

School District  
2024-2025 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2023-2024

Board of Education of Tipton Public Schools  
District No. I-8  
County of Tillman  
State of Oklahoma

**FILED**

OCT 17 2024

STATE AUDITOR & INSPECTOR

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Tipton Public Schools, District No. I-8, County of Tillman, State of Oklahoma for the fiscal year beginning July 1, 2024, and ending June 30, 2025, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2025, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Britton, Kuykendall & Miller, CPA's, P.C.

Submitted to the Tillman County Excise Board

This 17 Day of September, 2024

School Board Member's Signatures

Chairman: Jay Stoll  
Member: Caitlyn Ward  
Member: J. Johnson  
Member: \_\_\_\_\_  
Member: \_\_\_\_\_  
Member: \_\_\_\_\_  
Treasurer: Kathy Gray

Clerk: Michelle Orze  
Member: [Signature]  
Member: \_\_\_\_\_  
Member: \_\_\_\_\_  
Member: \_\_\_\_\_

Tillman

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2024, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2024-2025.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

*Michelle Cuye*  
Clerk of Board of Education

*Jay Stoll*  
President of Board of Education

*Kathy Gray*  
Treasurer of Board of Education

Subscribed and sworn to before me this 17 day of September, 2024.

*[Signature]*  
Notary Public

09-06-2028  
My Commission Expires



Affidavit of Publication

State of Oklahoma, County of Tillman

I, Michelle Crayer, the undersigned duly qualified and acting Clerk of the Board of Education of Tipton Public Schools, School District No. I-8, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Michelle Crayer  
Clerk, Board of Education

Subscribed and sworn to before me this 17 day of September, 2024.

[Signature]  
Notary Public

9-6-2028  
My Commission Expires

Cacey Caldwell  
Secretary and Clerk of Excise Board  
Tillman County, Oklahoma



(Published in the Frederick Press-Leader on Sept. 20, 2024)

Publication Sheet - Board of Education  
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024  
Estimate of Needs for Fiscal Year Ending June 30, 2025  
Tipton Public Schools, School District No. 1-8, Tillman County, Oklahoma

LTS 3-4-5 & SE OF NW  
16W 2023 ADV Total \$1  
SEIBOLD, CHARL  
ELAINE & STANLEY W  
SE 24-1S-16W 2023 A  
Total \$367.04  
SEIBOLD, CHARL  
ELAINE  
NE 28-1S-16W 2023 A  
Total \$401.76  
SEIBOLD, CHARL  
ELAINE  
E 1/2 OF NW 28-1:  
2023 ADV Total \$240.4  
OVERTON, CORA L  
E 1/2 OF NE 32-1  
2023 ADV Total \$247.2  
SCHRICK, ROLAND T  
W 1/2 OF NE & E 1/2 C  
32-1S-16W LESS 6A  
ADV Total \$435.36  
SCHRICK, ROLAND T  
E 1/2 OF SW 32-1  
2023 ADV Total \$193.4  
OVERTON, CORA L  
NW 33-1S-16W 2023  
Total \$426.40  
OVERTON, EUGENE I  
NE 34-1S-16W 2023 A  
Total \$451.04  
PHILLIPS, WESTON K  
S 1/2 & NW OF NE  
17W 2023 ADV Total \$  
HINES, ERIN F  
SE 29-1S-17W LES  
A TRACT 2023 ADV  
\$532.80  
HEFNER, RODNEY D  
3 A TRACT IN SW C  
SW 32-1S-17W LESS  
R/W 2023 ADV Total \$  
HERRING, SKYLER T  
ELAINA MOORE  
1 A IN SE OF SW &  
IN SW OF SE 5-1S-18'  
ADV Total \$893.44  
SMITH, JOHN R & BE  
BETH  
S 1/2 OF NW 23-1  
2023 ADV Total \$620.  
FUGATE, ANN MEN  
TRUST  
E 1/2 OF NE 29-2  
2023 ADV Total \$271.8  
HAMILTON, MARISA  
TRACT 316.8' X 211.  
1498' E OF NW COR  
26-2N-18W 2023 AD  
\$243.84  
MILLER, JORDAN I  
SHYNEL LAUREEN  
E/2 NW 26-2N-18W  
1.5 A TRACT 2023 AC  
\$260.64  
MILLER, SHYNEL LA  
& JORDAN LEE MILL  
26-2N-18W 2023 AD  
\$234.88  
RAMIREZ, RAMIRO I  
NY  
TRACT OUT OF SW  
18W 525' N&S 41S  
LOCATED 1855' N. OI  
2023 ADV Total \$256.  
OVERTON, EUGENE  
NONA & ALEXIS SKIP  
SW 9-2S-16W LEI  
TRACT 2023 ADV  
\$368.16  
WYNN, JAMES C  
5 A TRACT IN NW I  
14-2S-17W 2023 AD  
\$253.92  
GARCIA, CONSUELA  
TRACT 185' X 200'

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024. Table with columns: GENERAL FUND DETAIL, BUILDING FUND DETAIL, CO-OP FUND DETAIL, NUTRITION FUND DETAIL. Rows include ASSETS (Cash Balance, Investments, TOTAL ASSETS) and LIABILITIES AND RESERVES (Warrants Outstanding, Reserves From Schedule 7, TOTAL LIABILITIES AND RESERVES, CASH FUND BALANCE).

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025. Table with columns: GENERAL FUND, SINKING FUND BALANCE SHEET. Rows include Current Expense, Reserve for Int. on Warrants & Revaluation, Total Required, FINANCED (Cash Fund Balance, Estimated Miscellaneous Revenue, Total Deductions, Balance to Raise from Ad Valorem Tax).

ESTIMATED MISCELLANEOUS REVENUE. Table with columns: Description, Amount. Rows include 1000 Other District Sources of Revenue, 2100 County 4 Mill Ad Valorem Tax, 2200 County Apportionment (Mortgage Tax), 2300 Resale of Property Fund Distribution, 2900 Other Intermediate Sources of Revenue, 3110 Gross Production Tax, 3120 Motor Vehicle Collections, 3130 Rural Electric Cooperative Tax, 3140 State School Land Earnings, 3150 Vehicle Tax Stamps, 3160 Farm Implement Tax Stamps, 3170 Trailers and Mobile Homes, 3190 Other Dedicated Revenue, 3200 State Aid - General Operations, 3300 State Aid - Competitive Grants, 3400 State - Categorical, 3500 Special Programs, 3600 Other State Sources of Revenue, 3700 Child Nutrition Program, 3800 State Vocational Programs, 4100 Capital Outlay, 4200 Disadvantaged Students, 4300 Individuals With Disabilities, 4400 Minority, 4500 Operations, 4600 Other Federal Sources of Revenue, 4700 Child Nutrition Programs, 4800 Federal Vocational Education, 5000 Non-Revenue Receipts, Total Estimated Revenue.

SINKING FUND and BUILDING FUND. Table with columns: Description, Amount. Rows include 13d. j. Unmatured Coupons Due Before 4-1-2025, 14d. k. Unmatured Bonds So Due, 15d. l. Whichever Remains Is for Exhibit KK Line E, 16d. Deficit as Shown on Sinking Fund Balance Sheet, 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H, 18d. Remaining Deficit Is for Exhibit KK Line F, Current Expense, Reserve for Int. on Warrants & Revaluation, Total Required, FINANCED (Cash Fund Balance, Estimated Miscellaneous Revenue, Total Deductions, Balance to Raise from Ad Valorem Tax).

CO-OP FUND and CHILD NUTRITION PROGRAMS FUND. Table with columns: Description, Amount. Rows include Current Expense, Reserve for Int. on Warrants & Revaluation, Total Required, FINANCED (Cash Fund Balance, Estimated Miscellaneous Revenue, Total Deductions, Balance).

