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

Board of Education of Wagoner Public Schools
District No. I-19
County of Wagoner
State of Oklahoma



STATE AUDITOR & INSPECTOR

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Wagoner Public Schools, District No. I-19, County of Wagoner, 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.

Anger, Johnston & Brasingame, PC	
Submitted to the Wagone This Day of Septen	
Chairman: Muchael School Board Mer	mber's Signatures Clerk: Mury Belvi
Member: Pessein Hudlast	Member:
Member:	Member:
Member:	Member:
Member: Treasurer amolyalmsten	REGAN HORNBUCKLE : radmeM MOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES NOV. 04, 2027 COMMISSION # 11010138

S.A.&I. Form 2662R1.1.9 Entity: Wagoner Public Schools I-19, Wagoner County

21-Aug-2024

Wagner

State of Oklahoma, County of Wagoner

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.

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this 10 day of Septemb

Notary Public

REGAN HORNBUCKLE NOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES NOV. 04, 2027 **COMMISSION # 11010138**



Wagoner County American Tribune 221 E. Cherokee (918) 485-5505

(918) 485-5505
Date: Category: I, Shrumotto of lawful age, am topescottoful of the Wagener County American Tribune, a weekly newspaper of general circulation in Wagener County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW
PUBLICATION DATES: Scotemper 18,2024
PUBLICATION FEE: \$ 482.50
VERIFICATION
STATE OF INDIANA COUNTY OF LAKE
Signed or attested before me on this
10 day of 000t. , A.D. 2020.
Sallie Luciua
Notary Public
My Commission Expires:



County Assessor's audit gets perfect score

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\$170 Mater Vehicle Collections	\$1,519,834.35	15.1 Across on Unreshand Bonds	815/00000
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3140 State School Land Earshigs	\$601,195,94	17. Done of Assets Over Account	\$229,197.52
3150 March 10 Streets	8147.8		
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4500 Operations	82	1, Excess of Asset's over Unbillies direct is deficilly	525,191,52
AECO CENT Federal Scurtus of Revenue	833	2. Contractors from Other Districts	80:08
47CO CORU BATRICA Proposta	80.08	Contracts to Rotes	S4,912,783,29
43CO Federal Vecational Education	800		
SCCO Non-Respons Receipts	60.08		
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	CORPORATE PROPERTY	CHART CHART	
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BA's Timm makes Missouri State University summer Dean's List

SPRINGFIELD. Mo. – average on a 4.0 stelle.
Each semester, students at Times was smoot more Missouri State University than 1,100 students name who attain accedents car but be ammer 2004 Dears cellence are named to the list.

Parari list and Ella Timm Missouri State University of Broben Arrow was one is a public, comprehensive of Broben Arrow was one is a public, comprehensive of those.

Affidavit of Publication State of Oklahoma, County of Wagoner
I, Tamera Beluca , the undersigned duly qualified and acting Clerk of the Board of Education of Wagoner Public Schools, School District No. I-19, 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.

Subscribed and sworn to before me this day of September

Notary Public

My Commission Expires

REGAN HORNBUCKLE
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES NOV. 04, 2027
COMMISSION # 11010138

Secretary and Clerk of Excise Board Wagoner County, Oklahoma

Accountant's Compilation Report

To the Board of Education Wagoner Public Schools District No. I-19, Wagoner County

Management is responsible for the accompanying 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-19, Wagoner County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial statements.

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

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

We are not independent with respect to Wagoner Public Schools.

angel Johnston + Blosingame, P. C.

Angel, Johnston & Blasingame, PC Chickasha, OK

August 21, 2024

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General	
Co-op	
Building	
ChildNutr	19
Sinking Fund Bonds	
SinkingFund	
Capital Project Total	
Capital Project Individual	
ExhibitY	
ExhibitZ	

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ASSETS:								Amo	ount
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Cash Balances								\$5.7	13,770.1
Investments		46.79	\$165 0 65657,000			Tell Continue.	i i dybajku		\$0.0
TOTAL ASSETS			**					\$5.7	13,770.1
LIABILITIES AND RESERVES:	nzemanika i sa		a salah		100000000000000000000000000000000000000	Signification of the same of t	· Carlot and	45,7	13,770.1
Warrants Outstanding							* * * * * * * * * * * * * * * * * * *	13.4 (A. A.) (A. A.)	12 070 0
Reserve for Interest on Warrants				4. 4.	389555			30.	33,279.2
Reserves From Schedule 8			<u> </u>			<u></u>			\$0.0
								\$23	34,756.9
TOTAL LIABILITIES AND RE								\$86	58,036.1
CASH FUND BALANCE JUI			-				***************************************		45,733.9
TOTAL LIABILITIES, RES	FRVES AND CASE	RIND R	ALANCE				110000		13,770.1

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$23,841,444,40	\$27,378,522.07
LESS: REQUIREMENTS:		021,37,0,322.07
Expenditures (Schedule 8)	\$23,841,444.40	\$22,532,788.09
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$4,845,733,98

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$6,157,840.74	\$0.00	
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$22,123,713.89	\$0.00	\$0,00	\$22,123,713.89
Cash Balances Transferred (Sch 6 Source Code 6110)	\$5,241,514.12	-\$5,241,514.12	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$13,235.09	-\$11,491.56	\$0.00	
Estopped Warrants (Sch 6 Source Code 6140)	\$58.97	-\$1,802.50	\$0.00	-\$1,743.53
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$27,378,522.07	-\$5,254,808,18	\$0.00	\$22,123,713,89
Warrants Paid of Year in Caption	\$21,664,751,97	\$903,032,56	\$0.00	
TOTAL DISBURSEMENTS	\$21,664,751,97	\$903,032.56	\$0.00	\$22,567,784.53
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$5,713,770,10	\$0.00	\$0,00	
Reserve for Warrants Outstanding (Schedule 4)	\$633,279,22	\$0.00	\$0.00	\$633,279.22
Reserve for Encumbrances (Schedule 8)	\$234,756.90	\$0.00	\$0.00	\$234,756.90
TOTAL LIABILITIES AND RESERVE	\$868,036.12	\$0.00	\$0.00	\$868,036,12
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$4,845,733.98	\$0.00	\$0.00	\$4,845,733,98

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$654,026.26	\$0.00	
Warrants Registered During Year	\$22,298,031.19	\$250,808.80	\$0.00	
TOTAL	\$22,298,031.19	\$904,835.06	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Warrants Paid During Year	\$21,664,751.97	\$903,032,56	\$0.00	
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	
Warrants Estopped by Statute/Canceled	\$0.00	\$1,802,50	\$0.00	
TOTAL WARRANTS RETIRED	\$21,664,751.97	\$904,835.06	\$0.00	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$633,279,22	\$0.00	\$0.00	

CCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE	35 Mil	Amount		
2023 Net Valuation Certified to County Excise Board				\$96,907,392,0
Total Proceeds of Levy as Certified				\$3,468,315.5
Additions:	Company of Management Com-	100	***	\$0.0
Deductions:			* * * * * * * * * * * * * * * * * * *	\$0.0
Gross Balance Tax				\$3,468,315.5
Less Reserve for Delinquent Tax				\$315,301.4
Reserve for Protests Pending	# 17 ag. 400,		1411. 1 1. 1940.	60.0
Balance Available Tax			. 3933	
Deduct 2023 Tax Apportioned	rojajaja			\$3,153,014.1
Net Balance 2023 Tax in Process of Collection		Land to Contract		\$3,224,030.6
Excess Collections	204000000000000000000000000000000000000		7	\$0.0

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24 Account			
SOURCE	AMOUNT	ACTUALLY		
	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:		Statement Control		
1100 TAXES LEVIED/ASSESSED	\$2.152.014.15	\$2 224 020 60		
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$3,153,014.15 \$0.00	\$3,224,030.69 \$214,533.26		
1130 Revenue In Lieu Of Taxes	\$0.00	\$26,719.22		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00		
1190 Other Taxes	\$0.00	\$0.00		
TOTAL TAXES LEVIED/ASSESSED	\$3,153,014.15	\$3,465,283.17		
1200 Tuition & Fees	\$0.00	\$0.00		
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00 \$0.00	\$453,410.30 \$12,899.13		
1500 Reimbursements	\$0.00	\$20,155.9		
1600 Other Local Sources of Revenue	\$0.00	\$27,858.75		
1700 Child Nutrition Programs	\$0.00	\$0.00		
1800 Athletics	\$0.00	\$0.00		
TOTAL DISTRICT SOURCES OF REVENUE	\$3,153,014.15	\$3,979,607.26		
2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	\$343,000.00	\$417,381.99		
2200 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$200,000,00	\$417,381.99		
2300 Resale of Property Fund Distribution	\$0.00	\$0.00		
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$543,000.00	\$615,208.56		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$500.00 \$808,000.00	\$1,191.44 \$907,727.91		
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$123,000.00	\$144,085.39		
3140 State School Land Earnings	\$287,000.00	\$359,248.94		
3150 Vehicle Tax Stamps	\$0.00	\$849.28		
3160 Farm Implement Tax Stamps	\$0.00	\$0.00		
3170 Trailers and Mobile Homes	\$0.00	\$0.00		
3190 Other Dedicated Revenue	\$0.00	\$0.00		
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$1,218,500.00	\$1,413,102.96		
3210 Foundation and Salary Incentive Aid	\$10,424,753.85	\$10,364,390.59		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00		
3230 Teacher Consultant Stipend	\$0.00			
3240 Disaster Assistance	\$0.00	\$0.00		
3250 Flexible Benefit Allowance	\$1,601,222.28	\$1,674,922.62		
TOTAL STATE AID - NONCATEGORICAL	\$12,025,976.13	\$12,039,313.21		
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00 \$137,000.00	\$47,291.89 \$285,366.41		
3500 Special Programs	\$0.00	\$0.00		
3600 Other State Sources of Revenue	\$0.00	\$14,892.99		
3700 Child Nutrition Program	\$0.00	\$9,619.62		
3800 State Vocational Programs - Multi-Source	\$72,440.00	\$72,440.00		
TOTAL STATE SOURCES OF REVENUE	\$13,453,916.13	\$13,882,027.08		
4000 FEDERAL SOURCES OF REVENUE:	90.00	\$166 729 O		
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00 \$900,000.00	\$166,738.96 \$870,374.60		
4300 Individuals With Disabilities	\$550,000.00	\$573,103.26		
4400 No Child Left Behind	\$0.00	\$53,212.43		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$129,564.29		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$906,999.72		
4700 Child Nutrition Programs	\$0.00	\$859,014.13		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$1,450,000.00	\$0.00 \$3,559,007.39		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$3,339,007.3		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$87,863.60		
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS		1 44KB		
6110 Cash Forward	\$5,241,514.12	\$5,241,514.1		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$13,235.0		
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00	\$58.9		
6200 Interfund Transfers	\$5,241,514.12 \$0.00	\$5,254,808.13 \$0.00		
TOTAL BALANCE SHEET ACCOUNTS	\$5,241,514.12	\$5,254,808.1		
GRAND TOTAL	\$23,841,444.40	\$27,378,522.0		

