State

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

Board of Education of Bartlesville Public Schools
District No. I-30
County of Washington
State of Oklahoma

FILED
NOV 0 6 2024

STATE AUDITOR & INSPECTOR

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Bartlesville Public Schools, District No. I-30, County of Washington, 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.

	September	
	School Board Member's Signatures	
Chairman:	Legary Clerk: K	it and
Member: Kanoly He	Member:	
Member: Mysler Me	Member:	
Member:	Member:	
Member:	Member:	
Treasurer AV		

Washington

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The Oklahoman Examiner-Enterprise

PO Box 631643 Cincinnati, OH 45263-1643

AFFIDAVIT OF PUBLICATION

Preston Birk Bartlesville Public Schools Po Box 1357

Bartlesville OK 74005-1357

STATE OF OKLAHOMA, COUNTY OF WASHINGTON

The Examiner-Enterprise, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Bartlesville, for the County of Washington, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

09/20/2024

and that the fees charged are legal.

Sworn to and subscribed before on 09/20/2024

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

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KEEGAN MORAN Notary Public State of Wisconsin 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 Bartlesville Public Schools, School District No. I-30, Washington County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024		GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:					·
Cash Balance June 30, 2024	\$	3,717,730.77	\$ 1,150,805,18	\$ (11,318.60)	\$ 359,981,31
Investments	\$	1,767,468.44	\$ 850,000,00		
TOTAL ASSETS	S	5,485,199.21	\$ 2,000,805,18		
LIABILITIES AND RESERVES:					1,000,000.00
Warrants Outstanding	\$	1,472,855,81	\$ 40,589,51	\$ 1,673.84	\$ 2,847,15
Reserves From Schedule 7	\$	33,360.05	\$ 36,148,24		
TOTAL LIABILITIES AND RESERVES	\$	1,506,215.86		\$ 1,673,84	\$ 91,171.08
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$	3,978,983,35	\$ 1,924,067,43	\$ (12.992.44)	\$ 1 275 137 27

	ESTIMAT	FO NEFOS FOR FISCA	L YEAR ENDING JUNE 30, 2025		
GENERAL FUND			SINKING FUND BALANCE SHE	FT	
Current Expense	IS	58,852,800.66	1. Cash Balance on Hand June 30,2024	Ts.	382.51
Reserve for Int. on Warrants & Revaluation	15	0.00	2. Legal Investments Property Maturing	Š	3,118,925.42
Total Required	\$	58,852,800.66	3. Judgments Paid To Recover By Tax Levy	Š	0.00
FINANCED:			4. Total Liquid Assets	Š	3,119,307.93
Cash Fund Balance	\$	3,978,983.35	Deduct Matured Indebtedness		
Estimated Miscellaneous Revenue	\$	42,795,638.08	5. a. Past-Due Coupons	2	0.00
Total Deductions	\$	46,774,621.43	6. b. Interest Accrued Thereon	S	0.00
Balance to Raise from Ad Valorem Tax	S	12,078,179.23	7. c. Past-Due Bonds	S	0.00
			8. d, Interest Thereon after Last Coupon	s	0.00
ESTIMATED MISCELLANEOUS REVEN	UE:		9. e. Fiscal Agency Commissions on Above	S	0.00
1000 Other District Source of Revenue	\$	500,000.00	10. f. Judgments and int. Levied for Unpaid	\$	0.00
2100 County 4 Mill Ad Valorem Tax	\$	1,356,201.26	11. Total Items a. Through f	s	0.00
2200 County Apportionment (Mortgage Tax)	\$	149,419.35	12. Balance of Assets Subject to Accrual	S	3,119,307.93
2300 Resale of Property Fund Distribution	\$	0,00	Deduct Accruzi Reserve if Assets Sufficient:		
2900 Other Intermediate Source of Revenue	S	0.00	13. g. Earned Unmatured Interest	\$	54,432.92
_3110 Gross Production Tax		39,773.21	14, h, Accrual on Final Coupons	S	0.00
3120 Motor Vehicle Collection	S	2,593,899.73	15. i. Accrual on Unmatured Bonds	\$	2,405,777.78
3130 Rural Electric Cooperative Tax	\$	56,924.76	16. Total Items g Through i	\$	2,460,210.70
3140 State School Land Earnings	S	1,027,421.04	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$	659,097.23
3150 Vehicle Tax Stamps	\$	14,556.98			
3160 Farm Implement Tax Stamps	\$	2,270.15	SINKING FUND REQUIREMENTS FOR 2	024-2025	
3170 Trailers And Mobile Homes	\$	0.00	1. Interest Earning on Bonds		1,336,516.88
3190 Other Dedicated Revenue	\$	0.00	2. Accrual on Unmatured Bonds	\$	9,440,055.56
3200 State Aid- General Operations	\$	31,094,895.30	3. Annual Accrual on "Prepaid" Judgments	\$	0.00
3300 State Ald- Competitive Grants	\$	118,806.03	4. Annual Accrual on Unpaid Judgments	\$	0.00
3400 State- Categorical	\$	494,520.87	5. Interest on Unpaid Judgments	\$	0.00
3500 Special Programs	\$	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$	0.00
3600 Other State Sources of Revenue	\$	0.00	7. For Credit to School Dist No.	\$	0.00
3700 Child Nutrition Program	\$	0.00	8. For Credit to School Dist No.	\$	0,00
3800 State Vocational Programs	S	174,160,00	9. For Credit to School Dist No.	\$	0,00
4100 Capital Outlay	\$	190,000.00	10. For Credit to School Dist No.	S	0.00
4200 Disadvantaged Students	\$	2,344,349.72	11. Annual Accrual From Exhibit KK	\$	0.00
4300 Individuals With Disabilities	S	1,414,848.32	Total Sinking Fund Requirements	S	10,776,572.43
4400 Minority	S	249,033.06	Deduct:		
4500 Operations	\$	0.00	Excess of Assets over Liabilities (If not a deficit)	\$	659,097.23
4600 Other Federal Source of Revenue	\$	852,558.30	2. Contributions From Other Districts	\$	0.00
4700 Child Nutrition Programs	\$	0.00	Balance To Raise	1 \$	10,117,475,20
4800 Federal Vocational Education	\$	122,000.00	-		
5000 Non-Revenue Receipts	\$	0.00			
Total Estimated Revenue	\$	42,795,638.08			

	SINKING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2025	\$	0.00
14d. k. Unmatured Bonds So Due	S	0.00
15d. I. Whatever Remains is for Exhibit KK Line E.	S	0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$	0.00
18d, Remaining Deficit is for Exhibit KK Line F.	\$	0.00

BUILDING FUND.				
Current Expense	\$	4,398,568.09		
Reserve for Int on Warrents & Revaluation	\$	0.00		
Total Required	\$	4,398,568.09		
FINANCED				
Cash Fund Balance	\$	1,924,067,43		
Estimated Miscellaneous Revenue	\$	750,000.00		
Total Deductions	\$	2,574,067,43		
Balance to Raise from Ad Valorem Tax	\$	1,724,500.66		

		CO-OP FUND		CHILD NUTRITION PROGRAMS FUND
Current Expense	\$	0.00	\$	4,208,718.49
Reserve for Int on Warrants & Revaluation	\$	0.00	\$	0.00
Total Required	\$	0.00	4	4,208,718.49
FINANCED:				
Cash Fund Balance	1 \$	(12,992.44)	S	1,275,137.27
Estimated Miscellaneous Revenue	\$	12,992.44	\$	2,933,581.22
Total Deductions	\$	0.00	\$	4,208,718.49
Balance	\$	0.00	\$	0.00

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

CERTIFICATE - GOVERNING BOARD

STATE OF DICLAHOMA, COUNTY OF WASSINGTON, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Bartlesville Public Schoots, School District No. I-30, 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 the law for districts of this class and pursuant to the provisions of 68 0, 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 derived from the same source during the preceding year.

Subscribe and sworn to before me this 16 of September 2024

AGIE NA # 10006663 EXP. 08/16/24

The Estimate of Need 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.

Affidavit of Publication

State of Oklahoma, County of Washington

the undersigned duly qualified and acting Clerk of the Board of Education of Bartlesville Public Schools, School District No. I-30, 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.

Clerk, Board of Education

Subscribed and sworn to before me this 10 day of

Notary Public

Secretary and Clerk of Excise Board

Washington County, Oklahoma



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 28, 2024

Honorable Board of Education Bartlesville Public Schools District No. I-030, Washington County

We have compiled the 2023-24 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-25 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-030, Washington County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

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., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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

Sincerely,

Jenkins & Kemper, CPAS P.C.
Jenkins & Kemper,

Certified Public Accountants, P.C.

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2024	A
	Amount
ASSETS:	
Cash Balances	\$3,717,730.77
Investments	\$1,767,468.44
TOTAL ASSETS	\$5,485,199.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1,472,855.81
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$33,360.05
TOTAL LIABILITIES AND RESERVES	\$1,506,215.86
CASH FUND BALANCE JUNE 30, 2024	\$3,978,983.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$5,485,199.21

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$59,161,620.51	\$62,396,519.54
LESS: REQUIREMENTS:		20 112 20 11
Expenditures (Schedule 8)	\$59,161,620.51	\$58,417,536.19
CASH FUND BALANCE JUNE 30, 2024	50.00	\$3,978,983.35

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$4,842,979.10	\$0.00	\$4,842,979.10
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$58,486,248.98	\$0.00	\$0.00	\$58,486,248.98
Cash Balances Transferred (Sch 6 Source Code 6110)	\$3,867,724.87	-\$3,867,724.87	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$35,601.44	-\$35,601.44	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$6,944.25	-\$6,944.25	\$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 BALAL	\$62,396,519.54	-\$3,910,270.56	\$0.00	\$58,486,248.98
Warrants Paid of Year in Caption	\$56,911,320.33	\$932,708.54	\$0.00	\$57,844,028.87
TOTAL DISBURSEMENTS	\$56,911,320.33	\$932,708.54	\$0.00	\$57,844,028.87
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$5,485,199.21	\$0.00	\$0.00	\$5,485,199.21
Reserve for Warrants Outstanding (Schedule 4)	\$1,472,855.81	\$0.00	\$0.00	\$1,472,855.81
Reserve for Encumbrances (Schedule 8)	\$33,360.05	\$0.00	\$0.00	\$33,360.05
TOTAL LIABILITIES AND RESERVE	\$1,506,215.86	\$0.00	\$0.00	\$1,506,215.86
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,978,983.35	\$0.00	\$0.00	\$3,978,983.35

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years	2023-24	2022-23	PRE-2022	Total
CURRENT AND ALL PRIOR YEARS			20.00	\$910,990.6
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$910,990.67		
Warrants Registered During Year	\$58,384,176.14	\$28,662.12	\$0.00	\$58,412,838.20
TOTAL	\$58,384,176.14	\$939,652.79	\$0.00	\$59,323,828.9
Warrants Paid During Year	\$56,911,320.33	\$932,708.54	\$0.00	\$57,844,028.87
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$6,944.25	\$0.00	\$6,944.24
TOTAL WARRANTS RETIRED	\$56,911,320.33	\$939,652.79	\$0.00	\$57,850,973.12
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$1,472,855.81	\$0.00	\$0.00	\$1,472,855.8

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	0.000 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$333,910,583.00
Total Proceeds of Levy as Certified		\$12,184,850.16
Additions:		\$0.00
Deductions:		\$0.0
Gross Balance Tax		\$12,184,850.1
Less Reserve for Delinquent Tax		\$1,107,713.6
Reserve for Protests Pending		\$0.0
Belance Available Tax		\$11,077,136.5
Deduct 2023 Tax Apportioned		\$11,778,052.6
Net Balance 2023 Tax in Process of Collection		\$0.0
		\$700,916.1
Excess Collections		

EXHIBIT 'A'

	2023-24 Account			
SOURCE	AMOUNT	ACTUALLY		
	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$11,604,619.20	\$11,778,053		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$355,18		
1130 Revenue In Lieu Of Taxes	00.00	\$750		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	Si		
1190 Other Taxes	00.00	Si		
TOTAL TAXES LEVIED/ASSESSED	\$11,604,619.20	\$12,133,989		
1200 Tuition & Fees	00.00	\$51,59		
1300 Earnings on Investments and Bond Sales	\$400,000.00	\$725,13		
1400 Rental, Disposals and Commissions	\$0.00	\$17,29		
1500 Reimbursements	\$0.00	\$196,16		
1600 Other Local Sources of Revenue	\$0.00	\$592,33		
1700 Child Nutrition Programs	00.00			
1800 Athletics	\$0.00	S		
TOTAL DISTRICT SOURCES OF REVENUE	\$12,004,619.20	\$13,716,51		
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$1,279,833.97	\$1,356,20		
2200 County Apportionment (Mortgage Tax)	\$217,661.25	\$149,41		
2300 Resale of Property Fund Distribution	\$0.00	\$84,62		
2900 Other Intermediate Sources of Revenue	\$0.00	S		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$1,497,495.22	\$1,590,24		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$56,673.74	\$39,77		
3120 Motor Vehicle Collections	\$2,589,283.88	\$2,593,89		
3130 Rural Electric Cooperative Tax	\$52,411.55	\$56,92		
3140 State School Land Earnings	\$917,519.91	\$1,027,42		
3150 Vehicle Tax Stamps	\$14,989.37	\$14,55		
3160 Farm Implement Tax Stamps	\$2,067.64	\$2,27		
3170 Trailers and Mobile Homes	50.00	<u>S</u>		
3190 Other Dedicated Revenue	\$0.00	\$		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$3,632,946.09	\$3,734,84		
3200 STATE AID - NONCATEGORICAL	626 010 000 101	807 755 00		
3210 Foundation and Salary Incentive Aid	\$26,010,880.18 \$0.00	\$26,755,98 \$		
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00			
3240 Disaster Assistance	\$0.00	<u></u>		
3250 Flexible Benefit Allowance	\$4,239,943.68	\$4,605,56		
TOTAL STATE AID - NONCATEGORICAL	\$30,250,823.86	\$31,361,55		
3300 State Aid - Competitive Grants - Categorical	\$119,000,00	\$118,80		
3400 State - Categorical	\$393,839.52	\$667,71		
3500 Special Programs	\$0.00	\$007,71		
3600 Other State Sources of Revenue	\$0.00	\$29,41		
3700 Child Nutrition Program	\$0.00	325,41 S		
3800 State Vocational Programs - Multi-Source	\$124,431.00	\$174,16		
TOTAL STATE SOURCES OF REVENUE	\$34,521,040.47	\$36,086,49		
101AL STATE SOURCES OF REVENUE:	937,321,070,77	#70,000,43		
4100 Grants-In-Aid Direct From The Federal Government	\$180,000.00	\$275,76		
4200 Disadvantaged Students	\$2,060,903.30	\$2,010,18		
4300 Individuals With Disabilities	\$1,503,016.95	\$1,849,85		
4400 No Child Left Behind	\$207,748.25	\$200,32		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$34,71		
4600 Other Federal Sources Passed Through State Dept Of Education	\$3,319,072.25	\$2,594,52		
4700 Child Nutrition Programs	\$0.00	\$2,,74,J2		
4800 Federal Vocational Education	\$0.00	<u>-</u>		
TOTAL FEDERAL SOURCES OF REVENUE	\$7,270,740.75	\$6,965,36		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$127,62		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$127,62		
6000 BALANCE SHEET ACCOUNTS:		4		
6100 CASH ACCOUNTS				
6110 Cash Forward	\$3,867,724.87	\$3,867,72		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$35,60		
6140 Estopped Warrants by Statute	\$0.00	\$6,94		
TOTAL CASH ACCOUNTS	\$3,867,724.87	\$3,910,27		
6200 Interfund Transfers	\$0.00	\$		
TOTAL BALANCE SHEET ACCOUNTS	\$3,867,724.87	\$3,910,27		
- STALL BALLATOL GITTELT ACCOUNTS	\$59,161,620.51	\$62,396,51		

EXHIBIT 'A'

EXHIBIT 'A'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		D 1 676 13 m	FORM (ATED DV	
SOURCE	2023-24 Account	BASIS AND LIMIT OF	ESTIMATED BY GOVERNING	APPROVED BY
SOURCE	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$173,433.46	102.55%	\$12,078,179.23	\$12,078,179.23
1120 Ad Valorem Tax Levy (Prior Years)	\$355,185.84	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$750.89	0.00%	\$0.00	\$0:00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00 \$12,078,179.23	\$12,078,179.23
TOTAL TAXES LEVIED/ASSESSED	\$529,370.19 \$51,596,26	0,00%	\$12,070,179.23	\$0.00
1200 Turtion & Fees	\$325,132.83	68.95%	\$500,000.00	\$500,000.00
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$17,298.62	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$196,164.04	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$592,336.89	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,711,898.83		\$12,578,179.23	\$12,578,179.23
2000 INTERMEDIATE SOURCES OF REVENUE:			11	
2100 County 4 Mill Ad Valorem Tax	\$76,367.29	100.00%	\$1,356,201.26	\$1,356,201.26
2200 County Apportionment (Mortgage Tax)	-\$68,241.90	100.00%	\$149,419.35	\$149,419.35
2300 Resale of Property Fund Distribution	\$84,621.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$1,505,620.61	\$1,505,620.61
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$92,746.39		31,303,020.01	31,303,020.01
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	-\$16,900.53	100,00%	\$39,773,21	\$39,773.21
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$4,615.85	100.00%	\$2,593,899.73	
3120 Motor Venicle Contections 3130 Rural Electric Cooperative Tax	\$4,513.21	100.00%	\$56,924.76	
3140 State School Land Earnings	\$109,901.13	100.00%	\$1,027,421.04	
3150 Vehicle Tax Stamps	-\$432.39	100.00%	\$14,556.98	\$14,556.98
3160 Farm Implement Tax Stamps	\$202.51	100.00%	\$2,270.15	\$2,270.15
3170 Trailers and Mobile Homes	\$0.00	0.00%		
3190 Other Dedicated Revenue	\$0.00	0.00%		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$101,899.78		\$3,734,845.87	\$3,734,845.87
3200 STATE AID - NONCATEGORICAL		r		407 221 072 92
3210 Foundation and Salary Incentive Aid	\$745,102.98			
3220 Mid-Term Adjustment For Attendance	\$0.00			
3230 Teacher Consultant Stipend	\$0.00 \$0.00	0.00%		
3240 Disaster Assistance	\$365,625.59			
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$1,110,728.57		\$31,094,895.30	
3300 State Aid - Competitive Grants - Categorical	-\$193.97			
3400 State - Categorical	\$273,875.01	74.06%		
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$29,419.51			
3700 Child Nutrition Program	\$0.00			
3800 State Vocational Programs - Multi-Source	\$49,729.00			
TOTAL STATE SOURCES OF REVENUE	\$1,565,457.90	<u> </u>	\$35.617,228.0	\$35,617,228.0
4000 FEDERAL SOURCES OF REVENUE:	T	60.000	£ 6100 000 0	E100 000 0
4100 Grants-In-Aid Direct From The Federal Government	\$95,762.29			
4200 Disadvantaged Students	-\$50,719.57			
4300 Individuals With Disabilities	\$346,836.35 -\$7,419.03			
4400 No Child Left Behind	\$34,715.38			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	-\$724,551.85			
4600 Other Federal Sources Passed Inrough State Dept Of Education 4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	\$0.00		6 \$122,000.0	0 \$122,000.0
TOTAL FEDERAL SOURCES OF REVENUE	-\$305,376.43		\$5,172,789.4	
5000 NON-REVENUE RECEIPTS:	\$127,626.65	0.009		
TOTAL NON-REVENUE RECEIPTS	\$127,626.65	5	\$0.0	0 \$0.0
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS		d	, as ass one s	5 67 070 000 3
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$35,601.44			
6140 Estopped Warrants by Statute	\$6,944.2		\$3,978,983.3	
TOTAL CASH ACCOUNTS	\$42,545.6			
6200 Interfund Transfers	\$0.00 \$42,545.60		\$3,978,983.3	
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$3,234,899.0		\$58,852,800.6	
L GRAND TOTAL	#J,4J4,677.U.	·	1 2000000000000000000000000000000000000	

