School District 2024-2025 Estimate of Needs

and

Financial Statement of the Fiscal Year 2023-2024



ACCEPTED & FILED

OCT 23 2024

Board of Education of Glenpool Public Schools District No. I-13 County of Tulsa State of Oklahoma

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 Glenpool Public Schools, District No. I-13, County of Tulsa, 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.

| Sub | omitted to the Tulsa County Excise Boar | rd |
|----------------------|---|--------|
| This Day o | or <u>September</u> | , 2024 |
| | School Board Member's Signatures | |
| Chairman: with 12 | alps Dopoth Clerk | MI JAO |
| Member: | Member: | |
| Treasurer Mark Billy | | |
| | | |

S.A.&I. Form 2662R1.1.15 Entity: Glenpool Public Schools I-13, Tulsa County

29-Aug-2024

State of Oklahoma, County of Tulsa

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.
- We also certify that, after due and legal notice of an election thereon, an emergency levy of .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 5.000 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 10.000 Mills, were made permanent by election.

Depot

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this

My Commission Expires

NOTARY

Affidavit of Publication

State of Oklahoma, County of Tulsa

, the undersigned duly qualified and acting Clerk of the Board of Education of Glenpool Public Schools, School District No. I-13, 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.

Deputy Clerk, Board of Education

Subscribed and sworn to before me this \(\text{day of} \)

Secretary and Clerk of Excise Board

Tulsa County, Oklahoma

Independent Accountant's Compilation Report

To the Board of Education Glenpool Public Schools District No. I-13, Tulsa 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-13, Tulsa 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 completemness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Tulsa 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.

Win DE + assist PLL

August 29, 2024



Index Page

| General | |
|----------------------------|--|
| Building | |
| Child Nutr | |
| Sinking Fund Bonds | |
| Sinking Fund | |
| Capital Project Total | |
| Capital Project Individual | |
| Enterprise Individual | |
| Exhibit Y | |
| Exhibit Z | |
| Publication | |

| EXHIBIT 'A' Schedule 1: Current Balance Sheet for June 30, 2024 | NEEDS FOR 2024-20 |)25 | | |
|--|------------------------------------|-------------------------|--------------------|----------------------------|
| | | | | Amount |
| ASSETS: Cash Balances | | | | , |
| Investments | | | | \$4,207,2 |
| TOTAL ASSETS | | | | \$4,207,2 |
| LIABILITIES AND RESERVES: Werrants Outstanding | | | | 34,201,2 |
| Reserve for Interest on Warrants | | | | \$404,0 |
| Reserves From Schedule 8 | | | | 631.00 |
| TOTAL LIABILITIES AND RESERVES | | | | \$31.00 \$435.03 |
| CASH FUND BALANCE JUNE 30, 2024 TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN | | | | \$3,772,20 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN | ICE | | | \$4,207,2 |
| Schedule 2: Revenue and Requirements, 2023-2024 | | | | |
| REVENUE: | Estimated | Budget | Actual Revenue | & Expanditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | 200 | | Actual Revenue | |
| LESS: REQUIREMENTS: | | \$24,585,789.39 | | \$29,611,64 |
| Expenditures (Schedule 8) | | \$24,585,789.39 | | \$25,839,44 |
| CASH FUND BALANCE JUNE 30, 2024 | | \$0.00 | | \$3,772,20 |
| | | | | |
| Schedule 3: General Fund Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS | | | | |
| Cash Balance Reported to Excise Board 6-30-23 | 2023-24 | 2022-23 | PRE-2022 | Total |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | \$0.00 | \$3,466,767.19 | \$0,00 | \$3,466,76 |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$27,043,442.56 | \$0.00 | \$0.00 | \$27,043,44 |
| Cash Balances Transferred (Sch 6 Source Code 6110) Prior Year Lapsed Appropr (Sch 6 Source Code 6130) | \$2,551,338.26 | -\$2,551,338.26 | \$0,00 | |
| Estopped Warrants (Sch 6 Source Code 6130) | \$16,753.74 \$114.51 | -\$16,753.74 | \$0.00 | |
| Interfund Transfers (Sch 6 Source Code 6200) | \$0.00 | -\$114.51 \$0.00 | \$0.00 | <u> </u> |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN | \$29,611,649.07 | -\$2,568,206.51 | 00.02 | \$27,043,44 |
| Warrants Paid of Year in Caption TOTAL DISBURSEMENTS | \$25,404,444.90 | \$898,522.22 | \$0.00 | \$ 26,302,96 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2024 | \$25,404,444.90 \$4,207,204,17 | \$898,522.22 \$38.46 | \$0.00 \$0.00 | \$26,302,96 \$4,207,24 |
| Reserve for Warrants Outstanding (Schedule 4) | \$403,994.71 | \$38.46 | \$0,00 | \$404,03 |
| Reserve for Encumbrances (Schedule 8) TOTAL LIABILITIES AND RESERVE | \$31,002.70 | \$0.00 | \$0.00 | \$31,00 |
| DEFICIT: | \$434,997.41 \$0.00 | \$38.46 \$0.00 | \$0.00 | \$435,03 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$3,772,206.76 | \$0.00 | \$0.00 \$0.00 | \$3,772,20 |
| | | | · | |
| chedule 4: General Fund Warrant Accounts of Current and all Prior Years URRENT AND ALL PRIOR YEARS | 2023-24 | 0022.02 | 222.000 | |
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | 2022-23 \$863,879.91 | PRE-2022 \$0.00 | Total \$863,87 |
| Warrents Registered During Year TOTAL | \$25,808,439.61 | \$34,795.28 | \$0.00 | \$25,843,23 |
| Warrants Paid During Year | \$25,808,439,61 \$25,404,444,90 | \$898,675.19 | \$0.00 | \$26,707,11 |
| Warrants Coverted to Bonds or Judgments | \$0.00 | \$898,522.22 \$0.00 | \$0.00 \$0.00 | \$26,302,96 \$ |
| Warrants Estopped by Statute/Canceled | \$0.00 | \$114.51 | \$0.00 | \$11 |
| TOTAL WARRANTS RETIRED BALANCE WARRANTS OUTSTANDING JUNE 30, 2024 | \$25,404,444.90 | \$898,636.73 | \$0.00 | \$26,303,08 |
| BALLANCE WARRANTS OUTSTANDING JUNE 30, 2024 | \$403,994.71 | \$38.46 | \$0.00 | \$404,03 |
| chedule 5: 2023 Ad Valorem Tax Account | | | | |
| COUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 023 Net Valuation Certified to County Excise Board | | 36.050 N | fills | Amount |
| otal Proceeds of Levy as Certified | | | | \$129,114,62 |
| Additions: | | | | \$4,654,58° |
| Deductions: ross Balance Tax | | | | \$ |
| | | | | \$4,654,58 |
| | | | | \$423,14 |
| Less Reserve for Delinquent Tax Reserve for Protests Pending | | | | |
| Less Reserve for Delinquent Tax Reserve for Protests Pending alance Available Tax | | | | S |
| Less Reserve for Delinquent Tax Reserve for Protests Pending | | | | \$4,231,438 \$4,543,812 |

See Accountant's Compilation Report 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 | 2023-24 Account | | |
|--|-----------------------------------|-------------------------|--|
| SOURCE | AMOUNT | ACTUALLY | |
| | ESTIMATED | COLLECTED | |
| 000 DISTRICT SOURCES OF REVENUE: | | | |
| 1100 TAXES LEVIED/ASSESSED | 64.001.490.40 | 04.446.046 | |
| 1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years) | \$4,231,438.49 \$0.00 | \$4,543,812. | |
| 1130 Revenue In Lieu Of Taxes | \$0,00 | \$83,782. \$3,094. | |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | \$3,094. \$0. | |
| 1190 Other Taxes | \$0.00 | \$0. | |
| TOTAL TAXES LEVIED/ASSESSED | \$4,231,438.49 | \$4,630,689. | |
| 1200 Tuition & Fees | \$0,00 | \$12,490. | |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | \$244,813. | |
| 1400 Rental, Disposals and Commissions | \$0.00 | \$1,764. | |
| 1500 Reimbursements | \$0.00 | \$55,609. | |
| 1600 Other Local Sources of Revenue | \$0.00 | \$415,591. | |
| 1700 Child Nutrition Programs | \$0.00 | | |
| 1800 Athletics | \$0.00 | \$0. | |
| TOTAL DISTRICT SOURCES OF REVENUE 000 INTERMEDIATE SOURCES OF REVENUE: | \$4,231,438.49 | \$5,360,959. | |
| 2100 County 4 Mill Ad Valorem Tax | \$743,694.40 | \$864,617 | |
| 2200 County Apportionment (Mortgage Tax) | \$131,616,34 | \$99,831. | |
| 2300 Resale of Property Fund Distribution | \$29,727.38 | \$32,983 | |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | \$0. | |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$905,038.12 | \$997,432 | |
| 000 STATE SOURCES OF REVENUE: | | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE | | | |
| 3110 Gross Production Tax | \$2,254.26 | \$1,833 | |
| 3120 Motor Vehicle Collections | \$1,066,521.13 | \$1,193,602 | |
| 3130 Rural Electric Cooperative Tax | \$39,665.60 | \$47,955 | |
| 3140 State School Land Earnings | \$377,858.36 | \$472,581 | |
| 3150 Vehicle Tax Stamps | \$5,422.26 \$0.00 | \$6,438 \$0 | |
| 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes | \$0.00 | \$0 | |
| 3190 Other Dedicated Revenue | \$0.00 | \$0 | |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$1,491,721.61 | \$1,722,411 | |
| 3200 STATE AID - NONCATEGORICAL | | | |
| 3210 Foundation and Salary Incentive Aid | \$12,819,531,65 | \$12,933,684 | |
| 3220 Mid-Term Adjustment For Attendance | \$0,00 | \$0 | |
| 3230 Teacher Consultant Stipend | \$0.00 | \$0 | |
| 3240 Disaster Assistance | \$0.00 | \$0 | |
| 3250 Flexible Benefit Allowance | \$2,405,477.50 | \$2,301,015 | |
| TOTAL STATE AID - NONCATEGORICAL | \$15,225,009.15 | \$15,234,699 | |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 \$181,243.76 | \$22,043 \$249,327 | |
| 3400 State - Categorical 3500 Special Programs | \$101,243.76 | \$0 | |
| 3600 Other State Sources of Revenue | \$0.00 | \$22,055 | |
| 3700 Child Nutrition Program | \$0.00 | \$0 | |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | \$55,800 | |
| TOTAL STATE SOURCES OF REVENUE | \$16,897,974.52 | \$17,306,336 | |
| 000 FEDERAL SOURCES OF REVENUE: | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | \$448,048 | |
| 4200 Disadvantaged Students | \$0.00 | \$695,154 | |
| 4300 Individuals With Disabilities | \$0.00 | \$611,795 | |
| 4400 No Child Left Behind | \$0.00 | \$29,528 \$50,321 | |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 \$0.00 | \$50,321 \$1,342,715 | |
| 4700 Child Nutrition Programs | \$0.00 | \$1,342,71 | |
| 4800 Federal Vocational Education | \$0.00 | | |
| TOTAL FEDERAL SOURCES OF REVENUE | \$0.00 | \$3,177,564 | |
| 000 NON-REVENUE RECEIPTS: | \$0.00 | \$201,149 | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | \$201,149 | |
| 000 BALANCE SHEET ACCOUNTS: | | | |
| 6100 CASH ACCOUNTS | | | |
| 6110 Cash Forward | \$2,551,338.26 | \$2,551,330 | |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$16,753 | |
| 6140 Estopped Warrants by Statute | \$0.00 | \$114 | |
| TOTAL CASH ACCOUNTS | \$2,551,338.26 | \$2,568,20 | |
| 6200 Interfund Transfers | \$0,00 | \$2,568,20 | |
| TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL | \$2,551,338.26 \$24,585,789.39 | \$2,563,20 | |

EXHIBIT'A'

| SOURCE | 2023-24 Account | BASIS AND LIMIT | ESTIMATED BY | ADDROVED |
|--|--------------------------------|-----------------|-----------------------------------|---------------------------|
| SOURCE | OVER/UNDER | OF ENSUING | GOVERNING | APPROVED I |
| 1000 DISTRICT SOURCES OF REVENUE: | | ESTIMATE | BOARD | EACISE BOA |
| 1100 TAXES LEVIED/ASSESSED | | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$312,373.73 | 100.38% | \$4,561,241,72 | \$4,561,24 |
| 1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes | \$83,782.35 | 0.00% | .\$0.00 | |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$3,094.75 | 0.00% | \$0.00 | |
| 1190 Other Taxes | \$0.00 \$0.00 | 0.00% | \$0.00 | |
| TOTAL TAXES LEVIED/ASSESSED | \$399,250.83 | U.00% | \$0.00 \$4,561,241.72 | \$4,561.24 |
| 1200 Tuition & Fees | \$12,490.00 | 0.00% | \$0.00 | 54.301.2 |
| 1300 Earnings on Investments and Bond Sales | \$244,813.72 | 0.00% | \$0.00 | |
| 1400 Rental, Disposals and Commissions 1500 Reimbursements | \$1,764.71 | 0.00% | \$0.00 | |
| 1600 Other Local Sources of Revenue | \$55,609.85 | 0.00% | \$0.00 | |
| 1700 Child Nutrition Programs | \$415,591.88 \$0.00 | 0.00% 0.00% | \$0.00 | |
| 1800 Athletics | \$0.00 | 0.00% | 0.00 00.02 | |
| TOTAL DISTRICT SOURCES OF REVENUE | \$1,129,520.99 | 0.0078 | \$4,561,241.72 | \$4,561,24 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | | | |
| 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax) | \$120,922.83 | 90.00% | \$778,155.51 | \$778,15 |
| 2300 Resale of Property Fund Distribution | -\$31,784.43 \$3,255.94 | 90.00% | \$89,848.72 | \$89,84 |
| 2900 Other Intermediate Sources of Revenue | \$3,255.94 | 90.00% | \$29,684.99 \$0.00 | \$29,68 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$92,394.34 | 0.0076 | \$897,689.22 | \$897,68 |
| 3000 STATE SOURCES OF REVENUE: | الانتيني | | | 00,1 (00 |
| 3100 STATE DEDICATED SOURCES OF REVENUE: | | | | |
| 3110 Gross Production Tax 3120 Motor Vehicle Collections | -\$420.34 | 90.00% | \$1,650.53 | \$1,65 |
| 3130 Rural Electric Cooperative Tax | \$127,081.00 \$8,289.43 | 90.00% | \$1,074,241.92 | \$1,074,24 |
| 3140 State School Land Earnings | \$94,723.35 | 90.00% | \$43,159.53 \$425,323,54 | \$43,15 \$425,32 |
| 3150 Vehicle Tax Stamps | \$1,016.28 | 90.00% | \$5,794.69 | \$423.32 \$5.79 |
| 3160 Farm Implement Tax Stamps | \$0.00 | 0,00% | \$0.00 | 9 |
| 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue | \$0.00 | 0.00% | \$0.00 | \$ |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$0.00 \$230,689.72 | 0.00% | \$0.00 | |
| 3200 STATE AID - NONCATEGORICAL | \$230,069.72) | · · | \$1,550,170.21 | \$1,550,17 |
| 3210 Foundation and Salary Incentive Aid | \$114,152.79 | 98.66% | \$12,760,568.05 | \$12,760,56 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | 0.00% | \$0.00 | 5 |
| 3230 Teacher Consultant Stipend 3240 Disaster Assistance | \$0.00 | 0.00% | \$0.00 | |
| 3250 Flexible Benefit Allowance | \$0.00 -\$104,462,50 | 0.00% | \$0,00 | |
| TOTAL STATE AID - NONCATEGORICAL | \$9,690.29 | 101.86% | \$2,343,767.54 \$15,104,335.59 | \$2,343,76 \$15,104,33 |
| 3300 State Aid - Competitive Grants - Categorical | \$22,043.13 | 0.00% | \$0.00 | 313,104,33 |
| 3400 State - Categorical | \$68,084.05 | 72.49% | \$180,746.18 | \$180,74 |
| 3500 Special Programs 3600 Other State Sources of Revenue | \$0.00 | 0.00% | \$0.00 | |
| 3700 Child Nutrition Program | \$22,055.20 | 0.00% | \$0.00 | |
| 3800 State Vocational Programs - Multi-Source | \$0.00 \$55,800.00 | 0.00% | \$0.00 \$0.00 | |
| TOTAL STATE SOURCES OF REVENUE | \$408.362.39 | 0.0076 | \$16,835,251.98 | \$16,835,25 |
| 000 FEDERAL SOURCES OF REVENUE: | | | | w10,033,23 |
| 4100 Grants-In-Aid Direct From The Federal Government | \$448,048.87 | 0.00% | \$0.00 | \$ |
| 4200 Disadvantaged Students 4300 Individuals With Disabilities | \$695,154.98 | 0.00% | \$0.00 | \$ |
| 4400 No Child Left Behind | \$611,795.01 \$29,528.34 | 0.00% | \$0.00 | |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$50,321.87 | 0.00% | \$0.00 \$0.00 | |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$1,342,715.49 | 0.00% | \$0.00 | |
| 4700 Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | S |
| 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE | \$0.00 | 0.00% | \$0.00 | S |
| 200 NON-REVENUE RECEIPTS: | \$3,177,564.56 \$201,149.15 | 0.00% | \$0.00 | |
| TOTAL NON-REVENUE RECEIPTS | \$201,149.15 | 0.00% | \$0.00 \$0.00 | <u></u> |
| 100 BALANCE SHEET ACCOUNTS: | | | 20.00 | |
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$0.00 | 147.85% | \$3,772,206.76 | \$3,772,20 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute | \$16,753.74 | 0.00% | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$114.51 \$16,868.25 | 0.00% | \$0.00 | \$2 F20 00 |
| 6200 Interfund Transfers | \$0.00 | 0.00% | \$3,772,206.76 \$0.00 | \$3,772,20 |
| TOTAL BALANCE SHEET ACCOUNTS | \$16,868.25 | 3.0078 | \$3,772,206.76 | \$3,772,20 |
| GRAND TOTAL | \$5,025,859.68 | | \$26,066,389.68 | بالكرعاء ووب |