acyte an	2023-24 Account	BASIS AND LIMIT	ESTIMATED BY	ADDROVED
SOURCE	OVER/UNDER	OF ENSUING	GOVERNING	APPROVED BY EXCISE BOARI
1000 DISTRICT SOURCES OF REVENUE:		ESTIMATE	BOARD	Exclus Boxin
1100 TAXES LEVIED/ASSESSED	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>		
1110 Ad Valorem Tax Levy (Current Year)	\$71,016.54	103,95%	\$3,351,501.19	\$3,351,501.
1120 Ad Valorem Tax Levy (Prior Years)	\$214,533.26	0.00%	\$0.00	\$0.
1130 Revenue In Lieu Of Taxes	\$26,719.22	0.00%	\$0.00	\$0.
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0
TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$312,269.02	0.00%	\$0.00	\$0.
1200 Tuition & Fees	\$0.00	0.00%	\$3,351,501.19 \$0.00	\$3,351,501 \$0
1300 Earnings on Investments and Bond Sales	\$453,410.30	66.17%	\$300,000.00	\$300,000
1400 Rental, Disposals and Commissions	\$12,899.13	0.00%	\$0.00	\$0
1500 Reimbursements	\$20,155.91	0.00%	\$0.00	\$0
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$27,858.75	0.00%	\$0.00	\$0.
1800 Athletics	\$0.00	0.00%	\$0.00	\$0
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$826,593.11	0.00%	\$0.00 \$3,651,501.19	\$0. \$3,651,501
2000 INTERMEDIATE SOURCES OF REVENUE:	\$020,575.11		\$5,051,501.19	\$3,031,301.
2100 County 4 Mill Ad Valorem Tax	\$74,381.99	89.85%	\$375,000.00	\$375,000
2200 County Apportionment (Mortgage Tax)	-\$2,173.43	89.98%	\$178,000.00	\$178,000
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0
3000 STATE SOURCES OF REVENUE:	\$72,208.56		\$553,000.00	\$553,000.
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$691.44	83.93%	\$1,000.00	\$1,000
3120 Motor Vehicle Collections	\$99,727.91	90.34%	\$820,000.00	\$820,000
3130 Rural Electric Cooperative Tax	\$21,085.39	90.22%	\$130,000.00	\$130,000
3140 State School Land Earnings	\$72,248.94	89.91%	\$323,000.00	\$323,000
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$849.28	0.00%	\$0.00	\$0.
3170 Trailers and Mobile Homes	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$194,602.96	0.0070	\$1,274,000.00	\$1,274,000.
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$60,363.26	95.70%	\$9,919,193.48	\$9,919,193.
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.
3240 Disaster Assistance	\$0.00 \$0.00	0.00%	\$0.00	\$0.
3250 Flexible Benefit Allowance	\$73,700.34	0.00%	\$0.00 \$1,674,922.62	\$0. \$1,674,922.
TOTAL STATE AID - NONCATEGORICAL	\$13,337.08	100.0070	\$11,594,116.10	\$11,594,116.
3300 State Aid - Competitive Grants - Categorical	\$47,291.89	0.00%	\$0.00	\$0.
3400 State - Categorical	\$148,366.41	47.23%	\$134,789.86	\$134,789.
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$14,892.99	0.00%	\$0.00	\$0.
3800 State Vocational Programs - Multi-Source	\$9,619.62 \$0.00	88.36% 100.00%	\$8,500.00 \$72,440.00	\$8,500. \$72,440.
TOTAL STATE SOURCES OF REVENUE	\$428,110.95	100.00%	\$13,083,845.96	\$72,440. \$13,083,845.
4000 FEDERAL SOURCES OF REVENUE:			015,005,045.50	<u> </u>
4100 Grants-In-Aid Direct From The Federal Government	\$166,738.96	0.00%	\$0.00	\$0.
4200 Disadvantaged Students	-\$29,625.40	102.25%	\$890,000.00	\$890,000.
4300 Individuals With Disabilities 4400 No Child Left Behind	\$23,103.26	0.00%	\$0.00	\$0.
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$53,212.43 \$130,564.30	0.00%	\$0.00	\$0.
4600 Other Federal Sources Passed Through State Dept Of Education	\$129,564.29 \$906,999.72	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.
4700 Child Nutrition Programs	\$859,014.13	87.31%	\$750,000.00	\$750,000.
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.
TOTAL FEDERAL SOURCES OF REVENUE	\$2,109,007.39		\$1,640,000.00	\$1,640,000.
5000 NON-REVENUE RECEIPTS:	\$87,863.60	0.00%	\$0.00	\$0.
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$87,863.60		\$0.00	\$0.
6100 CASH ACCOUNTS		2.4		
6110 Cash Forward	\$0.00	92.45%	\$4,845,733.98	\$4,845,733.
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$13,235.09	0.00%	\$0.00	\$4,843,733. \$0.
6140 Estopped Warrants by Statute	\$58.97	0.00%	\$0.00	\$0.
TOTAL CASH ACCOUNTS	\$13,294.06		\$4,845,733.98	\$4,845,733.
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.
TOTAL BALANCE SHEET ACCOUNTS	\$13,294.06 \$3,537,077.67		\$4,845,733.98 \$23,774,081.13	\$4,845,733.
GRAND TOTAL				\$23,774,081.

Schedule 7: Report of Prior Year Warrants	Issued From Reserves			
	FISCAL YEAR ENDING JUNE 30, 2	023		
		RESERVES	WARRANTS	BALANCE
		06-30-2023	ISSUED SINCE	LAPSED
	TOTAL PRIOR YEAR RESERVES	\$262,300.36	\$250,808,80	\$11,491,56

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024 APPROPRIATIONS			
APPROPRIATED ACCOUNTS				
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$13,355,362.74	\$0.00		
2000 SUPPORT SERVICES:			, , , , , , , , , , , , , , , , , , ,	
2100 Support Services - Students	\$1,712,832.72	\$0.00	\$1,712,832.7	
2200 Support Services - Instructional Staff	\$437,133.90	\$0.00		
2300 Support Services - General Administration	\$870,127.63	\$0.00	V 10 1 1 1 2 2 1 2	
2400 Support Services - School Administration	\$1,364,067.02	\$0.00		
2500 Support Services - Business	\$423,309.42	\$0.00		
2600 Operations And Maintenance of Plant Services	\$4,732,604.01	\$0.00		
2700 Student Transportation Services	\$796,432.07	\$0.00	* 1,100,00	
TOTAL SUPPORT SERVICES	\$10,336,506.77	\$0.00	****	
3000 OPERATION OF NON-INSTRUCTION SERVICES:			, ,	
3100 Child Nutrition Programs Operations	\$28,249.64	\$0.00	\$28,249.6	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$28,249.64	\$0.00	\$28,249.6	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$71,979.15	\$0.00		
4400 Architecture and Engineering Services	\$4,899.73	\$0.00	\$4,899.7	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$76,878.88	\$0.00	\$76,878.8	
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	\$10,105.39	\$0.00	\$10,105.3	
5600 Correcting Entry	\$34,340.98	\$0.00	\$34,340.9	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.0	
5900 Arbitrage	\$0.00	\$0.00	\$0.0	
TOTAL OTHER OUTLAYS	\$44,446.37	\$0.00	\$44,446.3	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.0	
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$23,841,444.40	\$0.00	\$23,841,444.4	

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:	\$12,575,222.71	\$589.86	\$779,550.17	\$12,575,812.5
2000 SUPPORT SERVICES:			0.00,000	412,575,012.5
2100 Support Services - Students	\$1,597,328,79	\$7,316.93	\$108,187.00	\$1,604,645.7
2200 Support Services - Instructional Staff	\$374,507.72	\$3,286,00	\$59,340,18	\$377,793.7
2300 Support Services - General Administration	\$859,953.36	\$0.00	\$10,174,27	\$859,953.3
2400 Support Services - School Administration	\$1,264,152.99	\$0.00	\$99,914.03	\$1,264,152.9
2500 Support Services - Business	\$336,279.42	\$585.00	\$86,445.00	\$336,864.4
2600 Operations And Maintenance of Plant Services	\$3,509,397.99	\$123,840.87	\$1,099,365.15	\$3,633,238.8
2700 Student Transportation Services	\$959,923.95	\$29,734.69		\$989,658.6
TOTAL SUPPORT SERVICES	\$8,901,544.22	\$164,763.49	\$1,270,199.06	\$9,066,307.7
3000 OPERATION OF NON-INSTRUCTION SERVICES:	1000	in the state of th		47,000,501.7
3100 Child Nutrition Programs Operations	\$806,000.66	\$69,403.55	-\$847,154.57	\$875,404.2
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$806,000.66	\$69,403.55	-\$847,154.57	\$875,404.2
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	0000,000,00	\$65,165.55	-\$047,154.57	Ψ07.5,707.2
4200 Land Acquisition Services	\$0.00	\$0.00	\$0,00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$71,979.15	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$4,899.73	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$76,878.88	\$0.0
5000 OTHER OUTLAYS:		\$6.00	\$70,070.00	40.0
5100 Debt Service	\$0,00	\$0,00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$883.00	\$0.00	-\$883.00	\$883.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$10,105,39	\$0.0
5600 Correcting Entry	\$14,380,60	\$0.00	\$19,960,38	\$14,380.6
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$15,263.60	\$0.00	\$29,182.77	\$15,263.6
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0,00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$22,298,031.19	\$234,756,90	\$1,308,656,31	\$22,532,788.0

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$23,774,081.13	\$23,774,081.13
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$23,774,081.13	\$23,774,081.13

EX	н	RI	Т	'R'

ASSETS:		Amount
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	그는 그는 그들은 소설을 받는 것이 되는 그는 그를 그렇게 되는 것이 되는 것을 다꾸 살을 보다.	is div alto
Cash Balances		-\$89.
Investments		\$0.0
TOTAL ASSETS		-\$89.
LIABILITIES AND RESERVES:		<u> </u>
Warrants Outstanding		
Reserve for Interest on Warrants		<u>\$141.</u>
Reserves From Schedule 8	가는 보고 있다는 것이 되었다는 경험을 받는데 보고 있다는 기술을 가능하는데 있다.	\$0.
		\$0.0
TOTAL LIABILITIES AND RESERVES	그는 사용한 원인 그는 그들은 발표를 맞는 것은 것이 되는 것이 불편되었다.	\$141
CASH FUND BALANCE JUNE 30, 2024		-\$231.0
TOTAL LIABILITIES, RESERVES AN	D CASH FUND BALANCE	-\$89.

