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

and
cial Statement of the Fiscal Year 2023-2024

Board of Education of Union Public Schools
District No. I-9
County of Tulsa
State of Oklahoma



County

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 Union Public Schools, District No. I-9, 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.

	Submitte	ed to the Tulsa County Excise Boa	ırd
This Q	Day of	Soptember	, 2024
	Sch	ool Board Member's Signatures	N m.M
hairman:	Heyes	Clerk:	milan
Member: St	o Wynng	Member:	
Member:	MA	Member:	
Member:		Member:	
1ember:		Member:	
reasurer M. Athical	illiana		

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.

Clerk of Board of Education

Vice President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this 9

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Notary Public

My Commission Expire

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State of Oklahoma, County of Tulsa

, the undersigned duly qualified and acting Clerk of the Board of Education of Union Public Schools, School District No. I-9, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

day of

Subscribed and sworn to before me this

Commission Expires

Secretary and Clerk of Excise Board

Tulsa County, Oklahoma



Eric M. Biedsoe, CPA Jeffrey D. Hewett, CPA Christopher P. Gullekson, CPA

P.O. BOX 1310 · 121 E. COLLEGE ST. BROKEN ARROW, OK 74013 · (918) 449-9891 · (800) 522-3831 · FAX (918) 449-9779

September 3, 2024

Honorable Board of Education
Union Independent School District, I-009
Tulsa County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2024, which comprise of the 2024-25 estimate of needs and financial statements for the fiscal year ended June 30, 2024, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) 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 on 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 and supporting information included in the prescribed form.

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 Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

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

Eric, Jeff & Chris

Bledsoe, Hewett & Gullekson CPAs, PLLLP Broken Arrow, OK

Index Page

General	
Building	7
Child Nutr	13
Sinking Fund Bonds	19
Sinking Fund	25
Special Revenue Total	31
Special Revenue Individual	33
Capital Project Total	39
Capital Project Individual	41
Activity Individual	47
Internal Service Total	49
Internal Service Individual	51
Exhibit Y	53
Exhibit 7	57

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$2,408,274.03
Investments	\$40,500,000.00
TOTAL ASSETS	\$42,908,274.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$24,183,197.44
TOTAL LIABILITIES AND RESERVES	\$24,183,197.44
CASH FUND BALANCE JUNE 30, 2024	\$18,725,076.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$42,908,274.03

Schedule 2: Revenue and Requirements, 2023-2024					
REVENUE:	Estimated Budget	Actual Revenue & Expenditures			
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$179,087,488.55	\$172,881,954.43			
LESS: REQUIREMENTS:					
Expenditures (Schedule 8)	\$179,087,488.55	\$154,156,877.84			
CASII FUND BALANCE JUNE 30, 2024	\$0.00	\$18,725,076.59			

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	\$36,939,625.15	\$0.00	\$36,939,625.15	
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE					
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$155,476,919.78	\$0.00	\$0.00	\$155,476,919.78	
Cash Balances Transferred (Sch 6 Source Code 6110)	\$16,306,910.07	-\$16,306,910.07	\$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)	\$2,180.95	-\$ 2,180.95	\$0.00	\$0.00	
Interfund Transfers (Sch 6 Source Code 6200)	\$1,095,943.63	\$0.00	\$0.00	\$1,095,943.63	
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$172,881,954.43	-\$16,309,091.02	\$0.00	\$156,572,863.41	
Warrants Paid of Year in Caption	\$129,973,680.40	\$20,630,534.13	\$0.00	\$150,604,214.53	
TOTAL DISBURSEMENTS	\$129,973,680.40	\$20,630,534.13	\$0.00	\$150,604,214.53	
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$42,908,274.03	\$0.00	\$0.00	\$42,908,274.03	
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00	
Reserve for Encumbrances (Schedule 8)	\$24,183,197.44	\$0.00	\$0.00	\$24,183,197.44	
TOTAL LIABILITIES AND RESERVE	\$24,183,197.44	\$0.00	\$0.00	\$24,183,197.44	
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$18,725,076.59	00.02	\$0.00	\$18,725,076.59	

Schedule 4: General 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	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$129,973,680.40	\$20,632,715.08	\$0.00	\$150,606,395.48
TOTAL	\$129,973,680.40	\$20,632,715.08	\$0.00	\$150,606,395.48
Warrants Paid During Year	\$129,973,680.40	\$20,630,534.13	\$0.00	\$150,604,214.53
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$2,180.95	\$0.00	\$2,180.95
TOTAL WARRANTS RETIRED	\$129,973,680.40	\$20,632,715.08	\$0.00	\$150,606,395.48
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	36.050 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$1,034,711,111.00
Total Proceeds of Levy as Certified		\$37,301,335.55
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$37,301,335.55
Less Reserve for Delinquent Tax		\$1,776,254.07
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$35,525,081.48
Deduct 2023 Tax Apportioned		\$36,122,431.75
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$597,350.27

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24 Account			
SOURCE	AMOUNT	ACTUALLY		
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED		
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$35,525,081.48	\$36,122,431.		
1120 Ad Valorem Tax Levy (Prior Years)	\$536,009.00	\$601,579		
1130 Revenue In Lieu Of Taxes	\$0.00	\$379.		
1140 Revenue From Local Governmental Units Other Than Leas	\$0,00 \$0,00	\$0.0 \$0.0		
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$36,061,090,48	\$36,724,390.		
1200 Tuition & Fees	\$2,031,500,00	\$1,873,150.0		
1300 Earnings on Investments and Bond Sales	\$1,373,301.00	\$1,818,757.		
1400 Rental, Disposals and Commissions	\$369,000.00	\$378,238.		
1500 Reimbursements	\$228,215.00	\$245,960.		
1600 Other Local Sources of Revenue	\$5,562,594.00	\$4,727,067. \$0.		
1700 Child Nutrition Programs 1800 Athletics	\$0.00 \$195,000.00	\$163,329.		
TOTAL DISTRICT SOURCES OF REVENUE	\$45,820,700.48	\$45,930,896.		
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$4,349,300.00	\$ 4,465,620.		
2200 County Apportionment (Mortgage Tax)	\$775,341.00	\$516,618.		
2300 Resale of Property Fund Distribution	\$173,365.00	\$173,364.8		
2900 Other Intermediate Sources of Revenue	\$0,00 \$5,298,006.00	\$0.0 \$5,155,603.2		
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$3,298,000.00	33,133,003.2		
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$13,244.00	\$9,485.6		
3120 Motor Vehicle Collections	\$6,236,290.00	\$6,166,930.2		
3130 Rural Electric Cooperative Tax	\$0.00	\$0.0		
3140 State School Land Earnings	\$2,500,000.00	\$2,444,879.0 \$33,302.5		
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$31,788.00 \$0.00	\$33,302.3 \$0.0		
3170 Trailers and Mobile Homes	\$0.00	\$0.0		
3190 Other Dedicated Revenue	\$0.00	\$0.0		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$8,781,322.00	\$8,654,597.5		
3200 STATE AID - NONCATEGORICAL		*********		
3210 Foundation and Salary Incentive Aid	\$59,822,567.00	\$60,324,316.7		
3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	\$0.0 \$0.0		
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	\$0.0		
3250 Flexible Benefit Allowance	\$14,099,612.00	\$14,439,356.7		
TOTAL STATE AID - NONCATEGORICAL	\$73,922,179.00	\$74,763,673.5		
3300 State Aid - Competitive Grants - Categorical	\$265,979.00	\$285,444.2		
3400 State - Categorical	\$1,551,048.00	\$1,569,465.1		
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00 \$128,815.00	\$0.0 \$178,826.9		
3700 Child Nutrition Program	\$0.00	\$0.0		
3800 State Vocational Programs - Multi-Source	\$107,600.00	\$112,600.0		
TOTAL STATE SOURCES OF REVENUE	\$84,756,943.00	\$85,564,607.4		
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$814,671.00	\$704,998.9		
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$6,350,695.00 \$5,462,987.00	\$4,519,213. \$3,747,885.		
4400 No Child Left Behind	\$997,183.00	\$535,867.		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$319,117.00	\$265,055		
4600 Other Federal Sources Passed Through State Dept Of Education	\$12,367,294.00	\$8,915,614.		
4700 Child Nutrition Programs	\$0.00	\$0.		
4800 Federal Vocational Education	\$117,982.00	\$81,699.		
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$26,429,929.00 \$0.00	\$18,770,334. \$55,478.		
TOTAL NON-REVENUE RECEIPTS TOTAL NON-REVENUE RECEIPTS	\$0.00	\$55,478.		
6000 BALANCE SHEET ACCOUNTS:	*****			
6100 CASH ACCOUNTS				
6110 Cash Forward	\$16,306,910.07	\$16,306,910.		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.		
6140 Estopped Warrants by Statute	\$5,000.00	\$2,180.		
TOTAL CASH ACCOUNTS	\$16,311,910.07	\$16,309,091. \$1,095,943.		
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$470,000.00 \$16,781,910.07	\$1,095,94 <i>3</i> . \$17,405,034.		
GRAND TOTAL	\$179,087,488.55	\$172,881,954.		

EXIIIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue)	1)		· · · · · · · · · · · · · · · · · · ·		
Schedule of Revenue, Non-Revenue Receipts & Cash Datanees (Communic	2023-24 Account	BASIS AND	ESTIMATED BY	APPROVED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	EXCISE BOARD	
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	<u>. </u>	
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$597,350.27	104.04%	\$37,583,416.66	\$37,583,416.66	
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$65,570.35 \$379.63	100.01%	\$601,616.00 \$481.00	\$601,616.00 \$481.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$663,300.25		\$38,185,513.66	\$38,185,513.66	
1200 Tuition & Fees	-\$158,349.40	104.84%	\$1,963,900.00	\$1,963,900.00 \$1,563,909.00	
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$445,456.79 \$9,238.73	85.99% 100,00%	\$1,563,909.00 \$378,253.00	\$378,253.00	
1500 Reimbursements	\$17,745.84	101.54%	\$249,750.00	\$249,750.00	
1600 Other Local Sources of Revenue	-\$835,526.27	103.55%	\$4,894,679.00	\$4,894,679.00	
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00	
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	-\$31,670.05 \$110,195.89	100.00%	\$163,330.00 \$47,399,334.66	\$163,330.00 \$47,399,334.66	
2000 INTERMEDIATE SOURCES OF REVENUE:	3110,173.07		\$47,377,334.00	\$41,377,334.00	
2100 County 4 Mill Ad Valorem Tax	\$116,320.26	100.00%	\$4,465,620.00	\$4,465,620.00	
2200 County Apportionment (Mortgage Tax)	-\$258,722.82	100.00%	\$516,618.00	\$516,618.00	
2300 Resale of Property Fund Distribution	-\$0.20	100.00%	\$173,365.00 \$0.00	\$173,365.00 \$0.00	
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 -\$142,402,76	0.00%	\$5,155,603.00	\$5,155,603.00	
3000 STATE SOURCES OF REVENUE:	-9:72,702.70		55,155,005.00		
3100 STATE DEDICATED SOURCES OF REVENUE:					
3110 Gross Production Tax	-\$3,758.37	94.88%	\$9,000.00	\$9,000.00	
3120 Motor Vehicle Collections	-\$69,359.74	99.87%	\$6,158,659.00	\$6,158,659.00	
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00 -\$55,120.92	0.00%	\$0.00 \$2,444,879.00	\$0.00 \$2,444,879.00	
3150 Vehicle Tax Stamps	\$1,514.58	95.45%	\$31,788.00	\$31,788,00	
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0,00	
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	-\$126,724.45		\$8,644,326.00	\$8,644,326.00	
3210 Foundation and Salary Incentive Aid	\$501,749.78	97.64%	\$58,900,811.00	\$58,900,811.00	
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00 \$14,646,164.00	\$0,00 \$14,646,164.00	
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$339,744.78 \$841,494.56	101.43%	\$73,546,975.00	\$73,546,975.00	
3300 State Aid - Competitive Grants - Categorical	\$19,465.23	95.39%	\$272,276.00	\$272,276.00	
3400 State - Categorical	\$18,417.16	113.81%	\$1,786,166.00	\$1,786,166.00	
3500 Special Programs	\$0.00	0,00%	\$0.00	\$0.00	
3600 Other State Sources of Revenue	\$50,011.91	45.50%	\$81,375.00 \$0.00	\$81,375.00 \$0,00	
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00 \$5,000.00	0.00% 90.36%	\$101,750.00	\$101,750.00	
TOTAL STATE SOURCES OF REVENUE	\$807,664.41	70.5070	\$84,432,868.00	\$84,432,868.00	
4000 FEDERAL SOURCES OF REVENUE:					
4100 Grants-In-Aid Direct From The Federal Government	-\$109,672.06	59.89%	\$422,219.00	\$422,219.00	
4200 Disadvantaged Students 4300 Individuals With Disabilities	-\$1,831,481.50	159.10% 103.60%	\$7,190,202.00 \$3,882,721.00	\$7,190,202.00 \$3,882,721.00	
4300 Individuals with Disabilities 4400 No Child Left Behind	-\$1,715,101.85 -\$461,315.25	203.28%	\$1,089,331.00	\$1,089,331.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	-\$54,061.67	147.29%	\$390,406.00	\$390,406.00	
4600 Other Federal Sources Passed Through State Dept Of Education	-\$3,451,679.70	51.90%	\$4,626,982.00	\$4,626,982.00	
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00	
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	-\$36,282.54 -\$7,659,594.57	189.05%	\$154,455.00 \$17,756,316.00	\$154,455.00 \$17,756,316.00	
5000 NON-REVENUE RECEIPTS:	\$55,478.33	0.00%	\$0.00	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$55,478.33		\$0.00	\$0.00	
6000 BALANCE SHEET ACCOUNTS:					
6100 CASH ACCOUNTS	\$0.00	114.83%	\$18,725,076.59	\$18,725,076.59	
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$18,725,076.39	\$18,725,076.59	
6140 Estopped Warrants by Statute	-\$2,819.05	100.00%	\$2,181.00	\$2,181.00	
TOTAL CASH ACCOUNTS	-\$2,819.05		\$18,727,257.59	\$18,727,257.59	
6200 Interfund Transfers	\$625,943.63	68.43%	\$750,000.00	\$750,000.00	
TOTAL BALANCE SHEET ACCOUNTS	\$623,124.58		\$19,477,257.59		
GRAND TOTAL	-\$6,205,534,12		\$174,221,379.25	S174,221,379.25	

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2	2023		
	RESERVES	WARRANTS	BALANCE LAPSED
	06-30-2023	ISSUED SINCE	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$20,632,715.08	\$20,632,715,08	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL	YEAR ENDING JUN	F 30 2024	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$83,426,471.45	\$0.00		
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$13,637,140.36	\$0.00	\$13,637,140.3	
2200 Support Services - Instructional Staff	\$6,753,271.85	\$0.00		
2300 Support Services - General Administration	\$3,330,297,78	\$0.00	\$3,330,297.7	
2400 Support Services - School Administration	\$10,679,527.82	\$0.00		
2500 Support Services - Business	\$9,454,063.65	\$0.00	\$9,454,063.6	
2600 Operations And Maintenance of Plant Services	\$10,528,065.47	\$0.00		
2700 Student Transportation Services	\$5,826,347.09	\$0.00	\$5,826,347.0	
TOTAL SUPPORT SERVICES	\$60,208,714.02	\$0.00	\$60,208,714.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:			•	
3100 Child Nutrition Programs Operations	\$1,336,649.60	\$0.00	\$1,336,649.6	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$8,256,430.09	\$0.00	\$8,256,430.0	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$9,593,079.69	\$0.00	\$9,593,079.6	
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	\$0.0	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$58,140.54	\$0.00	\$58,140.5	
5300 Clearing Account	\$0.00	\$0.00	\$0.0	
5400 Indirect Cost Entitlement	\$140,004.25	\$0.00	\$140,004.2	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0,0	
5600 Correcting Entry	\$33,606.05	\$0.00	\$33,606.0	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.0	
5900 Arbitrage	\$0.00	\$0.00	\$0.0	
TOTAL OTHER OUTLAYS	\$231,750.84	\$0.00	\$231,750.8	
7000 OTHER USES / UNBUDGETED ITEMS:	\$25,627,472,55	\$0.00	\$25,627,472.5	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.0	
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$179,087,488.55	\$0.00	\$179,087,488.5	