| EXHIBIT A | | | |
|--|-------------|--------------|-------------|
| Schedule 7: Report of Prior Year Warrants Issued From Reserves | | | |
| FISCAL YEAR ENDING JUNE 30, 20 | 23 | | |
| | RESERVES | WARRANTS | BALANCE |
| | 06-30-2023 | ISSUED SINCE | LAPSED |
| TOTAL PRIOR YEAR RESERVES | \$51,549.02 | S34,795.28 | \$16,753.74 |

| Schedule 8: Report of Current Year Expenditures | | | ···· |
|---|-----------------|--------------------------|----------------------|
| | FISCAL | EAR ENDING JUNE | 30, 2024 |
| APPROPRIATED ACCOUNTS | | APPROPRIATIONS | |
| | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS |
| 1000 INSTRUCTION | \$13,187,411.51 | \$2,959,887.78 | \$16,147,299.29 |
| 2000 SUPPORT SERVICES: | | | |
| 2100 Support Services - Students | \$2,032,346.52 | \$0.00 | \$2,032,346.52 |
| 2200 Support Services - Instructional Staff | \$1,160,744.55 | \$0.00 | \$1,160,744,55 |
| 2300 Support Services - General Administration | \$785,789.33 | \$0.00 | |
| 2400 Support Services - School Administration | \$1,842,512.60 | \$0.00 | \$1,842,512.60 |
| 2500 Support Services - Business | \$744,724.94 | \$0.00 | |
| 2600 Operations And Maintenance of Plant Services | \$2,835,453.06 | \$0.02 | \$2,835,453,06 |
| 2700 Student Transportation Services | \$884,574.54 | \$0.00 | \$884,574.54 |
| TOTAL SUPPORT SERVICES | \$10,286,145.54 | \$0.00 | \$10,286,145,54 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | |
| 3100 Child Nutrition Programs Operations | \$491,719,32 | \$0.00 | \$491,719.32 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$321,829.08 | \$0.00 | |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$813,548.40 | \$0.00 | \$813,548.40 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | |
| 4200 Land Acquisition Services | \$0,00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$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 | |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 5000 OTHER OUTLAYS: | | | <u> </u> |
| 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 | 00.02 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | 00.02 | 20.02 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0,00 | |
| 5600 Correcting Entry | \$2,316.88 | \$0.00 | |
| 5800 Charter School Reimbursement | \$0,00 | \$0.00 | |
| 5900 Arbitrage | \$0,00 | ***** | |
| TOTAL OTHER OUTLAYS | \$2,316.88 | | |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$296,367.06 | | |
| 8000 REPAYMENTS: | \$0.00 | | |
| TOTAL GENERAL FUND 2023-24 FISCAL YEAR | \$24,585,789.39 | | |

EXHIBIT 'A'

| FISCAL YEAR ENDING JUNE 30, 2024 | | | | 2023-2024 |
|---|--------------------|-------------|---|--|
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$16,081,692.81 | \$7,812,70 | \$57,793,78 | |
| 2000 SUPPORT SERVICES: | | 97,012.70 | \$31,133,10 | 810,089,303.3 |
| 2100 Support Services - Students | \$1,933,627,38 | 00.02 | \$98,719.14 | \$1,933,627.3 |
| 2200 Support Services - Instructional Staff | \$896,285.31 | \$9,139,09 | \$255,320,15 | \$905,424.4 |
| 2300 Support Services - General Administration | \$736,026.59 | \$425.50 | | \$736,452,0 |
| 2400 Support Services - School Administration | \$1,742,946.51 | 00.02 | \$99,566.09 | \$1.742.946.4 |
| 2500 Support Services - Business | \$664,154,35 | \$1,269.51 | \$79,301,08 | \$665,423,8 |
| 2600 Operations And Maintenance of Plant Services | \$2,241,265.48 | \$12,294.56 | | \$2,253,560.0 |
| 2700 Student Transportation Services | \$850,822,14 | \$61.34 | \$33,691.06 | \$850,883.4 |
| TOTAL SUPPORT SERVICES | \$9,065,127.76 | \$23,190,00 | \$1,197,827,78 | \$9,088,317,7 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | 0.251170.00 | \$1,177,027.70 | 37.090,317.7 |
| 3100 Child Nutrition Programs Operations | \$491,719.32 | \$0,00 | \$0.00 | \$491,719.3 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 3300 Community Services Operations | \$167,582,84 | \$0.00 | \$154,246,24 | \$167,582.8 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$659,302,16 | \$0.00 | \$154,246,24 | \$659,302.1 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | 9101,010,231 | #UJ3,3U2.1 |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 | |
| 5000 OTHER OUTLAYS: | | 30.00 | | \$0.0 |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 5300 Clearing Account | \$0.00 | 00.02 | \$0.00 | \$0.0 |
| S400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| S600 Correcting Entry | \$2,316.88 | \$0.00 | \$0.00 | \$2,316,8 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| TOTAL OTHER OUTLAYS | \$2.316.88 | \$0.00 | \$0.00 | \$2,316.8 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$296,367,06 | \$0.0 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| TOTAL GENERAL FUND 2023-24 FISCAL YEAR | \$25,808,439.61 | \$31,002,70 | \$1,706,234,86 | \$25,839,442,3 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25 | Estimate of | Approved by |
|---|-----------------------------|---------------------|
| PURPOSE: | Needs by Governing Board | County Excise Board |
| Current Expense | \$26,066,389,68 | |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$0.00 | |
| GRAND TOTAL - Home School | \$26,066,389.68 | \$26,066,389,68 |

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| EXHIBIT 'C' ESTIMATE OF NEEDS FOR 2024-2025 | |
|--|-------------------|
| Schedule 1: Current Balance Sheet for June 30, 2024 | |
| ASSETS: | Amount |
| Cash Balances | |
| Investments | \$1,072,809.8 |
| TOTAL ASSETS | \$0.0 |
| LIABILITIES AND RESERVES: | \$1,072,809.8 |
| Warrants Outstanding | |
| Reserve for Interest on Warrants | \$5.625.7 |
| Reserves From Schedule 8 | \$0.0 |
| TOTAL LIABILITIES AND RESERVES | <u>\$21,948.8</u> |
| CASH FUND BALANCE JUNE 30, 2024 | \$27,574.6 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$1,045,235.2 |
| - 01125 BAIDENT HEOF RINDERVES AND CASH FUND BALANCE | |

| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
|---|------------------|-------------------------------|
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$1,190,552,52 | \$2,067,269,99 |
| LESS: REQUIREMENTS: | | |
| Expenditures (Schedule 8) | \$1,190,552.52 | \$1,022,034.75 |
| CASH FUND BALANCE JUNE 30, 2024 | \$0,00 | S1,045,235,2 |

| 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 | \$643,075.78 | \$0.00 | \$643,075,78 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | - | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$1,474,135.11 | 100.02 | \$0.00 | \$1,474,135.11 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$586,061,31 | -\$586,061,31 | \$0.00 | \$0.00 |
| Prior Year Lapsed Appropr (Sch 6 Source Code 6130) | \$7,073,57 | -\$7,073,57 | \$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 |
| TOTAL REVENUES. NON-REVENUE RECEIPTS & CASH BALAN | \$2,067,269,99 | -\$593,134,88 | \$0.00 | \$1,474,135,11 |
| Warrants Paid of Year in Caption | \$994,460,14 | \$49,940.90 | \$0.00 | \$1,044,401.04 |
| TOTAL DISBURSEMENTS | \$994,460,14 | \$49,940.90 | \$0.00 | |
| CASH & INVESTMENTS BALANCE JUNE 30, 2024 | \$1,072,809.85 | \$0.00 | \$0.00 | \$1,044,401.04 |
| Reserve for Warrants Outstanding (Schedule 4) | \$5,625,72 | \$0.00 | \$0.00 | \$1,072,809.85 |
| Reserve for Encumbrances (Schedule 8) | \$21,948.89 | \$0.00 | | \$5,625.72 |
| TOTAL LIABILITIES AND RESERVE | | | \$0.00 | \$21,948.89 |
| DEFICIT: | \$27,574.61 | \$0.00 | \$0.00 | \$27,574.61 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | S1,045,235.24 | S0.00 | \$0.00 | \$1,045,235,24 |

| 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 | \$38,633,39 | \$0.00 | \$38,633.39 |
| Warrants Registered During Year | \$1,000,085.86 | \$11,307,51 | \$0.00 | \$1,011,393,37 |
| TOTAL | \$1,000,085.86 | \$49,940.90 | \$0.00 | \$1,050,026,76 |
| Warrants Paid During Year | \$994,460.14 | \$49,940.90 | \$0.00 | \$1,044,401.04 |
| Warrants Coverted 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 |
| TOTAL WARRANTS RETIRED | \$994,460.14 | \$49,940.90 | \$0.00 | \$1,044,401,04 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2024 | \$5,625.72 | \$0.00 | \$0.00 | \$5,625.72 |

| Schedule 5: 2023 Ad Valorem Tax Account CCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 | | |
|---|-------------|---------------------|
| 2023 No Vehicles Octification Octification Duly 1, 2023 10 JUNE 30, 2024 | 5.150 Mills | Amount |
| 2023 Net Valuation Certified to County Excise Board | | \$129,114,628.0 |
| Total Proceeds of Levy as Certified | | \$664,940, |
| Additions: | | |
| Deductions: | | \$0.0 |
| Gross Balance Tax | | \$0.0 |
| Less Reserve for Delinquent Tax | | \$664,940.3 |
| Reserve for Protests Pending | | \$60,449.1 |
| Balance Available Tax | | \$0.0 |
| | | \$604,491.2 |
| Deduct 2023 Tax Apportioned | | \$649,116.0 |
| Net Balance 2023 Tax in Process of Collection | | |
| Excess Collections | | \$0.0 \$44,624.1 |

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | 2023-24 Account | | | | |
|---|------------------------|-----------------------------|--|--|--|
| SOURCE | AMOUNT ESTIMATED | ACTUALLY COLLECTED | | | |
| 1000 DISTRICT SOURCES OF REVENUE: | | | | | |
| 1100 TAXES LEVIED/ASSESSED | \$604.401.21 | \$640 116 0A | | | |
| 1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years) | \$604,491.21 \$0.00 | \$649,116.04 \$11,968.93 | | | |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | \$442.11 | | | |
| I 140 Revenue From Local Governmental Units Other Than Leas | \$0,00 | \$0.00 | | | |
| 1190 Other Taxes | \$0.00 | \$0.00 | | | |
| TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees | \$604,491,21 \$0.00 | \$661,527.08 \$0.00 | | | |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | \$26,881.24 | | | |
| 1400 Rental, Disposals and Commissions | \$0.00 | \$0.00 | | | |
| 1500 Reimbursements | \$0.00 | \$32,609.30 | | | |
| 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs | 00.02 | \$0.00 \$0.00 | | | |
| 1800 Athletics | \$0.00 | \$0.00 | | | |
| TOTAL DISTRICT SOURCES OF REVENUE | \$604,491.21 | \$721,017.6 | | | |
| 2000 INTERMEDIATE SOURCES OF REVENUE | 0.00 | 00.00 | | | |
| 2109 County 4 Mill Ad Valorem Tax | \$0.00 \$0.00 | 0.00 0.00 | | | |
| 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution | \$0.00 | \$0.0 | | | |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | \$0.0 | | | |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | \$0.0 | | | |
| 3000 STATE SOURCES OF REVENUE: | N_L | | | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax | \$0.00 | \$0.00 | | | |
| 3120 Motor Vehicle Collections | \$0.00 | 0.08 | | | |
| 3130 Rural Electric Cooperative Tax | \$0.00 | \$0.0 | | | |
| 3140 State School Land Earnings | \$0.00 | \$0.0 | | | |
| 3150 Vehicle Tax Stamps | \$0.00 \$0.00 | \$0.0 \$0.0 | | | |
| 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes | \$0.00 | \$0.0 | | | |
| 3190 Other Dedicated Revenue | \$0,00 | \$0.0 | | | |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$0.00 | \$0.0 | | | |
| 3200 STATE AID - NONCATEGORICAL | \$0.00 | \$0.0 | | | |
| 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance | \$0.00 | \$0.0 \$0.0 | | | |
| 3230 Teacher Consultant Stipend | \$0.00 | \$0.0 | | | |
| 3240 Disaster Assistance | \$0.00 | \$0.0 | | | |
| 3250 Flexible Benefit Allowance | \$0.00 \$0.00 | \$0.0 \$0.0 | | | |
| TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical | \$0.00 | \$0.0 | | | |
| 3400 State - Categorical | \$0.00 | \$753,116.3 | | | |
| 3500 Special Programs | \$0.00 | \$0.0 | | | |
| 3600 Other State Sources of Revenue | \$0.00 \$0.00 | \$1.0 \$0.0 | | | |
| 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source | \$0.00 | \$0.0 | | | |
| TOTAL STATE SOURCES OF REVENUE | \$0.00 | \$753,117.4 | | | |
| 4000 FEDERAL SOURCES OF REVENUE: | | | | | |
| 4100 Grants-in-Aid Direct From The Federal Government | \$0.00 | \$0.0 \$0.0 | | | |
| 4200 Disadvantaged Students 4300 Individuals With Disabilities | \$0.00 \$0,00 | \$0.0 | | | |
| 4400 No Child Left Behind | \$0.00 | \$0.0 | | | |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | \$0.0 | | | |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | \$0.0 \$0.0 | | | |
| 4700 Child Nutrition Programs 4800 Federal Vocational Education | \$0.00 | \$0.0 | | | |
| TOTAL FEDERAL SOURCES OF REVENUE | \$0.00 | \$0.0 | | | |
| 5000 NON-REVENUE RECEIPTS: | \$0.00 | \$0.0 | | | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | \$0.0 | | | |
| 6000 BALANCE SHEET ACCOUNTS | | | | | |
| 6100 CASH ACCOUNTS 6110 Cash Forward | \$586,061.31 | \$586,061.3 | | | |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$7,073. | | | |
| 6140 Estopped Warrants by Statute | \$0,00 | \$0.0 | | | |
| TOTAL CASH ACCOUNTS | \$586,061.31 | \$593,134. | | | |
| 6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS | \$0.00 \$586,061.31 | \$0.0 \$593,134.8 | | | |
| GRAND TOTAL | \$1,190,552.52 | \$2,067,269. | | | |

S.A.&I. Form 2662R1.1.15 Entity: Glenpool Public Schools I-13, Tulsa County
See Accountant's Compilation Report