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2023

RESERVES WARRANTS BALANCE
06-30-2023 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$64,263.56 \$28,662.12 \$35,601.44

Schedule 8: Report of Current Year Expenditures	mec.: S	EAR ENDING JUNI	20 2024	
	FISCAL Y	EAR ENDING JUNI	30, 2024	
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
A THOUGHT INCOME.		SUPPLEMENTAL	FINAL	
	ORIGINAL	ADJUSTMENTS	APPROPRIATION:	
1000 INSTRUCTION	\$36,523,150.53	\$0.00	\$36,523,150.5	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$4,667,781.85	\$0.00	\$4,667,781.8	
2200 Support Services - Instructional Staff	\$2,918,464.60	\$0.00	\$2,918,464.6	
2300 Support Services - General Administration	\$766,428.31	\$0.00	\$766,428.3	
2400 Support Services - School Administration	\$3,072,245.43	\$0.00	\$3,072,245.4	
2500 Support Services - Business	\$2,047,150.81	. \$0.00	\$2,047,150.	
2600 Operations And Maintenance of Plant Services	\$6,468,474.15	\$0.00	\$6,468,474.	
2700 Student Transportation Services	\$2,561,118.01	\$0.00	\$2,561,118.0	
TOTAL SUPPORT SERVICES	\$22,501,663.16	\$0.00	\$22,501,663.	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.	
3200 Other Enterprise Service Operations	50.00	\$0.00	\$0.	
3300 Community Services Operations	\$0.00	\$0.00	\$0.	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.	
4300 Land Improvement Services	\$0.00	20.00	S0.	
4400 Architecture and Engineering Services	\$0.00	\$0.00	S0.	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.	
5300 Clearing Account	\$101,704.00	\$0.00	\$101.704.	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.	
5500 Private Nonprofit Schools	\$35,102.82	\$0.00	\$35,102	
5600 Correcting Entry	\$0.00	\$0.00	S0.	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.	
5900 Arbitrage	\$0.00	\$0.00	\$0.	
TOTAL OTHER OUTLAYS	\$136,806.82	\$0.00	\$136,806.	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	S0.	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.	
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$59,161,620.51	\$0.00	\$59,161,620.	

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:	\$36,109,480.49	\$0.00	\$413,670.04	\$36,109,480.4
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$4,777,643.66	\$300.00	-\$110,161.81	\$4,777,943.6
2200 Support Services - Instructional Staff	\$2,776,447.06	\$13,265.50	\$128,752.04	\$2,789,712.5
2300 Support Services - General Administration	\$709,458.37	\$428.68	\$56,541.26	\$709,887.0
2400 Support Services - School Administration	\$3,077,561.67	\$1,357.75	-\$6,673.99	\$3,078,919.4
2500 Support Services - Business	\$2,019,622.69	\$9,285.00	\$18,243.12	\$2,028,907.6
2600 Operations And Maintenance of Plant Services	\$6,315,000.98	\$0.00	\$153,473.17	\$6,315,000.9
2700 Student Transportation Services	\$2,541,348.31	\$8,723.12		\$2,550,071.4
TOTAL SUPPORT SERVICES	\$22,217,082.74	\$33,360.05	\$251,220.37	\$22,250,442.
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$1,679.58	\$0.00		\$1,679
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,679.58	\$0.00	-\$1,679.58	\$1,679.5
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES	:			
4200 Land Acquisition Services	\$0.00	\$0.00		
4300 Land Improvement Services	\$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		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		\$0.
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	. \$0.00	\$0.00	\$0.00	\$0.
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0,00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$55,633.33	\$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		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$55,633.33			
7000 OTHER USES / UNBUDGETED ITEMS:	\$300,000			
8000 REPAYMENTS:	\$0.00			
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$58,384,176.14	\$33,360.05	\$744,084_32	\$58,417,536

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$58,852,800.66	\$58,852,800.66
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$58,852,800.66	\$58,852,800.66

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EXHIBIT 'B'

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	-\$11,318.6
Investments	\$0.0
TOTAL ASSETS	-\$11,318.6
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1,673.8
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$1,673.8
CASH FUND BALANCE JUNE 30, 2024	-\$12,992.4
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	-\$11,318.

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$132,500.00	\$129,476.63
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$132,500.00	\$142,469.07
CASH FUND BALANCE JUNE 30, 2024	\$0.00	-\$12,992.44

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 6-30-2	\$0.00	-\$13,546.55	00.02	-\$13,546.5
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$144,069.83	\$0.00	\$0.00	\$144,069.83
Cash Balances Transferred (Sch 6 Source Code 6110)	-\$14,593.20	\$14,593.20	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0,00	\$0.00	\$0.00	\$0.0
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	\$0.0
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$129,476.63	\$14,593.20	\$0.00	\$144,069.83
Warrants Paid of Year in Caption	\$140,795.23	\$1,046.65	\$0.00	\$141,841.8
TOTAL DISBURSEMENTS	\$140,795.23	\$1,046.65	\$0.00	\$141,841.8
CASH & INVESTMENTS BALANCE JUNE 30, -1	-\$11,318.60	\$0.00	\$0.00	-\$11,318.6
Reserve for Warrants Outstanding (Schedule 4)	\$1,673.84	\$0.00	\$0.00	\$1,673.8
Reserve for Encumbrances (Schedule 8)	\$0.00	20.00	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$1,673.84	\$0.00	\$0.00	\$1,673.8
DEFICIT:	-\$12,992.44	\$0.00	\$0.00	-\$12,992:4
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.0

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,046.65	\$0.00	\$1,046.65
Warrants Registered During Year	\$142,469.07	\$0.00	\$0.00	\$142,469.07
TOTAL	\$142,469.07	\$1,046.65	\$0.00	\$143,515.72
Warrants Paid During Year	\$140,795.23	\$1,046.65	\$0.00	\$141,841.88
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	\$140,795.23	\$1,046.65	\$0.00	\$141,841.88
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$1,673.84	\$0.00	\$0.00	\$1,673.84

EXHIBIT 'B'

EXHIBIT B'	<u> </u>				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24 Account				
COLUMCE	AMOUNT	ACTUALLY			
SOURCE	ESTIMATED	COLLECTED			
1000 DISTRICT SOURCES OF REVENUE:	20121411				
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00			
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00			
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00			
1190 Other Taxes	\$0.00	\$0.00 \$0.00			
TOTAL TAXES LEVIED/ASSESSED	00.02 00.02	\$0.00			
1200 Tuition & Fees	\$0.00	\$0.00			
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	\$0.00			
1500 Reimbursements	\$0.00	\$0.00			
1600 Other Local Sources of Revenue	\$0.00	\$0.00			
1700 Child Nutrition Programs	\$0.00	\$0.00			
1800 Athletics	\$0.00	\$0.00			
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.00			
2000 INTERMEDIATE SOURCES OF REVENUE					
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00			
2200 County Apportionment (Mortgage Tax)	\$00.00	\$0.00 \$0.00			
2300 Resale of Property Fund Distribution	\$0.00 \$0.00	\$0.00			
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00			
3000 STATE SOURCES OF REVENUE:	\$0.00	\$0.00			
3100 STATE DEDICATED SOURCES OF REVENUE					
3110 Gross Production Tax	\$0.00	\$0.00			
3120 Motor Vehicle Collections	\$0.00	\$0.00			
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00			
3140 State School Land Earnings	\$0.00	\$0.00			
3150 Vehicle Tax Stamps	\$0.00	\$0.00			
3160 Farm Implement Tax Stamps	\$0.00	\$0.00 \$0.00			
3170 Trailers and Mobile Homes	00.02 00.02	\$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	\$0.00	\$0.00			
3250 Flexible Benefit Allowance	\$7,500.00 \$7,500.00	\$6,856.94 \$6,856.94			
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$7,560.00	\$0,00			
3400 State Aid - Competitive Grams - Categorical	00.02	\$0.00			
3500 Special Programs	00.02	\$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				
TOTAL STATE SOURCES OF REVENUE	\$7,500.00	\$6,856.94			
4000 FEDERAL SOURCES OF REVENUE:		~			
4100 Grants-In-Aid Direct From The Federal Government	00.02				
4200 Disadvantaged Students	\$0.00				
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00				
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00				
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00				
4700 Child Nutrition Programs	\$0.00				
4800 Federal Vocational Education	\$139,593.20				
TOTAL FEDERAL SOURCES OF REVENUE	\$139,593.20				
5000 NON-REVENUE RECEIPTS:	\$0.00				
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00			
6000 BALANCE SHEET ACCOUNTS					
6100 CASH ACCOUNTS	-\$14,593.20	-\$14,593.20			
6110 Cash Forward	-\$14,593.20 \$0.00				
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00				
TOTAL CASH ACCOUNTS	-\$14,593.20				
6200 Interfund Transfers	\$0.00				
TOTAL BALANCE SHEET ACCOUNTS	-\$14,593,20				
GRAND TOTAL	\$132,500.00	\$129,476.63			

EXHIBIT 'B'

EXHIBIT B'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)		BASIS AND	ESTIMATED BY	
SOURCE	2023-24 Account	LIMIT OF	GOVERNING	APPROVED BY
SOURCE	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	·			
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lien Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.009/	\$0.00 \$0.00	\$0.00
1200 Tuition & Fees	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	20.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	00.02 00.02	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		30.00	30.00
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE:		:		
3100 STATE DEDICATED SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	20.00	
3160 Farm Implement Tax Stamps	\$0.00	0.00%		
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL	7 50.00	0.00%	\$0.00	\$0.00
3210 Foundation and Salary Incentive Aid	\$0.00			
3220 Mid-Term Adjustment For Attendance	00.02			
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00			
3250 Flexible Benefit Allowance	-\$643.06			\$0.00
TOTAL STATE AID - NONCATEGORICAL	-\$643.06		\$0.0	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00		\$0.0	
3400 State - Categorical	\$0.00	0.00%		
3500 Special Programs	\$0.00			
3600 Other State Sources of Revenue	\$0.00			
3700 Child Nutrition Program	\$0.00			
3800 State Vocational Programs - Multi-Source	\$0.00			
TOTAL STATE SOURCES OF REVENUE	-\$643.06	1	\$0.0	30.00
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	0.00%	6l \$0.0	\$0.00
4100 Grants-In-Aid Direct From The Federal Government	\$0.00			
4200 Disadvantaged Students	\$0.00			
4300 Individuals With Disabilities	\$0.00			
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00			
4500 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	-\$2,380.31		\$12,992.4	
TOTAL FEDERAL SOURCES OF REVENUE	-\$2,380.31		\$12,992.4	
5000 NON-REVENUE RECEIPTS:	\$0.00			
TOTAL NON-REVENUE RECEIPTS	\$0.00]	\$0.0	0 \$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	50.00	89.03%	6 -\$12,992.4	4 -\$12,992.4
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00		·	
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00		-\$12,992.4	
6200 Interfund Transfers	\$0.00		% \$0.0	0.0
TOTAL BALANCE SHEET ACCOUNTS	\$0.0		-\$12,992.4	
GRAND TOTAL	-\$3,023.3	7	\$0.0	0.03

EXHIBIT B

EXHIBIT B			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 200	23		
	RESERVES	WARRANTS	BALANCE
·	06-30-2023	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL	EAR ENDING JUN	F 30 2024
•	APPROPRIATIONS		
APPROPRIATED ACCOUNTS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
1000 INSTRUCTION:	\$111.049.86	\$40,653.00	\$151,702.
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$21,450.14		
2200 Support Services - Instructional Staff	\$0.00	20.02	\$0.
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.
2500 Support Services - Business	\$0.00	\$0.00	\$0.
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.
2700 Student Transportation Services	\$0.00	\$0.00	\$0.
TOTAL SUPPORT SERVICES	\$21,450.14	\$0.00	\$21,450.
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0
3300 Community Services Operations	00.02	\$0.00	\$0.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			•
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.
4300 Land Improvement Services	\$0.00	\$0.00	\$0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0
4700 Building Improvement Services	\$0.00	\$0.00	\$0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0
5300 Clearing Account	\$0.00	\$0.00	\$0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0
5600 Correcting Entry	\$0.00	\$0.00	\$0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0
5900 Arbitrage	20.00	\$0.00	\$0
TOTAL OTHER OUTLAYS	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00		
8000 REPAYMENTS:	00.02		
TOTAL CO-OP FUND 2023-24 FISCAL YEAR	\$132,500,00	\$40,653,00	\$173,153

Schedule 8: Report of Current Year Expenditures (Continued)	-						
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024			
			LAPSED '	EXPENDITURES			
	WARRANTS	RESERVES	BALANCE	FOR CURRENT			
APPROPRIATED ACCOUNTS	ISSUED	KESEKVES	KNOWN TO BE	EXPENSE			
	ļ		UNENCUMBERED	PURPOSES			
1000 INSTRUCTION:	\$57,477.33	\$0.00	\$94,225.53	\$57,477.33			
	2000 SUPPORT SERVICES:						
2100 Support Services - Students	\$84,704.84	\$0.00	-\$63,254.70	\$84,704.84			
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00			
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.0			
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	0.02			
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00			
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00			
2700 Student Transportation Services	\$286.90	\$0.00	-\$286.90	\$286.90			
TOTAL SUPPORT SERVICES	\$84,991.74	\$0.00	-\$63,541.60	\$84,991.74			
3000 OPERATION OF NON-INSTRUCTION SERVICES:	• · · · · · · · · · · · · · · · · · · ·						
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	00.02	\$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:							
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	\$0.00	\$0.0			
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0			
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	00.02	0.02			
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0			
5000 OTHER OUTLAYS:							
5100 Debt Service	\$0.00	\$0.00					
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00					
5300 Clearing Account	\$0:00	\$0.00	\$0.00	\$0.0			
5400 Indirect Cost Entitlement	\$0.00	\$0.00					
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00				
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0			
5800 Charter School Reimbursement	\$0.00	\$0.00					
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0			
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.0			
8000 REPAYMENTS:	00.02	\$0.00	\$0.00	\$0.0			
TOTAL CO-OP FUND 2023-24 FISCAL YEAR	\$142,469.07	\$0.00	\$30,683.93	\$142,469.0			

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	00.02	00.02

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Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$1,150,805.13
Investments	\$850,000.0
TOTAL ASSETS	\$2,000,805.1
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$40,589.5
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$36,148.24
TOTAL LIABILITIES AND RESERVES	\$76,737.7
CASH FUND BALANCE JUNE 30, 2024	\$1,924,067.4
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,000,805.1

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,831,642.10	\$6,127,335.88
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$3,831,642.10	\$4,203,268.45
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$1,924,067.43

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	\$2,269,329.22	20.00	\$2,269,329.22
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,861,800.56	\$0.00	\$0.00	\$3,861,800.56
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,174,755.66	-\$2,174,755.66	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$90,779.66	-\$90,779.66	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	00.02
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$6,127,335.88	-\$2,265,535.32	20.00	\$3,861,800.56
Warrants Paid of Year in Caption	\$4,126,530.70	\$3,793.90	\$0.00	\$4,130,324.60
TOTAL DISBURSEMENTS	\$4,126,530.70	\$3,793.90	00.00	\$4,130,324.60
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$2,000,805.18	\$0.00	\$0.00	\$2,000,805.18
Reserve for Warrants Outstanding (Schedule 4)	\$40,589.51	\$0.00	00.00	\$40,589.51
Reserve for Encumbrances (Schedule 8)	\$36,148.24	20.00	\$0.00	\$36,148.24
TOTAL LIABILITIES AND RESERVE	\$76,737.75	\$0.00	\$0.00	\$76,737.75
DEFICIT:	00.02	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1.924,067.43	\$0.00	\$0.00	\$1,924,067.43

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	\$3,793.90	\$0.00	\$3,793.90
Warrants Registered During Year	\$4,167,120.21	\$0.00	\$0.00	\$4,167,120.21
TOTAL	\$4,167,120.21	\$3,793.90	\$0.00	\$4,170,914.11
Warrants Paid During Year	\$4,126,530.70	\$3,793.90	\$0.00	\$4,130,324.60
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
	\$4,126,530,70	\$3,793.90	\$0.00	\$4,130,324,60
TOTAL WARRANTS RETIRED	\$40,589.51	\$0.00	\$0,00	\$40,589.51
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	340,050,11	#0.00	40.001	# 10,D 43 10 x

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	0.000 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$333,910,583.0
Total Proceeds of Levy as Certified		\$1,739,730.70
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$1,739,730.7
Less Reserve for Delinquent Tax		\$158,157.3
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$1,581,573.43
Deduct 2023 Tax Apportioned		\$1,681,649.0
Net Balance 2023 Tax in Process of Collection		\$0.0
Excess Collections		\$100,075.6