Schedule 8: Report of Current Year Expenditures (Continued)				-;		
FISCAL YEAR ENDING JUNE 30, 2024						
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES		
1000 INSTRUCTION:	\$56,129,567.63	\$24,183,197,44	\$3,113,706.38	\$80,312,765.07		
2000 SUPPORT SERVICES:						
2100 Support Services - Students	\$13,426,638.09	\$0.00	\$210,502.27	\$13,426,638.09		
2200 Support Services - Instructional Staff	\$7,766,087.89	\$0.00	-\$1,012,816.04	\$7,766,087.89		
2300 Support Services - General Administration	\$4,002,887.37	\$0.00	-\$ 672,589.59	\$4,002,887.37		
2400 Support Services - School Administration	\$10,862,891.67	\$0.00	-\$183,363.85	\$10,862,891.67		
2500 Support Services - Business	\$9,630,807.08	\$0.00	-\$176,743.43	\$9,630,807.08		
2600 Operations And Maintenance of Plant Services	\$15,220,101.35	\$0.00		\$15,220,101.35		
2700 Student Transportation Services	\$6,449,576.88	\$0.00		\$6,449,576.88		
TOTAL SUPPORT SERVICES	\$67,358,990.33	\$0.00	-\$7,150,276.31	\$67,358,990.33		
3000 OPERATION OF NON-INSTRUCTION SERVICES:			<u></u> ,			
3100 Child Nutrition Programs Operations	\$1,053,978.36	\$0.00	\$282,671.24	\$1,053,978.36		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00		
3300 Community Services Operations	\$5,288,856.57	\$0.00	\$2,967,573.52	\$5,288,856.57		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$6,342,834.93	\$0.00	\$3,250,244.76	\$6,342,834.93		
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		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00		
4700 Building Improvement Services	\$6,218.00	\$0.00	-\$6,218.00	\$6,218.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$6,218.00	\$0.00	-\$6,218.00	\$6,218.00		
5000 OTHER OUTLAYS:						
5100 Debt Service	\$0.00	\$0,00	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$80,591.18	\$0.00	-\$ 22,450.64	\$80,591.18		
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	\$0.00		
5600 Correcting Entry	\$55,478.33	\$0.00	-\$21,872.28	\$55,478.33		
5800 Charter School Reimbursement	\$0.00	\$0.00		\$0.00		
5900 Arbitrage	\$0.00	\$0.00		\$0.00		
TOTAL OTHER OUTLAYS	\$136,069.51	\$0.00		\$136,069,51		
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	\$129,973,680.40	\$24,183,197.44	\$24,930,610.71	\$154,156,877,84		

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	\$174,221,379.25	\$174,221,379.25
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$174,221,379.25	\$174,221,379.25

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$376,099.5
Investments	\$7,050,000.0
TOTAL ASSETS	\$7,426,099.5
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.0
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$286,798.9
TOTAL LIABILITIES AND RESERVES	\$286,798.9
CASH FUND BALANCE JUNE 30, 2024	\$7,139,300.5
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$7,426,099.5

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$10,898,153.80	\$12,920,278.36
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$10,898,153.80	\$5,780,977.83
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$7,139,300.53

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	\$4,732,549.62	\$0.00	\$4,732,549.62		
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE						
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$7,724,150.45	\$0.00	\$0.00	\$7,724,150.45		
Cash Balances Transferred (Sch 6 Source Code 6110)	\$4,355,369.16	-\$4,355,369.16	\$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)	\$840,758.75	\$0.00	\$0.00	\$840,758.75		
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAI	\$12,920,278.36	-\$4,355,369.16	\$0.00	\$8,564,909.20		
Warrants Paid of Year in Caption	\$5,494,178.85	\$377,180.46	\$0.00	\$5,871,359.31		
TOTAL DISBURSEMENTS	\$5,494,178.85	\$377,180.46	\$0.00	\$5,871,359.31		
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$7,426,099.51	\$0.00	\$0.00	\$7,426,099.51		
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00		
Reserve for Encumbrances (Schedule 8)	\$286,798.98	\$0.00	\$0.00	\$286,798.98		
TOTAL LIABILITIES AND RESERVE	\$286,798.98	\$0.00	\$0.00	\$286,798.98		
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00		
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$7,139,300.53	\$0.00	\$0.00	\$7,139,300.53		

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$5,494,178.85	\$377,180.46	\$0.00	\$5,871,359.31
TOTAL	\$5,494,178.85	\$377,180.46	\$0.00	\$5,871,359.31
Warrants Paid During Year	\$5,494,178.85	\$ 377,180.46	\$0.00	\$5,871,359.31
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	\$5,494,178.85	\$377,180.46	\$0.00	\$5,871,359.31
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 5: 2023 Ad Valorem Tax Account	5.150 Mills	Amount
CCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	5.130 Milis	Amount
2023 Net Valuation Certified to County Excise Board		\$1,034,711,111.
Total Proceeds of Levy as Certified		\$5,328,762.
Additions:		\$0.
Deductions:		\$0.
Gross Balance Tax		\$5,328,762.
Less Reserve for Delinquent Tax		\$ 253,750.
Reserve for Protests Pending		\$0.
Balance Available Tax		\$5,075,011.
Deduct 2023 Tax Apportioned		\$5,160,347.
Net Balance 2023 Tax in Process of Collection		S0.
Excess Collections		\$85,335

EXHIBIT'C

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)	\$5,075,011.64	\$5,160,347.4		
1120 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$76,573,011.04	\$85,939,9		
1130 Revenue In Lieu Of Taxes	\$0.00	\$54.2		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0		
1190 Other Taxes	\$0.00	\$0.0		
TOTAL TAXES LEVIED/ASSESSED	\$5,151,584.64	\$5,246,341.5		
1200 Tuition & Fees	\$0.00	\$0.0 \$254,379.2		
1300 Earnings on Investments and Bond Sales	\$176,200.00 \$0.00	\$254,3 <i>7</i> 9.2 \$0.0		
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	\$0.0		
1600 Other Local Sources of Revenue	\$35,000.00	\$500.0		
1700 Child Nutrition Programs	\$0.00	\$0.0		
1800 Athletics	\$0.00	\$0.0		
TOTAL DISTRICT SOURCES OF REVENUE	\$5,362,784.64	\$5,501,220.8		
2000 INTERMEDIATE SOURCES OF REVENUE		\$0.0		
2100 County 4 Mill Ad Valorem Tax	\$0.00 \$0.00	\$0.0		
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	\$0.0		
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$0.00	\$0.0		
3120 Motor Vehicle Collections	\$0.00	\$0.0 \$0.0		
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00	\$0.0		
3150 Vehicle Tax Stamps	\$0.00	\$0.0		
3160 Farm Implement Tax Stamps	\$0.00	\$0.0		
3170 Trailers and Mobile Homes	\$0.00	\$0.0		
3190 Other Dedicated Revenue	\$0.00	\$0.0		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.0		
3200 STATE AID - NONCATEGORICAL	\$0.00	\$0.0		
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.0		
3230 Teacher Consultant Stipend	\$0.00	\$0.0		
3240 Disaster Assistance	\$0.00	\$0.0		
3250 Flexible Benefit Allowance	\$0.00	\$0.0		
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.0		
3300 State Aid - Competitive Grants - Categorical	\$0.00 \$0,000,000,12	\$0.0 \$2,222,926.6		
3400 State - Categorical 3500 Special Programs	\$1,000,000.00	\$2,222,920.0		
3600 Other State Sources of Revenue	\$0,00	\$3.0		
3700 Child Nutrition Program	\$0.00	\$0.0		
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.0		
TOTAL STATE SOURCES OF REVENUE	\$1,000,000.00	\$2,222,929.6		
4000 FEDERAL SOURCES OF REVENUE:	60.00	* 0.0		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00			
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00			
4400 No Child Left Behind	\$0.00	\$0.0		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.0		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.0		
4700 Child Nutrition Programs	\$0.00	\$0.0		
4800 Federal Vocational Education	\$0.00	\$0.0 \$0.0		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.0		
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.0		
6000 BALANCE SHEET ACCOUNTS	\$0.00			
6100 CASH ACCOUNTS				
6110 Cash Forward	\$4,355,369.16			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.0		
6140 Estopped Warrants by Statute	\$0.00	\$0.6 \$4,355,369.		
	TA 755 760 161	34.355.369.1		
TOTAL CASH ACCOUNTS	\$4,355,369.16			
	\$180,000.00 \$4,535,369.16	\$840,758.		

SOURCE 0VERUNDER 2012-34 ACCOUNT SASIS AND STIMATED BY APPROVED BY EXCISE BOARD SOURCES OF REVENUE. 1001 DISTRICT SQUECTS OF REVENUE. 1107 TAYES (SUEDENASSESSE) 100.04% 53.996.99.92 53.996.996.99 53.996.996.996.996.996.996.996.996.996.99	EXHIBIT'C					
OVERVINDER LIMIT OF GOVERNING BOARD PAPENDED PA	Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)		DACIC AND	ECTIMATED DV	<u> </u>	
OVERVINUER DOOR DISTRICT SQURCES OF REVENUE: 1100 AV 40 percent Tax Lery (Charrel Year) \$35.335.E* 104.04% \$5.366,099.52 \$3.906,99.51 110.04 AV 40 percent Tax Lery (Charrel Year) \$39.565.91 100.122 \$50.041.00 \$39.041.01 110.00 percent to Leav (Charrel Year) \$39.565.91 100.122 \$50.041.00 \$39.041.01 110.00 percent in Line (OT Taxe) \$39.045.91 100.00 \$30.00 \$30.01 110.00 percent in Line (OT Taxe) \$39.045.91 100.00 \$30.00 \$30.01 110.00 percent in Line (OT Taxe) \$39.045.91 100.00 \$30.00	SOURCE	2023-24 Account			APPROVED BY	
1000 DISTRICT SQUIRCES OF REVENUE:	SOURCE	OVER/UNDER			EXCISE BOARD	
1110 AA Volorem Tax Levy (Current Year)	1000 DISTRICT SOURCES OF REVENUE:		51.00.110		L	
1130 Act Volorent Tex. Levy (Prior Years) \$33,65.90 100.1296 \$56,041.00 \$86,041.00 \$100.00 1130 Revenue In Leu OT Texes \$120.00 0.0096 \$50.00 \$310.00 1140 Revenue From Local Governmental Units Other Than Less \$3.00 0.0096 \$50.00 \$30						
1130 Revenue Tuteu of Tuese						
140 Revenue From Local Governmental Units Other Than Less 50.00 0.009% 30.00 30.00 109 0.009% 30.00 50.00 50.00 50.00 109 0.009% 30.00 50.00 50.00 50.00 100						
1190 Other Tuxes						
TOTAL TAXES LEVIED/ASSESSED \$94,756.55 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$						
1300 Tartings on Investments and Bond Sales \$78,179.23 88.44% \$22,600.00 \$22,000.00 1300 Earnings on Investments and Bond Sales \$78,179.23 88.44% \$22,600.00 \$22,000.00 1400 Rental, Disposals and Commissions \$9.00 0.00% \$9.00			0.00%			
100 Earnings on Investments and Bond Sales \$78,179.23 \$88,49% \$226,000.00 \$0			0.00%			
1400 Rental, Disposals and Commissions 50.00 0.00% 50.00 50.						
1500 Reimbursments						
1700 Child Nutrition Programs 50.00 0.00% 50.00 50.0				\$0.00	\$0.00	
1800 Athletics 15,000 0.00% 15,000 0.00% 15,716,200.5	1600 Other Local Sources of Revenue	-\$34,500.00	7000.00%	\$35,000.00		
TOTAL DISTRICT SOURCES OF REVENUE 2100 (INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax 30.00 (0.00% 30.00 0.00% 30.00 90.00 30.00 90.00% 30.00 90.00% 30.00 90.00% 30.00 90.00% 30.00 90.00 30.00 90.00% 30.00						
2000 Curry Apport/comment (Mortgage Tax) \$0.00 \$0.00% \$0.00			0.00%			
2100 County 4 Mill Ad Valorem Tax		\$138,436.18		\$5,716,200.52	\$5,716,200.52	
2000 Centry Apport/comment (Mortgage Tax) 30.00 0.09% 30.00		£0.00	0.0094	\$ 0.00	\$0.00	
2300 Resule of Property Fund Distribution \$0.00 0.00% \$0.00						
2900 Other Intermediate Sources of Revenue \$0.00						
TOTAL INTERMEDIATE SOURCES OF REVENUE						
3100 STATE DEDICATED SOURCES OF REVENUE:			-,			
3110 Gross Production Tax	3000 STATE SOURCES OF REVENUE:					
3120 Motor Vehicle Collections \$9.00 0.00% \$0.00 \$9.0 3130 Rural Electric Cooperative Tax \$9.00 0.00% \$9.00 \$9.0 3130 Rural Electric Cooperative Tax \$9.00 0.00% \$9.00 \$9.00 3130 Rural Electric Cooperative Tax \$9.00 0.00% \$9.00 \$9.00 3130 Vehicle Tax Stamps \$9.00 0.00% \$9.00 \$						
3130 Rural Electric Cooperative Tax \$0.00 0.00% \$0.00 \$0.00 \$3.00						
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 \$0.00 \$170 Trailers and Mobile Homes \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$170 Trailers and Mobile Homes \$0.00 0.00% \$0.00						
3150 Vehicle Tax Stamps						
3160 Farm Implement Tax Stamps						
3170 Trailers and Mobile Homes \$0.00						
3190 Other Dedicated Revenue \$0.00						
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$0.00 0.00% \$0.00				\$0.00	\$0.00	
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						
3230 Teacher Consultant Stipend \$0.00 0.00% \$0.00 \$0						
3240 Disaster Assistance \$0.00 0.00% \$0.00 \$0.00 3250 Flexible Benefit Allowance \$0.00 0.00% \$0.00						
3250 Flexible Benefit Allowance \$0.00 0.00% \$0.00 \$0.00 TOTAL STATE AID - NONCATEGORICAL \$0.00 0.00% \$0.00 \$0.00 3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$0.00 3400 State - Categorical \$1,222,926.62 99.67% \$2,215,505.00 \$2,215,505.00 3500 Special Programs \$0.00 0.00% \$0.00 \$0.00 3600 Other State Sources of Revenue \$3.01 332,23% \$10.00 \$10.00 3700 Child Nutrition Program \$0.00 0.00% \$0.00 \$0.00 3800 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$0.00 3000 State Vocational Programs - Multi-Source \$1,222,926.31 \$122,295.31 4000 FEDERAL SOURCES OF REVENUE \$1,222,929.63 \$2,215,515.00 \$2,215,515.00 4100 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% \$0.00 \$0.00 4200 Disadvantaged Students \$0.00 0.00% \$0.00 \$0.00 4300 Individuals With Disabilities \$0.00 0.00% \$0.00 \$0.00 4400 No Child Left Behind \$0.00 0.00% \$0.00 \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00 \$0.00 4500 Grants-In-Aid Passed Through State Dept Of Education \$0.00 0.00% \$0.00 \$0.00 4700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.00 4500 Other Federal Sources Passed Through State Dept Of Education \$0.00 0.00% \$0.00 \$0.00 4700 Child Nutrition Programs \$0.00 0.00						
TOTAL STATE AID - NONCATEGORICAL \$0.00 \$						
3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$0.00 3400 State - Categorical \$1,222,926.62 99.67% \$2,215,505.00 \$2,215,505.00 \$2,215,505.00 \$20.00 \$0.00% \$0.00 \$0			0.0070			
\$1,222,926.62 99.67% \$2,215,505.00 \$2,215,505.00 \$30.00		وخنفنس	0.00%		\$0.00	
3600 Other State Sources of Revenue \$3.01 332.23% \$10.00 \$10.0 3700 Child Nutrition Program \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$30.00 3800 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$0.		\$1,222,926.62	99.67%	\$2,215,505.00	\$2,215,505.00	
3700 Child Nutrition Program \$0.00 0.00% \$0.00					\$0.00	
3800 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$0.00 TOTAL STATE SOURCES OF REVENUE \$1,222,929.63 \$2,215,515.00 \$2,215,515.00 4000 FEDERAL SOURCES OF REVENUE \$1.00 0.00% \$0.00 \$0.00 4100 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% \$0.00 \$0.00 4200 Disadvantaged Students \$0.00 0.00% \$0.00 \$0.00 4300 Individuals With Disabilities \$0.00 0.00% \$0.00 \$0.00 4400 No Child Left Behind \$0.00 0.00% \$0.00 \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00 \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$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 4500 Grants-In-Aid Passed Through State Dept Of Education \$0.00 0.00% \$0.00 \$0.00 4700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.00 4800 Federal Vocational Education \$0.00 0.00% \$0.00 \$0.00 4800 Federal Vocational Education \$0.00 0.00% \$0.00 \$0.00 50.00 TOTAL FEDERAL SOURCES OF REVENUE \$0.00 \$0.00 \$0.00 50.00 NON-REVENUE RECEIPTS \$0.00 0.00% \$0.00 \$0.00 50.00 NON-REVENUE RECEIPTS \$0.00 0.00% \$0.00 \$0.00 6000 BALANCE SHEET ACCOUNTS \$0.00 0.00% \$0.00 \$0.00 6110 Cash Forward \$0.00 0.00% \$0.00 \$0.00 6120 Cash Forward \$0.00 0.00% \$0.00 \$0.00 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						
TOTAL STATE SOURCES OF REVENUE \$1,222,929.63 \$2,215,515.00 \$2,215,515.00	3700 Child Nutrition Program					
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 4200 Disadvantaged Students \$0.00 0.00% \$0.00 \$0.00 4300 Individuals With Disabilities \$0.00 0.00% \$0.00 \$0.00 4400 No Child Left Behind \$0.00 0.00% \$0.00 \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00 \$0.00 4500 Grants-In-Aid Passed Through State Dept Of Education \$0.00 0.00% \$0.00 \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 0.00% \$0.00 \$0.00 4700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.00 4800 Federal Vocational Education \$0.00 0.00% \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$0.00 0.00% \$0.00 \$0.00 5000 NON-REVENUE RECEIPTS: \$0.00 0.00% \$0.00 \$0.00 5000 NON-REVENUE RECEIPTS: \$0.00 0.00% \$0.00 \$0.00 6000 BALANCE SHEET ACCOUNTS \$0.00 \$0.00 \$0.00 6110 Cash Forward \$0.00 163.92% \$7,139,300.53 \$7,139,300.55 6120 Grants-In-Aid Programs \$0.00 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 \$0			0.00%			
4100 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% \$0.00 \$0.0		\$1,444,747.03		\$£,£13,J13.00	42,213,313.00	
4200 Disadvantaged Students \$0.00 0.00% \$0.00		\$0.00	0.00%	20.02	\$0.00	
4300 Individuals With Disabilities \$0.00 0.00% \$0.00 \$0.						
4400 No Child Left Behind				\$0.00	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 0.00% \$0.00 \$0.00 4700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.00 \$0.00 4800 Federal Vocational Education \$0.00 0.00% \$0.00 \$0.0	4400 No Child Left Behind	\$0.00				
4700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.0						
\$80.00 \$0.						
TOTAL FEDERAL SOURCES OF REVENUE \$0.00 \$0.00 \$0.00						
\$000 NON-REVENUE RECEIPTS: \$0.00 0.00% \$0.00 \$0.			0.00%			
TOTAL NON-REVENUE RECEIPTS \$0.00 \$0.00 \$0.00 6000 BALANCE SHEET ACCOUNTS \$0.00 \$163.92% \$7,139,300.53 \$7,139,300.53 \$7,139,300.53 \$7,139,300.53 \$7,139,300.53 \$0.00 <td></td> <td></td> <td>0.00%</td> <td></td> <td></td>			0.00%			
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward \$0.00 163.92% \$7,139,300.53 \$7,139,300.5 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 \$0.0 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.0 TOTAL CASH ACCOUNTS \$0.00 \$7,139,300.53 \$7,139,300.53 6200 Interfund Transfers \$660,758.75 107.05% \$900,000.00 \$900,000.0 TOTAL BALANCE SHEET ACCOUNTS \$660,758.75 \$8,039,300.53 \$8,039,300.53			0.0070			
6100 CASH ACCOUNTS \$0.00 163.92% \$7,139,300.53 \$7,139,300.53 \$7,139,300.53 \$7,139,300.53 \$5,139,300.53 \$0.00 </td <td colspan="6"></td>						
6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$0.00 \$7,139,300.53 \$7,139,300.53 6200 Interfund Transfers \$660,758.75 107.05% \$900,000.00 \$900,000.0 TOTAL BALANCE SHEET ACCOUNTS \$660,758.75 \$8,039,300.53 \$8,039,300.53						
6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$0.00 \$7,139,300.53 \$7,139,300.53 \$7,139,300.53 \$7,139,300.53 \$660,758.75 \$107.05% \$900,000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>						
TOTAL CASH ACCOUNTS \$0.00 \$7,139,300.53 \$7,139,300.53 6200 Interfund Transfers \$660,758.75 107.05% \$900,000.00 \$900,000.0 TOTAL BALANCE SHEET ACCOUNTS \$660,758.75 \$8,039,300.53 \$8,039,300.53						
6200 Interfund Transfers \$660,758.75 107.05% \$900,000.00 \$900,000.00 TOTAL BALANCE SHEET ACCOUNTS \$660,758.75 \$8,039,300.53 \$8,039,300.53			0.00%			
TOTAL BALANCE SHEET ACCOUNTS \$660,758.75 \$8,039,300.53 \$8,039,300.5			107 059/			
			101.03%			
	GRAND TOTAL	\$2,022,124.56		\$15,971,016.05		