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$33,840.00	\$26,877.12
LESS: REQUIREMENTS:		Ψ20,011.12
Expenditures (Schedule 8)	\$33.840.00	\$27,108.20
CASH FUND BALANCE JUNE 30, 2024	\$0.00	-\$231.08

Schedule 3: Co-op 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 6-302	\$0.00	-\$13,403.09	\$0.00	-\$13,403.09
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				4103.00.0 2
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$40,280.21	\$0.00	\$0,00	\$40,280,21
Cash Balances Transferred (Sch 6 Source Code 6110)	-\$13,403.09	\$13,403.09	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0,00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$26,877.12	\$13,403.09	\$0.00	\$40,280,21
Warrants Paid of Year in Caption	\$26,966.87	\$0.00		\$26,966.87
TOTAL DISBURSEMENTS	\$26,966.87	\$0.00	\$0.00	\$26,966.87
CASH & INVESTMENTS BALANCE JUNE 30, -1	-\$89.75	\$0.00	\$0.00	-\$89.75
Reserve for Warrants Outstanding (Schedule 4)	\$141.33	\$0.00	\$0.00	\$141.33
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$141.33	\$0.00	\$0.00	\$141.33
DEFICIT:	-\$231.08	\$0.00	\$0.00	-\$231.08
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.0
Warrants Registered During Year	\$27,108.20			\$27,108.2
TOTAL	\$27,108.20		\$0.00	\$27,108.2
Warrants Paid During Year	\$26,966,87			\$26,966.8
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00			\$0.0
TOTAL WARRANTS RETIRED	\$26,966.87		\$0.00	\$26,966.8
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$141.33	\$0.00	\$0.00	\$141.3

FYHIRIT 'R'

EXHIBIT 'B'		
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24	Account
SOURCE	AMOUNT	ACTUALLY
333.02	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	go ool	
1110 Ad Valorem Tax Levy (Current Year)	\$0.00 \$0.00	\$0.00 \$0.00
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	00.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00 \$0.00
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00 \$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE	FO 00	\$0.00
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00 \$0.00	\$0.00 \$0.00
2300 County Apportionment (Wortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE	£0.00I	50.00
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00 \$0.00	\$0.00 \$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	\$0.00 \$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$0.00	\$0.00
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00 \$47,243.09	\$0.00 \$40,280.21
TOTAL FEDERAL SOURCES OF REVENUE	\$47,243.09 \$47,243.09	\$40,280.21
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	#12.402.00E	A10.100.00
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	-\$13,403.09 \$0.00	-\$13,403.09 \$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	-\$13,403.09	-\$13,403.09
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	-\$13,403.09	-\$13,403.09
GRAND TOTAL	\$33,840.00	\$26,877.12

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SOURCE	2023-24 Account	BASIS AND	ESTIMATED BY	APPROVED BY	
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD	
1000 DISTRICT SOURCES OF REVENUE:		ZAGOING	BOARD		
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)					
1120 Ad Valorem Tax Levy (Current Year)	\$0.00 \$0.00	0.00%	\$0.00		
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0	
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0	
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00		\$0.00	\$0.0	
1300 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.0	
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0	
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.0	
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0	
1700 Child Nutrition Programs 1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00	\$0.0	
2000 INTERMEDIATE SOURCES OF REVENUE	1 \$0.00]		\$0.00	\$0.0	
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.0	
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.0 \$0.0	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.0	
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00	\$0.0	
3000 STATE SOURCES OF REVENUE:	1 20.001		\$0.00	\$0.0	
3100 STATE DEDICATED SOURCES OF REVENUE:	A MATERIAL CONTRACTOR OF THE SECOND CONTRACTOR				
3110 Gross Production Tax	\$0.00	0.00%	\$0,00	\$0.0	
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.0	
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.0	
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0	
3160 Farm Implement Tax Stamps	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.0 \$0.0	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.0	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	r D. Tiyalar.	\$0.00	\$0.0	
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	60.00	0.000/	40.00		
3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0 \$0.0	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.0	
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.0	
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.0	
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.0	
3500 Special Programs	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0	
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0 \$0.0	
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.0	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.0	
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.0	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	60.0	
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.0 \$0.0	
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.0 \$0.0	
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.0	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.0	
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0	
4800 Federal Vocational Education	\$0.00 -\$6,962.88	0.00% 84.59%	\$0.00 \$34,071.08	\$0.0 \$34,071.0	
TOTAL FEDERAL SOURCES OF REVENUE	-\$6,962.88	34.3770	\$34,071.08	\$34,071.0 \$34,071.0	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.0	
TOTAL NON-REVENUE RECEIPTS	\$0.00	e i jesa i jesa je	\$0.00	\$0.0	
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS					
6110 CASH ACCOUNTS	\$0.00	1 730/	\$221 AGE	80210	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	1.72%	-\$231.08 \$0.00	-\$231.0 \$0.0	
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.0	
TOTAL CASH ACCOUNTS	\$0.00	1.50	-\$231.08	-\$231.0	
		0.0004			
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$0.00	0.00%	\$0.00 -\$231.08	\$0.0 -\$231.0	

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2	023		
	RESERVES	WARRANTS	BALANCE
	06-30-2023	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	S0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL	EAR ENDING JUNI	F 30 2024	
ADDDODDIATED ACCOUNTS	TIGOTE I	APPROPRIATIONS	-	
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$32,752.48	\$0.00		
2000 SUPPORT SERVICES:	952,752,70	\$0.00	002,702.11	
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$281.95	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$281.95	\$0.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:	4201. ,70	\$0.00	020117	
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0	
3200 Other Enterprise Service Operations	\$0,00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0,00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land 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		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/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	\$805.57	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$805.57	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL CO-OP FUND 2023-24 FISCAL YEAR	\$33,840.00	\$0.00		

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:	\$25,898.51	\$0.00		\$25,898.5
2000 SUPPORT SERVICES:				020,030.0
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00		\$0.0
2300 Support Services - General Administration	\$1,209.69	\$0.00		\$1,209.6
2400 Support Services - School Administration	\$0.00	\$0.00		\$0.0
2500 Support Services - Business	\$0.00	\$0.00		\$0.0
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		\$0.0
2700 Student Transportation Services	\$0.00	\$0.00		\$0.0
TOTAL SUPPORT SERVICES	\$1,209,69	\$0.00	-\$927.74	\$1,209.6
3000 OPERATION OF NON-INSTRUCTION SERVICES:			Ψ,Σ,,,,,	\$1,207.0
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		\$0.00	\$0.00	\$0.0
4200 Land Acquisition Services	\$0.00	\$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	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:	Ψ0.001	\$0.00	\$0.00	30.0
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 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	\$0.00	\$0.00	\$805.57	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$805.57	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CO-OP FUND 2023-24 FISCAL YEAR	\$27,108.20	\$0.00	\$6,731.80	\$0.00 \$27,108.20

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$33,840,00	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$33,840.00	\$33,840.00

EXHIBIT	'C'

Agarra-		Amount
ASSETS:		-
Cash Balances		\$1,520,072.2
Investments	그 그 사람들은 그리고 그는 그래에 가는 그 가장이 있다고 있다면 내내 그리고 그리고 있다.	\$0.0
TOTAL ASSETS		\$1,520,072.2
LIABILITIES AND RESERVES:		Ψ1,520,072.2
Warrants Outstanding		£070 (00 (
Reserve for Interest on Warrants		\$879,600.0
Reserves From Schedule 8	a da Minimu yu da Maraka da da Maraka da	\$0.0
		\$240,312.7
TOTAL LIABILITIES AND RESERVES		\$1,119,912.7
CASH FUND BALANCE JUNE 30, 2024		\$400,159.4
TOTAL LIABILITIES, RESERVES AND	CASH FUND BALANCE	\$1,520,072,2

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,452,572.48	\$2,971,657.09
LESS: REQUIREMENTS:		42, 271,007.03
Expenditures (Schedule 8)	\$4,452,572,48	\$2,571,497.60
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$400,159.49

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	\$1,587,171.94	\$0.00	\$1,587,171.94
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,455,548.78	\$0.00	\$0.00	\$1,455,548.78
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,502,393.60	-\$1,502,393.60	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$13,714.71	-\$13,714.71	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$2,971,657.09	-\$1,516,108.31	\$0.00	\$1,455,548.78
Warrants Paid of Year in Caption	\$1,451,584.86	\$71,063.63	\$0.00	\$1,522,648.49
TOTAL DISBURSEMENTS	\$1,451,584.86	\$71,063.63	\$0.00	\$1,522,648.49
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$1,520,072.23	\$0.00	\$0.00	\$1,520,072.23
Reserve for Warrants Outstanding (Schedule 4)	\$879,600.00	\$0.00	\$0.00	\$879,600.00
Reserve for Encumbrances (Schedule 8)	\$240,312.74	\$0.00	\$0.00	\$240,312,74
TOTAL LIABILITIES AND RESERVE	\$1,119,912.74	\$0.00	\$0.00	\$1,119,912.74
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$400,159.49	\$0.00	\$0.00	\$400,159.49

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	\$2,331,184.86	\$71,063.63	\$0.00	\$2,402,248,49
TOTAL	\$2,331,184.86	\$71,063.63	\$0.00	\$2,402,248,49
Warrants Paid During Year	\$1,451,584.86	\$71,063.63	\$0.00	\$1,522,648.49
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	\$1,451,584.86	\$71,063.63	\$0.00	\$1,522,648.49
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$879,600.00	\$0.00	\$0.00	\$879,600.00

CCOUNTS COVERING THE PERIOR			UNE 30	<u>), 2024</u>				5.00	0 Mills				Amount
2023 Net Valuation Certified to Coun	ty Excise Bo	pard	1111	7.32			 100	s da	41.155	1%	A Section 1	\$	96,907,392.0
Total Proceeds of Levy as Certified													\$495,196.7
Additions:	The transfer		11.57		100			10444	4.00	4.41		35.35	\$0.0
Deductions:													\$0.0
Gross Balance Tax				7840 P. 1975			 100	12000	- 77	2.77	January Carlo	1.44	\$495,196.7
Less Reserve for Delinquent Tax							 						\$45,017.8
Reserve for Protests Pending							 1.	-		7	Teatra (4)	-	\$0.0
Balance Available Tax													\$450,178.8
Deduct 2023 Tax Apportioned	1.0			vota suite		Table Marie		2000		1.5 V	ARRES 110	100	\$460,318.4
Net Balance 2023 Tax in P	rocess of Co	ollection				2,000	 						\$0.00
Excess Collections	· · · · · · · · · · · · · · · · · · ·		* * * * * * * * * * * * * * * * * * * *	100000	ing to the	ach Tülklerini	. 7.		ili a		70.00		\$10,139.5

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24 Account						
SOURCE	AMOUNT	ACTUALLY COLLECTED					
	ESTIMATED						
1000 DISTRICT SOURCES OF REVENUE:	- 1000000000000000000000000000000000000	기 하기 위해를 잃었다. 그 그 나는 사용했다. 그 그 그					
1100 TAXES LEVIED/ASSESSED							
1110 Ad Valorem Tax Levy (Current Year)	\$450,178.88 \$0.00	\$460,318.42 \$30,630.51					
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00					
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00					
1190 Other Taxes	\$0.00	\$0.00					
TOTAL TAXES LEVIED/ASSESSED	\$450,178.88	\$490,948.93					
1200 Tuition & Fees	\$0.00	\$0.00					
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	\$0.00 \$0.00					
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	\$0.00					
1600 Other Local Sources of Revenue	\$0.00	\$0,00					
1700 Child Nutrition Programs	\$0.00	\$0.00					
1800 Athletics	\$0.00	\$0.00					
TOTAL DISTRICT SOURCES OF REVENUE	\$450,178.88	\$490,948.93					
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00					
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00					
2300 Resale of Property Fund Distribution	\$0.00	\$0.00					
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00					
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00					
3000 STATE SOURCES OF REVENUE:							
3100 STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00					
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00	\$0.00					
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00					
3140 State School Land Earnings	\$0.00	\$0.00					
3150 Vehicle Tax Stamps	\$0.00	\$0.00					
3160 Farm Implement Tax Stamps	\$0.00	\$0.00					
3170 Trailers and Mobile Homes	\$0.00 \$0.00	\$0.00 \$0.00					
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00					
3200 STATE AID - NONCATEGORICAL							
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00					
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00					
3230 Teacher Consultant Stipend	\$0.00	\$0.00					
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00 \$0.00	\$0.00 \$0.00					
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00					
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00					
3400 State - Categorical	\$0.00	\$598,885.99					
3500 Special Programs	\$0.00	\$0.00					
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00 \$0.00	\$5.96 \$0.00					
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00					
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$598,891.95					
4000 FEDERAL SOURCES OF REVENUE:							
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00					
4200 Disadvantaged Students	\$0.00	\$0.00					
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	\$0.00					
4400 No Child Left Benind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	\$0.00 \$0.00					
4600 Other Federal Sources Passed Through State Dept Of Education	\$2,500,000.00	\$316,207.90					
4700 Child Nutrition Programs	\$0.00	\$0.00					
4800 Federal Vocational Education	\$0.00	\$0.00					
TOTAL FEDERAL SOURCES OF REVENUE	\$2,500,000.00	\$316,207.90					
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00 \$0.00	\$49,500.00 \$49,500.00					
6000 BALANCE SHEET ACCOUNTS	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	349,500.00					
6100 CASH ACCOUNTS							
6110 Cash Forward	\$1,502,393.60	\$1,502,393.60					
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$13,714.71					
6140 Estopped Warrants by Statute	\$0.00	\$0.00					
TOTAL CASH ACCOUNTS	\$1,502,393.60	\$1,516,108.31					
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$1,502,393.60	\$0.00 \$1,516,108.31					
GRAND TOTAL	\$1,302,393.60 \$4,452,572.48	\$1,516,108.31 \$2,971,657.09					