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24 Accou	nt
SOURCE	AMOUNT	ACTUALLY
SOURCE	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	21 626 206 44	P1 601 640 03
1110 Ad Valorem Tax Levy (Current Year)	\$1,656,886.44 \$0.00	\$1,681,649.03 \$50,712.83
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$107.21
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$1,656,886.44	\$1,732,469.07
1200 Tuition & Fees	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00 \$0.00
1400 Rental, Disposals and Commissions	00.00	\$0.0
1500 Reimbursements	\$0.00	\$698,574.0
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$0.00	\$0.0
1800 Athletics	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$1,656.886.44	\$2,431,043.1
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.0
2200 County Apportionment (Mortgage Tax)	00.02	\$0.0
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0 \$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.0
3120 Motor Vehicle Collections	\$0.00	\$0.0
3130 Rural Electric Cooperative Tax	\$0.00 \$0.00	0.02 0.02
3140 State School Land Earnings	\$0.00	\$0.0
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	\$324.1
3170 Trailers and Mobile Homes	00.02	\$0.0
3190 Other Dedicated Revenue	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$324.1
3200 STATE AID - NONCATEGORICAL	***************************************	\$0.0
3210 Foundation and Salary Incentive Aid	00.02	\$0.0
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00	\$0.0
3240 Disaster Assistance	\$0.00	\$0.0
3250 Flexible Benefit Allowance	\$0.00	\$0.0
TOTAL STATE AID - NONCATEGORICAL	00.02	\$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.0
3400 State - Categorical	00.00	\$1,426,627.3 \$0.0
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	\$1.3
3700 Child Nutrition Program	\$0.00	\$0.0
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.0
TOTAL STATE SOURCES OF REVENUE	\$0,00	\$1,426,952.8
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0
4200 Disadvantaged Students	\$0.00	\$0.0 • \$0.0
4300 Individuals With Disabilities	\$0.00	\$0.0
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.0
4500 Other Federal Sources Passed Through State Dept Of Education	00.00	\$0.0
4700 Child Nutrition Programs	\$0.00	\$0.0
4800 Federal Vocational Education	00.02	\$0.0
TOTAL FEDERAL SOURCES OF REVENUE	00.02	\$0.0
5000 NON-REVENUE RECEIPTS:	00.02	\$3,804.i \$3,804.i
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$V.VO	#J,004:0
6100 CASH ACCOUNTS		
6110 Cash Forward	\$2,174.755.66	\$2,174,755.
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$90,779.
6140 Estopped Warrants by Statute	\$0.00	\$0.
TOTAL CASH ACCOUNTS	\$2,174,755.66	\$2,265,535
6200 Interfund Transfers	\$0.00 \$2,174,755.66	\$0.0 \$2,265,535.3
TOTAL BALANCE SHEET ACCOUNTS	\$2,174,753.88	\$2,203,335.4 \$6,127,335.4

EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)			——————————————————————————————————————	
Schemie 6: Revenue, Non-Revenue Receipts & Cash Batances (Committee)	2023-24 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$24,762.59	102.55%	\$1,724,500.66	\$1,724,500.66
1120 Ad Valorem Tax Levy (Prior Years)	\$50,712.83	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$107.21	0.00%	\$0.00 \$0.00	00.00 00.02
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$75,582.63	0.0070	\$1,724,500.66	\$1,724.500.66
1200 Tuition & Fees	\$0,00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00 \$698,574.04	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$774,156,67		\$1,724,500.66	\$1,724,500.66
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	00.02	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 STATE DEDICATED SOURCES OF REVENUE:	\$0.00	0.00%	00,02	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	
3140 State School Land Earnings	\$0.00	0.00%	\$0.00 \$0.00	
3150 Vehicle Tax Stamps	\$0.00 \$324.14	0.00%	\$0.00	
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$324.14		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL	\$0.00	0.00%	\$0.00	\$0.00
3210 Foundation and Salary Incentive Aid. 3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	0.00%		
TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$1,426,627.35	52.57%		
3500 Special Programs	\$0.00	0.00%		
3600 Other State Sources of Revenue	\$1.35	0.00%		
3700 Child Nutrition Program	\$0.00			
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00 \$1,426,952.84	0.00%	\$750,000.00	
4000 FEDERAL SOURCES OF REVENUE:	31,720,32.01			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00			
4200 Disadvantaged Students	\$0.00	0.00%		
4300 Individuals With Disabilities	\$0.00			
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0,00			
4500 Other Federal Sources Passed Through State Dept Of Education	\$0.00			\$0.00
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$3,804.61		\$0.00 \$0.00	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$3,804.61	0.007	\$0.0	
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$90,779.66 \$0.00			
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$90,779.66		\$1,924,067.4	
6200 Interfund Transfers	\$0.00		\$0.0	0 \$0.0
TOTAL BALANCE SHEET ACCOUNTS	\$90,779.66		\$1,924,067.4	
GRAND TOTAL	\$2,295,693.78	<u> </u>	\$4,398,568.0	9 \$4,398,568.0

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2023

RESERVES WARRANTS BALANCE
06-30-2023 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$99,779.66 \$0.00 \$99,779.66

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNI	30, 2024
A THE CONTROL OF THE PARTY OF T	APPROPRIATIONS		
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	20.02	\$0.
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.6
2500 Support Services - Business	\$0.00	\$0.00	\$0.
2600 Operations And Maintenance of Plant Services	\$1,599.391.99	\$1,215,284.26	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.
TOTAL SUPPORT SERVICES	\$1,599,391,99	\$1,215,284,26	\$2,814,676.
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	00.02	\$0.00	\$0.
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.
3300 Community Services Operations	00.02	\$0.00	\$0.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.
4300 Land Improvement Services	00.02	\$0.00	\$0
4400 Architecture and Engineering Services	00,00	\$0.00	\$0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0
4600 Building Acquisition and Construction Services	\$949,916.70	\$0.00	\$949,916
4700 Building Improvement Services	\$827,482.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$1,777.398.70	\$0.00	\$1,777,398
5000 OTHER OUTLAYS:			
5100 Debt Service	00.02	\$0.00	SO SO
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	SO SO
5300 Clearing Account	\$0.00	20.02	\$0
5400 Indirect Cost Entitlement	\$0.00		\$0
5500 Private Nonprofit Schools	\$0.00		
5600 Correcting Entry	\$0.00		
5800 Charter School Reimbursement	\$0.00		
5900 Arbitrage	00.02		
TOTAL OTHER OUTLAYS	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$454,851.41		
8000 REPAYMENTS:	\$0.00		
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	53.831.642.10		

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	******			
2100 Support Services - Students	00.02	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0,00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$1,769,480.80	\$36,148,24	\$1,009,047.21	\$1,805,629.04
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,769,480,80	\$36,148.24	\$1,009,047.21	\$1,805,629.04
3000 OPERATION OF NON-INSTRUCTION SERVICES:	<u> </u>			
3100 Child Nutrition Programs Operations	\$0,00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				•
4200 Land Acquisition Services	\$0,00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$1,589,141.19	\$0.00	-\$639,224.49	\$1,589,141.19
4700 Building Improvement Services	\$808,498.22	\$0.00	\$18,983.78	\$808,498.2
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$2,397,639.41	\$0.00	-\$620,240.71	\$2,397,639.4
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$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		
5900 Arbitrage	\$0.00	20.00		
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	\$4,167,120.21	\$36,148.24	\$843,657.91	\$4,203,268.4

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$4,398,568.09	\$4,398,568.09
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$4,398,568.09	54,398,568.09

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EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$359,981.31
Investments	\$1,006.327.04
TOTAL ASSETS	\$1,366,308.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$2,847.1
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$88,323.93
TOTAL LIABILITIES AND RESERVES	\$91,171.08
CASH FUND BALANCE JUNE 30, 2024	\$1,275,137.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,366.308.35

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,968,970.98	\$4,450,273.78
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$3,968,970.98	\$3,175,136.51
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$1,275,137.27

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Yo	enre			
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$1,629,266.13	\$0.00	\$1,629,266.13
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	<u> </u>			
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,304,418.42	\$0.00	\$0.00	\$3,304,418.42
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,145,356.02	-\$1,145,356.02	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$499.34	-\$499.34	\$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	00.02	\$0.00	\$0.00
TOTAL REVENUES. NON-REVENUE RECEIPTS & CASH BALAL	\$4,450,273.78	-\$1,145,855.36	. \$0.00	\$3,304,418.42
Warrants Paid of Year in Caption	\$3,083,965.43	\$483,410.77	\$0.00	\$3,567,376.20
TOTAL DISBURSEMENTS	\$3,083,965.43	\$483,410.77	\$0.00	\$3,567.376.20
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$1,366,308.35	\$0.00	\$0.00	\$1,366,308.35
Reserve for Warrants Outstanding (Schedule 4)	\$2,847.15	\$0.00	\$0.00	\$2,847.15
Reserve for Encumbrances (Schedule 8)	\$88,323.93	\$0.00	\$0.00	\$88,323.93
TOTAL LIABILITIES AND RESERVE	\$91,171.08	\$0.00	\$0.00	\$91,171.08
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,275,137.27	\$0.00	\$0.00	\$1,275,137.27

or Years			
2023-24	2022-23	PRE-2022	Total
\$0.00	\$232,639.77	\$0.00	\$232,639.77
\$3,086,812.58	\$250,771.00	\$0.00	\$3,337,583.58
\$3,086,812,58	\$483,410.77	\$0.00	\$3,570,223,35
\$3,083,965,43	\$483,410.77	00.02	\$3,567.376.20
\$0.00	\$0.00	00.02	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$3,083,965,43	\$483,410.77	\$0.00	\$3,567,376.20
	\$0.00	\$0.00	\$2,847.15
	\$0,00 \$3,086,812.58 \$3,086,812.58 \$3,083,965.43 \$0.00	2023-24 2022-23 \$0,00 \$232,639.77 \$3,086,812.58 \$259,771.00 \$3,086,812.58 \$483,410.77 \$3,083,965.43 \$483,410.77 \$0.00 \$0.00 \$3,083,965.43 \$483,410.77 \$4,000 \$0.00 \$3,083,965.43 \$483,410.77	2023-24 2022-23 PRE-2022 \$0,00 \$232,639.77 \$0.00 \$3,086,812.58 \$250,771.00 \$0.00 \$3,086,812.58 \$483,410.77 \$0.00 \$3,083,965.43 \$483,410.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,083,965.43 \$483,410.77 \$0.00 \$3,083,965.43 \$483,410.77 \$0.00

EXHIBIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
School of Actorday 11st to the top of the to	2023-24 A	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLICTIO
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00 \$0.00
1120 Ad Valurem Tax Levy (Prior Years)	00.02	\$0.00
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0,00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00 \$65,602.67
1300 Earnings on Investments and Bond Sales	00.00 00.00	\$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 PROGRAM		6520 005 00
1710 Students' Lunches	\$461,218.25	\$532,887.88 \$1,609.61
1720 Students' Breakfsts	\$0.00 \$10,815.77	\$7,182.65
1730 Adult Lunches/Breakfasts 1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00 \$472,034.02	\$0.00 \$541,680.14
TOTAL CHILD NUTRITION PROGRAM	\$0.00	\$0.00
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$472,034.02	\$607,282.81
2000 INTERMEDIATE SOURCES OF REVENUE:	00.02	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:	\$0.00	\$0,00
3100 Total Dedicated Revenue 3200 Total State Aid - General Operations - Non-Categorical	\$9,813.36	\$10,835.96
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00 \$0.00
3600 Other State Sources of Revenue 3700 CHILD NUTRITION PROGRAM	00.00	30.00
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$28,348.78	\$27,424.68
TOTAL CHILD NUTRITION PROGRAM	\$28,348.78	\$27,424.68 \$0.00
3800 State Vocational Programs - Multi-Source	\$0.00 \$38,162.14	\$38,260.64
TOTAL STATE SOURCES OF REVENUE 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	00.00 00.00	\$0.00 \$0.00
4400 No Child Left Behind 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		
4705 Supply Chain Assistance	00.00	\$148,596.24 \$0.00
4706 EBT Local Admin Funds 4710 Lunches	\$1,690,532.62	\$1,750,829.05
4710 Lunches 4720 Breakfasts	\$583,496.52	\$667,518.39
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$39,389,66 \$0,00	\$90,731.29 \$0.00
4750 Child and Adult Food Program TOTAL CHILD NUTRITION PROGRAMS	\$0.00	
4800 Federal Vocational Education	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$2,313,418.80	
5000 NON-REVENUE RECEIPTS:	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$1,200.00
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS		
6110 Cash Accounts	\$1,145,356.02	
6130 Prior-Year Lupsed Appropriations (Schedule 6)	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	
TOTAL CASH ACCOUNTS	\$1,145,356.02 \$0,00	
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$1,145,356.02	

EXHIBIT 'D'