EARIBIT			
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	\$377,180.46	\$377,180.46	\$0.00

Schedule 8: Report of Current Year Expenditures	FIGGAL	VEAR ENDING HIN	E 20, 2024	
	FISCAL YEAR ENDING JUNE 30, 2024			
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
7.1.1.O.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	ODICINAL	SUPPLEMENTAL	FINAL	
	ORIGINAL	ADJUSTMENTS	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		
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0	
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$5,803,670.72	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$5,803,670.72	\$0.00	\$5,803,670.77	
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	\$0.00	\$0.00	\$0.0	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0	
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	\$0.0	
4700 Building Improvement Services	\$656,577.28	\$0.00	\$656,577.2	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$656,577.28	\$0.00	\$656,577.2	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/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	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.0	
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0	
7000 OTHER USES / UNBUDGETED ITEMS:	\$4,437,905.80	\$0.00	\$4,437,905.8	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.0	
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$10,898,153.80	\$0.00		

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024		,		2023-2024
			LAPSED	EXPENDITURES
A DDD ODDI ATED A COOLINTO	WARRANTS	RESERVES	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	KESEKVES	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	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$5,487,641.22	\$286,798.98	\$29,230.52	\$5,774,440.20
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$5,487,641.22	\$286,798.98	\$29,230.52	\$5,774,440.20
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	\$2,073.63	\$0.00	-\$2,073.63	\$2,073.63
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$2,073.63	\$0.00	-\$2,073.63	\$2,073.63
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0,00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$4,464.00	\$0.00	-\$4,464.00	\$4,464.00
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	\$656,577.28	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$4,464.00	\$0.00	\$652,113.28	\$4,464.00
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	\$4,437,905.80	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$5,494,178.85	\$286,798.98	\$5,117,175.97	\$5,780,977.83

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	\$15,971,016.05	\$15,971,016.05
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$15,971,016.05	\$15,971,016.05

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$340,271.6
Investments	\$10,000,000.0
TOTAL ASSETS	\$10,340,271.6
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.0
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$450,649.4
TOTAL LIABILITIES AND RESERVES	\$450,649.4
CASH FUND BALANCE JUNE 30, 2024	\$9,889,622.2
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$10,340,271.6

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$23,386,388.54	\$23,662,150.43
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$23,386,388.54	\$13,772,528.19
CASH FUND BALANCE JUNE 30, 2024	00.00	\$9,889,622.24

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Ye	ers			
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$11,874,169.50	\$0.00	\$11,874,169.50
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$12,554,821.26	\$0.00	\$0.00	\$12,554,821.26
Cash Balances Transferred (Sch 6 Source Code 6110)	\$11,104,652.54	-\$11,104,652.54	\$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)	\$43.51	-\$ 43.51	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$2,633.12	\$0.00	\$0.00	\$2,633.12
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAI	\$23,662,150.43	-\$11,104,696.05	\$0.00	\$12,557,454.38
Warrants Paid of Year in Caption	\$13,321,878.74	\$769,473.45	\$0.00	\$14,091,352.19
TOTAL DISBURSEMENTS	\$13,321,878.74	\$ 769,473.45	\$0.00	\$14,091,352.19
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$10,340,271.69	\$0.00	\$0.00	\$10,340,271.69
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$450,649.45	\$0.00	\$0.00	\$450,649.45
TOTAL LIABILITIES AND RESERVE	\$450,649.45	\$0.00	\$0.00	\$450,649.45
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASII FUND BAL FORWARD TO SUCCEEDING YEAR	\$9,889,622.24	\$0.00	\$0.00	\$9,889,622.24

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	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$13,321,878.74	\$769,516.96	\$0.00	\$14,091,395.70
TOTAL	\$13,321,878.74	\$769,516.96	\$0.00	\$14,091,395.70
Warrants Paid During Year	\$13,321,878.74	\$ 769,473.45	\$0.00	\$14,091,352.19
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$43.51	\$0.00	\$43.51
TOTAL WARRANTS RETIRED	\$13,321,878.74	\$769,516.96	\$0.00	\$14,091,395.70
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24 Acc	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.0
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.0
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0
1190 Other Taxes	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00 \$0.00	\$0.0 \$0.0
1300 Earnings on Investments and Bond Sales	\$402,760.00	\$558,360.I
1400 Rental, Disposals and Commissions	\$0.00	\$0.0
1500 Reimbursements	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$6,500.00	\$22,799.3
1700 CHILD NUTRITION PROGRAM 1710 Students' Lunches, Breakfasts, Special Milk	\$950,000.00	\$797,780.4
1720 A La Carte or Catering Revenue	\$495,000.00	\$496,740.9
1730 Adult Lunches/Breakfasts	\$80,000.00	\$69,417.0
1740 Summer Food Service Adult Revenue	\$0.00	\$0.0
1750 Special Milk Program	\$0.00	\$0.0
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$445,000.00	\$417,929.2 \$2,034.2
1790 Other District Revenue (Child Nutrition Programs) TOTAL CHILD NUTRITION PROGRAM	\$2,500.00 \$1,972,500.00	\$1,783,901.8
1800 Athletics	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$2,381,760.00	\$2,365,061.4
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue	\$0.00	\$0.0
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.0
3400 State - Categorical	\$0.00	\$0.0
3500 Special Programs	\$0.00	\$0.0
3600 Other State Sources of Revenue	\$0.00	\$0.0
3700 CHILD NUTRITION PROGRAM 3710 State Reimbursement	\$0.00	\$0.0
3720 State Matching	\$80,494.00	\$82,253.2
TOTAL CHILD NUTRITION PROGRAM	\$80,494.00	\$82,253.2
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.0
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$80,494.00	\$82,253.2
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0
4200 Disadvantaged Students	\$0.00	\$0.0
4300 Individuals With Disabilities	\$0.00	\$0.0
4400 No Child Left Behind	\$0.00	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.0 \$0.0
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS	\$0.00	\$0.0
4710 Lunches	\$5,720,161.00	\$5,894,213.0
4720 Breakfasts	\$2,065,000.00	\$2,281,432.0
4730 Special Milk	\$0.00	\$0.0
4740 Summer Food Service Program	\$250,000.00	\$167,570.2 \$1,681,961.1
Other Federal Child Nutrition Programs TOTAL CHILD NUTRITION PROGRAMS	\$1,688,184.00 \$9,723,345.00	\$1,681,961.1 \$10,025,176.4
4800 Federal Vocational Education	\$9,723,345.00	\$10,023,170.4
TOTAL FEDERAL SOURCES OF REVENUE	\$9,723,345.00	\$10,025,176.4
5000 NON-REVENUE RECEIPTS:	\$66,737.00	\$82,330.1
TOTAL NON-REVENUE RECEIPTS	\$66,737.00	\$82,330.1
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS		
6110 Cash Accounts	\$11,104,652.54	\$11,104,652.5
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.0
	\$400.00	\$43.
6140 Estopped Warrants by Statute		
TOTAL CASH ACCOUNTS	\$11,105,052.54	\$11,104,696.0
		\$11,104,696.0 \$2,633. \$11,107,329.

SOURCE 2021-24 Account BASS AND LIMIT OF GOVERNING APPROVED COVERNING COVERNIN	EXHIBIT 'D' Schedulc 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)	· · · · · · · · · · · · · · · · · · ·			
SOURCE	Schedule 6: Revenue, Non-Revenue Receipts & Cash Barances (Commuca)	2023-24 Account	BASIS AND	ESTIMATED BY	ADDROVED BY
1000 DISTRICT SOURCES OF REVENUE: 1100 FAXES LEVIED/ASSESSED 1110 Act Valcem Tax Levy (Frior Years) 50.00 0.00% 50.00 9.	SOURCE				EXCISE BOARD
1110 Ad Valorem Tax Lety (Christ Years)	1000 DISTRICT SOURCES OF DEVENUE.	0.2.00	ENSUING	BOARD	
1110 Ad Valorem Tax Levy (Current Vear)	the same of the sa				
1130 Revenue In Lieu Of Tisses \$0.00 0.09% \$0.00 \$3.		\$0.00			
1140 Revenue From Local Governmental Units Other Than Less					
1190 Other Taxes					
TOTAL TAXES LEVIED/ASSESSED					
1200 Tuttion & Fees			0.0079		
1300 Emmings on Investments and Bond Sales \$155,600.17 \$9,55% \$300,000.00 \$30.00			0.00%		
1400 Rental, Disposals and Commissions 50.00 0.00% 50.00 3.5 1500 Reimbursments 50.00 0.00% 50.00 5.7 1500 Reimbursments 50.00 0.00% 50.00 5.7 1500 Collebrusments 51.5299.77 120.62% 527,500.00 527,500 1700 Chills DWITRITION PEROGRAM 1710 Students Lunches, Breakfasts, Special Milk Program 5.152,219.58 100.28% \$800,000.00 \$800,000 1730 A La Carte or Catering Revenue 51.749.91 100.65% \$500,000.00 \$70,000 1730 Adult Lunches/Breakfasts 5.10,582.92 100.48% 570,000.00 \$70,000 1730 Special Milk Program 50.00 0.00% 50.00 \$70,000 1730 Special Milk Program 50.00 0.00% 50.00 \$9.00 \$1.760 1730 Chiler District Revenue (Child Mutrition Programs) 5465.80 122.95% 52,500.00 \$2.200 1730 Other District Revenue (Child Mutrition Programs) 5465.80 122.95% 52,500.00 \$2.200 1730 Chill D NUTRITION PROGRAM 5188,598.14 51,752,500.00 \$1,792,500 1800 Athletics 50.00 \$1.792,500 2000 INTERNEDIATE SOURCES OF REVENUE 51698.60 \$0.00 53.00 2000 INTERNEDIATE SOURCES OF REVENUE 51698.60 \$0.00 53.00 3000 STATE SOURCES OF REVENUE 50.00 0.00% 50.00 3.00 3000 STATE SOURCES OF REVENUE 50.00 0.00% 50.00 3.00 3000 STATE SOURCES OF REVENUE 50.00 0.00% 50.00 3.00 3000 STATE SOURCES OF REVENUE 50.00 0.00% 50.00 3.00 3000 STATE SOURCES OF REVENUE 50.00 0.00% 50.00 3.00 3000 STATE SOURCES OF REVENUE 50.00 0.00% 50.00 3.00 3000 STATE SOURCES OF REVENUE 50.00 0.00% 50.00 3.00 3000 STATE SOURCES OF REVENUE 50.00 0.00% 50.00 3.00 3000 STATE SOURCES OF REVENUE 50.00 0.00% 50.00 3.00 3000 STATE SOURCES OF REVENUE 50.00 0.00% 50.00 3.00 3000 STATE SOURCES OF REVENUE 50.00 0.00% 50.00 3.00 3000 STATE SOURCES OF REVENUE 50.00 0.00% 50.00 3.00 3000 STATE SOURCES OF REVENUE 50.00 0.00% 50.00 3.00 3000 STATE SOURCES OF REVENUE 50.00 0.00% 50.00 50.00 3000 S		\$155,600.17	89.55%		
1500 Other Local Sources of Revenue					
1710 CHILD NUTRITION PROGRAM 1710 Students Lunches, Breakfasts, Special Milk Program 5.152,219.58 100.28% \$300.000.00 \$300.00 1710 A La Cente or Catering Revenue \$1,740.91 100.66% \$500.000.00 \$500.000 \$710.0000 \$710.					
1710 Studentsf_Lunches, Breakfasts, Special Milk Program \$152,219.58 100,28% \$800,000.00 \$300,000 1710 Adult Lunches/Breakfasts \$1,0582.92 100,84% \$70,000.00 \$70,000 1710 Adult Lunches/Breakfasts \$1,0582.92 100,84% \$70,000.00 \$70,000 1710 Summer Food Service Adult Revenue \$0.00 0.00% \$500,00 \$70,000 1710 Summer Food Service Adult Revenue \$0.00 0.00% \$500,00 \$70,000 1710 Summer Food Service Adult Revenue \$0.00 0.00% \$500,00 \$1,750 Special Milk Program \$0.00 0.00% \$420,000 \$2,200 \$1750 Commet Lunches, Breakfasts, Milk and Supplements \$427,070.75 100,50% \$432,000 \$420,000 \$1,750 Commet Lunches, Breakfasts, Milk and Supplements \$427,070.75 100,50% \$4320,000 \$22,000 \$1,750 Commet Lunches, Breakfasts, Milk and Supplements \$452,070.75 100,50% \$4320,000 \$22,000 \$1,750 Commet Lunches, Breakfasts, Milk and Supplements \$452,000 \$22,000 Commet Lunches, Breakfasts, Milk and Supplements \$452,000 \$22,000 Commet Lunches, Breakfasts, Milk and Supplements \$452,000 \$22,000 Commet Lunches, Breakfasts, Milk and Supplements \$450,000 \$200,000 \$		\$10,299.37	120.0276	327,300.00	\$27,300.00
1720 A La Cante or Catering Revenue		-\$152,219.58	100.28%	\$800,000.00	\$800,000.00
1740 Summer Food Service Adult Revenue \$0,00 0.00% \$50,00 \$3 1790 Cohen District Revenue (Child Nutrition Programs) \$30,00 0.00% \$40,000 \$3 1790 Cohen District Revenue (Child Nutrition Programs) \$455.80 122.90% \$420,000 \$23,000 \$23,000 1790 Cohen District Revenue (Child Nutrition Programs) \$455.80 122.90% \$420,000 \$23,000 \$2	1720 A La Carte or Catering Revenue	\$1,740.91			\$500,000.00
1750 Special Milk Program					
1760 Continet Lunches, Breakfasts, Milk and Supplements					
1790 Other District Revenue (Child Nutrition Programs)					
TOTAL CHILD NUTRITION PROGRAM					
TOTAL DISTRICT SOURCES OF REVENUE \$16,698.60 \$2,320,000.00 \$2,320,000.00 \$30.00 \$					
2000 INTERMEDIATE SOURCES OF REVENUE 30.00 30.00 \$3.00			0.00%		
TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.00 \$3.0			2 224		
3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue \$0.00			0.00%		
3100 Total Dedicated Revenue \$0.00 0.00% \$0.00 \$3.00		\$0.00		30.00	30.00
3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$3.400		\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical \$0.00 0.00% \$0.00 \$3.00 3.00 3.000 \$3.000					
3500 Special Programs \$0.00 0.00% \$0.00 \$0.0					
3600 Other State Sources of Revenue \$0.00 0.00% \$0.00 \$3.00					
3700 CHILD NUTRITION PROGRAM 3710 State Reimbursement \$0.00					
3710 State Reimbursement \$0.00 0.00% \$0.00 \$3.720 State Matching \$1,759,28 100.00% \$82,253,00 \$82,253 \$82,253,00 \$82,253 \$7.7741. CHILD NUTRITION PROGRAM \$1,759,28 \$82,253,00 \$82,253 \$82,253,00 \$82,253 \$82,253,00 \$82,253 \$82,253,00 \$82,253 \$82,253,00 \$82,253 \$82,253,00 \$82,253 \$82,253,00 \$82,253 \$82,253,00 \$82,253 \$82,253,00 \$82,253 \$82,253,00 \$82,253 \$82,253,00		\$0.00	0.0070	30.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM \$1,759.28 \$82,253.00 \$82,25 \$300 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$0					
3800 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$3.0			100.00%		
TOTAL STATE SOURCES OF REVENUE \$1,759.28 \$82,253.00 \$82,25			0.000/		
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% \$0.00 \$			0.00%		
4100 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% \$0.00 \$0.0		\$1,737.20		302,233.00	302,233.00
4300 Individuals With Disabilities \$0.00 0.00% \$0.00 \$0.		\$0.00	0.00%		
4400 No Child Left Behind					
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00					
4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 0.00% \$0.00					
4700 CHILD NUTRITION PROGRAMS \$174,052.04 101.79% \$6,000,000.00 \$6,000,000 4710 Lunches \$216,432.06 100.81% \$2,300,000.00 \$2,300,000 4720 Breakfasts \$216,432.06 100.81% \$2,300,000.00 \$2,300,000 4730 Special Milk \$0.00 0.00% \$0.00 \$0.00 \$177,909.00 \$177,909.00 \$177,909.00 \$177,909.00 \$177,909.00 \$177,909.00 \$1,278,560.00					
4720 Breakfasts \$216,432.06 100.81% \$2,300,000.00 \$2,300,000 4730 Special Milk \$0.00 0.00% \$0.00 \$0.00 4740 Summer Food Service Program -\$82,429.75 106.17% \$177,909.00 \$177,90 Other Federal Child Nutrition Programs -\$6,222.89 76.02% \$1,278,560.00 \$1,278,56 TOTAL CHILD NUTRITION PROGRAMS \$301,831.46 \$9,756,469.00 \$9,756,46 4800 Federal Vocational Education \$0.00 0.00% \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$301,831.46 \$9,756,469.00					
4730 Special Milk \$0.00 0.00% \$0.00 \$ 4740 Summer Food Service Program -\$82,429.75 106.17% \$177,909.00 \$177,90 Other Federal Child Nutrition Programs -\$6,222.89 76.02% \$1,278,560.00 \$1,278,56 TOTAL CHILD NUTRITION PROGRAMS \$301,831.46 \$9,756,469.00 <td>4710 Lunches</td> <td></td> <td></td> <td></td> <td></td>	4710 Lunches				
4740 Summer Food Service Program -\$82,429.75 106.17% \$177,909.00 \$177,900					
Other Federal Child Nutrition Programs -\$6,222.89 76.02% \$1,278,560.00 \$1,278,56 TOTAL CHILD NUTRITION PROGRAMS \$301,831.46 \$9,756,469.00					
TOTAL CHILD NUTRITION PROGRAMS \$301,831.46 \$9,756,469.00 \$9,756,469.00 \$9,756,469.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000					
4800 Federal Vocational Education \$0.00 0.00% \$0.00			70.0270		
\$15,593.12 100.81% \$83,000.00 \$83,000		\$0.00	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS \$15,593.12 \$83,000.00 \$83,000.00 \$6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward \$0.00 89.06% \$9,889,622.24 \$9,889,622.24 \$9,889,622.24 \$9,889,622.24 \$9,889,622.24 \$9,889,622.24 \$100.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.			122 212		
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward \$0.00 89.06% \$9,889,622.24 \$9,889,622 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute -\$356.49 229.83% \$100.00 \$10			100.81%		
6100 CASH ACCOUNTS \$0.00 89.06% \$9,889,622.24 \$9,889,622 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute -\$356.49 229.83% \$100.00 \$10		ψ1 <i>3,373.</i> 12		\$63,000.00	203,000.00
6110 Cash Forward \$0.00 89.06% \$9,889,622.24 \$9,889,62 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute -\$356.49 229.83% \$100.00 \$10					
6140 Estopped Warrants by Statute -\$356.49 229.83% \$100.00 \$10	6110 Cash Forward				
1 101AL CASH ACCOUNTS -5350.491 1 59.889.72.241 59.889.72			229.83%		
			1101 260/		
			1101.30%		