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2023-24 Account	BASIS AND	ESTIMATED BY	A DDD OVER THE
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED		ENSUING	BOARD	
1110 Ad Valorem Tax Levy (Current Year)	T 610 120 54	100.050/		
1120 Ad Valorem Tax Levy (Current Tear)	\$10,139.54 \$30,630.51	103.95% 0.00%	\$478,518.33 \$0.00	\$478,518.3
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$40,770.05		\$478,518.33	\$478,518.3
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.0
2000 INTERMEDIATE SOURCES OF REVENUE	\$40,770.05	The second secon	\$478,518.33	<u>\$478,518.3</u>
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.0
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.0
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.0
3100 STATE DEDICATED SOURCES OF REVENUE:	99 997 74			41
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.0
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.0
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.0
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.0
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.0
3190 Other Dedicated Revenue	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.0078	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		•		
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.0
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0
3240 Disaster Assistance	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.0
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.0070	\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3400 State - Categorical	\$598,885.99	83.49%	\$500,000.00	\$500,000.0
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
3700 Child Nutrition Program	\$5.96 \$0.00	0.00%	\$0.00	\$0.0
3800 State Vocational Programs - Multi-Source	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL STATE SOURCES OF REVENUE	\$598,891.95	0.0070	\$500,000.00	\$500,000.0
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.0
4200 Disadvantaged Students 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	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	-\$2,183,792.10	537.62%	\$1,700,000.00	\$1,700,000.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.0
TOTAL FEDERAL SOURCES OF REVENUE	-\$2,183,792.10	0.0001	\$1,700,000.00	\$1,700,000.0
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$49,500.00 \$49,500.00	0.00%	\$0.00 \$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS	\$77,300.00		⊅ 0.00	\$0.0
6100 CASH ACCOUNTS		i i i i i i i i i i i i i i i i i i i		
6110 Cash Forward	\$0.00	26.63%	\$400,159.49	\$400,159.4
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$13,714.71	0.00%	\$0.00	\$0.0
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$13,714.71	0.0003	\$400,159.49	\$400,159.4
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$13,714.71	0.00%	\$0.00 \$400,159.49	\$0.0 \$400,159.4
GRAND TOTAL	-\$1,480,915.39		\$3,078,677.82	\$3,078,677.8

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	\$84,778.34	\$71,063.63	\$13,714.71	

	FISCAL Y	YEAR ENDING JUN	E 30, 2024	
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00		
2000 SUPPORT SERVICES:		7		
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$4,195,022.99	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$4,195,022.99	\$0.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:	The second secon			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$257,549.49	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$257,549.49	\$0.00		
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
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		
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$4,452,572,48	\$0.00		

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:	\$148,542.22	\$0.00		\$148,542.2
2000 SUPPORT SERVICES:				33.13,0.12.2
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$0,00	\$0.0
2600 Operations And Maintenance of Plant Services	\$2,133,142.64	\$240,312,74	\$1,821,567.61	\$2,373,455.3
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$2,133,142.64	\$240,312.74	\$1,821,567.61	\$2,373,455.3
3000 OPERATION OF NON-INSTRUCTION SERVICES:		and the state of		<u> </u>
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		00.00	00.00	Ψ0.0
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$257,549.49	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$257,549,49	\$0.0
5000 OTHER OUTLAYS:	00.00	\$0.00	WAST, 547.47	φ0.0
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 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	\$49,500.00	\$0.00	-\$49,500.00	\$49,500.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$49,300.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0
TOTAL OTHER OUTLAYS	\$49,500.00	\$0.00	-\$49,500.00	\$49,500.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	-349,300.00 \$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$2,331,184.86	\$240,312.74	\$1,881,074.88	\$2,571,497,6

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County	
PURPOSE:	Governing Board	Excise Board	
Current Expense	\$3,078,677.82	\$3,078,677.82	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00	
GRAND TOTAL - Home School	\$3,078,677,82	\$3,078,677,82	

ASSETS:	Amount
Cash Balances	
Investments	\$106,654.7
TOTAL ASSETS	\$0.0
LIABILITIES AND RESERVES:	\$106,654.7
Warrants Outstanding	
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$0.0
CASH FUND BALANCE JUNE 30, 2024	\$0.
TOTAL LIABILITIES, PESEDVES AND CASH FUND DAY INCO	\$106,654.
20112 MINDELLING, RESERVES AND CASH FUND BALANCE	\$106,654.7

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,151,238.20	·
LESS: REQUIREMENTS: Expenditures (Schedule 8)	Q115102000	
CASH FUND BALANCE JUNE 30, 2024	\$1,151,238.20 \$0.00	\$269,379.9 \$106,654.7

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$273,483.17		\$273,483.17
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				Ψ275, T05.1
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$127,423.33	\$0.00	\$0.00	\$127,423.33
Cash Balances Transferred (Sch 6 Source Code 6110)	\$206,638,20		\$0.00	
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$41,973.19	-\$41,973.19	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00		\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$376,034,72		\$0.00	\$0.00
Warrants Paid of Year in Caption	\$269,379.95	-\$248,611.39	\$0.00	\$127,423.33
TOTAL DISBURSEMENTS		\$24,871.78	\$0.00	\$294,251.73
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$269,379.95	\$24,871.78	\$0.00	\$294,251.73
Reserve for Warrants Outstanding (Schedule 4)	\$106,654.77	\$0.00	\$0.00	\$106,654.77
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND DESERVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$106,654.77	\$0.00	\$0.00	\$106,654,77

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$5,470.04	\$0.00	\$5,470.0
Warrants Registered During Year	\$269,379.95	\$19,401.74	\$0.00	\$288,781.6
TOTAL	\$269,379.95	\$24,871.78	\$0.00	\$294,251.7
Warrants Paid During Year	\$269,379.95		\$0.00	\$294,251.7
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	\$269,379.95	\$24,871.78	\$0.00	\$294,251.73
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$0.00	\$0.00	\$0.00	\$294,231.7.

	2023-24 Account			
SOURCE	AMOUNT	ACTUALLY		
	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:		11.15 E E E E E E E E E E E E E E E E E E E		
1100 TAXES LEVIED/ASSESSED	#0 00 1	60		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00 \$0.00	\$0. \$0.		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.		
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0 \$0		
	\$0.00	##. ## 1949################################		
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0		
1200 Tuition & Fees	\$0.00	\$0		
1300 Earnings on Investments and Bond Sales	\$0.00	\$19		
1400 Rental, Disposals and Commissions	\$0.00	\$0		
1500 Reimbursements	\$0.00	\$0		
1600 Other Local Sources of Revenue	\$0.00	\$0		
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$11,000.00	\$34,247		
1720 Students' Breakfsts	\$11,000.00	\$10,734		
1730 Adult Lunches/Breakfasts	\$25,000.00 \$0.00	\$4,466 \$0		
1740 Extra Food/A La Carte/Extra Milk 1750 Special Milk Program	\$0.00	<u>\$0</u>		
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0 \$0		
1700 Contact Editories, Dicariasis, With and Supplements 1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0		
TOTAL CHILD NUTRITION PROGRAM	\$47,000.00	\$49,447		
1800 Athletics	\$0.00	\$0		
TOTAL DISTRICT SOURCES OF REVENUE	\$47,000.00	\$49,466		
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0		
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	\$0		
3200 Total State Aid - General Operations - Non-Categorical	\$25,000.00	\$8,442		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0		
3400 State - Categorical	\$0.00 \$0.00			
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	\$0 \$0		
3700 CHILD NUTRITION PROGRAM		\$0		
	98KI SO.00	\$0		
3720 State Matching	\$8,600.00	\$0		
TOTAL CHILD NUTRITION PROGRAM	\$8,600.00	\$0		
3800 State Vocational Programs - Multi-Source	\$0.00	\$0		
TOTAL STATE SOURCES OF REVENUE	\$33,600.00	\$8,442		
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0		
4200 Disadvantaged Students	\$0.00	\$0		
4300 Individuals With Disabilities	\$0.00	\$0		
4400 No Child Left Behind	\$0.00	\$0		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	\$0 \$0		
4700 CHILD NUTRITION PROGRAMS	\$0.00	⊅ ∪		
4710 Lunches	\$678,000.00	\$14,438		
4720 Breakfasts	\$186,000.00	\$1,836		
4705 NSLP Cares Emergency Funding	\$0.00	\$52,989		
, 4740 Summer Food Service Program	\$0.00	\$0		
4750 Child and Adult Food Program	\$0.00	\$0		
TOTAL CHILD NUTRITION PROGRAMS	\$864,000.00	\$69,265		
4800 Federal Vocational Education	\$0.00	\$0		
TOTAL FEDERAL SOURCES OF REVENUE	\$864,000.00	\$69,265		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$249		
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$0.00	\$249		
6100 CASH ACCOUNTS	Miles			
6110 Cash Forward	\$206,638.20	\$206,638		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$200,638.20	\$200,038		
6140 Estopped Warrants by Statute	\$0.00	\$41,973		
TOTAL CASH ACCOUNTS	\$206,638.20	\$248,611		
6200 Interfund Transfers	\$0.00	\$0		
TOTAL BALANCE SHEET ACCOUNTS	\$206,638.20	\$248,611		
GRAND TOTAL	\$1,151,238.20	\$376,034		

