#### School District 2024-2025 Estimate of Needs

Financial Statement of the Fiscal Year 2023-2024

OCI LIBOR & INSPECTOR Board of Education of Owasso Public Schools
District No. I-11
County of Tules
State



ACCEPTED & FILED

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 Owasso Public Schools, District No. I-11, 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.

This 9	Day of	Tulsa County Excise Board  extender, 2024
	School Boar	rd Member's Signatures
Chairman:	1 June	Clerk Landa Mills
Member: Stephe	hie Rullman	Member:
Member:	Examp	Member:
Member:	0	Member:
Member:		Member:
Treasurer		

S.A.&I. Form 2662R1.1.15 Entity: Owasso Public Schools I-11, Tulsa County

30-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.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
- 6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

My Commission Expires

Notary Publication

#### Affidavit of Publication

- 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 Blection 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.

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board Tulsa County, Okiahoma

#### Patten & Odom, CPAs, PLLC

2101 N. Willow Ave. Broken Arrow, OK 74012 Phone Number 918.250.8838 FAX Number 918.250.9853

#### Independent Accountant's Compilation Report

The Honorable Board of Education Owasso School District No. I-11 Tuisa County, Oklahoma

Management is responsible for the accompanying financial statements of Owasso School District No. I-11. Tulsa County, Oklahoma, as of and for the fiscal year ended June 30, 2024 and the Estimate of Needs for the fiscal year ended June 30, 2025, included in the accompanying for (SA&I Form 2662R1.1.15) and the Publication Sheet (SA&I Form 2662R1.1.15) prescribed by 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. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

#### **Other Matters**

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed 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 OS § 5-134.1.D, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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 filling with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Patter & Odom, CAS Patten & Odom, CPAs, PLLC

Broken Arrow, Oklahoma

August 30, 2024

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EXHIBIT'A'	· · · · · · · · · · · · · · · · · · ·
Schedule 1: Current Balance Sheet for June 30, 2024	Amount
ASSETS:	
Cash Balances	\$20,380,842.5
Investments	\$0.0
TOTAL ASSETS	\$20,380,842.5
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1,936,298.1
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$1,936,298.1
CASH FUND BALANCE JUNE 30, 2024	\$18,444,544.4
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$20,380,842.5

Schedule 2: Revenue and Requirements, 2023-2024			
REVENUE:	Estimated Budget	Actual Revenue & Expenditures	
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$89,767,739.85	\$95,740,028.14	
LESS: REQUIREMENTS:			
Expenditures (Schedule 8)	\$89,767,739.85	\$77,295,483.72	
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$18,444,544.42	

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				-		
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total		
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$16,110,433.55	\$2,272.47	\$16,112,706.02		
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE						
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$81,267,227.16	\$0.00	\$0.00	\$81,267,227.16		
Cash Balances Transferred (Sch 6 Source Code 6110)	\$14,472,763.48	-\$14,472,763.48	\$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)	\$37.50	\$0.00	-\$37.50	\$0.00		
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$95,740,028.14	-\$14,472,763.48	-\$37.50	\$81,267,227.16		
Warrants Paid of Year in Caption	\$75,359,285.60	\$1,637,570.07	\$2,234.97	\$76,999,090.64		
TOTAL DISBURSEMENTS	\$75,359,285.60	\$1,637,570.07	\$2,234.97	\$76,999,090.64		
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$20,380,742.54	\$100.00	\$0.00	\$20,380,842.54		
Reserve for Warrants Outstanding (Schedule 4)	\$1,936,198.12	\$100.00	\$0.00	\$1,936,298.12		
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL LIABILITIES AND RESERVE	\$1,936,198.12	\$100.00	\$0.00	\$1,936,298.12		
DBFICIT:	\$0.00	\$0.00	\$0.00	\$0.00		
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$18,444,544.42	\$0.00	\$0.00	\$18,444,544.42		

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,637,670.07	\$2,272.47	\$1,639,942.54
Warrants Registered During Year	\$77,295,483.72	\$0.00	\$0.00	\$77,295,483.72
TOTAL	\$77,295,483.72	\$1,637,670.07	\$2,272.47	\$78,935,426.26
Warrants Paid During Year	\$75,359,285.60	\$1,637,570.07	\$2,234.97	\$76,999,090.64
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$37.50	\$37.50
TOTAL WARRANTS RETIRED	\$75,359,285.60	\$1,637,570.07	\$2,272.47	\$76,999,128.14
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$1,936,198.12	\$100.00	\$0.00	\$1,936,298.12

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	0.000 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$738,946,338.00
Total Proceeds of Levy as Certified		\$26,815,922.72
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$26,815,922.72
Less Reserve for Delinquent Tax		\$2,437,811.16
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$24,378,111.56
Deduct 2023 Tax Apportioned		\$26,402,399.23
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$2,024,287.67

## See Accountant's Compilation Report GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-2025

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	\$24,378,111.56	\$26,402,399.		
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$24,378,111.36	\$20,402,399 \$288,557.		
1130 Revenue In Lieu Of Taxes	\$0.00	\$233.		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.		
1190 Other Taxes	\$0.00	\$0.		
TOTAL TAXES LEVIED/ASSESSED	\$24,378,111.56	\$26,691,189.		
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00 \$300,000.00	\$0. \$710,146.		
1400 Rental, Disposals and Commissions	\$0.00	\$12,785.		
1500 Reimbursements	\$0.00	\$46,720		
1600 Other Local Sources of Revenue	\$600,000.00	\$721,150		
1700 Child Nutrition Programs	\$0.00	\$0.		
1800 Athletics	\$0.00	\$0.		
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$25,278,111.56	\$28,181,992		
2100 County 4 Mill Ad Valorem Tax	\$2,610,581.78	\$3,027,332		
2200 County Apportionment (Mortgage Tax)	\$461,781.15	\$349,701		
2300 Resale of Property Fund Distribution	\$0.00	\$115,791		
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$3,072,362.93	\$3,492,825		
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$7,910.56	\$6,423.		
3120 Motor Vehicle Collections	\$3,743,836.71	\$4,180,135.		
3130 Rural Electric Cooperative Tax	\$106,131.85	\$129,543.		
3140 State School Land Earnings	\$1,326,028.50	\$1,655,342.		
3150 Vehicle Tax Stamps	\$19,030.47	\$22,552.		
3160 Farm Implement Tax Stamps	\$0.00	\$2,315.		
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00 \$0.00	\$0. \$0.		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$5,202,938.09	\$5,996,313.		
3200 STATE AID - NONCATEGORICAL		40,770,813.		
3210 Foundation and Salary Incentive Aid	\$30,135,235.04	\$30,393,176.		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.		
3230 Teacher Consultant Stipend	\$0.00	\$0.		
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00 \$6,314,186.28	\$0. \$6.515.277.		
TOTAL STATE AID - NONCATEGORICAL	\$36,449,421,32	\$36,908,454.		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$126,910.		
3400 State - Categorical	\$634,712.46	\$996,444.:		
3500 Special Programs	\$0.00	\$0.		
3600 Other State Sources of Revenue	\$0.00	\$54,220.		
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00 \$101,160.00	\$0.0 \$106,160.0		
TOTAL STATE SOURCES OF REVENUE	\$42,388,231.87	\$44,188,502.		
4000 FEDERAL SOURCES OF REVENUE:	012000201107	ψ71,100,D02.		
4100 Grants-In-Aid Direct From The Federal Government	\$393,596.00	\$250,583.		
4200 Disadvantaged Students	\$1,172,243.63	\$1,268,345.2		
4300 Individuals With Disabilities	\$1,996,894.66	\$1,989,323.		
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$59,024.87 \$0.00	\$74,781.6 \$61,760.5		
4500 Other Federal Sources Passed Through State Dept Of Education	\$934,510.85	\$1,716,138.6		
4700 Child Nutrition Programs	\$0.00	\$0.0		
4800 Federal Vocational Education	\$0.00	\$0.0		
TOTAL FEDERAL SOURCES OF REVENUE	\$4,556,270.01	\$5,360,933.1		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$42,973.6		
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$0,00	\$42,973.0		
6100 CASH ACCOUNTS				
6110 Cash Forward	\$14,472,763.48	\$14,472,763.4		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.0		
6140 Estopped Warrants by Statute	\$0.00	\$37.5		
TOTAL CASH ACCOUNTS	\$14,472,763.48	\$14,472,800.9		
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$14,472,763.48	\$0.0 \$14,472,800.9		
GRAND TOTAL	\$89,767,739.85	\$95,740,028.1		

XHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)  2023-24 Account   BASIS AND LIMIT   ESTIMATED BY   Approved by Appro						
SOURCE		OF ENSUING	GOVERNING	APPROVED BY		
	OVER/UNDER	ESTIMATE	BOARD	EXCISE BOARD		
1000 DISTRICT SOURCES OF REVENUE:						
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$2,024,287.67	100.22%	\$26,459,187.65	\$26,459,187.6		
1120 Ad Valorem Tax Levy (Current Tear)	\$288,557.08	0.00%	\$0.00	\$0.0		
1130 Revenue In Lieu Of Taxes	\$233.18	0.00%	\$0.00			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0 \$0.0		
1190 Other Taxes	\$0.00 \$2,313,077.93	0.00%	\$0.00 \$26,459,187.65	\$26,459,187.		
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Pees	\$2,513,077.93	0.00%	\$0.00	\$0.0		
1300 Earnings on Investments and Bond Sales	\$410,146.87	70.41%	\$500,000.00	\$500,000.		
1400 Rental, Disposals and Commissions	\$12,785.70	0.00%	\$0.00	\$0.		
1500 Reimbursements	\$46,720.19	0.00%	\$0.00	\$0. \$500,000.		
1600 Other Local Sources of Revenue	\$121,150.29 \$0.00	69.33% 0.00%	\$500,000.00 \$0.00			
1700 Child Nutrition Programs 1800 Athletics	\$0.00	0.00%	\$0.00			
TOTAL DISTRICT SOURCES OF REVENUE	\$2,903,880.98		\$27,459,187.65			
2000 INTERMEDIATE SOURCES OF REVENUE:						
2100 County 4 Mill Ad Valorem Tax	\$416,750.95	90.00%	\$2,724,599.46			
2200 County Apportionment (Mortgage Tax)	-\$112,080.03 \$115,791.88	90.00%	\$314,731.01 \$0.00	\$314,731. \$0.		
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$115,791.88	0.00%	\$0.00			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$420,462.80		\$3,039,330.47	\$3,039,330.		
3000 STATE SOURCES OF REVENUE:						
3100 STATE DEDICATED SOURCES OF REVENUE:			22 22 22	00001		
3110 Gross Production Tax	-\$1,486.94	90.00% 90.00%	\$5,781.26 \$3,762,122.03	\$5,781.3 \$3,762,122.4		
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$436,298.88 \$23,411.93	90.00%	\$3,762,122.03 \$116,589.40			
3140 State School Land Earnings	\$329,313.63	90.00%	\$1,489,807.92			
3150 Vehicle Tax Stamps	\$3,521.55	90.00%	\$20,296.82	\$20,296.		
3160 Farm Implement Tax Stamps	\$2,315.96	0.00%	\$0.00	\$0.		
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00			
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$793,375.01	0.00%	\$0.00 \$5,394,597.43	\$5,394,597.		
3200 STATE AID - NONCATEGORICAL	\$793,373.01		\$5,574,571.43	Ψ <u>σ,σ</u> σ-τ,σστ.		
3210 Foundation and Salary Incentive Aid	\$257,941.04	97.77%	\$29,715,805.37	\$29,715,805.		
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00			
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.		
3240 Disaster Assistance	\$0.00 \$201,091.68	0.00% 102.34%	\$0.00 \$6,667,610.08	\$0. \$6,667,610.		
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$459,032.72	102.5470	\$36,383,415.45	\$36,383,415.		
3300 State Aid - Competitive Grants - Categorical	\$126,910.12	0.00%	\$0.00	\$0.		
3400 State - Categorical	\$361,731.78	64.06%	\$638,273.19	\$638,273.		
3500 Special Programs	\$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.		
3600 Other State Sources of Revenue	\$54,220.61 \$0.00	0.00% 0.00%	\$0.00			
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$5,000.00	117.33%	\$124,560.00			
TOTAL STATE SOURCES OF REVENUE	\$1,800,270.24		\$42,540,846.07			
4000 FEDERAL SOURCES OF REVENUE:						
4100 Grants-In-Aid Direct From The Pederal Government	-\$143,012.50	164.80%	\$412,971.00			
4200 Disadvantaged Students	\$96,101.66 -\$7,571.16	117.94% 90.38%	\$1,495,836.23 \$1,797,897.15			
4300 Individuals With Disabilities 4400 No Child Left Behind	\$15,756.75		\$1,797,897.13			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$61,760.51	0.00%	\$0.00	\$0.		
4600 Other Federal Sources Passed Through State Dept Of Education	\$781,627.83	9.75%	\$167,336.83			
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00			
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$804,663.09	0.00%	\$0.00 \$3,987,418.99	\$3,987,418.		
5000 NON-REVENUE RECEIPTS:	\$42,973.68	0.00%	\$0.00			
TOTAL NON-REVENUE RECEIPTS	\$42,973.68		\$0.00	\$0.		
6000 BALANCE SHEET ACCOUNTS:						
6100 CASH ACCOUNTS	40.55	107 444	610 444 544 45	\$10 AAA 544		
6110 Cash Forward	\$0.00 \$0.00		\$18,444,544.42 \$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$37.50		\$0.00			
TOTAL CASH ACCOUNTS	\$37.50		\$18,444,544.42	\$18,444,544.		
6200 Interfund Transfers	\$0.00	0.00%	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS	\$37.50		\$18,444,544.42			
GRAND TOTAL	\$5,972,288.29		\$95,471,327.59	\$95,471,327.		

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	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
Schedule 8. Report of Current Teal Experiences	FISCAL Y	EAR ENDING JUN	E 30, 2024
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$58,929,508.14	\$0.00	\$58,929,508.14
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$7,047,460.43	\$0.00	\$7,047,460.43
2200 Support Services - Instructional Staff	\$3,463,391.09	\$0.00	
2300 Support Services - General Administration	\$1,922,458.95	\$0.00	\$1,922,458.95
2400 Support Services - School Administration	\$5,536,794.77	\$0.00	\$5,536,794.77
2500 Support Services - Business	\$2,651,637.50	\$0.00	
2600 Operations And Maintenance of Plant Services	\$5,582,164.92	\$0.00	
2700 Student Transportation Services	\$4,610,289.00	\$0.00	
TOTAL SUPPORT SERVICES	\$30,814,196.66	\$0.00	\$30,814,196.66
3000 OPERATION OF NON-INSTRUCTION SERVICES:			,
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0,00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$24,035.05	\$0.00	\$24,035.05
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$24,035.05	\$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	00.02
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0,00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$89,767,739.85	\$0.00	\$89,767,739.85

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
			LAPSED BALANCE	EXPENDITURE
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	KNOWN TO BE	FOR CURREN
ALTROPRIATED ACCOUNTS	ISSUED		UNENCUMBERED	EXPENSE
	01405044500	60.00		PURPOSES
1000 INSTRUCTION:	\$46,379,465.28	\$0.00	\$12,550,042.86	\$46,379,465.
2000 SUPPORT SERVICES:	1 0001010010	00.00	T 60.00	97.047.460
2100 Support Services - Students	\$7,047,460.43	\$0.00		\$7,047,460.
2200 Support Services - Instructional Staff	\$3,463,391.09	\$0.00		\$3,463,391.
2300 Support Services - General Administration	\$1,922,458.95	\$0.00		\$1,922,458.
2400 Support Services - School Administration	\$5,536,794.77	\$0.00		\$5,536,794.
2500 Support Services - Business	\$2,651,637.50	\$0.00		\$2,651,637.
2600 Operations And Maintenance of Plant Services	\$5,582,164.92	\$0.00		\$5,582,164.
2700 Student Transportation Services	\$4,610,289.00	\$0.00		\$4,610,289.
TOTAL SUPPORT SERVICES	\$30,814,196.66	\$0.00	\$0.00	\$30,814,196.
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00		_\$0.0
3300 Community Services Operations	\$24,035.05	\$0.00		\$24,035.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$24,035.05	\$0.00	\$0.00	\$24,035.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00		\$0.0
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	\$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	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$75,653.05	\$0.00	-\$75,653.05	\$75,653.0
5600 Correcting Entry	\$2,133.68	\$0.00	-\$2,133.68	\$2,133.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OTHER OUTLAYS	\$77,786.73	\$0.00	-\$77,786.73	\$77,786.
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$77,295,483.72	\$0.00	\$12,472,256.13	\$77,295,483.
		<u>:                                </u>	Edimeters.	Annaciad by
ESTIMATE OF NEEDS FOR THE FISCAL Y	Estimate of	Approved by		
Winnest.			Needs by	County
PURPOSE:			Governing Board	Excise Board
Current Expense	<del>* .                                     </del>		\$95,471,327.59	\$95,471,327.
Pro rata share of County Assessor's Budget as determined by County Excise			\$0.00	\$0.
GRAND TOTAL - Home School			\$95,471,327.59	\$95,471,327

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$4,158,280.
Investments	\$0.
TOTAL ASSETS	\$4,158,280.
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$148,438.
Reserve for Interest on Warrants	\$0.
Reserves From Schedule 8	\$0.
TOTAL LIABILITIES AND RESERVES	\$148,438
CASH FUND BALANCE JUNE 30, 2024	\$4,009,841
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$4,158,280

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$6,969,744.35	\$8,757,072.30
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$6,969,744.35	\$4,747,230.43
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$4,009,841.87

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	\$3,690,304.65	\$0.00	\$3,690,304.65
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$5,270,217.61	\$0.00	\$0.00	\$5,270,217.61
Cash Balances Transferred (Sch 6 Source Code 6110)	\$3,486,854.69	-\$3,486,854.69	\$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)	\$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	\$8,757,072.30	-\$3,486,854.69	\$0.00	\$5,270,217.61
Warrants Paid of Year in Caption	\$4,598,792.26	\$203,449.96	\$0.00	\$4,802,242.22
TOTAL DISBURSEMENTS	\$4,598,792.26	\$203,449.96	\$0.00	\$4,802,242.22
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$4,158,280.04	\$0.00	\$0.00	\$4,158,280.04
Reserve for Warrants Outstanding (Schedule 4)	\$148,438.17	\$0.00	\$0.00	\$148,438.17
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$148,438.17	\$0.00	\$0.00	\$148,438.17
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$4,009,841.87	\$0.00	\$0.00	\$4,009,841.87

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Year	S			
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$203,449.96	\$0.00	\$203,449.96
Warrants Registered During Year	\$4,747,230.43	\$0.00	\$0.00	\$4,747,230.43
TOTAL	\$4,747,230.43	\$203,449.96	\$0.00	\$4,950,680.39
Warrants Paid During Year	\$4,598,792.26	\$203,449.96	\$0.00	\$4,802,242.22
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	\$4,598,792.26	\$203,449.96	\$0.00	\$4,802,242.22
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$148,438.17	\$0.00	\$0.00	\$148,438.17

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	0.000 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$738,946,338.00
Total Proceeds of Levy as Certified		\$3,831,178.63
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$3,831,178.63
Less Reserve for Delinquent Tax		\$348,288.97
Reserve for Protests Pending	***	\$0.00
Balance Available Tax		\$3,482,889.66
Deduct 2023 Tax Apportioned		\$3,772,099.09
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$289,209.43

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24 Account		
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$3,482,889.66	\$3,772,099	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$41,225	
1130 Revenue In Lieu Of Taxes	\$0.00	\$33	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0 \$0	
1190 Other Taxes	\$0.00 \$3,482,889.66	\$3,813,357	
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00	\$0	
1300 Earnings on Investments and Bond Sales	\$0.00	\$85,318	
1400 Rental, Disposals and Commissions	\$0,00	\$63,007	
1500 Reimbursements	\$0.00	\$30,757	
1600 Other Local Sources of Revenue	\$0.00	\$931 \$0	
1700 Child Nutrition Programs	\$0.00 \$0.00		
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$3,482,889.66	\$3,993,371	
2000 INTERMEDIATE SOURCES OF REVENUE	33,102,007100		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0	
2200 County Apportionment (Mortgage Tax)	\$0,00	\$0	
2300 Resale of Property Fund Distribution	\$0.00	\$0	
2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00	\$0 \$0	
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00	30	
3100 STATE SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00	\$0	
3120 Motor Vehicle Collections	\$0.00	\$0	
3130 Rural Electric Cooperative Tax	\$0.00	\$0	
3140 State School Land Earnings	\$0.00	\$0	
3150 Vehicle Tax Stamps	\$0.00 \$0.00	\$0 \$324	
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	\$0.00	\$324	
3200 STATE AID - NONCATEGORICAL			
3210 Foundation and Salary Incentive Aid	\$0.00	\$0 \$0	
3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	\$0	
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	. \$0	
3250 Flexible Benefit Allowance	\$0.00	\$0	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0	
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0	
3400 State - Categorical	\$0.00	\$1,156,847	
3500 Special Programs	\$0.00 \$0.00	\$0 \$6	
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00	\$0	
3800 State Vocational Programs - Multi-Source	\$0.00	\$0	
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$1,157,178	
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0	
4200 Disadvantaged Students	\$0.00	\$0 \$0	
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00 \$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	\$119,667	
4700 Child Nutrition Programs	\$0.00	\$0	
4800 Federal Vocational Education	\$0.00	\$0	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$119,667	
5000 NON-REVENUE RECEIPTS:	\$0.00 \$0.00	\$0 \$0	
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$0.00	φυ	
6100 CASH ACCOUNTS			
6110 Cash Forward	\$3,486,854.69	\$3,486,854	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0	
6140 Estopped Warrants by Statute	\$0.00	\$0.	
TOTAL CASH ACCOUNTS	\$3,486,854.69 \$0.00	\$3,486,854. \$0.	
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$3,486,854.69	\$3,486,854	
GRAND TOTAL	\$6,969,744.35	\$8,757,072	