EXRIBIT D			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20)23		
	RESERVES	WARRANTS	BALANCE
	06-30-2023	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$769,516.96	\$769,516.96	\$0.00

Schedule 8: Report of Current Year Expenditures			
Schedule 8: Report of Current Year Experiantities	FISCAL YEAR ENDING JUNE 30, 2024		
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	
TOTAL INSTRUCTION	\$0.00	\$0.00	
2000 SUPPORT SERVICES:	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			r
3110 Supervision of Child Nutrition Programs Operations	\$160,000.00	\$0.00	
3120 Food Preparation & Dispensing Services	\$5,653,355.22	\$0.00	
3130 Food and Supplies Delivery Services	\$239,298.64	\$0.00	
3140 Other Direct/Related Child Nutrition Programs Services	\$944,009.54	\$0.00	
3150 Food Procurement Services	\$9,697,730.10	\$0.00	
3160 Non-Reimbursable Services	0.00	\$0.00	
3180 Nutrition Education & Staff Development	\$184,120.39	\$0.00	
3190 Other Child Nutrition Programs Operations	\$649,589.11	\$0.00	
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$17,528,103.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$17,528,103.00	\$0.00	\$17,528,103.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV: 4100 Supv. of Facilities Acquisition and Construction	#A AA	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00 \$0.00	\$0.00	
4300 Site Improvement Services	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	
5000 OTHER OUTLAYS:	\$0.00	30.00	30.00
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	
7000 OTHER USES:	\$5,858,285.54	\$0.00	
TOTAL OTHER USES	\$5,858,285.54	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	
TOTAL REPAYMENTS	\$0.00	\$0.00	
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEAR	\$23,386,388.54	\$0.00	

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	\$0.0
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:		7,,,,,		
3100 CHILD NUTRITION PROGRAMS OPERATIONS	· · · · ·			
3110 Supervision of Child Nutrition Programs Operations	\$82,073.94	\$0.00	\$77,926.06	\$82,073.9
3120 Food Preparation & Dispensing Services	\$4,881,636.82	\$450,649.45	\$321,068.95	\$5,332,286.2
3130 Food and Supplies Delivery Services	\$280,270.44	\$0.00	-\$40,971.80	\$280,270.4
3140 Other Direct/Related Child Nutrition Programs Services	\$1,032,661,27	\$0.00	-\$88,651.73	\$1,032,661.2
3150 Food Procurement Services	\$4,626,595,97	\$0.00	\$5,071,134,13	\$4,626,595.9
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.0
3180 Nutrition Education & Staff Development	\$148,420.58	\$0.00	\$35,699.81	\$148,420.5
3190 Other Child Nutrition Programs Operations	\$2,268,480.78	\$0.00	-\$1,618,891.67	\$2,268,480.7
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$13,320,139.80	\$450,649,45	\$3,757,313.75	\$13,770,789.2
3200 Other Enterprise Service Operations	00.02	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$13,320,139.80	\$450,649.45	\$3,757,313,75	\$13,770,789.2
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	013,320,133.00	<u> </u>	05,.07,0.0	010,710,1071
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.0
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4900 Other Facilities Acquisition and Const. 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:	\$0.001	30.00	30.00	
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
S400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$1,738.94	\$0.00	-\$1,738.94	\$1,738.9
TOTAL OTHER OUTLAYS	\$1,738.94	\$0.00	-\$1,738.94	\$1,738.9
7000 OTHER USES:	\$0.00	\$0.00	\$5,858,285.54	\$0.0
TOTAL OTHER USES	\$0.00	\$0.00	\$5,858,285.54	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YE	\$13,321,878.74	\$450,649.45	\$9,613,860.35	\$13,772,528.1

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of	Approved by
	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$22,160,444.24	\$22,160,444.24
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$22,160,444.24	\$22,160,444.24

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New		
Schedule 1: Detail of Bond and Coupon indebtedness as of June 30, 2024 - Not Affecting Homesteaus (New		019 General Obligation
PURPOSE OF BOND ISSUE:	1	Bonds
Date Of Issue	1	4/1/2019
Date Of Sale By Delivery	┱	
HOW AND WHEN BONDS MATURE:	1	
Uniform Maturities:	1	
Date Maturity Begins	1	4/1/2021
Amount Of Each Uniform Maturity	1 5	6,125,000.00
Final Maturity Otherwise:	Ť	
Date of Final Maturity		4/1/2024
Amount of Final Maturity	\$	6,125,000.00
AMOUNT OF ORIGINAL ISSUE	\$	24,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	┦╼	0.00
	╢	24 600 000 00
Bond Issues Accruing By Tax Levy	\$	24,500,000.00
Years To Run	┦╤	3
Normal Annual Accrual	\$	0.00
Tax Years Run	1_	24 600 000 00
Accrual Liability To Date	\$	24,500,000.00
Deductions From Total Accruals:	_	
Bonds Paid Prior To 6-30-2023	\$	18,375,000.00
Bonds Paid During 2023-2024	\$	6,125,000.00
Matured Bonds Unpaid	\$	0.00
Balance Of Accrual Liability	\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2024:	T	
Matured	5	0.00
Unmatured	\$	0.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amoun		· · · · · · · · · · · · · · · · · · ·
Bonds and Coupens Mo. \$ 0.00	-	
Bonds and Coupens Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00	_	
Bonds and Coupons Mo. \$ 0.00	-0	
Bonds and Coupons Mo. \$ 0.00	_	
Bonds and Coupons Mo. \$ 0.00		
	-	
	_	
Bonds and Coupons Mo. \$ 0.00	11	
Bonds and Coupons Mo. \$ 0.00	-	
Requirement for Interest Earnings After Last Tax-Levy Year:	╢	0.00
	\$_	0.00
Terminal Interest To Accrue	_	0
Terminal Interest To Accrue Years To Run		0.00
Terminal Interest To Accrue Years To Run Accrue Each Year	\$	0
Terminal Interest To Accrue Years To Run	\$	
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	\$	
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025	\$ \$	0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025	\$	0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT:	\$ \$	0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023:	\$ \$ \$	0.00 0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured	\$ \$ \$	0.00 0.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured	\$ \$ \$ \$	0.00 0.00 0.00 45,937.50
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 45,937.50 137,812.50
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024	\$ \$ \$ \$	0.00 0.00 0.00 45,937.50 137,812.50
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 45,937.50 137,812.50 183,750.00
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2024-2025 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 45,937.50 137,812.50

EXHIBIT "E"	ESTIMATE OF N	eeds for	2024-2025							
Schedule 1: Detail of Bond and Coupon Inc	debtedness as of June 30), 2024 - No	t Affecting I	Iomesteads (New)						
PURPOSE OF BOND ISSUE:					202	O General Obligation Bonds				
Date Of Issue						4/1/2020				
Date Of Sale By Delivery						W 0.000				
HOW AND WHEN BONDS MATURE:					_					
Uniform Maturities:					1					
Date Maturity Begins						4/1/2022				
Amount Of Each Uniform Maturi		-			\$	7,250,000.00				
Final Maturity Otherwise:	ıy				-	7,230,000.00				
Date of Final Maturity					ľ	4/1/2025				
Amount of Final Maturity					\$	7,250,000.00				
AMOUNT OF ORIGINAL ISSUE					Š	29,000,000.00				
Cancelled, In Judgement Or Delay	ad For Final Laury Vent				s	0.00				
Basis of Accruals Contemplated on Ne			ion:		-	0.00				
		n Anneipan	ou.		s	29,000,000.00				
Bond Issues Accruing By Tax Lev	<u>/y</u>				3	29,000,000.00				
Years To Run					\$	5,800,000.00				
Normal Annual Accrual					-	3,000,000.00				
Tax Years Run					_	22 200 000 00				
Accrual Liability To Date					\$	23,200,000.00				
Deductions From Total Accruals:						14 600 000 00				
Bonds Paid Prior To 6-30-2023					\$	14,500,000.00				
Bonds Paid During 2023-2024					\$	7,250,000.00				
Matured Bonds Unpaid					\$	0.00				
Balance Of Accrual Liability					\$	1,450,000.00				
TOTAL BONDS OUTSTANDING 6-30-2	024:									
Matured					5	0.00				
Unmatured					\$	7,250,000.00				
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount						
Bonds and Coupons 4/1/2025	\$ 7,250,000.00	2.000%	9 Mo.	\$ 108,750.00						
Bonds and Coupons			Mo.	\$ 0.00	Ħ					
Bonds and Coupons			Mo.	\$ 0.00	I					
Bonds and Coupons			Mo.	\$ 0.00						
Bonds and Coupons			Mo.	\$ 0.00						
Bonds and Coupons			Mo.	\$ 0.00	ľ					
Bonds and Coupons			Mo.	\$ 0.00	Ì					
Bonds and Coupons			Mo.	\$ 0.00	1					
Bonds and Coupons	1		Mo.	\$ 0.00						
Bonds and Coupons			Mo.	\$ 0.00						
Requirement for Interest Earnings After La	st Tax-Levy Year:			· · · · · · · · · · · · · · · · · · ·						
Terminal Interest To Accrue					S	0.00				
Years To Run		* ****		····		0				
Accrue Each Year					S	0.00				
Tax Years Run					<u> </u>	0				
Total Accrual To Date				· · · · · · · · · · · · · · · · · · ·	\$	0.00				
Current Interest Earned Through 2	\$	108,750.00								
Total Interest To Levy For 2024-2				· · · · · · · · · · · · · · · · · · ·	\$	108,750.00				
INTEREST COUPON ACCOUNT:										
Interest Earned But Unpaid 6-30-2023										
Matured	•				s	0.00				
Unmatured	\$	63,437.50								
					\$	226,562.50				
Interest Forming 2022-2024										
Interest Earnings 2023-2024										
Coupons Paid Through 2023-202					\$	253,750.00				
Coupons Paid Through 2023-202 Interest Earned But Unpaid 6-30-2024										
Coupons Paid Through 2023-202					\$ \$ \$	0.00 36,250.00				

EXHIBIT "E"	
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2021 General Obligation Bonds
Date Of Issue	4/1/2021
Date Of Sale By Delivery	1111001
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
	4/1/0002
Date Maturity Begins	4/1/2023
Amount Of Each Uniform Maturity	\$ 6,500,000.00
Final Maturity Otherwise:	
Date of Final Maturity	4/1/2026
Amount of Final Maturity	\$ 6,500,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 26,000,000.00
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	\$ 26,000,000.00
Years To Run	5
Normal Annual Accrual	\$ 5,200,000.00
Tax Years Run	3
Accrual Liability To Date	\$ 15,600,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2023	\$ 6,500,000.00
Bonds Paid During 2023-2024	\$ 6,500,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 2,600,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:	2,000,000.00
	\$ 0.00
Matured	\$ 13,000,000.00
Unmatured	\$ 13,000,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 4/1/2025 \$ 6,500,000.00 1.125% 9 Mo. \$ 54,843.75	
Bonds and Coupons 4/1/2026 \$ 6,500,000.00 1.125% 12 Mo. \$ 73,125.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Years To Run	0
Accrue Each Year	\$ 0.00
Tax Years Run	0
Total Accrual To Date	\$ 0.00
Current interest Earned Through 2024-2025	\$ 127,968.75
Total Interest To Levy For 2024-2025	\$ 127,968.75
10th interest 10 201/1012020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
INTEREST COURON ACCOUNT:	
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2023:	\$ 0.00
Interest Earned But Unpaid 6-30-2023: Matured	
Interest Earned But Unpaid 6-30-2023: Matured Unmatured	\$ 54,843.75
Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024	\$ 54,843.75 \$ 201,093.75
Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024	\$ 54,843.75
Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024 Interest Earned But Unpaid 6-30-2024:	\$ 54,843.75 \$ 201,093.75 \$ 219,375.00
Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024	\$ 54,843.75 \$ 201,093.75