LL.429,6212	LL'+S9'6SIS		84.502,2772-	GRAND TOTAL
LL +59'901\$	LL'459'901\$		91.579,142 91.576,142	TOTAL BALANCE SHEET ACCOUNTS
00.0\$	00.0\$	%00.0	00.0\$	6200 Interfund Transfers
LL'459'901\$	LL'\$59'90I\$		61.576,148	TOTAL CASH ACCOUNTS
00.0\$	00.0\$	%00.0	00.0\$	6140 Estopped Warrants by Statute
00.0\$	00.0\$	%00'0	61.576,14\$	6130 Prior-Year Lapsed Appropriations (Schedule 6)
LL'459'901\$	LL'759'901\$	%19.12	00.0\$	6110 Cash Forward
			. 100 00	6100 CASH ACCOUNTS
		· · · · · · · · · · · · · · · · ·		6000 BALANCE SHEET ACCOUNTS
00.0\$	100.0\$		\$249.24	TOTAL NOW-REVENUE RECEIPTS
00.0\$	00'0\$	%00.0	p2.6p2\$	2000 NON-REVENUE RECEIPTS:
00.0\$	00.02		66'4£L'46L\$-	LOLYT LEDEKAL SOURCES OF REVENUE
00.0\$	00.0\$	%00.0	00.0\$	4800 Federal Vocational Education
00'0\$	00.0\$. A Page 1 Navig.	66'4£L'46L\$-	TOTAL CHILD NUTRITION PROGRAMS
00'0\$	00.0\$	%00.0	00.0\$	4750 Child and Adult Food Program
00.0\$	00.08	%00.0	00.02	4740 Summer Pood Service Program
00'0\$	00.0\$	%00.0	05.686,528	4730 Special Milk
00'0\$	00.08	%00.0	\$0.631,4812-	4720 Breakfasts
00.0\$	00.0\$	%00.0	52.192,593-	4710 Lunches
	e i je de			4700 CHILD NUTRITION PROGRAMS
00.0\$	00.0\$	%00.0	00.0\$	4600 Other Federal Sources Passed Through State Dept Of Education
00.0\$	00.0\$	%00°0	00.02	4500 Grants-In-Aid Passed Through Other State/Intermediate Sources
00.0\$	00.0\$	%00.0	00.0\$	
00.0\$	00.0\$	%00 0	00.02	4400 No Child Left Behind
00.0\$	00.0\$	%00.0	00.0\$	earling Detarmine Society of the Control of the Con
00.0\$	00.08	%00.0	00.02	4200 Disadvantaged Students
00 00	100.00	7800 0	100 03	4100 Grants-In-Aid Direct From The Federal Government
00.000,8\$	00.000,8\$	vi i li oppite i i i i i i i i i i i i i i i i i i	88.721,222-	4000 EEDEKYT SONKCES OF REVENUE:
00.08	00.0\$	%00.0	00.0\$	LOLYT SLYLE SONKCES OF REVENUE
00.02	00.02	78000	00.008,82-	3800 State Vocational Programs - Multi-Source
00.02	00.02	%00 [.] 0	00.009,82-	TOTAL CHILD NUTRITION PROCRAM
00.0\$	00.08	%00.0 %00.0	00.02	3720 State Matching
00 00	100.00	120000	100 03	Language and the state of the s
00'0\$	00.0\$	1 %00'0	100:00	3100 CHILD NUTRITION PROGRAM
00.02	00.0\$	%00 ⁰ 0	00.0\$	3600 Other State Sources of Revenue
00.02	00.02	%00.0	00.02	3500 Special Programs
00.02	00.02	%00.0	00.0\$	3400 State - Categorical
00.000,88	00.000,88		00.0\$	3300 State Aid - Competitive Grants - Categorical
00.00	00.00	%9L't/6	88.722,312-	3200 Total State Aid - General Operations - Non-Categorical
00 03	100 03	% 00.0	00.0\$	3100 Total Dedicated Revenue
00.0\$	00.08		loo.oe	3000 SLYLE SOURCES OF REVENUE:
00.02	00'0\$	%00'0	00.0\$	TOTAL INTERMEDIATE SOURCES OF REVENUE
00.000,248	00.000,248	76000	96.994,2\$	3000 INTERMEDIATE SOURCES OF REVENUE:
00.02	00.002.212	%00 O		TOTAL DISTRICT SOURCES OF REVENUE
00 00°5+\$	00.000,248	7800 0	00.0\$	1800 Athletics
00.02	00.08	0,00.0	59.744,2\$	TOTAL CHILD NUTRITION PROGRAM
00.0\$	00.02	%00°0	00.0\$	1790 Other District Revenue (Child Nutrition Programs)
00.08		%00.0	00.0\$	1760 Contract Lunches, Breakfasts, Milk and Supplements
00.0\$	00.0\$	%00.0	00:0\$	1750 Special Milk Program
00.000,48	00.00	%00.0	00.0\$	1740 Extra Food/A La Carte/Extra Milk
	00.000,42	%LS.68	00.452,02\$-	1730 Adult Lunches/Breakfasts
\$10,000.00	00.000,012	%91 E6	SE.292 \$-	1720 Students' Breakfats
\$31,000.00	00.000,152	%ZS:06	\$23,247.00	1710 Students' Lunches
00:00	Toolog			1700 CHILD NUTRITION PROGRAM
00.08	00.0\$	%00.0	00'0\$	1600 Other Local Sources of Revenue
00.0\$	00.0\$	%00.0	00.0\$	1500 Reimbursements
00.08	00.0\$	%00.0	00.0\$	1400 Rental, Disposals and Commissions
00.0\$	00.0\$	%00.0	18.91\$	1300 Earnings on Investments and Bond Sales
00.0\$	00.02	%00.0	00'0\$	1200 Tuition & Fees
00.0\$	00.0\$		00.0\$	TOTAL TAXES LEVIED/ASSESSED
00.08	00:0\$	%00.0	00.0\$	1190 Other Taxes
00.0\$	00.0\$	%00.0	00'0\$	1140 Revenue From Local Governmental Units Other Than Leas
00.0\$	00.0\$	%00.0	00'0\$	1130 Revenue In Lieu Of Taxes
00.0\$	00'0\$	%00'0	00.0\$	1120 Ad Valorem Tax Levy (Prior Years)
00.0\$	00.0\$	%00.0	00.0\$	1110 Ad Valorem Tax Levy (Current Year)
				1100 TAXES LEVIED/ASSESSED
				1000 DIZLKICL ZONKCEZ OK KEAENNE:
EXCISE BOARD	BOARD	ENZNING		1080 Distribute companies and substantial
APPROVED BY	COVERNING	LIMIT OF	OVER/UNDER	SOURCE
Appponen nu	YA GETAMITSE	BYZIZ YND	2023-24 Account	SOIIPCE

EXHIBIT 'D

EXHIBIT D			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2	023	a i Makali i Alli	
	RESERVES	WARRANTS	BALANCE
	06-30-2023	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$61,374.93	\$19,401.74	\$41,973.19

Schedule 8: Report of Current Year Expenditures	FISCAL	YEAR ENDING JUN	E 30, 2024				
APPROPRIATED ACCOUNTS		APPROPRIATIONS					
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS				
1000 INSTRUCTION:	\$0.00						
TOTAL INSTRUCTION	\$0.00	\$0.00					
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.0				
TOTAL SUPPORT SERVICES	\$0.00						
3000 OPERATION OF NON-INSTRUCTION SERVICES:							
3100 CHILD NUTRITION PROGRAMS OPERATIONS							
3110 Supervision of Child Nutrition Programs Operations	\$25,190.68	\$0.00	\$25,190.6				
3120 Food Preparation & Dispensing Services	\$129,283.34	\$0.00					
3130 Food and Supplies Delivery Services	\$0.00	\$0.00					
3140 Other Direct/Related Child Nutrition Programs Services	\$971,244.57	\$0.00					
3150 Food Procurement Services	\$15,760.95						
3160 Non-Reimbursable Services	\$357.98	\$0.00					
3180 Nutrition Education & Staff Development	\$646.02	\$0.00					
3190 Other Child Nutrition Programs Operations	\$8,370.66	\$0.00					
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,150,854.20	\$0.00					
3200 Other Enterprise Service Operations	\$1,130,834.20	\$0.00					
3300 Community Services Operations	\$0.00	\$0.00					
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,150,854,20	\$0.00					
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	\$1,130,634.20	\$0.00	\$1,150,854.2				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.0				
4200 Site Acquisition Services	\$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 \$0.00					
4600 Building Acquisition and Construction Services							
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	\$0.00	\$0.0				
5100 Debt Service							
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00					
5300 Clearing Account	\$384.00	\$0.00					
5400 Indirect Cost Entitlement	\$0.00	\$0.00					
5500 Private Nonprofit Schools	\$0.00	\$0.00					
5500 Private Nonprofit Schools 5600 Correcting Entry	\$0.00	\$0.00					
TOTAL OTHER OUTLAYS	\$0.00	\$0.00					
7000 OTHER USES:	\$384.00	\$0.00	455111				
	\$0.00	\$0.00					
TOTAL OTHER USES	\$0.00	\$0.00					
8000 REPAYMENTS:	\$0.00	\$0.00					
TOTAL REPAYMENTS	\$0.00	\$0.00					
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEAR	\$1,151,238.20	\$0.00	\$1,151,238.2				

FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURE FOR CURREN' EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.
TOTAL INSTRUCTION	\$0.00	\$0.00		\$0.
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$25,190.68	\$0
3120 Food Preparation & Dispensing Services	\$74,114.47	\$0.00	\$55,168.87	\$74,114
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0
3140 Other Direct/Related Child Nutrition Programs Services	\$195,191.90	\$0.00	\$776,052.67	\$195,191
3150 Food Procurement Services	\$0.00	\$0.00	\$15,760.95	\$0
3160 Non-Reimbursable Services	\$73.58	\$0.00	\$284.40	\$73
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$646.02	\$0
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$8,370.66	\$0
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$269,379.95	\$0.00	\$881,474.25	\$269,379
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$269,379,95	\$0.00	\$881,474.25	\$269,379
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	<u> </u>	Ψ0.00	J001,777.23	\$207,317
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		\$0
5000 OTHER OUTLAYS:	30.00	\$0.00	\$0.00	\$0
5100 Debt Service	\$0.00	\$0.00	60.00	•
5200 Reimbursement(Child Nutrition Fund)	\$0.00		\$0.00	\$0
5300 Clearing Account		\$0.00	\$384.00	\$0
5400 Indirect Cost Entitlement	\$0.00 \$0.00	\$0.00	\$0.00	\$0
5500 Private Nonprofit Schools		\$0.00	\$0.00	\$0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0
7000 OTHER USES:	\$0.00	\$0.00	\$384.00	\$0
	\$0.00	\$0.00	\$0.00	\$0
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEA	\$269,379.95	\$0.00	\$881,858.25	\$269,379

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$159,654.77	\$159,654.77
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$159,654.77	\$159,654,77

PURPOSE OF BOND ISSUE:	er og grande fra til statiske for til st	200				202	Building Bond
Date Of Issue						ZVZ.	
Date Of Sale By Delivery		in in this same	Says of Says all a				3/1/2023
HOW AND WHEN BONDS MATURE:						11	3/1/2023
Uniform Maturities:		· LIZPACE	e i vekker		and the second		
Date Maturity Begins			e galakara				
Amount Of Each Uniform Maturi	7-4						3/1/2025
Final Maturity Otherwise:	ıty	11,12,12			1736	S	2,020,000
		1.A Lerongoere					
Date of Final Maturity			The puller of the				3/1/2026
Amount of Final Maturity						S	2,150,000
AMOUNT OF ORIGINAL ISSUE				321.5	1-47 16		4,170,000
Cancelled, In Judgement Or Delay	ed For Final Levy Year	<u> </u>				\$	0
Basis of Accruals Contemplated on N		in Anticipat	ion:			-, 1-56	Capal Profession
Bond Issues Accruing By Tax Le	vy					\$	4,170,000
Years To Run	* * * * * * * * * * * * * * * * * * *		All Marie III.	1			Supplied Community
Normal Annual Accrual						\$	2,150,000
Tax Years Run						. An incompanse	Antonio (n. 1
Accrual Liability To Date						\$	2,020,000
Deductions From Total Accruals:	Tak ya				4		
Bonds Paid Prior To 6-30-2023						S	i la company
Bonds Paid During 2023-2024				(100 mg/s)		S	de la composition de
Matured Bonds Unpaid						S	0
Balance Of Accrual Liability		in injuly				\$	2,020,000
TOTAL BONDS OUTSTANDING 6-30-	2024:	I haden to		TY			
Matured	A STATE OF THE STA			No. 11	and the second	\$	0.
Unmatured						\$	4,170,000
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interes	t Amount	-	1,170,000
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons 3/1/2025	\$ 2,020,000.00		8 Mo.		71,373.33		
Bonds and Coupons 3/1/2026	\$ 2,150,000.00		12 Mo.		94,600.00		
Bonds and Coupons		1.10070	Mo.	S	0.00	1	
Bonds and Coupons	and the large of the consenses		Mo.	\$	0.00		
Bonds and Coupons							
Bonds and Coupons	and the contract of the contra		Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00	İ	
Bonds and Coupons	1		Mo.	\$	0.00	1	
Bonds and Coupons			Mo.	\$	0.00		
Requirement for Interest Earnings After La			Mo.	\$	0.00		
Terminal Interest To Accrue	st rax-Levy Year:						
Years To Run	<u>r o si i o ersikijos.</u>	71116117512		7.860		S r	63,066.
Accrue Each Year		-					
						\$	31,533.
Tax Years Run							
Total Accrual To Date	004 0005					\$	31,533.
Current Interest Earned Through 2						\$	165,973.
Total Interest To Levy For 2024-2	025			11 100		\$	197,506.
NTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2023	• • • • • • • • • • • • • • • • • • • •	1141					
Matured						\$	0.
		190914	17 10 T \$48.			\$	
Unmatured						\$	268,880.
Interest Earnings 2023-2024							
Interest Earnings 2023-2024 Coupons Paid Through 2023-202		Communication of the state of t				\$	0.
Interest Earnings 2023-2024 Coupons Paid Through 2023-202 Interest Earned But Unpaid 6-30-2024		Alberta State of Stat				S	0.
Interest Earnings 2023-2024 Coupons Paid Through 2023-202		710 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				S S	0.