EXHIBIT 'C'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2023-24 Account	BASIS AND	ESTIMATED BY	ADDDOVED BY
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARD
1000 BYOTHRYOT COVID ON ON DEVENUE.	OVERGONDER	ENSUING	BOARD	
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$289,209.43	100.22%	\$3,780,213.28	\$3,780,213.28
1120 Ad Valorem Tax Levy (Prior Years)	\$41,225.47	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$33.04	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$330,467.94	0.00%	\$3,780,213,28	\$3,780,213.28
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$85,318.24	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$63,007.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$30,757.77 \$931,23	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$931.23	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$510,482.18		\$3,780,213.28	\$3,780,213.28
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0,0070	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	*****		A. 221	
3110 Gross Production Tax	00.00 00.02	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$324.70	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$324.70	0.00%	\$0.00 \$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL	<u> </u>			<b>#0.50</b>
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.0070	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$1,156,847.36	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$6.58 \$0.00	0.00% 0,00%	\$0.00 \$0.00	\$0.00 \$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$1,157,178.64	0.0075	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00 \$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	\$119,667.13	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$119,667.13	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
5000 NON-REVENUE RECEIPTS:	\$119,067.13	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00	5,5570	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				04.000.044.00
6110 Cash Forward	\$0.00	115.00% 0.00%	\$4,009,841.87 \$0.00	\$4,009,841.87 \$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00	0.0070	\$4,009,841.87	\$4,009,841.87
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$4,009,841.87	
GRAND TOTAL	\$1,787,327.95		\$7,790,055.15	\$7,790,055.15

EXHIBIT 'C'			
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				
Scriedule of Report of Current Text Experiments	PISCAL Y	EAR ENDING JUN	30, 2024	
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
7.1. N.G. N.I. 1. 2. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$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		
2500 Support Services - Business	\$129,308.22	\$0.00		
2600 Operations And Maintenance of Plant Services	\$6,840,436.13	\$0.00	\$6,840,436.13	
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$6,969,744.35	\$0.00	\$6,969,744.35	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
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	\$0.00	
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		
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0,00	
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$6,969,744.35	\$0.00	\$6,969,744.35	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$129,308.22	\$0.00	\$0.00	\$129,308.22
2600 Operations And Maintenance of Plant Services	\$4,617,922.21	\$0.00	\$2,222,513.92	\$4,617,922.21
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$4,747,230.43	\$0.00	\$2,222,513,92	\$4,747,230.43
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	·			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0,00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$4,747,230,43	\$0.00	\$2,222,513.92	\$4,747,230.43

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL TEAR 2024-25	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$7,790,055.15	\$7,790,055.15
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$7,790,055.15	\$7,790,055.15

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Schedule 1: Current Balance Sheet for June 30, 2024	Amount
ASSETS:	
Cash Balances	\$2,577,636.7
Investments	\$0.0
TOTAL ASSETS	\$2,577,636.7
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$4,719.
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$4,719.
CASH FUND BALANCE JUNE 30, 2024	\$2,572,917.
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,577,636.

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$6,337,170.10	\$7,100,214.61
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$6,337,170.10	
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$2,572,917.00

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Ye	ars			
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$2,550,328.25	\$0.00	\$2,550,328.25
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$4,557,331.64	\$0.00	\$0.00	\$4,557,331.64
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,542,882.97	-\$2,542,882.97	\$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)	\$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	\$7,100,214.61	-\$2,542,882.97	\$0.00	\$4,557,331.64
Warrants Paid of Year in Caption	\$4,522,577.86	\$7,445.28	\$0.00	\$4,530,023.14
TOTAL DISBURSEMENTS	\$4,522,577.86	\$7,445.28	\$0.00	\$4,530,023.14
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$2,577,636.75	\$0.00	\$0.00	\$2,577,636.75
Reserve for Warrants Outstanding (Schedule 4)	\$4,719.75	\$0.00	\$0.00	\$4,719.75
Reserve for Encumbrances (Schedule 8)	\$0,00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$4,719.75	\$0.00	\$0.00	\$4,719.75
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,572,917.00	\$0.00	\$0.00	\$2,572,917.00

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	r Years			
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$7,445.28	\$0.00	\$7,445.28
Warrants Registered During Year	\$4,527,297.61	\$0.00	\$0.00	\$4,527,297.61
TOTAL	\$4,527,297.61	\$7,445.28	\$0.00	\$4,534,742.89
Warrants Paid During Year	\$4,522,577.86	\$7,445.28	\$0.00	\$4,530,023.14
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	\$4,522,577.86	\$7,445.28	\$0.00	\$4,530,023.14
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$4,719.75	\$0.00	\$0.00	\$4,719.75

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24 Accou	nt
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	\$0.00	\$0
1110 Ad Valorem Tax Levy (Current Year)	\$0,00	\$0
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0,00	\$0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0
1190 Other Taxes	\$0.00	\$0
TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$0.00	\$0 \$0
1200 Tuition & Fees	\$0.00	\$79,428
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	SC
1500 Reimbursements	\$0.00	\$(
1600 Other Local Sources of Revenue	\$0.00	\$1,309
1700 CHILD NUTRITION PROGRAM		01 cm 100
1710 Students' Lunches	\$1,422,678.47	\$1,577,193 \$38,074
1720 Students' Breakfsts	\$40,321.02 \$12,446.52	\$11,577
1730 Adult Lunches/Breakfasts 1740 Extra Pood/A La Carte/Extra Milk	\$0.00	\$0
1740 Extra record La Carte Extra Milk 1750 Special Milk Program	\$0.00	\$0
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$(
1790 Other District Revenue (Child Nutrition Programs)	\$383.59	\$(
TOTAL CHILD NUTRITION PROGRAM	\$1,475,829.60	\$1,626,845
1800 Athletics	\$0.00 \$1,475,829.60	\$0 \$1,707,583
TOTAL DISTRICT SOURCES OF REVENUE	\$1,475,829.60	\$1,707,383
2000 INTERMEDIATE SOURCES OF REVENUE: TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	\$0
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	\$245,533
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0 \$0
3400 State - Categorical	\$0.00 \$0.00	
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	\$0
3700 CHILD NUTRITION PROGRAM		
3710 State Reimbursement	\$0.00	\$0
3720 State Matching	\$41,495.98	\$35,174
TOTAL CHILD NUTRITION PROGRAM	\$41,495.98 \$0.00	\$35,174 \$0
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$41,495.98	\$280,707
101AL STATE SOURCES OF REVENUE:	ψ+1,+23.20	4250,707
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	SC
4200 Disadvantaged Students	\$0.00	\$0
4300 Individuals With Disabilities	\$0.00	\$0
4400 No Child Left Behind	\$0.00	\$0 \$0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	\$0
4700 CHILD NUTRITION PROGRAMS	40.00	
4710 Lunches	\$1,641,248.68	\$1,905,313
4720 Breakfasts	\$321,567.62	\$340,832
4730 Special Milk	\$0.00	\$0
4740 Summer Food Service Program	\$79,261.81	\$77,243 \$222,682
4750 to 4790 Other Federal Child Nutrition Programs	\$234,883.44 \$2,276,961.55	\$232,682 \$2,556.071
TOTAL CHILD NUTRITION PROGRAMS  4800 Federal Vocational Education	\$0.00	\$2,550,071
TOTAL FEDERAL SOURCES OF REVENUE	\$2,276,961.55	\$2,556,071
5000 NON-REVENUE RECEIPTS:	\$0.00	\$12,969
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$12,969
5000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	\$2,542,882.97	\$2,542,882
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$2,542,882.97	\$(
6140 Estopped Warrants by Statute	\$0.00	· \$(
TOTAL CASH ACCOUNTS	\$2,542,882.97	\$2,542,882
6200 Interfund Transfers	\$0.00	\$0
TOTAL BALANCE SHEET ACCOUNTS	\$2,542,882.97 \$6,337,170.10	\$2,542,882 \$7,100,214

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2023-24 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOAR
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED  1110 Ad Valorem Tax Levy (Current Year)	\$0,00	0.00%	\$0.00	\$0.
1120 Ad Valorem Tax Levy (Current Fear) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.0076	\$0.00	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.
1300 Earnings on Investments and Bond Sales	\$79,428.42	0.00%	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
1500 Reimbursements 1600 Other Local Sources of Revenue	\$1,309.14	90.00%	\$1,178.23	
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$154,515.15	90.00%	\$1,419,474.26	
1720 Students' Breakfsts 1730 Adult Lunches/Breakfasts	-\$2,246.77 -\$868.67	89.89% 90.00%	\$34,226.83 \$10,420.07	
1730 Addit Editcles/Breaklasts 1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	
1790 Other District Revenue (Child Nutrition Programs) TOTAL CHILD NUTRITION PROGRAM	-\$383.59 \$151.016.12	0.00%	\$0.00 \$1,464,121.16	
1800 Athletics	\$151,010.12	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$231,753.68		\$1,465,299.39	\$1,465,299
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00		\$0.00	\$0
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.
3200 Total State Aid - General Operations - Non-Categorical	\$245,533.34	99.78%	\$245,000.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical	\$0.00	0.00%	\$0.00	
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	
3720 State Matching TOTAL CHILD NUTRITION PROGRAM	-\$6,321.50 -\$6,321.50	90.00%	\$31,657.03 \$31,657.03	\$31,657. \$31,657.
3800 State Vocational Programs - Multi-Source	\$0,00	0,00%	\$0.00	\$0.
TOTAL STATE SOURCES OF REVENUE	\$239,211.84	0.5070	\$276,657.03	\$276,657
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	
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 4700 CHILD NUTRITION PROGRAMS	\$0.00	0.00%	\$0.00	\$0.
4710 Lunches	\$264,064.67	90.00%	\$1,714,782.02	\$1,714,782.
4720 Breakfasts	\$19,264.97	90.00%	\$306,749.33	\$306,749.
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.
4740 Summer Food Service Program	-\$2,018.72	90.00%	\$69,518.78	\$69,518.
4750 to 4790 Other Federal Child Nutrition Programs TOTAL CHILD NUTRITION PROGRAMS	-\$2,201.40 \$279,109.52	90.00%	\$209,413.84 \$2,300,463.97	\$209,413. \$2,300,463.
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.
TOTAL FEDERAL SOURCES OF REVENUE	\$279,109.52		\$2,300,463.97	\$2,300,463.
5000 NON-REVENUE RECEIPTS:	\$12,969.47	90.00%	\$11,672.52	\$11,672.
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$12,969.47		\$11,672.52	\$11,672.
6100 CASH ACCOUNTS		_		
6110 Cash Forward	\$0.00	101.18%	\$2,572,917.00	\$2,572,917
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$0.00	0.00%	\$0.00 \$2,572,917.00	\$0. \$2,572,917.
6200 Interfund Transfers	\$0.00	0.00%	\$2,372,917.00	\$2,572,917. \$0.
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$2,572,917.00	\$2,572,917.
GRAND TOTAL	\$763,044.51		\$6,627,009.90	\$6,627,009