| SOURCE 2021-24 Account ASSIS AND STIMATED BY APPROVED BY OVERUNDER HISTORY GOVERNOM GOVERNOM CXCSE BOARD | EXHIBIT 'C' | NEEDS FOR 2024-20 | 025 | | |
|--|---|-------------------|---------------|----------------|----------------|
| DOVERVINDER COVERNING CO | Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue | | | | |
| DOSE DISTRICT SOURCES OF REVENUE: DOSE DISTRICTS OF REVENUE: DOSE DISTRIC | SOURCE | 2023-24 Account | | | APPROVED BY |
| 1000 DISTRICT SOURCES OF REVENUE: State | 1. | OVER/UNDER | | | EXCISE BOARD |
| 1110 AM Valorem Tax Ley (Current Year) | 1000 DISTRICT SOURCES OF REVENUE: | | ENSUING | BOARD | |
| 120 Ad Valoren Tax Levy (Prior Yeas) | 1100 TAXES LEVIED/ASSESSED | | · · · · · · · | | |
| 120 Ad Valcem Tor Levy (Prior Yests) | 1110 Ad Valorem Tax Levy (Current Year) | \$44,624.83 | 100,38% | \$651,605,96 | \$651 605 96 |
| 1410 Recention Print 1.0 100 | | | | | |
| 190 Other Taxes | 1130 Revenue in Lieu Of Taxes | | 0.00% | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED \$57,05.57 \$0.009 \$0.005 \$501,05.00 \$0.005 \$1.000 \$0.005 \$1.000 \$0.005 \$1.000 \$1.0000 | 1190 Other Towes | | | | \$0.00 |
| 1200 Turbings on Investments and Bond Sales \$5,001 0,00% \$50,00 \$50,00 \$50,00 \$10,00 \$ | | | 0.00% | | \$0,00 |
| 1300 Bernings on Investments and Bond Sales | | | 0.0007 | | |
| 1409 Rental, Disposals and Commissions \$3,00 0,00% \$3,00 \$3, | 1300 Earnings on Investments and Bond Sales | | | | |
| 1500 Reinbursements | 1400 Rental, Disposals and Commissions | | | | |
| GOO Other Local Sources of Revenue | | | | | |
| TOTAL DISTRICT SOURCES OF REVENUE \$0.00 0.00% \$0.00 \$0.00 | 1600 Other Local Sources of Revenue | | | | |
| Accordance | | | | | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE | 1800 Athletics | | 0.00% | \$0.00 | \$0.00 |
| 2200 County 4 Mill Ad Valoren Tax | 2000 INTERMEDIATE SOURCES OF REVENUE | \$116,526,47 | | \$651,605.96 | \$651,605.96 |
| 2200 Caunty Apportonment (Mortgage Tax) | 2100 County 4 Mill Ad Valorem Tay | 60.001 | | | |
| 2300 Resale of Property Fund Distribution \$30.00 0.0995 \$30.00 \$3 | 2200 County Apportionment (Mortgage Tax) | | | | \$0.00 |
| 2000 Other Intermediate Sources of Revenue | 2300 Resale of Property Fund Distribution | | | | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.0 | 2900 Other Intermediate Sources of Revenue | | | | |
| 300 STATE SOURCES OF REVENUE: 3110 Gross Production Tax \$0.00 0.00% \$5.00 \$5.00 3120 Motor Vehicle Collections \$0.00 0.00% \$5.00 \$5.00 3130 Rund Electric Cooperative Tax \$0.00 0.00% \$5.00 \$5.00 3130 Rund Electric Cooperative Tax \$0.00 0.00% \$5.00 \$5.00 3140 State School Land Engings \$0.00 0.00% \$0.00 \$5.00 3140 State School Land Engings \$0.00 0.00% \$0.00 \$5.00 3140 State School Land Engings \$0.00 0.00% \$0.00 \$5.00 3140 State School Land Engings \$0.00 0.00% \$0.00 \$0.00 3140 State School Land Engings \$0.00 0.00% \$0.00 \$0.00 3140 State School Land Engings \$0.00 0.00% \$0.00 \$0.00 3150 Vehicle Tax Stamps \$0.00 0.00% \$0.00 \$0.00 3150 Vehicle Tax Stamps \$0.00 0.00% \$0.00 \$0.00 3150 Other Dedicated Revenue \$0.00 0.00% \$0.00 \$0.00 3150 Other Dedicated Revenue \$0.00 0.00% \$0.00 \$0.00 3150 Other Dedicated Revenue \$0.00 0.00% \$0.00 \$0.00 3200 STATE AID - NONCATE/ORICAL \$0.00 0.00% \$0.00 \$0.00 3210 Tendation and Salary Incentive Aid \$0.00 0.00% \$0.00 \$0.00 3220 Tendation and Salary Incentive Aid \$0.00 0.00% \$0.00 \$0.00 3230 Tendation and Salary Incentive Aid \$0.00 0.00% \$0.00 \$0.00 3240 Tendation and Salary Incentive Aid \$0.00 0.00% \$0.00 \$0.00 3240 Disaster Assistance \$0.00 0.00% \$0.00 3240 Disaster Assistance \$0.00 0.00% \$0.00 | TOTAL INTERMEDIATE SOURCES OF REVENUE | | V.UU76 | | |
| 3110 Gross Production Tex | 3000 STATE SOURCES OF REVENUE: | | <u>-</u> | ΦŲ.Ψ | 30.00 |
| 3120 Motor Vehicle Collections \$0.000 0.0076 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.0000 \$ | 3100 STATE DEDICATED SOURCES OF REVENUE: | | | | |
| 3120 Windy Frenche Uniterland \$0.00 0.00% \$0.00 \$0.0 | | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3.150 Runn 15ccrn Copperative 12x 50.00 0.00% 50.00 50.00 3.150 Vehicle Tax Stamps 50.00 0.00% 50.00 50.00 3.150 Vehicle Tax Stamps 50.00 0.00% 50.00 50.00 50.00 3.150 Vehicle Tax Stamps 50.00 0.00% 50.00 50.00 50.00 3.150 Vehicle Tax Stamps 50.00 0.00% 50.00 | 3120 Motor Vehicle Collections | | 0.00% | | \$0.00 |
| 3150 Vehicle Tax Stamps | 3130 Kural Electric Cooperative Tax | | | \$0.00 | \$0.00 |
| 3160 Farm Implement Tax Stamps | 3150 Vehicle Tow Standard | | | | \$0.00 |
| 3170 Trailers and Mobile Homes \$0.00 \$0.00% \$0.00 \$0 | 3160 Farm Implement Tay Stomes | | | | \$0.00 |
| 3190 Other Dedicated Revenue \$0.00 0.00% \$0.00 | 3170 Trailers and Mobile Homes | | | | |
| TOTAL STATE DEDICATED SOURCES OF REVENUE \$0.00 \$ | 3190 Other Dedicated Revenue | | | | |
| 3200 STATE AID - NONCATEGORICAL \$0.00 | TOTAL STATE DEDICATED SOURCES OF REVENUE | | 0.0076 | | |
| 3220 Mid-Tem Adjustment For Attendance \$0.00 \$0.00% \$0.00 \$0 | 3200 STATE AID - NONCATEGORICAL | 30.00 | | 30.00[| 30.00 |
| 3230 Mid-1em Adjustment For Attendance \$0.00 0.00% \$0.00 \$0. | 3210 Foundation and Salary Incentive Aid | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3230 Feacher Consultrant Stylend \$0.00 0.00% \$0.00 \$0.00 3230 Flexible Benefit Allowance \$0.00 0.00% \$0.00 \$0. | 3220 Mid-Term Adjustment For Attendance | \$0.00 | 0.00% | | \$0.00 |
| 3250 Flexible Benefit Allowance 30.00 0.00% \$0.00 \$0.00 TOTAL STATE AID - NONCATEGORICAL \$0.00 \$0.00 \$0.00 \$0.00 3400 State Aid - Competitive Grants - Categorical \$0.00 \$0.00 \$0.00 \$0.00 3400 State Aid - Competitive Grants - Categorical \$0.00 \$0.00 \$0.00 \$0.00 3500 Special Programs \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3500 Special Programs \$0.00 | | | | | \$0,00 |
| TOTAL STATE AID - NONCATEGORICAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.00 \$300 \$3400 \$5104 - Competitive Grants - Categorical \$0.00 \$0.00 \$0.00 \$0.00 \$3400 \$5104 - Competitive Grants - Categorical \$753,116,38 \$0.00% \$0.00 \$0.00 \$3500 \$3600 \$3600 \$0.00 \$0.00 | | | | \$0,00 | - \$0.00 |
| 3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 | TOTAL STATE AID, MONCATEGORICAL | | 0.00% | | \$0.00 |
| 3400 State - Categorical \$753,116.38 0.00% \$0.00 \$0.00 \$0.00 \$3500 \$50.00 \$3500 \$50.00 \$3500 \$50.00 \$3500 \$50.00 \$3500 \$50.00 \$3500 \$50.00 \$3500 \$50.00 \$3500 \$50.00 \$3500 \$50.00 \$3500 \$50.00 \$3500 \$3500 \$50.00 \$3500 | 3300 State Aid - Competitive George - Cotegorical | | | | \$0.00 |
| 3500 Special Programs \$0.00 0.00% \$0.00 \$0.00 \$30.00 | 3400 State - Categorical | | | | |
| 3600 Other State Sources of Revenue \$1.05 0.00% \$0.00 \$0.00 \$3.00 | | | | | |
| 3700 Child Nutrition Programs | 3600 Other State Sources of Revenue | | | | |
| 3800 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$0.00 | 3700 Child Nutrition Program | | | | |
| TOTAL STATE SOURCES OF REVENUE \$753,117.43 \$0.00 \$0.00 \$0.00 | | | | | |
| 4100 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% \$0.00 \$0.00 | TOTAL STATE SOURCES OF REVENUE | | | | \$0.00 |
| 4200 Disadvantaged Students \$0.00 0.00% \$0.00 | 4100 Gents In Aid Direct From The Total C | | | | |
| 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 4700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.00 4700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.00 50.00 TOTAL FEDERAL SOURCES OF REVENUE \$0.00 0.00% \$0.00 \$0.00 5000 NON-REVENUE RECEIPTS: \$0.00 0.00% \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 0.00% \$0.00 \$0.00 6000 BALANCE SHEET ACCOUNTS \$0.00 \$0.00 \$0.00 6110 Cash Forward \$0.00 \$17.073.57 \$0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$0.00 \$0.00 \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 \$0.00 \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 | 4200 Disadvantaged Students | | | | \$0.00 |
| 4400 No Child Left Behind | | | | | \$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 | 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | | | | |
| 4700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.0 | 4600 Other Federal Sources Passed Through State Dent Of Education | | | | |
| \$800 \$0.00 | 4700 Child Nutrition Programs | | | | |
| TOTAL FEDERAL SOURCES OF REVENUE \$0.00 \$ | | | | | |
| SUDU NON-REVENUE RECEIPTS: S0.00 0.00% \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 \$0.00 \$0.00 6000 BALANCE SHEET ACCOUNTS \$0.00 \$178.35% \$1,045,235.24 \$1,045,235.24 6110 Cash Forward \$0.00 178.35% \$1,045,235.24 \$1,045,235.24 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$7,073.57 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$7,073.57 \$1,045,235.24 \$1,045,235.24 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$7,073.57 \$1,045,235.24 \$1,045,235.24 GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 GRAND TOTAL \$0.00 \$0.00 \$0.00 \$0.00 CRAND TOTAL \$0.00 \$0.00 | TOTAL FEDERAL SOURCES OF REVENUE | \$0.00 | | | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 50.00 6140 Estopped Warrants by Statute 50.00 707AL CASH ACCOUNTS 50.00 50.00 707AL CASH ACCOUNTS 50.00 50.00 50.00 707AL CASH ACCOUNTS 50.00 50.00 50.00 707AL BALANCE SHEET ACCOUNTS 50.00 | | | 0.00% | \$0.00 | \$0.00 |
| 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute 707AL CASH ACCOUNTS 6200 Interflund Transfers 707AL BALANCE SHEET ACCOUNTS | 6000 BALANCE SHEET ACCOUNTS | \$0.00 | | \$0.00 | \$0.00 |
| 6110 Cash Forward \$0.00 178.35% \$1,045,235.24 \$1,045,235.24 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$7,073.57 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$7,073.57 \$1,045,235.24 \$1,045,235.24 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$7,073.57 \$1,045,235.24 \$1,045,235.24 \$1,045,235.24 | | | | | |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$7,073.57 \$1,045,235.24 \$1,045,235.24 \$1,045,235.24 \$1,045,235.24 \$1,045,235.24 \$0.00 | | 60.00 | 180 046. | 61 448 655 5 1 | |
| 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$7,073.57 \$1,045,235.24 \$1,045,235.24 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$7,073.57 \$1,045,235.24 \$1,045,235.24 GRAND TOTAL \$1,045,235.24 \$1,045,235.24 \$1,045,235.24 | | | | | |
| TOTAL CASH ACCOUNTS \$7,073.57 \$1,045,235.24 \$1,045,235.24 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$7,073.57 \$1,045,235.24 \$1,045,235.24 \$1,045,235.24 | 6140 Estopped Warrants by Statute | | | | |
| 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$7,073.57 \$1,045,235.24 \$1,045,235.24 | TOTAL CASH ACCOUNTS | | 0.0076 | | |
| TOTAL BALANCE SHEET ACCOUNTS \$7,073.57 \$1,045,235.24 \$1,045,235.24 | 6200 Interfund Transfers | | 0.00% | | |
| GRAND TOTAL | | | | | |
| | GRAND TOTAL | | | | \$1,696,841.20 |

S.A.&L Form 2662R1.1.15 Entity: Glenpool Public Schools I-13, Tulsa County
See Accountant's Compilation Report

| EXHIBIT C | | | |
|--|-------------|--------------|------------|
| Schedule 7: Report of Prior Year Warrants Issued From Reserves | | | |
| FISCAL YEAR ENDING JUNE 30, 202 | 23 | | |
| | RESERVES | WARRANTS | BALANCE |
| | 06-30-2023 | ISSUED SINCE | LAPSED |
| TOTAL PRIOR YEAR RESERVES | \$18,381.08 | S11,307.51 | \$7,073.57 |

| Schedule 8: Report of Current Year Expenditures | | | | |
|---|----------------------------------|--------------------------|-------------------------|--|
| | FISCAL YEAR ENDING JUNE 30, 2024 | | | |
| APPROPRIATED ACCOUNTS | APPROPRIATIONS | | | |
| | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS | |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | \$0.00 | |
| 2000 SUPPORT SERVICES: | | | | |
| 2100 Support Services - Students | \$0.00 | \$0.00 | \$0.00 | |
| 2200 Support Services - Instructional Staff | \$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 | \$1.187.552.52 | \$0.00 | | |
| 2700 Student Transportation Services | \$0.00 | 20.02 | | |
| TOTAL SUPPORT SERVICES | \$1.187.552.52 | \$0.00 | \$1.187.552.52 | |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 Child Nutrition Programs Operations | \$0.00 | \$0.00 | | |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | | |
| 3300 Community Services Operations | \$0.00 | 00.02 | | |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 | |
| 4300 Land Improvement Services | · \$0.00 | \$0.00 | \$0.0 | |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.0 | |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.0 | |
| 4600 Building Acquisition and Construction Services | \$3,000.00 | \$0.00 | \$3,000.0 | |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | | |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$3,000.00 | \$0.00 | \$3,000.0 | |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$0.00 | | | |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | | |
| 5300 Clearing Account | \$0.00 | \$0.00 | | |
| 5400 Indirect Cost Entitlement | \$0.00 | | | |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | | |
| 5600 Correcting Entry | \$0.00 | | | |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.0 | |
| 5900 Arbitrage | \$0.00 | | | |
| TOTAL OTHER OUTLAYS | \$0,00 | 20.00 | | |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | | \$0.0 | |
| 8000 REPAYMENTS: | \$0.00 | | | |
| TOTAL BUILDING FUND 2023-24 FISCAL YEAR | \$1,190,552.52 | \$0.00 | \$1,190,552.57 | |

EXHIBIT 'C'

| FISCAL YEAR ENDING JUNE 30, 2024 | | | | 2023-2024 |
|---|----------------|-------------|--------------|--------------|
| | | | LAPSED | EXPENDITURE |
| APPROPRIATED ACCOUNTS | WARRANTS | | BALANCE | FOR CURRENT |
| AT ROTRIATED ACCOUNTS | ISSUED | RESERVES | KNOWN TO BE | EXPENSE |
| | | | UNENCUMBERED | PURPOSES |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 2000 SUPPORT SERVICES: | | | | |
| 2100 Support Services - Students | \$0.00 | \$0.00 | \$0.00 | \$0. |
| 2200 Support Services - Instructional Staff | \$0.00 | \$0.00 | \$0.00 | \$0. |
| 2300 Support Services - General Administration | \$0.00 | \$0.00 | \$0.00 | \$0. |
| 2400 Support Services - School Administration | 00.02 | \$0.00 | \$0.00 | \$0. |
| 2500 Support Services - Business | \$0.00 | \$0.00 | \$0.00 | \$0. |
| 2600 Operations And Maintenance of Plant Services | \$997,085,86 | \$21,948,89 | \$168,517.77 | \$1.019,034. |
| 2700 Student Transportation Services | \$0.00 | \$0.00 | \$0.00 | \$1.019,034. |
| TOTAL SUPPORT SERVICES | \$997,085.86 | \$21,948.89 | \$168,517,77 | \$1,019,034. |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | <u> </u> | \$100,517,77 | 31,017,034. |
| 3100 Child Nutrition Programs Operations | \$0,00 | \$0.00 | \$0.00 | \$0. |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0. |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 | \$0. |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0. |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | 50.00 | 20.00 | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 | \$0. |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0. |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 | <u>\$0</u> |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 4600 Building Acquisition and Construction Services | \$3,000.00 | \$0.00 | \$0.00 | \$3,000 |
| 4700 Building Improvement Services | \$0.00 | 00.02 | \$0.00 | \$0,000 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$3,000.00 | \$0.00 | \$0.00 | \$3,000. |
| 5000 OTHER OUTLAYS: | | 40.00 | 30.001 | 45,000 |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0. |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 | \$0. |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 | <u>\$0</u> |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 | \$0. |
| 5600 Correcting Entry | \$0.00 | 00.02 | \$0.00 | \$0. |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0. |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 | \$0. |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | \$0.00 | \$0. |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$0.00 | \$0. |
| BOOO REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 | \$0. |
| TOTAL BUILDING FUND 2023-24 FISCAL YEAR | \$1,000,085,86 | \$21,948.89 | \$168,517.77 | \$1,022,034. |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25 | Estimate of Needs by | Approved by County |
|---|----------------------|--------------------|
| PURPOSE: | Governing Board | Excise Board |
| Current Expense | \$1,696,841.20 | \$1,696,841,20 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | \$1,696,841,20 | \$1,696,841,20 |

| EXHIBIT 'D' | |
|---|--------------|
| Schedule 1: Current Balance Sheet for June 30, 2024 | |
| | Amount |
| ASSETS: | |
| Cash Balances | \$292,327,39 |
| Investments | \$0.00 |
| TOTAL ASSETS | \$292.327.39 |
| LIABILITIES AND RESERVES: | 3474,341.37 |
| Warrants Outstanding | E19 771 72 |
| Reserve for Interest on Warrants | \$18,771.33 |
| Reserves From Schedule 8 | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | \$0,00 |
| CASH FUND BALANCE JUNE 30, 2024 | \$18,771.33 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$273,556.06 |
| TOTAL EMBELLIAND MEDITATION CASE FUEL BALANCE | \$292,327,39 |

| Schedule 2: Revenue and Requirements, 2023-2024 | | |
|---|------------------|-------------------------------|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$1,527,968.55 | \$1,830,391,30 |
| LESS: REQUIREMENTS: | | 0.1000,071.00 |
| Expenditures (Schedule 8) | \$1,527,968.55 | \$1,556,835.24 |
| CASH FUND BALANCE JUNE 30, 2024 | \$0.00 | \$273,556,06 |

| Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior You | | | | |
|---|----------------|---------------|----------|----------------|
| CURRENT AND ALL PRIOR YEARS | | 2000 00 | | |
| | 2023-24 | 2022-23 | PRE-2022 | Total |
| Cash Balance Reported to Excise Board 6-30-23 | \$0.00 | \$151,753.36 | \$0.00 | \$151,753,36 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$1,694,451.64 | \$0.00 | \$0,00 | \$1,694,451.64 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$135,892.76 | -\$135,892,76 | \$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) | \$46.90 | -\$46.90 | \$0.00 | \$0,00 |
| Interfund Transfers (Sch 6 Source Code 6200) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN | \$1,830,391.30 | -\$135,939,66 | \$0.00 | \$1,694,451.64 |
| Warrants Paid of Year in Caption | \$1,538,063.91 | \$15.813.70 | \$0.00 | \$1,553,877.61 |
| TOTAL DISBURSEMENTS | \$1,538,063.91 | \$15,813,70 | \$0.00 | \$1,553,877.61 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2024 | \$292,327,39 | \$0.00 | \$0.00 | \$292,327.39 |
| Reserve for Warrants Outstanding (Schedule 4) | \$18,771,33 | \$0.00 | \$0,00 | \$18,771.33 |
| Reserve for Encumbrances (Schedule 8) | \$0.00 | \$0,00 | \$0,00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$18,771,33 | \$0.00 | \$0.00 | \$18,771,33 |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$273,556.06 | \$0.00 | \$0.00 | \$273,556.06 |

| CURRENT AND ALL PRIOR YEARS | 2023-24 | 2022-23 | PRE-2022 | Total |
|--|----------------|-------------|----------|---------------|
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$15,860,60 | \$0.00 | \$15,860,6 |
| Warrants Registered During Year | \$1,556,835.24 | \$0.00 | \$0.00 | \$1,556,835,2 |
| TOTAL | \$1,556,835,24 | \$15,860,60 | \$0.00 | \$1,572,695.8 |
| Warrants Paid During Year | \$1,538,063.91 | \$15,813,70 | \$0.00 | \$1,553,877.6 |
| Warrants Coverted to Bonds or Judgments | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Warrants Estopped by Statute/Canceled | \$0.00 | \$46.90 | \$0.00 | \$46.9 |
| TOTAL WARRANTS RETIRED | \$1,538,063.91 | \$15,860.60 | \$0.00 | \$1,553,924.5 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2024 | \$18,771.33 | \$0.00 | \$0.00 | \$18,771.3 |