SOURCE	EXHIBIT 'D'				
SOURCE OVERUNDER EIMIT OF GOVERNING ENCISE 80	Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		DAGIC AND	FOTD (ATED DV	
1009 DISTRICT SOURCES OF REVENUE:	SOUDCE	2023-24 Account			APPROVED BY
1000 DISTRICT SOURCES OF REVENUE:	SOURCE	OVER/UNDER			EXCISE BOARD
1110 Ad Valorem Tax Ley (Prior Years)	1000 DISTRICT SOURCES OF REVENUE:	·	24.004.0	20.22	
1110 Ad Valorem Tax Levy (Current Year)					
1130 Ad Valence Tax Levy (Prior Years) \$0.00 0.00% \$0.00 1140 Revenue From Local Governmental Units Other Than Less \$0.00 0.00% \$0.00 1140 Revenue From Local Governmental Units Other Than Less \$0.00 0.00% \$0.00 1140 Charler Taxes \$0.00 0.00% \$0.00 TOTAL TAXES EXFERIOASSESSED \$0.00 0.00% \$0.00 1200 Tulino R Fens \$0.00 0.00% \$0.00 1200 Tulino R Fens \$0.00 0.00% \$0.00 1300 Barnings on Investments and Bend Sales \$65,602.67 0.00% \$0.00 1300 Reimburnenments \$0.00 0.00% \$0.00 1400 Reimburnenments \$0.00 0.00% \$0.00 1500 Reimburnenments \$0.00 0.00% \$0.00 1500 Child Local Sources of Revenue \$0.00 0.00% \$0.00 1700 CHILD NUTRITION PROGRAM \$71,669.63 \$95.00% \$506,243.49 \$306,		\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas		00.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	1130 Revenue In Lieu Of Taxes	\$0,00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED \$0.00 \$0.0074 \$0.00	1140 Revenue From Local Governmental Units Other Than Leas	\$0.00			\$0.00
1200 Turlian & Fees			0.00%		\$0.00
1300 Emmings on Investments and Bond Sales \$56,502.67 0.00% \$0.00 1400 Renth Disposals and Commissions \$5.00 0.00% \$0.00 1500 Reimbursceneuts \$5.00 0.00% \$0.00 1500 Ober Local Sources of Revenue \$5.00 0.00% \$5.000 1700 CHILD NUTRITION PROGRAM \$5.00.170 \$5.00% \$5.00% \$5.00% \$5.00% \$5.00% \$1.00					
1400 Rentul Disposais and Commissions \$0.00 0.00% \$0.00 1500 Reimburscensetts \$0.00 0.00% \$0.00 1500 Reimburscensetts \$0.00 0.00% \$0.00 1700 CHILD NUTRITION PROGRAM \$50.61 \$5.00% \$50.6234.99 \$50.61 1710 Students' Trunches \$71,669.61 \$5.00% \$50.6234.99 \$50.61 1710 Students' Breakfists \$1.609.61 \$0.00% \$50.00 1730 Adult Lunches/Breakfists \$5.003 \$0.00% \$50.00 1730 Adult Lunches/Breakfists \$5.000 \$0.00% \$5.00.0 1730 Special Milk Program \$5.00 \$0.00% \$5.00.0 1730 Special Milk Program \$5.00 \$0.00% \$5.00.0 1730 Special Milk Program \$5.00 \$0.00% \$5.00.0 1730 Other District Revenue (Calid Nutrition Programs) \$5.00 \$0.00% \$5.00.0 1730 Other District Revenue (Calid Nutrition Programs) \$5.00 \$0.00% \$50.00 1730 Other District Sources of Revenue \$5.00 \$0.00% \$50.00 1730 Other District Sources of Revenue \$5.00 \$0.00% \$50.00 1730 Other District Sources of Revenue \$5.00 \$0.00% \$50.00 1730 Other District Sources of Revenue \$5.00 \$0.00% \$50.00 1730 Other District Sources of Revenue \$5.00 \$0.00% \$50.00 1730 Other District Sources of Revenue \$5.00 \$0.00% \$50.00 1730 Other District Sources of Revenue \$5.00 \$0.00% \$50.00 1730 Other District Sources of Revenue \$5.00 \$0.00% \$50.00 1730 Other District Sources of Revenue \$5.00 \$0.00% \$50.00 1730 Other District Sources of Revenue \$5.00 \$0.00% \$50.00 1730 Other District Sources of Revenue \$5.00 \$0.00% \$50.00 1730 Other District Sources of Revenue \$5.00 \$0.00% \$50.00 1730 Other District Sources of Revenue \$5.00 \$0.00% \$50.00 1730 Other District Sources of Revenue \$5.00 \$0.00% \$50.00 1730 Other District Sources of Revenue \$5.00 \$0.00% \$50.00 1730 Other Milton Sources of Revenue \$5.00 \$0.00% \$50.00 1730 Other Milton Sources of Revenue \$5.00 \$0.00% \$50.00 1730 Other Milton Sources of Revenue					
1500 Reimbursenemes					
1610 Other Local Survers of Revenue \$0.00 0.00% \$0.00 1700 CHILD NUTRITION PROGRAM \$71,669.61 \$5.00% \$506,233.49 \$506, 1710 Students' Enacks \$1.699.61 0.00% \$50.00 1700 Other Local Survers of Survers o					
1710 CHILD NUTRITION PROGRAM					
1710 Students* Inunches		\$0,00	0.0076	\$0.00	30.00
1720 Students' Breakfirs		\$71,660,63	95 00%	9506.243.40	\$506,243,49
1730 Adult Lunches/Breakfasts					
1740 Estin FoodA La Cutte/Extra Milk					\$6,823.52
1750 Special Milk Program					
1760 Contract Lunches, Breakfasts, Milk and Supplements \$0.00 0.00% \$0.00					
1790 Other District Revenue (Child Nutrition Programs) \$0.00 0.00% \$0.00 TOTAL CHILD NUTRITION PROGRAM \$69,646.12 \$513,667.01 \$513,67.01 \$513,1800 Athletics \$0.00 \$0.00% \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$135,248.79 \$513,067.01 \$513,067.01 \$513,000 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.00% \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.00 3000 STATE SOURCES OF REVENUE \$0.00 \$0.00 3200 TOTAL STATE SOURCES OF REVENUE \$0.00 \$0.00 3200 TOTAL STATE SOURCES OF REVENUE \$0.00 \$0.00 \$0.00 3200 TOTAL STATE SOURCES OF REVENUE \$0.00 \$0.00 \$0.00 3200 TOTAL STATE SOURCES OF REVENUE \$0.00 \$0.00 \$0.00 3400 State Aid - Competitive Grants - Categorical \$0.00 \$0.00 \$0.00 3400 State - Categorical \$0.00 \$0.00 \$0.00 3400 State Intermediate \$0.00 \$0.00 \$0.00 3400 State Intermediate \$0.00 \$0.00 \$0.00 3700 STATE SOURCES OF REVENUE \$0.00 \$0.00 3710 State Reimbursement \$0.00 \$0.00 \$0.00 TOTAL CHILD NUTRITION PROGRAM \$9524.10 \$0.50 \$0.00 TOTAL STATE SOURCES OF REVENUE \$98.50 \$0.00 TOTAL STATE SOURCES OF REVENUE \$98.50 \$0.00 4000 FEDERAL SOURCES OF REVENUE \$98.50 \$0.00 4000 FEDERAL SOURCES OF REVENUE \$0.00 \$0.00 4000 FEDERAL SOURCES OF REVENUE \$0.00 \$0.00 4000 Hell Left Behind \$0.00 \$0.00 \$0.00 4000 Hell Left Behind \$0.00 \$0.00 \$0.00 4700 Child Left Behind \$0.00 \$0.00 \$0.00					
1800 Athletics		\$0.00	0.00%	\$0.00	\$0.00
1300 Athletics	TOTAL CHILD NUTRITION PROGRAM	\$69,646.12		\$513,067.01	\$513,067.01
2000 INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.00% \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.00 3000 STATE SOURCES OF REVENUE: \$0.00 \$0.00% \$0.00 3100 Total Dedicated Revenue \$0.00 \$0.00% \$0.00 3200 Total State Aid - Competitive Grants - Categorical \$1,022.60 100.00% \$10,835.96 \$10, \$300 \$10.00% \$0.00 3400 State Aid - Competitive Grants - Categorical \$0.00 \$0.00% \$0.00 3400 State Aid - Competitive Grants - Categorical \$0.00 \$0.00% \$0.00 3400 State Aid - Categorical \$0.00 \$0.00% \$0.00 3500 Special Programs \$0.00 \$0.00% \$0.00 3600 Other State Sources of Revenue \$0.00 \$0.00% \$0.00 3700 CHILD NUTRITION PROGRAM \$0.00 \$0.00% \$0.00 3710 State Matching \$924.10 \$95.00% \$26,053.45 \$26, \$10.00 3710 State Matching \$924.10 \$95.00% \$26,053.45 \$26, \$10.00 3710 State Matching \$924.10 \$95.00% \$26,053.45 \$26, \$10.00 3710 State Matching \$924.10 \$95.00% \$36,053.45 \$26, \$10.00 3710 State Matching \$95.00% \$30.00 \$0.00% \$30.00 3710 State Matching \$95.00% \$30.00 \$0.00% \$30.00 3710 State Matching \$95.00% \$30.00 \$0.00% \$30.00 4000 State Matching \$95.00% \$30.00 \$0.00% \$30.00 4000 State Matching \$95.00% \$30.00 \$0.00% \$30.00 4000 State Matching \$95.00% \$30.00 \$30.00 4000 Individuals With Disabilities \$95.00% \$30.00 4700 State Matching \$95.00% \$30.00 4700 State Matching \$95.00% \$30.00 4700			0.00%		
TOTAL NTERMEDIATE SOURCES OF REVENUE:	TOTAL DISTRICT SOURCES OF REVENUE				
3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue			0.00%		
3100 Total Dedicated Revenue		\$0.00		\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical \$1,022.60 100.00% \$10,835.96 \$10, 3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$3.00 3400 State - Categorical \$0.00 0.00% \$0.00 \$300 \$300 State State Sources of Revenue \$0.00 0.00% \$0.00 \$300 \$300 Other State Sources of Revenue \$0.00 0.00% \$0.00 \$300 \$3710 State Reimbursement \$0.00 0.00% \$30.00 \$3710 State Reimbursement \$0.00 0.00% \$30.00 \$3720 State Matching \$-5924.10 \$95.00% \$36,033.45 \$26, \$3345 \$26, \$3300 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$			2.0004		1 60.00
3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 3400 State - Categorical \$0.00 0.00% \$0.00 3500 \$0.00 3500 \$0.00 3500 \$0.00					
3400 State - Categorical \$0.00 0.00% \$0.00 3500 Special Programs \$0.00 0.00% \$0.00 \$					
3500 Special Programs \$0.00 0.00% \$0.00 3600 3700 3600 3710 State Reimbursement \$0.00 0.00% \$0.00 3720 State Matching \$524.10 \$95.00% \$226,053.45 \$226, \$270 \$226,053.45 \$226, \$260 \$226,053.45 \$226, \$260 \$226,053.45 \$226, \$260 \$226,053.45 \$226, \$226,053.45 \$226, \$226,053.45 \$226, \$226,053.45 \$226, \$226,053.45 \$226, \$226,053.45 \$226, \$226,053.45 \$226, \$226,053.45 \$226, \$226,053.45 \$226, \$226,053.45 \$226, \$226,053.45 \$226,053.45					
3600 Other State Sources of Revenue \$0.00 0.00% \$0.00					
3700 CHILD NUTRITION PROGRAM 3710 State Reimbursement \$0.00 0.00% \$0.00 3720 State Matching \$5924.10 95.00% \$26,053.45 \$26, 53.4					
3710 State Reimbursement \$0.00 0.00% \$0.00 3720 State Matching -5974.10 95.00% \$26,053.45 \$26, TOTAL CHILD NUTRITION PROGRAM -5974.10 \$26,053.45 \$26, 3800 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 TOTAL CHILD NUTRITION PROGRAM \$974.10 \$26,053.45 \$26, 3800 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 TOTAL STATE SOURCES OF REVENUE \$98.50 \$36,889.41 \$36, 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% \$0.00 4200 Disadvantaged Students \$0.00 0.00% \$0.00 4200 Disadvantaged Students \$0.00 0.00% \$0.00 4300 Individuals With Disabilities \$0.00 0.00% \$0.00 4300 Individuals With Disabilities \$0.00 0.00% \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00 4500 Grants-In-Aid Passed Through State Dept Of Education \$0.00 0.00% \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 0.00% \$0.00 4700 CHILD NUTRITION PROGRAMS \$140,00% \$0.00 4705 EBT Local Admin Funds \$0.00 0.00% \$0.00 4710 Lunches \$0.00 0.00% \$0.00 4740 Sumply Chain Assistance \$148,596.24 0.00% \$0.00 4740 Signal Milk \$0.00 0.00% \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$344.256.17 \$2.383,624.80 \$2.383, \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$344.256.17 \$2.383,624.80 \$2.383, \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$344.256.17 \$2.383,624.80 \$2.383, \$0.00 TOTAL NON-REVENUE RECEIPTS \$1.200.00 0.00% \$0.00 6000 BALANCE SERET ACCOUNTS \$1.275, 137.27 \$1.275, \$1.275, \$1.200.00 \$1.00% \$0.00		30,00	0.0074	20.00	\$0.00
3720 State Matching		00.02	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM			95.00%	\$26,053.45	\$26,053.45
TOTAL STATE SOURCES OF REVENUE \$98.50 \$36,889.41 \$36,		-\$924.10		\$26,053.45	\$26,053.45
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government S0.00 0.00% \$0.00 4200 Disadvantaged Students \$0.00 0.00% \$0.00 \$0.000 4200 Disadvantaged Students \$0.00 0.00% \$0.00 \$0.000 \$0.	3800 State Vocational Programs - Multi-Source	\$0.00	0.00%		
4100 Grants-In-Aid Direct From The Federal Government S0.00 0.00% \$0.00 4200 Disadvantaged Students \$0.00 0.00% \$0.00 4300 Individuals With Disabilities \$0.00 0.00% \$0.00 4400 No Child Left Behind \$0.00 0.00% \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 0.00% \$0.00 4700 CHILD NUTRITION PROGRAMS \$148,596.24 0.00% \$0.00 4706 EBT Local Admin Funds \$0.00 0.00% \$0.00 4710 Lunches \$60,296.43 95.00% \$1,663,287.60 \$1,663,472 \$634,472 \$634,473 \$84,021.87 \$95.00% \$534,142.47 \$634,473 \$86,473 \$95.00% \$86,194.73 \$86,475 \$86,0296.14 \$95.00% \$86,194.73 \$86,475 \$86,4	TOTAL STATE SOURCES OF REVENUE	\$98.50		\$36,889.41	\$36,889.41
4200 Disadvantaged Students					
4300 Individuals With Disabilities S0.00 0.00% S0.00 4400 No Child Left Behind S0.00 0.00% S0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources S0.00 0.00% S0.00 4600 Other Federal Sources Passed Through State Dept Of Education S0.00 0.00% S0.00 4700 CHILD NUTRITION PROGRAMS 4705 Supply Chain Assistance S148,596.24 0.00% S0.00 4706 EBT Local Admin Funds S0.00 0.00% S0.00 4710 Lunches S60,296.43 95.00% S1,663,287.60 S1,663, 247.20 Breakfasts S84,021.87 95.00% S634,142.47 S634, 4730 Special Milk S0.00 0.00% S0.00 4740 Summer Food Service Program S51,341.63 95.00% S86,194.73 S86, 4750 Child and Adult Food Program S0.00 0.00% S0.00 TOTAL CHILD NUTRITION PROGRAMS S344.256.17 S2.383,624.80 S2.383, 624.80 TOTAL FEDERAL SOURCES OF REVENUE S344.256.17 S2.383,624.80 S2.383, 5000 NON-REVENUE RECEIPTS S1,200.00 S0.00 TOTAL NON-REVENUE RECEIPTS S1,200.00 S0.00 S0.00 6000 BALANCE SHEET ACCOUNTS S499.34 0.00% S0.00					
A400 No Child Left Behind					
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00					
A600 Other Federal Sources Passed Through State Dept Of Education \$0.00 0.00% \$0.00					
A700 CHILD NUTRITION PROGRAMS \$148,596.24 0.00% \$0.00 A705 Supply Chain Assistance \$148,596.24 0.00% \$0.00 A706 EBT Local Admin Funds \$0.00 0.00% \$0.00 A710 Lunches \$60,296.43 95.00% \$1,663,287.60 \$1,663, 287.60 \$1,663,					
4705 Supply Chain Assistance		30.00	0.0070	90.00	30.00
4706 EBT Local Admin Funds \$0.00 0.00% \$0.00 \$0.00 \$1,663,287,60 \$1,000 \$1,		\$148 596 24	0.00%	\$0.00	\$0.00
4710 Lunches \$60,296.43 95.00% \$1,663,287.60 \$1,663, \$1,663,287.60 \$1,663,287.60 \$1,663,287.60 \$1,663,287.60 \$1,663,287.60 \$1,663,287.60 \$1,663,287.60 \$1,663,287.60 \$1,663,287.60 \$1,663,287.60 \$1,663,287.60 \$1,663,287.60 \$1,663,287.60 \$1,663,287.60 \$1,663,287.60 \$1,000 \$1,0					
4720 Breakfasts \$84,021.87 95.00% \$634,142.47 \$634. 4730 Special Milk \$0.00 0.00% \$0.00 4740 Summer Food Service Program \$51,341.63 95.00% \$86,194.73 \$86, 4750 Child and Adult Food Program \$0.00 0.00% \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$344.256.17 \$2.383,624.80 \$2.383, 4800 Federal Vocational Education \$0.00 0.00% \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$344.256.17 \$2.383,624.80 \$2.383, 5000 NON-REVENUE RECEIPTS: \$1,200.00 0.00% \$0.00 6000 BALANCE SHEET ACCOUNTS \$1,200.00 \$0.00 \$0.00 6110 Cash Forward \$0.00 \$111.33% \$1,275.137.27 \$1,275. 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$499.34 0.00% \$0.00					
4730 Special Milk \$0.00 0.00% \$0.00 4740 Summer Food Service Program \$51,341.63 95.00% \$86,194.73 \$86, 4750 Child and Adult Food Program \$0.00 0.00% \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$344.256.17 \$2.383,624.80 \$2.383, 4800 Federal Vocational Education \$0.00 0.00% \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$344.256.17 \$2.383,624.80 \$2.383, 5000 NON-REVENUE RECEIPTS: \$1,200.00 0.00% \$0.00 TOTAL NON-REVENUE RECEIPTS \$1,200.00 0.00% \$0.00 6000 BALANCE SHEET ACCOUNTS \$1,200.00 \$111.33% \$1,275.137.27 \$1,275. 6110 Cash Forward \$0.00 \$111.33% \$1,275.137.27 \$1,275. 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$499.34 0.00% \$0.00					
4740 Summer Food Service Program \$51,341.63 95.00% \$86,194.73 \$86, 4750 Child and Adult Food Program \$0.00 0.00% \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$344.256.17 \$2.383.624.80 \$2.383, 624.80 \$2.38			0.00%		
TOTAL CHILD NUTRITION PROGRAMS \$344.256.17 \$2.383,624.80 \$2.383,	4740 Summer Food Service Program				
4800 Federal Vocational Education \$0.00 0.00% \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$344.256.17 \$2.383,624.80 \$2.383, 5000 NON-REVENUE RECEIPTS: \$1,200.00 0.00% \$0.00 TOTAL NON-REVENUE RECEIPTS \$1,200.00 \$0.00 6000 BALANCE SHEET ACCOUNTS \$1,000 0.00% \$0.00 6100 CASH ACCOUNTS \$0.00 111.33% \$1,275,137.27 \$1,275, 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$499.34 0.00% \$0.00					
TOTAL FEDERAL SOURCES OF REVENUE \$344.256.17 \$2.383,624.80 \$2,383,					
\$1,200.00 \$0.00					
TOTAL NON-REVENUE RECEIPTS \$1,200.00 \$0.00 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 50.00 111.33% \$1,275,137.27 \$1,275. 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$499.34 0.00% \$0.00					
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward \$0.00 111.33% \$1,275,137.27 \$1,275. 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$499.34 0.00% \$0.00					
6100 CASH ACCOUNTS \$0.00 \$11.33% \$1,275,137.27 \$1,275 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$499.34 0.00% \$0.00		31,200.00	<u></u>	30.00	/1 30.00
6110 Cash Forward \$0.00 111.33% \$1,275.137.27 \$1,275. 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$499.34 0.00% \$0.00					
6130 Prior-Year Lapsed Appropriations (Schedule 6) \$499.34 0.00% \$0.00		\$0.00	111 33%	\$1,275,137.2	\$1,275,137.27
6200 Interfund Transfers \$0.00 0.00% \$0.00		\$0.00	0.00%		
TOTAL BALANCE SHEET ACCOUNTS \$499.34 \$1,275,137.27 \$1,275.					
GRAND TOTAL \$481,302.80 \$4,208,718.49 \$4,208	GRAND TOTAL	\$481,302.80		\$4,208,718.49	\$4,208,718.49

EXHIBIT 'D'

EARIBIT D			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	23		
	RESERVES	WARRANTS	BALANCE
	06-30-2023	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$251,270.34	\$250,771.00	\$499.34

Schedule 8: Report of Current Year Expenditures	FISCALN	EAR ENDING JUN	E 30, 2024	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION	
1000 INSTRUCTION:	\$0.00	\$0.00		
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.	
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.	
TOTAL SUPPORT SERVICES	\$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	\$0	
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0	
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0	
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0	
3150 Food Procurement Services	\$0.00	\$0.00	\$0	
3160 Non-Reimbursable Services	\$0.00	\$0.00		
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0	
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0	
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00	\$0.00	\$0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	SO	
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00	\$0.00	SO	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supy, of Facilities Acquisition and Construction	\$0.00	\$0.00		
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		
4600 Building Acquisition and Construction Services	00.02	\$0.00		
4700 Building Improvement Services	\$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:				
5100 Debt Service	50.00			
5200 Reimbursement(Child Nutrition Fund)	\$0.00			
5300 Clearing Account	\$0.00			
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$0.00		· · · · · · · · · · · · · · · · · · ·	
5600 Correcting Entry	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES:	\$3,968,970.98			
TOTAL OTHER USES	\$3,968,970.98			
8000 REPAYMENTS:	\$0.00			
TOTAL REPAYMENTS	\$0.00			
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEAR		\$0.0	\$3,968,97	

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0,00	\$0.0
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.0
2860 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	\$0.00	\$0.
3120 Food Preparation & Dispensing Services	\$2,990,133.27	\$88,323.93	-\$3,078,457.20	\$3,078,457.
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00	\$0.
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00	\$0.
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	. \$0.
3180 Nutrition Education & Stuff Development	\$0.00	\$0.00	\$0.00	\$0.
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$2,990,133,27	\$88,323.93	-\$3,078,457.20	\$3,078,457
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	\$2,990,133.27	\$88,323.93	-\$3,078,457.20	\$3,078,457
4060 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$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		
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	\$0
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		
5200 Reimbursement(Child Nutrition Fund)	\$96,679.31	\$0.00		\$96,679
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$96,679.31	\$0.00	-\$96,679.31	\$96,679
7000 OTHER USES:	\$0.00	\$0.00	\$3,968,970.98	\$0
TOTAL OTHER USES	\$0.00	. \$0.00	\$3,968,970.98	\$0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	SO
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YE	\$3,086,812,58	\$88,323.93	\$793.834.47	\$3,175,136

7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$4,208,718.49	\$4,208,718.49
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	20.00
GRAND TOTAL - Home School	\$4,208,718.49	\$4,208,718.49