S.A.&I. Form 2662R1.1-9 Entity: Tipton Public Schools 1-8, Tillman County

3-Sep-2024

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TILLMAN, ss:  
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Tipton Public Schools, School District No. 1-8, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
 TILLMAN COUNTY, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024		E.M.S. Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2024		\$ 286,162.75
Investments		\$ 441,135.09
<b>TOTAL ASSETS</b>		\$ 727,297.84
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 112,455.41
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 112,455.41
<b>CASH FUND BALANCE (DEBIT) JUNE 30, 2024</b>		\$ 614,842.43

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 892,900.00	1. Cash Balance on Hand June 30, 2024	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 892,900.00	3. Judgements Paid to Recover by Tax Levy	\$ -
<b>FINANCED</b>			
Cash Fund Balance	\$ 614,842.43	4. Total Liquid Assets	\$ -
Estimated Miscellaneous Revenue	\$ 169,020.24	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 783,862.67	5. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 109,037.33	7. c. Past-Due Bonds	\$ -
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>			
1000 Charges for Services	\$ 169,020.24	8. d. Interest Thereon After Last Coupon	\$ -
2000 Local Sources of Revenue	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
3000 State Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
4000 Federal Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
5000 Miscellaneous Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
6111 Contributions from Other Funds	\$ -	Deduct: Accrual Reserve If Assets Sufficient:	\$ -
Total Estimated Revenue	\$ 169,020.24	13. e. Earned Unmatured Interest	\$ -
		14. h. Accrual on Final Coupons	\$ -
		15. i. Accrual on Unmatured Bonds	\$ -
		16. Total Items g. Through i.	\$ -
		17. Excess of Assets Over Accrual Reserves **	\$ -
		<b>SINKING FUND REQUIREMENTS FOR 2024-2025:</b>	
		1. Interest Earnings on Bonds	\$ -
		2. Accrual on Unmatured Bonds	\$ -
		3. Annual Accrual on "Prepaid" Judgements	\$ -
		4. Annual Accrual on "Unpaid" Judgements	\$ -
		5. Interest on Unpaid Judgements	\$ -
		6. Annual Accrual From Exhibit KK	\$ -
		Total Sinking Fund Requirements	\$ -
		Deduct:	\$ -
		1. Excess of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	\$ -
		Balance to Raise by Tax Levy	\$ -

S.A.M. Form 268BR98 Entity: tillman EMS Board, 99  
 Thursday, August 29, 2024

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
<b>92 BUILDING MAINTENANCE ACCOUNT:</b>		
92a Personal Services		
92b Part Time Help		
92c Travel		
92d Maintenance and Operation		
92e Capital Outlay		
92f Intergovernmental		
92g Other -		
92h Other -		
92i Other -		
92j Total		
93		
93a Personal Services		
93b Part Time Help		
93c Travel		
93d Maintenance and Operation		
93e Capital Outlay		
93f Intergovernmental		
93g Other -		
93h Other -		
93i Total		
94		
94a Personal Services		
94b Part Time Help		
94c Travel		
94d Maintenance and Operation		
94e Capital Outlay		
94f Intergovernmental		
94g Other -		
94h Other -		
94i Total		
<b>98 OTHER USE:</b>		
98a Other Deductions		
98 Total		
<b>TOTAL GENERAL FUND ACCOUNT</b>		

Cacy Caldwell  
 Tillman County Clerk and  
 Purchasing Agent  
 LXPLP

(Published in the Frederick  
 Press-Leader on August 30,  
 Sept. 6, and Sept. 13, 2024)

**NOTICE TO SELL COUNTY  
 PROPERTY ACQUIRED AT  
 RESALE**

Notice is hereby given, pursuant to the receipt of bid, that I, Julie Garza, County Treasurer of Tillman County, Oklahoma, will on the 16th day of September, 2024, beginning at 9AM at my office in Frederick, Oklahoma sell separately the hereinafter described tracts, parcels, or lots of land, all situated in Tillman County, Oklahoma and heretofore acquired by said county at the resale authorized by 68 O.S. § 3125. Following the description of each property separately offered for sale is the name of the bidder and the amount bid as follows:  
 Description: LOTS 1-2

to the approval of the Board of County Commissioners. The apportioned cost of advertisement and other expense incident to the said sale shall be paid by the purchaser, in addition to the amount bid upon said properties. Witness my hand this 16th day of August, 2024.  
**JULIE GARZA**  
 County Treasurer  
 LXPLP

(Published in the Frederick  
 Press-Leader on Sept. 13  
 and Sept. 20, 2024)

**IN THE DISTRICT COURT  
 OF TILLMAN COUNTY,  
 STATE OF OKLAHOMA  
 PB-2024-15**

In the Matter of the Estate of Peggy Lou Dunn, Deceased.  
**NOTICE TO CREDITORS TO PRESENT CLAIMS**  
 All creditors having claims against Peggy Lou Dunn, deceased, are required to present the same, with a description of all security interests

before the following presentation date:  
**November 13, 2024**  
 or the same will be forever barred. Dated this 10th day of September, 2024.  
 /s/ Carol Anne Cowan  
 Carol Anne Cowan  
 Personal Representative  
 John P. Kent, OBA #4978  
 MASSAD, EVANS & KENT,  
 INC.  
 P.O. Box 806 - 120 N. 9th St.  
 Frederick, Oklahoma 73542  
 (580) 335-5531  
**ATTORNEY FOR PERSONAL  
 REPRESENTATIVE  
 LXPLP**

**HELP WANTED**

Help Wanted  
 Cemetery Sexton, Code Enforcement Officer, Emergency Manager, & Floodplain Administrator  
 The City of Snyder is looking to hire an individual to cover the above named duties. Must be 21 years of age, have the equivalent of a High School education and hold a valid Oklahoma Driver's License. Must be a US Citizen without a criminal record and able to pass drug and alcohol testing. Work schedule will be Monday-Thursday, 8am - 5pm. 32 hours per week unless circumstances call for more. The person currently in this position is retiring at the end of the year. Job can start as early as October 1st, with plans for up to 3 months of training. Applicant must have good communication skills, computer skills and a great rapport with people. The City of Snyder will pay for all needed training and certifications. Starting pay will be \$12-\$13 per hour depending on if applicant has experience in any of the areas listed above. A \$0.50 raise will be given with each of the 3 certifications earned - Code Enforcement, Emergency Management, and Floodplain Administrator. Benefits include health insurance, vision, retirement, air vac membership, sick leave and vacation. Applications are available at City Hall, 721 E Street, Snyder, OK. For more information call Panny Ray, City Clerk & Treasurer at 580-569-2119 extension 1. The City of Snyder is an equal opportunity employer. Applications will be accepted until 5pm on September 23, 2024.

**OIL & GAS AUCTION**  
**MINERAL & OVERRIDING ROYALTY INTERESTS**  
**W.B. RAYBOURN ESTATE**  
**& U.S. BANKRUPTCY COURT**  
 MORE THAN 200 PROPERTIES LOCATED IN OKLAHOMA, TEXAS, KANSAS, ARKANSAS, NEW MEXICO, COLORADO, NEBRASKA, ILLINOIS, CALIFORNIA, LOUISIANA, NORTH DAKOTA, SOUTH DAKOTA, WYOMING & PENNSYLVANIA  
**FOR COMPLETE LISTING OF PROPERTIES, SEE WEBSITE**  
**WED. OCT. 2, 2024 @ 9:00 AM CST**  
**REGISTRATION @ 8:00 AM CST**  
 200 NW 114TH ST, OKLA. CITY, OKLA.  
 (W. Side Service Rd of the Bdvwy Ext. between 122nd & Helmer)

**CAN'T MAKE TO THE AUCTION?  
 BID LIVE ON-LINE AT DAKIL.COM**  
**(GO TO LIVE WEBCAST BIDDING LINK)**  
**Dakil AUCTIONEERS**  
 405-751-6179  
 www.dakil.com