	lebtedness as of June 30	, 2024 - NO	ot Affecting I	lomesteads (New)		
PURPOSE OF BOND ISSUE:					- 2021 Building Bonds	
Date Of Issue	1/1/2021					
Date Of Sale By Delivery		1/1/2021				
HOW AND WHEN BONDS MATURE:			·····		4	
Uniform Maturities:						
Date Maturity Begins						1/1/2023
Amount Of Each Uniform Maturit	V					1,965,000.00
Final Maturity Otherwise:	letror reson					
Date of Final Maturity		1/1/2024				
Amount of Final Maturity	S					
AMOUNT OF ORIGINAL ISSUE					S	4,010,000.00
Cancelled, In Judgement Or Delaye	ed For Final Law Veer				\$	
Basis of Accruals Contemplated on Ne		n Anticinati	on:		, 	V.00
Bond Issues Accruing By Tax Lev		i Amuripan	<u> </u>		s	4,010,000.00
Years To Run	<u>y</u>			An excit gare, was an		4,010,000.00
Normal Annual Accrual		<u> </u>		1,444 (1,144,88	S	0.00
Tax Years Run					D.	0.00
Accrual Liability To Date	Requestion (performance)				\$	4,010,000.00
	a constant				3	4,010,000.00
Deductions From Total Accruals:	The same same and the same same same same same same same sam			<u> </u>		1 0/2 000 00
Bonds Paid Prior To 6-30-2023					\$	1,965,000.00
Bonds Paid During 2023-2024				and the same		2,045,000.00
Matured Bonds Unpaid		0.00				
Balance Of Accrual Liability				<u> </u>	\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	2024:					
Matured					\$	0.00
Unmatured					\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons		el petition desi	Mo.	\$ 0.00	1	
Bonds and Coupons	Participation of the second of		Mo.	\$ 0.00	1	
Bonds and Coupons		or last paragraph of	Mo.	\$ 0.00	1	
Bonds and Coupons Bonds and Coupons	A Section 1997 (1997) And Advanced 1997 (1997)		Mo.	\$ 0.00	1	
Bonds and Coupons	Pode in the particular state and a second	1.2122.21.1.21	Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons Bonds and Coupons	300000000000000000000000000000000000000			\$ 0.00	1	
		1240 1441 1441 1514	Mo.		1	
Bonds and Coupons			Mo.	\$ 0.00	4	
Bonds and Coupons			Mo.	\$ 0.00		
Barriago Angelona					li .	analatrii . AAA
Requirement for Interest Earnings After La	st Tax-Levy Year:				CONTRACTOR TO	
Requirement for Interest Earnings After Lac Terminal Interest To Accrue	st Tax-Levy Year:				\$	0.00
Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run	st Tax-Levy Year:					0
Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year	st Tax-Levy Year:				\$	0.00
Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	st Tax-Levy Year:				\$	0.00 0.00
Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date					S	0.00 0.00 0.00
Requirement for Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	2024-2025				\$ \$ \$	0.00 0.00 0.00 0.00
Requirement for Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2	2024-2025				S	0.00 0.00 0.00 0.00
Requirement for Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT:	2024-2025 025				\$ \$ \$	0.00 0.00 0.00 0.00
Requirement for Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023	2024-2025 025				\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00
Requirement for Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured	2024-2025 025				\$ \$ \$ \$	0 0.00 0 0.00 0.00 0.00
Requirement for Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured Unmatured	2024-2025 025				\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00
Requirement for Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured	2024-2025 025				\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00
Requirement for Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-202	2024-2025 025 :				\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 6,646.25
Requirement for Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-202	2024-2025 025 :				\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 6,646.25
Requirement for Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2024-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023 Matured Unmatured Interest Earnings 2023-2024	2024-2025 025 :				\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 6,646.25

PURPOSE OF BOND ISSUE:	2024 - Not A					Total All
HOW AND WHEN BONDS MATURE:			The second second	en e	4	Bonds
Uniform Maturities:						
Amount Of Each Uniform Maturity						
Final Maturity Otherwise:	Maarin yarin .				12	3,985,000.0
Amount of Final Maturity						4 105 000
AMOUNT OF ORIGINAL ISSUE		1008 (C) WA 1 (C)	1944 1959 E	- ASA - 1945 F	\$	4,195,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	1754	- 1 : 138.	- The THE		- S	8,180,000.0
Basis of Accruals Contemplated on Net Collections or Better in	Anticipation:			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	- 1 3	0.0
Bond Issues Accruing By Tax Levy	The read	. Court Sen		to Maria de la comp	+	8,180,000.0
Normal Annual Accrual						2,150,000.0
Accrual Liability To Date		A LONG SEC. SEC.				6,030,000.0
Deductions From Total Accruals:	****			003		0,030,000.0
Bonds Paid Prior To 6-30-2023		and page to the	a right group	The specific section is a second	-	1,965,000.0
Bonds Paid During 2023-2024						2,045,000.0
Matured Bonds Unpaid	H1914/11	1. Hanne 11	Transported to		\$	2,043,000.0
Balance Of Accrual Liability					\$	2,020,000.0
TOTAL BONDS OUTSTANDING 6-30-2024:		130 5 3 2			1	2,020,000.0
Matured					s	0.0
Unmatured		Light Start F				4,170,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:					╅	1,170,000.0
Terminal Interest To Accrue	* :	N. J. (1887)			s	63,066.6
Accrue Each Year					15	31,533.3
Total Accrual To Date	14.				s	31,533.3
Current Interest Earned Through 2024-2025		<u> </u>			s	165,973.3
Total Interest To Levy For 2024-2025					S	197,506.6
INTEREST COUPON ACCOUNT:				· · · · · · · · · · · · · · · · · · ·	Ť	
Interest Earned But Unpaid 6-30-2023:	Taren in the				2,000	
Matured					s	0.0
Unmatured					s	0.0
Interest Earnings 2023-2024				3500 1 41 17	s	275,526.2
Coupons Paid Through 2023-2024	4.2				İŝ	6,646.2
Interest Earned But Unpaid 6-30-2024:					1	,
Matured					s	0.0
Unmatured					Ŝ	268,880.0

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2	2024 - Not Affe	cting Hom	esteads (New)					
Judgments For Indebtedness Originally Incurred After Januar	y 8, 1937. (Ne	N)				1. Bake	N.Her	
IN FAVOR OF	20,000	Carlo Barrio				Printer.	1.400	
BY WHOM OWNED	100							TOTAL
PURPOSE OF JUDGMENT			Control of		Sake		1.68	
Case Number			CHARLES CAR	ghe design			Tuber, al.	ALL
NAME OF COURT	100000000000000000000000000000000000000	1.10	TO SUBMIT THE PARTY OF THE PART	4-1				JUDGMENTS
Date of Judgment	. Constant of the second		Control of				11.01.41.01.01.01	
Principal Amount of Judgment	\$	0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$ 0.0
Interest Rate Assigned by Court		0.00%	0.00	%	0.00%		0.00%	
Tax Levies Made		0		0	0		0	
Principal Amount Provided for to June 30, 2023	\$	0.00	\$ 0.0	-	0.00	\$	0.00	\$ 0.0
Principal Amount Provided for in 2023-2024	\$	0.00		0 \$	0.00	\$	0.00	\$ 0.0
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$ 0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR :	2024-2025							
Principal 1/3	\$	0.00		0 \$	0.00	\$	0.00	\$ 0.0
Interest	\$	0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$ 0.0
FOR ALL JUDGMENTS REPORTED			Sec.					in the second second
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS								
OUTSTANDING JUNE 30, 2023						*4.	1,484	
Principal	\$	0.00	\$ 0.0	0 \$	0.00	S	0.00	\$ 0.0
Interest	\$	0.00		0 \$	0.00	\$	0.00	\$ 0.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:	•		·					
Principal	\$	0.00		0 \$	0.00	\$	0.00	\$ 0.0
Interest	\$	0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$ 0.0
JUDGMENT OBLIGATIONS SINCE PAID:					41,04,811			, and the second
Principal	\$	0.00		0 \$	0.00	\$	0.00	\$ 0.0
Interest	\$	0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$ 0.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2024								
Principal :	8	0.00	\$ 0.0	0 \$	0.00	\$	0.00	\$ 0.0
Interest	\$	0.00	\$ 0.0		0.00	\$	0.00	\$ 0.0
Total	S	0.00	\$ 0.0	0 \$	0.00	S	0.00	\$ 0.0

Schedule 3; Prepaid Judgments as of June 30, 2024								
Prepaid Judgments On Indebtedness Originating After January 8,	1937				The state of the s		Participation	
NAME OF JUDGMENT	ordanistic i	1 11 1	Date Control	100	ar accusanty			TOTAL
CASE NUMBER	10111.0011.01						T 1 2 32 1	ALL PREPAID
NAME OF COURT						4.77		JUDGMENTS
Principal Amount of Judgment	\$	0.00	\$ 0.	00	\$ 0.00	\$	0.00	\$ 0.00
Tax Levies Made		0		0 .	0		0	
Unreimbursed Balance At June 30, 2023	\$	0.00	\$ 0.	.00	\$ 0.00	\$	0.00	\$ 0.00
Reimbursement By 2023-2024 Tax Levy	\$	0.00	\$ 0.	.00	\$ 0.00	\$	0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$	0.00	\$ 0.	.00	\$ 0.00	\$	0.00	\$ 0.00
Stricken By Court Order	\$	0.00	\$ 0.	.00	\$ 0.00	\$	0.00	\$ 0.00
Asset Balance	\$	0.00	\$ 0.	00	\$ 0.00	\$	0.00	\$ 0.00

Revenue Receipts and Disbursements (Fund 41)	SINKIN	G FUND
	Detail	Extension
Cash on Hand June 30, 2023		\$ 2,168,252.0
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2022 and Prior Ad Valorem Tax	\$ 147,111.14	
2023 Ad Valorem Tax	\$ 2,191,692.26	
Miscellaneous Receipts	\$ 28,38	17 (48% - 185 ₁₁ 7 4)
TOTAL RECEIPTS		\$ 2,338,831.7
TOTAL RECEIPTS AND BALANCE	- Britania Tari	\$ 4,507,083.8
DISBURSEMENTS:		
Coupons Paid	\$ 6,646.25	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 2,045,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	arm spins to
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	programme and a second
TOTAL DISBURSEMENTS		\$ 2,051,646.2
CASH BALANCE ON HAND JUNE 30, 2024	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$2,455,437.62