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EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) 2015 Bldg Bonds PURPOSE OF BOND ISSUE: 6/1/2015 Date Of Issue 6/1/2015 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 6/1/2017 Date Maturity Begins \$ 465,000.00 Amount Of Each Uniform Maturity Final Maturity Otherwise: 6/1/2030 Date of Final Maturity \$ 480,000.00 Amount of Final Maturity \$ 6,525,000:00 AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year \$ 0.00 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 6,525,000.00 Bond Issues Accruing By Tax Levy \$ 15 Years To Run S 435,000.00 Normal Annual Accrual 988888 Tax Years Run 3,915,000.00 \$ Accrual Liability To Date **Deductions From Total Accruals:** \$ 3,255,000.00 Bonds Paid Prior To 6-30-2023 465,000.00 Bonds Paid During 2023-2024 0.00 \$ Matured Bonds Unpaid S 195,000.00 **Balance Of Accrual Liability** TOTAL BONDS OUTSTANDING 6-30-2024: 0.00 S Matured 2,805,000.00 Unmatured Coupon Date Interest Amount Unmatured Amount % Int. Months Coupon Computation: 6/1/2025 \$ 465,000.00 2.500% II Mo. \$ 10,656.25 Bonds and Coupons Bonds and Coupons 6/1/2026 \$ 465,000,00 2.500% 12 Mo. 11,625.00 S 11,625.00 \$ 465,000.00 2.500% 12 Mo. \$ Bonds and Coupons 6/1/2027 12 Mo. 13,950.00 6/1/2028 \$ 465,000.00 3.000% S Bonds and Coupons 3.000% 12 Mo. S 13,950.00 \$ 465,000.00 6/1/2029 Bonds and Coupons Bonds and Coupons 6/1/2030 14,400.00 \$ 480,000.00 3.000% 12 Mo. 0.00 Bonds and Coupons Mo. S Mo. S 0,00 Bonds and Coupons Mo. 0.00 Bonds and Coupons 0.00 Mo. Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 0 Years To Run 0.00 Accrue Each Year 5 0 Tax Years Run 0.00 Total Accrual To Date 76.206.25 Current Interest Earned Through 2024-2025 S 76,206.25 S Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: 0.00 5 Matured \$ 7,206.25 Unmatured 85,700.00 Interest Earnings 2023-2024 86,475.00 S Coupons Paid Through 2023-2024 Interest Earned But Unpaid 6-30-2024: 0.00 8 Matured 6,431.25 Unmatured

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) 2018 Comb. Purpose Bonds PURPOSE OF BOND ISSUE: 6/1/2018 Date Of Issue 6/28/2018 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 6/1/2020 Date Maturity Begins 2,210,000.00 Amount Of Each Uniform Maturity Final Maturity Otherwise: 6/1/2026 Date of Final Maturity 2,240,000.00 Amount of Final Maturity S \$ 15,500,000.00 AMOUNT OF ORIGINAL ISSUE \$ 0.00 Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 15,500,000.00 Bond Issues Accruing By Tax Levy \$ Years To Run 1,937,500.00 Normal Annual Accrual 6 Tax Years Run 11,625,000.00 S Accrual Liability To Date **Deductions From Total Accruals:** 5 8,840,000:00 Bonds Paid Prior To 6-30-2023 2,210,000.00 **Bonds Paid During 2023-2024** 0.00 Matured Bonds Unpaid 575,000.00 \$ **Balance Of Accrual Liability** TOTAL BONDS OUTSTANDING 6-30-2024: 0.00 £ Matured 4,450,000,00 Unmatured Interest Amount % Int. Months Coupon Computation: Coupon Date Unmatured Amount 6/1/2025 2,210,000.00 3.000% 11 Mo. 60,775.00 **Bonds and Coupons** 3.000% 12 Mo. 67,200.00 Bonds and Coupons 6/1/2026 2,240,000.00 0.00 **Bonds and Coupons** Mo. Mo. 0.00 Bonds and Coupons S 0.00 Mo. S Bonds and Coupons 0.00 Mo. Bonds and Coupons Mo. S 0.00 **Bonds and Coupons** 0.00 Mo. S Bonds and Coupons 0.00 Mo. Bonds and Coupons 0.00 Bonds and Coupons S Mo. Requirement for Interest Earnings After Last Tax-Levy Year: 0.00 Terminal Interest To Accrue 0 Years To Run 0.00 Accrue Each Year S 0 Tax Years Run 0.00 Total Accrual To Date 127,975.00 Current Interest Earned Through 2024-2025 127,975.00 Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: 0.00 Matured 16,650.00 Unmatured Interest Earnings 2023-2024 194,275.00 199,800:00 \$ Coupons Paid Through 2023-2024 Interest Earned But Unpaid 6-30-2024: 0.00 \$ Matured 11,125.00 Unmatured

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indel	staduese as of lune 30	2024 - No	t Affecting H	mesteads (New)		
PURPOSE OF BOND ISSUE:	reduces as of June 50,	2024 - 110	t mroung in	incorporation (21011)	2020A (Comb Purp Bonds
	·			<u> </u>		1
Date Of Issue						6/1/2020
Date Of Sale By Delivery						6/1/2020
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2022
Amount Of Each Uniform Maturity					S.	180,000,00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2024
Amount of Final Maturity		·			\$	190,000:00
AMOUNT OF ORIGINAL ISSUE					S	550,000:00
Cancelled, In Judgement Or Delayer	d For Final Levy Year				\$	
Basis of Accruals Contemplated on Net		Anticipati	on:			
Bond Issues Accruing By Tax Levy					s	550,000.00
Years To Run						4
Normal Annual Accrual		· · · · · · · · · · · · · · · · · · ·			S	0.00
				-		4
Tax Years Run					S	550,000.00
Accrual Liability To Date			.		-	330,000.00
Deductions From Total Accruals:					a sandous en Richardo	3/0.000
Bonds Paid Prior To 6-30-2023					5	
Bonds Paid During 2023-2024					\$	
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					\$	0.00
TOTAL BONDS OUTSTANDING 6-30-20	24:					
Matured					\$	0.00
Unmatured					\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons		ne registra	Mo.	\$ 0.00	1	
Bonds and Coupons	State of the figure 2002.	::::::::::::::::::::::::::::::::::::::	Mo.	\$ 0.00	1	
Bonds and Coupons		200.2007.82	Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	-1	
Dong and Conhons (conference)					1	
	Killer Commission (1860) (1860) (1860) (1860)				1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons Bonds and Coupons			Mo. Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00	1	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	1	
Bonds and Coupons			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00	1	
Bonds and Coupons Requirement for Interest Earnings After Las			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		A of
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	1	
Bonds and Coupons Requirement for Interest Earnings After Las			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	3	(
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	0.0
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$	0.0
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	t Tax-Levy Year:		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$	0.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20	t Tax-Levy Year:		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20	t Tax-Levy Year:		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$	0.0 0.0 0.0
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2024-20	t Tax-Levy Year:		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0.0 0.0 0.0
Bonds and Coupons Requirement for Interest Earnings After Last Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2024-20 INTEREST COUPON ACCOUNT:	1 Tax-Levy Year: 024-2025		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0.0 0.0 0.0
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2024-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023:	1 Tax-Levy Year: 024-2025		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.0 0.0 0.0 0.0
Bonds and Coupons Requirement for Interest Earnings After Last Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2024-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured	1 Tax-Levy Year: 024-2025		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.0 0.0 0.0 0.0
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2024–20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured	1 Tax-Levy Year: 024-2025		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.0 0.0 0.0 0.0 0.0 0.0
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2024-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024	1 Tax-Levy Year: 1024-2025		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.74.17 1,915.8
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest Earned Through 20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024	1 Tax-Levy Year: 1024-2025 1025		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.74.17 1,915.8
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2024-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024 Interest Earned But Unpaid 6-30-2024:	1 Tax-Levy Year: 1024-2025 1025		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.74.17 1,915.83 2,090.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest Earned Through 20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured Unmatured Interest Earnings 2023-2024 Coupons Paid Through 2023-2024	1 Tax-Levy Year: 1024-2025 1025		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 174.17

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) 2020B Comb Purp Bonds PURPOSE OF BOND ISSUE: 6/1/2020 Date Of Issue 6/1/2020 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 6/1/2022 **Date Maturity Begins** Amount Of Each Uniform Maturity 665,000.00 Final Maturity Otherwise: 6/1/2025 **Date of Final Maturity** 665,000.00 Amount of Final Maturity 2,660,000:00 AMOUNT OF ORIGINAL ISSUE Cancelled, in Judgement Or Delayed For Final Levy Year 0.00 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 2,660,000.00 Bond Issues Accruing By Tax Levy Years To Run 532,000.00 Normal Annual Accrual 4 Tax Years Run 2,128,000.00 Accrual Liability To Date **Deductions From Total Accruals:** 1,330,000.00 Bonds Paid Prior To 6-30-2023 £ 665,000.00 Bonds Paid During 2023-2024 0.00 Matured Bonds Unpaid 133,000.00 **Balance Of Accrual Liability** S **TOTAL BONDS OUTSTANDING 6-30-2024:** 0.00 Matured 665,000.00 Unmatured Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount 11 Mo. 1.200% 7,315.00 665,000.00 **Bonds and Coupons** 6/1/2025 Mo. 0.00 **Bonds and Coupons** Mo. 0.00 Bonds and Coupons 0.00 ··· Mo. S Bonds and Coupons 0.00 Mo. S **Bonds and Coupons** Mo. S 0.00 Bonds and Coupons 0.00 Mo. **Bonds and Coupons** 00,00 Bonds and Coupons Mo. \$ 0.00 Mo. ς **Bonds and Coupons** 0.00 Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: 0:00 Terminal Interest To Accrue Years To Run 0 0.00 S Accrue Each Year 0 Tax Years Run 0.00 \$ Total Accrual To Date Current Interest Earned Through 2024-2025 S 7,315.00 7,315.00 Total Interest To Levy For 2024-2025 \$ INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: 0:00 Matured 1,219.17 Unmatured S 14,075.83 Interest Earnings 2023-2024 14,630.00 Coupons Paid Through 2023-2024 S Interest Earned But Unpaid 6-30-2024: 0.00 Matured 665.00 Unmatured

28-Aug-2024

Schedule 1: Detail of Bond a	nd Coupon Ind	ebtedness as of June 30	. 2024 - No	t Affecting H	omesteads (New)		
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE:						2021A	Comb Purp Bonds
Date Of Issue							6/1/2021
Date Of Sale By Delivery							6/1/2021
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins							6/1/2023
Amount Of Each Uniform Maturity							6,690,000.00
Final Maturity Otherwise:							
Date of Final Maturity							6/1/2024
Amount of Final Maturity							6,690,000.00
AMOUNT OF ORIGINAL ISSUE							13,380,000100
Cancelled, In Judgement Or Delayed For Final Levy Year							0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:							ALL DESCRIPTION OF THE PARTY OF
							13,380,000.00
Bond Issues Accruing By Tax Levy Years To Run							10000
Years To Kun Normal Amual Accrual							0.00
							3
Tax Years Run Accrual Liability To Date							13,380,000.00
						\$	1.000,000.00
Deductions From Total						S	6.690.000.00
Bonds Paid Prior To 6-30-2023							
Bonds Paid During 2023-2024							6,690,000.00 0.00
Matured Bonds Unpaid							0.00
Balance Of Accrual Liability							0.00
TOTAL BONDS OUTSTANDING 6-30-2024:							0.00
Matured						S	0.00
Unmatured				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$	0.00
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons				Mo.	\$ 0.00	1	
Bonds and Coupons				Mo.	\$ 0.00	4	
Bonds and Coupons				Mo.	\$ 0.00	1	
Bonds and Coupons				Mo.	S 0.00	_	
Bonds and Coupons				Mo.	S •0.00	1	
		Surgery of the Association and Country to the Country of the	Same and the second	Mo.	\$ 0.00	3	
Bonds and Coupons	versteren der etalligi		57770 3000000000000000000000000000000000			1	
Bonds and Coupons Bonds and Coupons				Mo.	\$ 0.00	1	
Bonds and Coupons	rua sur energia				\$ 0.00 \$ 0,00		
Bonds and Coupons Bonds and Coupons				Мо.	<u></u>		
Bonds and Coupons Bonds and Coupons Bonds and Coupons				Mo. Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons		st Tax-Levy Year:		Mo. Mo. Mo.	\$ 0.00 \$ 0.00		1 70 110 1
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Ea	rnings After La	st Tax-Levy Year:		Mo. Mo. Mo.	\$ 0.00 \$ 0.00	\$	0:0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Ea Terminal Interest	rnings After La	st Tax-Levy Year:		Mo. Mo. Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Ea Terminal Interest T Years To Run	rmings After La: To Accrue	st Tax-Levy Year:		Mo. Mo. Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Ea Terminal Interest T Years To Run Accrue Each Year	rmings After La: To Accrue	st Tax-Levy Year:		Mo. Mo. Mo.	\$ 0.00 \$ 0.00	\$ \$	0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Ea Terminal Interest T Years To Run Accrue Each Year Tax Years Run	mings After La	st Tax-Levy Year:		Mo. Mo. Mo.	\$ 0.00 \$ 0.00	\$ \$ \$	0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Ea Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To	rmings After La: To Accrue			Mo. Mo. Mo.	\$ 0.00 \$ 0.00	\$ \$ \$	0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Ea Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To I Current Interest Ea	mings After La To Accrue Date Date Through 2	2024-2025		Mo. Mo. Mo.	\$ 0.00 \$ 0.00	\$ \$ \$ \$	0.0 0.0 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Ea Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To I Current Interest Ea	mings After La To Accrue Date Through 2 Levy For 2024-2	2024-2025		Mo. Mo. Mo.	\$ 0.00 \$ 0.00	\$ \$ \$	0.0 0.0 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Ea Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To I Current Interest Ea Total Interest To I INTEREST COUPON ACC	mings After La To Accrue Date amed Through 2 Levy For 2024-2 COUNT:	2024-2025 025		Mo. Mo. Mo.	\$ 0.00 \$ 0.00	\$ \$ \$ \$	0.0 0.0 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Ea Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To I Current Interest Ea Total Interest To I INTEREST COUPON ACC	mings After La To Accrue Date amed Through 2 Levy For 2024-2 COUNT:	2024-2025 025		Mo. Mo. Mo.	\$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0.0 0.0 0.0 0.0
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Ea Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To I Current Interest Ea Total Interest To I INTEREST COUPON ACC Interest Earned But Un Matured	mings After La To Accrue Date amed Through 2 Levy For 2024-2 COUNT:	2024-2025 025		Mo. Mo. Mo.	\$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0.0 0.0 0.0 0.0
Bonds and Coupons Requirement for Interest Ea Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To I Current Interest Ea Total Interest To I INTEREST COUPON ACC Interest Earned But Un Matured Unmatured	mings After La To Accrue Date amed Through 2 Levy For 2024-2 COUNT: spaid 6-30-2023	2024-2025 025		Mo. Mo. Mo.	\$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.0 0.0 0.0 0.0 0.0 0.0 5,575.0
Bonds and Coupons Requirement for Interest Ea Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To I Current Interest Ea Total Interest To I INTEREST COUPON ACC Interest Earned But Un Matured Unmatured Interest Earnings	mings After La To Accrue Date amed Through 2 Levy For 2024-2 COUNT: apaid 6-30-2023	2024-2025 0225		Mo. Mo. Mo.	\$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 5,575.0 61,325.0
Bonds and Coupons Requirement for Interest Ea Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To I Current Interest Ea Total Interest To I INTEREST COUPON ACC Interest Earned But Un Matured Unmatured Interest Earnings Coupons Paid Th	mings After La To Accrue Date amed Through 2 Levy For 2024-2 COUNT: upaid 6-30-2023 2023-2024 rough 2023-202	2024-2025 0025 :		Mo. Mo. Mo.	\$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To I Current Interest Ea Total Interest To I INTEREST COUPON ACC Interest Earned But Un Matured Unmatured Interest Earnings Coupons Paid Th Interest Earned But Un	mings After La To Accrue Date amed Through 2 Levy For 2024-2 COUNT: upaid 6-30-2023 2023-2024 rough 2023-202	2024-2025 0025 :		Mo. Mo. Mo.	\$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 5,575.0 61,325.0 66,900.0
Bonds and Coupons Requirement for Interest Ea Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To I Current Interest Ea Total Interest To I INTEREST COUPON ACC Interest Earned But Un Matured Unmatured Interest Earnings Coupons Paid Th	mings After La To Accrue Date amed Through 2 Levy For 2024-2 COUNT: upaid 6-30-2023 2023-2024 rough 2023-202	2024-2025 0025 :		Mo. Mo. Mo.	\$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 5,575.0 61,325.0 66,900.0

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:	2022A Bldg Bonds	
Date Of Issue	6/1/2022	
	6/1/2022	
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE:	4 1/2/22	
Uniform Maturities:	6/1/2024	
Date Maturity Begins	\$ 805,000.00	
Amount Of Each Uniform Maturity	3	
Final Maturity Otherwise:	ou mans	
Date of Final Maturity	6/1/2031	
Amount of Final Maturity	\$ 835,000:00	
AMOUNT OF ORIGINAL ISSUE	\$ 6,470,000.00	
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	<u> </u>	
Bond Issues Accruing By Tax Levy	\$ 6,470,000.00	
Years To Run	9	
Normal Annual Accrual	\$ 718,888.89	
Tax Years Run	2	
Accrual Liability To Date	\$ 1,437,777.78	
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2023	\$ 0:00	
Bonds Paid During 2023-2024	\$ 805,000.00	
Matured Bonds Unpaid	\$ 0.00	
Balance Of Accrual Liability	\$ 632,777.78	
TOTAL BONDS OUTSTANDING 6-30-2024:		
Matured	\$ 0.00	
Unmatured	\$ 5,665,000.00	
Bonds and Coupons 6/1/2027 \$ 805,000:00: 3:000% 12 Mo. \$ 24,150.00		
Bonds and Coupons 6/1/2028 \$ 805,000.00 3.000% 12 Mo. \$ 24,150.00		
Bonds and Coupons 6/1/2029 \$ 805,000.00 3:000% 12 Mo. S 24,150.00		
Bonds and Coupons 6/1/1930 \$ 805,000.00 3:100% 12 Mo. \$ 24,955.00		
Bonds and Coupens 6/1/2031 \$ 835,000.00 3200% 12 Mo. \$ 26,720.00		
Bonds and Coupons Mo. S 0.00		
Bonds and Coupons Mo. S 0.00		
Bonds and Coupons Mo. S 0.00	<u> </u>	
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$ 0.00	
Years To Run		
Accrue Each Year	\$ 0.00	
Tax Years Run		
Total Accrual To Date	\$ 0.00	
Current Interest Earned Through 2024-2025	\$ 170,412.5	
Total Interest To Levy For 2024-2025	\$ 170,412.5	
	3 170,712	
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2023:	A CONTRACTOR OF THE PARTY OF TH	
Matured	\$ 0.0	
Unmatured	\$ 16,381.2	
Interest Earnings 2023-2024	\$ 194,562.5	
Coupons Paid Through 2023-2024	\$ 196,575.0	
Interest Earned But Unpaid 6-30-2024:		
Interest Earned But Unpaid 6-30-2024: Matured Unmatured	\$ 0.00 \$ 14,368.73	