**REAL ESTATE AUCTION**  
**OKLAHOMA LAKE**  
**CAMPING, FISHING & HUNTING PARADISE**  
**20 MINUTES FROM DOWNTOWN OKC**  
**THURS. SEPT. 26TH AT 10:00 AM**  
 13100 & 12900 N. WESTMINSTER, JONES, OKLA.  
**OPEN HOUSES: SATURDAY SEP. 7th, 14th, & 21st 9:00 AM TO 4:00 PM**  
**SUNDAY SEP. 8th, 15th, & 22nd 1:00 PM TO 5:00 PM**  
**OTHER TIMES BY APPT ONLY - CONTACT: LARRY 405-923-9000**  
**AUCTION HELD AT: DAKIL AUCTIONEERS, INC.**  
 200 NW 114TH ST, OKLA. CITY, OKLA.  
 (W. Side Service Rd of the Bdvwy Ext. between 122nd & Helmer)  
 Approx. 125 Acres MCL. Lake itself is approx. 50 Acres MCL stocked w/Bass, Crappie, Catfish, etc. Private Lake & Recreation Area. Abundant Deer, Turkey & Wildlife. Approx. 1 mile of Frontage on the North Canadian River. Items on and included with property include Approx. 1,500 SF All Metal Shop Building, House at Gate Approx. 1,000 SF, 20x18 Kayak Rental Building, Clapnet Cover of Lawn Equipment, Approx. 100 Picnic Tables, Approx. 78 Quality Smokers & Grills, 50+ Fire Rings, Approx. 33 Plastic Trash Barrels, 6 Private Owned City Type Trash Cans, Professional Volleyball Poles w/LED Lights & Commercial Net, Operational Playground Equipment including Children's Playset, Tunnel, Airplane Tether Toller, Merry-Go-Round & Gasconne, Child's Water Slide, Private Water Slide, Well & Well Equipment including Over 1 mile of Buried Water Line & 12 Outdoor Frostproof Water Faucet Hydrants, Electric Panel & 5 Private Electric Meters; New, Complete Electric Gate Operator Set-up w/Keypad, Remote, Automatic Lock & Cellphone Interface (New but not currently installed); Dirt Inventory (Approx. 2,000 cu. Yards), Rip Rap Inventory.  
 TERMS: 5% down, 30 days to close. Closing Cost and Title Insurance split 50/50.  
 10% Buyers Premium.  
**Dakil AUCTIONEERS**  
 405-751-6179

**MISCELLANEOUS**

FREE MOVING SUPPLIES:  
 Boxes Small, Medium, Large and Xtra Large, furniture pads, packing materials for dishes/breakables. Call for more information, 580-335-2310.

**PETS**

FREE TO GOOD HOME:  
 18-WEEK-OLD MALE KITTEN. Must be kept as indoor cat. Neutered, fully vaccinated including rabies. Litterbox trained. Will walk with harness. Loves to travel by car.

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
TILLMAN COUNTY, OKLAHOMA

EXHIBIT "Z" STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024  
Page 1  
Assets: Cash Balance June 30, 2024; Investments; TOTAL ASSETS  
Liabilities and Reserves: Warrants Outstanding; Reserve for Interest on Warrants; Reserves From Schedule B; TOTAL LIABILITIES AND RESERVES  
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024  
GENERAL FUND, SINKING FUND BALANCE SHEET, FINANCED  
ESTIMATED MISCELLANEOUS REVENUE: 1000 Charges for Services; 2000 Local Sources of Revenue; 3000 State Sources of Revenue; 4000 Federal Sources of Revenue; 5000 Miscellaneous Revenue; 6111 Contributions from Other Funds

S.A.&L. Form 268BR98 Entity: Tillman EMS Board, 99  
Thursday, August 29, 2024  
Governmental Budget Accounts  
DEPARTMENTS OF GOVERNMENT  
APPROPRIATED ACCOUNTS  
92 BUILDING MAINTENANCE ACCOUNT:  
92a Personal Services  
92b Part Time Help  
92c Travel  
92d Maintenance and Operation  
92e Capital Outlay  
92f Intergovernmental  
92g Other -  
92h Other -  
92i Other -  
92 Total  
93  
93a Personal Services  
93b Part Time Help  
93c Travel  
93d Maintenance and Operation  
93e Capital Outlay  
93f Intergovernmental  
93g Other -  
93h Other -  
93 Total  
94  
94a Personal Services  
94b Part Time Help  
94c Travel  
94d Maintenance and Operation  
94e Capital Outlay  
94f Intergovernmental  
94g Other -  
94h Other -  
94 Total  
98 OTHER USE:  
98a Other Deductions  
98 Total  
TOTAL GENERAL FUND ACCOUNT  
SUBJECT TO WARRANT ISSUE:  
99 Provision for Interest on Warrants  
GRAND TOTAL GENERAL FUND

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - TILLMAN COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
TILLMAN COUNTY, OKLAHOMA

EXHIBIT "Z" SINKING FUND  
13d. j. Unmatured Coupons Due 4-1-2025  
14d. k. Unmatured Bonds So Due  
15d. l. Whatever Remains is for Exhibit KK Line E.  
16d. Deficit as Shown on Sinking Fund Balance Sheet.  
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).  
18d. Remaining Deficit is for Exhibit KK Line F.

CERTIFICATE - GOVERNING BOARD  
STATE OF OKLAHOMA, COUNTY OF TILLMAN, ss:

We, the undersigned Emergency Medical Service Board of Tillman County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Cacy Caldwell  
Tillman County Clerk and  
Purchasing Agent  
LXPLP

(Published in the Frederick Press-Leader on August 30, Sept. 6, and Sept. 13, 2024)

NOTICE TO SELL COUNTY PROPERTY ACQUIRED AT RESALE

Notice is hereby given, pursuant to the receipt of bid, that I, Julie Garza, County Treasurer of Tillman County, Oklahoma, will on the 16th day of September, 2024, beginning at 9AM at my office in Frederick, Oklahoma sell separately the hereinafter described tracts, parcels, or lots of land, all situated in Tillman County, Oklahoma and here-tofore acquired by said county at the resale authorized by 68 O.S. § 3125. Following the description of each property separately offered for sale is the name of the bidder and the amount bid as follows:  
Description: LOTS 1-2

to the approval of the Board of Tillman County Commissioners.

The apportioned cost of advertisement and other expense incident to the said sale shall be paid by the purchaser, in addition to the amount bid upon said properties.  
Witness my hand this 16th day of August, 2024.  
JULIE GARZA  
County Treasurer  
LXPLP

(Published in the Frederick Press-Leader on Sept. 13 and Sept. 20, 2024)

IN THE DISTRICT COURT OF TILLMAN COUNTY, STATE OF OKLAHOMA PB-2024-15

In the Matter of the Estate of Peggy Lou Dunn, Deceased.  
NOTICE TO CREDITORS TO PRESENT CLAIMS  
All creditors having claims against Peggy Lou Dunn, deceased, are required to present the same, with a description of all security interests

before the following presentment date:

November 13, 2024  
or the same will be forever barred.  
Dated this 10th day of September, 2024.  
/s/ Carol Anne Cowan  
Carol Anne Cowan  
Personal Representative  
John P. Kent, OBA #4978  
MASSAD, EVANS & KENT, INC.  
P.O. Box 606 - 120 N. 9th St.  
Frederick, Oklahoma 73542  
(580) 335-5531  
ATTORNEY FOR PERSONAL REPRESENTATIVE  
LXPLP

HELP WANTED

Help Wanted  
Cemetery Sexton, Code Enforcement Officer, Emergency Manager, & Floodplain Administrator  
The City of Snyder is looking to hire an individual to cover the above named duties. Must be 21 years of age, have the equivalent of a High School education and hold a valid Oklahoma Driver's License. Must be a US Citizen without a criminal record and able to pass drug and alcohol testing. Work schedule will be Monday-Thursday, 8am - 5pm. 32 hours per week unless circumstances call for more. The person currently in this position is retiring at the end of the year. Job can start as early as October 1st, with plans for up to 3 months of training. Applicant must have good communication skills, computer skills and a great rapport with people. The City of Snyder will pay for all needed training and certifications. Starting pay will be \$12-\$13 per hour depending on if applicant has experience in any of the areas listed above. A \$0.50 raise will be given with each of the 3 certifications earned - Code Enforcement, Emergency Management, and Floodplain Administrator. Benefits include health insurance, vision, retirement, air vac membership, sick leave and vacation. Applications are available at City Hall, 721 E Street, Snyder, OK. For more information call Penny Ray, City Clerk & Treasurer at 580-569-2119 extension 1. The City of Snyder is an equal opportunity employer. Applications will be accepted until 5pm on September 23, 2024.

OIL & GAS AUCTION  
MINERAL & OVERRIDING ROYALTY INTERESTS  
W.B. RAYBOURN ESTATE  
& U.S. BANKRUPTCY COURT

MORE THAN 200 PROPERTIES LOCATED IN OKLAHOMA, TEXAS, KANSAS, ARKANSAS, NEW MEXICO, COLORADO, NEBRASKA, ILLINOIS, CALIFORNIA, LOUISIANA, NORTH DAKOTA, SOUTH DAKOTA, WYOMING & PENNSYLVANIA  
FOR COMPLETE LISTING OF PROPERTIES, SEE WEBSITE  
WED. OCT. 2, 2024 @ 9:00 AM CST  
REGISTRATION @ 8:00 AM CST  
200 NW 114TH ST, OKLA. CITY, OKLA.  
(W. Side Service Rd of the Bdwy Ext. between 122nd & Helner)

CAN'T MAKE TO THE AUCTION?  
BID LIVE ON-LINE AT DAKIL.COM  
(GO TO LIVE WEBCAST BIDDING LINK)

**Dakil AUCTIONEERS**  
405-751-6179  
[www.dakil.com](http://www.dakil.com)

REAL ESTATE AUCTION

OKLAHOMA LAKE  
CAMPING, FISHING & HUNTING PARADISE  
20 MINUTES FROM DOWNTOWN OKC  
THURS. SEPT. 26TH AT 10:00 AM  
13100 & 12900 N. WESTMINSTER, JONES, OKLA.

OPEN HOUSES: SATURDAY SEP. 7th, 14th, & 21st 9:00 AM TO 4:00 PM  
SUNDAY SEP. 8th, 15th, & 22nd 1:00 PM TO 5:00 PM  
OTHER TIMES BY APPT ONLY — CONTACT: LARRY 405-923-9000

AUCTION HELD AT: DAKIL AUCTIONEERS, INC.  
200 NW 114TH ST, OKLA. CITY, OKLA.  
(W. Side Service Rd of the Bdwy Ext. between 122nd & Helner)

Approx. 125 Acres MDL Lake itself is approx. 50 Acres MDL stocked w/Bass, Crappie, Catfish, Etc. Private Lake & Recreation Area. Abundant Deer, Turkey & Wildlife. Approx. 1 mile of Frontage on the North Canadian River. Items on and includes with property include Approx. 1,600 SF 41 Metal Shop Building; House w/ Gate; Approx. 1,000 SF 20x18 Kayak Rental Building; Carpet Cover of Lawn Equipment; Approx. 130 Picnic Tables; Approx. 78 Quality Smokers & Grills; 50+ Fire Rings; Approx. 33 Plastic Trash Bins; 6 Private Owned City Type Trash Cans; Professional Volleyball Poles w/LED Lights & Commercial Net; Operational Playground Equipment including Children's Playset, Tunnel, Airplane Tether, Tote, Merry-Go-Round & Geomooie; Child's Water Slide, Pirate Water Slide; Well & Well Equipment including Over 1 mile of Buried Water Line & 12 Outdoor Frostproof Water Faucet Hydrants; Electric Panel & 5 Private Electric Meters; New Complete Electric Gate Operator Set-up w/Keyfob, Remote, Automatic Lock & Cellphone Interface (New but not currently installed); Dirt Inventory (Approx. 2,000 cu. Yards); Rip Rap Inventory.  
TERMS: 5% down, 30 days to close. Closing Cost and Title Insurance split 50/50.  
10% Buyers Premium.

**Dakil AUCTIONEERS**  
405-751-6179  
[www.dakil.com](http://www.dakil.com)





**BRITTON, KUYKENDALL, & MILLER**  
CERTIFIED PUBLIC ACCOUNTANTS

JAMES M. KUYKENDALL  
RICK D. MILLER

204 E. FRANKLIN - P.O. BOX 507  
WEATHERFORD, OK 73096  
580-772-3596  
FAX 580-772-3085

Independent Accountant's Compilation Report

To the Board of Education  
Tipton Public Schools  
District No. I-8, Tillman County

Management is responsible for the accompanying 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-8, Tillman County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on the financial statements included in the accompanying prescribed form.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the School's assets and liabilities. As a result, the prescribed financial statements, estimate of needs and publication sheet forms may not be suitable for another purpose.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Tillman County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

*Britton Kuykendall & Miller, CPA's, P.C.*  
Britton, Kuykendall & Miller, CPA's, P.C.  
Weatherford, OK

September 3, 2024

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2024		Amount
<b>ASSETS:</b>		
Cash Balances		\$368,661.54
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$368,661.54</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$200,513.10
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$200,513.10</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>		<b>\$168,148.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$368,661.54</b>

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,836,950.70	\$3,057,134.88
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$2,836,950.70	\$2,888,986.44
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$168,148.44</b>

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$268,327.38	\$0.00	\$268,327.38
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,957,867.78	\$0.00	\$0.00	\$2,957,867.78
Cash Balances Transferred (Sch 6 Source Code 6110)	\$98,182.21	-\$98,182.21	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$1,084.89	-\$1,084.89	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$3,057,134.88</b>	<b>-\$99,267.10</b>	<b>\$0.00</b>	<b>\$2,957,867.78</b>
Warrants Paid of Year in Caption	\$2,688,473.34	\$169,060.28	\$0.00	\$2,857,533.62
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,688,473.34</b>	<b>\$169,060.28</b>	<b>\$0.00</b>	<b>\$2,857,533.62</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$368,661.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368,661.54</b>
Reserve for Warrants Outstanding (Schedule 4)	\$200,513.10	\$0.00	\$0.00	\$200,513.10
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$200,513.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,513.10</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$168,148.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,148.44</b>

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$167,727.99	\$0.00	\$167,727.99
Warrants Registered During Year	\$2,888,986.44	\$2,417.18	\$0.00	\$2,891,403.62
<b>TOTAL</b>	<b>\$2,888,986.44</b>	<b>\$170,145.17</b>	<b>\$0.00</b>	<b>\$3,059,131.61</b>
Warrants Paid During Year	\$2,688,473.34	\$169,060.28	\$0.00	\$2,857,533.62
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$1,084.89	\$0.00	\$1,084.89
<b>TOTAL WARRANTS RETIRED</b>	<b>\$2,688,473.34</b>	<b>\$170,145.17</b>	<b>\$0.00</b>	<b>\$2,858,618.51</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2024</b>	<b>\$200,513.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,513.10</b>

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	35 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$9,389,227.00
Total Proceeds of Levy as Certified		\$345,054.09
<b>Additions:</b>		<b>\$0.00</b>
<b>Deductions:</b>		<b>\$0.00</b>
<b>Gross Balance Tax</b>		<b>\$345,054.09</b>
Less Reserve for Delinquent Tax		\$31,368.55
Reserve for Protests Pending		\$0.00
<b>Balance Available Tax</b>		<b>\$313,685.54</b>
Deduct 2023 Tax Apportioned		\$328,968.95
<b>Net Balance 2023 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$15,283.41</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances			
SOURCE	2023-24 Account		
	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>			
<b>1100 TAXES LEVIED/ASSESSED</b>			
1110 Ad Valorem Tax Levy (Current Year)	\$313,685.54	\$328,968.95	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$12,108.23	
1130 Revenue In Lieu Of Taxes	\$0.00	\$2,266.70	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00	
1190 Other Taxes	\$0.00	\$0.00	
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$313,685.54</b>	<b>\$343,343.88</b>	
1200 Tuition & Fees	\$0.00	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00	\$15,624.44	
1400 Rental, Disposals and Commissions	\$0.00	\$500.00	
1500 Reimbursements	\$0.00	\$17,864.54	
1600 Other Local Sources of Revenue	\$0.00	\$0.00	
1700 Child Nutrition Programs	\$0.00	\$0.00	
1800 Athletics	\$0.00	\$0.00	
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$313,685.54</b>	<b>\$377,332.86</b>	
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>			
2100 County 4 Mill Ad Valorem Tax	\$32,314.35	\$36,998.06	
2200 County Apportionment (Mortgage Tax)	\$4,154.92	\$4,847.95	
2300 Resale of Property Fund Distribution	\$0.00	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00	
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$36,469.27</b>	<b>\$41,846.01</b>	
<b>3000 STATE SOURCES OF REVENUE:</b>			
<b>3100 STATE DEDICATED SOURCES OF REVENUE</b>			
3110 Gross Production Tax	\$7,850.84	\$6,727.59	
3120 Motor Vehicle Collections	\$89,861.49	\$98,953.06	
3130 Rural Electric Cooperative Tax	\$90,153.14	\$88,631.37	
3140 State School Land Earnings	\$32,033.35	\$39,378.27	
3150 Vehicle Tax Stamps	\$0.00	\$15.02	
3160 Farm Implement Tax Stamps	\$0.00	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	\$0.00	
3190 Other Dedicated Revenue	\$0.00	\$0.00	
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$219,898.82</b>	<b>\$233,705.31</b>	
<b>3200 STATE AID - NONCATEGORICAL</b>			
3210 Foundation and Salary Incentive Aid	\$1,198,464.89	\$1,271,427.82	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	\$0.00	
3240 Disaster Assistance	\$0.00	\$0.00	
3250 Flexible Benefit Allowance	\$213,891.60	\$231,596.84	
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$1,412,356.49</b>	<b>\$1,503,024.66</b>	
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00	
3400 State - Categorical	\$15,022.16	\$43,401.07	
3500 Special Programs	\$0.00	\$0.00	
3600 Other State Sources of Revenue	\$0.00	\$2,117.89	
3700 Child Nutrition Program	\$0.00	\$0.00	
3800 State Vocational Programs - Multi-Source	\$23,520.00	\$38,412.95	
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$1,670,797.47</b>	<b>\$1,820,661.88</b>	
<b>4000 FEDERAL SOURCES OF REVENUE:</b>			
4100 Grants-In-Aid Direct From The Federal Government	\$23,649.00	\$22,220.95	
4200 Disadvantaged Students	\$164,894.69	\$147,425.28	
4300 Individuals With Disabilities	\$70,583.76	\$68,938.89	
4400 No Child Left Behind	\$0.00	\$10,129.52	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$458,688.76	\$458,630.33	
4700 Child Nutrition Programs	\$0.00	\$10,203.10	
4800 Federal Vocational Education	\$0.00	\$0.00	
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$717,816.21</b>	<b>\$717,548.07</b>	
<b>5000 NON-REVENUE RECEIPTS:</b>			
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>	<b>\$478.96</b>	
<b>6000 BALANCE SHEET ACCOUNTS:</b>			
<b>6100 CASH ACCOUNTS</b>			
6110 Cash Forward	\$98,182.21	\$98,182.21	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	\$1,084.89	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$98,182.21</b>	<b>\$99,267.10</b>	
6200 Interfund Transfers	\$0.00	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$98,182.21</b>	<b>\$99,267.10</b>	
<b>GRAND TOTAL</b>	<b>\$2,836,950.70</b>	<b>\$3,057,134.88</b>	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
<b>1100 TAXES LEVIED/ASSESSED</b>				
1110 Ad Valorem Tax Levy (Current Year)	\$15,283.41	97.70%	\$321,415.60	\$321,415.60
1120 Ad Valorem Tax Levy (Prior Years)	\$12,108.23	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$2,266.70	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$29,658.34</b>		<b>\$321,415.60</b>	<b>\$321,415.60</b>
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$15,624.44	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$500.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$17,864.54	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$63,647.32</b>		<b>\$321,415.60</b>	<b>\$321,415.60</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
2100 County 4 Mill Ad Valorem Tax	\$4,683.71	90.00%	\$33,298.25	\$33,298.25
2200 County Apportionment (Mortgage Tax)	\$693.03	90.00%	\$4,363.16	\$4,363.16
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$5,376.74</b>		<b>\$37,661.41</b>	<b>\$37,661.41</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
<b>3100 STATE DEDICATED SOURCES OF REVENUE:</b>				
3110 Gross Production Tax	-\$1,123.25	50.00%	\$3,363.80	\$3,363.80
3120 Motor Vehicle Collections	\$9,091.57	90.00%	\$89,057.75	\$89,057.75
3130 Rural Electric Cooperative Tax	-\$1,521.77	90.00%	\$79,768.23	\$79,768.23
3140 State School Land Earnings	\$7,344.92	90.00%	\$35,440.44	\$35,440.44
3150 Vehicle Tax Stamps	\$15.02	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$13,806.49</b>		<b>\$207,630.23</b>	<b>\$207,630.23</b>
<b>3200 STATE AID - NONCATEGORICAL</b>				
3210 Foundation and Salary Incentive Aid	\$72,962.93	99.15%	\$1,260,566.26	\$1,260,566.26
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$17,705.24	103.98%	\$240,803.52	\$240,803.52
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$90,668.17</b>		<b>\$1,501,369.78</b>	<b>\$1,501,369.78</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$28,378.91	399.77%	\$173,504.84	\$173,504.84
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$2,117.89	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$14,892.95	61.23%	\$23,520.00	\$23,520.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$149,864.41</b>		<b>\$1,906,024.85</b>	<b>\$1,906,024.85</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	-\$1,428.05	113.07%	\$25,125.00	\$25,125.00
4200 Disadvantaged Students	-\$17,469.41	124.90%	\$184,136.50	\$184,136.50
4300 Individuals With Disabilities	-\$1,644.87	101.33%	\$69,852.84	\$69,852.84
4400 No Child Left Behind	\$10,129.52	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$58.43	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$10,203.10	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>-\$268.14</b>		<b>\$279,114.34</b>	<b>\$279,114.34</b>
<b>5000 NON-REVENUE RECEIPTS:</b>				
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$478.96</b>	0.00%	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS:</b>				
<b>6100 CASH ACCOUNTS</b>				
6110 Cash Forward	\$0.00	171.26%	\$168,148.44	\$168,148.44
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$1,084.89	0.00%	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$1,084.89</b>		<b>\$168,148.44</b>	<b>\$168,148.44</b>
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$1,084.89</b>		<b>\$168,148.44</b>	<b>\$168,148.44</b>
<b>GRAND TOTAL</b>	<b>\$220,184.18</b>		<b>\$2,712,364.63</b>	<b>\$2,712,364.63</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$2,417.18</b>	<b>\$2,417.18</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION</b>	\$1,260,394.01	\$114,739.54	\$1,375,133.55
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$206,325.61	\$0.00	\$206,325.61
2200 Support Services - Instructional Staff	\$196,075.17	\$0.00	\$196,075.17
2300 Support Services - General Administration	\$199,678.82	\$0.00	\$199,678.82
2400 Support Services - School Administration	\$228,008.48	\$0.00	\$228,008.48
2500 Support Services - Business	\$99,779.11	\$0.00	\$99,779.11
2600 Operations And Maintenance of Plant Services	\$329,966.87	\$0.00	\$329,966.87
2700 Student Transportation Services	\$266,348.29	\$0.00	\$266,348.29
<b>TOTAL SUPPORT SERVICES</b>	<b>\$1,526,182.35</b>	<b>\$0.00</b>	<b>\$1,526,182.35</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$49,895.38	\$0.00	\$49,895.38
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$49,895.38</b>	<b>\$0.00</b>	<b>\$49,895.38</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$478.96	\$0.00	\$478.96
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$478.96</b>	<b>\$0.00</b>	<b>\$478.96</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL FUND 2023-24 FISCAL YEAR</b>	<b>\$2,836,950.70</b>	<b>\$114,739.54</b>	<b>\$2,951,690.24</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	<b>\$1,312,429.75</b>	<b>\$0.00</b>	<b>\$62,703.80</b>	<b>\$1,312,429.75</b>
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$206,325.61	\$0.00	\$0.00	\$206,325.61
2200 Support Services - Instructional Staff	\$196,075.17	\$0.00	\$0.00	\$196,075.17
2300 Support Services - General Administration	\$199,678.82	\$0.00	\$0.00	\$199,678.82
2400 Support Services - School Administration	\$228,008.48	\$0.00	\$0.00	\$228,008.48
2500 Support Services - Business	\$99,779.11	\$0.00	\$0.00	\$99,779.11
2600 Operations And Maintenance of Plant Services	\$329,966.87	\$0.00	\$0.00	\$329,966.87
2700 Student Transportation Services	\$266,348.29	\$0.00	\$0.00	\$266,348.29
<b>TOTAL SUPPORT SERVICES</b>	<b>\$1,526,182.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,526,182.35</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$49,895.38	\$0.00	\$0.00	\$49,895.38
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$49,895.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,895.38</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$478.96	\$0.00	\$0.00	\$478.96
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$478.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$478.96</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL FUND 2023-24 FISCAL YEAR</b>	<b>\$2,888,986.44</b>	<b>\$0.00</b>	<b>\$62,703.80</b>	<b>\$2,888,986.44</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by
	Governing Board	County Excise Board
PURPOSE:		
Current Expense	\$2,712,364.63	\$2,712,364.63
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>	<b>\$2,712,364.63</b>	<b>\$2,712,364.63</b>

**BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025**

**EXHIBIT 'C'**

Schedule 1: Current Balance Sheet for June 30, 2024		Amount
<b>ASSETS:</b>		
Cash Balances		\$163,636.08
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$163,636.08</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$1,016.43
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$1,016.43</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>		<b>\$162,619.65</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$163,636.08</b>

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$194,186.51	\$271,973.22
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$194,186.51	\$109,353.57
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$162,619.65</b>

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$149,374.29	\$0.00	\$149,374.29
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$122,598.93	\$0.00	\$0.00	\$122,598.93
Cash Balances Transferred (Sch 6 Source Code 6110)	\$149,374.29	-\$149,374.29	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$271,973.22</b>	<b>-\$149,374.29</b>	<b>\$0.00</b>	<b>\$122,598.93</b>
Warrants Paid of Year in Caption	\$108,337.14	\$0.00	\$0.00	\$108,337.14
<b>TOTAL DISBURSEMENTS</b>	<b>\$108,337.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,337.14</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$163,636.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,636.08</b>
Reserve for Warrants Outstanding (Schedule 4)	\$1,016.43	\$0.00	\$0.00	\$1,016.43
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$1,016.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,016.43</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$162,619.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,619.65</b>

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$109,353.57	\$0.00	\$0.00	\$109,353.57
<b>TOTAL</b>	<b>\$109,353.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,353.57</b>
Warrants Paid During Year	\$108,337.14	\$0.00	\$0.00	\$108,337.14
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$108,337.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,337.14</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2024</b>	<b>\$1,016.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,016.43</b>

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	5.000 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$9,389,227.00
Total Proceeds of Levy as Certified		\$49,293.44
<b>Additions:</b>		<b>\$0.00</b>
<b>Deductions:</b>		<b>\$0.00</b>
Gross Balance Tax		\$49,293.44
Less Reserve for Delinquent Tax		\$4,481.22
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$44,812.22
Deduct 2023 Tax Apportioned		\$46,995.52
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$2,183.30

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
<b>1100 TAXES LEVIED/ASSESSED</b>		
1110 Ad Valorem Tax Levy (Current Year)	\$44,812.22	\$46,995.52
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$1,729.76
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$44,812.22</b>	<b>\$48,725.28</b>
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$44,812.22</b>	<b>\$48,725.28</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
<b>3100 STATE DEDICATED SOURCES OF REVENUE</b>		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3200 STATE AID - NONCATEGORICAL</b>		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$69,664.30
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$69,664.30</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$4,209.35
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$4,209.35</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Forward	\$149,374.29	\$149,374.29
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$149,374.29</b>	<b>\$149,374.29</b>
6200 Interfund Transfers	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$149,374.29</b>	<b>\$149,374.29</b>
<b>GRAND TOTAL</b>	<b>\$194,186.51</b>	<b>\$271,973.22</b>



BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
<b>1100 TAXES LEVIED/ASSESSED</b>				
1110 Ad Valorem Tax Levy (Current Year)	\$2,183.30	97.70%	\$45,916.52	\$45,916.52
1120 Ad Valorem Tax Levy (Prior Years)	\$1,729.76	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$3,913.06</b>		<b>\$45,916.52</b>	<b>\$45,916.52</b>
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$3,913.06</b>		<b>\$45,916.52</b>	<b>\$45,916.52</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
<b>3100 STATE DEDICATED SOURCES OF REVENUE:</b>				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>3200 STATE AID - NONCATEGORICAL</b>				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$69,664.30	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$69,664.30</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$4,209.35	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$4,209.35</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>				
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS</b>				
<b>6100 CASH ACCOUNTS</b>				
6110 Cash Forward	\$0.00	108.87%	\$162,619.65	\$162,619.65
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>		<b>\$162,619.65</b>	<b>\$162,619.65</b>
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>		<b>\$162,619.65</b>	<b>\$162,619.65</b>
<b>GRAND TOTAL</b>	<b>\$77,786.71</b>		<b>\$208,536.17</b>	<b>\$208,536.17</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$475.94	\$0.00	\$475.94
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$193,710.57	\$0.00	\$193,710.57
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$193,710.57</b>	<b>\$0.00</b>	<b>\$193,710.57</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL BUILDING FUND 2023-24 FISCAL YEAR</b>	<b>\$194,186.51</b>	<b>\$0.00</b>	<b>\$194,186.51</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$475.94	\$0.00	\$0.00	\$475.94
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$108,877.63	\$0.00	\$84,832.94	\$108,877.63
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$108,877.63</b>	<b>\$0.00</b>	<b>\$84,832.94</b>	<b>\$108,877.63</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL BUILDING FUND 2023-24 FISCAL YEAR</b>	<b>\$109,353.57</b>	<b>\$0.00</b>	<b>\$84,832.94</b>	<b>\$109,353.57</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by
PURPOSE:	Governing Board	County Excise Board
Current Expense	\$208,536.17	\$208,536.17
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>	<b>\$208,536.17</b>	<b>\$208,536.17</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2024		Amount
<b>ASSETS:</b>		
Cash Balances		\$529.86
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$529.86</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>		<b>\$529.86</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$529.86</b>

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$96,148.48	\$119,113.57
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$96,148.48	\$118,583.71
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$529.86</b>

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$7,621.80	\$0.00	\$7,621.80
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$111,491.77	\$0.00	\$0.00	\$111,491.77
Cash Balances Transferred (Sch 6 Source Code 6110)	\$7,621.80	-\$7,621.80	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$119,113.57</b>	<b>-\$7,621.80</b>	<b>\$0.00</b>	<b>\$111,491.77</b>
Warrants Paid of Year in Caption	\$118,583.71	\$0.00	\$0.00	\$118,583.71
<b>TOTAL DISBURSEMENTS</b>	<b>\$118,583.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,583.71</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$529.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$529.86</b>
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$529.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$529.86</b>

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$118,583.71	\$0.00	\$0.00	\$118,583.71
<b>TOTAL</b>	<b>\$118,583.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,583.71</b>
Warrants Paid During Year	\$118,583.71	\$0.00	\$0.00	\$118,583.71
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$118,583.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,583.71</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2024</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
<b>1100 TAXES LEVIED/ASSESSED</b>		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$0.00</b>	<b>\$0.00</b>
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
<b>1700 CHILD NUTRITION PROGRAM</b>		
1710 Students' Lunches	\$0.00	\$0.00
1720 Students' Breakfsts	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$1,318.56	\$1,201.56
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION PROGRAM</b>	<b>\$1,318.56</b>	<b>\$1,201.56</b>
1800 Athletics	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$1,318.56</b>	<b>\$1,201.56</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
<b>3700 CHILD NUTRITION PROGRAM</b>		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$993.40	\$1,196.96
<b>TOTAL CHILD NUTRITION PROGRAM</b>	<b>\$993.40</b>	<b>\$1,196.96</b>
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$993.40</b>	<b>\$1,196.96</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
<b>4700 CHILD NUTRITION PROGRAMS</b>		
4710 Lunches	\$66,034.97	\$63,545.91
4720 Breakfasts	\$20,179.75	\$45,547.34
4705 USDA-Supply Chain Assistance	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	\$0.00
4750 Child and Adult Food Program	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION PROGRAMS</b>	<b>\$86,214.72</b>	<b>\$109,093.25</b>
4800 Federal Vocational Education	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$86,214.72</b>	<b>\$109,093.25</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Forward	\$7,621.80	\$7,621.80
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$7,621.80</b>	<b>\$7,621.80</b>
6200 Interfund Transfers	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$7,621.80</b>	<b>\$7,621.80</b>
<b>GRAND TOTAL</b>	<b>\$96,148.48</b>	<b>\$119,113.57</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
<b>1100 TAXES LEVIED/ASSESSED</b>				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>1700 CHILD NUTRITION PROGRAM</b>				
1710 Students' Lunches	\$0.00	0.00%	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	-\$117.00	90.00%	\$1,081.40	\$1,081.40
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION PROGRAM</b>	<b>-\$117.00</b>		<b>\$1,081.40</b>	<b>\$1,081.40</b>
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>-\$117.00</b>		<b>\$1,081.40</b>	<b>\$1,081.40</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	0.00%	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>3700 CHILD NUTRITION PROGRAM</b>				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$203.56	90.00%	\$1,077.26	\$1,077.26
<b>TOTAL CHILD NUTRITION PROGRAM</b>	<b>\$203.56</b>		<b>\$1,077.26</b>	<b>\$1,077.26</b>
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$203.56</b>		<b>\$1,077.26</b>	<b>\$1,077.26</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
<b>4700 CHILD NUTRITION PROGRAMS</b>				
4710 Lunches	-\$2,489.06	90.00%	\$57,191.32	\$57,191.32
4720 Breakfasts	\$25,367.59	90.00%	\$40,992.61	\$40,992.61
4705 USDA-Supply Chain Assistance	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	\$0.00
4750 Child and Adult Food Program	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION PROGRAMS</b>	<b>\$22,878.53</b>		<b>\$98,183.93</b>	<b>\$98,183.93</b>
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$22,878.53</b>		<b>\$98,183.93</b>	<b>\$98,183.93</b>
<b>5000 NON-REVENUE RECEIPTS:</b>				
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS</b>				
<b>6100 CASH ACCOUNTS</b>				
6110 Cash Forward	\$0.00	6.95%	\$529.86	\$529.86
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>		<b>\$529.86</b>	<b>\$529.86</b>
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$0.00</b>		<b>\$529.86</b>	<b>\$529.86</b>
<b>GRAND TOTAL</b>	<b>\$22,965.09</b>		<b>\$100,872.45</b>	<b>\$100,872.45</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
<b>3100 CHILD NUTRITION PROGRAMS OPERATIONS</b>			
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$89,316.71	\$22,591.77	\$111,908.48
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$4,831.77	\$0.00	\$4,831.77
3150 Food Procurement Services	\$2,000.00	\$0.00	\$2,000.00
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION PROGRAMS OPERATIONS</b>	<b>\$96,148.48</b>	<b>\$22,591.77</b>	<b>\$118,740.25</b>
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTION SERVICES</b>	<b>\$96,148.48</b>	<b>\$22,591.77</b>	<b>\$118,740.25</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERV:</b>			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER USES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL REPAYMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEAR</b>		<b>\$22,591.77</b>	<b>\$118,740.25</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
<b>3100 CHILD NUTRITION PROGRAMS OPERATIONS</b>				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$111,751.94	\$0.00	\$156.54	\$111,751.94
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$4,831.77	\$0.00	\$0.00	\$4,831.77
3150 Food Procurement Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION PROGRAMS OPERATIONS</b>	<b>\$118,583.71</b>	<b>\$0.00</b>	<b>\$156.54</b>	<b>\$118,583.71</b>
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTION SERVICES</b>	<b>\$118,583.71</b>	<b>\$0.00</b>	<b>\$156.54</b>	<b>\$118,583.71</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERV:</b>				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES:</b>				
<b>TOTAL OTHER USES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>				
<b>TOTAL REPAYMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YE</b>	<b>\$118,583.71</b>	<b>\$0.00</b>	<b>\$156.54</b>	<b>\$118,583.71</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$100,872.45	\$100,872.45
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>	<b>\$100,872.45</b>	<b>\$100,872.45</b>



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						03/01/23 Building Bonds
Date Of Issue						3/1/2023
Date Of Sale By Delivery						3/1/2023
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						3/1/2025
Amount Of Each Uniform Maturity						\$ 175,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2026
Amount of Final Maturity						\$ 185,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						<b>\$ 360,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 360,000.00
Years To Run						2
Normal Annual Accrual						\$ 185,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 175,000.00
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 175,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2024:</b>						
Matured						\$ 0.00
Unmatured						\$ 360,000.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons	3/1/2025	\$ 175,000.00	5.375%	8 Mo.	\$ 6,270.83	
Bonds and Coupons	3/1/2026	\$ 185,000.00	5.375%	12 Mo.	\$ 9,943.75	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 6,629.17
Years To Run						2
Accrue Each Year						\$ 3,314.59
Tax Years Run						1
Total Accrual To Date						\$ 3,314.59
Current Interest Earned Through 2024-2025						\$ 16,214.58
Total Interest To Levy For 2024-2025						\$ 19,529.17
<b>INTEREST COUPON ACCOUNT:</b>						
<b>Interest Earned But Unpaid 6-30-2023:</b>						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2023-2024						\$ 25,800.00
Coupons Paid Through 2023-2024						\$ 0.00
<b>Interest Earned But Unpaid 6-30-2024:</b>						
Matured						\$ 0.00
Unmatured						\$ 25,800.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					1/1/2021
Date Of Issue					1/1/2021
Date Of Sale By Delivery					1/1/2021
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins					1/1/2023
Amount Of Each Uniform Maturity					\$ 180,000.00
Final Maturity Otherwise:					
Date of Final Maturity					1/1/2024
Amount of Final Maturity					\$ 180,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>					<b>\$ 360,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>					
Bond Issues Accruing By Tax Levy					\$ 360,000.00
Years To Run					2
Normal Annual Accrual					\$ 0.00
Tax Years Run					2
Accrual Liability To Date					\$ 360,000.00
<b>Deductions From Total Accruals:</b>					
Bonds Paid Prior To 6-30-2023					\$ 180,000.00
Bonds Paid During 2023-2024					\$ 180,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2024:</b>					
Matured					\$ 0.00
Unmatured					\$ 0.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 0.00
Total Interest To Levy For 2024-2025					\$ 0.00
<b>INTEREST COUPON ACCOUNT:</b>					
<b>Interest Earned But Unpaid 6-30-2023:</b>					
Matured					\$ 0.00
Unmatured					\$ 630.00
Interest Earnings 2023-2024					\$ 630.00
Coupons Paid Through 2023-2024					\$ 1,260.00
<b>Interest Earned But Unpaid 6-30-2024:</b>					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)		Total All Bonds
<b>PURPOSE OF BOND ISSUE:</b>		
<b>HOW AND WHEN BONDS MATURE:</b>		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 355,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 365,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>		
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 720,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 720,000.00
Normal Annual Accrual		\$ 185,000.00
Accrual Liability To Date		\$ 535,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2023		\$ 180,000.00
Bonds Paid During 2023-2024		\$ 180,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 175,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2024:</b>		
Matured		\$ 0.00
Unmatured		\$ 360,000.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>		
Terminal Interest To Accrue		\$ 6,629.17
Accrue Each Year		\$ 3,314.59
Total Accrual To Date		\$ 3,314.59
Current Interest Earned Through 2024-2025		\$ 16,214.58
Total Interest To Levy For 2024-2025		\$ 19,529.17
<b>INTEREST COUPON ACCOUNT:</b>		
Interest Earned But Unpaid 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 630.00
Interest Earnings 2023-2024		\$ 26,430.00
Coupons Paid Through 2023-2024		\$ 1,260.00
Interest Earned But Unpaid 6-30-2024:		
Matured		\$ 0.00
Unmatured		\$ 25,800.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2023-2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>PRINCIPAL AMOUNT NOT PROVIDED FOR</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-2025					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2023					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2024					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

Schedule 3: Prepaid Judgments as of June 30, 2024					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2023-2024 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2023		\$ 190,497.06
Investments Since Liquidated	\$ 0.00	
<b>COLLECTED AND APPORTIONED:</b>		
Contributions From Other Districts	\$ 0.00	
2022 and Prior Ad Valorem Tax	\$ 6,637.64	
2023 Ad Valorem Tax	\$ 194,927.55	
Miscellaneous Receipts	\$ 0.00	
<b>TOTAL RECEIPTS</b>		\$ 201,565.19
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 392,062.25
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ 1,260.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 180,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
<b>TOTAL DISBURSEMENTS</b>		\$ 181,260.00
<b>CASH BALANCE ON HAND JUNE 30, 2024</b>		\$210,802.25

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 210,802.25
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
<b>TOTAL LIQUID ASSETS</b>		\$ 210,802.25
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ 0.00
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ 210,802.25
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ 25,800.00	
h. Accrual on Final Coupons	\$ 3,314.59	
i. Accrued on Unmatured Bonds	\$ 175,000.00	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ 204,114.59
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ 6,687.67

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 19,529.17	\$ 19,529.17
Accrual on Unmatured Bonds	\$ 185,000.00	\$ 185,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
<b>TOTAL SINKING FUND PROVISION</b>	\$ 204,529.17	\$ 204,529.17

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024		21.79 Mills	Amount
Gross Value	\$	0.00	Net Value
	\$	9,389,227.00	
Total Proceeds of Levy as Certified			\$ 204,621.41
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 204,621.41
Less Reserve for Delinquent Tax			\$ 9,743.88
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 194,877.53
Deduct 2023 Tax Apportioned			\$ 194,927.55
Net Balance 2023 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 50.02

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		Actually Received	Provided For in Budget of Contributing School District
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2023-24 ACCOUNT
Source	Amount
<b>1000 DISTRICT SOURCES OF REVENUE:</b>	
1200 Tuition & Fees	\$ 0.00
<b>1300 EARNINGS ON INVESTMENTS AND BOND SALES</b>	
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 0.00
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
<b>TOTAL EARNINGS ON INVESTMENTS AND BOND SALES</b>	<b>\$ 0.00</b>
<b>1400 RENTAL, DISPOSALS AND COMMISSIONS</b>	
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
<b>TOTAL RENTAL, DISPOSALS AND COMMISSIONS</b>	<b>\$ 0.00</b>
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$ 0.00</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$ 0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>	
3100 Total Dedicated Revenue	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$ 0.00</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>	
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$ 0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>	
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$ 0.00</b>

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024		TOTAL OF ALL FUNDS
ASSETS:		Amount
Cash Balances		\$53.75
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$53.75</b>
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>		<b>\$53.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$53.75</b>

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$350,695.75
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$350,695.75	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$350,695.75</b>	
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$350,695.75</b>	
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$350,695.75</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$350,642.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$350,642.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$53.75</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$53.75</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructicon Services	\$350,642.00	\$0.00	\$350,642.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$350,642.00</b>	<b>\$0.00</b>	<b>\$350,642.00</b>



CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Name of Item	Fund 31
<b>ASSETS:</b>		<b>Amount</b>
Cash Balances		\$53.75
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$53.75</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>		<b>\$53.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$53.75</b>

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$350,695.75
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$350,695.75	-\$350,695.75
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$350,695.75</b>	<b>-\$350,695.75</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$350,695.75</b>	<b>-\$350,695.75</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$350,695.75</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$350,642.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$350,642.00</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2024</b>	<b>\$53.75</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$53.75</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$350,642.00	\$0.00	\$350,642.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2023-24 FISCAL YEAR</b>	<b>\$350,642.00</b>	<b>\$0.00</b>	<b>\$350,642.00</b>

## CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Tillman

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2024, as certified by the Board of Education of Tipton Public Schools, District Number I-8 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2024 tax and the proceeds of the 2024 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Tipton Public Schools, School District No. I-8 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 2,712,364.63	\$ 208,536.17	\$ 0.00	\$ 100,872.45	\$ 204,529.17
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 168,148.44	\$ 162,619.65	\$ 0.00	\$ 529.86	\$ 6,687.67
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 2,222,800.59	\$ (0.00)	\$ 0.00	\$ 100,342.59	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2024 Tax	\$ 2,390,949.03	\$ 162,619.65	\$ 0.00	\$ 100,872.45	\$ 6,687.67
Balance Required	\$ 321,415.60	\$ 45,916.52	\$ 0.00	\$ 0.00	\$ 197,841.50
Add Allowance for Delinquency	\$ 32,141.56	\$ 4,591.65	\$ 0.00	\$ 0.00	\$ 9,892.08
Total Required for 2024 Tax	\$ 353,557.16	\$ 50,508.17	\$ 0.00	\$ 0.00	\$ 207,733.58
Rate of Levy Required and Certified	-----	-----	-----	-----	21.59 Mills ✓

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Tillman	\$ 5,900,068	\$ 1,225,927	\$ 2,494,608	\$ 9,620,603 ✓	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 5,900,068	\$ 1,225,927	\$ 2,494,608	\$ 9,620,603	

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:



ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
STATISTICAL DATA FOR 2024-2025

EXHIBIT "Z"

**Schedule I: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND  
APPORTIONMENT THEREOF**

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	\$ 2,622,159.19	\$ 118,583.71	\$ 109,353.57	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 266,348.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 181,260.00	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 2,888,507.48</b>	<b>\$ 118,583.71</b>	<b>\$ 109,353.57</b>	<b>\$ 181,260.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

Enumeration	0.00	Average Daily Attendance	0.00	Average Daily Haul	0.00
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Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

<b>Per Capita Cost for:</b>	<b>Education</b>	\$ 0.00	<b>Transportation</b>	\$ 0.00
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Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2023-2024	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 2,850,096.47	\$ 2,850,096.47	\$ 0.00
Current Expenditures - Transportation	\$ 266,348.29	\$ 0.00	\$ 266,348.29
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 181,260.00	\$ 181,260.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 3,297,704.76</b>	<b>\$ 3,031,356.47</b>	<b>\$ 266,348.29</b>