		•			SINKIN	G FUND
					Detail	Extension
Cash Balance on Hand June 30, 2024					Carrier Co.	\$ 2,455,437.62
Legal Investments Properly Maturing					\$ 0.00	
Judgments Paid to Recover by Tax Levy	DATE LEVE			4,431	\$ 0.00	12.2
TOTAL LIQUID ASSETS						\$ 2,455,437.62
DEDUCT MATURED INDEBTEDNESS:	And the second	1.48		1.20	ENGLASIA.	Mar Terabe
a. Past-Due Coupons					\$ 0.00	
b. Interest Accrued Thereon					\$ 0.00	residente de la Tra
c. Past-Due Bonds					\$ 0.00	
d. Interest Thereon After Last Coupon			The Addition	146	\$ 0.00	B. WAS
e. Fiscal Agent Commission On Above			-		\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	14)	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	1907 - 1971 1971 - 1971		\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)						\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS	18. J. 18.8	January Lieffer v		1411	Target 10 C	\$ 2,455,437.62
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFIC	IENT:					
g. Earned Unmatured Interest		Septiminal Control		11	\$ 268,880.00	
h. Accrual on Final Coupons		-			\$ 31,533.34	
i. Accrued on Unmatured Bonds					\$ 2,020,000.00	regii i i
TOTAL Items g. Through i. (To Extension Column)						\$ 2,320,413.34
EXCESS OF ASSETS OVER ACCRUAL RESERVES		Thurst .	- 4.1		A	\$ 135,024.28

		SINKIN	G FUND
		Computed By	Provided By
		Governing Board	Excise Board
Interest Earnings on Bonds		\$ 197,506.67	\$ 197,506.67
Accrual on Unmatured Bonds		\$ 2,150,000.00	\$ 2,150,000.00
Annual Accrual on "Prepaid" Judgments	and Saying	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments		\$ 0.00	\$ 0.00
Interest on Unpaid Judgments		\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	114.22	\$ 0.00	\$ 0.00
For Credit to School Dist. No.		\$ 0.00	\$ 0.00
For Credit to School Dist. No.		\$ 0.00	\$ 0.00
For Credit to School Dist. No.	Ti Tilin see	\$ 0.00	\$ 0.00
For Credit to School Dist, No.	74, 200000000	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	1111	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION		\$ 2,347,506.67	

CCOUNTS COVERING THE PERIOD JULY 1,	2023 TO JUNE 30, 20	024	24.33 Mills	Amount
Gross Value \$	0.00	Net Value \$	96,907,392.00	
Total Proceeds of Levy as Certified				\$ 2,358,074.02
Additions:				\$ 0.00
Deductions:				\$ 4444444 0.00
Gross Balance Tax				\$ 2,358,074.02
Less Reserve for Delinquent Tax			2.44	\$ 154,266.52
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 2,203,807.50
Deduct 2023 Tax Apportioned				\$ 2,191,692.26
Net Balance 2023 Tax in Process of Collection	ction	The Report of the Participant of		\$ 12,115.24
Excess Collections				\$ 0.00

			SINKING FUND			
SCHOOL DISTRICT CONT	TRIBUTIONS		_	Actually Seceived	in Br	led For udget tributing District
From School District No.			\$	0.00	\$	0.00
From School District No.	www.miligiplicinitini.Res. and a Mary statistics of the control of		\$	0.00	\$	0.00
From School District No.	MANAGEMENT CONTROL OF THE PROPERTY OF THE PROP	A CONTRACTOR OF THE CONTRACTOR	\$	0.00	\$	0.00
From School District No.	931 35 (\$1.50) \$1.50 \$1.50	1 2 1 1	\$	0.00	\$	0.00
From School District No.	The state of the s	ir becknighte (1900-1.)	\$	0.00	\$	0.00
From School District No.		i. Septiti i na i i .	\$	0.00	\$	0.00
From School District No.	Interpretation (a) 1 (1) (1) (1) (1) (1) (1) (1) (1) (1)		\$	0.00	\$	0.00
From School District No.	Depart Control of the	A MITTORE IN A STREET	\$	0.00	\$	0.00
From School District No.	AND CONTROL OF THE CO		\$.	0.00	\$	0.00
TOTALS			\$	0.00	\$	0.00

Schedule 10: Miscellaneous Revenue	2023-24 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	si Pasa Tabus
1200 Tuition & Fees	\$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 0.00
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 3 at 5 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 0.00
1400 RENTAL, DISPOSALS AND COMMISSIONS	그 그 그 사람이 가득하는 것 같아. 이 사람이 되었다.
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$ 0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 2000
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 28.38
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL STATE SOURCES OF REVENUE	\$ 28.38
4000 FEDERAL SOURCES OF REVENUE:	\$ 0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$ 0.00
5000 NON-REVENUE RECEIPTS:	0.00
TOTAL NON-REVENUE RECEIPTS	
GRAND TOTAL	\$ 28.38

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

Schedule 1: Current Balance Sheet - Ju	ine 30, 2024					TOTAL	OF ALL FUND
ASSETS:							Amount
Cash Balances						1	\$87,895.92
Investments					100	 	\$0.00
TOTAL ASSETS			<u> </u>	<u> </u>			\$87,895.92
LIABILITIES AND RESERVES:							Ψ07,075.72
Warrants Outstanding						1	\$0.00
Reserve for Interest on Warrants	2000年第二次第二次		- Q - 1 A H2	144	1981	(A)	\$0.00
Reserves From Schedule 8							\$0.00
TOTAL LIABILITIES A	ND RESERVES		900 N.A. 19848F	Average Control	1		\$0.00
CASH FUND BALANCI	E JUNE 30, 2024					 	\$87,895.92
	RESERVES AND CASH FU	ND BALANCE					\$87,895.92

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$4,210,945.92
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		<u>. i ''</u>
6110 Cash Balances Transferred	\$4,210,945.92	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	Altrigation in Edit
TOTAL CASH ACCOUNTS	\$4,210,945.92	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$4,210,945.92	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,210,945.92	\$0.00
Warrants Paid of Year in Caption	\$4,123,050.00	\$0.00
TOTAL DISBURSEMENTS	\$4,123,050.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$87,895.92	\$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 THE DEFICIT THE PARTY OF THE PARTY O	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$87,895.92	\$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	\$4,123,050.00	\$0.00	\$4,123,050,00		
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	\$4,123,050.00	\$0.00	\$4,123,050.00		

Schedule 1: Current Balance Sheet - June 30, 2024	2023 Building Bond	Fund 31
ASSETS:		Amount
Cash Balances		\$79,879.33
Investments		\$0.00
TOTAL ASSETS		\$79,879.33
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$79,879.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$79,879.33

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$4,202,929.33
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		Lacino de la composición del composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la c
6100 CASH ACCOUNTS	,	
6110 Cash Balances Transferred	\$4,202,929.33	-\$4,202,929.3
6130 Prior Year Lapsed Appropriations	\$0,00	, , , , , , , , , , , , , , , , , , , ,
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$4,202,929.33	-\$4,202,929.33
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$4,202,929.33	-\$4,202,929.3
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,202,929.33	\$0.00
Warrants Paid of Year in Caption	\$4,123,050.00	\$0.00
TOTAL DISBURSEMENTS	\$4,123,050.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$79,879.33	\$0.00
Reserve for Warrants Outstanding	\$0,00	\$0.0
Reserve for Interest on Warrants	\$0.00	\$0.0
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$79,879.33	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024				
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES		
1000 Instruction	\$0.00	\$0.00	\$0.00		
2000 Support Services	\$4,123,050.00	\$0.00	\$4,123,050,00		
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	\$4,123,050.00	\$0.00	\$4,123,050.00		

Schedule 1: Current Balance Sheet - June 30, 2024 2017 Combined Purpose Bonds		- June 30, 2024 2017 Combined Purpose Bonds		Fund 32
ASSETS:	. 1.5 to 45 45 45 4		er en en en en en en en en en en en en en	Amount
Cash Balances				\$8,016.59
Investments				\$0.00
TOTAL ASSETS				\$8,016.59
LIABILITIES AND RESERVES:				
Warrants Outstanding		•		\$0.00
Reserve for Interest on Warrants		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		\$0.00
Reserves From Schedule 8				\$0.00
TOTAL LIABILITIES A	ND RESERVES		. 49,270,710	\$0.00
CASH FUND BALANC	E JUNE 30, 2024			\$8,016.59
TOTAL LIABILITIES, R	ESERVES AND CASH F	FUND BALANCE	The State of the S	\$8,016.59

CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$8,016.59
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		A Section 1
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$8,016.59	-\$8,016.59
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$8,016.59	-\$8,016.59
6200 Interfund Transfers	\$0.00	2 + 3×32
TOTAL BALANCE SHEET ACCOUNTS	\$8,016.59	-\$8,016.59
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$8,016.59	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$8,016.59	\$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	\$8.016.59	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023							
A CONTROL OF THE CONT	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	FISC	AL YEAR ENDING JUN	E 30, 2024
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & 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

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Wagoner

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 Wagoner Public Schools, District Number I-19 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 7.0% 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 Wagoner Public Schools, School District No. I-19 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 7.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y" County Excise Board's Appropriation	17	General		Building		Со-ор		Child Nutrition		Sinking Fund
of Income and Revenue		Fund		Fund		Fund		Fund		c. Homesteads)
Appropriation Approved and										
Provision Made	S	23,774,081.13	S	3,078,677.82	\$	33,840.00	S	159,654.77	\$	2,347,506.67
Appropriation of Revenues:		a year and little		Mary Land Control	1000		11112	Section 1		
Excess of Assets Over Liabilities	\$	4,845,733.98	\$	400,159.49	S	(231.08)	\$	106,654.77	\$	135,024.28
Unclaimed Protest Tax Refunds	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Miscellaneous Estimated Revenues	\$	15,576,845.96	\$	2,200,000.00	\$	34,071.08	\$	53,000.00	Obs.	None
Est. Value of Surplus Tax in Process	\$	0.00	\$	0.00	\$	0.00	S	0.00		None
Sinking Fund Contributions	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Surplus Building Fund Cash	S	0.00	\$	0,00	\$	0.00	\$	0.00	\$	0.00
Total Other Than 2024 Tax	\$	20,422,579.94	\$	2,600,159.49	S	33,840.00	\$	159,654.77	\$	135,024.28
Balance Required	\$	3,351,501.19	S	478,518.33	\$	0.00	\$	0.00	\$	2,212,482.38
Add Allowance for Delinquency	\$	335,150.12	\$	47,851.83	\$	0.00	\$	0.00	\$	154,873.77
Total Required for 2024 Tax	\$	3,686,651.31	\$	526,370.16	\$	0.00	\$	0.00	\$	2,367,356.15
Rate of Levy Required and Certified										22.98 Mills

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

County			Real		Personal		ublic Service	Total
This County	Wagoner	\$	82,591,246	S	8,484,061	\$	11,932,553	\$ 103,007,860
Joint County		\$	0	S	0	\$	0	\$ 0
Joint County		S	0	S	0	\$	0	\$ 0
Joint County		S	0	S	0	\$	0	\$ 0
Joint County		\$	0	S	0	\$	0	\$ 0
Joint County		\$	0	S	0	\$	0	\$ 0
Joint County		\$	0	s	0	\$	0	\$ 0
Joint County	horizona e e e e e e e e e e e e e e e e e e e	S	0	S	0	\$	0	\$ 0
Joint County		\$	0	\$	0	\$	0	\$ 0
Joint County		\$	0	s	0	\$	0	\$ 0
Joint County		\$	0	\$	0	\$	0	\$ 0
Joint County		S	0	S	0	\$	0	\$ 0
Joint County		\$	0	\$	0	\$	0	\$ 0
Total Valuations, All Countie	es	\$	82,591,246	S	8,484,061	\$	11,932,553	\$ 103,007,860