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) 2022B Bldg Bonds PURPOSE OF BOND ISSUE: 6/1/2022 Date Of Issue Date Of Sale By Delivery 6/1/2022 HOW AND WHEN BONDS MATURE: Uniform Maturities: 6/1/2024 Date Maturity Begins 205,000.00 Amount Of Each Uniform Maturity \$ Final Maturity Otherwise: 6/1/2024 Date of Final Maturity Amount of Final Maturity \$ 205,000,00 205,000:00 AMOUNT OF ORIGINAL ISSUE \$ 0.00 Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy 205,000.00 - 2 Years To Run \$ 0.00 Normal Annual Accrual 2 Tax Years Run 205,000,00 Accrual Liability To Date S **Deductions From Total Accruals:** S 0.00 Bonds Paid Prior To 6-30-2023 205,000.00 Bonds Paid During 2023-2024 \$ 0.00 Matured Bonds Unpaid 0.00 Balance Of Accrual Liability S TOTAL BONDS OUTSTANDING 6-30-2024: 0.00 Matured 0.00 Unmatured Interest Amount Months Coupon Computation: Coupon Date Unmatured Amount % Int. Mo. 0.00 Bonds and Coupons Mo. 0.00 Bonds and Coupons 0,00 Bonds and Coupons Mo. \$ 0.00 Mo. S Bonds and Coupons 0.00 Mo. \$ Bonds and Coupons Mo. 0.00 Bonds and Coupons Bonds and Coupons Mo. \$ 0.00 Mo. s 0,00 Bonds and Coupons Mo. 0.00 Bonds and Coupons 0.00 Mo. Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: 0.00 Terminal Interest To Accrue · · · 0 Years To Run 0.00 Accrue Each Year S 0 Tax Years Run 0.00 Total Accrual To Date 0.00 Current Interest Earned Through 2024-2025 5 0.00 S Total Interest To Levy For 2024-2025 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: 0.00 Matured 683.33 8 Unmatured 7,516.67 Interest Earnings 2023-2024 8,200.00 Coupons Paid Through 2023-2024 Interest Earned But Unpaid 6-30-2024: \$ 0.00 Matured (0.00)Unmatured

Schedule 1: Detail of Bond and Coupon Inde	ebtedness as of June 30	, 2024 - No	t Affecting H	omeste	eads (New)	constant to	sandhei i na sadio konsecci ne
PURPOSE OF BOND ISSUE:						2023	Bldg Bonds
Date Of Issue							6/1/2023
Date Of Sale By Delivery							6/1/2023
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							C_{2}
Date Maturity Begins							6/1/2025
Amount Of Each Uniform Maturity	1					S	965,000.00
Final Maturity Otherwise:							Street Street
Date of Final Maturity							6/1/2033
Amount of Final Maturity						\$	980,000.00
AMOUNT OF ORIGINAL ISSUE						A Service of Control of Control	8,700,000.00
Cancelled, In Judgement Or Delaye	ed For Final Levy Year						0.00
Basis of Accruals Contemplated on Net		n Anticinati	On-			The second second second	Ay 10 100 100 10 10 10 10 10 10 10 10 10 1
Bond Issues Accruing By Tax Lev		. тинири	<u> </u>			\$	8,700,000.00
Years To Run	<u>Y</u>				-		100,000,000
Normal Annual Accrual	·					\$	870,000.0
Tax Years Run					-		
Accrual Liability To Date						\$.	870,000.0
						"	670,000.0
Deductions From Total Accruals: Bonds Paid Prior To 6-30-2023	 					\$	0.0
						\$	0.0
Bonds Paid During 2023-2024							0.0
Matured Bonds Unpaid	 						AND A CONTRACT OF THE CONTRACT
Balance Of Accrual Liability						\$	870,000.0
TOTAL BONDS OUTSTANDING 6-30-20	024:						
Matured						\$	0.0
Unmatured						S	8,700,000.0
Coupon Computation: Coupon Date	Unmatured Amount		Months	-	rest Amount		
Bonds and Coupons 6/1/2025	\$ 965,000.00		11 Mo.	S	442.29	1	
Bonds and Coupons 6/1/2026	\$ 965,000.00		12 Mo.	S	482.50		
Bonds and Coupons 6/1/2027	\$ 965,000.00	3.000%	12 Mo.	S	28,950.00		
Bonds and Coupons 6/1/2028	\$ 965,000.00	4.000%	12 Mo.	\$	38,600.00		
Bonds and Coupons 6/1/2029	\$ 965,000.00	4.000%	12 Mo.	S	38,600.00		
Bonds and Coupons 6/1/2030	\$ 965,000.00	4.000%	12 Mo.	S	38,600.00		
Bonds and Coupons 6/1/2031	\$ 965,000.00	4.000%	12 Mo.	\$	38,600.00		
Bonds and Coupons 6/1/2032	\$ 965,000.00	4.000%	12 Mo.	\$	38,600.00		
Bonds and Coupons 6/1/2033	5. 980,000.00		12 Mo.	s	39,200.00		
Bonds and Coupons			Mo.	S	0.00	1	
Requirement for Interest Earnings After La	st Tax-Levy Year:					i	
Terminal Interest To Accrue						S	0.0
Years To Run							#10.16 gr #.030
Accrue Each Year						S	0.0
Tax Years Run							
Total Accrual To Date						S	0.0
Current Interest Earned Through 2	2024-2025					\$	262,074.7
Total Interest To Levy For 2024-2						s	262,074.7
	023					 	202,011
INTEREST COUPON ACCOUNT:						1	
Interest Earned But Unpaid 6-30-2023	<u>:</u>					m	
Matured						S	0:0
Unmatured						S	0.0
Interest Earnings 2023-2024						\$	283,957.9
Coupons Paid Through 2023-202	4					\$	262,115.0
Interest Earned But Unpaid 6-30-2024	:					<u> </u>	
Matured						S	
Unmatured						\$	21,842.9

Schedule 1: Detail of Bu		ebtedness as of June 30	2024 1	A CC- Almo TT		de ede (Mone)		
	ma ana Coupon mae	ediedness as of June 30	, 2024 - No	t Amecong A	umes	stesus (14ew)	salada ka salada	silved bekinder kranten brande bit.
PURPOSE OF BOND I	SSUE:						2024A	Comb Purp Bonds
Date Of Issue								5/1/2024
Date Of Sale By De	elivery						3 7 1 880	5/1/2024
HOW AND WHEN BO								
Uniform Maturities								
Date Maturity								5/1/2026
	ch Uniform Maturity	v			,		S	5,070,000.00
Final Maturity Othe		<i>)</i>					0.000	Control of the Contro
Date of Final N								5/1/2027
Amount of Fin							2	5,070,000.00
								10,140,000,00
AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year								0.00
Cancelled, in J	Contournated on No.	Collections or Better i	n Anticinati	ion:			* 49 (4)(4)(4)(4)	SANCE OF THE PROPERTY OF THE PARTY OF THE PA
			и Анисираи	OII.			\$	10,140,000.00
	ccruing By Tax Lev	у						10,140,000.00
Years To Run							S	3,380,000.00
Normal Annua								3,260,000.00
Tax Years Rur								0.00
Accrual Liabil							\$	U.D.
Deductions From T							a amplication of	
	ior To 6-30-2023							0. 00
A STATE OF THE STA	uring 2023-2024						\$	0.00
Matured Bond								0.00
Balance Of Ac							\$	0.00
TOTAL BONDS OUT:	STANDING 6-30-20	024:						
Matured							\$	0.0
Unmatured							\$	10,140,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Int	erest Amount		
Bonds and Coupon	IS CONTRACTOR	Caratratinates, Joseph		Mo.	S	0.00	ł	
								•
Bonds and Coupon	s 5/1/2026	\$ 5,070,000.00	4.000%	14 Mo.	s	236,600.00		•
Bonds and Coupon	ıs 5/1/2026	\$ 5,070,000.00 \$ 5,070,000.00	4.000% 4.000%	14 Mo. 14 Mo.	S	236,600.00 236,600.00		•
Bonds and Coupon Bonds and Coupon	s 5/1/2026 s 5/1/2027	\$ 5,070,000.00 \$ 5,070,000.00	4.000% 4.000%					•
Bonds and Coupon Bonds and Coupon Bonds and Coupon	15 5/1/2026 15 5/1/2027 15	\$ 5,070,000.00 \$ 5,070,000.00	4.000% 4.000%	14 Mo. Mo.	S	236,600.00		
Bonds and Coupon Bonds and Coupon Bonds and Coupon Bonds and Coupon	15 5/1/2026 16 5/1/2027 18 18	\$ 5,070,000.00 \$ 5,070,000.00	4.000% 4.000%	14 Mo. Mo. Mo.	\$ \$ \$	236,600.00 0.00 0.00		
Bonds and Coupon Bonds and Coupon Bonds and Coupon Bonds and Coupon Bonds and Coupon	15	\$ 5,070,000.00 \$ 5,070,000.00	4.000% 4.000%	14 Mo. Mo. Mo. Mo.	\$ \$ \$	236,600.00 0.00 0.00 0.00		
Bonds and Coupon Bonds and Coupon Bonds and Coupon Bonds and Coupon Bonds and Coupon Bonds and Coupon	15	\$ 5,070,000.00 \$ 5,070,000.00	4,000% 4,000%	14 Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$	236,600.00 0.00 0.00 0.00 0.00		•
Bonds and Coupon	15	\$ 5,070,000.00	4.000%	I4 Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	236,600.00 0.00 0.00 0.00 0.00 0.00		•
Bonds and Coupon	15	\$ 5,070,000.00	4,000%	I4 Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	236,600.00 0.00 0.00 0.00 0.00 0.00 0.00		•
Bonds and Coupon	15	\$ 5,070,000.00	4.000% 4.000%	I4 Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	236,600.00 0.00 0.00 0.00 0.00 0.00		
Bonds and Coupon Requirement for Interes	18	\$ 5,070,000.00	4.000% 4.000%	I4 Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	236,600.00 0.00 0.00 0.00 0.00 0.00 0.00	1 2 10 000000	
Bonds and Coupon	18	\$ 5,070,000.00	4.000% 4.000%	I4 Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	236,600.00 0.00 0.00 0.00 0.00 0.00 0.00		0.0
Bonds and Coupon Terminal Interes	18	\$ 5,070,000.00	4.000% 4.000%	I4 Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	236,600.00 0.00 0.00 0.00 0.00 0.00 0.00		
Bonds and Coupon Terminal Interes Years To Run Accrue Each	18	\$ 5,070,000.00	4.000% 4.000%	I4 Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	236,600.00 0.00 0.00 0.00 0.00 0.00 0.00	\$	0.0
Bonds and Coupon Requirement for Interes Terminal Inter Years To Run Accrue Each Tax Years Ru	18	\$ 5,070,000.00	4.000% 4.000%	I4 Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	236,600.00 0.00 0.00 0.00 0.00 0.00 0.00	\$	0.0
Bonds and Coupon Requirement for Interes Terminal Inter Years To Run Accrue Each Tax Years Ru Total Accrual	is 5/1/2026 is 5/1/2027 is 5/1/2027 is i	\$ 5,070,000:00 tracking the state of the st	4.000% 4.000%	I4 Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	236,600.00 0.00 0.00 0.00 0.00 0.00 0.00	S S	0.0
Bonds and Coupon Requirement for Interes Terminal Inter Years To Run Accrue Each Tax Years Ru Total Accrual Current Interes	is 5/1/2026 is 5/1/2027 is 5/1/2027 is is 5/1/2027 is is 5/1/2027	\$ 5,070,000:00 st Tax-Levy Year:	4.000% 4.000%	I4 Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	236,600.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$	0.0 0.0 473,200.0
Bonds and Coupon Requirement for Interes Terminal Inter Years To Run Accrue Each Tax Years Ru Total Accruel Current Interes Total Interest	s 5/1/2026 s 5/1/2027	\$ 5,070,000:00 st Tax-Levy Year:	4.000% 4.000%	I4 Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	236,600.00 0.00 0.00 0.00 0.00 0.00 0.00	S S	0.0
Bonds and Coupon Requirement for Interes Terminal Inter Years To Run Accrue Each Tax Years Ru Total Accrual Current Interes Total Interest	is 5/1/2026 is 5/1/2027 is 5/1/2027 is is 5/1/2027 is is 5/1/2027 is is 5/1/2027 is 5/1/20	\$\ \frac{\scrt{5,070,000.00}}{\scrt{5,070,000.00}}\$ st Tax-Levy Year:	4.000% 4.000%	I4 Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	236,600.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$	0.0 0.0 473,200.0
Bonds and Coupon Tenninal Interest Terminal Interes Terminal Interes Terminal Interes Total Accrual Current Interes Total Interest INTEREST COUPON Interest Earned Bu	s 5/1/2026 s 5/1/2027	\$\ \frac{\scrt{5,070,000.00}}{\scrt{5,070,000.00}}\$ st Tax-Levy Year:	4.000% 4.000%	I4 Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	236,600.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	0.0 0.0 473,200.0 473,200.0
Bonds and Coupon Terminal Interes Terminal Interes Terminal Interes Total Accrual Current Interes Total Interest INTEREST COUPON Interest Earned Bu Matured	is 5/1/2026 is 5/1/2027 is 5/1/2027 is is 5/1/2027 is is 5/1/2027 is is 5/1/2027 is 5/1/20	\$\ \frac{\scrt{5,070,000.00}}{\scrt{5,070,000.00}}\$ st Tax-Levy Year:	4.000% 4.000%	I4 Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	236,600.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	0.0 0.0 473,200.0 473,200.0
Bonds and Coupon Requirement for Interes Terminal Interes Terminal Interes Tex Years To Run Accrue Each Tax Years Run Total Accrual Current Interes Total Interest INTEREST COUPON Interest Earned Bu Matured Unmatured	is 5/1/2026 is 5/1/2027 is 5/1	\$\ \frac{\scrt{5,070,000.00}}{\scrt{5,070,000.00}}\$ st Tax-Levy Year:	4.000% 4.000%	I4 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	236,600.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	0.0 0.0 473,200.0 473,200.0
Bonds and Coupon Requirement for Interes Terminal Interes Terminal Interes Tax Years Run Accrue Each Tax Years Run Total Accrual Current Interes Total Interest INTEREST COUPON Interest Earned Bu Matured Unmatured Interest Earned	is 5/1/2026 is 5/1/2027 is 5/1	\$\ \tax-Levy Year:	4.000% 4.000%	I4 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	236,600.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$	0.0 0.0 473,200.0 473,200.0 0.0 0.0
Bonds and Coupon Requirement for Interes Terminal Inter Years To Run Accrue Each Tax Years Ru Total Accrual Current Interes Total Interest INTEREST COUPON Interest Earned Bu Matured Unmatured Interest Earni Coupons Pair	IS 5/1/2026 IS 5/1/2027 IS I	\$\ \frac{5}{4}070000\.00	4.000% 4.000%	I4 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	236,600.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	0.0 0.0 473,200.0 473,200.0 0.0 0.0
Bonds and Coupon Requirement for Interes Terminal Inter Years To Run Accrue Each Tax Years Ru Total Accrual Current Intere Total Interest INTEREST COUPON Interest Earned Bu Matured Unmatured Interest Earned Coupons Pain	is 5/1/2026 is 5/1/2027 is 5/1	\$\ \frac{5}{4}070000\.00	4.000% 4.000%	I4 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	236,600.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.0 0.0 473,200.0 473,200.0 0.0 0.0 0.0
Bonds and Coupon Requirement for Interes Terminal Inter Years To Run Accrue Each Tax Years Ru Total Accrual Current Intere Total Interest INTEREST COUPON Interest Earned Bu Matured Unmatured Interest Earned Coupons Pain	IS 5/1/2026 IS 5/1/2027 IS I	\$\ \frac{5}{4}070000\.00	4.000% 4.000%	I4 Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	236,600.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.0 0.0 473,200.0 473,200.0 0.0 0.0