EXHIBIT 'D'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20			
	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	'EAR ENDING JUNI	30, 2024
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
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	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$6,337,170.10	\$0.00	
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	
3150 Food Procurement Services	\$0.00	\$0.00	\$0.0
3160 Non-Reimbursable Services	\$0.00	\$0.00	
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$6,337,170.10	\$0,00	\$6,337,170.1
3200 Other Enterprise Service Operations	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$6,337,170.10	\$0.00	\$6,337,170.1
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	60.00	60.00	\$0.0
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00 \$0.00	
4200 Site Acquisition Services	\$0.00		
4300 Site Improvement Services	\$0.00	\$0.00 \$0.00	
4400 Architecture and Engineering Services	\$0.00 \$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services 4600 Building Acquisition and Construction Services	\$0.00	\$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	
5000 OTHER OUTLAYS:	30.00	Ψ0.00	
5100 Debt Service	\$0.00	\$0.00	\$0.0
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0
7000 OTHER USES:	\$0.00	\$0.00	\$0.0
TOTAL OTHER USES	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.0
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEAR	\$6,337,170.10	\$0.00	\$6,337,170.1

Schedule 8: Report of Current Year Expenditures (Continued)				****
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:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:		-		
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$38,074.25	\$0.00	\$6,299,095.85	\$38,074.25
3120 Food Preparation & Dispensing Services	\$2,213,386.96	\$0.00	-\$2,213,386,96	\$2,213,386.96
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$2,238,379.18	\$0.00	-\$2,238,379.18	\$2,238,379.18
3150 Food Procurement Services	\$11,577.85	\$0.00	-\$11,577.85	\$11,577.85
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$13,099.75	\$0.00	-\$13,099.75	\$13,099.75
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$4,514,517,99	\$0.00	\$1,822,652,11	\$4,514,517,99
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$4,514,517,99	\$0.00	\$1,822,652,11	\$4,514,517.99
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	04,014,0171001	50.00	ψ1,022,032,111]	01,011,011,05
4100 Supy. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Pacilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:	90.00	30.00	30.00	30.00
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$12,500.00	\$0.00	-\$12,500,00	\$12,500.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$279.62	\$0.00	-\$279.62	\$279.62
TOTAL OTHER OUTLAYS	\$12,779.62	\$0.00	-\$12,779.62	\$12,779.62
7000 OTHER USES:	\$0.00	\$0.00	\$0,00	\$12,779.02 \$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00
8000 REPAYMENTS: TOTAL REPAYMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	\$4.527.297.61	\$0.00 \$0.00		\$4,527,297.61
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEA	34,341,471.01	20.00	\$1,809,872.49	34,34/,497.01

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of	Approved by
ESTIMATE OF REEDS FOR THE FISCAL TEAR 2024-25	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$6,627,009.90	\$6,627,009.90
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$6,627,009.90	\$6,627,009.90

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: 2022 Combined 6/1/2022 Date Of Issue Date Of Sale By Delivery 12:00:00 AM HOW AND WHEN BONDS MATURE: **Uniform Maturities:** 6/1/2024 Date Maturity Begins Amount Of Each Uniform Maturity 16,655,000.00 Final Maturity Otherwise: 6/1/2024 Date of Final Maturity Amount of Final Maturity 16,655,000.00 \$ AMOUNT OF ORIGINAL ISSUE 33,310,000.00 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 33,310,000.00 \$ Years To Run Normal Annual Accrual 16,445,000.00 Tax Years Run Accrual Liability To Date 16,865,000.00 **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2023 0.00 Bonds Paid During 2023-2024 S 16,655,000.00 Matured Bonds Unpaid \$ 0.00 Balance Of Accrual Liability 210,000.00 TOTAL BONDS OUTSTANDING 6-30-2024: Matured 0.00 Unmatured 16,655,000.00 Coupon Computation: Coupon Date **Unmatured Amount** % Int. Months Interest Amount **Bonds and Coupons** 6/1/2025 16,655,000.00 3.500% 11 Mo. 534,347.92 \$ **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. S 0.00 Bonds and Coupons Mo. S 0.00 Bonds and Coupons Bonds and Coupons Mo. \$ 0.00 Mo. 0.00 **Bonds and Coupons** Mo. 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 0.00 Years To Run Accrue Each Year 0.00 Tax Years Run 0 Total Accrual To Date 0.00 Current Interest Earned Through 2024-2025 534,347.92 Total Interest To Levy For 2024-2025 534,347.92 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured 0.00 Unmatured 97,154.17 Interest Earnings 2023-2024 Ŝ 1,117,272.92 Coupons Paid Through 2023-2024 \$ 1,165,850.00 Interest Earned But Unpaid 6-30-2024: Matured 0.00 Unmatured 48,577.09

EXHIBIT "E"

EXHIBIT "E"	
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2023 Combined
Date Of Issue	6/1/2023
Date Of Sale By Delivery	12:00:00 AM
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	6/1/2025
Amount Of Each Uniform Maturity	\$ 15,000,000.00
Final Maturity Otherwise:	
Date of Final Maturity	6/1/2027
Amount of Final Maturity	\$ 15,000,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 31,000,000.00
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	\$ 31,000,000.00
Years To Run	4
Normal Annual Accrual	\$ 1,825,000.00
Tax Years Run	1
Accrual Liability To Date	\$ 530,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2023	\$ 0.00
Bonds Paid During 2023-2024	\$ 0.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 530,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:	
Matured	\$ 0.00
Unmatured	\$ 31,000,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 6/1/2025 \$ 1,000,000.00 4.500% 11 Mo. \$ 41,250.00	
Bonds and Coupons 6/1/2026 \$ 15,000,000.00 4.350% 12 Mo. \$ 652,500.00	
Bonds and Coupons 6/1/2027 \$ 15,000,000.00 5.000% 12 Mo. \$ 750,000.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:	<b>A</b>
	\$ 0.00
Years To Run	0 000
	\$ 0.00
Tax Years Run	
Total Accrual To Date Current Interest Earned Through 2024-2025	\$ 0.00 \$ 1,443,750.00
	\$ 1,443,750.00
INTEREST COUPON ACCOUNT:	φ 1,443,730.00
Interest Earned But Unpaid 6-30-2023:	
	\$ 0.00
	\$ 0.00
	\$ 1,568,125.00
	\$ 1,447,500.00
Interest Earned But Unpaid 6-30-2024:	4 1,777,000,00
	\$ 0.00
Unmatured	\$ 120,625.00

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) 2024 CP Bond PURPOSE OF BOND ISSUE: 3/1/2024 Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 3/1/2026 **Date Maturity Begins** 1,040,000.00 Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity 3/1/2028 3,630,000.00 Amount of Final Maturity \$ 8,300,000.00 AMOUNT OF ORIGINAL ISSUE \$ 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 \$ 8,300,000.00 Years To Run Normal Annual Accrual 1,040,000.00 Tax Years Run \$ 0.00 Accrual Liability To Date **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2023 0.00 \$ Bonds Paid During 2023-2024 \$ 0.00 Matured Bonds Unpaid 0.00 Balance Of Accrual Liability \$ 0.00 TOTAL BONDS OUTSTANDING 6-30-2024: 0.00 Matured 8,300,000.00 Unmatured Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount **Bonds and Coupons** 3/1/2026 1,040,000.00 3.150% 16 Mo. \$ 43,680.00 **Bonds and Coupons** 3/1/2027 \$ 3,630,000.00 3.000% 16 Mo. 145,200.00 **Bonds and Coupons** 3/1/2028 3,630,000.00 2.750% 16 Mo. S 133,100.00 **Bonds and Coupons** Mo. 0.00 **Bonds and Coupons** Mo. 0.00 **Bonds and Coupons** Mo. \$ 0.00 S Bonds and Coupons Mo. 0.00 Bonds and Coupons \$ Mo. 0.00 Bonds and Coupons Bonds and Coupons Mo. 0.00 0.00 Mo. Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 66,550.00 Years To Run \$ 22,183.33 Accrue Each Year Tax Years Run 0 Total Accrual To Date 0.00 Current Interest Earned Through 2024-2025 321,980.00 344,163.33 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured 0.00 Unmatured 0.00 0.00 Interest Earnings 2023-2024 S 0.00 Coupons Paid Through 2023-2024 \$ Interest Earned But Unpaid 6-30-2024: 0.00 Matured 0.00 Unmatured

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)		Total All
PURPOSE OF BOND ISSUE:	i	Bonds
		Bonus
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:	l s	32,695,00
Amount Of Each Uniform Maturity		32,093,00
Final Maturity Otherwise:	١.	35,285,00
Amount of Final Maturity	<u>.   \$</u>	
AMOUNT OF ORIGINAL ISSUE	S   S	72,610,00
Cancelled, In Judgement Or Delayed For Final Levy Year		
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		60 (10 00
Bond Issues Accruing By Tax Levy	<u>\$</u>	
Normal Annual Accrual	s	19,310,00
Accrual Liability To Date	\$	17,395,00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2023		
Bonds Paid During 2023-2024	3	16,655,00
Matured Bonds Unpaid	s	
Balance Of Accrual Liability	\$	740,00
TOTAL BONDS OUTSTANDING 6-30-2024:		
Matured	S	
Unmatured	\$	55,955,00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	S	66,55
Accrue Each Year	S	22,18
Total Accrual To Date	S	
Current Interest Earned Through 2024-2025	\$	2,300,07
Total Interest To Levy For 2024-2025	Ś	2,322,26
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2023:		
Matured	\$	
Unmatured	\$	97,15
Interest Earnings 2023-2024		2,685,39
Coupons Paid Through 2023-2024	S	2,613,3
Interest Earned But Unpaid 6-30-2024:		
Matured	S	
Unmatured	S	169,20