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 And A	ll 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 Wagoner	35.79 Mills	5.11 Mills	\$ 103,007,860	\$ 3,686,651	\$ 526,370
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 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	\$ 0	S 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	s 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	s 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	S 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	\$ 0
Totals			\$ 103,007,860	\$ 3,686,651	\$ 526,370

Sinking Fund: 22.98 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	ragoner	, Oklahoma, th	is 24	day of Septy	nber.	2024	
	0			Frans	& Hot	Elingth	,
ı.D	Excise Board Member	0	LUNTY CLES	Ex Ex	cise Board C	barman	
Loke	Hendru	les	O'O'	NA NA	mile		
0)	Excise Board Member	Secretary	SLAU	E	xcise Board S	member	
Joint School District Levy Cer	tification for Wagoner P		A COUNTY	Litting		.,	
Career Tech District Number			General Fund		8.11		
			Building Fund		203		
State of Oklahoma)						
) ss						
County of Wagoner)						
I, Lori Hen levies are true and correct for t	drides the taxable year 2024.	, Wagoner C	ounty Clerk, do	hereby certify that t	the above		
Witness my hand and seal, on	Seplent	er 24	2024				
Lou Hen	dreilin	The state of the s	FICIA	A WO			
Wagoner County Clerk		11111	S. SUAL	THE STATE OF THE S			

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

FY	ш	R	т	"7"

	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS										·
GENERAL REVENUE FUND			CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
\$	21,322,843.64	\$	269,379.95	\$	2,281,684.86	\$	0.00	\$	0.00	S	0.00
\$	959,923.95	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	205,022.21	\$	0.00	\$	240,312.74	\$	0.00	\$	0.00	S	0.00
54	29,734.69	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	2,051,646,25	S		Ŝ	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	\$		Š	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		s	0.00
\$	22,517,524.49	\$	269,379.95	\$	2,521,997.60	\$	2,051,646.25	\$			0.00
	\$ \$ \$ \$ \$	REVENUE FUND \$ 21,322,843.64 \$ 959,923.95 \$ 205,022.21 \$ 29,734.69 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	GENERAL REVENUE FUND \$ 21,322,843.64 \$ \$ 959,923.95 \$ \$ 205,022.21 \$ \$ 29,734.69 \$ \$ 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 \$ \$ \$ \$	GENERAL REVENUE FUND FUND \$ 21,322,843.64 \$ 269,379.95 \$ 0.00	GENERAL REVENUE FUND FUND \$ 21,322,843.64 \$ 269,379.95 \$ \$ 959,923.95 \$ 0.00 \$ \$ 205,022.21 \$ 0.00 \$ \$ 29,734.69 \$ 0.00 \$ \$ \$ 0.00 \$ \$ \$ \$	GENERAL CHILD NUTRITION FUND FUND S 21,322,843.64 \$ 269,379.95 \$ 2,281,684.86 \$ 959,923.95 \$ 0.00 \$ 0.00 \$ 205,022.21 \$ 0.00 \$ 240,312.74 \$ 29,734.69 \$ 0.00 \$	CHILD BUILDING FUND S 21,322,843.64 \$ 269,379.95 \$ 2,281,684.86 \$ \$ \$ \$ \$ \$ \$ \$ \$	GENERAL REVENUE FUND	GENERAL REVENUE FUND	CHILD REVENUE FUND BUILDING FUND SINKING FUND FUND FUND FUND SUNCE FUND FU	GENERAL REVENUE FUND BUILDING FUND SINKING FUND SUNDS SPECIAL REVENUE FUND SUNDS
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							
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00							
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00							
Capital Expenditures - Educational	\$ 0.00	\$ 0,00		\$ 0.00	4 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							
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00						
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00							
TOTALS	\$ 0.00	\$ 0.00									
Per Capita Cost for:	Education	\$ 13,485.77		Transportation	\$ 641.61						

Expenditures and Reserves	OTAL OF ALL APPLICABLE COSTS 2023-2024	OPERATION COSTS ONLY			TRANSPORTATION COSTS ONLY		
Current Expenditures - Educational	\$ 23,873,908.45	\$	23,873,908.45	\$	0.00		
Current Expenditures - Transportation	\$ 959,923.95	\$	0.00	\$	959,923.95		
Current Reserves - Educational	\$ 445,334.95	\$	445,334.95	\$	0.00		
Current Reserves - Transportation	\$ 29,734.69	\$	0.00	\$	29,734.69		
Capital Expenditures - Educational	\$ 2,051,646.25	\$	2,051,646.25	\$	0.00		
Capital Expenditures - Transportation	\$ 0.00	\$	0.00	\$	0.00		
Capital Reserves - Educational	\$ 0.00	\$	0.00	s	0.00		
Capital Reserves - Transportation	\$ 0.00	\$	0.00	_	0.00		
Interest Paid and Reserved	\$ 0.00	\$		_	0.00		
TOTALS	\$ 27,360,548.29	\$			989,658,64		

Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024
Estimate of Needs for Fiscal Year Ending June 30, 2025
Wagoner Public Schools, School District No. I-19, Wagoner County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

		INANCIAL COND.	1110	14					
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GI	NERAL FUND	E	BUILDING FUND		CO-OP FUND		UTRITION	
		DETAIL		DETAIL		DETAIL		FUND DETAIL	
ASSETS:									
Cash Balance June 30, 2024	\$	5,713,770.10	\$	1,520,072,23	\$	(89.75)	S	106,654.77	
Investments	\$	0.00	\$	0.00	\$	0.00	_	0.00	
TOTAL ASSETS	S	5,713,770.10	\$	1,520,072.23	S	(89.75)	Ŝ	106,654,77	
LIABILITIES AND RESERVES:						(50.115),	-	100,00 1.77	
Warrants Outstanding	\$	633,279,22	\$	879,600.00	S	141.33	S	0.00	
Reserves From Schedule 7	\$	234,756.90	\$	240,312.74		0.00		0.00	
TOTAL LIABILITIES AND RESERVES	\$	868,036.12	\$	1,119,912.74		141.33	_	0.00	
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$	4,845,733.98	\$	400,159,49		(231.08)		106,654,77	

ES'	IMATED NEEDS F	OR FISCAL YEAR ENDING JUNE 30, 2025		·
GENERAL FUND		SINKING FUND BALANCE SHEET		
Current Expense	\$ 23,774,081.13	1. Cash Balance on Hand June 30, 2024	S	2,455,437,62
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$	0.00
Total Required	\$ 23,774,081.13	3. Judgments Paid To Recover By Tax Levy	\$	0.00
FINANCED:		4. Total Liquid Assets	\$	2,455,437.62
Cash Fund Balance	\$ 4,845,733.98	Deduct Matured Indebtedness:	1	
Estimated Miscellaneous Revenue	\$ 15,576,845.96	5. a. Past-Due Coupons	s	0,00
Total Deductions	\$ 20,422,579.94	6. b. Interest Accrued Thereon	\$	0.00
Balance to Raise from Ad Valorem Tax	\$ 3,351,501.19	7. c. Past-Due Bonds	15	0,00
		8. d. Interest Thereon after Last Coupon	s	0.00
ESTIMATED MISCELLANEOUS REVI		9. e. Fiscal Agency Commissions on Above	s	0.00
1000 Other District Sources of Revenue	\$ 300,000.00		S	0,00
2100 County 4 Mill Ad Valorem Tax	\$ 375,000.00		\$	0,00
2200 County Apportionment (Mortgage Tax)	\$ 178,000.00	12. Balance of Assets Subject to Accrual	15	2,455,437.62
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	1	,,
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	15	268,880.00
3110 Gross Production Tax	\$ 1,000.00	14. h. Accrual on Final Coupons	15	31,533,34
3120 Motor Vehicle Collections	\$ 820,000.00	15. i. Accrued on Unmatured Bonds	\$	2,020,000.00
3130 Rural Electric Cooperative Tax	\$ 130,000.00	16. Total Items g Through i	S	2,320,413.34
3140 State School Land Earnings	\$ 323,000.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	18	135,024.28
3150 Vehicle Tax Stamps	\$ 0.00			
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2024-2025	5	
3170 Trailers and Mobile Homes	\$ 0.00	Interest Earnings on Bonds	S	197,506.67
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	s	2,150,000.00
3200 State Aid - General Operations	\$ 11,594,116.10	3. Annual Accrual on "Prepaid" Judgments	S	0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	Ŝ	0.00
3400 State - Categorical	\$ 134,789.86	5. Interest on Unpaid Judgments	\$	0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	s	0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	Š	0.00
3700 Child Nutrition Program	\$ 8,500.00	8. For Credit to School Dist. No.	s	0.00
3800 State Vocational Programs	\$ 72,440.00	9. For Credit to School Dist. No.	s	0.00
4100 Capital Outlay	\$ 0.00	10. For Credit to School Dist. No.		0.00
4300 Individual With Disabilities of The State of The Sta	\$ 890,000.00	11. Annual Accrual From Exhibit KK	S	0.00
4300 Individual With Disabilities Trato 31 19110	MIATON: 0.00	Total Sinking Fund Requirements	\$	2,347,506.67
4400 Minority AMUSTATAC TO STATEMS 40002014	San 1.1 0.00	Deduct:		
4500 Operations 120S 40 VUN COMPAS WORKER	\$ 0.00	Excess of Assets over Liabilities (if not a deficit)	\$	135,024.28
4600 Other Federal Sources pri Be Centre * FIRE CHANGE		2. Contributions From Other Districts	S	0.00
4700 Child Nutrition Programs	-\$750,000.00	Balance To Raise	\$	2,212,482.38
4800 Federal Vocational Education	\$ 0.00			
5000 Non-Revenue Receipts	\$ 0.00			
Total Estimated Revenue	\$ 15,576,845.96			

	SINKING		BUILDING FUND		
		FUND	Current Expense	\$	3,078,677.82
13d. j. Unmatured Coupons Due Before 4-1-2025	\$	0.00	Reserve for Int. on Warrants & Revaluation	S	0,00
14d. k. Unmatured Bonds So Due	\$	0.00	Total Required	\$	3,078,677,82
15d. 1. Whatever Remains is for Exhibit KK Line E.	\$	0,00	FINANCED:		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00	Cash Fund Balance	\$	400,159,49
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$	0.00	Estimated Miscellaneous Revenue	\$	2,200,000,00
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00	Total Deductions	S	2,600,159.49
			Balance to Raise from Ad Valorem Tax	\$	478,518.33

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND		
Current Expense	\$ 33,840.00	\$	159,654.77	
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$	0.00	
Total Required	\$ 33,840.00	\$	159,654,77	
FINANCED:				
Cash Fund Balance	\$ (231.08)	S	106,654.77	
Estimated Miscellaneous Revenue	\$ 34,071.08		53,000.00	
Total Deductions	\$ 33,840.00	\$	159,654.77	
Balance	\$ 0.00	\$	0.00	

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024
Estimate of Needs for Fiscal Year Ending June 30, 2025
Wagoner Public Schools, School District No. I-19, Wagoner County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WAGONER, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Wagoner Public Schools, School District No. I-19, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Subscribed and sworn to before me this 10 th

Notary Public

M/4 / 2024

REGAN HORNBUCKLE

NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES NOV. 04, 2027

COMMISSION # 11010138

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