\$292,327.39

| chedule 6: Revenue, Non-Revenue Receipts & Cash Balances | 2023-24 Account | | | | |
|--|-----------------------------|-----------------------|--|--|--|
| OURCE | AMOUNT | ACTUALLY | | | |
| 000 DISTRICT SOURCES OF REVENUE: | ESTIMATED | COLLECTED | | | |
| 1100 TAXES LEVIED/ASSESSED | | | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$0.00 | \$0. | | | |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | \$0. | | | |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | \$0. | | | |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | \$0. | | | |
| 1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED | \$0.00 \$0.00 | \$0. \$0. | | | |
| 1200 Tuition & Fees | \$0.00 | \$0. | | | |
| 1300 Earnings on Investments and Bond Sales | \$0,00 | \$0. | | | |
| 1400 Rental, Disposals and Commissions | \$0.00 | \$0. | | | |
| 1500 Reimbursements | \$0.00 | \$7,618. | | | |
| 1600 Other Local Sources of Revenue | \$0.00 | \$1,455. | | | |
| 1700 CHILD NUTRITION PROGRAM | 00.11.20.1.00.1 | 60.00.000 | | | |
| 1710 Students' Lunches | \$241,501.82 \$25,552.18 | \$262,087. | | | |
| 1720 Students' Breakfasts 1730 Adult Lunches/Breakfasts | \$35,552.18 \$2,707.26 | \$47,847. \$1,957. | | | |
| 1740 Extra Food/A La Carte/Extra Milk | \$0,00 | \$1,557. | | | |
| 1750 Special Milk Program | \$0,00 | | | | |
| 1760 Contract Lunches, Breakfasts, Milk and Supplements | \$0,00 | \$0. | | | |
| 1790 Other District Revenue (Child Nutrition Programs) | \$0,00 | \$0. | | | |
| TOTAL CHILD NUTRITION PROGRAM | \$279,761.26 | \$311,893, | | | |
| 1800 Athletics | \$0.00 | \$0. | | | |
| TOTAL DISTRICT SOURCES OF REVENUE | \$279,761.26 | \$320,966. | | | |
| 000 INTERMEDIATE SOURCES OF REVENUE: | \$0.00 | \$0. | | | |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | \$0. | | | |
| 900 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue | \$0,00 | \$0. | | | |
| 3200 Total State Aid - General Operations - Non-Categorical | \$159,718.98 | \$187,021. | | | |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | \$107,021. | | | |
| 3400 State - Categorical | \$0.00 | \$0. | | | |
| 3500 Special Programs | \$0.00 | \$0. | | | |
| 3600 Other State Sources of Revenue | \$0.00 | \$0. | | | |
| 3700 CHILD NUTRITION PROGRAM | | | | | |
| 3710 State Reimbursement | \$0.00 | \$0. | | | |
| 3720 State Matching | \$12,585.73 | \$12,299 | | | |
| TOTAL CHILD NUTRITION PROGRAM 3800 State Vocational Programs - Multi-Source | \$12,585.73 \$0,00 | \$12,299 \$0 | | | |
| TOTAL STATE SOURCES OF REVENUE | \$172,304.71 | \$199,320 | | | |
| 000 FEDERAL SOURCES OF REVENUE: | #172,304.71 | \$155,GEU | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0,60 | \$0 | | | |
| 4200 Disadvantaged Students | \$0.00 | \$0 | | | |
| 4300 Individuals With Disabilities | \$0.00 | \$0 | | | |
| 4400 No Child Left Behind | \$0.00 | \$0 | | | |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | \$0 | | | |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | \$0 | | | |
| 4700 CHILD NUTRITION PROGRAMS | \$759,041.83 | \$881,868 | | | |
| 4710 Lunches 4720 Breakfasts | \$180,967.99 | \$209.770 | | | |
| 4730 Special Milk | \$0.00 | \$209,770 | | | |
| 4740 Summer Food Service Program | \$0.00 | \$7,261 | | | |
| 4750 to 4790 Other Federal Child Nutrition Programs | \$0.00 | \$75,263 | | | |
| TOTAL CHILD NUTRITION PROGRAMS | \$940,009.82 | \$1,174,164 | | | |
| 4800 Federal Vocational Education | \$0.00 | \$0 | | | |
| TOTAL FEDERAL SOURCES OF REVENUE | \$940,009.82 | \$1,174,164 | | | |
| 1000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS | \$0.00 \$0.00 | | | | |
| 101AL NON-REVENUE RECEIPTS 1000 BALANCE SHEET ACCOUNTS | 30.001 | 30 | | | |
| 6100 CASH ACCOUNTS | | | | | |
| 6110 Cash Forward | \$135,892.76 | \$135,892 | | | |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0,00 | \$.55,65 | | | |
| 6140 Estopped Warrants by Statute | \$0.00 | \$40 | | | |
| TOTAL CASH ACCOUNTS | \$135,892.76 | \$135,939 | | | |
| 6200 Interfund Transfers | \$0.00 | \$0 | | | |
| TOTAL BALANCE SHEET ACCOUNTS | \$135,892.76 | \$135,939 | | | |

| | 1) 2023-24 Account | BASIS AND | ESTIMATED BY | |
|--|---------------------------------------|----------------|--------------------------|---------------------------|
| SOURCE | OVER/UNDER | LIMIT OF | GOVERNING | APPROVED B EXCISE BOAR |
| 1000 DISTRICT SOURCES OF REVENUE: | | ENSUING | BOARD | EXCISE BOAL |
| 1100 TAXES LEVIED/ASSESSED | · · · · · · · · · · · · · · · · · · · | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$0.00 | 0.00% | \$0.00 | \$0 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | 0.00% | \$0.00 | \$0 |
| 1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | 0.00% | \$0.00 | SO |
| 1190 Other Taxes | \$0.00 | 0.00% | \$0.00 | |
| TOTAL TAXES LEVIED/ASSESSED | \$0.00 | 0.00% | \$0.00 \$0.00 | |
| 1200 Tuition & Fees | \$0,00 | 0.00% | \$0,00 | \$0 |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | 0.00% | \$0.00 | \$0 |
| 1400 Rental, Disposals and Commissions | \$0.00 | 0.00% | \$0.00 | \$0 |
| 1500 Reimbursements 1600 Other Local Sources of Revenue | \$7,618.31 | 0.00% | \$0.00 | \$(|
| 1700 CHILD NUTRITION PROGRAM | \$1,455.00 | 0.00% | \$0.00 | \$0 |
| 1710 Students' Lunches | \$20,586.01 | 95.00% | \$248,983.44 | \$248,983 |
| 1720 Students' Breakfsts | \$12,295.46 | 95.00% | \$45,455.26 | \$45,455 |
| 1730 Adult Lunches/Breakfasts | -\$749.52 | 95.00% | \$1,859.85 | \$1,859 |
| 1740 Extra Food/A La Carte/Extra Milk 1750 Special Milk Program | \$0.00 | 0.00% | \$0.00 | \$(|
| 1760 Contract Lunches, Breakfasts, Milk and Supplements | \$0.00 | 0.00% | \$0.00 | \$(|
| 1790 Other District Revenue (Child Nutrition Programs) | \$0.00 \$0.00 | 0.00% 0.00% | \$0.00 \$0.00 | S |
| TOTAL CHILD NUTRITION PROGRAM | \$32,131.95 | 0.0076 | \$296,298.55 | \$296,298 |
| 1800 Athletics | \$0.00 | 0.00% | \$0.00 | \$2,70,256 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$41,205.26 | | \$296,298.55 | \$296,298 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | \$0.00 | 0.00% | \$0.00 | \$0 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: | \$0.00 | | \$0.00 | \$(|
| 3100 Total Dedicated Revenue | \$0.00 | 0.00% | \$0.00 | 60 |
| 3200 Total State Aid - General Operations - Non-Categorical | \$27,302.44 | 100.00% | \$187,021.42 | \$187,021 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | 0.00% | \$0.00 | \$107,021 |
| 3400 State - Categorical | \$0,00 | 0.00% | \$0.00 | \$0 |
| 3500 Special Programs 3600 Other State Sources of Revenue | \$0.00 | 0.00% | \$0.00 | |
| 3700 CHILD NUTRITION PROGRAM | \$0.00 | 0.00% | \$0.00 | \$0 |
| 3710 State Reimbursement | \$0.00 | 0.00% | \$0.00 | \$0 |
| 3720 State Matching | -\$286.17 | 95.00% | \$11,684,58 | \$11.684 |
| TOTAL CHILD NUTRITION PROGRAM | -\$286.17 | | \$11,684.58 | \$11,684 |
| 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE | \$0.00 | 0.00% | \$0.00 | \$(|
| 1010 FEDERAL SOURCES OF REVENUE: | \$27,016.27 | | \$198,706.00 | \$198,70 |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | 0.00% | \$0.00 | S(|
| 4200 Disadvantaged Students | \$0.00 | 0.00% | \$0.00 | \$0 |
| 4300 Individuals With Disabilities | \$0.00 | 0.00% | \$0.00 | S |
| 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | 0.00% | \$0.00 | \$(|
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 \$0.00 | 0.00% 0.00% | \$0.00 | |
| 4700 CHILD NUTRITION PROGRAMS | 30.00 | 0.00%] | \$0.00 | |
| 4710 Lunches | \$122,826.78 | 95.00% | \$837,775.18 | \$837.775 |
| 4720 Breakfasts | \$28,802.65 | 95.00% | \$199,282,11 | \$199,282 |
| 4730 Special Milk | \$0.00 | 0.00% | \$0.00 | \$(|
| 4740 Summer Food Service Program 4750 to 4790 Other Federal Child Nutrition Programs | \$7,261.26 | 0.00% | \$0.00 | \$0 |
| TOTAL CHILD NUTRITION PROGRAMS | \$75,263.63 \$234,154.32 | 0.00% | \$0.00 | \$1,027,050 |
| 4800 Federal Vocational Education | \$0.00 | 0.00% | \$1,037,057.29 \$0.00 | \$1,037,057 \$0 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$234,154.32 | | \$1,037,057.29 | \$1,037,057 |
| 000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS | \$0.00 | 0.00% | \$0.00 | \$0 |
| 101AL NON-REVENUE RECEIPTS 000 BALANCE SHEET ACCOUNTS | \$0.00 | | \$0.00 | \$(|
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$0.00 | 201.30% | \$273,556.06 | \$273,556 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | 0.00% | \$0.00 | \$273,330 |
| 6140 Estopped Warrants by Statute | \$46.90 | 0.00% | \$0.00 | S(|
| TOTAL CASH ACCOUNTS | \$46.90 | | \$273,556.06 | \$273,550 |
| 6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS | \$0.00 \$46.90 | 0.00% | \$0.00 | |
| | 346.901 | | \$273,556.06 | \$273,550 |

| EXHIBIT 'D' | | | |
|--|------------|--------------|---------|
| Schedule 7: Report of Prior Year Warrants Issued From Reserves | | | |
| FISCAL YEAR ENDING JUNE 30, 20 | 23 | | |
| | RESERVES | WARRANTS | BALANCE |
| | 06-30-2023 | ISSUED SINCE | LAPSED |
| TOTAL PRIOR YEAR RESERVES | \$0.00 | \$0.00 | \$0.00 |

| Schedule 8: Report of Current Year Expenditures | | - | | | |
|---|----------------------------------|--------------------------|-------------------------|--|--|
| | FISCAL YEAR ENDING JUNE 30, 2024 | | | | |
| APPROPRIATED ACCOUNTS | | APPROPRIATIONS | | | |
| | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS | | |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | | | |
| TOTAL INSTRUCTION | \$0.00 | \$0.00 | | | |
| 2000 SUPPORT SERVICES: | \$0.00 | \$0.00 | | | |
| TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | | | |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | 30.00 | \$0.00 | 30.00 | | |
| 3100 CHILD NUTRITION PROGRAMS OPERATIONS | | | | | |
| 3110 Supervision of Child Nutrition Programs Operations | \$47.847.64 | \$0.00 | \$47,847.64 | | |
| 3120 Food Preparation & Dispensing Services | \$1,086,066.26 | \$0.00 | | | |
| 3130 Food and Supplies Delivery Services | \$0.00 | \$0.00 | | | |
| 3140 Other Direct/Related Child Nutrition Programs Services | \$45,622,24 | \$0.00 | | | |
| 3150 Food Procurement Services | \$334,743.23 | \$71.037.55 | \$405,780,78 | | |
| 3160 Non-Reimbursable Services | \$0.00 | \$0.00 | | | |
| 3180 Nutrition Education & Staff Development | \$1,720.00 | \$0.00 | | | |
| 3190 Other Child Nutrition Programs Operations | \$5,829.94 | .50.00 \$0.00 | | | |
| TOTAL CHILD NUTRITION PROGRAMS OPERATIONS | \$1,521,829,31 | \$71.037.55 | \$1,592,866,86 | | |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.02 | | | |
| 3300 Community Services Operations | \$0.00 | \$0.00 | | | |
| TOTAL OPERATION OF NON-INSTRUCTION SERVICES | \$1,521,829.31 | \$71,037.55 | | | |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV: | 31,321,027.31 | 3/1,03/.33 | \$1,J34,000.80 | | |
| 4100 Supv. of Facilities Acquisition and Construction | \$0.00 | \$0.00 | \$0.00 | | |
| 4200 Site Acquisition Services | \$0.00 | \$0.00 | | | |
| 4300 Site Improvement Services | \$0.00 | \$0.00 | 40.00 | | |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | | | |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | | | |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | | | |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | | | |
| 4900 Other Facilities Acquisition and Const. Services | \$0.00 | \$0.00 | | | |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | 30.00 00.02 | | |
| 5000 OTHER OUTLAYS: | 30.00 | 30.00 | \$0.00 | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 | | |
| 5200 Reimbursement(Child Nutrition Fund) | \$0.00 | \$0.00 | | | |
| 5300 Clearing Account | \$0.00 | \$0.00 | | | |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | | | |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | | | |
| 5600 Correcting Entry | \$0.00 | \$0.00 | | | |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | | | |
| 7000 OTHER USES: | \$6,139,24 | - \$0.00 | | | |
| TOTAL OTHER USES | \$6,139.24 | \$0.00 | | | |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | | | |
| TOTAL REPAYMENTS | \$0.00 | \$0.00 | | | |
| TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEAR | | | | | |
| TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEAR | \$1,527,968.55 | \$71,037.55 | \$1,599,00 | | |