EXHIBIT "E"										
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2	024 - Not Affecti	ng Homestea	ds (New	)						
Judgments For Indebtedness Originally Incurred After January	y 8, 1937. (New)									
IN FAVOR OF			<u> </u>							
BY WHOM OWNED									TO	TAL
PURPOSE OF JUDGMENT									A	LL
Case Number			<u> </u>						JUDG	MENTS
NAME OF COURT										
Date of Judgment										
Principal Amount of Judgment	<u> </u>	0.00	S		\$	0.00	\$	0.00	\$	0.0
Interest Rate Assigned by Court		0.00%		0.00%		0.00%		0,00%		
Tax Levies Made		0		0		0		0		
Principal Amount Provided for to June 30, 2023	\$		S	0.00	\$	0.00		0.00		0.0
Principal Amount Provided for in 2023-2024	\$		S	0.00	\$	0.00		0.00		0.0
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2	024-2025									
Principal 1/3	\$	0.00		0.00		0.00		0.00		0.
Interest	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.
FOR ALL JUDGMENTS REPORTED										
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2023										
Principal	\$	0.00		0.00		0.00	\$	0.00	\$	0.
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.
JUDOMENT OBLIGATIONS SINCE LEVIED FOR:										
Principal	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0,00		Ō.
JUDGMENT OBLIGATIONS SINCE PAID:								<del>-</del>		
Principal	\$	0.00	S	0.00	S	0.00	S	0.00	Ś	0.
Interest	\$	0.00		0.00		0,00	S	0.00		0.
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2024										
Principal	I \$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.
Interest	İš	0.00		0.00		0.00		0.00		0.
Total	-   š	0.00		0.00		0.00		0.00		0.

Schedule 3: Prepaid Judgments as of June 30, 2024					 	 	_	
Prepaid Judgments On Indebtedness Originating After Janua	ary 8, 1937							
NAME OF JUDGMENT								TOTAL
CASE NUMBER					 		AL	L PREPAID
NAME OF COURT							JU	DGMENTS
Principal Amount of Judgment	S	0.00	S	0.00	\$ 0.00	\$ 0.00	\$	0.00
Tax Levies Made		0		0	0	0		
Unreimbursed Balance At June 30, 2023	\$	0.00	\$	0.00	\$ 0.00	\$ 0,00	\$	0.00
Reimbursement By 2023-2024 Tax Levy	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
Annual Accrual On Prepaid Judgments	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
Stricken By Court Order	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
Asset Balance	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00

Schedule 4: Sinking Fund Cash Statement		815 11215 161	EDGE.		
		SINKING			
Revenue Receipts and Disbursements (Fund 41)	De	ail	Extension		
Cash on Hand June 30, 2023		\$	2,943,531.6		
Investments Since Liquidated	<u>\$</u>	0.00			
COLLECTED AND APPORTIONED:					
Contributions From Other Districts	I S	0.00			
2022 and Prior Ad Valorem Tax		6,341.66			
2023 Ad Valorem Tax		7,610.22			
Miscellaneous Receipts	\$ 31	6,535.38			
TOTAL RECEIPTS					
TOTAL RECEIPTS AND BALANCE		\$	21,304,018.		
DISBURSEMENTS:					
Coupons Paid	\$ 2,61	3,350.00			
Interest Paid on Past-Due Coupons	\$	0.00			
Bonds Paid	\$ 16,65	5,000.00			
Interest Paid on Past-Due Bonds	\$	0.00			
Commission Paid to Piscal Agency	\$	0.00			
Judgments Paid	\$	0.00			
Interest Paid on Such Judgments	15	0.00			
Investments Purchased	<b>S</b>	0.00			
Judgments Paid Under 62 O.S. 1981, Sect 435	\$	0,00			
TOTAL DISBURSEMENTS		\$			
CASH BALANCE ON HAND JUNE 30, 2024			\$2,035,668.		

Schedule 5: Sinking Fund Balance Sheet		
	SI	NKING FUND
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 2,035,668.91
Legal Investments Properly Maturing	S	0.00
Judgments Paid to Recover by Tax Levy	\$	0.00
TOTAL LIQUID ASSETS		\$ 2,035,668.91
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$	0.00
b. Interest Accrued Thereon	S	0,00
c. Past-Due Bonds	\$	0.00
d. Interest Thereon After Last Coupon	\$	0.00
e. Fiscal Agent Commission On Above		0.00
f. Judgements and Interest Levied for But Unpaid	\$	0.00
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 2,035,668.91
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 169,20	2.09
h. Accrual on Final Coupons		0.00
i. Accrued on Unmatured Bonds	\$ 740,00	
TOTAL Items g. Through i. (To Extension Column)		\$ 909,202.09
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,126,466,82

	SIN	SINKING FUND		
	Computed By	Т	Provided By	
	Governing Box	d	Excise Board	
Interest Earnings on Bonds	\$ 2,322,261.	25 \$		
Accrual on Unmatured Bonds	\$ 19,310,000.	)O \$	19,310,000.00	
Annual Accrual on "Prepaid" Judgments	\$ 0.	00 \$	0,00	
Annual Accrual on Unpaid Judgments	\$ 0.	00 \$	0.00	
Interest on Unpaid Judgments	\$ 0.	00   \$	0.00	
Participating Contributions (Annexations):	\$ 0.	0 \$	0.00	
For Credit to School Dist. No.	\$ 0.	0 \$	0,00	
For Credit to School Dist. No.		00 \$	0,00	
For Credit to School Dist. No.	\$ 0.	00 \$	0.00	
For Credit to School Dist. No.	, <del>,</del>	00 \$		
Annual Accrual From Exhibit KK		00 \$		
TOTAL SINKING FUND PROVISION	\$ 21,632,261.	25 \$	21,632,261.25	

EXHIBIT "E"	
Schedule 7: Ad Valorem Tax Account - Sinking Funds	
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 24.489 Mills	Amount
Gross Value \$ 0.00 Net Value \$ 738,946,338.00	
Total Proceeds of Levy as Certified	\$ 18,095,721.46
Additions:	\$ 0.00
Deductions:	\$ 0.00
Gross Balance Tax	\$ 18,095,721.46
Less Reserve for Delinquent Tax	\$ 861,701.02
Reserve for Protests Pending	\$ 0,00
Balance Available Tax	\$ 17,234,020.44
Deduct 2023 Tax Apportioned	\$ 17,817,610.22
Net Balance 2023 Tax in Process of Collection	\$ 0.00
Excess Collections	S 583,589.78

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Change	S			
		SINKIN	<b>G FUND</b>	
SCHOOL DISTRICT CONTRIBUTIONS		Actually Received	in I of Cor Schoo	ided For Budget ntributing of District
From School District No.	\$	0.00	\$	0.00
From School District No.	15	0.00	\$	0.00
From School District No.	15	0.00	\$	0.00
From School District No.	\$	0.00	\$	0.00
From School District No.	S	0.00	\$	0.00
From School District No.	5	0.00	S	0.00
From School District No.	\$	0.00	\$	0.00
From School District No.	\$	0.00	\$	0.00
From School District No.	\$	0.00	\$	0.00
TOTALS	\$	0.00	\$	0,00

EXHIBIT "E" Schedule 10: Miscellaneous Revenue	2023	-24 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	265,173.69
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	0,00
1350 Interest on Taxes	\$	36,138.04
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	S	301,311.73
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	s	0.00
1430 Sales of Building and/or Real Estate	\$	0,00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	S	0.00
1470 Shop Revenue	Š	0.00
1490 Other Rental, Disposals and Commissions	Š	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	ŝ	0.00
1500 Reimbursements	i s	0.00
1600 Other Local Sources of Revenue		0.00
1700 Child Nutrition Programs	s	0.00
1800 Athletics		0.00
TOTAL DISTRICT SOURCES OF REVENUE	18	301,311.73
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	Is	0.00
2200 County Apportionment (Mortgage Tax)	is .	0.00
2300 Resale of Property Fund Distribution	İš	0.00
2900 Other Intermediate Sources of Revenue	<u>                                 </u>	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	iš	0.00
3000 STATE SOURCES OF REVENUE:		0,00
3100 Total Dedicated Revenue	T'S	1,601.59
3200 Total State Aid - General Operations - Non-Categorical	Š	0,00
3300 State Aid - Cemetitive Grants - Categorical	13	0.00
3500 State Aid - Competitive Grants - Categorical		
3400 State - Categorical 3500 Special Programs	<b>S</b>	0.00
3600 Other State Sources of Revenue	\$ \$	30.93
3700 Child Nutrition Program	S	0.00
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$	
TOTAL STATE SOURCES OF REVENUE:	<u>[\$</u>	1,632,52
		0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		13,591.13
TOTAL NON-REVENUE RECEIPTS		13,591.13
GRAND TOTAL	S	316,535.38

EXHIBIT "G"	
Schedule 1: Current Balance Sheet - June 30, 2024	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$33,416,137.44
Investments	\$0.00
TOTAL ASSETS	\$33,416,137.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$303,007.09
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$303,007.09
CASH FUND BALANCE JUNE 30, 2024	\$33,113,130.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$33,416,137.44

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Pr	rior Vears	
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$47,623,575.49
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,101,787.56	
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)	\$8,309,340.67	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$46,909,240.60	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$46,909,240.60	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$46,909,240.60	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$56,320,368.83	\$714,334.89
Warrants Paid of Year in Caption	\$22,904,231.39	\$714,334.89
TOTAL DISBURSEMENTS	\$22,904,231.39	\$714,334.89
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$33,416,137.44	\$0.00
Reserve for Warrants Outstanding	\$303,007.09	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$303,007.09	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$33,113,130.35	\$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	\$1,916,244.04	\$0.00	\$1,916,244.04		
2000 Support Services	\$6,770,399.18	\$0.00	\$6,770,399.18		
3000 Operation Of Non-Instruction Services	\$712.30	\$0.00	\$712.30		
4000 Facilities Acquistion & Construction Services	\$14,510,542.29	\$0.00	\$14,510,542.29		
5000 Other Outlays	\$9,340.67	\$0.00	\$9,340.67		
7000 Other Uses	\$0.00	\$0.00	\$0.00		
8000 Repayments	\$0.00	\$0.00	\$0.00		
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$23,207,238.48	\$0.00	\$23,207,238.48		