EXHIBIT "E"						
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0, 2024 - N	ot Affecting I	Iomesteads (New)		
PURPOSE OF BOND ISSUE:					202	2 General Obligation Bonds
Date Of Issue					-	4/1/2022
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins					H	4/1/2024
Amount Of Each Uniform Mature	4				\$	6,525,000.00
Final Maturity Otherwise:	ıty				ا ا	0,323,000.00
					i	4/1/2027
Date of Final Maturity				 	\$	6,525,000.00
Amount of Final Maturity						
AMOUNT OF ORIGINAL ISSUE					\$	26,100,000.00
Cancelled, In Judgement Or Dela					\$	0.00
Basis of Accruals Contemplated on N		in Anticipat	ion:		<u> </u>	24 122 222 22
Bond Issues Accruing By Tax Le	vy				S	26,100,000.00
Years To Run						
Normal Annual Accrual					\$	5,220,000.00
Tax Years Run						2
Accrual Liability To Date					\$	10,440,000.00
Deductions From Total Accruals:					L	
Bonds Paid Prior To 6-30-2023					\$	0.00
Bonds Paid During 2023-2024					\$	6,525,000.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					\$	3,915,000.00
TOTAL BONDS OUTSTANDING 6-30-2	024:			- <u>-</u>		
Matured					S	0.00
Unmatured					\$	19,575,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 4/1/2025	\$ 6,525,000.00	3.000%	9 Mo.	\$ 146,812.50	1	
Bonds and Coupons 4/1/2026	\$ 6,525,000.00	2.000%	12 Mo.	\$ 130,500.00	ì	
Bonds and Coupons 4/1/2027	\$ 6,525,000.00	2.000%	12 Mo.	\$ 130,500.00	1	
Bonds and Coupons			Mo.	\$ 0.00	ı	
Bonds and Coupons			Mo.	\$ 0.00	ĺ	
Bonds and Coupons	-	1	Mo.	\$ 0.00	1	
Bonds and Coupons	<u> </u>	!	Mo.	\$ 0.00		
Bonds and Coupons	<u> </u>		Mo.	\$ 0.00	[
Bonds and Coupons		}	Mo.	\$ 0.00		
Bonds and Coupons	 	 	Mo.	\$ 0.00	1	
Requirement for Interest Earnings After La	st Tay-I evy Vear					
Terminal Interest To Accrue	or run covy rous.				s	0.00
Years To Run					<u> </u>	0
Accrue Each Year	· · · · · · · · · · · · · · · · · · ·				s	0.00
Tax Years Run					<u> </u>	0
Total Accrual To Date				····	•	0.00
Current Interest Earned Through	2024-2025				\$	407,812.50
Total Interest To Levy For 2024-2					\$	407,812.50
	.023		<u> </u>		-	407,012.50
INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023) <u>.</u>				┡	
) <u>; </u>				s	0.00
Matured Unmatured					\$	146,812.50
Interest Earnings 2023-2024					s	554,625.00
	14				\$	
Coupons Paid Through 2023-202					<u> </u>	587,250.00
Interest Earned But Unpaid 6-30-2024) :					0.00
Matured					S	0.00
Unmatured			····		\$	114,187.50

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)
Date Of Issue Bonds A1/2023
Date Of Sale By Delivery
Date Of Sale By Delivery
HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins
Uniform Maturities:
Date Maturity Begins
Amount Of Each Uniform Maturity \$ 8,250,00
Final Maturity Otherwise:
Date of Final Maturity
Amount of Final Maturity \$ 8,250,000
Sassis of Accruals Contemplated on Net Collections or Better in Anticipation: Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy
Cancelled, In Judgement Or Delayed For Final Levy Year
Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy \$ 33,000,00 Years To Run \$ 6,600,00 Tax Years Run \$ 6,600,00 Deductions From Total Accruals: \$ 6,600,00 Deductions From Total Accruals: \$ 8 6,600,00 Deductions From Total Accruals: \$ 8 6,600,00 Deductions From Total Accruals: \$ 8 6,600,00 Bonds Paid During 2023-2024 \$ 8 6,600,00 Bonds Paid During 2023-2024 \$ 8 6,600,00 Balance Of Accrual Liability \$ 8 6,600,00 TOTAL BONDS OUTSTANDING 6-30-2024: \$ 8 6,600,00 Bonds and Coupons Outstand During 2023-2024 \$ 8 6,600,00 Bonds and Coupons 4/1/2025 \$ 8,250,000,00 3,000% 9 Mo. \$ 185,625,00 Bonds and Coupons 4/1/2026 \$ 8,250,000,00 3,000% 9 Mo. \$ 185,625,00 Bonds and Coupons 4/1/2027 \$ 8,250,000,00 3,000% 12 Mo. \$ 247,500,00 Bonds and Coupons 4/1/2028 \$ 8,250,000,00 4,000% 12 Mo. \$ 330,000,00 Bonds and Coupons 4/1/2028 \$ 8,250,000,00 4,000% 12 Mo. \$ 330,000,00 Bonds and Coupons 4/1/2028 \$ 8,250,000,00 4,000% 12 Mo. \$ 330,000,00 Bonds and Coupons 4/1/2028 8,250,000,00 4,000% 12 Mo. \$ 330,000,00 Bonds and Coupons 4/1/2028 8,250,000,00 4,000% 12 Mo. \$ 330,000,00 Bonds and Coupons 4/1/2028 8,250,000,00 4,000% 12 Mo. \$ 330,000,00 Bonds and Coupons 4/1/2028 8,250,000,00 4,000% 12 Mo. \$ 330,000,00 Bonds and Coupons 4/1/2028 8,250,000,00 4,000% 12 Mo. \$ 330,000,00 Bonds and Coupons 4/1/2028 8,250,000,00 4,000% 12 Mo. \$ 300,000,00 Bonds and Coupons 4/1/2028 8,250,000,00 4,000% 12 Mo. \$ 300,000,00 Bonds and Coupons 4/1/2028 8,250,000,00 4,000% 12 Mo. \$ 300,000,00 Bonds and Coupons 4/1/2028 8,250,000,00 4,000% 12 Mo. \$ 300,000,00 Bonds and Coupons 4/1/2028 8,250,000,00 4,000% 12 Mo. \$ 300,000,00 Bonds and Coupons 4/1/2028 8,250,000,00 4,000% 12 Mo. \$ 300,000,00 Bonds and Coupons 4/1/2028 8,250,000,
Bond Issues Accruing By Tax Levy \$ 33,000,000 Years To Run \$ 6,600,000 Tax Years Run \$ 6,600,000 Accrual Liability To Date \$ 5,600,000 Deductions From Total Accruals: \$ 6,600,000 Deductions From Total Accruals: \$ 6,600,000 Bonds Paid Prior To 6-30-2023 \$ 5
Years To Run
Normal Annual Accrual \$ 6,600,00
Tax Years Run
Accrual Liability To Date \$ 6,600,00
Deductions From Total Accruals: Bonds Paid Prior To 6-30-2023 \$
Bonds Paid Prior To 6-30-2023 \$ Bonds Paid During 2023-2024 \$ \$ \$ \$ \$ \$ \$ \$ \$
Bonds Paid During 2023-2024 \$ Matured Bonds Unpaid \$ \$ \$ \$ \$ \$ \$ \$ \$
Matured Bonds Unpaid \$ \$ 6,600,00
Balance Of Accrual Liability \$ 6,600,00
TOTAL BONDS OUTSTANDING 6-30-2024:
Matured S S 33,000,00
Unmatured S 33,000,00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons 4/1/2025 \$ 8,250,000.00 3.000% 9 Mo. \$ 185,625.00 Bonds and Coupons 4/1/2026 \$ 8,250,000.00 3.000% 12 Mo. \$ 247,500.00 Bonds and Coupons 4/1/2027 \$ 8,250,000.00 4.000% 12 Mo. \$ 330,000.00 Bonds and Coupons 4/1/2028 \$ 8,250,000.00 4.000% 12 Mo. \$ 330,000.00 Bonds and Coupons Mo. \$ 0.00
Bonds and Coupons 4/1/2025 \$ 8,250,000.00 3.000% 9 Mo. \$ 185,625.00
Bonds and Coupons
Bonds and Coupons
Bonds and Coupons 4/1/2028 \$ 8,250,000.00 4.000% 12 Mo. \$ 330,000.00 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
Bonds and Coupons Mo. \$ 0.00
Bonds and Courses Mo S 000
Bonds and Coupons Mo. \$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:
Terminal Interest To Accrue
Years To Run
Accrue Each Year \$
Tax Years Run
Total Accrual To Date \$
Current Interest Earned Through 2024-2025 \$ 1,093,12
Total Interest To Levy For 2024-2025 \$ 1,093,12
INTEREST COUPON ACCOUNT:
Interest Earned But Unpaid 6-30-2023:
Matured \$
Matured \$ Unmatured \$
Matured \$ Unmatured \$ Interest Earnings 2023-2024 \$ 1,443,75
Matured \$ Unmatured \$
Matured \$ Unmatured \$ Interest Earnings 2023-2024 \$ 1,443,75 Coupons Paid Through 2023-2024 \$ 1,155,00 Interest Earned But Unpaid 6-30-2024: \$ 1,155,00
Matured \$ Unmatured \$ Interest Earnings 2023-2024 \$ 1,443,75 Coupons Paid Through 2023-2024 \$ 1,155,00

Schedule I: Detail of Bond and Coupon In	debter	iness as of June 3	0. 2024 - Na	ot Affecting I	lome	steads (New)		
	GOVICE	111035 43 01 74110 3	0, 2024 - 140	or Amoung 1	TOTAL	Sivaus (11011)	2024	Combined Purpose
PURPOSE OF BOND ISSUE:								Bonds
Date Of Issue		************						4/1/2024
Date Of Sale By Delivery								
HOW AND WHEN BONDS MATURE:								
Uniform Maturities:							1	
Date Maturity Begins							ł	4/1/2026
Amount Of Each Uniform Maturi	ity						\$	8,250,000.00
Final Maturity Otherwise:								· · · · · · · · · · · · · · · · · · ·
Date of Final Maturity							}	4/1/2029
Amount of Final Maturity							\$	8,250,000.00
AMOUNT OF ORIGINAL ISSUE							\$	33,000,000.00
Cancelled, In Judgement Or Delay	yed Fo	r Final Levy Year	<u>'</u>				\$	0.00
Basis of Accruals Contemplated on No	et Coli	ections or Better	in Anticipat	ion:				
Bond Issues Accruing By Tax Le	VΥ						S	33,000,000.00
Years To Run								5
Normal Annual Accrual							\$	6,600,000.00
Tax Years Run								0
Accrual Liability To Date							\$	0.00
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							\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	2024:				·			
Matured							\$	0.00
Unmatured							\$	33,000,000.00
Coupon Computation: Coupon Date	Uni	matured Amount	% Int.	Months	Int	erest Amount		
Bonds and Coupons 4/1/2026	S	8,250,000.00	0.050%	15 Mo.	S	5,156.25		
Bonds and Coupons 4/1/2027	\$	8,250,000.00	3.750%	15 Mo.	S	386,718.75		
Bonds and Coupons 4/1/2028	\$	8,250,000.00	4.000%	15 Mo.	\$	412,500.00	ŀ	
Bonds and Coupons 4/1/2029	S	8,250,000.00	4.000%	15 Mo.	\$	412,500.00		
Bonds and Coupons				Mo.	\$	0.00	Ì	
Bonds and Coupons				Mo.	\$	0.00	Ì	
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		<u></u>
Requirement for Interest Earnings After La	st Tax	-Levy Year:						
Terminal Interest To Accrue							\$	0.00
Years To Run								0
Accrue Each Year							\$	0.00
Tax Years Run								0
Total Accrual To Date							\$	0.00
Current Interest Earned Through 2024-2025								1,216,875.00
Total Interest To Levy For 2024-2	2025						S	1,216,875.00
INTEREST COUPON ACCOUNT:								
Interest Earned But Unpaid 6-30-2023	<u>: </u>							
Matured							\$	0.00
Unmatured				<u> </u>			\$	0.00
Interest Earnings 2023-2024							\$	0.00
Coupons Paid Through 2023-202					•		\$	0.00
Interest Earned But Unpaid 6-30-2024	l:							
Matured Unmatured							\$	0.00
							. 35i	0.00

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)	Total All
PURPOSE OF BOND ISSUE:	Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 42,900,000.0
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 42,900,000.0
AMOUNT OF ORIGINAL ISSUE	\$ 171,600,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 171,600,000.0
Normal Annual Accrual	\$ 29,420,000.0
Accrual Liability To Date	\$ 80,340,000.0
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2023	\$ 39,375,000.0
Bonds Paid During 2023-2024	\$ 26,400,000.0
Matured Bonds Unpaid	\$ 0.0
Balance Of Accrual Liability	\$ 14,565,000.0
TOTAL BONDS OUTSTANDING 6-30-2024:	
Matured	\$ 0.0
Unmatured	\$ 105,825,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.0
Accrue Each Year	\$ 0.0
Total Accrual To Date	\$ 0.0
Current Interest Earned Through 2024-2025	\$ 2,954,531.2
Total Interest To Levy For 2024-2025	\$ 2,954,531.2
INTEREST COUPON ACCOUNT:	<u> </u>
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ 0.0
Unmatured	\$ 311,031.2
Interest Earnings 2023-2024	\$ 2,563,843.7
Coupons Paid Through 2023-2024	\$ 2,399,125.0
Interest Earned But Unpaid 6-30-2024:	
Matured	\$ 0.0
Unmatured	\$ 475,750.0

EVHIRIT "E"

EXHIBIT "E"										
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2		ig Homestead	ds (New)						
Judgments For Indebtedness Originally Incurred After January	y 8, 1937. (New)									
IN FAVOR OF										
BY WHOM OWNED									T.	OTAL
PURPOSE OF JUDGMENT										ALL
Case Number										MENTS
NAME OF COURT									1000	IMCIAIO
Date of Judgment										
Principal Amount of Judgment	S	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00
Interest Rate Assigned by Court		0.00%		0.00%		0.00%		0.00%		
Tax Levies Made		0		0		0		C		
Principal Amount Provided for to June 30, 2023	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.00
Principal Amount Provided for in 2023-2024	\$	0.00	S	0.00	S	0.00	\$		S	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR		0,00	\$	0.00	S	0.00	\$	0.00	S	0,00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR	2024-2025									
Principal 1/3	\$	0.00		0.00		0.00			5	0,00
Interest	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
FOR ALL JUDGMENTS REPORTED										
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS	;									
OUTSTANDING JUNE 30, 2023										
Principal	S	0.00		0.00		0.00	S	0.00		0.00
Interest	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:										
Principal	S	0.00		0.00	S	0.00		0.00	\$	0.00
Interest	\$	0.00	5	0.00	S	0,00	S	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE PAID:										
Principal	S	0.00			s	0.00	S	0.00		0.0
Interest	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2024										
Principal	S	0.00	S	0.00	\$	0.00		0.00		0.0
Interest	\$			0.00	S	0.00		0.00		0.00
Total	S	0.00	S	0.00	S	0.00	S	0.00	\$	0.00

Schedule 3; Prepaid Judgments as of June 30, 2024									
Prepaid Judgments On Indebtedness Originating After January 8,	1937								
NAME OF JUDGMENT									TOTAL
CASE NUMBER									ALL PREPAID
NAME OF COURT									JUDGMENTS
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	S	0.00	S	0,00	5	0.00	S	0.00	
Reimbursement By 2023-2024 Tax Levy	5	0.00	S	0.00	S	0.00	S	0.00	
Annual Accrual On Prepaid Judgments	S	0.00	S	0.00	\$	0.00	S	0.00	
Stricken By Court Order	S	0.00	S	0.00	s	0.00	\$	0.00	
Asset Balance	\$	0.00	S	0.00	5	0.00	S	0.00	\$ 0.00

Schedule 4: Sinking Fund Cash Statement		
Become Beginte and Dishumamente (found 41)	SINK	ING FUND
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension
Cash on Hand June 30, 2023		\$ 111,357.2
Investments Since Liquidated	\$ 0.0	٥
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.0	
2022 and Prior Ad Valorem Tax	\$ 481,635.8	
2023 Ad Valorem Tax	\$ 28,286,719.8	
Miscellaneous Receipts	\$ 1,121,980.1	
TOTAL RECEIPTS		\$ 29,890,335.
TOTAL RECEIPTS AND BALANCE		\$ 30,001,693.0
DISBURSEMENTS:		
Coupons Paid	\$ 2,399,125.0	
Interest Paid on Past-Due Coupons	\$ 0.0	
Bonds Paid	\$ 26,400,000.0	
Interest Paid on Past-Due Bonds	\$ 0.0	
Transfers Out (6200)	\$ 618,173.9	
Judgments Paid	\$ 0.0	
Interest Paid on Such Judgments	\$ 0.0	
Investments Purchased	\$ 537,414.5	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.0	
TOTAL DISBURSEMENTS		\$ 29,954,713.
CASH BALANCE ON HAND JUNE 30, 2024		\$46,979.