Schedule 1: Detail of Bond and Coupon Ind								
Denotate 1. Detail of Doug and Coupon ind	ebtedness as of June 30	, 2024 - No	t Affecting H	omesi	teads (New)			
PURPOSE OF BOND ISSUE:						2024B Bldg Bonds		
Date Of Issue							5/1/2024	
Date Of Sale By Delivery							5/1/2024	
HOW AND WHEN BONDS MATURE:			 ,					
Uniform Maturities:							1	
Date Maturity Begins							5/1/2026	
Amount Of Each Uniform Maturit						S		
	у					• () () () ()		
Final Maturity Otherwise:							CIT IDOOT	
Date of Final Maturity							5/1/2027	
Amount of Final Maturity	8							
AMOUNT OF ORIGINAL ISSUE		4,700,000:00						
Cancelled, In Judgement Or Delay	S	0:00						
Basis of Accruals Contemplated on Ne	t Collections or Better i	n Anticipati	on:					
Bond Issues Accruing By Tax Lev	y					\$	4,700,000.00	
Years To Run.							3	
Normal Annual Accrual					-	\$	1,566,666.67	
Tax Years Run						USSESSES P	0:	
Accrual Liability To Date						\$	0.00	
Deductions From Total Accruals:						Ť		
Bonds Paid Prior To 6-30-2023						S	0,00	
Bonds Paid During 2023-2024						\$	0.00	
Matured Bonds Unpaid						\$	0,00	
Balance Of Accrual Liability		_				\$	0.00	
TOTAL BONDS OUTSTANDING 6-30-2	024:							
Matured						\$	0.00	
Unmatured						\$	4,700,000.00	
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Inte	rest Amount			
Bonds and Coupons		A 788 (1788)	Mo.	s	0.00			
Bonds and Coupons 5/1/2026	\$ 2,350,000.00	4.000%	14 Mo.	s	109,666.67			
Bonds and Coupons 5/1/2027	\$ 2,350,000.00	4.000%	14 Mo.	Š	109,666.67			
Bonds and Coupons Bonds and Coupons		4.00070	Mo.	S	0.00			
		0,000 (200,000,000 N 0,000 (0,000 (0,000)	Mo.	s	0.00			
Bonds and Coupons				_		1		
Bonds and Coupons			Mo.	\$	0.00	1		
Bonds and Coupons			Mo.	S	0.00	1		
Bonds and Coupons			Mo.	S	0.00	1		
Bonds and Coupons	at the state of the first test and the control of the control of	A GRANTSKI STOK	7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	S	0.00			
		11-51-00 Section 6	Mo.	-		1		
Bonds and Coupons			Mo.	\$	0.00	<u></u>		
Bonds and Coupons								
						 	0:00	
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue						S		
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run							. 0	
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year						S	0.00	
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run						\$	0.00 0.00	
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	st Tax-Levy Year:					\$ \$	0.00 0.00 0.00	
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	st Tax-Levy Year:					\$ \$ \$	0.00 0.00 0.00 219,333.33	
Bonds and Coupons Requirement for Interest Earnings After La 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	st Tax-Levy Year:					\$ \$	0.00 0.00 0.00 219,333.33	
Bonds and Coupons Requirement for Interest Earnings After La 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:	st Tax-Levy Year:					\$ \$ \$	0.00 0.00 0.00 219,333.33	
Bonds and Coupons Requirement for Interest Earnings After La 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	st Tax-Levy Year:					\$ \$ \$ \$	0 0.00 0 0 0.00 219,333.33 219,333.33	
Bonds and Coupons Requirement for Interest Earnings After La 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	st Tax-Levy Year:					\$ \$ \$ \$	0 0.00 0 0.00 219,333.33 219,333.33	
Bonds and Coupons Requirement for Interest Earnings After La 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	st Tax-Levy Year:					\$ \$ \$ \$	0 0.00 0 0.00 219,333.33 219,333.33	
Bonds and Coupons Requirement for Interest Earnings After La 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	st Tax-Levy Year:					\$ \$ \$ \$	0 0.00 0 0.00 219,333.33 219,333.33	
Bonds and Coupons Requirement for Interest Earnings After La 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	st Tax-Levy Year: 2024-2025					\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 219,333.33 219,333.33 0.00 0.00	
Bonds and Coupons Requirement for Interest Earnings After La 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	st Tax-Levy Year: 2024-2025 2025					\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 219,333.33 219,333.33 0.00 0.00	
Bonds and Coupons Requirement for Interest Earnings After La 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 Interest Earned But Unpaid 6-30-2024	st Tax-Levy Year: 2024-2025 2025					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 219,333.33 219,333.33 0.00 0.00 0.00	
Bonds and Coupons Requirement for Interest Earnings After La 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	st Tax-Levy Year: 2024-2025 2025					\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 219,333.33 219,333.33 0.00 0.00	

PURPOSE OF POUR ISSUE	Total All
PURPOSE OF BOND ISSUE:	Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 19,605,000.
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 19,705,000.
AMOUNT OF ORIGINAL ISSUE	\$ 68,830,000
Cancelled, In Judgement Or Delayed For Final Levy Year	S 0.
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 68,830,000
Normal Annual Accrual	\$ 9,440,055
Accrual Liability To Date	\$ 34,110,777
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2023	\$ 20,475,000
Bonds Paid During 2023-2024	\$ 11,230,000
Matured Bonds Unpaid	S 0
Balance Of Accrual Liability	\$ 2,405,777
TOTAL BONDS OUTSTANDING 6-30-2024:	
Matured	\$ 0
Unmatured	\$ 37,125,000
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0
Accrue Each Year	S 0
Total Accrual To Date	S 0
Current Interest Earned Through 2024-2025	\$ 1,336,516
Total Interest To Levy For 2024-2025	S 1,336,516
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2023:	
Matured	<u> </u>
Unmatured	\$ 47,889
Interest Earnings 2023-2024	\$ 843,328
Coupons Paid Through 2023-2024	\$ 836,785
Interest Earned But Unpaid 6-30-2024:	
Matured	S
Unmahred	S 54,43

EXHIBIT "E"							
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2	024 - Not Affecting	Home	steads (New)				
Judgments For Indebtedness Originally Incurred After Januar	y 8, 1937. (New)						
IN FAVOR OF		1.5410			1618 - 1985, 144		
BY WHOM OWNED							TOTAL
PURPOSE OF JUDGMENT						and the Verbille	ALL
Case Number		218234		1.50		ud A. cust Selle	JUDGMENTS
NAME OF COURT							
Date of Judgment	Driver (1986)	19733					
Principal Amount of Judgment	\$	0.00	\$ 0.00	S	0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court		0.00%	0.00%		0.00%	0.00%	
Tax Levies Made		0	0		0	0	
Principal Amount Provided for to June 30, 2023	\$	0.00	\$ 0.00		0.00	\$ 0.00	
Principal Amount Provided for in 2023-2024	\$		\$ 0.00		0.00	\$ 0.00	
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$ 0.00	S	0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR:	2024-2025						
Principal 1/3	\$		\$ 0.00		0.00	\$ 0.00	
Interest	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED						-	
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS	3						
OUTSTANDING JUNE 30, 2023							
Principal	S		0.00		0.00		
Interest	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:							
Principal	\$		\$ 0.00		0.00	\$ 0.00	
Interest	S	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:							
Principal	S		\$ 0.00		0.00		\$ 0.00
Interest	\$	02.0	\$ 0.00	\$	0.00	0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS							
OUTSTANDING JUNE 30, 2024							
Principal	S	0.00			0.00		
Interest	\$	0.00			0.00	\$ 0.00	\$ 0.00
Total	S	0.00	S 0.00	IS	0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2024										
Prepaid Judgments On Indebtedness Originating After Jan	uary 8, 1937									
NAME OF JUDGMENT	14,71%		1.02.29						TC	TAL
CASE NUMBER	N PA			2475, 2 3 5 5 S					ALLE	REPAID
NAME OF COURT	114,744,7					4.09.00.21			JUDO	MENTS
Principal Amount of Judgment	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2023	S	0.00	S	0.00	S	0.00	S	0.00	\$	0.00
Reimbursement By 2023-2024 Tax Levy	S	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00
Annual Accusal On Prepaid Judgments	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Stricken By Court Order	\$	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00
Asset Balance	\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00

Schedule 4: Sinking Fund Cash Statement	SINKIN	G FUND
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension
Cash on Hand June 30, 2023		\$ 4,113.62
Investments Since Liquidated	\$ 5,010,043.25	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2022 and Prior Ad Valorem Tax	\$ 292,485.30	
2023 Ad Valorem Tax	\$ 9,653,839.48	
Miscellaneous Receipts	\$ 225,611.28	
TOTAL RECEIPTS		\$ 15,181,979.31
TOTAL RECEIPTS AND BALANCE		\$ 15,186,092.93
DISBURSEMENTS:		
Coupons Paid	\$ 836,785.00	
Interest Paid on Past-Due Coupons	S 0.00	
Bonds Paid	\$ 11,230,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	0.00	
Investments Purchased	\$ 3,118,925.42	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 15,185,710.42
CASH BALANCE ON HAND JUNE 30, 2024	<u>, \</u>	\$382.5

Schedule 5: Sinking Fund Balance Sheet	SINKING	G FUND
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 382.51
Legal Investments Properly Maturing	\$ 3,118,925.42	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 3,119,307.93
DEDUCT MATURED INDEBTEDNESS:	·	
a. Past-Due Coupons	\$ 0,00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a, Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 3,119,307.93
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 54,432.92	
h. Accrual on Final Coupons	2 0.00	
i. Accrued on Unmatured Bonds	\$ 2,405,777.78	
TOTAL Items g. Through i. (To Extension Column)		\$ 2,460,210.70
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 659,097.23

Schedule 6: Estimate of Sinking Fund Needs			_	
•		SINKIN	IG I	UND
•	7	Computed By		Provided By
	G	verning Board		Excise Board
Interest Earnings on Bonds				1,336,516.88
Accrual on Unmatured Bonds	\$	9,440,055.56	\$	9,440,055.56
Annual Accrual on "Prepaid" Judgments	S	0.00	\$	0.00
Annual Accrual on Unpaid Judgments	\$	0.00	\$	0.00
Interest on Umpaid Judgments	S	0.00	<u> </u>	0.00
Participating Contributions (Annexations):	S	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	S	0.00
For Credit to School Dist, No.	S	0.00	S	0.00
For Credit to School Dist. No.	\$	0.00	S	0.00
For Credit to School Dist. No.	\$	0.00	S	0.00
Annual Accrual From Exhibit KK.	S	0.00	\$	0.00
TOTAL SINKING FUND PROVISION	\$	10,776,572.43	\$	10,776,572.43

Edibit 2			 		
Schedule 7: Ad Valorem Tax Account - Sinking Funds			 		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO	JUNE 30,	2024	0.000 Mills		Amount
Gross Value S	0.00	Net Value	\$ 0.00		
Total Proceeds of Levy as Certified				\$	9,988,480.77
Additions:				\$	0.00
Deductions:				\$	0.00
Gross Balance Tax				\$	9,988,480.77
Less Reserve for Delinquent Tax				\$	475,641.94
Reserve for Protests Pending				\$	0.00
Balance Available Tax				S	9,512,838.83
Deduct 2023 Tax Apportioned				\$	9,653,839.48
Net Balance 2023 Tax in Process of Collection				S	0.00
Excess Collections				S	141,000.65

	· · · · · · · · · · · · · · · · · · ·		SINKING	3 FUNI	
SCHOOL DISTRICT CONT	FRIBUTIONS		Actually Received	in I of Cor	ided For Budget stributing I District
From School District No.		\$	0.00	\$	0.00
From School District No.		\$	0.00	S	0.00
From School District No.		S	0.00	S	0.00
From School District No.		S	0.00	\$	0.00
From School District No.		S	0.00	\$	0.00
From School District No.		S	0.00	S	0.00
From School District No.		\$	0.00	\$	0.00
From School District No.		\$	0.00	\$	0.00
From School District No.		\$	0.00	\$	0.00
TOTALS		S	0.00	S	0.00

EXHIBIT "E" Schedule 10: Miscellaneous Revenue	2023-24	ACCOUNT
Schedule 10; Miscellaneous Revenue		
Source	A	Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	S	0.0
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	<u> </u>	0.0
1320 Dividends on Insurance Policies	S	0.0
1330 Premium on Bonds Sold	S	0.0
1340 Accrued Interest on Bond Sales	\$	34,626.6
1350 Interest on Taxes	S	0.0
1360 Earnings From Oklahoma Commission on School Funds Management	. S	0.0
1370 Proceeds From Sale of Original Bonds	S	0.0
1390 Other Earnings on Investments	S	0.0
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	34,626.6
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.0
1420 Rental of Property Other Than School Facilities	S	0.0
1430 Sales of Building and/or Real Estate	\$	0.0
1440 Sales of Equipment, Services and Materials	\$	0.0
1450 Bookstore Revenue	\$	0.0
1460 Commissions	S	0.0
1470 Shop Revenue	S	. 0.0
1490 Other Rental, Disposals and Commissions	S	0.0
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S	0.0
1500 Reimbursements	S	0.0
1600 Other Local Sources of Revenue	S	0.0
1700 Child Nutrition Programs	S	0.0
1800 Athletics	S	0.0
TOTAL DISTRICT SOURCES OF REVENUE	S	34,626.0
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	S	0.
2200 County Appartionment (Mortgage Tax)	S	0.
2300 Resale of Property Fund Distribution	S	0.
2900 Other Intermediate Sources of Revenue	S	0.
TOTAL INTERMEDIATE SOURCES OF REVENUE	S	0.
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	3	1,880.
3200 Total State Aid - General Operations - Non-Categorical	S	0.
3300 State Aid - Competitive Grants - Categorical	S	0.
3400 State - Categorical	S	0.
3500 Special Programs	S	0.
3600 Other State Sources of Revenue	S	7.
3700 Child Nutrition Program	\$	0.
3800 State Vocational Programs - Multi-Source	S	0.
TOTAL STATE SOURCES OF REVENUE	S	1,888
4000 FEDERAL SOURCES OF REVENUE:	S	0
TOTAL FEDERAL SOURCES OF REVENUE	S	0
5000 NON-REVENUE RECEIPTS:		189,096
TOTAL NON-REVENUE RECEIPTS		189,096
GRAND TOTAL	S	225,611.

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EXHIBIT "G"	
Schedule 1: Current Balance Sheet - June 30, 2024	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$941,706.62
Investments	\$8,995,961.53
TOTAL ASSETS	\$9,937,668.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$12,387.82
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$59,406.35
TOTAL LIABILITIES AND RESERVES	\$71,794.17
CASH FUND BALANCE JUNE 30, 2024	\$9,865,873.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$9,937,668.15

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Pri CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30-23	00,02	\$9,288,603.36
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$429,431.75	
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)	\$4,944,470.45	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$9,212,470.34	
6130 Prior Year Lapsed Appropriations	\$14,409.55	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$9,226,879.89	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$9,226,879.89	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$14,600,782.09	\$61,723.47
Warrants Paid of Year in Caption	\$4,663,113.94	\$61,723.47
TOTAL DISBURSEMENTS	\$4,663,113.94	\$61,723.47
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$9,937,668.15	\$0.00
Reserve for Warrants Outstanding	\$12,387,82	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$59,406.35	\$0.00
TOTAL LIABILITIES AND RESERVE	\$71,794.17	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$9,865,873.98	\$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	\$71,891.49	\$57,481.94	\$14,409.55

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$1,346,335.78	\$29,600.00	\$1,375,935.78
2000 Support Services	\$2,384,278.92	\$29,806.35	\$2,414,085.27
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$648,087.06	\$0.00	\$648,087.06
5000 Other Outlays	\$296,800.00	\$0.00	\$296,800.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$4,675,501.76	\$59,406.35	\$4,734,908.11

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EXHIBIT "G" Schedule 1: Current Balance Sheet - June 30, 2024	Bond Fund	Fund 39
ASSETS:		Amount
Cash Balances		\$1,842.35
Investments		\$371,740.75
TOTAL ASSETS		\$373,583.10
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		\$373,583.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BAI	ANCE	\$373,583.10

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$38,151.35
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$335,431.75	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.0
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.0
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$38,151.35	-\$38,151.3
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warmints	\$0.00	
TOTAL CASH ACCOUNTS	\$38,151.35	-\$38,151.3
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$38,151.35	-\$38,151.3
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$373,583.10	\$0.0
Warrants Paid of Year in Caption	\$0.00	\$0.0
TOTAL DISBURSEMENTS	\$0,00	\$0.0
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$373,583.10	\$0.0
Reserve for Warrants Outstanding	\$0.00	\$0.0
Reserve for Interest on Warrants	\$0.00	\$0.0
Reserves From Schedule 8	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.0
DEFICIT	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$373,583.10	\$0.0

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

Schedule 8: Report of Current Year Expenditures	FISCAI	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0,00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$0.00	\$0.00	\$0.00	

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

Schedule 3: Capital Projects Fund 37 Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years		
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$16,894.58		
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)	00.02	\$0.00		
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Balances Transferred	\$16,894.58	-\$16,894.58		
6130 Prior Year Lapsed Appropriations	\$0.00			
6140 Estopped Warrants	\$0.00			
TOTAL CASH ACCOUNTS	\$16,894.58	-\$16,894.58		
6200 Interfund Transfers	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS	\$16,894.58	-\$16,894.58		
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$16,894.58	\$0.00		
Warrants Paid of Year in Caption	\$16,894.58	\$0.00		
TOTAL DISBURSEMENTS	\$16,894.58	20,00		
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$0.00	\$0.00		
Reserve for Warrants Outstanding	\$0.00	\$0.00		
Reserve fur Interest on Warrants	\$0.00	00.02		
Reserves From Schedule 8	\$0.00	\$0.00		
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00		
DEFICIT	\$0.00	\$0.00		
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00		

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$16,894.58	\$0.00	\$16,894.58
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$16,894.58	\$0.00	\$16,894.58

EXHIBIT		
Schedule 1: Current Balance Sheet - June 30, 2024	BUILDING BOND FUND	Fund 31
ASSETS:		Amount
Cash Balances		\$399,395.95
Investments		\$0.00
TOTAL ASSETS		\$399,395.95
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$6,990.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$6,990.00
CASH FUND BALANCE JUNE 30, 2024		\$392,405.95
TOTAL LIABILITIES, RESERVES AND CASH FUND	BALANCE	\$399,395.95

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$661,126.35
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)	\$105,825.51	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$584,993.33	-\$599,402.88
6130 Prior Year Lapsed Appropriations	\$14,409.55	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$599,402.88	-\$599,402.88
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$599,402.88	-\$599,402.88
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$705,228.39	\$61,723.47
Warrants Paid of Year in Caption	\$305,832.44	\$61,723.47
TOTAL DISBURSEMENTS	\$305,832.44	\$61,723.47
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$399,395.95	\$0.00
Reserve for Warrants Outstanding	\$6,990.00	\$0,00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$6,990.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$392,405.95	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES	RESERVES WARRANTS SINCE BALANCE LAPSEI		
	6/30/23	ISSUED	APPROPRIATIONS	
TOTAL PRIOR YEAR RESERVES	\$71,891.49	\$57,481.94	\$14,409.55	

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$87,848.12	\$0.00	\$87,848.12
2000 Support Services	\$165,537.38	\$0.00	\$165,537.38
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$59,436.94	\$0.00	\$59,436.94
5000 Other Outlays	\$0.00	\$0.00	20.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$312,822.44	\$0.00	\$312,822.44