EXHIBIT "G"		
Schedule 1: Current Balance Sheet - June 30, 2024	Bond	Fund 31
ASSETS:		Amount
Cash Balances		\$32,958,748.53
Investments		\$0.00
TOTAL ASSETS		\$32,958,748.53
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$278,507.09
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$278,507.09
CASH FUND BALANCE JUNE 30, 2024		\$32,680,241.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALL	ANCE	\$32,958,748.53

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		***************************************
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$37,060,924.10
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,042,802.06	\$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)	\$8,303,073.87	\$0.00
6000 BALANCE SHEET ACCOUNTS		<del>.</del>
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$36,490,980.27	-\$36,490,980.27
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$36,490,980.27	-\$36,490,980.27
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$36,490,980.27	-\$36,490,980.27
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$45,836,856.20	\$569,943.83
Warrants Paid of Year in Caption	\$12,878,107.67	\$569,943.83
TOTAL DISBURSEMENTS	\$12,878,107.67	\$569,943.83
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$32,958,748.53	\$0.00
Reserve for Warrants Outstanding	\$278,507.09	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$278,507.09	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$32,680,241.44	\$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	\$1,912,159.17	\$0.00	\$1,912,159.17
2000 Support Services	\$6,132,839.43	\$0.00	\$6,132,839.43
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$5,108,542.29	\$0.00	\$5,108,542.29
5000 Other Outlays	\$3,073.87	\$0.00	\$3,073.87
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$13,156,614.76	\$0.00	\$13,156,614.76

EXHIBIT "G"		B 100
Schedule 1: Current Balance Sheet - June 30, 2024	Bond	Fund 33
ASSETS:		Amount
Cash Balances		\$713,68
Investments		\$0.00
TOTAL ASSETS		\$713.68
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		\$713.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	NCE	\$713.68

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	\$2,493.88
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$6.35	\$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	\$2,493.88	-\$2,493.88
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,493.88	-\$2,493.88
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,493.88	-\$2,493.88
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,500.23	\$0.00
Warrants Paid of Year in Caption	\$1,786.55	\$0.00
TOTAL DISBURSEMENTS	\$1,786.55	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$713.68	\$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	\$713.68	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	d 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	\$1,786.55	\$0.00	\$1,786.55	
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	\$1,786.55	\$0.00	\$1,786.55	

EXHIBIT "G" Schedule 1: Current Balance Sheet - June 30, 2024	Bond	Fund 35
ASSETS:		Amount
Cash Balances		\$151,460.54
Investments		\$0.00
TOTAL ASSETS		\$151,460.54
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		\$151,460.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	NCE	\$151,460.54

Schedule 3: Capital Projects Fund 35 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	\$9,653,199.94
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$56,874.20	\$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	\$9,589,149.94	-\$9,589,149.94
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$9,589,149.94	-\$9,589,149.94
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$9,589,149.94	-\$9,589,149.94
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$9,646,024.14	\$64,050.00
Warrants Paid of Year in Caption	\$9,494,563.60	\$64,050.00
TOTAL DISBURSEMENTS	\$9,494,563.60	\$64,050.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$151,460.54	\$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	\$151,460.54	\$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	\$92,563.60	\$0.00	\$92,563.60
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$9,402,000.00	\$0.00	\$9,402,000.00
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	\$9,494,563.60	\$0.00	\$9,494,563.60

EXHIBIT "G" Schedule 1: Current Balance Sheet - June 30, 2024	Bond	Fund 39
ASSETS:		Amount
Cash Balances		\$305,214.69
Investments		\$0.00
TOTAL ASSETS		\$305,214.69
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$24,500.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$24,500.00
CASH FUND BALANCE JUNE 30, 2024		\$280,714.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAI	NCE	\$305,214.69

Schedule 3: Capital Projects Fund 39 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	\$906,957.57
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$2,104.95	\$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)	\$6,266.80	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$826,616.51	-\$826,616.51
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$826,616.51	-\$826,616.51
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$826,616.51	-\$826,616.51
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$834,988.26	\$80,341.06
Warrants Paid of Year in Caption	\$529,773.57	\$80,341.06
TOTAL DISBURSEMENTS	\$529,773.57	\$80,341.06
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$305,214.69	\$0.00
Reserve for Warrants Outstanding	\$24,500.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$24,500.00	\$0.00
DEPICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$280,714.69	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	port 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	\$4,084.87	\$0.00	\$4,084.87					
2000 Support Services	\$543,209.60	. \$0.00	\$543,209.60					
3000 Operation Of Non-Instruction Services	\$712.30	\$0.00	\$712.30					
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00					
5000 Other Outlays	\$6,266.80	\$0.00	\$6,266.80					
7000 Other Uses	\$0.00	\$0.00	\$0.00					
8000 Repayments	\$0.00	\$0.00	\$0.00					
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$554,273.57	\$0.00	\$554,273.57					

EXHIBIT "J"	
Schedule 1: Current Balance Sheet - June 30, 2024	Code 50 Fund
ASSETS:	Amount
Cash Balances	\$206,120.29
Investments	\$0.00
TOTAL ASSETS	\$206,120.29
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	\$206,120.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$206,120.29

Schedule 3: Expendable Trust Fund Code 50 Fund Cash Accounts of Current and all Price	or Veers	
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)	\$6,120.29	\$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	\$204,264.61	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	······································
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$204,264.61	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$204,264.61	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$210,384.90	\$0.00
Warrants Paid of Year in Caption	\$4,264.61	\$0.00
TOTAL DISBURSEMENTS	\$4,264.61	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$206,120.29	\$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	\$206,120.29	\$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	FISCA	L YEAR ENDING JUN	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 Acquistion & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$4,264.61	\$0.00	\$4,264.61
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$4,264.61	\$0.00	\$4,264.61

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#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Tulsa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2024, as certified by the Board of Education of Owasso Public Schools, District Number I-11 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Owasso Public Schools, School District No. 1-11 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

County Excise Board's Appropriation		General		Building		Со-ор		hild Nutrition	New Sinking Fund		
of Income and Revenue		Fund	_	Fund		Fund		Fund	(Exc. Homesteads		
Appropriation Approved and Provision Made		95,471,327.59	\$	7,790,055.15	\$	0.00	\$	6,627,009.90	S	21,632,261,25	
Appropriation of Revenues:											
Excess of Assets Over Liabilities	S	18,444,544.42	S	4,009,841.87	\$	0.00	\$	2,572,917.00	S	1,126,466.82	
Unclaimed Protest Tax Refunds	\$	0.00	\$	0.00	5	0.00	\$	0.00	\$	0.00	
Miscellaneous Estimated Revenues	S	50,567,595.53	\$	0.00	\$	0.00	\$	4,054,092.90		None	
Est. Value of Surplus Tax in Process	S	0.00	\$	0.00	\$	0.00	\$	0.00		None	
Sinking Fund Contributions	\$	0,00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Surplus Building Fund Cash	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	
Total Other Than 2024 Tax	\$	69,012,139.94	S	4,009,841.87	\$	0.00	S	6,627,009.90	\$	1,126,466.82	
Balance Required	\$	26,459,187.65	\$	3,780,213,28	\$	0.00	\$	0.00	S	20,505,794.43	
Add Allowance for Delinquency	\$	2,645,918.77	\$	378,021.33	\$	0.00	\$	0.00	\$	1,025,289.72	
Total Required for 2024 Tax	\$	29,105,106.42	\$	4,158,234.61	\$	0.00	\$	0.00	\$	21,531,084.15	
Rate of Levy Required and Certified										26,85 Mill	

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		ublic Service		Total
This County	Tulsa	S	442,988,832	\$	86,874,861	\$	18,558,806	\$	548,422,499
Joint County	Rogers	S	243,051,370	\$	7,873,169	\$	2,660,773	\$	253,585,312
Joint County	and the second second second	S	0	S	0	\$	0	S	0
Joint County		\$	0	\$	0	\$	0	S	(
Joint County		S	0	S	0	\$	0	\$	(
Joint County		S	0	\$	0	\$	0	\$	(
Joint County		\$	0	s	0	S	0	S	(
Joint County	in the second of the second of	S	0	\$	0	\$	0	\$	(
Joint County		S	0	S	0	\$	0	\$	(
Joint County		S	0	\$	0	\$	0	\$	(
Joint County		S	0	\$	0	\$	0	\$	(
Joint County		\$	0	\$	0	\$	0	\$	(
Joint County	and the second second	\$	0	\$	0	\$	0	\$	(
Total Valuations, All	al Valuations, All Counties		686,040,202	S	94,748,030	\$	21,219,579	\$	802,007,811

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 2024-2025

EXHIBIT "Y"	Continued:		Primary County Ar	nd All Joint Counties							
Levies Require	d and Certified:	Valuation And Levies Exclu	ding Homesteads	THE REAL PROPERTY OF THE PARTY					Total Require	d For	2024 Tax
Count	у	Gen	eral Fund	Buildir	g Fund	Tota	al Valuation		General		Building
This County	Tulsa	36.05	Mills	5.15	Mills	S	<b>/</b> 548,422,499	\$	19,770,631	\$	2,824,376
Joint Co.	Rogers	36.81	Mills	5.26	Mills	S	253,585,312	S	9,334,475	\$	1,333,859
Joint Co.		0.00	Mills	0.00	Mills	\$	0	S	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	\$	0	\$	0	S	0
Joint Co.		0,00	Mills	0,00	Mills	\$	0	\$	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	\$	0	S	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	\$	0	\$	0	\$	0
Joint Co.		0,00	Mills	0.00	Mills	\$	0	S	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	\$	0	\$	0	\$	0
Joint Co.		0,00	Mills	0,00	Mills	\$	0	S	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills .	S	0	S	0	\$	0
Joint Co.		0,00	Mills	0.00	Mills	S	0	S	0	\$	0
Totals						S	802,007,811	\$	29,105,106	\$	4,158,235

Sinking Fund: 26.85 Mills

Signed at	Tulsa	_, Oklahoma, this17	day of October , 2024
	Toy Billed		David A docto
	Excise Board Member		Excise Board Chairman
	Rud B. Harrison		Ugarcia
	Excise Board Member		Excise Board Secretary
State of Oklahoma	)	Building Fund	
	) ss )		
County of Tulsa			
, Michael		, Tulsa County Clerk, do he	ereby certify that the above
, Michael	Willis for the taxable year 2024.	, Tulsa County Clerk, do he	ereby certify that the above