EXHIBIT 'D'

| FISCAL YEAR ENDING JUNE 30, 2024 | | | | 2023-2024 |
|---|----------------|------------|--------------|-------------|
| | | | LAPSED | EXPENDITUR |
| APPROPRIATED ACCOUNTS | WARRANTS | RESERVES | BALANCE | FOR CURREN |
| i | ISSUED | TODDICT DO | KNOWN TO BE | EXPENSE |
| 1000 INSTRUCTION: | | | UNENCUMBERED | PURPOSES |
| TOTAL INSTRUCTION | \$0.00 | \$0.00 | | |
| 2000 SUPPORT SERVICES: | \$0.00 | \$0.00 | | |
| | \$0.00 | \$0.00 | \$0.00 | \$0 |
| TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | SO |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 CHILD NUTRITION PROGRAMS OPERATIONS | | ******* | | |
| 3110 Supervision of Child Nutrition Programs Operations | \$47,847.64 | \$0.00 | \$0.00 | \$47,847 |
| 3120 Food Preparation & Dispensing Services | \$1,086,066.26 | \$0.00 | \$0.00 | \$1,086,066 |
| 3130 Food and Supplies Delivery Services | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 3140 Other Direct/Related Child Nutrition Programs Services | \$45,622.24 | \$0.00 | \$0.00 | \$45,622 |
| 3150 Food Procurement Services | \$369,749.16 | \$0.00 | \$36,031.62 | \$369,749 |
| 3160 Non-Reimbursable Services | \$0.00 | \$0.00 | \$0.00 | S |
| 3180 Nutrition Education & Staff Development | \$1,720.00 | \$0.00 | \$0.00 | \$1,720 |
| 3190 Other Child Nutrition Programs Operations | \$5,829.94 | \$0.00 | \$0.00 | \$5,829 |
| TOTAL CHILD NUTRITION PROGRAMS OPERATIONS | \$1,556,835.24 | \$0.00 | \$36,031.62 | \$1,556.83 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | S |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 | S |
| TOTAL OPERATION OF NON-INSTRUCTION SERVICES | \$1.556.835.24 | \$0.00 | \$36,031.62 | \$1.556,83 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV: | | | | |
| 4100 Supv. of Facilities Acquisition and Construction | \$0.00 | \$0.00 | \$0.00 | S |
| 4200 Site Acquisition Services | \$0.00 | 20.00 | \$0.00 | S |
| 4300 Site Improvement Services | \$0.00 | \$0.00 | \$0.00 | Si |
| 4400 Architecture and Engineering Services | \$0.00 | 00.02 | \$0.00 | \$(|
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 | S(|
| 4600 Building Acquisition and Construction Services | 00.02 | \$0.00 | \$0.00 | S(|
| 4700 Building Improvement Services | \$0.00 | \$0,00 | \$0.00 | \$(|
| 4900 Other Facilities Acquisition and Const. Services | \$0.00 | \$0.00 | \$0.00 | S |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 | S |
| 5200 Reimbursement(Child Nutrition Fund) | \$0.00 | \$0.00 | 00.02 | <u></u> |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 | <u></u> |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 | <u></u> |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | \$0.00 | S(|
| 7000 OTHER USES: | \$0.00 | \$0.00 | \$6,139.24 | S(|
| TOTAL OTHER USES | \$0.00 | \$0.00 | \$6,139.24 | |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0,00 | \$0 |
| TOTAL REPAYMENTS | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEA | \$1,556,835.24 | \$0.00 | \$42,170.86 | \$1,556,835 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25 | Estimate of Needs by | Approved by County |
|---|----------------------|--------------------|
| PURPOSE: | Governing Board | Excise Board |
| Current Expense | \$1,805,617.90 | \$1,805,617.90 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$0.00 | 20.00 |
| GRAND TOTAL - Home School | \$1,805,617.90 | \$1,805,617,90 |

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EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: 2022 Building Bonds Date Of Issue 6/1/2022 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: **Uniform Maturities:** Date Maturity Begins 6/1/2024 **Amount Of Each Uniform Maturity** 3,210,000,00 Final Maturity Otherwise: Date of Final Maturity 6/1/2024 Amount of Final Maturity 3,210,000.00 AMOUNT OF ORIGINAL ISSUE \$ 3,210,000,00 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 S 3,210,000.00 Years To Run ī Normal Annual Accrual 0.00 Tax Years Run Accrual Liability To Date \$ 3,210,000.00 **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2023 0.00 Bonds Paid During 2023-2024 3,210,000.00 Matured Bonds Unpaid 0.00 Balance Of Accrual Liability S 0.00 TOTAL BONDS OUTSTANDING 6-30-2024: Matured 0.00 Unmatured 0.00 Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount **Bonds and Coupons** 0.00 Mo. \$ **Bonds and Coupons** Mo. S 0.00 **Bonds and Coupons** Mo. 0.00 **Bonds and Coupons** \$ Mo. 0.00 Bonds and Coupons Mo. S 0.00 **Bonds and Coupons** Mo. S 0.00 **Bonds and Coupons** Mo. 0.00 **Bonds and Coupons** \$ Mo. 0.00 **Bonds and Coupons** Mo. S 0.00 **Bonds and Coupons** 0.00 Mo. Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 0.00 Years To Run Ō 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 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured 0.00 Unmatured 7,088.75 Interest Earnings 2023-2024 77,976.25 Š Coupons Paid Through 2023-2024 S 85,065,00 Interest Earned But Unpaid 6-30-2024: Matured \$ 0.00

Unmatured

0.00

\$

| EXHIBIT "E" Schedule 1: Detail of Bond | land Coupon Inc | entedness as of lune 3 | 2024 - No | t Affecting F | Inmesteads (New) | | |
|--|---|---------------------------------------|---------------|---------------|-------------------|----------------------------------|--|
| PURPOSE OF BOND ISS | | icologiicas as of Julie Je | 7, ZUZ4 - 14C | A Alteeung 1 | iomesicaus (ivew) | 2022 | Building Bonds |
| | ODE: | | | | | | |
| Date Of Issue | | | | | | | 1/1/2023 |
| Date Of Sale By Deliv | | | | | | | |
| HOW AND WHEN BON | DS MATURE: | | | | | | |
| Uniform Maturities: | | | | | | | |
| Date Maturity Beg | gins | | | | | } | 1/1/2025 |
| Amount Of Each | Amount Of Each Uniform Maturity | | | | | | 210,000.00 |
| Final Maturity Otherw | /ise: | | | | | | |
| Date of Final Mat | | | | | |] | 1/1/2025 |
| Amount of Final | | · · · · · · · · · · · · · · · · · · · | | | | S | 210,000.00 |
| AMOUNT OF ORIGINAL | LISSUE | | | | | \$ | 210,000.00 |
| | | ed For Final Levy Year | | | | S | 0.00 |
| | | Collections or Better i | | on: | | <u> </u> | |
| Bond Issues Accr | | | | | | S | 210,000.00 |
| Years To Run | ung Dy Tux Dov | 7 | | ••• | | - | 210,000.00 |
| Normal Annual A | comal | | | | | S | 0.00 |
| Tax Years Run | | | | | | | 0.00 |
| Accrual Liability | To Date | | | | | s | 210 000 00 |
| Deductions From Total | | | | | | 13 | 210,000.00 |
| | | | | | | | |
| Bonds Paid Prior | | | ··· | | | \$ | 0.00 |
| Bonds Paid Durin | | | | | | \$ | 0.00 |
| Matured Bonds U | npaid | | | | | S | 0.00 |
| Balance Of Accru | | | | | | S | 210,000.00 |
| TOTAL BONDS OUTST. | <u>ANDING 6-30-2</u> | 024: | | | | | |
| Matured | | | | | | \$ | 0.00 |
| Unmatured | | | | | | \$ | 210,000.00 |
| | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | | |
| Bonds and Coupons | 1/1/2025 | \$ 210,000.00 | 5.250% | 6 Mo. | \$ 5,512.50 | | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | Í | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | 1 | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | ì | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | H | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | ł | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | 1 | |
| Requirement for Interest E | ominos A Ass I o | t Toy Loury Voors | | 1410. | 3 0.00 | - | |
| Terminal Interest | To Agenta | ot tax-Levy teat. | | | | \$ | 0.00 |
| Years To Run | 10 Accide | | | | | 3 | 0.00 |
| Accrue Each Year | | | | | | s | 0.00 |
| | <u> </u> | | | | | 3 | 0.00 |
| T | | | | | | | |
| Tax Years Run | | | | | | | 0.00 |
| Total Accrual To | Date | | | | | \$ | 5 512 60 |
| Total Accrual To Current Interest E | arned Through 2 | | | | | \$ | 5,512.50 |
| Total Accrual To Current Interest E Total Interest To | arned Through 2 Levy For 2024-2 | | | | | \$ \$ \$ | 5,512.50 |
| Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC | arned Through 2 Levy For 2024-2 COUNT: | 025 | | | | \$ | 5,512.50 |
| Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U | arned Through 2 Levy For 2024-2 COUNT: | 025 | | | | \$ \$ | 5,512.50 5,512.50 |
| Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But Un Matured | arned Through 2 Levy For 2024-2 COUNT: | 025 | 1 24 | | | \$ \$ | 5,512.50 5,512.50 0.00 |
| Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured | arned Through 2 Levy For 2024-2 COUNT: npaid 6-30-2023 | 025 | | | | \$ \$ \$ \$ | 5,512.50 5,512.50 0.00 0.00 |
| Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured Interest Earnings | arned Through 2 Levy For 2024-2 CCOUNT: npaid 6-30-2023 2023-2024 | 025 | | | | \$ \$ \$ \$ \$ | 5,512.50 5,512.50 0.00 0.00 16,537.50 |
| Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured Interest Earnings Coupons Paid Tr | arned Through 2 Levy For 2024-2 COUNT: npaid 6-30-2023 2023-2024 rrough 2023-202 | 4 | | | | \$ \$ \$ \$ | 5,512.50 5,512.50 0.00 0.00 16,537.50 |
| Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured Interest Earnings | arned Through 2 Levy For 2024-2 COUNT: npaid 6-30-2023 2023-2024 rrough 2023-202 | 4 | | | | \$ \$ \$ \$ \$ \$ | 5,512.50 5,512.50 0.00 0.00 16,537.50 |
| Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured Interest Earnings Coupons Paid Tr | arned Through 2 Levy For 2024-2 COUNT: npaid 6-30-2023 2023-2024 rrough 2023-202 | 4 | | | | \$ \$ \$ \$ \$ | 5,512.50 5,512.50 0.00 0.00 16,537.50 16,537.50 |

| EXHIBIT "E" | | | | | | |
|---|---------------------------|---------------------------------------|--------------|---|------------|---------------------------------------|
| Schedule 1: Detail of Bond and Coupon Ir | debtedness as of June 3 | 0, 2024 - N | ot Affecting | Homesteads (New) | ****** | |
| PURPOSE OF BOND ISSUE: | | | | | 2 | 023 Building Bonds |
| Date Of Issue | | | | | <u> </u> | |
| Date Of Sale By Delivery | | | | | | 1/1/2023 |
| HOW AND WHEN BONDS MATURE: | | | | | | |
| Uniform Maturities: | | | | | | |
| Date Maturity Begins | | | | | } | 1/1/2026 |
| Amount Of Each Uniform Maturi | tv | | | | s | 3,095,000.00 |
| Final Maturity Otherwise: | ·/ | | | | | 3,073,000,00 |
| Date of Final Maturity | | | | | | 1/1/2026 |
| Amount of Final Maturity | | | | | \$ | 3,095,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ | 3,095,000.00 |
| Cancelled, In Judgement Or Delay | ed For Final Levy Year | | | | \$ | 0.00 |
| Basis of Accruals Contemplated on No | t Collections or Better i | n Anticipat | ion: | - | | 0,00 |
| Bond Issues Accruing By Tax Lev | /y | | | *************************************** | S | 3,095,000.00 |
| Years To Run | | | | | | 1 |
| Normal Annual Accrual | | | * | | \$ | 3,095,000.00 |
| Tax Years Run | | | | | | 0 |
| Accrual Liability To Date | | | | | \$ | 0.00 |
| Deductions From Total Accruals: | | | ******* | | | |
| Bonds Paid Prior To 6-30-2023 | | | | | S | 0.00 |
| Bonds Paid During 2023-2024 | | | | * | \$ | 0.00 |
| Matured Bonds Unpaid | | | | | S | 0.00 |
| Balance Of Accrual Liability | | | | | \$ | 0.00 |
| TOTAL BONDS OUTSTANDING 6-30- | 2024: | | | | | · · · · · · · · · · · · · · · · · · · |
| Matured | | | | | \$ | 0.00 |
| Unmatured | | | | | S | 3,095,000.00 |
| Coupon Computation: Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | | |
| Bonds and Coupons 1/1/2026 | \$ 3,095,000.00 | 5.250% | 12 Mo. | \$ 162,487.50 | l | |
| Bonds and Coupons | | | Mo. | \$ 0.00 | 1 | |
| Bonds and Coupons | | | Mo. | \$ 0.00 | 1 | |
| Bonds and Coupons | | | Mo. | \$ 0.00 | l | |
| Bonds and Coupons | { | | Mo. | \$ 0.00 | l | |
| Bonds and Coupons | [| | Mo. | \$ 0.00 | | |
| Bonds and Coupons | | | Mo. | \$ 0.00 | | |
| Bonds and Coupons Bonds and Coupons | | | Mo. | \$ 0.00 | | |
| Bonds and Coupons Bonds and Coupons | | | Mo. | \$ 0.00 | | |
| Requirement for Interest Earnings After La | et Toy I our Voor | | Mo. | \$ 0.00 | | |
| Terminal Interest To Accrue | St TRX-LEVY TELT: | | | | - | 01 040 55 |
| Years To Run | va | | | | <u>s</u> _ | 81,243.75 |
| Accrue Each Year | | | | | \$ | 40,621.88 |
| Tax Years Run | | | | | -5 | 40,021.88 |
| Total Accrual To Date | | | | | - | 40,621.88 |
| BECLOT IRRESPACING I | | | | ī | | 70,021.00 |
| | 024-2025 | · · · · · · · · · · · · · · · · · · · | · | | \$ | 162 497 50 |
| Current Interest Earned Through 2 | | | | | \$ | 162,487.50 |
| | | | | | | 162,487.50 203,109.38 |
| Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: | 025 | | | | \$ | |
| Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured | 025 | | | | \$ | 203,109.38 |
| Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured Unmatured | 025 | | | | \$ | 203,109.38 |
| Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured Unmatured Interest Earnings 2023-2024 | : | | | | \$ \$ | 0.00 0.00 |
| Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024 | 025 : | | | | \$ \$ | 0.00 0.00 0.00 243,731.25 |
| Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024 Interest Earned But Unpaid 6-30-2024 | 025 : | | | | \$ S | 203,109.38 0.00 0.00 |
| Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024 | 025 : | | | | \$ S | 0.00 0.00 0.00 243,731.25 |

| Schedule 1: Detail of Bond and Coupon Indebte | 3 | 3037 \$1- | A Manager Y | | and Alama | | |
|--|-----------------------|--------------|-------------------|----------------|----------------------|----------------------------------|--|
| | dness as of June 30 |), 2024 - No | t Affecting H | omes | teras (New) | | |
| PURPOSE OF BOND ISSUE: | | | | | | 202 | 4 Building Bonds |
| Date Of Issue | | <u> </u> | | | | | 3/1/2024 |
| Date Of Sale By Delivery | | | | | | | |
| HOW AND WHEN BONDS MATURE: | | | | | | | |
| Uniform Maturities: | | | | | | | |
| Date Maturity Begins | | | | | | | 3/1/2026 |
| | | | | | | | 1,030,000.00 |
| Final Maturity Otherwise: | | | | | | \$ | 1,050,000.00 |
| Date of Final Maturity | | | | | | | 3/1/2026 |
| Amount of Final Maturity | ***** | | | | | \$ | 1,030,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | | \$ | |
| | | | | | | | 1,030,000.00 |
| Cancelled, In Judgement Or Delayed Fo | or Final Levy Year | | | | | \$ | 0.00 |
| Basis of Accruals Contemplated on Net Col | lections or Better in | n Anticipati | on: | | | | |
| Bond Issues Accruing By Tax Levy | | | | | | \$ | 1,030,000.00 |
| Years To Run | | | | | | <u></u> | l i |
| Normal Annual Accrual | | | | | | \$ | 1,030,000.00 |
| Tax Years Run | | | | | | | 0 |
| Accrual Liability To Date | | | | | | \$ | 0.00 |
| Deductions From Total Accruals: | | | | | | | |
| Bonds Paid Prior To 6-30-2023 | | | | | | S | 0.00 |
| Bonds Paid During 2023-2024 | | | | | | \$ | 0.00 |
| Matured Bonds Unpaid | | | | | | S | 0.00 |
| Balance Of Accrual Liability | | | | | | \$ | 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2024: | + | | | | | | |
| Matured | <u></u> | | | | | \$ | 0.00 |
| Unmatured | | | | | | \$ | 1,030,000.00 |
| | matured Amount | % Int. | Months | Inte | rest Amount | | |
| Bonds and Coupons 3/1/2026 \$ | 1,030,000.00 | 5.000% | 16 Mo. | S | 68,666.67 | | |
| Bonds and Coupons | 1,000,000,00 | 3.00070 | Mo. | S | 0.00 | | |
| Bonds and Coupons | | 1 | Mo. | Š | 0.00 | | |
| Bonds and Coupons | | | Mo. | Š | 0.00 | | |
| Bonds and Coupons | | | Mo. | S | 0.00 | | |
| Bonds and Coupons | | | Mo. | \$ | | | |
| | | | | | በስበ | ł | |
| Bonds and Coupons | | | | | 0.00 | Ì | |
| | | | Mo. | \$ | 0.00 | | |
| Bonds and Coupons | | | Mo. Mo. | \$ \$ | 0.00 0.00 | | |
| Bonds and Coupons Bonds and Coupons | | | Mo. Mo. Mo. | \$ \$ \$ | 0.00 0.00 0.00 | | |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons | | | Mo. Mo. | \$ \$ | 0.00 0.00 | | |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Ta | x-Levy Year: | | Mo. Mo. Mo. | \$ \$ \$ | 0.00 0.00 0.00 | | |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Ta Terminal Interest To Accrue | x-Levy Year: | | Mo. Mo. Mo. | \$ \$ \$ | 0.00 0.00 0.00 | S | 0.00 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Ta Terminal Interest To Accrue Years To Run | x-Levy Year: | | Mo. Mo. Mo. | \$ \$ \$ | 0.00 0.00 0.00 | | 0 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Ta Terminal Interest To Accrue Years To Run Accrue Each Year | x-Levy Year: | | Mo. Mo. Mo. | \$ \$ \$ | 0.00 0.00 0.00 | S | 0.00 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Ta Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run | x-Levy Year: | | Mo. Mo. Mo. | \$ \$ \$ | 0.00 0.00 0.00 | \$ | 0.00 0.00 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Ta Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date | | | Mo. Mo. Mo. | \$ \$ \$ | 0.00 0.00 0.00 | \$ | 00.00 00.00 00.00 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Ta Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024- | | | Mo. Mo. Mo. | \$ \$ \$ | 0.00 0.00 0.00 | \$ \$ | 0.00 0.00 0 0.00 68,666.67 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Ta Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024- Total Interest To Levy For 2024-2025 | | | Mo. Mo. Mo. | \$ \$ \$ | 0.00 0.00 0.00 | \$ | 0.00 0.00 0 0.00 68,666.67 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Ta Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024- Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: | | | Mo. Mo. Mo. | \$ \$ \$ | 0.00 0.00 0.00 | \$ \$ | 0.00 0.00 0 0.00 68,666.67 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Ta Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024- Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: | | | Mo. Mo. Mo. | \$ \$ \$ | 0.00 0.00 0.00 | \$ \$ \$ | 0 0.00 0 0.00 68,666.67 68,666.67 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Ta Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024- Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured | | | Mo. Mo. Mo. | \$ \$ \$ | 0.00 0.00 0.00 | \$ \$ \$ | 0 0.00 0 0.00 68,666.67 68,666.67 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Ta Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024- Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured | | | Mo. Mo. Mo. | \$ \$ \$ | 0.00 0.00 0.00 | \$ \$ \$ \$ \$ | 0.00 0.00 0.00 68,666.67 68,666.67 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Ta Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024- Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured | | | Mo. Mo. Mo. | \$ \$ \$ | 0.00 0.00 0.00 | \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 68,666.67 68,666.67 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Ta Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024- Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024 | | | Mo. Mo. Mo. | \$ \$ \$ | 0.00 0.00 0.00 | \$ \$ \$ \$ \$ | 0.00 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Ta Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024- Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024 | | | Mo. Mo. Mo. | \$ \$ \$ | 0.00 0.00 0.00 | \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 68,666.67 68,666.67 |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Ta Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024- Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024 | | | Mo. Mo. Mo. | \$ \$ \$ | 0.00 0.00 0.00 | \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 68,666.67 68,666.67 |

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: 2024 Building Bonds Date Of Issue 3/1/2024 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: **Uniform Maturities: Date Maturity Begins** 3/1/2027 Amount Of Each Uniform Maturity S 2,375,000.00 Final Maturity Otherwise: **Date of Final Maturity** 3/1/2027 Amount of Final Maturity 2,375,000.00 S AMOUNT OF ORIGINAL ISSUE 2,375,000.00 S Cancelled, In Judgement Or Delayed For Final Levy Year S 0.00 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy 2,375,000.00 Years To Run 0 Normal Annual Accrual 0.00 Tax Years Run Ō Accrual Liability To Date 0.00 **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2023 0.00 Bonds Paid During 2023-2024 S 0.00 Matured Bonds Unpaid S 0.00 **Balance Of Accrual Liability** \$ 0.00 TOTAL BONDS OUTSTANDING 6-30-2024: Matured 0.00 Unmatured 2,375,000.00 Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount **Bonds and Coupons** 3/1/2027 2,375,000.00 5.000% 16 Mo. 158,333,33 **Bonds and Coupons** S Mo. 0.00 **Bonds and Coupons** Mo. S 0.00 **Bonds and Coupons** \$ 0.00 Mo. **Bonds and Coupons** Mo. 0.00 **Bonds and Coupons** Mo. 0,00 **Bonds and Coupons** Mo. \$ 0.00 **Bonds and Coupons** Mo. S 0,00 **Bonds and Coupons** S Mo. 0.00 **Bonds and Coupons** 0.00 Mo. \$ Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 79,166.67 5 Years To Run Accrue Each Year S 39,583.34 Tax Years Run 0 Total Accrual To Date 0.00 Current Interest Earned Through 2024-2025 158,333.33 Ŝ Total Interest To Levy For 2024-2025 197.916.67 Ŝ INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured 0.00 Unmatured \$ 0.00 Interest Earnings 2023-2024 \$ 0.00 Coupons Paid Through 2023-2024 \$ 0.00 Interest Earned But Unpaid 6-30-2024: Matured S 0.00 Unmatured \$ 0.00

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| Page 24 | |

| EXHIBIT "E" | |
|---|--------------------------------|
| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) | |
| PURPOSE OF BOND ISSUE: | Total All |
| HOW AND WHEN BONDS MATURE: | Bonds |
| Uniform Maturities: | |
| Amount Of Each Uniform Maturity | |
| Final Maturity Otherwise: | \$ 9,920,000,00 |
| Amount of Final Maturity | |
| AMOUNT OF ORIGINAL ISSUE | \$ 9,920,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | \$ 9,920,000,00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | \$ 0,00 |
| Bond Issues Accruing By Tax Levy | |
| Normal Annual Accusal | \$ 9,920,000.00 |
| Accrual Liability To Date | \$ 4,125,000.00 |
| Deductions From Total Accurals: | S 3,420,000,00 |
| Bonds Paid Prior To 6-30-2023 | |
| Bonds Pald During 2023-2024 | \$ 0.00 |
| Matured Bonds Unpaid | \$ 3,210,000.00 |
| Balance Of Accrual Liability | \$ 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2024: | \$ 210,000.00 |
| Matured . | |
| Unmanured | S 0.00 S 6.710.000.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | S 6,710,000,00 |
| Terminal Interest To Accrue | 6 100 110 12 |
| Accrue Each Year | S 160,410,42 |
| Total Accrual To Date | S 80,205.21 S 40,621.88 |
| Current Interest Earned Through 2024-2025 | S 40,621.88 S 395,000,00 |
| Total Interest To Levy For 2024-2025 | \$ 395,000,00 \$ 475,205,21 |
| INTEREST COUPON ACCOUNT: | 3 475,205,21 |
| Interest Earned But Unpaid 6-30-2023: | |
| Matured | S 0.00 |
| Unmatured | \$ 7,088,75 |
| Interest Earnings 2023-2024 | \$ 338,245.00 |
| Coupons Paid Through 2023-2024 | \$ 345,333.75 |
| Interest Earned But Unpaid 6-30-2024: | 3 343,333.73 |
| Matured | S 0.00 |
| Unmatured | \$ 0.00 |

| EXHIBIT "E" | | | | | | | | |
|--|--------------------|-------------|---------|-------|---------|----------|-------|-------------|
| Schedule 2: Detail of Judgment Indebtedness as of June 30, 2 | 024 - Not Affectin | ig Homestea | ds (Nev | v) | | | | |
| Judgments For Indebtedness Originally Incurred After Januar | y 8, 1937. (New) | | | | | | | |
| IN FAVOR OF | | | | | | 1 | | |
| BY WHOM OWNED | | | | | _ | _ | | TOTAL |
| PURPOSE OF JUDGMENT | | | | | | <u> </u> | | ALL |
| Case Number | | | | | | | | JUDGMENTS |
| NAME OF COURT | | | | | | | | 1000 |
| Date of Judgment | | | | | | | | |
| Principal Amount of Judgment | 5 | 0.00 | S | 0.00 | | S | 0,00 | \$ 0,00 |
| Interest Rate Assigned by Court | | 0.00% | | 0,00% | 0.009 | | 0.00% | |
| Tax Levies Made | | G | | 0 | | 이 | 0 | |
| Principal Amount Provided for to June 30, 2023 | <u> </u> | 0.00 | | 0.00 | | S | 0.00 | \$ 0.00 |
| Principal Amount Provided for in 2023-2024 | S | 0.00 | | 0.00 | | S | | \$ 0.00 |
| PRINCIPAL AMOUNT NOT PROVIDED FOR | S | 0.00 | S | 0.00 | S 0.00 | S | 0.00 | \$ 0.00 |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2 | | | | | | | | |
| Principal 1/3 | S | 0.00 | | 0.00 | | | 0.00 | |
| Interest | S | 0.00 | S | 0.00 | S 0.00 | \$ | 0.00 | \$ 0.00 |
| FOR ALL JUDGMENTS REPORTED | | | | | | | | |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS | | | | | | | | |
| OUTSTANDING JUNE 30, 2023 | | | | | | | | |
| Principal | S | 0.00 | | 0.00 | \$ 0.00 |) [5 | 0.00 | |
| Interest | S | 0.00 | S | 0.00 | \$ 0.00 | S | 0.00 | \$ 0.00 |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR: | | | | | | | | |
| Principal | S | 0.00 | S | 0.00 | \$ 0.00 |) S | 0.00 | |
| Interest | S | 0,00 | S | 0,00 | \$ 0.00 | S | 0.00 | \$ 0,00 |
| JUDGMENT OBLIGATIONS SINCE PAID: | | | | | | | | |
| Principal | S S | 0.00 | S | 0.00 | |) S | 0.00 | |
| Interest | S | 0.00 | \$ | 0.00 | \$ 0.00 |) S | 0,00 | \$ 0.00 |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS | | | | | | | | |
| OUTSTANDING JUNE 30, 2024 | | | | | | | | |
| Principal | \$ | 0.00 | | 0.00 | |) S | 0,00 | |
| Interest | S | 0.00 | | 0.00 | \$ 0.0 | | 0.00 | |
| Total | S | 0.00 | 5 | 0.00 | S 0.0 |) [\$ | 0.00 | \$ 0.00 |

| Schedule 3: Prepaid Judements as of June 30, 2024 | | | | | - | | | | | |
|---|-------------|------|----|------|----|------|----|------|-----|---------------|
| Prepaid Judgments On Indebtedness Originating After January | ary 8, 1937 | | | | | | | | | |
| NAME OF JUDGMENT | | | | | | | | | _ | OTAL. |
| CASE NUMBER | | | | | | | | | ALL | PREPAID |
| NAME OF COURT | | | | | | | | | | EMENTS |
| Principal Amount of Judgment | S | 0,00 | S | 0.G0 | \$ | 0.00 | S | 0.00 | \$ | 0.00 |
| Tax Levies Made | | 0 | | 0 | | 0 | | 0 | | |
| Unreimbursed Balance At June 30, 2023 | S | 0.00 | S | 0.00 | S | 0.00 | S | 0.00 | | 0.00 |
| Reimbursement By 2023-2024 Tax Levy | S | 0.00 | S | 0.00 | \$ | 0.00 | S | 0.00 | | 0.00 |
| Annual Accrual On Prepaid Judgments | S | 0.00 | S | 0.00 | | 0.00 | \$ | 0.00 | | 0.00 |
| Stricken By Court Order | S | 0.00 | \$ | 0,00 | \$ | 0,00 | S | 0.00 | S | 0.00 |
| Asset Balance | 15 | 0,00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0,00 |

| Revenue Receipts and Disbursements (Fund 41) | | SINKIN | G FU | ND |
|--|-------|--------------|--|--------------|
| | _ | Detail | Ť | Extension |
| Cash on Hand June 30, 2023 | | | S | 161,662,04 |
| Investments Since Liquidated | s | 0.00 | ١ | 101,002,0 |
| COLLECTED AND APPORTIONED: | | 0.00 | - | |
| Contributions From Other Districts | s | 0,00 | | |
| 2022 and Prior Ad Valorem Tex | S | 67,210,03 | - | |
| 2023 Ad Valorem Tax | - 18 | 3,735,883,35 | | |
| Miscellaneous Receipts | Š | 68,347,02 | | |
| TOTAL RECEIPTS | | 20,177,02 | 3 | 3,871,440.4 |
| TOTAL RECEIPTS AND BALANCE | | - | 3 | 4,033,102,44 |
| DISBURSEMENTS: | | | | 4,033,102,44 |
| Coupens Paid | | 345,333,75 | ┢─ | |
| Interest Paid on Past-Due Coupons | | 0.00 | ├─ | |
| Bonds Paid | | 3,210,000.00 | _ | |
| Interest Paid on Past-Due Bonds | 18 | 0.00 | | |
| Commission Paid to Fiscal Agency | is is | 0.00 | | |
| Judgments Paid | S | 0,00 | | |
| Interest Paid on Such Judgments | | 0.00 | | |
| Investments Purchased | - 2 | 0.00 | | |
| Judgments Paid Under 62 O.S. 1981, Sect 435 | Š | 0.00 | | |
| TOTAL DISBURSEMENTS | | 0,00 | ŝ | 3,555,333,75 |
| CASH BALANCE ON HAND JUNE 30, 2024 | | | <u> </u> | \$477,768.69 |

| | | SINKING F | UND |
|--|------|-----------|---|
| | Detr | ii I | Extension |
| Cash Balance on Hand June 30, 2024 | | 3 | 477,768.69 |
| Legal Investments Properly Maturing | S | 0.00 | |
| Judgments Paid to Recover by Tax Levy | S | 0.00 | |
| TOTAL LIQUID ASSETS | | S | 477,768,69 |
| DEDUCT MATURED INDEBTEDNESS: | | | |
| a. Past-Due Coupons | S | 0.00 | |
| b. Interest Accrued Thereon | Š | 0.00 | *************************************** |
| c, Past-Due Bonds | S | 0.00 | |
| d. Interest Thereon After Last Coupon | S | 0.00 | |
| e. Fiscal Agent Commission On Above | S | 0.00 | |
| f. Judgements and Interest Levied for But Unpaid | Š | 0.00 | |
| TOTAL Items a. Through f. (To Extension Column) | | \$ | 0.00 |
| BALANCE OF ASSETS SUBJECT TO ACCRUALS | | Š | 477,768.69 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: | | | |
| g. Earned Unmatured Interest | S | 0.00 | |
| h. Accrual on Final Coupons | S 40 | .621.88 | |
| i. Accrued on Unmatured Bonds | | .000,00 | |
| TOTAL Items g. Through i. (To Extension Column) | | 3 | 250,621,88 |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | S | 227,146,82 |

| Schedule 6; Estimate of Sinking Fund Needs | | |
|--|-----------------|--------------|
| | SINKI | NG FUND |
| | Computed By | Provided By |
| | Governing Board | Excise Board |
| Interest Earnings on Bonds | S 475,205,21 | S 475,205,21 |
| Accrual on Unmatured Bonds | S 4,125,000,00 | |
| Annual Accrual on "Prepaid" Judgments | S 0.00 | |
| Annual Accrual on Unpaid Judgments | \$ 0,00 | |
| Interest on Unpaid Judgments | \$ 0,00 | |
| Participating Contributions (Annexations): | | S 0.00 |
| For Credit to School Dist, No. | S 0,00 | |
| For Credit to School Dist. No. | S 0,00 | |
| For Credit to School Dist. No. | S 0.00 | |
| For Credit to School Dist, No. | \$ 0.00 | |
| Annual Accruel From Exhibit KK | \$ 0,00 | |
| TOTAL SINKING FUND PROVISION | \$ 4,600,205,21 | |

| Schedule 7: Ad Valorem Tax Account - Sinking Fu | nds | | | |
|---|---------------------|------|----------------|--------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 20 | 23 TO JUNE 30, 2024 | | 29.637 Mills | Amount |
| Gross Value \$ | 0.00 Net Va | ue S | 129,114,628.00 | |
| Total Proceeds of Levy as Certified | | | \$ | 3,826,508,26 |
| Additions: | | | S | 0.00 |
| Deductions: | | | S | 0.00 |
| Gross Balance Tax | | | S | 3,826,508.26 |
| Less Reserve for Delinquent Tax | | | \$ | 182,214,68 |
| Reserve for Protests Pending | | | S | 0,00 |
| Balance Available Tax | | | S | 3,644,293,58 |
| Deduct 2023 Tax Apportioned | | | \$ | 3,735,883,35 |
| Net Balance 2023 Tax in Process of Collect | on | | S | 0.00 |
| Excess Collections | | | 5 | 91,589,77 |

| Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes | | | |
|---|----------------------|--|--|
| | SINKIN | G FUND | |
| SCHOOL DISTRICT CONTRIBUTIONS | Actually Received | Provided For in Budget of Contributing School District | |
| From School District No. | S 0.00 | S 0.00 | |
| From School District No. | \$ 0,00 | | |
| From School District No. | S 0,00 | | |
| From School District No. | · S 0,00 | | |
| From School District No. | \$ 0.00 | | |
| From School District No. | S 0,00 | | |
| From School District No. | \$ 0.00 | | |
| From School District No. | \$ 0.00 | | |
| From School District No. | S 0,00 | | |
| TOTALS | \$ 0.00 | | |

| EXHIBIT "E" Schedule 10: Miscellaneous Revenue | 2023-24 A | CCOUNT |
|---|--------------|------------------|
| Source | Amo | |
| 1000 DISTRICT SOURCES OF REVENUE: | rand | |
| 1200 Tuition & Fees | | |
| 1300 EARNINGS ON INVESTMENTS AND BOND SALES | S | 0.00 |
| 1310 Interest Earnings | ls · | 12.960.06 |
| 1320 Dividends on Insurance Policies | | 13,869,86 |
| 1330 Premium on Bonds Sold | S | 0.00 |
| 1340 Accrued Interest on Bond Sales | - 3 S | 0.00 2,837.50 |
| 1350 Interest on Taxes | ls s | |
| 1360 Earnings From Oklahoma Commission on School Funds Management | - Is | 9,916,81 0.00 |
| 1370 Proceeds From Sale of Original Bonds | s | 0.00 |
| 1390 Other Farnings on Investments | | 0.00 |
| TOTAL EARNINGS ON INVESTMENTS AND BOND SALES | S | 26,624.17 |
| 1400 RENTAL, DISPOSALS AND COMMISSIONS | | 20,024,17 |
| 1410 Rental of School Facilities | 1s | 0.00 |
| 1420 Rental of Property Other Than School Facilities | 13 | 0.00 |
| 1430 Sales of Building and/or Real Estate | s | 0.00 |
| 1440 Sales of Equipment, Services and Materials | s | 0.00 |
| 1450 Bookstore Revenue | Š | 0.00 |
| 1460 Commissions | S | 0.00 |
| 1470 Shop Revenue | S | 0.00 |
| 1490 Other Rental, Disposals and Commissions | Š | 0.00 |
| TOTAL RENTAL, DISPOSALS AND COMMISSIONS | S | 0.00 |
| 1500 Reimbursements | S | 0.00 |
| 1600 Other Local Sources of Revenue | S | 0.00 |
| 1700 Child Nutrition Programs | S | 0.00 |
| 1800 Athletics | S | 0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | S | 26,624.17 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | |
| 2100 County 4 Mill Ad Valorem Tax | S | 0.00 |
| 2200 County Apportionment (Mortgage Tax) | S | 0.00 |
| 2300 Resale of Property Fund Distribution | S | 0.00 |
| 2900 Other Intermediate Sources of Revenue | S | 0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | S | 0.00 |
| 3000 STATE SOURCES OF REVENUE: | | |
| 3100 Total Dedicated Revenue | S | 0.00 |
| 3200 Total State Aid - General Operations - Non-Categorical | 3 | 0.00 |
| 3300 State Aid - Competitive Grants - Categorical | | 0,00 |
| 3400 State - Categorical 3500 Special Programs | \$ | 0.00 |
| 3600 Other State Sources of Revenue | S | 0.00 |
| 3700 Child Nutrition Program | S | 6.05 |
| 3800 State Vocational Programs - Multi-Source | S | 0,00 |
| TOTAL STATE SOURCES OF REVENUE | S | 0.00 |
| 4000 FEDERAL SOURCES OF REVENUE: | S | 6.05 |
| TOTAL FEDERAL SOURCES OF REVENUE | S | 0.00 |
| 5000 NON-REVENUE RECEIPTS: | S | 0.00 |
| TOTAL NON-REVENUE RECEIPTS | | 41,716.80 |
| GRAND TOTAL | | 41,716.80 |
| | 18 | 68,347.02 |