Schedule 1: Current Balance Sheet - June 30, 2024	BUILDING BOND FUND	Fund 32
ASSETS:		Amount
Cash Balances		\$304,623.38
Investments		\$4,224,220.78
TOTAL ASSETS		\$4,528,844.16
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$5,397.82
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$59,406.35
TOTAL LIABILITIES AND RESERVES		\$64,804.17
CASH FUND BALANCE JUNE 30, 2024		\$4,464,039.99
TOTAL LIABILITIES, RESERVES AND CASH FUND	BALANCE	\$4,528,844.16

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
	\$0.00	\$8,572,431.08
Cash Balance Reported to Excise Board 6-30 of Year in Caption	30.00	\$6,2/2,431.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	2000	00.00
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	\$8,572,431.08	-\$8,572,431.08
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$8,572,431.08	-\$8,572,431.08
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$8,572,431.08	-\$8,572,431.08
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$8,572,431.08	\$0.00
Warrants Paid of Year in Caption	\$4,043,586.92	\$0.00
TOTAL DISBURSEMENTS	\$4,043,586.92	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$4,528,844.16	\$0.00
Reserve for Warrants Outstanding	\$5,397.82	\$0,00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$59,406.35	\$0.00
TOTAL LIABILITIES AND RESERVE	\$64,804.17	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$4,464,039,99	00.02

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	20.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$1,258,487.66	\$29,600.00	\$1,288,087.66	
2000 Support Services	\$2,218,741.54	\$29,806.35	\$2,248,547.89	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$571, 7 55.54	\$0.00	\$571,755.54	
5000 Other Outlays	\$0.00	\$0.00	20.02	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$4,048,984.74	\$59,406.35	\$4,108,391.09	

Schedule 1: Current Balance Sheet - June 30, 2024	BUILDING BOND FUND	Fund 33
ASSETS:		Amount
Cash Balances		\$235,844.94
Investments		\$4,400,000.00
TOTAL ASSETS		\$4,635,844.94
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$4,635,844.94
TOTAL LIABILITIES, RESERVES AND CASH FUND	BALANCE	\$4,635,844.94

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$94,000.00	\$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)	\$4,838,644.94	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	,
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,932,644.94	\$0.00
Warrants Paid of Year in Caption	\$296,800.00	\$0.00
TOTAL DISBURSEMENTS	\$296,800.00	00.02
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$4,635,844.94	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$4,635,844.94	20.02

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$296,800.00	\$0.00	\$296,800.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$296,800.00	\$0.00	\$296,800.00

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Schedule 1: Current Balance Sheet - June 30, 2024	Fund 81
ASSETS:	Amount
Cash Balances	\$13,693.99
Investments	\$271,443.84
TOTAL ASSETS	\$285,137.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$4,189.19
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$4,189.19
CASH FUND BALANCE JUNE 30, 2024	\$280,948.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$285,137.83

Schedule 3: Expendable Trust Fund Fund 81 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$273,893.99
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$32,318.84	\$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	\$270,368.99	-\$270,368.99
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$270,368.99	-\$270,368.99
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$270,368.99	-\$270,368.99
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$302,687.83	\$3,525.00
Warrants Paid of Year in Caption	\$17,550.00	\$3,525.00
TOTAL DISBURSEMENTS	\$17,550.00	\$3,525.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$285,137.83	\$0.00
Reserve for Warrants Outstanding	\$4,189.19	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$4,189.19	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$280,948.64	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023							
	RESERVES	WARRANTS SINCE	BALANCE LAPSED					
<u>.</u>	6/30/23	ISSUED	APPROPRIATIONS					
TOTAL PRIOR YEAR RESERVES		\$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	\$21,739.19	\$0.00	\$21,739.19								
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	\$21,739.19	\$0.00	\$21,739.19								

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Washington

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 Bartlesville Public Schools, District Number I-30 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 find 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 unticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the rutios on which distribution or apportionment must be made during the ensuing or current year.

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

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35,000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Bartlesville Public Schools, School District No. I-30 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

County Excise Board's Appropriation of Income and Revenue	General Fund			Building Fund		Co-op Fund		hild Nutrition Fund	New Sinking Fund (Exc. Homesteads)		
Appropriation Approved and Provision Made	s	58,852,800.66	s	4,398,568.09	s	0.00	s	4,208,718.49	s	10,776,572.43	
Appropriation of Revenues:							_		-	/ TO 000 D	
Excess of Assets Over Liabilities	5	3,978,983.35	\$	1,924,067.43	S	(12,992,44)	S	1,275,137.27	\$	659,097.23	
Unclaimed Protest Tax Refunds	5	0.00	S	0.00	S	0.00	S	0.00	\$	0.0	
Miscellaneous Estimated Revenues	5	42,795,638.08	S	750,000.00	S	12,992.44	S	2,933,581.22		None	
Est, Value of Surplus Tax in Process	S	0.00	S	0.00	S	0.00	S	0.00		None	
Sinking Fund Contributions	5	0.00	\$	0.00	5	0.00	S	0.00	S	0.0	
Surplus Building Fund Cash	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0	
Total Other Than 2024 Tax	5	46,774,621.43	S	2,674,067.43	S	0.00	\$	4,208,718.49	\$	659,097.2	
Balance Required	S	12,078.179.23	\$	1,724,500.66	S	0.00	S	0.00	S	10,117,475.2	
Add Allowance for Delinquency	S	603,908.96	S	86,225.03	2	0.00	\$	0.00	\$	505,873.7	
Total Required for 2024 Tax	S	12,682.088.19	S	1,810,725.69	S	0.00	5	0.00	S	10,623,348.9	
Rate of Levy Required and Certified									1	30.57 Mil	

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

County			Real		Personal		ublic Service		Total
This County	Washington	S	291,734,558	S	30,752,331	\$	19,283,815	S	341,770,704
Joint County	Osage	S	4,054,742	S	515.187	\$	1,196,415	\$	5,766,344
Joint County	Mark Company and Company	S	0	S	0	S	0	\$	0
Joint County		\$	0	5	0	S	0	\$	0
Joint County		S	0	S	0	S	0	S	0
Joint County	美国共享发展的	S	0	5	0	S	0	\$	
Joint County		S	0	S	0	S	0	S	
Joint County		S	0	S	0	\$. 0	\$	
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	S	0	S	0	2	0
Joint County		S	0	S	0	5	0	\$	
Joint County		S	0	S	0	S	0	S	
Joint County	医部分的多数形式	S	0	S	0	S	0	S	(
Total Valuations, All	Counties	S	295,789,300	s	31,267,518	S	20,480,230	S	347,537,048

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 An	d All Joint Counties							
Levies Require	d and Certified:	Valuation And Levies Exclud	ling Homesteads						Total Required	For 2	024 Tax
Count	у	Gen	eral Fund	Build	ling Fund	Tota	l Valuation	,	General		Building
This County	Washington	36.49	Mills	5.2	Mills	\$	341,770,704	S	12,471,213	\$	1,780,625
Joint Co.	Osage	36.57	Mills	/ 5.2	2 Mills	S	5,766,344	8	210,875	S	30,100
Joint Co.		0.00	Mills	0.0	Mills	S	0	\$	0	S	0
Joint Co.		0.00	Mills	0.0	Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills	0.0) Mills	S	0	\$	0	S	0
Joint Co.		0.00	Mills	0.0) Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills	0.0) Mills	5	. 0	\$	0	\$	0
Joint Co.		0.00	Mills	0.0) Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills	0,0) Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills	0.0	0 Mills	\$	0	S	0	\$	0
Joint Co.		0.00	Mills	0,0	0 Mills	S	. 0	S	0	S	0
Joint Co.		0.00	Mills	0.0	0 Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills	0.0	0 Mills	S	. 0	S	0	S	0
Totals				W. 14 III	1000	S	347,537,048	2	12,682,088	2	1,810,726

Sinking Fund: 30.57 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 Bathe SVIII. Oklahoma, th	is <u>5</u> day of <u>NC</u>	ovenlog 2024
Konfe Dela Excise Board Member		Excise Board Choirman
Excise Board Member	<u>Ula</u>	Excise Board Secretary
Joint School District Levy Certification for Bartlesville Public Schools I	-30	A OFENTANTE
Career Tech District Number:	General Fund	10.48
	Building Fund	5.24
State of Oklahoma)) ss		
County of Washington	4	
I,	a County Clerk, do hereby certif	y that the above
Witness my hand and seal, on OOV 5th	2024	
() A SOLOS		
Washington County Clerk		

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

OT A COTTO ATTOM			A	CCUMULATION		EXPENDITURE TO DETERMINE		•		D COMMITME	STV	
CLASSIFICATION Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND	FE	SINKING FUND	3	SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	55,786,894.50	S	2,990,133.27	\$	1,769,480.80	\$	0.00	Ş	0.00	S	0.00
Current Exp Transportation	\$	2,541,348.31	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0,00
Current Res Educational	\$	24,636.93	\$	88,323.93	\$	36,148.24	\$	0.00	S	0.00	S	0.00
Current Res Transportation	3	8,723.12	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00
Capital Exp Educational	\$	0.00	S	0.00	Ş	2,397,639,41	S	12,066,785.00	S	0.00	S	0.00
Capital Exp Transportation	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
Capital Res Educational	\$	0.00	\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Capital Res Transportation	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
Interest Paid and Reserved	S	0.00	S	0.00	\$	0.00	S	0.00	.\$	0.00	S	0.00
TOTALS	S	58,361,602.86	S	3,078,457.20	S	4,203,268.45	\$	12,066,785.00	\$	0.00	\$	0.00

Expenditures and Reserves		TERPRISE FUNDS		ACTIVITY FUNDS		EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS		
Current Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	
Current Expenditures - Transportation	S	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	
Current Reserves - Educational	S	0.00	S	0.00	s	0.00	2 0.00	S	0.00	
Current Reserves - Transportation	S	0.00	S	0.00	S	0.00	\$ 0.00	\$	0.00	
Capital Expenditures - Educational	S	0.00	\$	0.00	S	0.00	\$ 0.00	S	0.00	
Capital Expenditures - Transportation	S	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	
Capital Reserves - Educational	S	0.00	\$	0.00	5	0.00	\$ 0.00	S	0.00	
Capital Reserves - Transportation	S	0.00	\$	0.00	\$	0.00	\$ 0.00	S	0.00	
Interest Paid and Reserved	S	0.00	\$	0.00	\$	0.00	S 0.00	S	0.00	
TOTALS	S	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	
Per Capita Co	S	0.00	1		Transportation	S	0.00			

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2023-2024		OPERATION COSTS ONLY	T	RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	60,546,508.57	53	60,546,508.57	\$	0.00
Current Expenditures - Transportation	\$	2,541,348.31	\$	0.00	\$	2,541,348.31
Current Reserves - Educational	S	149,109.10	S	149,109.10	\$	0.00
Current Reserves - Transportation	\$	8,723.12	\$	0.00	S	8,723.12
Capital Expenditures - Educational	\$	14,464,424.41	\$	14,464,424.41	\$	0.00
Capital Expenditures - Transportation	S	0.00	S	0.00	S	0.00
Capital Reserves - Educational	\$	0.00	S	0.00	S	0.00
Capital Reserves - Transportation	S	0.00	\$	0.00	_	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00
TOTALS	\$	77,710,113.51	S	75,160,042.08	S	2,550,071.43

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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 Bartlesville Public Schools, School District No. I-30, Washington County, Oklahama

STATEMENT OF FINANCIAL CONDITION

SIAIL	TATE ALL OL I	TANTACTURE COLADI	11014					
STATEMENT OF FINANCIAL CONDITION	G	ENERAL FUND	BUILDING FUND		CO-OP FUND		IUTRITION	
AS OF JUNE 30, 2024		DETAIL	DETAIL		DETAIL		IND DETAIL	
ASSETS:								
Cash Balance June 30, 2024	S	3,717,730.77	\$ 1,150,805.18	\$	(11,318.60)	S	359,981.31	
Investments	\$	1,767,468.44	\$ 850,000.00	\$	0.00	ý,	1,006,327.04	
TOTAL ASSETS	\$	5,485,199.21	\$ 2,000,805.18	S	(11,318.60)	S	1,366,308.35	
LIABILITIES AND RESERVES:								
Warrants Outstanding	\$	1,472,855.81	\$ 40,589.51	\$	1,673.84	S	2,847.15	
Reserves From Schedule 7	S	33,360.05	\$ 36,148.24	S	0,00	S	88,323 <i>.9</i> 3	
TOTAL LIABILITIES AND RESERVES	S	1,506,215.86	\$ 76,737.75	S	1,673.84	S	91,171.08	
CASH FUND BALANCE (Deficit) JUNE 30, 2024	S	3,978,983.35	\$ 1,924,067.43	S	(12,992.44)	S	1,275,137.27	

, EST	IMATED NEE	DS FO	R FISCAL YEAR ENDING JUNE 30, 2025		
GENERAL FUND			SINKING FUND BALANCE SHEET		
Current Expense	\$ 58,852,80	00.66	1. Cash Balance on Hand June 30, 2024	\$	382.51
Reserve for Int. on Warrants & Revaluation	\$	0.00	2. Legal Investments Properly Maturing	\$	3,118,925.42
Total Required	\$ 58,852,80	00.66	3. Judgments Paid To Recover By Tax Levy	S _	0.00
FINANCED:			4. Total Liquid Assets	S	3,119,307.93
Cash Fund Balance	\$ 3,978,9	83.35	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$ 42,795,6	38.08	5. a. Past-Due Coupons	S	0.00
Total Deductions	\$ 46,774,6	21.43	6. b. Interest Accrued Thereon	s	0.00
Balance to Raise from Ad Valorem Tax	\$ 12,078,1	79.23	7. c. Past-Due Bonds	\$	0.00
			8. d. Interest Thereon after Last Coupon	\$	0.00
ESTIMATED MISCELLANEOUS REVI	NUE:		9. e. Fiscal Agency Commissions on Above	S	0.00
1000 Other District Sources of Revenue	\$ 500,0	00.00	10. f. Judgments and Int. Levied for/Unpaid	\$	0.00
2100 County 4 Mill Ad Valorem Tax	\$ 1,356,20	01.26	11. Total Items a. Through .f	S	0.00
2200 County Apportionment (Mortgage Tax)	\$ 149,4	19.35	12. Balance of Assets Subject to Accrual	5	3,119,307.93
2300 Resale of Property Fund Distribution	\$	0.00	Deduct Accrual Reserve if Assets Sufficient:		
2900 Other Intermediate Sources of Revenue	S	0.00	13. g. Earned Unmatured Interest	S	54,432.92
3110 Gross Production Tax	\$ 39,7	73.21	14. h. Accrual on Final Coupons	S	0.00
3120 Motor Vehicle Collections	\$ 2,593,8	99.73	15. i. Accrued on Unmatured Bonds	S	2,405,777.78
3130 Rural Electric Cooperative Tax	\$ 56,9	24.76	16. Total Items g Through i	S	2,460,210.70
3140 State School Land Earnings	\$ 1,027,4	21.04	17. Excess of Assets Over Accrual Reserves **(Page 2)	S	659,097.23
3150 Vehicle Tax Stamps	\$ 14,5	56.98			
3160 Farm Implement Tax Stamps	\$ 2,2	70.15	SINKING FUND REQUIREMENTS FOR 2024-2025		
3170 Trailers and Mobile Homes	\$	0.00	1. Interest Earnings on Bonds	S	1,336,516.88
3190 Other Dedicated Revenue	\$	0.00	2. Accrual on Unmatured Bonds	\$	9,440,055.56
3200 State Aid - General Operations	\$ 31,094,8	95.30	3. Annual Accrual on "Prepaid" Judgments	S	0.00
3300 State Aid - Competitive Grants	\$ 118,8	06.03	4. Annual Accrual on Unpaid Judgments	S	0.00
3400 State - Categorical	\$ 494,5	20.87	5. Interest on Unpaid Judgments	S	0.00
3500 Special Programs	\$	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$	0.00
3600 Other State Sources of Revenue	5	0.00	7. For Credit to School Dist. No.	S	0.00
3700 Child Nutrition Program	\$	0.00	8, For Credit to School Dist. No.	\$	0.00
3800 State Vocational Programs	\$ 174,1	60.00	9. For Credit to School Dist. No.	\$	0.00
4100 Capital Outlay		00.00	10. For Credit to School Dist. No.	<u> </u>	0.00
4200 Disadvantaged Students	\$ 2,344,3		11. Annual Accrual From Exhibit KK	<u> S</u>	0.00
4300 Individuals With Disabilities	\$ 1,414,8		Total Sinking Fund Requirements	<u> </u>	10.776,572.43
4400 Minority	\$ 249,0	33.06	Deduct:		
4500 Operations	S	0.00	1. Excess of Assets over Liabilities (if not a deficit)	S	659,097.23
4600 Other Federal Sources of Revenue		58.30	2. Contributions From Other Districts	S	0.00
4700 Child Nutrition Programs	\$	0.00	Balance To Raise	S	10,117,475.20
4800 Federal Vocational Education		00.00			
5000 Non-Revenue Receipts	\$	0.00			
Total Estimated Revenue	\$ 42,795,6	38.08			

	SINKING		BUILDING FUND		
	FU	ND _	Current Expense	\$	4,398,568.09
13d. j. Unmatured Coupons Due Before 4-1-2025	\$	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
14d. k, Unmatured Bonds So Due	\$	0.00	Total Required	S	4,398,568.09
15d. I. Whatever Remains is for Exhibit KK Line E.	S	0.00	FINANCED:	_	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00	Cash Fund Balance	\$	1,924,067.43
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on He	\$	0.00	Estimated Miscellaneous Revenue	\$	750,000.00
18d. Remaining Deficit is for Exhibit KK Line F.	S	0.00	Total Deductions	S	2,674,067.43
			Balance to Raise from Ad Valorem Tax	3	1,724,500.66

		CO-OP FUND		CHILD NUTRITION PROGRAMS FUND
Current Expense	\$	0.00	\$	4,208,718.49
Reserve for Int. on Warrants & Revaluation	S	0.00	\$	0.00
Total Required	S	0.00	\$	4,208,718.49
FINANCED:				
Cash Fund Balance	\$	(12,992.44)	\$	1,275,137.27
Estimated Miscellaneous Revenue	S	12,992,44	5	2,933,581.22
Total Deductions	S	0.00	S	4,208,718.49
Balance	S	0,00	S	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
Public Schools, School District No., County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WASHINGTON, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Bartlesville Public Schools, School District No. I-30, 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.

President of Board of Education

Subscribed and swom to before me this 16 day of Scotember, 202

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.

Notary Public