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

EXHIBIT "Z"												
Schedule 1: SUMMARY RECAP			100	OL COSTS FOR	THE	E FISCAL YEAR	EN	DING JUNE 30,	202	24, AND		
APPORTIONMENT T	HE	REOF				a savenes usaverus	20	NISTING TOTUS	A T	CD COMMUTANT	77	ā ————————————————————————————————————
OL A SOUTION	l		A	CCUMULATION				AND UNLIQUIDA ER CAPITA COS		ED COMMITME	NI	5
CLASSIFICATION		<del>-</del> -			,	TO DETERMINE	F	K CAPITA COS	12		_	
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	72,607,407.99	\$	4,514,517.99	\$	4,747,230.43	\$	0.00	\$	0.00	\$	0.00
Current Exp Transportation	\$	4,610,289.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	
Current Res Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Exp Educational	\$	0.00	\$	0.00	\$	0.00	\$	16,655,000.00	\$	0.00	\$	0.00
Capital Exp Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	53	0.00	\$	0.00
Capital Res Educational	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	
Capital Res Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
Interest Paid and Reserved	\$	0.00	S	0.00	\$	0.00	\$	2,613,350.00	\$			
TOTALS	\$	77,217,696.99	\$	4,514,517.99	\$	4,747,230.43	\$	19,268,350.00	\$	0.00	\$	0.00
						Average Daily		-		Average		
		Enumeration		0.00	L	Attendance		0.00.		Daily Haul		0.00

Expenditures and Reserves	E)	TERPRISE FUNDS	ACTIVITY FUNDS		EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS	
Current Expenditures - Educational	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
Current Expenditures - Transportation	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
Current Reserves - Educational	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
Current Reserves - Transportation	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
Capital Expenditures - Educational	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
Capital Expenditures - Transportation	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
Capital Reserves - Educational	-   \$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	*	0.00		\$ 0.00	\$	0.00
TOTALS	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
Per Capita Co	st for:	Education	\$	0.00		Transportation	\$	0.00

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2023-2024		OPERATION COSTS ONLY	7	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	81,869,156.41	\$	81,869,156.41	\$	
Current Expenditures - Transportation	83	4,610,289.00	8	0.00	\$	4,610,289.00
Current Reserves - Educational	\$	0.00	\$	0.00	\$	
Current Reserves - Transportation	\$	0.00		0.00	\$	
Capital Expenditures - Educational	\$	16,655,000.00	69	16,655,000.00	\$	
Capital Expenditures - Transportation	\$	0.00	89	0.00	\$	0.00
Capital Reserves - Educational	\$	0.00	\$	0.00	\$	
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	\$	2,613,350.00	\$	2,613,350.00	\$	
TOTALS	\$	105,747,795.41	\$	101,137,506.41	\$	4,610,289.00

#### Estimate of Meeds for Fiscal Year Ending June 30, 2025 Public Schools, School District No. I-11, Tulsa County, Ol Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024 Publication Sheet - Board of Education

00.0	\$			.0	M .taiC	T Credit to School I	9. For	124,560.00	\$	800 State Vocational Programs		
00.0	\$			.0	N JaiC	r Credit to School I	8. For	00.0	\$	700 Child Mutrition Program		
00.0	\$			.0	Vist. N	r Credit to School I	7. For	00.0	\$	600 Other State Sources of Revenue		
00.0	\$		(snoits):	IBUTIONS (Annex	ATMO	ARTICIPATING CO	6. P/	00.0	\$	500 Special Programs		
00.0	\$			Sju	amgb	ut bisquU no terest	ul .c	61.872,886	\$	400 State - Categorical		
0.00	\$			Judgments	bisqu	U no laurooA launn	4. AI	00.0	\$	300 State Aid - Competitive Grants		
00.0	\$			ar Judgments	repaid	I" no IsurooA Isunn	3. AI	54,214,585,05	\$	200 State Aid - General Operations		
19,310,000.00	\$					ccrual on Unmature		00.0	\$	190 Other Dedicated Revenue		
2,322,261.2	\$					terest Earnings on I		00.0	\$	To Trailers and Mobile Homes		
		S707-1707	MENISTOR	<b>EUND REQUIREN</b>	STREET, SQUARE, SQUARE,	Control of the last of the las		00.0	\$	160 Farm Implement Tax Stamps		
	-	2000 7000	dog oartar	India ordina	01117	11(10		28.962,02	\$	150 Vehicle Tax Stamps		
1,126,466.8	\$		(7.98	uai Keserves **(Pa	DOM !	cess of Assets Over	17. EX	26,708,684,1	\$	140 State School Land Earnings		
909,202,0	\$	-	10	4/44		Total Items g Throu		04.682,011	\$	130 Rural Electric Cooperative Tax		
0.000,047	\$			SDUO		Accrued on Unmatu		5,762,122.03	\$	120 Motor Vehicle Collections		
0.0	\$					Accrual on Final Co		32.187,2	\$	110 Gross Production Tax		
169,202,0	\$					Earned Unmatured		00.0	\$	900 Other Intermediate Sources of Revenue		
0 606 031	Ф					ct Accrual Reserve		00.0	300 Resale of Property Fund Distribution			
2,035,668,9	\$	-				lance of Assets Sub		10.157,415	200 County Apportionment (Mortgage Tax)			
NAME AND ADDRESS OF THE OWNER, WHEN						Total Items a. Thro		2,724,599.46	100 County 4 Mill Ad Valorem Tax			
0.0	\$								\$			
0.0	\$					udgments and Int.		00.000,000,1	\$	000 Other District Sources of Revenue		
0.0	\$					iscal Agency Com						
0.0	\$			Сопроп	26. I 15	nterest Thereon after		Raise from Ad Valorem Tax XST melofeV bA mort esisk				
0.0	\$					sbrod sud-tsa		26,459,187.65	alance to Raise from Ad Valorem Tax			
0.0	\$				noərə	nterest Accrued Th		46,012,139,94	Total Deductions			
0.0	\$					ast-Due Coupons		£2.262,762,02	stimated Miscellaneous Revenue			
		-		:85		debnI betured Indeb		18,444,544.42	\$	ash Fund Balance		
2,035,668.9	\$					A biupid latoT	4.	-		INPNCED:		
0.0	\$			By Tax Levy	COVET	gments Paid To Re	3. Jud	95,725,174,29		Total Required		
0.0	\$					gal Investments Pro		00.0	\$	eserve for Int. on Warrants & Revaluation		
2,035,668.9	\$			30, 2024	June	h Balance on Hand	I. Cas	95,471,327.59	\$	urrent Expense		
		EET	ALANCE SHI	INKING LOND B						GENEKAL FUND		
				IE 30, 2025	1010	AL YEAR ENDIN	R FISC	TED NEEDS FO	AMI	EZI		
2,572,917.0	•	00.0	•	78.148,600,4	\$	18,444,544,42	\$		107	CASH FUND BALANCE (Deficit) JUNE 30, 202		
L'61L'\$	\$	00.0		71.854,841	\$	COMMERCIAL CONTRACTOR OF THE PARTY OF	\$		-	TOTAL LIABILITIES AND RESERVES		
0.0		00.0		00.0	\$		\$			eserves From Schedule 7		
7.917,4	\$	00.0	2	71.854,841	\$		\$		-	Varrants Outstanding		
LOILV	2	000	2	1 1 8 5 7 8 7 1	2	1 036 208 12	3 ]		-	IABILITIES AND RESERVES:		
us salurate	-			Legionitarity	-	Liginialandan	-		CHARLES THE REAL PROPERTY.	TOTAL ASSETS		
7,577,636.7	\$			4,158,280.04	\$		\$		-	Investinents		
0.0	\$	00.0		00.0	\$		\$			ash Balance June 30, 2024		
7,577,636.7	\$	00.0	\$	4,158,280.04	3	20,380,842.54	\$			SEETS:		
				anuse.	-	anuss.			-	the same of the sa		
IND DETAIL	6750 N	The second second second	DETA	DETAIL		DETAIL		A STATE OF THE STA		AS OF JUNE 30, 2024		
NOTTIATUN	1	UND	CO-0b F	ILDING FUND		NEKAL FUND  VANCIAL CONDI			AOIT	STATEMENT OF FINANCIAL CONDI		

000	2	attrave A stroatellessiM beterrited	000	2 11	H no dae D to ages	יים ביי	174 I are Cash Paguirants for Current Fiscal Vegr
78.148,600,4	\$	Cash Fund Balance	00.0	\$		.1:	16d. Deficit as Shown on Sinking Fund Balance Shee
		FINANCED:	00.0	\$			15d. I. Whatever Remains is for Exhibit KK Line E.
\$1.220,097,T	\$	Total Required	00.0	\$			14d. k. Unmatured Bonds So Due
00.0	\$	Reserve for Int. on Warrants & Revaluation	00.0	\$			13d. j. Unmatured Coupons Due Before 4-1-2025
\$1.220,097,T	\$	Current Expense	ND	FU		NAME OF TAXABLE PARTY.	
		BULLDING FUND	DNIX	INIS			
					photostal religion of Control over the Unit Street		
					£5.262,732,02	\$	Total Estimated Revenue
					00.0 E2.262,732,02	\$	
20,505,794.43						\$ \$	4800 Federal Vocational Education 5000 Mon-Revenue Receipts Total Estimated Revenue
	\$1		To Raise	Balance	00.0	\$	5000 Non-Revenue Receipts
	\$	Dither Districts			00.0	\$	4800 Federal Vocational Education 5000 Non-Revenue Receipts
00.0	_	Liabilities (if not a deficit) Jiher Districts	mora enoiti	2. Contribu	00.0 00.0 00.0	\$ \$	4700 Child Mutrition Programs 4800 Federal Vocational Education 5000 Mon-Revenue Receipts
28.884,821,1 00.0	\$		ove stassA To oriona Prom C	2. Contribu	68.386,731 00.0 00.0 00.0	\$ \$ \$	4600 Other Federal Sources of Revenue 4700 Child Mutrition Programs 4800 Federal Vocational Education 5000 Mon-Revenue Receipts

Total Sinking Fund Requirements

10. For Credit to School Dist, No.

9. For Credit to School Dist. No.

\$

\$

\$1.798,797,

412,971.00

124,560.00

3,780,213,28	\$1	Balance to Raise from Ad Valorem Tax				
78.148,600,4	\$	Total Deductions	00.0	5	5	18d. Remaining Deficit is for Exhibit KK Line F.
00.0	\$	Estimated Miscellaneous Revenue	00.0	9	SE	17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H
78.148,600,4	\$	Cash Fund Balance	00.0	\$	5	16d. Deficit as Shown on Sinking Fund Balance Sheet.
		FINANCED:	00.0	5	5	15d. I. Whatever Remains is for Exhibit KK Line E.
\$1.220,097,T	\$	Total Required	00.0	9	5	14d. k. Unmatured Bonds So Due
00.0	\$	Reserve for Int. on Warrants & Revaluation	00.0	\$	5	13d. j. Unmatured Coupons Due Before 4-1-2025
\$1.220,097,T	\$	Current Expense	No.	ENND	7	
		ROLLDING FUND	0	SINKIN		

00.0	\$ 00.0	\$	Вајапсе
06.600,726,6	\$ 00.0	\$	Total Deductions
4,054,092.90	\$ 00.0	\$	Estimated Miscellaneous Revenue
2,572,917.00	\$ 00.0	\$	Cash Fund Balance
	half and a second		FINANCED:
06,600,726,8	\$ 00.0	\$	Total Required
00.0	\$ 00.0	\$	Reserve for Int. on Warrants & Revaluation
06'600'LZ9'9	\$ 00.0	\$	Current Expense
TION PROGRAMS FUND	CHILD NUTRI	CO-OF FUND	

21,632,261,25

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\$

4100 Capital Outlay 4200 Disadvantaged Students 4300 Individuals With Disabilities

3800 State Vocational Programs

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

#### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF TULSA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Owasso Public Schools, School District No. I-11, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

NOTARY PUBLIC OF OKLAND

Subscribed and sworn to before me this

9th

President of Board of Education

. 2024

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

#### Area students named RSU homecoming candidates

Corbin Harris of ColRogers State University
Rogers S



Candidates for homecoming queen include (front row, from left): Ashlyn Barney, Riley Coleman and Gracelyn Dill. Homecoming king candidates include (back row, from left) Corbin Harris, Blake Feron and Luke Biersdorfer. COURTESY RSU

#### A New Leaf hosts fall garden centers

A New Lear nosts tall garden centers

A stall nears, clients at
A New Leaf are managing
four locations across the
metro area, working and
earning a wage while selling flowers and plants to
area residents.