| EXHIBIT "G" | E | H | BI | T | "G" |
|-------------|---|---|----|---|-----|
|-------------|---|---|----|---|-----|

| Schedule 1: Current Balance Sheet - June 30, 2024 | TOTAL OF ALL FUNDS |
|---|--------------------|
| ASSETS: | Amount |
| Cash Balances | \$3,371,603.40 |
| Investments | \$0.00 |
| TOTAL ASSETS | \$3,371,603.40 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 |
| Reserves From Schedule 8 | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | \$0.00 |
| CASH FUND BALANCE JUNE 30, 2024 | \$3,371,603.40 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$3,371,603.40 |

| Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and All Projects Fund Total Of All Funds Cash Accounts of Current and All Projects Funds Cash Accounts Of Current All Projects Fund Funds Cash Accounts Of Current All Projects Fund Funds Cash Accounts Of Current All Projects Fund Funds Cash Accounts Funds Fu | rior Years | |
|--|----------------|---------------------------------------|
| CURRENT AND ALL PRIOR YEARS | 2023-24 | 2023 & Prior Years |
| Cash Balance Reported to Excise Board 6-30-23 | \$0.00 | \$3,325,944.37 |
| 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) | \$3,405,000.00 | |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$3,325,944.37 | · · · · · · · · · · · · · · · · · · · |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$3,325,944.37 | |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$3,325,944.37 | |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$6,730,944.37 | \$3,330,390.50 |
| Warrants Paid of Year in Caption | \$3,359,340.97 | \$3,330,390.50 |
| TOTAL DISBURSEMENTS | \$3,359,340.97 | \$3,330,390,50 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2024 | \$3,371,603.40 | \$0,00 |
| 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 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT | \$0.00 | .00.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$3,371,603.40 | \$0.00 |

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

| 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 | \$89,640.97 | \$0.00 | \$89,640,97 | |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | 00.02 | |
| 4000 Facilities Acquistion & Construction Services | \$3,269,700.00 | \$0.00 | \$3,269,700.00 | |
| 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 | |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$3,359,340.97 | \$0.00 | \$3,359,340.97 | |

| Schedule 1: Current Balance Sheet - June 30, 2024 | Lease Revenue Bond Fund | Fund 33 |
|--|-------------------------|------------|
| ASSETS: | | Amount |
| Cash Balances | | \$1,823,13 |
| Investments | | \$1,823.13 |
| TOTAL ASSETS | | |
| LIABILITIES AND RESERVES: | | \$1,823.13 |
| Warrants Outstanding | | \$0,00 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | | |
| CASH FUND BALANCE JUNE 30, 2024 | | \$0.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$1,823.13 |
| TOTAL DELICION OF THE CANAL PORT OF THE CANAL PO | | \$1,823.13 |

| Schedule 3: Capital Projects Fund 33 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 | \$52,562.92 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | 90,00 | 932,302.32 |
| 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 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | ······································ |
| 6110 Cash Balances Transferred | \$52,562.92 | \$32,527,58 |
| 6130 Prior Year Lapsed Appropriations | 00.02 | 932,327,30 |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$52,562,92 | \$32,527.58 |
| 6200 Interfund Transfers | 00.02 | 952,327.30 |
| TOTAL BALANCE SHEET ACCOUNTS | \$52,562,92 | \$32,527.58 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$52,562,92 | \$85,090,50 |
| Warrants Paid of Year in Caption | \$50,739.79 | \$85,090,50 |
| TOTAL DISBURSEMENTS | \$50,739.79 | \$85,090.50 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2024 | \$1,823.13 | \$0,00 |
| 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 |
| TOTAL LIABILITIES AND RESERVE | \$0,00 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$1,823,13 | \$0,00 |

| 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 |
| TOTAL PRIOR YEAR RESERVES | \$0.00 | \$0.00 | \$0.00 |

| 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 | \$50,739.79 | \$0.00 | \$50,739,79 | |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 | |
| 4000 Facilities Acquistion & Construciton Services | \$0.00 | \$0,00 | \$0.00 | |
| 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 | |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$50,739,79 | \$0,00 | \$50,739.79 | |

| EVI | | 17 | |
|-----|-----|----|---|
| CAL | HIB | | L |

| Schedule 1: Current Balance Sheet - June 30, 2024 | 2017 Building Bond Fund | Fund 37 |
|---|-------------------------|----------------|
| ASSETS: | | Amount |
| Cash Balances | | \$3,368,700.00 |
| Investments | | \$0,00 |
| TOTAL ASSETS | | \$3,368,700.00 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$0.00 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | | \$0.00 |
| CASH FUND BALANCE JUNE 30, 2024 | | \$3,368,700.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND I | BALANCE | \$3,368,700.00 |

| Schedule 3: Capital Projects Fund 37 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 | \$3,269,700.00 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 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) | \$3,405,000.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$3,269,700.00 | -\$24,400.00 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$3,269,700.00 | -\$24,400.00 |
| 6200 Interfund Transfers | .\$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$3,269,700.00 | -\$24,400.00 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$6,674,700.00 | \$3,245,300.00 |
| Warrants Paid of Year in Caption | \$3,306,000.00 | \$3,245,300.00 |
| TOTAL DISBURSEMENTS | \$3,306,000.00 | \$3,245,300.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2024 | \$3,368,700.00 | \$0.00 |
| 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 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$3,368,700.00 | \$0.00 |

| 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 |
| TOTAL PRIOR YEAR RESERVES | \$0.00 | \$0.00 | \$0.00 |

| 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 | \$36,300.00 | \$0.00 | \$36,300.00 | |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 | |
| 4000 Facilities Acquistion & Construction Services | \$3,269,700.00 | \$0.00 | \$3,269,700.00 | |
| 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 | |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$3,306,000.00 | \$0.00 | \$3,306,000.00 | |

| EXHIBIT | "G" |
|---------|-----|
|---------|-----|

| Schedule 1: Current Balance Sheet - June 30, 2024 | 2018 Transportation Bond Fund | Fund 38 |
|---|-------------------------------|----------|
| ASSETS: | | Amount |
| Cash Balances | | \$210,33 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$210,33 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$0.00 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$0,00 |
| TOTAL LIABILITIES AND RESERVES | | \$0.00 |
| CASH FUND BALANCE JUNE 30, 2024 | | \$210.33 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALA | NCE | \$210.33 |

| Schedule 3: Capital Projects Fund 38 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 | \$210.33 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$0.00 | 00.02 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0,00 | 00.02 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0,00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$0,00 | 00.02 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$210.33 | -\$210.33 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | ** |
| TOTAL CASH ACCOUNTS | \$210.33 | -\$210.33 |
| 6200 Interfund Transfers | \$0,00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$210.33 | -\$210.33 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$210,33 | \$0.00 |
| Warrants Paid of Year in Caption | \$0,00 | \$0.00 |
| TOTAL DISBURSEMENTS | \$0,00 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2024 | \$210,33 | \$0.00 |
| Reserve for Warrants Outstanding | 00.02 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$210,33 | \$0.00 |

| 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 |
| TOTAL PRIOR YEAR RESERVES | \$0.00 | \$0.00 | \$0.00 |

| Schedule 8: Report of Current Year Expenditures | FISCAL | 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 Acquistion & Construction Services | \$0,00 | \$0.00 | \$0.00 | | |
| 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 | | |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$0.00 | \$0.00 | \$0,00 | | |

| EXH | R | m | "C" |
|-----|---|---|-----|
| | 0 | | u |

| Schedule 1: Current Balance Sheet - June 30, 2024 | 2018 Building Bond Fund | Fund 39 |
|---|-------------------------|----------|
| ASSETS: | | Amount |
| Cash Balances | | \$869.94 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$869.94 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$0.00 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | | \$0.00 |
| CASH FUND BALANCE JUNE 30, 2024 | | \$869.94 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BA | ALANCE | \$869.94 |

| CURRENT AND ALL PRIOR YEARS | 2023-24 | 2023 & Prior Years |
|---|------------|--------------------|
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0,00 | \$3,471.12 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$0.00 | 00.02 |
| 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 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$3,471.12 | -\$3,471.12 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$3,471.12 | -\$3,471.12 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$3,471.12 | -\$3,471.12 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$3,471.12 | \$0.00 |
| Warrants Paid of Year in Caption | \$2,601.18 | \$0.00 |
| TOTAL DISBURSEMENTS | \$2,601.18 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2024 | \$869.94 | \$0.00 |
| 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 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT | \$0.00 | . \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$869.94 | \$0.00 |

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | FISCAL YEAR ENDING JUNE 30, 2023 | | |
|--|--|--------|--------|
| | RESERVES WARRANTS SINCE BALANCE LAPS 6/30/23 ISSUED APPROPRIATIO | | |
| TOTAL PRIOR YEAR RESERVES | \$0.00 | \$0.00 | \$0.00 |

| Schedule 8: Report of Current Year Expenditures | FISCAL | FISCAL YEAR ENDING JUNE 30, 2024 | | |
|--|--------------------|----------------------------------|-----------------------|--|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES | |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 | |
| 2000 Support Services | \$2,601.18 | \$0.00 | \$2,601.18 | |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 | |
| 4000 Facilities Acquistion & Construction Services | \$0.00 | \$0.00 | \$0.00 | |
| 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 | |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$2,601.18 | \$0.00 | \$2,601.18 | |

| EX | * * | _ | 17 | *17 | 714 |
|--------|-----|-----|----|-----|-----|
| - г. л | п. | 115 | | | 1 |

| Schedule 1: Current Balance Sheet - June 30, 2024 | Gift Fund |
|---|-------------|
| ASSETS: | · Amount |
| Cash Balances | \$24,242.64 |
| Investments | \$0.00 |
| TOTAL ASSETS | \$24,242,64 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 |
| Reserves From Schedule 8 | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | \$0.00 |
| CASH FUND BALANCE JUNE 30, 2024 | \$24,242,64 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$24,242,64 |

| CURRENT AND ALL PRIOR YEARS | 2023-24 | 2023 & Prior Years |
|---|-------------|--------------------|
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$0.00 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 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) | 00.02 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | 00.02 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$24,242.64 | \$0.00 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$24,242,64 | \$0.00 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$24,242,64 | \$0.00 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$24,242,64 | \$0.00 |
| Warrants Paid of Year in Caption | \$0.00 | \$0.00 |
| TOTAL DISBURSEMENTS | \$0,00 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2024 | \$24,242,64 | \$0.00 |
| 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 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$24,242,64 | \$0.00 |

| 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 | |
| TOTAL PRIOR YEAR RESERVES | \$0.00 | \$0,00 | \$0.00 | |

| Schedule 8: Report of Current Year Expenditures | FISCA | L YEAR ENDING JUNI | E 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 & Construction Services | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| TOTAL EXPENDITURES 2023-24 FISCAL YEAR | \$0.00 | \$0.00 | \$0.00 |

| | CERTIFICATE OF EXCISE BOARD |
|--|---|
| itate o | Öklahoma, County of Tuisa |
| loard of ear, are the content of the | further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2024, as certified by the of Education of Glenpool Public Schools, District Number I-13 of said County and State, and its financial statement for the preceding ad in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same procedure of the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same procedure of the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same procedure of the statistics and reduced to the sum authorized by law and reduced to the sum authorized by letters restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an expendence of procedure by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; uputed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived replus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully need ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be sted under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which |
| f the p ix levy Il of w fter de f the n District | several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand rior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, hich appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, ducting 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 estidue of such appropriations, by a sum included for delinquent tax, computed at .0% of such residue. And provided further, if said School has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly terating accounts. |
| total a | her certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires and valorem tax levy of 25.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been used by a vote of the people of said district, as shown by certificate of the School Board to-wit: |
| o this | District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an acy levy of .000 Mills; plus local support levy of 5.000 Mills; for a total levy for the General Fund of 25.000 Mills. |
| cen ce | ther certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 10.000 Mills, and said levy has raified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing the levies have been applied as certified by the County Assessor. |
| lenpo le sam ilfill ti f the c | ther certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of public Schools, School District No. I-13 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding a correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to be conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent 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 .0% are equirements. |
| | · |
| | |
| | 1 |

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

| County Excise Board's Appropriation of Income and Revenue | | General Fund | | | | Building Fund | | Co-op Fund | | | | Child Nutrition | | Child Nutrition Fund | | New Sinking Fund (Exc. Homesteads | |
|---|------|-----------------|----|--------------|----|------------------|----|---------------|---|--------------|--|-----------------|--|-------------------------|--|--------------------------------------|--|
| Appropriation Approved and | | | | | | | | | | | | | | | | | |
| Provision Made | 1 \$ | 26,066,389,68 | S | 1,696,841.20 | S | 0.00 | \$ | 1,805,617.90 | 2 | 4,600,205.2 | | | | | | | |
| Appropriation of Revenues: | | | | | | | | | | | | | | | | | |
| Excess of Assets Over Liabilities | S | 3,772,206.76 | S | 1,045,235.24 | S | 0.00 | S | 273,556.06 | S | 227,146.82 | | | | | | | |
| Unclaimed Protest Tax Refunds | 5 | 0.00 | \$ | 0.00 | S | 0.00 | S | 0,00 | S | 0.0 | | | | | | | |
| Miscellaneous Estimated Revenues | S | 17,732,941.20 | S | (0.00) | S | 0,00 | S | 1,532,061.84 | | None | | | | | | | |
| Est. Value of Surplus Tax in Process | S | 0.00 | S | 0.00 | \$ | 0.00 | S | 0.00 | | None | | | | | | | |
| Sinking Fund Contributions | S | 0.00 | S | 0.00 | S | 0,00 | \$ | 0,00 | S | 0.0 | | | | | | | |
| Surplus Building Fund Cash | S | 0.00 | S | 0.00 | S | 0.00 | S | 0.00 | S | 0.0 | | | | | | | |
| Total Other Than 2024 Tax | S | 21,505,147.96 | S | 1,045,235.24 | S | 0.00 | S | 1,805,617.90 | S | , 227,146,8 | | | | | | | |
| Balance Required | S | 4,561,241.72 | S | 651,605.96 | S | 0.00 | S | 0.00 | S | 4,373,058,41 | | | | | | | |
| Add Allowance for Delinquency | S | 456,124.17 | S | 65,160,60 | S | 0.00 | S | 0.00 | S | 218,652,9 | | | | | | | |
| Total Required for 2024 Tax | S | 5,017,365.89 | S | 716,766.56 | S | 0.00 | S | 0,00 | S | 4,591,711.3 | | | | | | | |
| Rate of Levy Required and Certified | | | | | | | | ******* | | 32.99 Mil | | | | | | | |

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:

| County | | | Real | | Personal | P | ublic Service | | Total |
|-----------------------|--|---|-------------|---|------------|---|---------------|-----|-------------|
| This County | Tulsa | S | 117,449,224 | S | 10,975,748 | S | 10,753,000 | \$ | 139,177,972 |
| Joint County | 1 - 14 - 14 3 N E | S | 0 | S | 0 | S | 0 | S | 0 |
| Joint County | | S | 0 | S | 0 | S | 0 | S | , 0 |
| Joint County | . 7 3 Jan 34 3 1 | S | 0 | S | 0 | S | 0 | S | 0 |
| Joint County | A Company of the | s | 0 | S | 0 | S | 0 | \$ | 0 |
| Joint County | The same of the sa | S | 0 | S | 0 | S | 0 | S | 0 |
| Joint County | 10 R 45 C. 3 J . 5 | s | 0 | S | 0 | S | 0 | S | 0 |
| Joint County | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | S | 0 | s | 0 | S | 0 | S | 0 |
| Joint County | 70 1 | S | 0 | S | 0 | S | 0 | S | 0 |
| Joint County | . A | S | . 0 | s | 0 | S | 0 | S | 0 |
| Joint County | Control of the state of the sta | S | 0 | s | 0 | S | 0 | \$ | 0 |
| Joint County | in the state of the state of | S | 0 | 5 | 0 | S | 0 | 5 . | 0 |
| Joint County | VATOL 3 5 | S | 0 | s | 0 | S | 0 | S | 0 |
| Total Valuations, All | | S | 117,449,224 | S | 10,975,748 | S | 10,753,000 | 2 | 139,177,972 |

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:

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-25

Page 40 B EXHIBIT "Y" Lease 2017 2018 2018 County Excise Board's Appropriation Building Revenue Transportation Building **Gifts** of Income and Revenue Bond Fund **Bond Fund Bond Fund Bond Fund** Fund Appropriations Approved & Provision Made 1,823.13 3,368,700.00 210.33 869.94 24,242.64 Appropriation of Revenues: **Excess of Assets Over Liabilities** 1,823.13 3,368,700.00 210.33 869.94 24,242.64 Unclaimed Protest Tax Refunds Miscellaneous Estimated Revenues Est. Value of Surplus Tax in Process -Sinking Fund Contributions Surplus Building Fund Cash Total Other Than 2024 Tax 3,368,700.00 1,823.13 210.33 869.94 24,242.64 **Balance Required** Add Allowance for Delinquency -Total Required for 2024 Tax Rate of Levy Required and Certified:

S.A., Form 2661R97 Entity: Glenpool Public Schools I-13, Tulsa

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

| EXHIBIT "Y" Continued: | Prima | ary County And All Joint Counties | | | | | | |
|--------------------------------|----------------------------------|-----------------------------------|------|-------------|---|---------------|-------|----------|
| Levies Required and Certified: | Valuation And Levies Excluding H | lomesteads | | - | | Total Require | d For | 2024 Tax |
| County | General Fu | and Building Fund | Tota | Valuation | | General | | Building |
| This County Tuisa | 36.05 Mills | / 5.15 Mills | S | 139,177,972 | S | 5,017,366 | s | 716,767 |
| Joint Co. | 0,00 Mills | 0.00 Mills | \$ | 0 | S | 0 | _ | C |
| Joint Co. | 0.00 Mills | 0.00 Mills | S | 0 | S | 0 | 5 | 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | S | 0 | s | 0 | S | C |
| Joint Co. | 0.00 Mills | 0.00 Mills | 5 | 0 | S | 0 | S | 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | S | 0 | S | 0 | S | 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | S | 0 | S | 0 | s | 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | S | 0 | S | | s | 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | S | 0 | s | | S | 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | S | 0 | 2 | | S | 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | s | 0 | S | 0 | S | |
| Joint Co. | 0,00 Mills | 0.00 Mills | S | 0 | S | 0 | S | 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | s | 0 | S | 0 | - | |
| Totals | | | S | 139,177,972 | 2 | 5,017,366 | _ | 716,767 |

Sinking Fund: 32.99 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

| Signed at | Tulsa | _, Oklahoma, this _ | 17 | _day of | October , | 2024 |
|-------------------------------------|--------------------------|---------------------|-------------|---------------|----------------|-----------|
| | Try & Mars | | | | David A La | ão. |
| | Excise Board Member | | | | Excise Board | Chairman |
| Ru | od B. Harrison | | | | egar | cia |
| | Excise Board Member | | | | Excise Board | Secretary |
| Joint School District Levy Certi | fication for Glenpool Pu | blic Schools I-13 | | | | |
| Career Tech District Number | : | Ge | neral Fund | | | |
| | | Bu | ilding Fun | d | | |
| State of Oklahoma |) | | | | | |
| |) ss | | | | | |
| County of Tulsa |) | | | | | |
| I, Michael Willis | | , Tulsa County | Clerk, do h | ereby certify | that the above | |
| levies are true and correct for the | e taxable year 2024. | | | | | |
| Witness my hand and seal, on | October 17 | | 024 . | " CLERK | TULS | |
| 1001 | .00. | | | N. Carl | S. E. | |
| Tulsa County Clerk | | | | 20 | | |
| | | | | * 1. J. | 4. 411 | |
| | | | | = OKLA | HOMP 1888 | |
| | | | | .4411 | 00411 | |

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024

| EXHIBIT "Z" | | | | STATISTICA | LI | DATA FOR 2024- | 202 | :5 | | | | |
|--|---|----------------------------|----|----------------------------|-----|------------------|-----|-----------------|-----|-----------------------------|---|---------------------------------------|
| Schedule 1: SUMMARY RECAPAPPORTIONMENT | THE | JLATION OF SCI | Ю | OL COSTS FOR | THI | E FISCAL YEAR | EN | DING JUNE 30, | 202 | 4, AND | | · · · · · · · · · · · · · · · · · · · |
| CLASSIFICATION | ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS | | | | | | | | | | | |
| Expenditures and Reserves | | GENERAL REVENUE FUND | | CHILD NUTRITION FUND | | BUILDING FUND | | SINKING FUND | | SPECIAL REVENUE FUNDS | | CAPITAL PROJECT FUNDS |
| Current Exp Educational | \$ | 24,955,300.59 | \$ | 1,556,835.24 | S | 997,085.86 | 8 | 0.00 | Ŝ | 0.00 | S | 0.00 |
| Current Exp Transportation | S | 850,822.14 | S | 0.00 | \$ | 0.00 | \$ | 0.00 | Ŝ | 0.00 | S | 0.00 |
| Current Res Educational | \$ | 30,941.36 | \$ | 0.00 | \$ | 21,948.89 | S | 0.00 | S | 0.00 | S | 0.00 |
| Current Res Transportation | \$ | 61.34 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | S | | _ | 0.00 |
| Capital Exp Educational | 5 | 0.00 | \$ | 0.00 | S | 3,000.00 | \$ | 3,210,000,00 | S | 0.00 | S | 0.00 |
| Capital Exp Transportation | S | 0.00 | S | 0.00 | 5 | 0.00 | \$ | 0.00 | \$ | | _ | 0.00 |
| Capital Res Educational | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | S | 0.00 | | 0.00 |
| Capital Res Transportation | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | S | 0.00 | S | 0.00 | _ | 0.00 |
| Interest Paid and Reserved | \$ | 0.00 | S | 0.00 | S | 0.00 | \$ | 345,333.75 | S | | | 0.00 |
| TOTALS | \$ | 25,837,125.43 | \$ | 1,556,835.24 | \$ | 1,022,034.75 | \$ | 3,555,333.75 | | | | 0.00 |
| | | 5 | | | 1 | Average Daily | | | | Average | | |
| | _ | Enumeration | | 0.00 | | Attendance | | 2,622.17 | L | Daily Haul | | 1,294.02 |

| Expenditures and Reserves | F | ENTERPRISE FUNDS | | ACTIVITY FUNDS | | EXPENDABLE TRUST FUNDS | 1 | NON- EXPENDABLE TURST FUNDS | | INTERNAL SERVICE FUNDS |
|---------------------------------------|-----|---------------------|----|-------------------|----|------------------------------|----|--------------------------------------|--------------|------------------------------|
| Current Expenditures - Educational | 1.5 | 1,294,00 | S | 0.00 | \$ | 0.00 | \$ | 0.00 | S | 0.00 |
| Current Expenditures - Transportation | S | 0.00 | 5 | 0.00 | S | 0.00 | S | | _ | 0.00 |
| Current Reserves - Educational | S | 0.00 | \$ | 0.00 | S | 0.00 | Š | 0.00 | | 0.00 |
| Current Reserves - Transportation | 3 | 0.00 | S | 0.00 | | 0.00 | Š | 0.00 | Š | 0.00 |
| Capital Expenditures - Educational | Īŝ | 0.00 | S | 0.00 | _ | 0.00 | Š | | ~ | 0.00 |
| Capital Expenditures - Transportation | 15 | 0.00 | S | 0.00 | | 0.00 | | | Š | 0.00 |
| Capital Reserves - Educational | 15 | 0.00 | _ | 0.00 | | | _ | 0.00 | | 0.00 |
| Capital Reserves - Transportation | 15 | 0.00 | | 0.00 | | 0.00 | _ | 0.00 | Š | 0.00 |
| Interest Paid and Reserved | İŝ | 0.00 | _ | 0.00 | | 0.00 | _ | | | 0,00 |
| TOTALS | \$ | 1,294.00 | _ | 0.00 | | 0.00 | _ | | | 0.00 |
| Per Capita Cost for | : | Education | \$ | 11,868.70 | | | | Transportation | s | 657.55 |

| Expenditures and Reserves | | OTAL OF ALL APPLICABLE COSTS 2023-2024 | | OPERATION COSTS ONLY | | TRANSPORTATION COSTS ONLY |
|---------------------------------------|--------|---|----|-------------------------|---|------------------------------|
| Current Expenditures - Educational | S | 27,510,515.69 | \$ | 27,510,515.69 | S | 0.00 |
| Current Expenditures - Transportation | 1 \$ | 850,822,14 | S | 0.00 | | |
| Current Reserves - Educational | S | 52,890,25 | s | 52,890,25 | | |
| Current Reserves - Transportation | 2 | 61.34 | _ | 0.00 | | 61.34 |
| Capital Expenditures - Educational | Š | 3,213,000,00 | | 3,213,000.00 | _ | 0,00 |
| Capital Expenditures - Transportation | - \$ | 0.00 | _ | 0.00 | - | 0.00 |
| Capital Reserves - Educational | - s | 0.00 | _ | 0.00 | - | |
| Capital Reserves - Transportation | | 0.00 | _ | 0.00 | | 0.00 |
| Interest Paid and Reserved | | 345,333.75 | | | , | 0.00 |
| TOTALS | - 3 | | | 345,333.75 | - | 0.00 |
| TOTALS | 15 | 31,972,623,17 | 15 | 31,121,739,69 | S | 850,883,48 |

Machines

From Ai

In all, the department said 40 machines would be placed in places where high numbers of opicial overalous; and honored machines would be placed in places where high numbers of opicial overalous; and honored machines would be placed in places where high numbers of opicial overalous; and honored machines would be replaced by the endough the valuable to Dictahoman; free oriclarge. The new plan tables the proported.

However, a change in course was amounced this department said it would remove vending machines that had been placed and transition to a "more efficient and strategic," free ourse distribution plan. In a meetly statement. Commissioner Allie rivisioner sides with a source of the posture of the post of the post of the post of the results we had been placed by the proportion of the propo



The Oktahoma Department of Mental Health and Substance Abore Service in August 2020 began installing a service of evening matchines across the state to oragenee free nakeons and feedang test ships to consider opiol overdoor deaths. Matchinging the network proved challenging, the agency solid, including stock shortages and machine malfunctions.



DO NOT PAY





STATEMENT OF FINANCIAL CONDITION

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024 | GENERAL FUND GETAIL | DUTLERING FUND DETAIL | CO-OF FURD DATES | FUND DETAIL |
|---|------------------------|--------------------------|---------------------|--------------|
| Assets | | III TO THE STATE OF | | |
| Cost Solance June 35, 2024 | \$4,307,247.63 | \$1,372,900.80 | 50.60 | \$292,327.30 |
| Instalments | \$0.57 | \$5.50 | \$0.00 | \$0.00 |
| TOTAL COSTS | SUZECHEND. | \$1,072,009.85 | 30.60 | \$290,377.80 |
| CHANGES AND RESEMES | | | | |
| This wat Ductarding | 2604,035.57 | \$1,621.72 | \$2.00 | \$16,771,22 |
| Reserves From Schedule 7 | \$31,000,00 | \$21,545.89 | \$5.00 | \$5.00 |
| TOTAL TAKE ITY I AND RESERVES | \$415,016.87 | \$27,374.61 | \$0.00 | \$19,771.25 |
| CASH FIASI BALANCE (Ovela) BINE TO TOTAL | 83,772,296,78 | 31.045.226.24 | \$5.00 | \$772554,00 |

| | NEEDS FOR TRACAL | TEAR CHING JUNE 10, 2025 | |
|--|------------------|---|-------------------|
| GENERAL FURD | | SEMESTIC FORD BALL | |
| Crimer Ersechi | \$30.606,380.68 | 1. Cash Balance on Hand Arre 30. 2 | |
| Reserve for Big, on Warrand's & Revolution | \$000 | 2 Light Nestreets Ropely Mills | reng da |
| Total Required | \$26,006,286.68 | 3. July mosts Post for Recover by Tax | |
| BMMCEO. | NAME OF STREET | E. Total Licht Asies | \$477,761 |
| Cesh Ford Salvere | \$1772,29676 | Debict Makerd Intotheliness | and sixely |
| Estimated Michillamous Reviews | \$17,222,941.20 | S. A. Part-Dur Courses | SI |
| Total Disductions | 到1,96,147.第 | E. S. Microst Account Therein | 30 |
| Indiamen to Place Norm Ad Vindoress Tax | \$4,561,241.72 | 7. c. fasi-Due Bondi | 20 |
| THE RESERVE OF THE PARTY OF THE | All the second | R. E. Rittered Therees after Last Clau | pp 50 |
| ESTRUATEO MOSCELLANGOUS RO | VINE: | the friendly my Commission of All | on N |
| 1000 Other District Swiner of Reservoir | \$0.60 | 10 f substract; and Mr Levini Sality | ME 2 |
| 2100 County & Mill Ad Inforces Tax | \$778.150.51 | 11. Yutal bonu z. Rossipt. / | - 9 |
| 22th County Appointment (Mortgage Tars) | 209,644.72 | 12. Balance of Assets Subject to Acc | No. 5477,565 |
| 2300 Result of Property Fund Distriction | \$29,654.95 | Sectad Action Person of Assets Suffici | es |
| 1900 Disorbit emobals figures of flevenus | \$6.97 | 13. g. Earned Entrajured Edwint | 10 |
| 2110 Group Production Tax | \$1,690.53 | 14. h. Acenat on First Strayons | \$42,671 |
| 2020 Reter to back Collections | \$1,514,241,52 | 15 I Accepted on Districtured Storich | \$210,000 |
| 9130 Rord Bects: Oxpension for | \$43,156,53 | 16. Told throng Through i | 1200.62 |
| 3140 Spin Scroot Lond Earnings | \$01,003.94 | 12. Extens of Renets Day Account theorems "(Fuger 2) | \$257,346 |
| 3159 Venicle Tex Stamps | ESPIKES. | | |
| 3100 Form Implement Tax Stamps | \$0.00 | NAMED AND REQUIREMENT | NTS FOR 2024-2025 |
| 3176 Indien and Millie Harres | \$1.60 | 1. Immed Eurologi on Bridge | \$475,285 |
| 2193 Other Deckural Revenue | \$0.99 | 2: Accross on Greatured Service | 54 125,000 |
| 1200 State Ad - General Operations | \$15.864.725.38 | 1. Armed Archest on "Prepart" 3. Syments | \$0 |
| 1500 Sins Ad - Campatria Crains | \$1.20 | 4 Arrest Reprist on Treat Judgments | \$0 |
| 3400 Bute - Calegorical | \$190,740.19 | 5, tenes or times automotive | \$1 |
| Nico (great fragmen) | \$0.00 | 6. PHATOPATHIS CONTREMINANT ASSESSMENT | \$11 |
| 3500-Other State Sources of Perenue | \$149 | 7. For Credit as School But. No. | 81 |
| \$700 Child Buston Program | \$0.00 | 4. For Crent by School Stat. No. | - 10 |
| 1000 Store Youtkeast Progress | \$3.00 | 5. For Credit to School Dist. No. | 50 |
| #100-Copinal Outing | \$0.00 | 10. For Cledit to School Rid, No. | - 60 |
| 4250 (huadvantagni Stutmia | \$2.00 | TT Remail Annual From Enhances | |
| CIO) industrials thirt Doublibes | 3020 | Tirtal Seriory Fund Regione | \$4,600,200 |
| AE(y) Minarity | 25.00 | Setat | The second |
| Cité demature | \$0.00 | I. Extrao of Associa over Lockways (2 and a distant) | 1227 146 |
| 4500 Other Federal Sauries of Reversin | \$9.00 | 2. Commutato From Dreat Democ | \$1 |
| 47/00 Chill Bidthern Programs | 20.00 | Relation To Patier | \$4,070.00 |
| CASE Protects Workshood Education | \$0.00 | | |
| SIGD Non-Memoria Receipts | \$8.00 | | |
| Total Estimated Reviews | \$17.732.941.26 | | |

| | | SENDIG FUND | BURDING FUND | |
|------|---|-------------|--|----------------|
| 136. | 1 Unstructured Congress Size Before 4-1-2025 | \$1:00 | Cocretal Experiors | \$1,406,841.30 |
| 144 | k, Wematured Bunds So Dan | \$6.00 | Statementer M.L. on Warrants A. Recognision | 95.00 |
| tp4 | L Whatever Recroins is for Eshibit MX Line C. | 90.00 | Total Registral | \$1,606,94120 |
| 164. | Defect as Drown or Serving Funt Referry Sheet | \$0.00 | PRINCIP | |
| the | Less Cash Reconnected by Carried Found hear in Econos of Cook on it | \$2.00 | Cod First Server | \$1,045,236,34 |
| 156. | Removing Defect is for Sentet As: Live F | 32.00 | Estimated Morophinopus Revision | \$0.10 |
| | TATE OF THE PARTY | | Total Deductions | \$1,045,735.24 |
| | | | Salarus to Rate from ACTIMISM Tor | \$657.865 St |

| | CO-OP FUND | CHILD MUTRITION PROGRAMES FORE |
|---|---------------------|--------------------------------|
| Cannot Expense | \$0,00 | \$1,600,617.90 |
| Access to let, as itements & Resolution | 56.00 | 8.00 |
| Tutal Regards | 20.30 | P.8K.61730 |
| PERMICES | and the same stands | Control of the second |
| Dail Fund School | 30.00 | \$77.5% % |
| Entmated Miscolinsory: Reserve | \$6.76 | \$1,532,661,84 |
| Intel Separatura | 50.00 | \$1,800.617.90 |
| Salaci | 50.00 | \$0.00 |



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TULSA WORLD

AFFIDAVIT OF PUBLICATION

Tulsa World 315 S. Boulder Ave. (918) 582-0921

I, of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

PUBLICATION DATES: September 18, 2024

PUBLICATION FEE: \$ 530.61

VERIFICATION

STATE OF INDIANA COUNTY OF LAKE

Sworn to and subscribed before me this date:

Notary Public

My Commission Expires:

SALLIE GUCWA
Notary Public, State of Indiana
Lake County
Commission Number NP0757174
My Commission Expires
June 23, 2032

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