Schedule 5: Sinking Fund Balance Sheet		SINKIN	G FU	IND
		Detail		Extension
Cash Balance on Hand June 30, 2024			S	46,979.45
Legal Investments Properly Maturing	\$	16,451,000.00		
Judgments Paid to Recover by Tax Levy	\$_	0.00		
TOTAL LIQUID ASSETS			\$	16,497,979.45
DEDUCT MATURED INDEBTEDNESS:				
a. Past-Due Coupons	\$_	0.00		
b. Interest Accrued Thereon	S	0.00		
c. Past-Due Bonds	S	0.00		
d. Interest Thereon After Last Coupon	S	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)			S	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			S	16,497,979,45
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	\$_	475,750.00		
h. Accrual on Final Coupons	S	0.00		
i. Accrued on Unmatured Bonds	\$	14,565,000.00		
TOTAL Items g. Through i. (To Extension Column)			S	15,040,750.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$	1,457,229.45

Schedule 6: Estimate of Sinking Fund Needs				
		SINKING	G Fl	UND
	Co	mputed By		Provided By
	Gov	eming Board		Excise Board
Interest Earnings on Bonds	\$	2,954,531.25	\$	2,954,531.25
Accrual on Unmatured Bonds	S 2	9,420,000.00	\$	29,420,000.00
Annual Accrual on "Prepaid" Judgments	S	0.00	\$	0.00
Annual Accusal on Unpaid Judgments	S	0.00	S	0.00
Interest on Unpaid Judgments	\$	0.00	\$	0.00
Participating Contributions (Annexations):	S	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	S	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
For Credit to School Dist. No.	S	0.00		0.00
Annual Acental From Exhibit KK	S	0.00	_	0.00
TOTAL SINKING FUND PROVISION	\$	2,374,531.25	\$	32,374,531.25

EXHIBIT E					
Schedule 7: Ad Valorem Tax Account - Sinking Fund					
ACCOUNTS COVERING THE PERIOD JULY 1, 202	3 TO JUNE 30, 2024		28.226 Mills		Amount
Gross Value \$	0,00	Net Value	\$ 1,034,711,111.00		
Total Proceeds of Levy as Certified				S	29,205,678.96
Additions:				S	0,00
Deductions:			-	\$	0.00
Gross Balance Tax				\$	29,205,678.96
Less Reserve for Delinquent Tax				\$	1,390,746.62
Reserve for Protests Pending				S	0.00
Balance Available Tax		,		\$	27,814,932.34
Deduct 2023 Tax Apportioned				\$	28,286,719.81
Net Balance 2023 Tax in Process of Collection	n			\$	0.00
Excess Collections				\$	471,787.47

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes		
		ING FUND
		Provided For
SCHOOL DISTRICT CONTRIBUTIONS	Actually	in Budget
	Received	of Contributing
		School District
From School District No.	\$ 0.	00.00
From School District No.	\$ 0.	00.00
From School District No.	\$ 0	00.00
From School District No.	\$ 0.	00.00
From School District No.	\$ 0.	00.00
From School District No.	\$ 0.	00.00
From School District No.	\$ 0	0.00
From School District No.	\$ 0.	0.00
From School District No.	\$ 0.	0.00
TOTALS	\$ 0	00.00

EXHIBIT "E" Schedule 10: Miscellaneous Revenue	2023-	24 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	S	0,0
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	S	1,029,260.4
1320 Dividends on Insurance Policies	2	0.0
1330 Premium on Bonds Sold	Š	0,0
1340 Accrued Interest on Bond Sales	S	0.0
1350 Interest on Taxes	s	92,703.2
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.0
1370 Proceeds From Sale of Original Bonds	2	0.0
1390 Other Earnings on Investments	S	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	S	1,121,963.60
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	S	0.0
1420 Rental of Property Other Than School Facilities	Š	0.0
1430 Sales of Building and/or Real Estate	Š	0.0
1440 Sales of Equipment, Services and Materials	Š	0.0
1450 Bookstore Revenue	Š	0.00
1460 Commissions	s	0,0
1470 Shop Revenue	Š	0.00
1490 Other Rental, Disposals and Commissions	Š	0.0
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	Š	0.0
1500 Reimbursements	Š	0.00
1600 Other Local Sources of Revenue	Š	0.0
1700 Child Nutrition Programs	2	0.0
1800 Athletics	Š	0.0
TOTAL DISTRICT SOURCES OF REVENUE	İs	1,121,963.6
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	S	0.00
2200 County Apportionment (Mortgage Tax)	s	0.00
2300 Resale of Property Fund Distribution	s	0.00
2900 Other Intermediate Sources of Revenue	S	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	ŝ	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	l's	0.00
3200 Total State Aid - General Operations - Non-Categorical	Š	0.00
3300 State Aid - Competitive Grants - Categorical	s	0.0
3400 State - Categorical	s	0.00
3500 Special Programs	S	0.00
3600 Other State Sources of Revenue	\$	16.49
3700 Child Nutrition Program	2	0.00
3800 State Vocational Programs - Multi-Source		0.00
TOTAL STATE SOURCES OF REVENUE	- 1	16.4
4000 FEDERAL SOURCES OF REVENUE:		0.0
TOTAL FEDERAL SOURCES OF REVENUE	15	0.0
5000 NON-REVENUE RECEIPTS:		0.0
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL		1,121,980.1

Schedule 1: Current Balance Shect - June 30, 2024	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$1,857,155.45
Investments	\$5,540,000.00
TOTAL ASSETS	\$7,397,155.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$64,491.65
TOTAL LIABILITIES AND RESERVES	\$64,491.65
CASH FUND BALANCE JUNE 30, 2024	\$7,332,663.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$7,397,155.45

Schedule 3: Special Revenue Fund Total Of All Funds Cash Accounts of Current and all Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years	
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$6,713,005.47	
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES			
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,928,059.54		
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)	\$52,202.88		
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Balances Transferred	\$6,655,190.11		
6130 Prior Year Lapsed Appropriations	\$0.00		
6140 Estopped Warrants	\$0.00		
TOTAL CASH ACCOUNTS	\$6,655,190.11		
6200 Interfund Transfers	-\$504,173.57		
TOTAL BALANCE SHEET ACCOUNTS	\$6,151,016.54		
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$8,131,278.96	\$57,815.36	
Warrants Paid of Year in Caption	\$734,123.51	\$57,815.36	
TOTAL DISBURSEMENTS	\$734,123.51	\$57,815.36	
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$7,397,155.45	\$0.00	
Reserve for Warrants Outstanding	\$0.00	\$0.00	
Reserve for Interest on Warrants	\$0.00	\$0.00	
Reserves From Schedule 8	\$64,491.65	\$0.00	
TOTAL LIABILITIES AND RESERVE	\$64,491.65	\$0.00	
DEFICIT	\$0.00	\$0.00	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$7,332,663.80	\$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	\$57,815.36	\$57,815.36	\$0.00

Schedule 8: Report of Current Year Expenditures	FISC	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$213,994.98	\$0.00	\$213,994.98	
2000 Support Services	\$435,940.51	\$39,017.00	\$474,957.51	
3000 Operation Of Non-Instruction Services	\$57,459.79	\$0.00	\$57,459.79	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$26,728.23	\$25,474.65	\$52,202.88	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$734,123.51	\$64,491.65	\$798,615.16	

Schedule 1: Current Balance Sheet - June 30, 2024	Fund 79 Comp Bal
ASSETS:	Amount
Cash Balances	\$606,654.51
Investments	\$3,725,000.00
TOTAL ASSETS	\$4,331,654.51
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	\$4,331,654.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,331,654.51

Schedule 3: Special Revenue Fund Fund 79 Comp Bal Cash Accounts of Current and all Pri	or Years	
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$4,177,647.21
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$658,004.75	\$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	\$4,177,647.21	-\$4,177,647.21
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$4,177,647.21	-\$4,177,647.21
6200 Interfund Transfers	-\$503,997.45	
TOTAL BALANCE SHEET ACCOUNTS	\$3,673,649.76	-\$4,177,647.21
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,331,654.51	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$4,331,654.51	\$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	\$4,331,654.51	\$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	FISC	FISCAL YEAR ENDING JUNE 30, 2024		
A	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 & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$0.00	\$0.00	\$0.00	

Schedule 1: Current Balance Sheet - June 30, 2024	Fund 81 Gifts
ASSETS:	Amount
Cash Balances	\$65,970.75
Investments	\$0.00
TOTAL ASSETS	\$65,970.75
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	\$65,970.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 65,970.75

Schedule 3: Special Revenue Fund Fund 81 Gifts Cash Accounts of Current and all Prior Ye CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$65,997.28
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$7,050.09	\$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	\$65,997.28	-\$65,997.28
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$65,997.28	-\$ 65,997.28
6200 Interfund Transfers	-\$176.12	
TOTAL BALANCE SHEET ACCOUNTS	\$65,821.16	-\$ 65,997.28
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$72,871.25	\$0.00
Warrants Paid of Year in Caption	\$6,900.50	\$0.00
TOTAL DISBURSEMENTS	\$6,900.50	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$65,970.75	\$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	\$65,970.75	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FIS	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	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$1,109.50	\$0.00	\$1,109.50	
2000 Support Services	\$5,791.00	\$0.00	\$5,791.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$6,900.50	\$0.00	\$6,900.50	

Schedule 1: Current Balance Shect - June 30, 2024	Fund 86 Ins. Recovery
ASSETS:	Amount
Cash Balances	\$99,025.59
Investments	\$875,000.00
TOTAL ASSETS	\$974,025.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$25,474.65
TOTAL LIABILITIES AND RESERVES	\$25,474. <u>65</u>
CASH FUND BALANCE JUNE 30, 2024	\$948,550.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$974,025.59

Schedule 3: Special Revenue Fund Fund 86 Ins. Recovery Cash Accounts of Current and all	Prior Years	
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$793,290.21
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$192,838.52	\$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)	\$52,202.88	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		·
6110 Cash Balances Transferred	\$787,192.98	-\$787,192.98
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$787,192.98	-\$ 787,192.98
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$787,192.98	-\$787,192.98
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,032,234.38	\$6,097.23
Warrants Paid of Year in Caption	\$58,208.79	\$6,097.23
TOTAL DISBURSEMENTS	\$58,208.79	\$6,097.23
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$974,025.59	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$25,474.65	\$0.00
TOTAL LIABILITIES AND RESERVE	\$25,474.65	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$948,550.94	\$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	\$6,097.23	\$6,097.23	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$31,480.56	\$0.00	\$31,480.56	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$26,728.23	\$25,474.65	\$52,202.88	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$58,208.79	\$25,474.65	\$83,683.44	

Schedule 1: Current Balance Sheet - June 30, 2024	Fund 88 Arbitrage Rebate
ASSETS:	Amount
Cash Balances	\$6,135.73
Investments	\$0.00
TOTAL ASSETS	\$6,135.73
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	\$6,135.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$6,135.73

Schedule 3: Special Revenue Fund Fund 88 Arbitrage Rebate Cash Accounts of Current an	d all Prior Years	
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$6,029.60
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$106.13	\$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	\$6,029.60	-\$6,029.60
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$6,029.60	-\$6,029.60
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$6,029.60	-\$6,029.60
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$6,135.73	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0,00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$6,135.73	\$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	\$6,135.73	\$0.00

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

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

Schedule 1: Current Balance Sheet - June 30, 2024	Fund 92 ERI
ASSETS:	Amount
Cash Balances	\$1,079,368.87
Investments	\$940,000.00
TOTAL ASSETS	\$2,019,368.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$39,017.00
TOTAL LIABILITIES AND RESERVES	\$39,017.00
CASH FUND BALANCE JUNE 30, 2024	\$1,980,351.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,019,368.87

Schedule 3: Special Revenue Fund Fund 92 ERI Cash Accounts of Current and all Prior Yea	rs	
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$1,670,041.17
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,070,060.05	\$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	\$1,618,323.04	-\$1,618,323.04
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,618,323.04	-\$1,618,323.04
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,618,323.04	-\$1,618,323.04
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,688,383.09	\$51,718.13
Warrants Paid of Year in Caption	\$669,014.22	\$51,718.13_
TOTAL DISBURSEMENTS	\$669,014.22	\$51,718.13
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$2,019,368.87	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$39,017.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$39,017.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,980,351.87	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES	BALANCE LAPSED	
	6/30/23 ISSUED APPROPRIATI		APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$51,718.13	\$51,718.13	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$212,885.48	\$0.00	\$212,885.48
2000 Support Services	\$398,668.95	\$39,017.00	\$437,685.95
3000 Operation Of Non-Instruction Services	\$57,459.79	\$0.00	\$57,459.79
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$669,014.22	\$39,017.00	\$708,031.22

Schedule 1: Current Balance Sheet - June 30, 2024	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$439,422.67
Investments	\$59,550,000.00
TOTAL ASSETS	\$59,989,422.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$613,860.57
TOTAL LIABILITIES AND RESERVES	\$613,860.57
CASH FUND BALANCE JUNE 30, 2024	\$59,375,562.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$59,989,422.67

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Pr	ior Years	
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$51,196,100.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$2,319,915.10	
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)	\$33,623,980.50	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$50,700,008.86	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$50,700,008.86	
6200 Interfund Transfers	-\$817,164.08	
TOTAL BALANCE SHEET ACCOUNTS	\$49,882,844.78	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$85,826,740.38	\$496,091.14
Warrants Paid of Year in Caption	\$25,837,317.71	\$496,091.14
TOTAL DISBURSEMENTS	\$25,837,317.71	\$496,091.14
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$59,989,422.67	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$613,860.57	\$0.00
TOTAL LIABILITIES AND RESERVE	\$613,860.57	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$59,375,562.10	\$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	\$496,091.14	\$310,421.36	\$185,669.78

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$5,883,045.57	\$0.00	\$5,883,045.57
2000 Support Services	\$5,566,018.76	\$17,524.30	\$5,583,543.06
3000 Operation Of Non-Instruction Services	\$25,743.11	\$0.00	\$25,743.11
4000 Facilities Acquistion & Construciton Services	\$14,361,982.27	\$596,336.27	\$14,958,318.54
5000 Other Outlays	\$528.00	\$0.00	\$528.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$25,837,317.71	\$613,860.57	\$26,451,178.28

Schedule 1: Current Balance Sheet - June 30, 2024	Bond Fund #30	Fund 30
ASSETS:		Amount
Cash Balances		\$11,871.60
Investments	·	\$0.00
TOTAL ASSETS		\$11,871.60
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		\$11,871.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	LANCE	\$11,871.60

Schedule 3: Capital Projects Fund Fund 30 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	\$456,079.22
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$9,441.23	\$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	\$429,480.72	-\$429,480.72
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$429,480.72	-\$429,480.72
6200 Interfund Transfers	-\$38,659.57	
TOTAL BALANCE SHEET ACCOUNTS	\$390,821.15	-\$429,480.72
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$400,262.38	\$26,598.50
Warrants Paid of Year in Caption	\$388,390.78	\$26,598.50
TOTAL DISBURSEMENTS	\$388,390.78	\$26,598.50
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$11,871.60	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedulc 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	\$11,871.60	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
TOTAL PRIOR YEAR RESERVES	\$26,598.50	\$26,598.50	\$0.00	

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$83,193.95	\$0.00	\$83,193.95	
2000 Support Services	\$287,079.58	\$0.00	\$287,079.58	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construction Services	\$18,117.25	\$0.00	\$18,117.25	
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	\$388,390.78	\$0.00	\$388,390.78	

Schedule 1: Current Balance Sheet - June 30, 2024	Bond Fund #31	Fund 31
ASSETS:		Amount
Cash Balances		\$152,042.07
Investments		\$650,000.00
TOTAL ASSETS		\$802,042.07
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		\$802,042.07
TOTAL LIABILITIES, RESERVES AND CASH FUND B.	ALANCE	\$802,042.07

Schedule 3: Capital Projects Fund 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	\$2,081,156.15
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$74,749.16	\$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	\$2,022,244.92	-\$2,022,244.92
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASII ACCOUNTS	\$2,022,244.92	-\$2,022,244.92
6200 Interfund Transfers	-\$126,038.77	
TOTAL BALANCE SHEET ACCOUNTS	\$1,896,206.15	-\$2,022,244.92
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,970,955.31	\$58,911.23
Warrants Paid of Year in Caption	\$1,168,913.24	\$58,911.23
TOTAL DISBURSEMENTS	\$1,168,913.24	\$58,911.23
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$802,042.07	\$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	\$802,042.07	\$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	\$58,911.23	\$58,911.23	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$271,170.03	\$0.00	\$271,170.03
2000 Support Services	\$878,296.18	\$0.00	\$878,296.18
3000 Operation Of Non-Instruction Services	\$4,488.84	\$0.00	\$4,488.84
4000 Facilities Acquistion & Construciton Services	\$14,958.19	\$0.00	\$14,958.19
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	\$1,168,913.24	\$0.00	\$1,168,913.24

Schedule 1: Current Balance Sheet - June 30, 2024	Bond Fund #32	Fund 32
ASSETS:		Amount
Cash Balances		\$166,443.42
Investments		\$3,350,000.00
TOTAL ASSETS		\$3,516,443.42
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$290,088.00
TOTAL LIABILITIES AND RESERVES		\$290,088.00
CASH FUND BALANCE JUNE 30, 2024		\$3,226,355.42
TOTAL LIABILITIES, RESERVES AND CASH FUND B	ALANCE	\$3,516,443.42

Schedule 3: Capital Projects Fund 32 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	\$15,720,484.72
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$461,269.53	\$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)	\$528.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$15,495,573.09	-\$15,495,573.09
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$15,495,573.09	-\$ 15,495,573.09
6200 Interfund Transfers	-\$497,246.69	
TOTAL BALANCE SHEET ACCOUNTS	\$14,998,326.40	-\$ 15,495,573.09
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$15,460,123.93	\$224,911.63
Warrants Paid of Year in Caption	\$11,943,680.51	\$224,911.63
TOTAL DISBURSEMENTS	\$11,943,680.51	\$224,911.63
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$3,516,443.42	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$290,088.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$290,088.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,226,355.42	\$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	\$224,911.63	\$224,911.63	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$2,314,916.21	\$0.00	\$2,314,916.21
2000 Support Services	\$2,579,749.46	\$0.00	\$2,579,749.46
3000 Operation Of Non-Instruction Services	\$1,850.06	\$0.00	\$1,850.06
4000 Facilities Acquistion & Construction Services	\$7,046,636.78	\$290,088.00	\$7,336,724.78
5000 Other Outlays	\$528.00	\$0.00	\$528.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$11,943,680.51	\$290,088.00	\$12,233,768.51

Schedule 1: Current Balance Sheet - June 30, 2024	Bond #33	Fund 33
ASSETS:		Amount
Cash Balances		\$49,506.41
Investments		\$21,900,000.00
TOTAL ASSETS		\$21,949,506.41
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$306,248.27
TOTAL LIABILITIES AND RESERVES		\$306,248.27
CASH FUND BALANCE JUNE 30, 2024		\$21,643,258.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL	ANCE	\$21,949,506.41

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	\$32,877,298.57
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,522,964.76	\$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	\$32,691,628.79	-\$32,691,628.79
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$32,691,628.79	-\$32,691,628.79
6200 Interfund Transfers	-\$154,063.53	
TOTAL BALANCE SHEET ACCOUNTS	\$32,537,565.26	-\$32,691,628.79
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$34,060,530.02	\$185,669.78
Warrants Paid of Year in Caption	\$12,111,023.61	\$185,669.78
TOTAL DISBURSEMENTS	\$12,111,023.61	\$185,669.78
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$21,949,506.41	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$306,248.27	\$0.00
TOTAL LIABILITIES AND RESERVE	\$306,248.27	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$21,643,258.14	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
TOTAL PRIOR YEAR RESERVES	\$185,669.78	\$0.00	\$185,669.78	

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$3,167,958.32	\$0.00	\$3,167,958.32	
2000 Support Services	\$1,670,900.11	\$0.00	\$1,670,900.11	
3000 Operation Of Non-Instruction Services	\$18,826.71	\$0.00	\$18,826.71	
4000 Facilities Acquistion & Construciton Services	\$7,253,338.47	\$306,248.27	\$7,559,586.74	
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	\$12,111,023.61	\$306,248.27	\$12,417,271.88	

Schedule 1: Current Balance Sheet - June 30, 2024	Bond #34	Fund 34
ASSETS:		Amount
Cash Balances		\$59,559.17
Investments		\$33,650,000.00
TOTAL ASSETS		\$33,709,559.17
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$17,524.30
TOTAL LIABILITIES AND RESERVES		\$17,524.30
CASH FUND BALANCE JUNE 30, 2024		\$33,692,034.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL	ANCE	\$33,709,559.17

Schedule 3: Capital Projects Fund 34 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	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$250,864.23	\$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)	\$33,623,452.50	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$33,874,316.73	\$0.00
Warrants Paid of Year in Caption	\$164,757.56	\$0.00
TOTAL DISBURSEMENTS	\$164,757.56	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$33,709,559.17	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$17,524.30	\$0.00
TOTAL LIABILITIES AND RESERVE	\$17,524.30	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$33,692,034.87	\$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	FISCAI	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$45,739.04	\$0.00	\$45,739.04	
2000 Support Services	\$119,018.52	\$17,524.30	\$136,542.82	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0,00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$164,757.56	\$17,524.30	\$182,281.86	

Schedule 1: Current Balance Sheet - June 30, 2024	Bond Fund #39	Fund 39
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		<u>-</u>
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		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND B	ALANCE	\$0.00

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	\$61,081.34
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$626.19	\$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	\$61,081.34	-\$61,081.34
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$61,081.34	-\$61,081.34
6200 Interfund Transfers	-\$1,155.52	
TOTAL BALANCE SHEET ACCOUNTS	\$59,925.82	-\$ 61,081.34
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$60,552.01	\$0.00
Warrants Paid of Year in Caption	\$60,552.01	\$0.00
TOTAL DISBURSEMENTS	\$60,552.01	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0,00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$68.02	\$0.00	\$68.02	
2000 Support Services	\$30,974.91	\$0.00	\$30,974.91	
3000 Operation Of Non-Instruction Services	\$577.50	\$0.00	\$577.50	
4000 Facilities Acquistion & Construction Services	\$28,931.58	\$0.00	\$28,931.58	
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	\$60,552.01	\$0.00	\$60,552.01	

Schedule 1: Current Balance Sheet - June 30, 2024	Code 60 Fund
ASSETS:	Amount
Cash Balances	\$89,599.43
Investments	\$2,820,000.00
TOTAL ASSETS	\$2,909,599.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$25,098.17
TOTAL LIABILITIES AND RESERVES	\$25,098.17
CASH FUND BALANCE JUNE 30, 2024	\$2,884,501.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,909,599.43

Schedule 3: Activity Fund Code 60 Fund 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	\$2,694,590.39
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,656,449.44	\$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)	\$2,752.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		·
6110 Cash Balances Transferred	\$2,678,788.62	-\$2,680,020.83
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$1,232.21	
TOTAL CASH ACCOUNTS	\$2,680,020.83	-\$2,680,020.83
6200 Interfund Transfers	\$176.12	
TOTAL BALANCE SHEET ACCOUNTS	\$2,680,196.95	-\$2,680,020.83
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,339,398.39	\$14,569.56
Warrants Paid of Year in Caption	\$1,429,798.96	\$14,569.56
TOTAL DISBURSEMENTS	\$1,429,798.96	\$14,569.56
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$2,909,599.43	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$25,098.17	\$0.00
TOTAL LIABILITIES AND RESERVE	\$25,098.17	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,884,501.26	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES WARRANTS SINCE BALANCE LAPSE		
	6/30/23	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$15,801.77	\$15,801.77	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$157,717.85	\$0.00	\$157,717.85
2000 Support Services	\$675,463.02	\$25,098.17	\$700,561.19
3000 Operation Of Non-Instruction Services	\$583,619.32	\$0.00	\$583,619.32
4000 Facilities Acquistion & Construction Services	\$10,246.77	\$0.00	\$10,246.77
5000 Other Outlays	\$2,752.00	\$0.00	\$2,752.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$1,429,798.96	\$25,098.17	\$1,454,897.13

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

Schedule 1: Current Balance Sheet - June 30, 2024	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$2,643,358.53
Investments	\$1,280,000.00
TOTAL ASSETS	\$3,923,358.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$1,095,302.27
TOTAL LIABILITIES AND RESERVES	\$1,095,302.27
CASH FUND BALANCE JUNE 30, 2024	\$2,828,056.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$3,923,358.53

Schedule 3: Internal Service Fund Total Of All Funds Cash Accounts of Current and all Pr	ior 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	\$5,065,304.21
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$23,564,563.30	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$4,053,134.86	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$2,527.18	
TOTAL CASH ACCOUNTS	\$4,055,662.04	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$4,055,662.04	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$27,620,225.34	\$1,009,642.17
Warrants Paid of Year in Caption	\$23,696,866.81	\$1,009,642.17
TOTAL DISBURSEMENTS	\$23,696,866.81	\$1,009,642.17
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$3,923,358.53	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$1,095,302.27	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,095,302.27	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,828,056.26	\$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	\$1,012,169.35	\$1,012,169.35	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAI	E 30, 2024	
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$227,030.45	\$0.00	\$227,030.45
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$23,469,836.36	\$1,095,302.27	\$24,565,138.63
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$23,696,866.81	\$1,095,302.27	\$24,792,169.08

Schedule 1: Current Balance Sheet - June 30, 2024	Fund 78 STD
ASSETS:	Amount
Cash Balances	\$60,590.71
Investments	\$980,000.00
TOTAL ASSETS	\$1,040,590.71
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	\$1,040,590.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,040,590.71

Schedule 3: Internal Service Fund Fund 78 STD Cash Accounts of Current and all Prior Yea	ars	
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,015,385.88
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$229,483.22	\$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	\$1,015,342.82	-\$1,015,342.82
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,015,342.82	-\$1,015,342.82
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,015,342.82	-\$1,015,342.82
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,244,826.04	\$43.06
Warrants Paid of Year in Caption	\$204,235.33	\$43.06
TOTAL DISBURSEMENTS	\$204,235.33	\$43.06
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$1,040,590.71	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,040,590.71	\$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	\$43.06	\$43.06	\$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	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$204,235.33	\$0.00	\$204,235.33
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$204,235.33	\$0.00	\$204,235.33

Schedule 1: Current Balance Sheet - June 30, 2024	Fund 82 Medical Ins.
ASSETS:	Amount
Cash Balances	\$2,582,767.82
Investments	\$300,000.00
TOTAL ASSETS	\$2,882,767.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$1,095,302.27
TOTAL LIABILITIES AND RESERVES	\$1,095,302.27
CASH FUND BALANCE JUNE 30, 2024	\$1,787,465.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,882,767.82

Schedule 3: Internal Service Fund Fund 82 Medical Ins. 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	\$4,049,918.33
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$23,335,080.08	\$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	\$3,037,792.04	-\$3,040,319.22
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$2,527.18	
TOTAL CASH ACCOUNTS	\$3,040,319.22	-\$3,040,319.22
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$3,040,319.22	-\$3,040,319.22
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$26,375,399.30	\$1,009,599.11
Warrants Paid of Year in Caption	\$23,492,631.48	\$1,009,599.11
TOTAL DISBURSEMENTS	\$23,492,631.48	\$1,009,599.11
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$2,882,767.82	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$1,095,302.27	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,095,302.27	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,787,465.55	\$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	\$1,012,126.29	\$1,012,126.29	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$227,030.45	\$0.00	\$227,030.45	
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	\$23,265,601.03	\$1,095,302.27	\$24,360,903.30	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$23,492,631.48	\$1,095,302.27	\$24,587,933.75	

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 Union Public Schools, District Number I-9 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 5.0% 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 Union Public Schools, School District No. 1-9 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 5.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

County Excise Board's Appropriation of Income and Revenue		General Fund		The state of the s		Co-op Fund	Child Nutrition Fund		New Sinking Fund (Exc. Homesteads)		
Appropriation Approved and Provision Made	s	174,221,379.25	s	15,971,016.05	s	0.00	s	22,160,444.24	s	32,374,531.25	
Appropriation of Revenues:											
Excess of Assets Over Liabilities	\$	18,725,076.59	S	7,139,300.53	\$	0.00	\$	9,889,622.24	\$	1,457,229,45	
Unclaimed Protest Tax Refunds	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	
Miscellaneous Estimated Revenues	\$	117,311,270.00	\$	3,376,615.00	\$	0.00	\$	12,270,822,00		None	
Est. Value of Surplus Tax in Process	\$	601,616.00	\$	86,041.00	\$	0.00	\$	0.00		None	
Sinking Fund Contributions	2	0.00	\$	0.00	2	0.00	\$	0,00	S	0.00	
Surplus Building Fund Cash	\$	0.00	\$	0.00	S	0.00	5	0.00	\$	0.00	
Total Other Than 2024 Tax	S	136,637,962.59	2	10,601,956.53	\$	0.00	\$	22,160,444.24	\$	1,457,229.45	
Balance Required	5	37,583,416.66	S	5,369,059.52	S	0.00	\$	0.00	\$	30,917,301.80	
Add Allowance for Delinquency	\$	1,879,170.83	\$	268,452.98	\$	0.00	\$	0.00	S	1,545,865.09	
Total Required for 2024 Tax	s	39,462,587.49	S	5,637,512.50	\$	0.00	S	0.00	\$	32,463,166.89	
Rate of Levy Required and Certified										29,66 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		Public Service		Total
This County Tulsa	S	902,522,566	2	161,747,631	S	30,392,424	s	1,094,662,621
Joint County	S	0	\$	0	\$	0	\$	0
Joint County	S	0	5	0	\$	0	S	0
Joint County	S	0	5	0	S	0	\$	0
Joint County	\$	0	s	0	\$	0	S	0
Joint County	S	0	s	0	\$	0	S	0
Joint County	2	0	S	0	\$	0	S	0
Joint County	S	0	S	0	\$	0	\$	0
Joint County	S THE PROPERTY OF STREET	0	S	0	\$	0	S	0
Joint County	S THE STATE OF THE	0	S	0	\$	0	\$	0
Joint County	S	0	S	0	\$	0	S	0
Joint County	2	0	s	0	S	0	S	0
Joint County	S	0	\$	0	S	0	S	0
Total Valuations, All Counties	2	902,522,566	S	161,747,631	\$	30,392,424	2	1,094,662,621

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 A	nd All Joint Counties					
Levies Required and Certified:	Valuation And Levies Excluding Homesteads				Total Require	d For	2024 Tax
County	General Fund	Building Fund	Total Valuation	/	General		Building
This County Tulsa	36.05 Mills	5.15 Mills	\$ 1,094,662,621	s	39,462,587	S	5,637,513
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$	0	S	0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S	0	s	. 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	5	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	S	0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S	0	\$	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	S	0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S	0	5	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
Totals			\$ 1,094,662,621	2	39,462,587	S	5,637,513

Sinking Fund: 29,66 Mills

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

Signed at	Tulsa	_, Oklahoma, this _	17	_ day of	October		
	Lay & Mel				David	In Sion	
	Excise Board Member			Sec. 1997	Excise B	oard Chairman	
	Rusa B. Herrison				ege	urcia	
	Excise Board Member				Excise B	Soard Secretary	
Joint School District Levy C	Certification for Union Public	Schools I-9					
Career Tech District Number	ir	Go	eneral Fund	d			
		Bu	ilding Fun	nd			
State of Oklahoma)						
) ss						
County of Tulsa)						
ı, Michael	Willis	, Tulsa County (Clerk, do h	ereby certify	that the above		
levies are true and correct for	r the taxable year 2024.						
Witness my hand and seal, o			4·	CLERK 7	1100 CO		
Tulsa County Clerk	Cill			700 *	***		
				- KLAHO	W. Tree		

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

EXHIBIT "Z"												
Schedule I: SUMMARY RECAP			HO	OL COSTS FOR	TH	E FISCAL YEAR	EN	DING JUNE 30,	202	24, AND		
APPORTIONMENT 1	III	REOF	- 4	001111111111111111111111111111111111111	-	- municipality		ND 1101110111D	A 77%	CO COL MATERIES	· ·····	
CLASSIFICATION	1	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS										
CLASSIFICATION	ļ.,	TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	123,381,816.01	S	13,320,139.80	\$	5,489,714.85	\$	0.00	\$	0.00	\$	0.00
Current Exp Transportation	\$	6,449,576.88	S	0.00	\$	0.00	S	0.00	\$	0.00	5	0.00
Current Res Educational	\$	24,183,197.44	\$	450,649.45	\$	286,798.98	S	0.00	S	0.00	\$	0.00
Current Res Transportation	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	5	0.00
Capital Exp Educational	\$	6,218.00	8	0.00	\$	4,464.00	5	26,400,000.00	\$	0.00	\$	0.00
Capital Exp Transportation	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Res Educational	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Rcs Transportation	\$	0.00	S	0.00	\$	0.00	5	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	2,399,125.00	\$	0.00	\$	0.00
TOTALS	\$	154,020,808.33	\$	13,770,789.25	\$	5,780,977.83	\$	28,799,125.00	\$	0.00	\$	0.00
						Average Daily				Average		
		Enumeration 0.00 Attendance 0.00 Daily Haul 0.00										

Expenditures and Reserves	ENTERPRISE 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	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:	Education	\$ 0.00	<u> </u>	Transportation	\$ 0.00

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2023-2024		OPERATION COSTS ONLY	٦	FRANSPORTATION COSTS ONLY
Current Expenditures - Educational	S	142,191,670.66	\$	142,191,670.66	S	0.00
Current Expenditures - Transportation	S	6,449,576.88	\$	0.00	\$	6,449,576.88
Current Reserves - Educational	\$	24,920,645.87	\$	24,920,645.87	S	0.00
Current Reserves - Transportation	S	0.00	S	0.00	\$	
Capital Expenditures - Educational	S	26,410,682.00	s	26,410,682.00	S	0.00
Capital Expenditures - Transportation	S	0.00	S	0.00	S	0.00
Capital Reserves - Educational	\$	0.00	4	0.00	\$	0.00
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	\$	2,399,125.00	\$	2,399,125.00	\$	0.00
TOTALS	\$	202,371,700.41	\$	195,922,123.53	\$	6,449,576.88

Bill would ban sports betting ads in games ATLANTIC CITY, N.J. The federal government wouldbarin-gameadwritsmig and bets on college sthletes under a ports betting repulsion by proposed by two northeastern-legislators. The Pearl Inhow of New York and Sen. Richard Bluremember of Cohembia, has increased worth and the proposed by two northeastern-legislators. The Pearl Inhow of New York and Sen. Richard Bluremember of the proposed by two northeastern-legislators. The present from the proposed by two northeastern-legislators are matter of public health. The thought dustern enabled and the granting industry, within the gambling industry. The present from the granting industry, within the gambling industry. The present from the granting in the state taxes, and offer to concurrent of the profit of the profit on the gambling industry. The bedustled regards of the granting industry, within the gambling industry, within the gambling industry, within the gambling potentions. "The present of the profit dustern when the gambling potentions." The present of the profit dustern when the gambling potentions. The present of the profit dustern when the gambling potentions. The profit of the profit dustern when the gambling potentions. The profit of the profit dustern when the gambling potentions. The profit of the profit dustern when the gambling potentions. The profit of the profit dustern when the gambling to the profit dustern when the gambling to granting the profit facing in the profit of the profit dustern when the gambling to the profit facing in the profit of the profit dustern when the gambling to the profit facing in the profit of the profit facing in the profit f

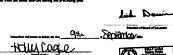
Publication Short - Board of Education model Statement of the Verious French for the Fried Veer Eading June 20, 2024 Estimate of Reads for Friends Verious June 20, 2025 Otary Public Schools, School Destrict No. 1-1, Wagener County, Ottoborna STATEMENT OF PRIMERIAL CONSTITUTE STATEMENT OF PRIMERIAL CONSTITUTE

CEMERAL FUND BETAL		BCALDINIS FRANC DETAIL			CO-OP FUND DETAIL	RESTRICTION PLIND DETAIL			
				Г		Г			
8	2132244	\$	40,586.00	8	εœ	8	150,918.21		
8	0.00	*	6.00	8	1.00	8	0.00		
3	2,139,242.44		449,568.63	8	6.00	\$	150 918.21		
Ι									
3	90,009 49	\$	98	8	6.00	8	2,500.00		
	000		6.00	8	6.00	8	0.00		
1	90,008.49	8	900	8	9.00	8	2,500,00		
8	2,049,239 95	\$	449,588.03	\$	ew.	8	148,418.21		
	3 3 3 3 8	BEDAR. \$ 2,139,249,44 \$ 0,000 \$ 2,139,242,44 \$ 90,009,49 \$ 000 \$ 90,009,49	CEMERAL FUND STAR	8 2179 249 44 8 443,544.63 5 0.00 5 0.00 5 2,139,242 44 5 448,562.63 5 90,000 49 5 0.00 5 90,000 49 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00	BETUA DETURA S	STAR DFTM: DFTM:	1192404 1 4455444 1 600 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

AME 30, 3034	Ľ	2442		<u> </u>	Ľ	140,110.
(STBKAJES)	RES.	ES FOR FISCAL 1	SAA ENDING AANS	30, 2073		
GENERAL FUND			-	ONE PURO SALANCI	96	ET
Current Expense	1	8.401.049.76	1. Costs Belonco es	Hard June 27, 2734	15	120.963
Reserve for Int. on Warranta & Reveniences	1	8,00	2. Loyal Investment	nts Property Medicing	15	0.
Total Required	1	5.401,009.76	3 Julyments Park	in Reserve By No Lary	15	0.
FINANCED:			4. Total Liquid	Noneta	8	120,963
Cash Fund Balance	8	2.049.239.95	Deduct Matur	od Indoblednese:	15	0.
Estimated Macellaneous Revenue		2,708.112.46	S. a. Pent-Dire Co	eprot	13	0.
Total Deductions	8	4,756,353,41	E. b. Interpot Accor	ued Thereen	15	0.
Belonce to Raise from Ad Vidorum Tex		845.CR6.35	7. c. Part Dee Ro	4	3	0.
				on other Last Couper	\$	۵
ESTREATED MESCELLAMEOUS F				-	\$	٥
1002 Other Dictrict Sources of Revenue	8	¢ω		لنجائها ليعمر اداة	3	ţ.
2100 County 4 Mill Ad Valorem Ter	1	64,965.77	11. Total Boso		5	٥
2200 County ApperComment (Mortgage Tex)	13	21,844.15		the Bulgact to Account	3	120,911
1300 Resolu of Property Fund Distribution	15.	0.00		rro I Annio Balleiani.		
2000 Other Intermediate Sources of Revenue	15	400	13. g. Esmod Una		13	1,806
3110 Green Production Tax	1	190.84	14, R. Accrual en		3	300
3120 Meter Vehicle Collections	1	145,824.91	15. L Account on	Liernatured Bonds	5	112,777.
313C Recal Electric Cooperative Tex	8	18,567.93	16. Total Borns		3	114,994
314G State School Land Earnings	١	\$7,431.19	17. Excess of Asse Receives ""(Pr		ľ	5,903
3150 Wekicle Tex Stamps	\$	136.08				
1160 Form Implement Tax Damps	13.	0.00	SPHONS RU	C RECUPEMENTS	FOR 2	
\$170 Values and Mobile Homes	1	0.00	1. Internal Earning	p or Bonds	9	10,344
3190 COlor Dedicated Revolves	Ŀ	6.00	2. Accresi on Una		\$	109,464
3200 State Aid - General Operations	8	2,234,359.01	Aereal Accres Jeographs		s	a
3300 State Aid - Competitive Grants	3	6.00	4 Annual Accord Acquests		s	e.
3400 State - Categorical	3	24,016.59	S. Incorrect on Una		\$	ů.
2500 Special Programs	*	0.00	6. PARTICIPATIONS (Annualisms)		\$	ě.
3620 Other State Sources of Revenue	3	8	7. For Emdit to Sc		:	0.
1710 Child Hubriton Program	1	0.00	A. For Condit to Sc		5	0.
1820 State Monitored Programs	13.	0.00	8. For Credit to Sc		15	0
4100 Capital Cuttey	1	77,138.00	10. For Credit to 9		15	۵.
4220 Disadvantaged Shelents	뱐	8	11, Annual Access		1	
4303 Individuals With Contribus	3	9.00		and Requestrents	13	119.724
4400 Mounty			Deduct		1	
4500 Operations	Ľ	800	1. Excess of Asset If not a deficit)		ľ	5,943
4500 Other Federal Sources of Revenue	3	8.00	2. Corobutions F	nem Other Districts	15	0.
4700 Child Hubition Programs	:	900	Balance To Raise		8	113.794
4800 Federal Vocational Education	Ŀ	0.00				
5300 Non-Revenus Receipts	\$	800				
lead Estimated Revenue	8	270411346				

		SERVING RUNO	BURLDONG FUND		
134	j Unmatured Coupore Due Beloro 4-1-2023	\$ 0.00	Current Expenses	1	541,880.02
144.	k. Unmahared Bence So Dur	8 600	Records for Int. on Warrants & Revolution	r	6.00
154.	L Whatever Remains a for Exhibit ICK Line E.	\$ 0.00	Total Required	٦	541,850.02
184	Dutoit or Shown on Sinteng Fund Balance Sheet.	8 0.00	FRUNCED	Γ	
174	Look Cook Requirements for Current Frecal Year or Excess of Cook on H	\$ 0.00	Cook Fund Bolonce	F	449,524.68
186	Removing Defect is for Earth& FX Like F.	8 000	Estimated Miscolaranus Revenue	1	0.00
			Setal Declarations	1	44778181
			Belance to Ruse from Ad Volument Tex	1	82,291.34

ı			0-0P FLMD	CHELD BUT	PETRON PROGRAMES FUND
ı	Current Expense	8	8.00	8	297,529.65
ı	Records for Int. on Warrants & Revaluation	8	0.00	8	600
ı	Tetal Required	\$	98	8	222,529.65
ı	FRIANCED				
ı	Cook Fund Bolanco	1	000		148.418.21
Į	Summed Maccalineous Revenue	8	630	1	144,111,64
ı	Total Deductions	8	0.00	1	792,529.85
ı	Bebeco	8	e co	8	0.00



reneisd Statement of the Various Funds for the Fiscal Year Ending June 30, 2024 Extension of Books for Fiscal Year Ending June 30, 2025 Union Public Schools, School Daviet Be, 1–8, Telan County, Ottobons	
Union Public Schools, School District No. 1-8, Indon County, Oktoboms	
STATEMENT OF FINANCIAL CONDITION	

STATEMENT OF FRANCIAL CONCETTOR					
STATEMENT OF PRIAMCIAL CONCITION AS OF JUNE 30, 2024	COMERAL FUND SETAIL	BUILDING FUND DETAIL	CO-OP FLOD SETAL	NUTRETION FUND DETAIL	
ASSETS.					
Coats Belgaco Jose 32, 2224	\$2.408.274.03	\$ 376,099.51	\$8.00	\$340,271.69	
becomests	\$ 40,500,000,00	\$7,050,000.00	80.00	\$ 10,000 002,00	
TOTAL ASSETS	\$42101.77403	87.428.000.51	80.00	\$ 10.340.271.69	
EMALITYS AND RESERVES:					
Warrarts Cutstanding	\$0.00	\$0.00	\$000	\$0.00	
Reserves From Schedule 7	\$ 24,183,197,44	\$ 256,794.93	\$0,00	\$ 453,842.45	
TOTAL LIMBLITIES AND RESERVES	\$ 24,183,197,44	\$ 206,700.00	80.00	8 450.643.45	
CASH FURD BALANCE (Dulled) AME 30, 2024	8 18,725,078.50	\$ 7,139,300.53	\$0.00	\$ 9,639,622.24	

ESTAMATED HEEDS FOR FECAL YEAR ENDING JAME 90, 2025						
CENTRAL FUND		SINCING FOND BALANCE DIEET				
Current Expense	8 174,221,378,25	1. Corp Between on Hand June 30, 2024	\$ 44.579 45			
Reserve for lat, on Warranta & Reveluction	\$0.00	2. Legal Investments Properly Matering	8 16 451 000.00			
Total Required	\$ 174,221,379.25	2. Judgments Paid in Researchy his Lary	20.00			
FRANCED		4. Total Liquid Assets	\$ 18.437.979.45			
Cosh Fund Balance	S 18 725 078.59	Declarid Matured Indubted use:				
Estimated Miscollaneous Revenus	\$ 117,160,705,00	S. a. Past-Due Coupers	\$0.00			
Tetal Deductions	\$ 135,845 781.50	B. b. Intered Accruet Thereon	\$0.00			
Balance to Roles from Ad Valorem Tax	\$ 38,335,587,64	7. c. Past-Cue Bonds \$0.0				
		B. d. Scorost Thurson after Last Coupon	\$0.00			
ESTANATED MESCELLAMERUS R		1. a. Facel Agency Communiums on Above	\$0.00			
1000 Other District Sources of Revenue	\$ 9,815 918,00	10. t Judgments and bit Lored forChipald	8000			
2100 County 4 Mill Ad Valorom Tax	\$ 4.463 623.00	11, Telal Berre A Through J	\$0.00			
2200 County Apperlianment (Hestpage Bud)	\$ \$16 618.00	12, Belonce of Assets Subject to Ascreed	\$16,417,878.45			
2300 Resolv of Property Fund Distribution	8 173 365.00	Polici Associal Reserve & Associa Sufficient				
2900 Other bitratered to Sources of Reverses	\$0.00	13. g. Earned Unmetered Interest	8 475,750.00			
3110 Gross Production Tex	8900000	14. b. Accruel on Final Coupens	\$0.00			
3120 Water Webicle Collections	8 8,158 650,00	15. L Accrued on Unmatured Bonds	\$14,505,000,00			
3130 Reval Electric Comparative Tex	\$0.00	16. Total Berss g Through i	\$ 15.040,750.00			
\$140 State School Land Earnings	\$2444.679.00	17. Excess of Assets Over Accrual Reserves "Prope 2)	\$1,457,229.45			
3190 Vehicle Tex Stomps	8 31 728.00					
\$160 Form Implement Tex Shamps	\$6.00	SHOURS FUND REQUIREMENTS FOR 2024-2025				
3170 Traders and Mobile Homes	\$6.00	1, Prinnet Earnings on Bonch \$ 2.954.531				
3190 Other Dedicated Revenue	\$6.00	2 Account on Unanchared Bords \$ 29.420,000				
3200 State Ad - General Operations	1719497L00	3. Arouge Account on "Proposit" 8.0 Automosts				
3300 State Ad - Competitive Grants	\$ 272.274.00	4. Annual Account on Unpaid 80.0 Automorts				
3400 State - Categorical	\$ 1.756.166.00	S. Interest on Unpoid Judgments	80.00			
3500 Special Programs	\$6,00	6. PARTICIPATING CONTRIBUTIONS \$ 0.0				
3000 Other State Searces of Revenue	\$ 81,375,00	7. For Credit to School Clot. No. 8.0				
\$700 Child Hebrison Program.	30.00	8. For Credit to School Dist. No. \$0				
3300 State Vecational Programs	\$ 101,750.00	9. For Credit to School Diet. No. 80				
4100 Capital Outby	\$ 422,218,00	10. For Decit to School Dat. No. S C.I				
4300 Dandweitsged Students	\$ 7,190 202.00	11. Armed Account From Exhibit CK S.C.				
4300 Individuals With Danielline	\$3,642,721,00	Total String Fund Requirements	SEE PASSES			
4400 Mounty	\$ 1,063 231,00	Deduct				
4500 Operations	\$ 190,406.00	1, Extens of Assets over Liabilities (If not a deficit)	\$ 1,457,229.45			
4800 COar Federal Sources of Revenue	\$ 4 626 \$92.00	2. Contributions From Other Districts	80.00			
4700 Child Hubrition Programs	\$ 0.00	Balance To Rame	\$ 30,917,301,80			
4300 Federal Vecational Education	8 154 455.00					
5000 Non-Revenue Recounts	\$ 0.00					
Tetri Estimated Reviews	\$ 117,160 705.00					

_		STREETH PLANS			
		SMORT HORD	REPLOINS FLOO		
134	j Unmatured Coupons Dan Bellen 41-2025	\$ 0.00	Current Expense	\$ 15,871,016,05	
144	k. Unmatured Sends So Dor	5000	Receive for let, on Warrants & Revolution	\$9.00	
154	L Whetever Remains is for Eshibit IXCLine E.	\$0.00	Total Required	\$ 15,971,016.05	
184	Deficit as Shown on Sinking Fund Betance Sheet.	1000	FINANCED:		
174	Loca Cosh Requirements for Current Focal Year in Excess of Cash on H	\$ 0.00	Costs Fund Balance	\$ 7,139,300,53	
184	Remarking Collect in for Earth IIIX Line F.	\$0.00	Estrated Macellatonia Review	\$3,462,654.00	
_			Total Deductions	\$ 10.801.854.63	
			Release in Stone Iron Ad Walence Sex	\$ \$ 302,054.52	

	CO-OP FUND	DIEJ INTRETION PROGRAMS RING
Current Expense	80 W	\$22,100,444.24
Reserve for tot, on Warranta & Revolution	\$0.00	\$0.00
Total Required	\$0.00	\$ 22,160,444,24
FINANCED	Ĺ	
Cosh Fund Bulence	8000	\$ 9.832.922.24
Esterated Macellamous Revenus	\$0.00	\$ 12.270,822.00
Total Deductions	\$0.00	\$ 22,160,444.24
Belango	80.00	\$6.00



Michell Hirl

TULSA WORLD

AFFIDAVIT OF PUBLICATION

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

I. Ashler Share of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. à ŧ 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

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PUBLICATION FEE: \$ 530.67

VERIFICATION

STATE OF INDIANA COUNTY OF LAKE

Sworn to and subscribed before me this date:

Salli Lucula

Notary Public

My Commission Expires:

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