A New Leaf's gurden centers in Owasso and Broken
Arrow continue to remain
opon, while its seasonal
popn, while its seasonal
popn, while its seasonal
and south Tulis are now up
and rounting.

Established in 1070, the
nonprofit provides its clients
— adults with developmental disabilities and autism

#### Owasso sees 14 housing starts in August

JERRY JOHNSON JUST LISTED!

ANGELA REHM • 918.557.0569

Spring Creek II mul Ave + Broken Arrow + 3/2/3 + \$439,900



OWASSO Sees 14 housing starts in August
The Tulsa Home Builders
Association has released its
housing starts data for August 2023. Noversity of the Tulsa
preheasive view of the local
results, with specific areas
seeing higher activity and
others remaining flat or having experienced declines.
For Owasso, there were 14
newhomes started in August,
with a year-to-date total of
148. This reflects a steady
track for Owasso over the
past three months, reporting
168 tarts in July, 21 in June and
Overall, there were 226

Overall, there were 226

Thousing starts in August,
total starts
area. In August, total starts
area. August, total starts
of the Owen August 2023. Nowes
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#### Publication Sheet - Board of Education Financial Statement of the Various Funds for the Facal Year Ending June 30, 2024 Estimate of Reeds for Financial Year Ending June 30, 2025 Owasse Public Schools, School District No. 1-11, Tolias County, Oldahoma Control Control Schools, School Control Control Schools, Control Co

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	1	DETAIL	8	DETAIL	CO-OP FUND DETAIL		NUTRITION FUND DETAIL		
ASSETS:	Т		Г				Г		
Cash Balance June 30, 2024	5	20,380,842.54	\$	4,158,280.04	5	0.00	5	2,577.636.75	
Investments	5	0.00	5	0.00	\$	0.00	\$	0.00	
TOTAL ASSETS	15	20,380,842.54	5	4,158,280.04	\$	0.00	\$	2,577,636.75	
LIABILITIES AND RESERVES:	Т	-	Г						
Warrants Outstanding	3	1,936,298.12	\$	148.438.17	5	0.00	5	4,719.75	
Reserves From Schedule 7	5	0.00	\$	0.00	\$	0,00	\$	0.00	
TOTAL LIABILITIES AND RESERVES	s	1,935,295.12	3	148,438.17	8	0.00	8	4,719.75	
CASH FUND BALANCE (Deficit) JUNE 30, 2024	S	18,444,544.42	\$	4,009,841.87	\$	0.00	\$	2,572,917.00	

ESTIMATED					
GENERAL FUND		The state of the s	SINKING FUND BALANC	E SHE	ET .
Current Expense	5	95.471.327.59	1. Cash Balance on Hand June 30, 2024	\$	2.035,868.9
Reserve for Int. on Warrants & Revaluation	5	0.00	2. Legal Investments Property Maturing	15	0.0
Total Required	\$	95,471,327.59	3. Judgments Paid To Recover By Tax Levy	15	0.0
FINANCED:			4. Total Liquid Assets	1 3	2,035,668.5
Cash Fund Balance	5	18,444,544,42	Deduct Matured Indebtedness:	1	-51
Estimated Miscellaneous Revenue	1	50,567,595,53	5. a. Pest-Due Coupons	5	0.0
Total Deductions	\$	89,012,139,94	6. b. Interest Accrued Thereon	1 8	0.0
Balance to Raise from Ad Valorem Tax	5	26.459.187.65	7. c. Past-Due Bonds	1 5	0.0
	-		S. d. Internal Thereon after Last Coupon	1	0.0
ESTIMATED MISCELLANEOUS R	SVS	MS-	9. e. Facal Agency Commissions on Above	5	0.0
1000 Other District Sources of Revenue	s	1.000.000.00	10. f. Judoments and left Levied for Unpoid	3	0.0
2100 County 4 Mill Ad Valorem Tax	5	2,724,599,46	11. Total items a. Through f	1 5	0.0
2200 County Apportisament (Mortgage Tax)	\$	314.731.01	12. Balance of Assets Subject to Accrus		2.035.568.9
2300 Resale of Property Fund Distribution	5	0.00	Deduct Account Reserve If Assets Sufficient		2.000.000.
	1	0.00		1 5	169.202.0
2900 Other Intermediate Sources of Revenue	-		13. g. Earned Unmatured Interest	-	
3110 Gross Production Tax	\$	5.781.26	14. h. Accrual on Final Coupons	8	0,0
3120 Motor Vehicle Collections	\$	3.762.122.03	15. i. Accrued on Unmatured Bonds	8	740,000.0
3130 Rural Electric Cooperative Tax	8	116,589,40	16. Total items g Through i	8	909.202.0
3140 State School Land Earnings	5	1,489,807,92	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$	1,126,466.8
3150 Vehicle Tax Stamps	\$	20,296.82	The state of the s		
3160 Farm Implement Tax Stamps	\$	0.00	SINKING FUND REQUIREMENTS	FOR	2024-2025
3170 Trailers and Mobile Homes	8	0.00	Interest Earnings on Bonds	\$	2.322.261.2
3190 Other Dedicated Revenue	5	0.00	2. Accrual on Unmatured Bonds	\$	19,310,000.0
3200 State Aid - General Operations	\$	36,383,415.45	Annual Accrual on "Prepaid"     Judgments	\$	0.0
3300 State Aid - Competitive Grants	3	0.00	Annual Accrual on Unpaid     Judgments	\$	0.0
3400 State - Categorical	5	638,271,19	5. Interest on Unpaid Judgments	1	0,1
3500 Special Programs	5	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	8	0.0
3600 Other State Sources of Revenue	5	0.00	7. For Credit to School Dist. No.	5	0.0
3700 Child Nutrition Program	5	0.00	8. For Credit to School Dist. No.	15	0,0
3800 State Vocational Programs	5	124.560.00	9. For Credit to School Dist. No.	15	0.0
4100 Capital Outlay	\$	412.971.00	10. For Credit to School Dist. No.	15	0.0
4200 Disadvantaged Students	5	1,495,836,23	11. Annual Accrual From Exhibit IX	5	0.0
4300 Individuals With Disabilities	5	1,797,897.15	Total Sinking Fund Requirements	5	21.632.261.3
4400 Minority	5	113.377.78	Deduct	۲	
4500 Operations	5	0.00	Excess of Assets over Liabilities     (if not a deficit)	\$	1,126,466.8
4600 Other Federal Sources of Revenue	\$	167,336.83	2. Contributions From Other Districts	5	0.0
4700 Child Nutrition Programs	5	0.00	Balance To Raine	-	20.505.794.4
4800 Federal Vocational Education	5	0.00		-	
5000 Non-Revenue Receipts	5	0.00			
Total Estimated Revenue		50.567.595.53			

		SANC	NG FUND	BUILDING FUND		
13d.	j. Unmatured Coupons Due Sefore 4-1-2024	5	0.00	Current Expense	5	7.790.055.15
14d.	k, Unmatured Bonds So Due	s	0,00	Reserve for Int. on Warrants & Revaluation	\$	0.00
15d.	L Whatever Remains is for Exhibit XX Line E.	\$	0.00	Total Required	\$	7,790,055.15
164.	Defect as Shown on Sinking Fund Balance Sheet.	\$	0.00	FINANCED:	Г	
17d.	Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	s	0.00	Cash Fund Balance	s	4,009,841.83
18d.	Remaining Deficit is for Exhibit XX Line F.	5	0.00	Estimated Miscellaneous Revenue	s	0.00
				Total Deductions	5	4,009,841.87
				Ralance to Raise from Ad Valorem Tax	2	3.780.213.25

	00	1-OP FUND	CHILD NUTRITION PROGRAMS FUND			
Current Expense	\$	0.00	5	6,627,009.90		
Reserve for Int. on Warrants & Revaluation	5	0.00	\$	0.00		
Total Required	\$	0.00	\$	6,627,009.90		
FINANCED:						
Cash Fund Balance	\$	0.00	3	2,572,917.00		
Estimated Miscellaneous Revenue	5	0.00	\$	4,054,092.90		
Total Deductions	\$	0.00	\$	6,627,009.90		
Balance	1	0.00	5	0.00		

CERTIFICATE - GOVERNING BOARD

STATE OF DILAHOMA, COUNTY OF TULSA, en We, the undersigned duly elected, qualified and acting District No. 1-11, of Said County and State, do hereby o time provided by law for districts of this class and pur



ireds shall be published in one issue in some legally qualified newspaper published in such political subdivision, newspaper published in such political subdivision, such statement and estimate shall be so published in some le-per of general circulation therein: and such publication shall be made in reach instance, by the board or auth



918.557.0974 jjohnson@cctulsa.com

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# REPORTER AFFIDAVIT OF PUBLICATION

Owasso Reporter 202 E 2nd Ave (918) 272-1155

I, Ash Pry Singleton, of lawful age, am a Representative of the Owasso Reporter of Owasso, Oklahoma, a weekly newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. à § 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 25,2024

PUBLICATION FEE: \$472.50

**VERIFICATION** 

STATE OF INDIANA COUNTY OF LAKE

Signed or attested before me on this

35 day of <u>SEPT</u>, A.D. 20 34

Notary Public

My Commission Expires:

