

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

Board of Education of Woodward Public Schools
District No. I-1
County of Woodward
State of Oklahoma



STATE AUDITOR & INSPECTOR

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Woodward Public Schools, District No. I-1, County of Woodward, 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.

		to the Woodward	•	Board
This /O	_ Day of	SEPTEM	MBER	, 2024
	Scl	nool Board Memb	er's Signatures	0 0
Chairman: Dry	J. W/	<u>v</u>	Clerk:	Sue Lairl
Member: Lans	ent		Member:	SCHOO
Member:		/	Member:	OFFICIA OF
Member Hool	Darly	/	Member:	SEAL 9
Member: (Z	(Men)	/	Member:	TE TOO WARD COUNT OF
Treasurer Coo	Juno	/	/	OKLAHOMA MINIMINI

S.A.&I. Form 2662R1.1.9 Entity: Woodward Public Schools I-1, Woodward County

6-Sep-2024

Woodward

Affidavit of Publication
State of Oklahoma, County of Woodward
I,
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.
NOTARY PUBLIC, State of Oklahama Commission #12010404 Woodward County CATHY PHILLIPS My Commission Expires 10-30-

My Commission Expires

Secretary and Clerk of Excise Board Woodward County, Oklahoma

Notary Public

Clerk, Board of Education
Subscribed and sworn to before me this _____ day of _____

FINANCIAL STATEMENT FY 23-24

Affidavit of Publication

STATE OF OKLAHOMA } SS COUNTY OF WOODWARD }

Rameses Alvarez, being duly sworn, says:

That he is an employee of the Woodward News, a daily newspaper of general circulation, printed and published in Woodward, Woodward County, Oklahoma; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

09/14/2024

That said newspaper was regularly issued and circulated on those dates. SIGNED:

an employee

Subscribed to and sworn to me this 17th day of September, 2024

Sara Acosta, Multi Media Rep, Woodward County, Oklahoma

My commisssion expires: March 9,2027

47095 58232

WOODWARD PUBLIC SCHOOLS - LEGALS PO BOX 668 WOODWARD OK 73802



(Published in the Woodward News on September 14th, 2024)

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
Woodward Public Schools, School District No. 1-1, Wondward County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024		GENERAL FUND DETAIL		BUILDING FUND , DETAIL		CO-OP FUND DETAIL		FUND DETAIL	
ASSETS:	Te	2,620,654,22	10	1:598,335.41	5	0.00	2	0.00	
Cash Balance June 30, 2024 Investments	5	0.00		0.00		0.00	\$	0.00	
TOTAL ASSETS	3	2,620,654,22	\$	1,598,335.41	\$.	0,00	5	0.00	
LIABILITIES AND RESERVES:					-	0.00		0.0	
Warrants Outstanding	18	825,795.93	12	15,206.31 37,708.76		0.00		0.0	
Reserves From Schedule 7	12	197,852.69	3	52,915.07		0.00	5	0.0	
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Deficit) JUNE 30, 2024	15	1,623,648.62 1,597,005.60		1,545,420.34	\$	0.00	3	0.0	

GENERAL FUND	ESTIMATED PERSONS	R FISCAL YEAR ENDING JUNE 30, 2025 - SINKING FUND BALANCE SHEET	
Current Expense	1 \$ 24.863,501,59	1. Cash Balance on Hand June 30, 2024	\$ 2,095,247.12
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 24,863,501.59	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4 Total Liquid Assets	\$ 2,095,247 12
Cash Fund Balance	\$ 1,597,005,60	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 17,468,307.32	5. a. Past-Due Coupons	\$ 0,00
Total Deductions	\$ 19,065,312.92	6 b Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valurem Tax	15 5,798,188.67	7. c. Past-Due Bonds	\$ 0,00
DEMILE TO MAISE HOME 744 TEMPLET TAS		B. d. Interest Thereon after Last Coupon	2 0.00
ESTIMATED MISCELLANEOUS R	EVENUE	9. c. Fiscal Agency Commissions on Above	\$. 0.00
1000 Other District Sources of Revenue	15 154,979.40	10. f. Judgments and Int. Levied for/Unpaid	\$ 541.57
2100 County 4 Mill Ad Valorem Tax	\$ 820,155.70	11. Total Items a. Through .f	\$ 541.57
2200 County Apportionment (Mortgage Tax)	\$ 58,309.23	12 Balance of Assets Subject to Accrual	\$ 2,094,705.55
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	Marie State of State
2900 Other Intermediate Sources of Revenue	0.00	13. g Earned Unmatured Interest	\$ 16,445.00
3110 Gross Production Tax	\$ 155,366,81	14. h. Accrual on Final Coupons	\$ 0.00
3120 Motor Vehicle Collections	\$ 971,034.80	15.1. Accrued on Uninatured Bonds	\$ 1,605,000.00
3130 Rural Electric Cooperative Tax	\$ 193,356.55	16. Total Items g Through i	\$ 1,621,445.00
3140 State School Land Earnings	\$ 385,043.50	117. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 473,260.55
315fr Vehicle Tax Stamps	\$ 0.00		
3160 Farm Implement Tax Stamps	15. 9.00	SINKING FUND REQUIREMENTS FOR 202	1-2025
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Parnings on Bonds	\$ 394,333.33
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 2,778,000.00
3200 State Aid - General Operations	5 10,697,920.31	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$,0.00	Annual Accruel on Unpaid Judgments	\$ 111,309.52
3400 State - Categorical	\$ 265,495.94	5. Interest on Unpaid Judgments	\$ 5,843.75
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Amexations):	\$ 0.00
3600 Other State Sources of Revenue	5 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	\$ 79,140.00	9. For Credit to School Dist, No.	\$. 0,00
4100 Capital Outlay	5 38,387,32	10. For Credit to School Dist, No.	0.00
4200 Disadvantaged Students	\$ 1,039,358.20	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	3 741,444.50	Total Sinking Fund Requirements	\$ 3,289,486.60
4400 Minority	\$ 365,543.68	Deduct	
4500 Operations	\$ 0.00	1 Excess of Assets over Liabilities (if not a deficit)	\$ 473,260.5
4600 Other Federal Sources of Revenue	\$ 220,842,81	2. Contributions From Other Districts	\$ 0.0
4700 Child Nutrition Programs	\$ 861,928,57	Balance To Raise	\$ 2,816,226,00
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 220,000.00		
POW LIGHT FOATHUR LANGERING			

	SINKING	BUILDING FUND	
	FUND	Current Expense	\$ 2,373,506,49
13d i Unmatured Coupons Due Before 4-1-2025	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
3d. 1 Committeed Coupons Dise Bende 4-1-2025	\$ 0.00	Total Required	\$ 2,373,506.49
Sd. 1 Whatever Remains is for Exhibit KK Line E.	\$ 0.00	FINANCED:	
6d Deficit as Shown on Sinking Fund Balance Sheet,	\$ 0.00	Cash Fund Balance	\$ 1,545,420.34
7d Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
8d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Total Deductions	\$ 1,545,420,34
ad. Remaining October is for Explore AR Line 1.		Balance to Raise from Ad Valorem Tax	\$ 828,086.15

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
	89,283.00	20,00
rient Expense	0.00	\$ 0.00
serve for Int. on Warrants & Revaluation	89.283.00	. 0.00
otal Required	89,263,00	
IANCED:		0.0
sh Fund Balance	\$ 0.00	\$ 0.0 \$ 0.0 \$ 0.0
imated Miscellaneous Revenue	89,283.00	\$ 0.0
otal Deductions	\$9,283.00	\$ 0.0
	0.00 [\$ 0,0
ance		
&1. Form 2662R1.1 9 Entity: Woodward Public School	Is I-1, Woodward County	
ALI, FURIII ADDINITITO ANNIQUE	See Accountant's Compilation Repo	ort .
	Page 1	

6-Scp-2024

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WOODWARD, SS:

STATE OF ORLAHOMA, COUNTY OF WOODWARD, ss.

We, the undersigned duly elected, qualified and acting officers of the Buard of Education of Woodward Public Schools,
School District No. 1-1, 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 and valorem textation does not exceed the lawfully authorized ratio
of the revenue derived from the same sources during the preceding year.

Chas. W. Carroll, P.A. 1710 W. Willow, Suite 18 Enid, OK 73703

ACCOUNTANT'S COMPILATION REPORT

To the Board of Education Woodward Public Schools District No. I-1, Woodward County

Management is responsible for the accompanying 2023-24 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-25 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for Woodward ISD #1, Woodward County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.I.D., and are not intended to be a complete presentation of the School's assets and liabilities.

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

We are not independent with respect to Woodward ISD #1, Woodward County, Oklahoma.

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Chas. W. Carroll, P.A.

Enid, OK

September 6, 2024

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General	I
Co-op	
Building	
Sinking Fund Bonds	
Sinking Fund	
Capital Project Total	
Capital Project Individual	
Enterprise Individual	
Exhibit Y	
Exhibit Z	

Schedule 1: Current Balance Sheet for June 30, 2024		
		Amount
ASSETS:		:
Cash Balances		\$2,620,654,2
Investments		\$0.0
TOTAL ASSETS		\$2,620,654.2
LIABILITIES AND RESERVES:	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Warrants Outstanding		\$825,795.9
Reserve for Interest on Warrants		\$0.0
Reserves From Schedule 8		\$197,852.6
TOTAL LIABILITIES AND RESERVES		\$1,023,648.6
CASH FUND BALANCE JUNE 30, 2024		\$1,597,005.6
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$2,620,654.2

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$26,022,249,98	\$27,461,465,20
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$26,022,249.98	\$25,864,459.60
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$1,597,005.60

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	\$3,509,311.12	\$0.00	\$3,509,311,12
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$25,146,351.64	\$0.00	\$0.00	\$25,146,351.64
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,295,407.73	-\$2,295,407.73	\$0.00	
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$18,726.82	-\$18,726.82	\$0.00	
Estopped Warrants (Sch 6 Source Code 6140)	\$979.01	-\$979.01	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$27,461,465.20	-\$2,315,113.56	\$0.00	
Warrants Paid of Year in Caption	\$24,840,810.98	\$1,194,197.56	\$0.00	
TOTAL DISBURSEMENTS	\$24,840,810.98	\$1,194,197.56	\$0.00	\$26,035,008,54
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$2,620,654.22	\$0.00	\$0.00	\$2,620,654.22
Reserve for Warrants Outstanding (Schedule 4)	\$825,795.93	\$0.00	\$0.00	
Reserve for Encumbrances (Schedule 8)	\$197,852.69	\$0.00	\$0.00	
TOTAL LIABILITIES AND RESERVE	\$1,023,648.62	\$0.00	\$0.00	
DEFICIT:	\$0.00	\$0.00	\$0.00	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,597,005.60	\$0.00		

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$791,871.22		
Warrants Registered During Year	\$25,666,606.91	\$403,305.35		
TOTAL	\$25,666,606.91	\$1,195,176.57		
Warrants Paid During Year	\$24,840,810.98			\$26,035,008.4
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00		\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$979.01	\$0.00	
TOTAL WARRANTS RETIRED	\$24,840,810.98	\$1,195,176.57		\$26,035,987.5
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$825,795.93	\$0.00	\$0.00	\$825,795.9

CCOUNTS COVERING THE PERIO					35 Mills		Amount
2023 Net Valuation Certified to Cour	ity Excise Board		Agrid Albertain			No. of the second second	\$173,375,904.0
Total Proceeds of Levy as Certified						1	\$6,274,688,1
Additions:			*** ** ** * * * * *		经净的 医乳腺病 医静脉炎	Propherint Chil	\$0.0
Deductions:	,					1,11	\$0.0
Gross Balance Tax	normal extension and the			*****	10.00		\$6,274,688.1
Less Reserve for Delinquent Tax		••••				1:	\$570,426.2
Reserve for Protests Pending	energe, a real to	•	* : : : : : : : : : : : : : : : : : : :	· . ·	3.5		\$0.0
Balance Available Tax							\$5,704,261.9
Deduct 2023 Tax Apportioned	16 447 (1986) 18 1		• • • • • • • • • • • • • • • • • • • •	. * **	arie inggarang	nastalogyana, alak	
Net Balance 2023 Tax in Proce	ss of Collection						\$0.6
Excess Collections				:	7. T. T.	11/1/19/19/19/19	\$306,527.7

EXHIBIT'A'

EXHIBIT'A'		
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
sounds		Account
SOURCE	AMOUNT ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$5,704,261.99	\$6,010,789.78
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$145,763.51
1130 Revenue In Lieu Of Taxes	\$0.00	\$674.45
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00 \$6,157,227.74
TOTAL TAXES LEVIED/ASSESSED	\$5,704,261.99 \$0.00	\$0,13 <i>1,221.1</i> 4 \$0.00
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$141,576.47	\$172,199.33
1400 Rental, Disposals and Commissions	\$0.00	\$19,433.00
1500 Reimbursements	\$0.00	\$3,627.65
1600 Other Local Sources of Revenue	\$0.00	\$133,717.7
1700 Child Nutrition Programs	\$0.00	\$50,903.08
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$5,845,838.46	\$6,537,108.51
2000 INTERMEDIATE SOURCES OF REVENUE:	\$827,057.90	\$911,284.11
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$627,037.90 \$67,410.05	\$64.788.03
2300 County Apportionment (Wortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$894,467.94	\$976,072.14
3000 STATE SOURCES OF REVENUE:	Television (Control of Control of	illega or theater on elegiblishes ele
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax		\$172,629.79
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$983,664.01 \$222,924.25	\$1,078,927.56 \$214,840.61
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$222,924.25 \$348,955.76	\$427,826.11
3150 Vehicle Tax Stamps		\$1,677.77
3160 Farm Implement Tax Stamps	\$0.00	\$8,722.27
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$569.15
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$1,888,326.56	\$1,905,193.30
3200 STATE AID - NONCATEGORICAL	60.000.012.50	#0 DD7 5/2 0/
3210 Foundation and Salary Incentive Aid	\$8,268,043.59 \$0,00	\$8,287,563.02 \$0.00
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00	\$0.00 \$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$2,138,141.64	\$2,314,902.88
TOTAL STATE AID - NONCATEGORICAL	\$10,406,185.23	\$10,602,465.90
3300 State Aid - Competitive Grants - Categorical		\$0.00
3400 State - Categorical	\$255,778.77	\$342,640.32
3500 Special Programs	\$0.00 \$0.00	\$0.00 \$17,164.02
3600 Other State Sources of Revenue	\$0.00	\$1,7,164.02 \$9,887.76
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$95,581.00	\$95,581.00
TOTAL STATE SOURCES OF REVENUE	\$12,659,594.12	\$12,972,932.30
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$23,045.00	\$9,776.68
4200 Disadvantaged Students	\$1,099,308.22	\$950,949.3
4300 Individuals With Disabilities	\$791,335.21	\$640,233.90
4400 No Child Left Behind	\$357,669.72 \$247,505.71	\$772,982.51 \$106.278.01
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$247,595.71 \$870,434.34	\$196,278.01 \$812,966.01
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$679,552.78	
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$4,068,940.98	
5000 NON-REVENUE RECEIPTS:	\$258,000.75	
TOTAL NON-REVENUE RECEIPTS	\$258,000.75	\$319,353.76
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS	\$2.205.407.22	
6110 Cash Forward	\$2,295,407.73 \$0.00	\$2,295,407.7 \$18,726.8
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$0,00	
CLACE-toward Warmento by Ctateta		\$2,315,113.5
6140 Estopped Warrants by Statute	\$2,295,407.73	``.;;;;;uz
TOTAL CASH ACCOUNTS	\$2,295,407.73 \$0.00	

EXHIBIT'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		BASIS AND LIMIT	ESTIMATED BY	ABBROVED BY
SOURCE	OVER/UNDER	OF ENSUING ESTIMATE	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		N.:		
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$306,527.79		\$5,798,188.67	
1120 Ad Valorem Tax Levy (Prior Years)	\$145,763.51	0.00%	\$0.00	\$0.0
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$674.45		\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL TAXES LEVIED/ASSESSED	\$452,965.75	0.00%	\$5,798,188.67	\$5,798,188.6
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$30,622.86	90.00%	\$154,979.40	\$154,979.4
1400 Rental, Disposals and Commissions	\$19,433.00	0.00%	\$0.00	\$0.0
L500 Reimbursements	\$3,627.65	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$133,717.71	0.00%	\$0.00	
1700 Child Nutrition Programs	\$50,903.08	0.00%	\$0.00	\$0.0
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$691,270.05	0.00%	\$0.00 \$5,953,168.07	\$0.0
2000 INTERMEDIATE SOURCES OF REVENUE:	3091,270.03	15,55	\$3,933,108.07	\$5,953,168.0
2100 County 4 Mill Ad Valorem Tax	\$84,226.21	90.00%	\$820,155.70	
2200 County Apportionment (Mortgage Tax)	-\$2,622.02	90.00%	\$58,309.23	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$81,604.20		\$878,464.93	\$878,464.9
3000 STATE SOURCES OF REVENUE:	5. d.	garan Sarah		
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$160,152.75	90.00%	\$155,366.81	\$155,366.8
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$95,263.55 -\$8,083.64	90.00% 90.00%	\$971,034.80 \$193,356.55	
3140 State School Land Earnings	\$78,870.35	90.00%	\$385,043.50	\$385,043.5
3150 Vehicle Tax Stamps	\$1,677.77	0.00%	\$0.00	
3160 Farm Implement Tax Stamps	\$8,722,27	0.00%	\$0.00	\$0.0
3170 Trailers and Mobile Homes	\$0.00		\$0.00	\$0.0
3190 Other Dedicated Revenue	\$569.19	0.00%	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$16,866.74	t, que fita a fix	\$1,704,801.66	\$1,704,801.6
3200 STATE AID - NONCATEGORICAL	1	100 4104	* ***	
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$19,519.43 \$0.00	100.41% 0.00%	\$8,321,517.11 \$0.00	\$8,321,517.1 \$0.0
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	90%
3250 Flexible Benefit Allowance	\$176,761.24			\$2,376,403.2
TOTAL STATE AID - NONCATEGORICAL	\$196,280.67		\$10,697,920.31	\$10,697,920.3
3300 State Aid - Competitive Grants - Categorical	-\$13,722.56	0.00%	\$0.00	
3400 State - Categorical	\$86,861.55	77.49%	\$265,495.94	\$265,495.9
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$17,164.02	0.00%	. \$0.00	\$0.0
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$9,887.76 \$0.00	0.00% 82.80%	\$0.00 \$79,140.00	
TOTAL STATE SOURCES OF REVENUE	\$313,338.18	02.00%	\$12,747,357.91	\$12,747,357.9
4000 FEDERAL SOURCES OF REVENUE:	<u> </u>	·	Ψ 1 ω, γ 7 7 μ. σ 1 1	() (() () () () () () () () (
4100 Grants-In-Aid Direct From The Federal Government	-\$13,268.32	392.64%	\$38,387.32	\$38,387.3
4200 Disadvantaged Students	-\$148,358.87	109.30%	\$1,039,358.20	
4300 Individuals With Disabilities	-\$151,101.31	115.81%	\$741,444.50	
4400 No Child Left Behind	\$415,312.79	73.16%	\$565,543.68	\$565,543.6
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	-\$51,317.70	0,00%	\$0.00	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	-\$57,468.27 \$278,145,63	27.17%	\$220,842.81	\$220,842.1
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$278,145.63 \$0.00	90.00% 0.00%	\$861,928.57 \$0.00	\$861,928. \$0.0
TOTAL FEDERAL SOURCES OF REVENUE	\$271,943.95	0.0076	\$3,467,505.08	\$3,467,505.
	\$61,353.01	68.89%	\$220,000.00	
5000 NON-REVENUE RECEIPTS:	\$61,353.01		\$220,000.00	\$220,000.
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS				
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS				
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00	69.57%	\$1,597,005.60	
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$18,726.82	69.57% 0.00%	\$0.00	\$0.
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$18,726.82 \$979.01	69.57%	\$0.00 \$0.00	\$0.6 \$0.6
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$18,726.82 \$979.01 \$19,705.83	69.57% 0.00% 0.00%	\$0.00 \$0.00 \$1,597,005.60	\$0.0 \$0.0 \$1,597,005.0
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$18,726.82 \$979.01	69.57% 0.00%	\$0.00 \$0.00	\$1,597,005.6 \$0.6 \$1,597,005.6 \$0.6 \$1,597,005.6

EXHIBIT A			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20)23		
	RESERVES	WARRANTS	BALANCE
	06-30-2023	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$422,032.17	\$403,305.35	\$18,726.82

Schedule 8: Report of Current Year Expenditures			
	FISCAL	EAR ENDING JUN	30, 2024
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$13,736,240.38	\$943,189.75	\$14,679,430.13
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$1,791,378.57	\$0.00	
2200 Support Services - Instructional Staff	\$1,127,222.39	\$0.00	\$1,127,222.39
2300 Support Services - General Administration	\$931,723.91	\$0.00	\$931,723.91
2400 Support Services - School Administration	\$1,626,298.53	\$0.00	\$1,626,298.53
2500 Support Services - Business	\$1,004,927.73	\$0.00	
2600 Operations And Maintenance of Plant Services	\$2,629,789.99	\$0.00	\$2,629,789.99
2700 Student Transportation Services	\$1,182,782.94	\$0.00	
TOTAL SUPPORT SERVICES	\$10,294,124.06	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:			galaka, Malasay maday i
3100 Child Nutrition Programs Operations	\$1,894,606.04	\$0.00	\$1,894,606.04
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,894,606.04	\$0.00	\$1,894,606.04
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$83,593.93	\$0.00	
5500 Private Nonprofit Schools	\$2,297.81	\$0.00	\$2,297.8
5600 Correcting Entry	\$11,285.21	\$0.00	\$11,285.2
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$97,176.95	\$0.00	\$97,176.9
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	
8000 REPAYMENTS:	\$102.55	\$0.00	\$102.5
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$26,022,249.98	\$943,189.75	\$26,965,439.73

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:	\$14,540,569.57	\$130,990.24	\$7,870,32	\$14,671,559.81
2000 SUPPORT SERVICES:			V.,0.0.55	971,011,007.
2100 Support Services - Students	\$1,733,616,36	\$1,255.00	\$56,507,21	\$1,734,871.30
2200 Support Services - Instructional Staff	\$986,256,34	\$5,071.00		\$991,327.34
2300 Support Services - General Administration	\$870,161.34	\$11.00		\$870,172.34
2400 Support Services - School Administration	\$1,624,359.87	\$0.00	\$1,938.66	\$1,624,359.87
2500 Support Services - Business	\$937,577.18	\$1,611,15	\$65,739.40	\$939,188.3
2600 Operations And Maintenance of Plant Services	\$2,493,466.73	\$36,714,74		\$2,530,181.47
2700 Student Transportation Services	\$1,123,200.48	\$8,163.98		\$1,131,364.46
TOTAL SUPPORT SERVICES	\$9,768,638,30	\$52,826.87		\$9,821,465.17
3080 OPERATION OF NON-INSTRUCTION SERVICES:			4.12,000.05 ,	03,021,403.11
3100 Child Nutrition Programs Operations	\$1,350,981.16	\$11,975.00	\$531,649.88	\$1,362,956.16
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00		\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,350,981.16	\$(1,975.00	\$531,649.88	\$1,362,956.16
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		2(1,573.00)	\$351,047.00	\$1,302,730.10
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:		00.00	Ψ0.00]	50.00
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$83,593.93	\$0.00
5500 Private Nonprofit Schools	\$2,265.66	\$0.00	\$32.15	\$2,265.66
5600 Correcting Entry	\$4,049.67	\$2,060.58	\$5,174.96	\$6,110.25
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$6,315.33	\$2,060.58	\$88,801,04	\$8,375.91
7000 OTHER USES / UNBUDGETED ITEMS:	\$0,00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$102.55	\$0.00	\$0.00	\$102.55
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$25,666,606.91	\$197,852,69	\$1,100,980.13	\$25,864,459.60

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$24,863,501,59	\$24,863,501,59
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	
GRAND TOTAL - Home School	\$24,863,501.59	\$24,863,501.59

Schedule 1: Current Balance Sheet for June 30, 2024		
		Amount
ASSETS:		
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 BALANCE		\$0.00

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$74,598.00	\$74,550,22
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$74,598.00	\$74,550,22
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$0.00

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	\$0.00	······································	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$74,550.22	\$0.00	\$0.00	\$74,550,22
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$0.00	
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$74,550.22	\$0.00	\$0.00	\$74,550.22
Warrants Paid of Year in Caption	\$74,550.22	\$0.00	\$0.00	\$74,550.22
TOTAL DISBURSEMENTS	\$74,550.22	\$0.00	\$0.00	\$74,550,22
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	·\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Year	S	٠,٠		
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00		
Warrants Registered During Year	\$74,550.22	\$0.00	\$0.00	\$74,550.22
TOTAL	\$74,550.22	\$0.00	\$0.00	\$74,550.22
Warrants Paid During Year	\$74,550.22	\$0.00	\$0.00	\$74,550.22
Warrants Coverted to Bonds or Judgments	\$0.00			\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0,00	\$0.00
TOTAL WARRANTS RETIRED	\$74,550.22	\$0.00	\$0.00	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 'B' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances					
Denotatio V, Notorias, For Provinso Pro	2023-24 Account				
SOURCE	AMOUNT	ACTUALLY			
	ESTIMATED	COLLECTED			
1000 DISTRICT SOURCES OF REVENUE:					
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00			
1100 Ad Valorem Tax Levy (Current Tear) 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			
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00			
1200 Tuition & Fees	\$0.00	\$0.00			
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	\$0.00 \$0.00			
1400 Rental, Disposals and Commissions	\$0.00	\$0.00			
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00	\$0.00			
1700 Child Nutrition Programs	\$0.00	\$0,00			
1800 Athletics	\$0.00				
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.00			
2000 INTERMEDIATE SOURCES OF REVENUE		Problem State Stat			
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00			
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00 \$0.00			
2300 Resale of Property Fund Distribution	\$0.00 \$0.00				
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00			
3000 STATE SOURCES OF REVENUE:					
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				
3140 State School Land Earnings	\$0.00	\$0.00			
3150 Vehicle Tax Stamps	\$0.00 \$0.00	\$0.00			
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00	\$0.00			
3190 Other Dedicated Revenue	\$0.00	\$0.00			
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00			
3200 STATE AID - NONCATEGORICAL					
3210 Foundation and Salary Incentive Aid	\$0.00				
3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	\$0.00 \$0.00			
3230 Teacher Consultant Stipend	\$0.00 \$0.00	\$0.00			
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	\$0.00			
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00			
3300 State Aid - Competitive Grants - Categorical	\$0.00				
3400 State - Categorical	\$0.00	\$0.00			
3500 Special Programs	\$0.00				
3600 Other State Sources of Revenue	\$0.00	\$0.00			
3700 Child Nutrition Program	\$0.00				
3800 State Vocational Programs - Multi-Source	\$0.00 \$0,00				
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	1 30,00				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00			
4200 Disadvantaged Students	\$0.00				
4300 Individuals With Disabilities	\$0.00				
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 \$0.00				
4700 Child Nutrition Programs	\$0.00 \$74,598.00				
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$74,598.00				
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.00			
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00			
6000 BALANCE SHEET ACCOUNTS					
6100 CASH ACCOUNTS					
6110 Cash Forward	\$0.00				
	\$0.00				
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	en na			
6140 Estopped Warrants by Statute	\$0.00				
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00	\$0.00			
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00 \$0.00	\$0.00 \$0.00			
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00	\$0.0 \$0.0 \$0.0			

SOURCE	EXHIBIT 'B'				
SOURCE OVERVINDER LIMIT OF ENSURING COVERNING EACHSE BOAR EACHSE BOAR EACHSE LEVICE/MSSESSED	Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		DA010 4375	ECTALANCE NA	
Incompany	SOLIDOE	2023-24 Account			APPROVED BY
1000 DISTRICT SOURCES OF REVENUE:	SOURCE	OVER/UNDER			EXCISE BOARD
110 AAV Visionen Tax Levy (Current Year) \$0.00 0.00% \$5.00 \$1	1000 DISTRICT SOURCES OF REVENUE:		ENSURING	BUAKU	
1130 Ad Valorem Tax Levy (Prior Years) \$0,00 0,00% \$0,00 \$3 \$110 Revenue From Local Governmental Units Other Than Less \$0,00 0,00% \$0,00 \$3 \$110 Revenue From Local Governmental Units Other Than Less \$0,00 0,00% \$0,00 \$3 \$10 Other Traces \$0,00 0,00% \$0,00 \$3 \$3 \$10 Other Traces \$0,00 0,00% \$0,00 \$3 \$3 \$3 \$3 \$3 \$3 \$3					
1130 Ad Valorem Text Lavy (Prior Years) \$0.00 0.00% \$0.00 \$3		\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Licu Of Taxes \$0.00 0.00% \$0.00 \$3 \$3 \$10 Revenue From Local Governmental Units Other Than Less \$0.00 0.00% \$0.00 \$3 \$3 \$10 Other Taxes \$50.00 \$0.00 \$3 \$3 \$3 \$3 \$3 \$3 \$3	1120 Ad Valorem Tax Levy (Prior Years)				\$0.00
199 Other Tuxes	1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXISLEVIED/ASSESSED \$0.00					\$0.00
1200 Tuttion & Frees			0.00%		\$0.00
1300 Earnings on Investments and Bond Sales \$0.00 0.00% \$0.00 \$3.0			0.0004		\$0.00
1400 Rental, Disposels and Commissions \$0.00					\$0.00
1500 Reimbursenents					\$0.00
1600 Other Local Sources of Revenue					\$0.00 \$0.00
170 Child Nutrition Programs \$0.00 0.00% \$0.00 \$3.00					
1800 Athleties 30.00 0.00% 50.00 S					\$0.00
TOTAL DISTRICT SOURCES OF REVENUE 2000 NUMBERDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valoren Tax \$0.00 0.00% \$5.00 \$3.00 \$2.200 County 4 Mill Ad Valoren Tax \$0.00 0.00% \$5.00 \$3.200 Resale of Property Fund Distribution \$0.00 0.00% \$5.00 \$3.200 Resale of Property Fund Distribution \$0.00 0.00% \$5.00 \$3.200 \$3.200 Resale of Property Fund Distribution \$0.00 0.00% \$5.00 \$3.200 \$3.200 Resale of Property Fund Distribution \$0.00 0.00% \$5.00 \$3.200 \$3.	1800 Athletics				\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE			0.007,0		\$0.00
2200 County Apportionment (Mortgage Tax) \$0.00 0.00% \$0.00 \$3.00 \$3.200 County Apportionment (Mortgage Tax) \$0.00 0.00% \$0.00 \$3.00 \$3.000 \$3					
2200 Resale of Property Fund Distribution \$0.00 0.00% \$0.00 \$3.00	2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2900 Ciber Intermediate Sources of Revenue		\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 \$0.00 \$3.00 \$3.000 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax \$0.00 0.00% \$0.00 \$3.00 3130 Kural Electric Cooperative Tax \$0.00 0.00% \$0.00 \$3.00 3130 Kural Electric Cooperative Tax \$0.00 0.00% \$0.00 \$3.					\$0.00
3000 STATE BOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax	2900 Other Intermediate Sources of Revenue		0.00%		\$0.00
3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax \$0.00 0.00% \$0.00 \$3.00 \$3.10 Gross Production Tax \$3.00 0.00% \$0.00 \$3.00 \$3.10 Gross Production Tax \$3.00 0.00% \$0.00 \$3.00 \$3.10 Gross Production Tax Stamps \$0.00 0.00% \$0.00 \$3.00 \$3.15 Gross Production Tax Stamps \$0.00 0.00% \$0.00 \$3.00 \$3.10 Gross Production Tax Stamps \$0.00 0.00% \$0.00 \$3.00 \$3.10 Gross Production Tax Stamps \$0.00 0.00% \$0.00 \$3.00	TOTAL INTERMEDIATE SOURCES OF REVENUE				\$0.00
3110 Gross Production Tax \$0.00 0.00% \$5.000 \$3.120 Motor Vehicle Collections \$0.00 0.00% \$0.00 \$3.130 Motor Vehicle Collections \$0.00 0.00% \$0.00 \$3.130 Motor Vehicle Cooperative Tax \$0.00 0.00% \$0.00 \$3.140 State School Land Barnings \$0.00 0.00% \$0.00 \$3.140 State School Land Barnings \$0.00 0.00% \$0.00 \$3.130 Vehicle Tax Stamps \$0.00 0.00% \$0.00 \$3.130 Vehicle Tax Stamps \$0.00 0.00% \$0.00 \$3.130 Parallelent Tax Stamps \$0.00 \$0.00 \$3.00 \$3.130 Parallelent Tax Stamps \$0.00 \$0.00 \$3.00 \$3.130 Parallelent Tax Stamps \$0.00 \$0.00 \$3.1320 Poundation and Salary Incentive Aid \$0.00 \$0.00 \$3.00 \$3.320 Parallelent Tax Statumer \$0.00 \$0.00 \$3.00 \$3.324 Disaster Assistance \$0.00 0.00% \$3.00 \$3.324 Disaster Assistance \$0.00 0.00% \$3.00 \$3.324 Disaster Assistance \$0.00 0.00% \$3.00 \$3.325 Plexible Benefit Allowance \$0.00 0.00% \$0.00 \$3.00 \$3.325 Plexible Benefit Allowance \$0.00 0.00% \$0.00 \$3.300 State Add - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$3.300 State Add - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$3.300 State State Programs \$0.00 0.00% \$0.00 \$3.300 State Vocational Programs \$0.00 0.00% \$0.00 \$3.300 State Vocational Programs \$0.00 0.00% \$0.00 \$3.300 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$3.300 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$3.00 \$3.300 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$3.00 \$3.300 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$3.00 \$3.300 State Vocational Edu				The of the company of the company	
3120 Motor Vehicle Collections \$0.00 0.00% \$0.00 \$3.00 \$3.130 Natural Electric Cooperative Tax \$0.00 0.00% \$0.00 \$3.140 State School Land Earnings \$0.00 0.00% \$0.00 \$3.150 Vehicle Tax Stamps \$0.00 0.00% \$0.00 \$3.00 \$3.150 Vehicle Tax Stamps \$0.00 0.00% \$0.00 \$3.00 \$3.170 Trailers and Mobile Homes \$0.00 0.00% \$0.00 \$3.00 \$3.170 Trailers and Mobile Homes \$0.00 0.00% \$0.00 \$3.00		1 220000	1315 1115 1115 1115 1115 1115 1115 1115	2000 NO. 1500 PM AND	3 - 10-11 - 11-11-10-00 00
3130 Rural Electric Cooperative Tax \$0.00 0.00% \$0.00 \$3.00 \$3.10					\$0.00
3140 State School Land Earnings \$0.00 0.00% \$0.00 \$3.00 \$3.150 Vehicle Tax Stamps \$0.00 0.00% \$0.00 \$3.00 \$3.150 Vehicle Tax Stamps \$0.00 0.00% \$0.00 \$3.00 \$3.150 Trailers and Mobile Homes \$0.00 0.00% \$0.00 \$3.170 Trailers and Mobile Homes \$0.00 0.00% \$0.00 \$3.200 STATE AID - NONCATEGORICAL \$3.200 STATE AID - NONCATEGORICAL \$3.210 Foundation and Salary Incentive Aid \$0.00 0.00% \$0.00 \$3.220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 \$3.230 State Aid - Sassistance \$0.00 0.00% \$0.00 \$3.230 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$3.230 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$3.300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$3.300 Special Programs \$0.00 0.00% \$0.00 \$3.300 \$3.300 Special Programs \$0.00 0.					\$0.00
3150 Vehicle Tax Stamps					\$0.00
3160 Farm Implement Tax Stamps	3150 Vehicle Tax Stamps				
3170 Trailers and Mobile Homes	3160 Farm Implement Tax Stamps				\$0.00
3190 Other Dedicated Revenue \$0.00 0.00% \$0.00	3170 Trailers and Mobile Homes		0.00%	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$0.00 0.00% \$0.00 \$3 \$3 \$3 \$3 \$3 \$3 \$4 \$3 \$3		\$0.00		\$0.00	\$0.00
3210 Foundation and Salary Incentive Aid \$0.00 0.00% \$0.00 \$3.220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 \$3.00 \$3.220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 \$3.00 \$3.230 Teacher Consultant Stipend \$0.00 0.00% \$0.00 \$3.240 Disaster Assistance \$0.00 0.00% \$0.00 \$3.250 Flexible Benefit Allowance \$0.00 0.00% \$0.00 \$3.250 Flexible Benefit Allowance \$0.00 0.00% \$0.00 \$3.00 \$3.250 Flexible Benefit Allowance \$0.00 0.00% \$0.00 \$3.00 \$3.300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$3.300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$3.300 State - Categorical \$0.00 0.00% \$0.00 \$3.350 Special Programs \$0.00 0.00% \$0.00 \$3.360 Special Programs \$0.00 0.00% \$0.00 \$3.360 Special Programs \$0.00 0.00% \$0.00 \$3.360 State Vocational Programs \$0.00 0.00% \$0.00 \$3.380 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$3.380 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$3.380 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$3.380 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$3.400 FEDERAL SOURCES OF REVENUE \$0.00 \$0.00 \$3.400 FEDERAL SOURCES OF REVENUE \$0.00 \$3		\$0.00	The state of the s	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 \$3230 Teacher Consultant Stipend \$0.00 0.00% \$0.00 \$3230 Teacher Consultant Stipend \$0.00 0.00% \$0.00 \$3230 Disaster Assistance \$0.00 0.00% \$0.00 \$3250 Flexible Benefit Allowance \$0.00 0.00% \$0.00 \$3250 Flexible Benefit Allowance \$0.00 0.00% \$0.00 \$3250 Flexible Benefit Allowance \$0.00 0.00% \$0.00 \$3250 TOTAL STATE AID - NONCATEGORICAL \$0.00 0.00% \$0.00 \$3250 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$3250 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$3250 Special Programs \$0.00 0.00% \$0.00 \$3250 Special Programs \$0.00 0.00% \$0.00 \$3250 Special Programs \$0.00 0.00% \$0.00 \$3250 Special Program \$0.00 0.00% \$0.00 \$3250 Special Programs - Multi-Source \$0.00 0.00% \$0.00 \$					
3230 Teacher Consultant Stipend \$0.00 0.00% \$0.00 \$3.240 Disaster Assistance \$0.00 0.00% \$0.00 \$3.240 Disaster Assistance \$0.00 0.00% \$0.00 \$3.240 Disaster Assistance \$0.00 0.00% \$0.00 \$3.250 \$3.250 \$1.250 \$2.00 \$3.250 \$2.00 \$3.250 \$2.00 \$3.250 \$3.					
3240 Disaster Assistance \$0.00 0.00% \$0.00 \$3.250 Flexible Benefit Allowance \$0.00 0.00% \$0.00 \$3.250 Flexible Benefit Allowance \$0.00 0.00% \$0.00 \$3.250 Flexible Benefit Allowance \$0.00 0.00% \$0.00 \$3.250 \$3.300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$3.300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$3.3500 Special Programs \$0.00 0.00% \$0.00 \$3.3500 Special Programs - Multi-Source \$0.00 0.00% \$0.00 \$3.3500 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$3.3500 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$3.3500 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$3.00 \$					\$0.00
3250 Flexible Benefit Allowance \$0.00 0.00% \$0.00 \$0				. , , , , , , ,	\$0.00
TOTAL STATE AID - NONCATEGORICAL \$0.00 \$0.00 \$0.00 \$300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$3400 State - Categorical \$0.00 0.00% \$0.00 \$3400 State - Categorical \$0.00 0.00% \$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 Other State Sources of Revenue \$0.00 0.00% \$0.00 \$3700 Child Nutrition Program \$0.00 0.00% \$0.00 \$3700 Child Nutrition Programs - Multi-Source \$0.00 0.00% \$0.00 \$3800 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$3600 FEDERAL SOURCES OF REVENUE \$0.00 \$0.00 \$0.00 \$3600 FEDERAL SOURCES OF REVENUE: \$0.00 0.00% \$0.00 \$3600 FEDERAL SOURCES OF REVENUE \$47.78 119.76% \$39.283.00 \$30.00 \$30.					\$0.00 \$0.00
3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$3.00			0.0076		\$0.00
3400 State - Categorical \$0.00 0.00% \$0.00 \$			0.00%		
3500 Special Programs \$0.00 0.00% \$0.00 \$0.0					\$0.00
3600 Other State Sources of Revenue \$0.00 0.00% \$0.00					
3800 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$0.0			0.00%		\$0.00
TOTAL STATE SOURCES OF REVENUE \$0.00 \$0.	3700 Child Nutrition Program		0.00%	\$0.00	
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% \$0.00 \$			0.00%		
4100 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% \$0.00 \$0.0		\$0.00	11.44	\$0.00	\$0.00
4200 Disadvantaged Students \$0.00 0.00% \$0.00		1 00 001	0.004	40.00	
4300 Individuals With Disabilities \$0.00 0.00% \$0.00					\$0.00
4400 No Child Left Behind					\$0.00 \$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00					\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 0.00% \$0.00					\$0.00
4700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.					\$0.00
4800 Federal Vocational Education -\$47.78 119.76% \$89,283.00					\$0.00
TOTAL FEDERAL SOURCES OF REVENUE -\$47.78 \$89,283.00 \$89,285.00 \$89,285.00 \$89,285.00 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,0000 \$10,00					\$89,283.00
\$0.00 NON-REVENUE RECEIPTS: \$0.00 0.00% \$0.00	TOTAL FEDERAL SOURCES OF REVENUE		5, 54, 4		
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward \$0.00 0.00% \$0.00 <	5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.00
6100 CASH ACCOUNTS \$0.00 0.00% \$0.00 </td <td></td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$0.00</td>		\$0.00		\$0.00	\$0.00
6110 Cash Forward \$0.00 0.00% \$0.00 \$0.00 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00					
6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00					
6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$					
I DIALCASHACCOUNIS I SUGU I SUGU N			0,00%		
			0.0004		
			0.00%		
			· · · · · · · · · · · · · · · · · · ·		

EXHIBIT 'B'

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 \$0.00 \$0.00 \$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL	EAR ENDING JUNE	E 30, 2024
ADDROADLATED ACCOUNTS		APPROPRIATIONS	
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$74,598.00	\$0.00	\$74,598.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.0
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	12.5		ar tiga emigrakanya.
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0,00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		٠.	•
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0,00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:			•
5100 Debt Service	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00		
8000 REPAYMENTS:	\$0.00		\$0.0
TOTAL CO-OP FUND 2023-24 FISCAL YEAR	\$74,598.00	\$0.00	

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2024		*****		2023-2024
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
ALTROPRIATED ACCOUNTS	ISSUED	KESEKVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	
1000 INSTRUCTION:	\$74,550.22	\$0.00	\$47,78	\$74,550.2
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.0
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	00.02	\$0.00	\$0.0
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	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0,00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	00.02	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL CO-OP FUND 2023-24 FISCAL YEAR	\$74,550.22	\$0.00	\$47.78	\$74,550.2

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$89,283.00	\$89,283.00
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$89,283,00	\$89,283.00

Schedule 1: Current Balance Sheet for June 30, 2024		
		Amount
ASSETS:		
Cash Balances		\$1,598,335.41
Investments	***	\$0.00
TOTAL ASSETS		\$1,598,335,41
LIABILITIES AND RESERVES:	Not that style it	
Warrants Outstanding		\$15,206.31
Reserve for Interest on Warrants	: •	\$0,00
Reserves From Schedule 8		\$37,708.76
TOTAL LIABILITIES AND RESERVES		\$52,915.07
CASH FUND BALANCE JUNE 30, 2024		\$1,545,420.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,598,335.41

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,240,123.14	\$2,916,414.25
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,240,123.14	\$1,370,993.91
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$1,545,420.34

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$560,221.99	\$0.00	\$560,221.9
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,453,286.00	\$0.00	\$0.00	\$2,453,286.0
Cash Balances Transferred (Sch 6 Source Code 6110)	\$425,451.87	-\$425,451.87	\$0.00	\$0.0
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$37,676.38	-\$37,676,38	\$0.00	\$0.0
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.0
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$2,916,414.25	-\$463,128.25	\$0.00	\$2,453,286.0
Warrants Paid of Year in Caption	\$1,318,078.84	\$97,093.74	\$0.00	\$1,415,172.5
TOTAL DISBURSEMENTS	\$1,318,078.84	\$97,093.74	\$0.00	\$1,415,172.5
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$1,598,335.41	\$0.00	\$0.00	\$1,598,335.4
Reserve for Warrants Outstanding (Schedule 4)	\$15,206.31	\$0.00	\$0.00	\$15,206.3
Reserve for Encumbrances (Schedule 8)	\$37,708.76	\$0.00	\$0.00	\$37,708.7
TOTAL LIABILITIES AND RESERVE	\$52,915.07	\$0.00	\$0.00	\$52,915.0
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,545,420.34	\$0.00	\$0.00	\$1,545,420.3

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Year	rs			
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$64,535.14	\$0.00	\$64,535.14
Warrants Registered During Year	\$1,333,285.15	\$32,558.60	\$0.00	\$1,365,843.75
TOTAL	\$1,333,285.15	\$97,093.74	\$0.00	
Warrants Paid During Year	\$1,318,078.84	\$97,093.74	\$0.00	\$1,415,172.58
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$1,318,078.84	\$97,093.74	\$0.00	\$1,415,172.58
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$15,206.31	\$0.00	\$0.00	\$15,206.31

CCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	5.000 Mills	Amount
2023 Net Valuation Certified to County Excise Board	Section of the first section o	\$173,375,904.0
Total Proceeds of Levy as Certified	***	\$896,138.4
Additions;		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$896,138.4
Less Reserve for Delinquent Tax		\$81,467.1
Reserve for Protests Pending	The party of the party.	\$0.0
Balance Available Tax		\$814,671.2
Deduct 2023 Tax Apportioned	The state of the s	\$858,448.9
Net Balance 2023 Tax in Process of Collection		\$0.0
Excess Collections		\$43,777.7

2100 County 4 Mill Ad Valorem Tax \$0.00	\$858,448.9 \$20,817.6 \$27.2 \$0.0 \$0.0 \$879,293.8
SOURCE	\$858,448.9 \$20,817.6 \$27.2 \$0.0 \$0.0 \$879,293.8 \$0.0 \$48,203.5 \$2,492.3 \$1,213,195.0 \$167.0 \$0.0 \$2,143,351.8
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Crivern Year) \$814,671.27 1120 Ad Valorem Tax Levy (Prior Years) \$0.00 1130 Revenue In Lieu Of Taxes \$0.00 1140 Revenue In Lieu Of Taxes \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 1190 Other Taxes \$0.00 1190 Other Taxes \$0.00 1200 ToTAL TAXES LEVIED/ASSESSED \$14471.27 1200 Tultion & Fees \$0.00 1300 Earnings on Investments and Bond Sales \$0.00 1400 Rental, Disposals and Commissions \$0.00 1400 Rental, Disposals and Commissions \$0.00 1500 Reimbursements \$0.00 1600 Other Local Sources of Revenue \$0.00 1700 Child Nutrition Programs \$0.00 1700 Child Nutrition Programs \$0.00 1700 Lild Nutrition Programs \$0.00 1800 Althetics \$0.00 1700 Lild Nutrition Programs \$0.00 1700 Lild Nutrition Programs \$0.00 1700 Lild Nutrition Programs \$0.00 1800 Althetics \$0.00 1800	\$858,448.9 \$20,817.6 \$27.2 \$0.0 \$0.0 \$879,293.8 \$0.0 \$48,203.5 \$2,492.3 \$1,213,195.0 \$167.0 \$0.0 \$2,143,351.8
1100 TAXES LEVIED/ASSESSED	\$20,817.6 \$27.2 \$0.0 \$0.0 \$879,293.8 \$0.0 \$48,203.5 \$2,492.3 \$1,213,195.0 \$0.0 \$0.0 \$2,143,351.8
1110 Ad Valorem Tax Levy (Current Year)	\$20,817.6 \$27.2 \$0.0 \$0.0 \$879,293.8 \$0.0 \$48,203.5 \$2,492.3 \$1,213,195.0 \$0.0 \$0.0 \$2,143,351.8
1120 Ad Valorem Tax Levy (Prior Years)	\$20,817.6 \$27.2 \$0.0 \$0.0 \$879,293.8 \$0.0 \$48,203.5 \$2,492.3 \$1,213,195.0 \$0.0 \$0.0 \$2,143,351.8
1130 Revenue In Lieu Of Taxes \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 1170 Chief Taxes \$0.00 TOTAL TAXES LEVIED/ASSESSED \$814,571.27 1200 Tution & Fees \$0.00 1300 Earnings on Investments and Bond Sales \$0.00 1400 Rental, Disposals and Commissions \$0.00 1500 Reimbursements \$0.00 1500 Reimbursements \$0.00 1500 Reimbursements \$0.00 1700 Child Nutrition Programs \$0.00 1700 Child Nutrition Programs \$0.00 1700 Child Nutrition Programs \$0.00 1701 Child Strict SOURCES OF REVENUE \$14,571.27 2000 INTERMEDIATE SOURCES OF REVENUE \$14,571.27 2000 INTERMEDIATE SOURCES OF REVENUE \$0.00 2300 Resale of Property Fund Distribution \$0.00 2300 Resale of Property Fund Distribution \$0.00 2300 Resale of Property Fund Distribution \$0.00 3000 STATE DEDICATED SOURCES OF REVENUE \$0.00 3100 STATE DEDICATED SOURCES OF REVENUE \$0.00 3110 STATE DEDICATED SOURCES OF REVENUE \$0.00 3120 Motor Vehicle Collections \$0.00 3130 Rural Electric Cooperative Tax \$0.00 3130 Rural El	\$27.2 \$0.0 \$879,293.8 \$0.0 \$48,203.5 \$2,492.3 \$1,213,195.0 \$167.0 \$0.0 \$2,143,351.8
1140 Revenue From Local Governmental Units Other Than Leas	\$0.0 \$0.0 \$879,293.8 \$0.0 \$48,203.5 \$2,492.3 \$1,213,195.0 \$167.0 \$0.0 \$2,143,351.8
1190 Other Taxes	\$0.0 \$879,293.8 \$0.0 \$48,203.5 \$2,492.3 \$1,213,195.0 \$167.0 \$0.0 \$2,143,351.8
TOTAL TAXES LEVIED/ASSESSED \$31.46,71.27	\$879,293.8 \$0.0 \$48,203.5 \$2,492.3 \$1,213,195.0 \$167.0 \$0.0 \$2,143,351.8
1200 Tuition & Fees	\$0.0 \$48,203.5 \$2,492.3 \$1,213,195.0 \$167.0 \$0.0 \$0.0 \$2,143,351.8
1300 Earnings on Investments and Bond Sales 50.00 1400 Rental, Disposals and Commissions 50.00 1500 Reimbursements 50.00 1500 Other Local Sources of Revenue 50.00 1700 Child Nutrition Programs 50.00 1800 Athletics 50.00 TOTAL DISTRICT SOURCES OF REVENUE 50.00 2000 INTERMEDIATE SOURCES OF REVENUE 50.00 2100 County Apportionment (Mortgage Tax) 50.00 2200 County Apportionment (Mortgage Tax) 50.00 2300 Resale of Property Fund Distribution 50.00 2900 Other Intermediate Sources of Revenue 50.00 3000 STATE SOURCES OF REVENUE 50.00 3000 STATE SOURCES OF REVENUE 50.00 3100 STATE DEDICATED SOURCES OF REVENUE 50.00 3110 Gross Production Tax 50.00 3120 Motor Vehicle Collections 50.00 3130 Rural Electric Cooperative Tax 50.00 3140 State School Land Earnings 50.00 3150 Vehicle Tax Stamps 50.00 3160 Traillers and Mobile Homes 50.00 3170 Traillers and Mobile Homes 50.00 3170 Traillers and Mobile Homes 50.00 3200 STATE ADDICATED BOURCES OF REVENUE 50.00 3200 STATE ADDICATED BOURCES OF REVENUE 50.00 3200 STATE DEDICATED SOURCES OF REVENUE 50.00 3170 Traillers and Mobile Homes 50.00 3170 Traillers and Mobile Homes 50.00 3200 STATE ADDICATED BOURCES OF REVENUE 50.00 3200 STATE ADDICATED SOURCES	\$48,203.5 \$2,492.3 \$1,213,195.0 \$167.0 \$0.0 \$2,143,351.8
1400 Rental, Disposals and Commissions \$0.00 1500 Reimbursements \$0.00 1700 Child Nutrition Programs \$0.00 1700 Child Nutrition Programs \$0.00 1800 Athletics \$0.00 2000 INTERMEDIATE SOURCES OF REVENUE \$0.00 2100 County 4 Mill Ad Valorem Tax \$0.00 2200 County 4 Apportionment (Mortgage Tax) \$0.00 2300 Resale of Property Fund Distribution \$0.00 2900 Other Intermediate Sources of Revenue \$0.00 2900 Other Intermediate Sources of Revenue \$0.00 3000 STATE SOURCES OF REVENUE \$0.00 3100 Mort Vehicle Collections \$0.00 3110 Gross Production Tax \$0.00 3120 Motor Vehicle Collections \$0.00 3130 Mural Electric Cooperative Tax \$0.00 3140 State School Land Earnings \$0.00 3150 Vehicle Tax Stamps \$0.00 3160 Farm Implement Tax Stamps \$0.00 3170 Trailers and Mobile Homes \$0.00 3190 Other Dedicated Revenue \$0.00 3200 STATE DEDICATED SOURCES OF REVENUE \$0.00 3200 STATE DEDICATED SOURCES OF REVENUE \$0.00 3200 STATE DEDICATED SOURCES OF REVENUE \$0.00 3200 STATE ALD - NONCATEGORICAL \$0.00 3210 Teacher Consultant Stipend \$0.00 3220 Teacher Consultant Stipend \$0.00 3230 Teacher Consultant Stipend \$0.00 3200 State Ald - Competitive Grants - Categorical \$0.00 3300 State Ald - Competitive Grants - Categorical \$0.00 3400 Other State Sources of Revenue \$0.00 3700 Child Nutrition Program \$0.00	\$2,492.3 \$1,213,195.0 \$167.0 \$0.0 \$0.0 \$2,143,351.8
1500 Reimbursements	\$1,213,195.0 \$167.0 \$0.0 \$0.0 \$2,143,351.8
1600 Other Local Sources of Revenue	\$167.0 \$0.0 \$0.0 \$2,143,351.8
1700 Child Nutrition Programs \$0.00 1800 Abhetics \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$14,671.27 2000 INTERMEDIATE SOURCES OF REVENUE 2100 County Apportionment (Mortgage Tax) \$0.00 2200 County Apportionment (Mortgage Tax) \$0.00 2300 Resale of Property Fund Distribution \$0.00 2900 Other Intermediate Sources of Revenue \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 3000 STATE SOURCES OF REVENUE; \$0.00 3100 STATE SOURCES OF REVENUE; \$0.00 3110 Gross Production Tax \$0.00 3110 Gross Production Tax \$0.00 3120 Motor Vehicle Collections \$0.00 3130 Rural Electric Cooperative Tax \$0.00 3140 State School Land Earnings \$0.00 3150 Vehicle Tax Stamps \$0.00 3160 Farm Implement Tax Stamps \$0.00 3160 Farm Implement Tax Stamps \$0.00 3170 Trailers and Mobile Homes \$0.00 3190 Other Dedicated Revenue \$0.00 3200 STATE AID - NONCATEGORICAL \$0.00 3200 STATE AID - NONCATEGORICAL \$0.00 3220 Mid-Term Adjustment For Attendance \$0.00 3230 Teacher Consultant Stipend \$0.00 3240 Disaster Assistance \$0.00 3250 Flexible Benefit Allowance \$0.00 3260 State State Categorical \$0.00 3300 State Aid - Competitive Grants - Categorical \$0.00 3600 Other State Sources of Revenue \$0.00 3700 Child Nutrition Program \$0.00 3700 Child Nutrition Program \$0.00	\$0.0 \$2,143,351.8
1800 Athletics	\$2,143,351.8
2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax \$0.00 2200 County Apportromment (Mortrage Tax) \$0.00 2300 Resale of Property Fund Distribution \$0.00 2900 Other Intermediate Sources of Revenue \$0.00 30.00	A STATE OF S
2100 County 4 Mill Ad Valorem Tax \$0.00	
2200 County Apportionment (Mortgage Tax) \$0.00	\$0.0
2300 Resale of Property Fund Distribution \$0.00	
2900 Other Intermediate Sources of Revenue \$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 3000 STATE SOURCES OF REVENUE 3110 Gross Production Tax \$0.00 3120 Motor Vehicle Collections \$0.00 3130 Rural Electric Cooperative Tax \$0.00 3140 State School Land Earnings \$0.00 3150 Vehicle Tax Stamps \$0.00 3150 Vehicle Tax Stamps \$0.00 3160 Farm Implement Tax Stamps \$0.00 3170 Trailers and Mobile Homes \$0.00 3170 Trailers and Mobile Homes \$0.00 3190 Other Dedicated Revenue \$0.00 3200 STATE AID - NONCATEGORICAL \$0.00 3200 STATE AID - NONCATEGORICAL \$0.00 3220 Mid-Term Adjustment For Attendance \$0.00 3230 Teacher Consultant Stipend \$0.00 3230 Teacher Consultant Stipend \$0.00 3250 Flexible Benefit Allowance \$0.00 3250 State Aid - Competitive Grants - Categorical \$0.00 3300 State Aid - Competitive Grants - Categorical \$0.00 3300 State Aid - Competitive Grants - Categorical \$0.00 3300 Special Programs \$0.00 3300 Other State Sources of Revenue \$0.00 3300 State Aid - Competitive Grants - Multi-Source \$0.00 3300 State Vocational Programs - Multi-Source \$0.00 30.00 3300 State Vocational Programs - Multi-Source \$0.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30	\$0.0 \$0.0
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE 3100 Gross Production Tax \$0.00 3120 Motor Vehicle Collections \$0.00 3130 Rural Electric Cooperative Tax \$0.00 3140 State School Land Earnings \$0.00 3150 Vehicle Tax Stamps \$0.00 3150 Farm Implement Tax Stamps \$0.00 3160 Farm Implement Tax Stamps \$0.00 3170 Trailers and Mobile Homes \$0.00 3190 Other Dedicated Revenue \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE \$0.00 3200 STATE AID - NONCATEGORICAL \$0.00 3220 Mid-Term Adjustment For Attendance \$0.00 3220 Mid-Term Adjustment For Attendance \$0.00 3220 Teacher Consultant Stipend \$0.00 3230 Teacher Consultant Stipend \$0.00 3240 Disaster Assistance \$0.00 3250 Flexible Benefit Allowance \$0.00 3250 STATE AID - NONCATEGORICAL \$0.00 3250 State Aid - Competitive Grants - Categorical \$0.00 3300 State Aid - Competitive Grants - Categorical \$0.00 3400 State - Categorical \$0.00 3500 Special Programs \$0.00 3700 Child Nutrition Programs - Multi-Source \$0.00 3800 State Vocational Programs - Multi-Source \$0.00	\$0.0
3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax \$0.00 3120 Motor Vehicle Collections \$0.00 3130 Rural Electric Cooperative Tax \$0.00 3140 State School Land Earnings \$0.00 3150 Vehicle Tax Stamps \$0.00 3150 Vehicle Tax Stamps \$0.00 3160 Farm Implement Tax Stamps \$0.00 3170 Trailers and Mobile Homes \$0.00 3170 Trailers and Mobile Homes \$0.00 3190 Other Dedicated Revenue \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE \$0.00 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$0.00 3220 Mid-Term Adjustment For Attendance \$0.00 3230 Teacher Consultant Stipend \$0.00 3240 Disaster Assistance \$0.00 3240 Disaster Assistance \$0.00 3250 Flexible Benefit Allowance \$0.00 3250 Flexible Benefit Allowance \$0.00 3400 State Aid - Competitive Grants - Categorical \$0.00 3400 State - Categorical \$0.00 3500 Special Programs \$0.00 3500 Other State Sources of Revenue \$0.00 3760 Other State Sources of Revenue \$0	
3110 Gross Production Tax \$0.00	The Court Name of Street, Time of
3120 Motor Vehicle Collections \$0.00 3130 Rural Electric Cooperative Tax \$0.00 3140 State School Land Earnings \$0.00 3150 Vehicle Tax Stamps \$0.00 3150 Farm Implement Tax Stamps \$0.00 3170 Trailers and Mobile Homes \$0.00 3170 Trailers and Mobile Homes \$0.00 3190 Other Dedicated Revenue \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE \$0.00 3200 STATE AID - NONCATEGORICAL \$0.00 3210 Foundation and Salary Incentive Aid \$0.00 3220 Mid-Term Adjustment For Attendance \$0.00 3230 Teacher Consultant Stipend \$0.00 3240 Disaster Assistance \$0.00 3250 Flexible Benefit Allowance \$0.00 3250 Flexible Benefit Allowance \$0.00 3300 State Aid - Competitive Grants - Categorical \$0.00 3400 State - Categorical \$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	\$0.0
3130 Rural Electric Cooperative Tax \$0.00 3140 State School Land Earnings \$0.00 3150 Vehicle Tax Stamps \$0.00 3160 Farm Implement Tax Stamps \$0.00 3170 Trailers and Mobile Homes \$0.00 3170 Trailers and Mobile Homes \$0.00 3170 Trailers and Mobile Homes \$0.00 3190 Other Dedicated Revenue \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE \$0.00 3200 STATE AID - NONCATEGORICAL \$0.00 3210 Foundation and Salary Incentive Aid \$0.00 3220 Mid-Term Adjustment For Attendance \$0.00 3230 Teacher Consultant Stipend \$0.00 3240 Disaster Assistance \$0.00 3240 Disaster Assistance \$0.00 3250 Flexible Benefit Allowance \$0.00 3250 Flexible Benefit Allowance \$0.00 3300 State Aid - Competitive Grants - Categorical \$0.00 3400 State - Categorical \$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	\$0.0
3140 State School Land Earnings \$0.00	
3150 Vehicle Tax Stamps	\$0.0
3160 Farm Implement Tax Stamps \$0.00 3170 Trailers and Mobile Homes \$0.00 3190 Other Dedicated Revenue \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE \$0.00 3200 STATE AID - NONCATEGORICAL \$0.00 3210 Foundation and Salary Incentive Aid \$0.00 3220 Mid-Term Adjustment For Attendance \$0.00 3230 Teacher Consultant Stipend \$0.00 3240 Disaster Assistance \$0.00 3250 Flexible Benefit Allowance \$0.00 TOTAL STATE AID - NONCATEGORICAL \$0.00 3300 State Aid - Competitive Grants - Categorical \$0.00 3400 State - Categorical \$0.00 3500 Special Programs \$0.00 3600 Other State Sources of Revenue \$0.00 3700 Child Nutrition Program \$0.00	\$0.0
3190 Other Dedicated Revenue \$0.00	\$1,245.6
3190 Other Dedicated Revenue \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE \$0.00 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$0.00 3220 Mid-Term Adjustment For Attendance \$0.00 3230 Teacher Consultant Stipend \$0.00 3240 Disaster Assistance \$0.00 3250 Flexible Benefit Allowance \$0.00 TOTAL STATE AID - NONCATEGORICAL \$0.00 3300 State Aid - Competitive Grants - Categorical \$0.00 3400 State - Categorical \$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	
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$0.00 3220 Mid-Term Adjustment For Attendance \$0.00 3230 Teacher Consultant Stipend \$0.00 3240 Disaster Assistance \$0.00 3250 Flexible Benefit Allowance \$0.00 TOTAL STATE AID - NONCATEGORICAL \$0.00 3300 State Aid - Competitive Grants - Categorical \$0.00 3400 State - Categorical \$0.00 3500 Special Programs \$0.00 3500 Special Programs \$0.00 3700 Child Nutrition Program \$0.00 3700 Child Nutrition Program \$0.00 3800 State Vocational Programs - Multi-Source \$0.00	\$0.0
3210 Foundation and Salary Incentive Aid \$0.00	\$1,245.6
3220 Mid-Term Adjustment For Attendance \$0.00	80.0
3230 Teacher Consultant Stipend \$0.00	\$0.0
3240 Disaster Assistance	\$0.0
3250 Flexible Benefit Allowance \$0.00 TOTAL STATE AID - NONCATEGORICAL \$0.00 3300 State Aid - Competitive Grants - Categorical \$0.00 3400 State - Categorical \$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	\$0.0
TOTAL STATE AID - NONCATEGORICAL \$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical \$0.00 3400 State - Categorical \$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	\$0.0
3400 State - Categorical	\$0.0
3500 Special Programs \$0.00	\$308,670.8
3600 Other State Sources of Revenue \$0.00	
3800 State Vocational Programs - Multi-Source \$0.00	\$10.7
5000 Clare 1 Countering 110 Clare 2 Cl	\$0.0
	\$0.0
TOTAL STATE SOURCES OF REVENUE \$0.00	\$309,927.2
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$0.00	**************************************
4200 Disadvantaged Students \$0.00 4300 Individuals With Disabilities \$0.00	\$0.0
4300 Individuals With Disabilities \$0.00 \$0.00	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00	
4500 Other Federal Sources Passed Through State Dept Of Education \$0.00	\$0.0
4700 Child Nutrition Programs \$0.00	
4800 Federal Vocational Education \$0.00	\$0.0
TOTAL FEDERAL SOURCES OF REVENUE \$0.00	\$0.0
5000 NON-REVENUE RECEIPTS: \$0.00	\$6.9
101AL NON-REVENUE RECEIF 13	\$6.9
6000 BALANCE SHEET ACCOUNTS	
VIVO CERTIFICAÇÃO	
6110 Cash Forward \$425,451.87	\$40E 4E1 6
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$425,451.8
U(TO Latopped Translate b) busines	\$425,451.8 \$37,676.3
101/m 01011100001110	\$425,451.8 \$37,676.3 \$0.0
6200 Interfund Transfers \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$425,451.87	\$425,451.8 \$37,676.3 \$0.0 \$463,128.2
GRAND TOTAL \$1,240,123.14	\$425,451.8 \$37,676.3 \$0.0

EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	i)			
	2023-24 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	14431 1, 5	ENSUING	BOARD	<u> </u>
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$43,777.72	96.46%		\$828,086.1
1120 Ad Valorem Tax Levy (Prior Years)	\$20,817.63	0.00%		
1130 Revenue In Lieu Of Taxes	\$27.20	0.00%		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	0.00% 0.00%		\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$64,622.55	0.00%	\$828,086.15	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	
1300 Earnings on Investments and Bond Sales	\$48,203.59	0.00%		
1400 Rental, Disposals and Commissions	\$2,492.35	0.00%		
1500 Reimbursements	\$1,213,195.04	0.00%	\$0.00	
1600 Other Local Sources of Revenue	\$167.00	0.00%		
1700 Child Nutrition Programs 1800 Athletics	\$0.00 \$0.00	0.00% 0.00%		
. TOTAL DISTRICT SOURCES OF REVENUE	\$1,328,680.53	0.0078	\$828,086.15	
2000 INTERMEDIATE SOURCES OF REVENUE		ja majje val		\$10000 P. S.
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.0
2200 County Apportionment (Mortgage Tax)	\$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	0.00%	\$0.00	
3000 STATE SOURCES OF REVENUE:	30.00	:	\$0.00	\$0.0
3100 STATE DEDICATED SOURCES OF REVENUE:	· · · · · · · · · · · · · · · · · · ·			1.111.11.11.11.11.11.11.11.11.11.11.11.
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.0
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.0
3130 Rural Electric Cooperative Tax	\$0.00	0.00%		
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00	0.00%		
3160 Farm Implement Tax Stamps	\$0.00 \$1,245.69	0.00% 0.00%	\$0.00 \$0.00	
3170 Trailers and Mobile Homes	\$0.00	0.00%		
3190 Other Dedicated Revenue	\$0.00	0.00%		\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$1,245.69		\$0.00	\$0.0
3200 STATE AID - NONCATEGORICAL			1.1	
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%		\$0.0
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	************ \$0.0
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%		
3400 State - Categorical 3500 Special Programs	\$308,670.83	0.00%	\$0.00	\$0.0
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00 \$10.77	0.00%	\$0.00 \$0.00	
3700 Child Nutrition Program	\$0.00	0.00%		\$0.0
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%		
TOTAL STATE SOURCES OF REVENUE	\$309,927.29		\$0.00	
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.0
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$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	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.0004	\$0.00	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$6.91 \$6.91	0.00%	\$0.00 \$0.00	
6000 BALANCE SHEET ACCOUNTS	<u> </u>		30.00	\$0.00
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	363.24%	\$1,545,420.34	\$1,545,420.3
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$37,676.38	0.00%	\$0.00	\$0.0
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	
	\$37,676.38		\$1,545,420.34	\$1,545,420.3
TOTAL CASH ACCOUNTS				
TOTAL CASH ACCOUNTS 6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$37,676,38	0.00%	\$0.00 \$1,545,420.34	\$0.0 \$1,545,420.3

EXHIBIT C			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20)23		
	RESERVES	WARRANTS	BALANCE
	06-30-2023	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$70,234.98	\$32,558.60	\$37,676.38

Schedule 8: Report of Current Year Expenditures				
	FISCAL	EAR ENDING JUN	30, 2024	
APPROPRIATED ACCOUNTS		APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0,00	\$0.00	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	
2300 Support Services - General Administration	\$176,519.26	\$0.00	\$176,519.26	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	
2500 Support Services - Business	\$5,393.30	\$0.00	\$5,393.30	
2600 Operations And Maintenance of Plant Services	\$430,661.79		\$1,825,178.03	
2700 Student Transportation Services	\$0.00			
TOTAL SUPPORT SERVICES	\$612,574.35	\$1,394,516.24	\$2,007,090.59	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	10.000	ar aj en kylldadji (gabb		
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		•		
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$56,887.19	\$0.00	\$56,887.19	
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$570,636.60	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$627,523.79	\$0.00	\$627,523.79	
5000 OTHER OUTLAYS:	** :		:	
5100 Debt Service	\$0.00			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00			
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$0.00		\$0.00	
5600 Correcting Entry	\$25.00	\$0.00		
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$25.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAYMENTS:	\$0.00			
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$1,240,123.14	\$1,394,516.24	\$2,634,639.38	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
THE TROTHER THE COUNTY	ISSUED	KLOLK V LD	KNOWN TO BE	EXPENSE
	L		UNENCUMBERED	_ PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$176,519.26	\$0.00	\$0.00	\$176,519.20
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$1,445.80	\$0.00	\$3,947.50	\$1,445.80
2600 Operations And Maintenance of Plant Services	\$581,964.00	\$37,708.76	\$1,205,505.27	\$619,672,70
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$759,929.06	\$37,708.76	\$1,209,452.77	\$797,637.83
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	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	· · · · · · · · · · · · · · · · · · ·			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$56,815.20	\$0.00	\$71.99	\$56,815.2
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$516,533,98	\$0.00	\$54,102.62	\$516,533.9
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$573,349.18	\$0.00	\$54,174.61	\$573,349.1
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$6.91	\$0.00	\$18.09	\$6.9
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$6.91	\$0.00	\$18.09	\$6.9
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$1,333,285.15	\$37,708.76	\$1,263,645.47	\$1,370,993,9

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$2,373,506.49	\$2,373,506.49
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$2,373,506.49	\$2,373,506.49

Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0 2024 - N	ot Affecting	Homesteads (New)		
PURPOSE OF BOND ISSUE:	decidations as of various	0, 2021 - 11	or Arrecting.	Homesicads (New)		
					20060000000	Building Bonds
Date Of Issue						6/1/2019
Date Of Sale By Delivery						6/1/2019
HOW AND WHEN BONDS MATURE:				***************************************		
Uniform Maturities:						
Date Maturity Begins						6/1/2021
Amount Of Each Uniform Maturit	у				S	670,000.00
Final Maturity Otherwise:					123300310	
Date of Final Maturity				•		6/1/2024
Amount of Final Maturity					\$	670,000.00
AMOUNT OF ORIGINAL ISSUE					\$	2,680,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Year			 · 	\$	0.00
Basis of Accruals Contemplated on Ne			on:	10.00		
Bond Issues Accruing By Tax Lev					\$	2,680,000.00
Years To Run	·				Construction of the Constr	5
Normal Annual Accrual					S	0.00
Tax Years Run			·		100000000000000000000000000000000000000	0.00
Accrual Liability To Date					\$	2,680,000.00
Deductions From Total Accruals:				ija žerie tas		original (av. 14.14
Bonds Paid Prior To 6-30-2023					\$	
Bonds Paid During 2023-2024	, 			9 - 1995/51		670,000.00
Matured Bonds Unpaid	***************************************					
Balance Of Accrual Liability		;		1000 1000 1000 1000 1000 1000 1000 100	\$	
TOTAL BONDS OUTSTANDING 6-30-2	0024+	·			3	0.00
Matured Matured				**, *, **	_	0.00
Unmatured					\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	34-4-	1 Y-4		0.00
Bonds and Coupons	Omnatured Amount	% IIII,	Months	Interest Amount	1	
Donds and Coupons			Mo.	\$ 0.00	ı	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	Į	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	A	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	J	
Bonds and Coupons			Mo.	\$ 0.00		
Requirement for Interest Earnings After Las	st Tax-Levy Year:		••			
Terminal Interest To Accrue			* 1, 11.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	0.00
Years To Run					Ver A Salaron	0
Accrue Each Year			1342451	714.44	\$	0.00
Tax Years Run						0
Total Accrual To Date	er Anna fil		44 H C 14		\$	0.00
Current Interest Earned Through 20					\$	0.00
Total Interest To Levy For 2024-20)25	:	41.11	territorio del partiro del p	\$	0.00
INTEREST COUPON ACCOUNT:						• • • • • • • • • • • • • • • • • • • •
Interest Earned But Unpaid 6-30-2023:			N 9.1	Transport for the state of	14.144.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	
Matured	······································		······		\$	0.00
Unmatured				• • • • • • • • • • • • • • • • • • • •	\$	1,256.25
Interest Earnings 2023-2024					S	13,818.75
Coupons Paid Through 2023-2024		٠٠,		3,535, 1,53,35, 1993, 199		15,075.00
Interest Earned But Unpaid 6-30-2024:				· ··· ··	****************	
Matured Matured		:		Type 1	\$	0.00
Unmatured				•	\$	0.00
C. FILLINGS C. C.					H 4	0.00

Schedule 1: Detail of Bond and Coupon Inc	debtedness as of June 30	2024 - No	t Affecting F	Iomesteads (New)		
PURPOSE OF BOND ISSUE:					Bu	ilding Bonds 2020
			12:00 X 11:00 TT		10000000	6/1/2020
Date Of Issue					AMERICAN S	6/1/2020
Date Of Sale By Delivery						0/1/2020
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:	•					
Date Maturity Begins						6/1/2022
Amount Of Each Uniform Maturit	У				\$	810,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2024
Amount of Final Maturity					\$	810,000.00
AMOUNT OF ORIGINAL ISSUE				1 145.11	\$	2,435,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Year				\$	0.00
Basis of Accruals Contemplated on Ne	t Collections or Better i	n Anticipati	on:		93.5%	
Bond Issues Accruing By Tax Lev					\$	2,435,000.00
Years To Run						4
Normal Annual Accrual					\$	0.00
Tax Years Run		*****				4
Accrual Liability To Date		*****			\$	2,435,000.00
Deductions From Total Accruals:				14,7,4,17	100	
Bonds Paid Prior To 6-30-2023				····	\$	1,620.000.00
Bonds Paid During 2023-2024					S	815,000.00
Matured Bonds Unpaid					S	0.00
Balance Of Accrual Liability	3 T 3 T 3 T 3 T 3 T 3 T 3 T 3 T 3 T 3 T			3,46,183	Ŝ	
TOTAL BONDS OUTSTANDING 6-30-2						
	2024.				\$	0.00
Matured Unmatured					18	0.00
	Unmatured Amount	% lnt.	Months	Interest Amount	-	
Coupon Computation: Coupon Date	· Drimanica Amount					
Attacovações de Contractivo de Contr	. The the content of	200000000000000000000000000000000000000			1	
Bonds and Coupons			Mo.	\$ 0.00		
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		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons			Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons			Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons			Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	3	0.00
Bonds and Coupons	st Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		0
Bonds and Coupons Terminal Interest Earnings After La Terminal Interest To Accrue	st Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S	
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year	st Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S	0
Bonds and Coupons Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	st Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	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	st Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	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:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	0.00 0.00 0.00 0.00
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:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	0.00 0.00 0.00 0.00 0.00
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:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00
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:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0,00 0,00 0,00 0,00 0,00
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	2024-2025 2025		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0,00 0,00 0,00 0,00 0,00
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:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00
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	2024-2025 2025		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 848.96 9,338.54
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	2024-2025 2025		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 848,96 9,338.54
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	2024-2025 2025		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 848,96 9,338.54 10,187.50
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	2024-2025 2025		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 848,96 9,338.54

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Inc	debtedness as of lune 2	0.2024 - 81	ot Attacting L	Jamastaada (Nasy)	·	
	depleditess as of Julie 5	0, 2024 - 19	of Affecting I	nomesteads (New)	1,000000000	
PURPOSE OF BOND ISSUE:	Buil	ding Bonds of 22				
Date Of Issue			6/1/2022			
Date Of Sale By Delivery	;		6/1/2022			
HOW AND WHEN BONDS MATURE:					1000000	
Uniform Maturities:						
Date Maturity Begins						6/1/2024
Amount Of Each Uniform Maturit	v			414, 415 - 78 4.	S	540,000.00
Final Maturity Otherwise:		5.000				
Date of Final Maturity				√.7		6/1/2027
Amount of Final Maturity		\$	545,000.00			
AMOUNT OF ORIGINAL ISSUE				1112000	\$	2,175,000.00
Cancelled, In Judgement Or Delay	ed For Final Leav Ves				\$	2,175,000.00
Basis of Accruals Contemplated on Ne	t Collections or Better i	n Anticinati	on: Maria	in application or numerous exerts		
Bond Issues Accruing By Tax Lev		ii i iii doipati	1011,		\$	2,175,000.00
Years To Run	y				4/1/0/////	2,173,000.00
Normal Annual Accrual		*			\$	425,000,00
Tax Years Run				***	_	435,000.00
1ax 1 cars Run					(9)(4)(6)	2
Accrual Liability To Date					\$	870,000.00
Deductions From Total Accruals:			·	t a raing this said the	163061	
Bonds Paid Prior To 6-30-2023					\$	0.00
Bonds Paid During 2023-2024					\$	540,000.00
Matured Bonds Unpaid					\$	0,00
Balance Of Accrual Liability		11. 11			\$	330,000.00
TOTAL BONDS OUTSTANDING 6-30-2	.024:					
Matured and the second second		••	ta i kanadan	And the second of	\$	0.00
Unmatured					\$	1,635,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 6/1/2025	\$ 545,000.00	2.400%	11 Mo.	\$ 11,990.00		
Bonds and Coupons 6/1/2026	\$ 545,000.00		12 Mo.	\$ 13,080.00		5.5.5.44.4
Bonds and Coupons 6/1/2027	\$ 545,000.00	2.400%	12 Mo.	\$ 13,080.00		14 12
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	l	
Bonds and Coupons		A001-00-11-00-11-00-11-00-11-00-11-00-11-00-11-00-11-00-11-00-11-00-11-00-11-00-11-00-11-00-11-00-11-00-11-00	Mo.	\$ 0.00		
Bonds and Coupons	200000000000000000000000000000000000000	10.150 (N. 17.20)	Mo.	\$ 0.00		
Bonds and Coupons		7.11.07.11.12.12.12.12.12.12.12.12.12.12.12.12.	Mo.	\$ 0.00	•	
Bonds and Coupons			Mo.	\$ 0.00		·
Bonds and Coupons			Mo.	\$ 0.00		
Requirement for Interest Earnings After Las	ot Toy Loung Vocas	er or employing the months.	West With	1.00		· · · · · · · · · · · · · · · · · · ·
Terminal Interest To Accrue	N IAN-PONN I CAL			r A. S.A. II disabiliti Mala	\$	0.00
Years To Run				ting growing and designation of	9 /NEX18	
					CALL PROPERTY.	0.
Accrue Each Year		11 % 2 % 2		1994	\$	0.00
Tax Years Run				 	- CONTROL OF THE PARTY OF THE P	0
Total Accrual To Date			**************************************	A New York Control of History		0.00
Current Interest Earned Through 20				*.	4 -	38,150.00
Total Interest To Levy For 2024-20	J25			derige (deels to remove (M))	\$	38,150.00
INTEREST COUPON ACCOUNT:			 	7 4 4 <i>7</i>		
Interest Earned But Unpaid 6-30-2023:	,			**C(\$45C)\$144\$100(45)	WENTEN	
Matured					\$	0.00
Unmatured William Control			**********	era erenne a a la litera	\$	4,350.00
Interest Earnings 2023-2024					\$	51,120.00
				Transa kulok bi bir bir bir bir	\$	52,200.00
Coupons Paid Through 2023-2024	1					
Interest Earned But Unpaid 6-30-2024:	· · · · · · · · · · · · · · · · · · ·					
Interest Earned But Unpaid 6-30-2024:	· · · · · · · · · · · · · · · · · · ·				S	٠.
	· · · · · · · · · · · · · · · · · · ·					٠.

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Inc	debtedness as of June 3	0. 2024 - No	ot Affecting I	Iomesteads (New)		
PURPOSE OF BOND ISSUE:					Buil	ding Bonds of 23
Date Of Issue				· · · · · · · · · · · · · · · · · · ·	100000000000000000000000000000000000000	6/1/2023
Date Of Issue Date Of Sale By Delivery					20000000000000000000000000000000000000	6/1/2023
HOW AND WHEN BONDS MATURE:					20000000000000000000000000000000000000	0/1/2043
Uniform Maturities:						
Date Maturity Begins						6/1/2025
Amount Of Each Uniform Maturit	у			ALERIC TRANSPORT	\$	1,700,000.00
Final Maturity Otherwise:						
Date of Final Maturity				: 4		6/1/2027
Amount of Final Maturity			···		\$	1,700,000.00
AMOUNT OF ORIGINAL ISSUE				15,000,000	\$	5,100,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Year	•			\$	0.00
Basis of Accruals Contemplated on Ne		n Anticipat	on:	ti, ti, i, tiş ili, sərəfə tilədi.		
Bond Issues Accruing By Tax Lev	у			•	\$	5,100,000.00
Years To Run				in it, into a file		4
Normal Annual Accrual					\$	1,275,000.00
Tax Years Run				*.*		1
Accrual Liability To Date					\$	1,275,000.00
Deductions From Total Accruals:	· · · · · · · · · · · · · · · · · · ·		*	144444	(A)	
Bonds Paid Prior To 6-30-2023			•=	, ,	\$	0.00
Bonds Paid During 2023-2024				5.5 m (\$76,5), §	\$	0.00
Matured Bonds Unpaid					9	0.00
Balance Of Accrual Liability		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		444604		1,275,000.00
TOTAL BONDS OUTSTANDING 6-30-2	024:					
Matured				********	\$	0.00
Unmatured		· · · · · · · · · · · · · · · · · · ·			\$	5,100,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 6/1/2025	\$ 1,700,000.00		11 Mo.	\$ 48,308.33	1	
Bonds and Coupons 6/1/2026	\$ 1,700,000.00	3 100%		\$ 52,700.00		
Bonds and Coupons 6/1/2027	\$ 1,700,000,00		12 Mo.	\$ 52,700.00		
Bonds and Coupons Bonds and Coupons	1,700,000,00	.J.100/0	Mo.	\$ 32,700.00		
		PROPERTY AND	Mo.	\$ 0.00		
Bonds and Coupons		1900 No. 1900 NO.	Mo.	3 0.00		
Bonds and Coupons		43000000000000000000000000000000000000				• •
Bonds and Coupons	part - a - a - a - a - a - a - a - a - a -		Mo.			٠.
Bonds and Coupons	C		Mo.		.	··. :
Bonds and Coupons			Mo.	\$ 0.00		٠.
Bonds and Coupons		THE PROPERTY AND ADDRESS.	Mo.	\$ 0.00	1	
Requirement for Interest Earnings After La	st 1ax-Levy Year:		**********	۰۰ المارات دورو دروو روو و روو	Jan Harrison	Herman Harman A
Terminal Interest To Accrue					\$	0.00
Years To Run			 			(
Accrue Each Year				r in the second second	\$	0.00
Tax Years Run						(
Total Accrual To Date		A	· · · ·	1000		0.00
Current Interest Earned Through 2					\$	
Total Interest To Levy For 2024-2	025				1	153,708.33
INTEREST COUPON ACCOUNT:					11	
Interest Earned But Unpaid 6-30-2023						
Matured						0.0
Unmatured					\$	0.0
Interest Earnings 2023-2024					\$	171,275.00
Coupons Paid Through 2023-202	4 15 (1			18 44 (3 04) 645 64	\$	158,100.00
Interest Earned But Unpaid 6-30-2024					1	
Matured	-,				\$	0.00
Unmatured	·				\$	13,175.00
CIMINITA					Married Co.	,

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0, 2024 - N	ot Affecting	Homes	teads (New)	~~~		
PURPOSE OF BOND ISSUE:		<u></u>	——————————————————————————————————————	,,		GC	CP Bonds of 2	2024
Date Of Issue				***************************************	Orania / Y	**********	6/1/2024	ana arawa
Date Of Sale By Delivery							6/1/2024	
HOW AND WHEN BONDS MATURE:	····					AASSAA	0/1/2024	
Uniform Maturities:								
							(
Date Maturity Begins Amount Of Each Uniform Maturit						60000	6/1/2026	
	У					\$	1,068,0	100.00
Final Maturity Otherwise:								
Date of Final Maturity							6/1/2029	
Amount of Final Maturity						\$	1,068,0	
AMOUNT OF ORIGINAL ISSUE					· · · · · · · · · · · · · · · · · · ·		5,340,0	
Cancelled, In Judgement Or Delay	ed For Final Levy Year					\$		0,00
Basis of Accruals Contemplated on Ne		in Anticipat	ion:					
Bond Issues Accruing By Tax Lev	у					\$	5,340,0	00.00
Years To Run								5
Normal Annual Accrual						\$	1,068,0	00.00
Tax Years Run						98800188		. 0
Accrual Liability To Date						\$		0.00
Deductions From Total Accruals:								
Bonds Paid Prior To 6-30-2023						\$		0.00
Bonds Paid During 2023-2024		***************************************					Maka (Salah Kila)	0.00
Matured Bonds Unpaid								0.00
Balance Of Accrual Liability						\$	eria de servicio de servicio de la constitución de la constitución de la constitución de la constitución de la	0.00
TOTAL BONDS OUTSTANDING 6-30-2	024.		·			· ·		
Matured						\$		0.00
Unmatured						\$	5,340,0	100.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Inte	rest Amount	<u> </u>	2,240,0	700.00
Bonds and Coupons 6/1/2026	\$ 1,335,000.00		13 Mo.	\$	50,618.75			
Bonds and Coupons 6/1/2027	\$ 1,335,000.00			\$	50,618.75			
Bonds and Coupons 6/1/2027	\$ 1,335,000.00		13 Mo.		50,618.75	•		
	\$ 1,335,000.00	3.500%		\$		1		
Bonds and Coupons 6/1/2028	3 1,333,000.00	3.300%	13 Mo.	\$	50,618.75			
Bonds and Coupons		400000000000000000000000000000000000000	Mo.	\$	0.00	1		
Bonds and Coupons			Mo.	\$	0.00			
Bonds and Coupons			Mo.	\$	0.00	ļ		
Bonds and Coupons		(Quijanent)	Mo.	\$	0.00			
Bonds and Coupons			Mo.	\$	0.00	ļ		
			Mo.	\$	0.00			
Requirement for Interest Earnings After La	st Tax-Levy Year:							
Terminal Interest To Accrue					•	\$		0.00
Years To Run								0
Accrue Each Year	•					\$	1 1.	0.00
Tax Years Run						1000		0
Total Accrual To Date						\$	• •	0.00
Current Interest Earned Through 2	024-2025					\$	202,4	75.00
Total Interest To Levy For 2024-20	025					\$	202,4	75.00
INTEREST COUPON ACCOUNT:		W. 1						
Interest Earned But Unpaid 6-30-2023:	1							* 1,
Matured			***************************************			\$		0.00
Unmatured						\$		0,00
Interest Earnings 2023-2024				-		\$		0.00
Coupons Paid Through 2023-2024	1							0.00
Interest Earned But Unpaid 6-30-2024:		*					agi ay ang ang ang ang ang ang again	
Matured	·					S		0.00
Unmatured						\$	grander and assessment of the	0.00
Ominiotod						<u>.</u>		0.00

PURPOSE OF BOND ISSUE:	i June 30, 2024 - Not Affecting Ho	4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -		Total All Bends
HOW AND WHEN BONDS MATURE:				
Uniform Maturities:				
Amount Of Each Uniform Maturity				\$ 4,788,000.0
Final Maturity Otherwise:	44, 15 Hy 4674 5		:.	1,1,144,4,4
Amount of Final Maturity	• •		: 1	\$ 4,793,000.0
AMOUNT OF ORIGINAL ISSUE		· · · · · · · · · · · · · · · · · · ·		\$ 17,730,000.0
Cancelled, In Judgement Or Delayed For Final Le	evy Year			\$ 0.0
Basis of Accruals Contemplated on Net Collections or	r Better in Anticipation:			<u> </u>
Bond Issues Accruing By Tax Levy	4. ************************************	4 - 4 - 7 - 7	Transfer Factor	\$ 17,730,000.0
Normal Annual Accruai				\$ 2,778,000.0
Accrual Liability To Date	3 - 5 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	1998.4.4		\$ 7,260,000.0
Deductions From Total Accruals:				- 7,200,000,0
Bonds Paid Prior To 6-30-2023	24 - 12			\$ 3,630,000.0
Bonds Paid During 2023-2024				\$ 2,025,000.0
Matured Bonds Unpaid				\$ 2,025,000.0
Balance Of Accrual Liability	· · · · · · · · · · · · · · · · · · ·			\$ 1,605,000.0
TOTAL BONDS OUTSTANDING 6-30-2024:		· · · · · · · · · · · · · · · · · · ·	THE THE PARTY	***************************************
Matured				\$ 0.0
Unmatured		· · · · · · · · · · · · · · · · · · ·		\$ 12,075,000.0
Requirement for Interest Earnings After Last Tax-Lev	v Year:			# 12,075,000.C
Terminal Interest To Accrue	The second secon			\$ 0.0
Accrue Each Year				\$ 0.0
Total Accrual To Date		-CV		\$ 45 44 44 44 40.0
Current Interest Earned Through 2024-2025				\$ 394,333.3
Total Interest To Levy For 2024-2025	***	,		\$ 394,333.3 \$ 394,333.3
NTEREST COUPON ACCOUNT:				374,333.3
Interest Earned But Unpaid 6-30-2023:			The straightfully	1945 (May 5)) t
Matured				
Unmatured				\$ 0.0
Interest Earnings 2023-2024	· · · · · · · · · · · · · · · · · · ·			\$ 6,455.2
Coupons Paid Through 2023-2024				\$ 245,552.2 \$ 235,552.2
Interest Earned But Unpaid 6-30-2024;	· · · · · · · · · · · · · · · · · · ·			\$ 235,562.5
Matured Matured				
IVIALUIÇU	*	ा केरण पूजा विकेशन करण वस्तुसूर	er kar firm in helft in he il f	S 0.0

FX	нп	RIT	 •

EXHIBIT "E"										
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2024 -	Not A	Affecting Hom	est	teads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1	937. (New)								
IN FAVOR OF		da Meyer					00			
BY WHOM OWNED		k Exchange E	an	k	33	on de la company de la comp				TOTAL
PURPOSE OF JUDGMENT		crimination 🐬					***			ALL
Case Number		2017-81			:37		100		ш	DOMENTS
NAME OF COURT		rict								DOMESTIC
Date of Judgment	6/17	7/2022	3			APPANTABASASA				
Principal Amount of Judgment	\$	33,928.57	\$		\$	0.00	\$	0.00	\$	33,928.57
Interest Rate Assigned by Court	T	5.25%	L	0.00%		0.00%		0.00%		
Tax Levies Made		0		0		0		0		
Principal Amount Provided for to June 30, 2023	\$	111,309.52	\$		\$	0.00	\$			111,309.52
Principal Amount Provided for in 2023-2024	\$	111,309.52			\$		s		\$	111,309.52
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	111,309.52	S	0.00	64	0.00	\$	0.00	\$	111,309.52
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-2	025									
Principal 1/3	\$	111,309.52				0.00	\$			111,309.52
Interest	\$	5,843.75	\$	0.00	\$	0.00	\$	0.00	\$	5,843.75
FOR ALL JUDGMENTS REPORTED				••	•		14.33	er in medigipaljali		
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2023								ત્રું શુંભાજી જાત નાંધા છ		
Principal	\$	0.00				0.00		0.00		0.00
Interest	\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:										
Principal	\$		5							111,309.52
Interest	\$	11,934.14	\$	0.00	\$	0.00	_	0.00	_	11,934.14
JUDGMENT OBLIGATIONS SINCE PAID:										
Principal	\$		Į			0.00			\$	111,309.52
Interest	\$	11,392.57	Ľ	0.00	\$	0.00	\$	0.00	\$.	11,392.57
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										** * * * * * * * * * * * * * * * * * * *
OUTSTANDING JUNE 30, 2024										
Principal	\$	0.00				0.00	\$		\$	0.00
Interest	\$	541.57	Ľ			0.00	\$		\$	541.57
Total	\$	541.57	1	0.00	\$	0.00	\$	0.00	\$	541.57

Schedule 3: Prepaid Judgments as of June 30, 2024									
Prepaid Judgments On Indebtedness Originating After Jan	nuary 8, 1937					*****	4, 474, 444		
NAME OF JUDGMENT	2001-04-05-05-05-05-05-05-05-05-05-05-05-05-05-								TOTAL
CASE NUMBER			days in						ALL PREPAID
NAME OF COURT					THE SE	100			JUDGMENTS
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	\$ 0.0	00	\$ 0.0
Tax Levies Made		0		0		0		0	
Unreimbursed Balance At June 30, 2023	\$	0.00	\$	0.00	\$	0.00	\$ 0.0	00	
Reimbursement By 2023-2024 Tax Levy	\$	0.00	`\$	0.00	\$	0.00	\$ 0.0	00	
Annual Accrual On Prepaid Judgments	\$	0.00	\$	0.00	\$	0.00	\$ 0.0	00	\$ 0.0
Stricken By Court Order	\$	0.00	\$	0.00	\$	0,00	\$ 0.0	80	\$ 0.0
Asset Balance	\$	0.00	\$	0.00	\$	0.00	\$ 0.0	00	\$ 0.0

Schedule 4: Sinking Fund Cash Statement	SINKIN	G FUND
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension
Cash on Hand June 30, 2023	20.0	\$ 1,178,450.30
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2022 and Prior Ad Valorem Tax	\$ 78,858.77	
2023 Ad Valorem Tax	\$ 3,074,248.56	
Miscellaneous Receipts	\$ 146,954.08	Sans a ship at shift
TOTAL RECEIPTS		\$ 3,300,061.41
TOTAL RECEIPTS AND BALANCE	e en er tikiti	\$ 4,478,511.71
DISBURSEMENTS:		
Coupons Paid	\$ 235,562.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 2,025,000.00	178 - 1 1/2 17
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 111,309.52	
Interest Paid on Such Judgments	\$ 11,392.57	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	*,*,, *,
TOTAL DISBURSEMENTS		\$ 2,383,264.59
CASH BALANCE ON HAND JUNE 30, 2024	19 19 19 19 19 19 19 19 19 19 19 19 19 1	\$2,095,247.12

	SINKIN	G FUND
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 2,095,247.12
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 2,095,247.12
DEDUCT MATURED INDEBTEDNESS:	4, 14	
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	\$ 541.57	93.3.3
TOTAL Items a. Through f. (To Extension Column)		\$ 541.57
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 2,094,705.55
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 16,445.00	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 1,605,000.00	1411 11 11 11
TOTAL Items g. Through i. (To Extension Column)		\$ 1,621,445.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 473,260.55

Schedule 6: Estimate of Sinking Fund Needs				
		SINKING		UND
•	C	Computed By	Г	Provided By
	Go	verning Board	L	Excise Board
Interest Earnings on Bonds	\$	394,333.33	\$	394,333.33
Accrual on Unmatured Bonds	\$	2,778,000.00	\$	2,778,000.00
Annual Accrual on "Prepaid" Judgments	\$	0.00	\$	0.00
Annual Accrual on Unpaid Judgments	 \$	111,309.52	\$	111,309.52
Interest on Unpaid Judgments	 \$	5,843.75	\$	5,843.75
Participating Contributions (Annexations):	\$	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
For Credit to School Dist, No.	\$	0.00	\$	0.00
	\$	0.00	\$	0.00
Annual Accrual From Exhibit KK	 \$	0.00	\$:0.00
TOTAL SINKING FUND PROVISION	\$	3,289,486.60	\$	3,289,486.60

Schedule 7: Ad Valorem Tax Account - Sinking Funds			 		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO	O JUNE 30, 2	2024	18.31 Mills	Aı	mount
Gross Value \$	0.00	Net Value	\$ 173,375,904.00		
Total Proceeds of Levy as Certified				\$	3,208,992.13
Additions:				\$	0.00
Deductions:				\$	0.00
Gross Balance Tax			 	\$	3,208,992.13
Less Reserve for Delinquent Tax			 	\$	152,809.15
Reserve for Protests Pending				\$	0.00
Balance Available Tax				\$ Nileser	3,056,182.98
Deduct 2023 Tax Apportioned				\$	3,074,248.56
Net Balance 2023 Tax in Process of Collection			 7, 7, 7, 7, 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	\$	0.00
Excess Collections				\$	18,065.58

		SINKING			G FUND	
SCHOOL DISTRICT CONT	TRIBUTIONS	Actu Rece	•	of	Provided For in Budget Contributing chool District	
From School District No.		\$ 11.000	0.00	\$	0.00	
From School District No.		\$	0.00	\$	0.00	
From School District No.		\$	0.00	\$	0.00	
From School District No.		\$	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	
From School District No.		\$	0.00	S	0.00	
From School District No.		\$	0.00	\$	0.00	
TOTALS		S	0.00	15	0.00	

Schedule 10: Miscellaneous Revenue	2023-2	4 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	S	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	118,609.75
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	12,979.17
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	131,588.92
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	S	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	S	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	131,588.92
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$.0,00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	4,699.94
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	S	0.00
3600 Other State Sources of Revenue	S	39.22
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	3	0.00
TOTAL STATE SOURCES OF REVENUE	\$	4,739.16
4000 FEDERAL SOURCES OF REVENUE:	\$	0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		10,626.00
TOTAL NON-REVENUE RECEIPTS		10,626.00
GRAND TOTAL	\$	146,954.08

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

Schedule 1: Current Balance Sheet - June 30, 2024	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$5,915,291.11
Investments	\$0.00
TOTAL ASSETS	\$5,915,291.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$72,440.00
TOTAL LIABILITIES AND RESERVES	\$72,440.00
CASH FUND BALANCE JUNE 30, 2024	\$5,842,851.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$5,915,291.11

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all P	rior Years	
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$5,551,193.15
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$94,536.51	
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)	\$5,340,000.00	
6000 BALANCE SHEET ACCOUNTS	71 11	
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$5,551,193.15	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$5,551,193.15	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$5,551,193.15	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$10,985,729.66	\$0.00
Warrants Paid of Year in Caption	\$5,070,438.55	\$0.00
TOTAL DISBURSEMENTS	\$5,070,438.55	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$5,915,291.11	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$72,440.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$72,440.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$5,842,851.11	• \$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2024			
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES		
1000 Instruction	\$0.00	\$0.00	\$0.00		
2000 Support Services	\$31,789.69	\$0.00	\$31,789.69		
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00		
4000 Facilities Acquistion & Construction Services	\$5,038,648.86	\$72,440.00	\$5,111,088.86		
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	\$5,070,438.55	\$72,440.00	\$5,142,878.55		

Schedule 1: Current Balance Sheet - June 30, 2024	Building Bond	Fund 33
ASSETS:		Amount
Cash Balances		\$2,907,017.73
Investments		\$0.00
TOTAL ASSETS		\$2,907,017.73
LIABILITIES AND RESERVES:		VI. VI.
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$72,440.00
TOTAL LIABILITIES AND RESERVES		\$72,440.00
CASH FUND BALANCE JUNE 30, 2024		\$2,834,577.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	DE HOLD CONTROL SHADOWS WAS AND	\$2,907,017.73

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	\$5,551,193.15
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		સ્થાન કરારાષ્ટ્રકુરા મન્યા સુંદર કો જ્યા ન
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$86,263.13	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$2,340,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$5,551,193.15	-\$5,551,193.15
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	, tentah enterga Albert
TOTAL CASH ACCOUNTS	\$5,551,193.15	-\$5,551,193.15
6200 Interfund Transfers	\$0.00	2011年第2日2日2日 2011 · · · · · · · · · · · · · · · · · ·
TOTAL BALANCE SHEET ACCOUNTS	\$5,551,193.15	-\$5,551,193.15
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$7,977,456.28	\$0.00
Warrants Paid of Year in Caption	\$5,070,438.55	\$0.00
TOTAL DISBURSEMENTS	\$5,070,438.55	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$2,907,017.73	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$72,440.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$72,440.00	\$0.00
DEFICIT CONTROL OF THE PROPERTY OF THE PROPERT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,834,577.73	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISC	30, 2024	
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$31,789.69	\$0.00	\$31,789.69
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$5,038,648.86	\$72,440.00	\$5,111,088.86
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	\$5,070,438.55	\$72,440.00	\$5,142,878.55

EXHIBIT "G"	Transportation Bond	Fund 37
Schedule 1: Current Balance Sheet - June 30, 2024	t tanoportation 2 0.52	Amount
ASSETS:		\$3,008,273.38
Cash Balances		\$5,008,275.38
Investments		
TOTAL ASSETS		\$3,008,273.38
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$3,008,273.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$3,008,273.38

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 Relance Reported to Excise Board 6-30 of Year in Cantion	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		BENDERED TO SEE SERVER
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$8,273.38	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SQUIRCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$3,000,000.00	\$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	\$3,008,273.38	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$3,008,273.38	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,008,273.38	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCA	E 30, 2023	
A CONTRACTOR OF THE PROPERTY O	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	\$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						

EXHIBIT "H"	Gift Fund
Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	Amount
Cash Balances	\$41,704.61
Investments	\$0.00
TOTAL ASSETS	\$41,704.61
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	\$41,704.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$41,704.61

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$103,861.81
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$3,032.80	\$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	\$103,861.81	-\$103,861.81
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$103,861.81	-\$103,861.81
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$103,861.81	-\$103,861.81
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$106,894.61	\$0.00
Warrants Paid of Year in Caption	\$65,190.00	\$0.00
TOTAL DISBURSEMENTS	\$65,190.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$41,704.61	\$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	\$41,704.61	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024							
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES					
1000 Instruction	\$600.00	\$0.00	\$600.00					
2000 Support Services	\$64,590.00	\$0.00	\$64,590.00					
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00					
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00					
5000 Other Outlays	\$0.00	\$0.00	_\$0.00					
7000 Other Uses	\$0.00	\$0.00	\$0.00					
8000 Repayments	\$0.00	\$0.00	\$0.00					
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$65,190.00	\$0.00	\$65,190.00					

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Woodward

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

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2024 tax and the proceeds of the 2024 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .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 Woodward Public Schools, School District No. I-1 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 .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

County Excise Board's Appropriation of Income and Revenue Appropriation Approved and Provision Made		General Fund		Building Fund		Co-op Fund		Child Nutrition Fund		New Sinking Fund (Exc. Homesteads)		
		24,863,501.59	s	2,373,506.49	s	89,283.00	s	0.00	s	3,289,486,60		
Appropriation of Revenues:												
Excess of Assets Over Liabilities	3	1,597,005.60	\$	1,545,420.34	\$	0.00	\$	0.00	S	473,260.55		
Unclaimed Protest Tax Refunds	S	0.00	S	0,00	S	0.00	\$	0.00	\$	0.00		
Miscellaneous Estimated Revenues	S	17,468,307.32	S	0.00	S	89,283.00	\$	0.00		None		
Est. Value of Surplus Tax in Process	S	0.00	\$	0.00	\$	0.00	\$	0.00		None		
Sinking Fund Contributions	S	0.00	S	0.00	S	0.00	\$.	0.00	\$	0.00		
Surplus Building Fund Cash	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00		
Total Other Than 2024 Tax	S	19,065,312.92	\$	1,545,420.34	\$	89,283.00	\$	0.00	S	473,260,55		
Balance Required	S	5,798,188.67	\$	828,086.15	\$	0,00	S	0.00	S	2,816,226.06		
Add Allowance for Delinquency	S	579,818.87	S	82,808.61	S	0.00	\$	0.00	\$	140,811.30		
Total Required for 2024 Tax	s	6,378,007.54	\$	910,894.76	\$	0.00	S	0.00	s	2,957,037.36		
Rate of Levy Required and Certified			17.3	·		10.00				16.78 Mill		

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

County		1	Real		Personal		ublic Service	Total	
This County	Woodward	\$	94,601,913	S	57,181,320	\$	22,632,588	S	174,415,821
Joint County	Harper	S	211,430	S	1,455,801	S	158,461	S	1,825,692
Joint County		S	0	S	0	s	0	s	0
Joint County		S	0	S	0	\$	0	s	0
Joint County		s	0	s	0	S	0	s	0
Joint County		s	0	s	. 0	s	0	s	0
Joint County		s	0	S	0	\$	0	S	0
Joint County		\$	0	5	0	S	. 0	\$	0
Joint County		s	0	\$	0	S	0	\$	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	S	0	S	0	s	0
Joint County		S	0	S	0	\$	0	\$	0
Joint County		\$	0	s	0	S	0	s	0
Total Valuations, All (Counties	s	94,813,343	s	58,637,121	S	22,791,049	\$	176,241,513

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"	Continued:		Primary County And	All Joint Counties							
Levies Require	d and Certified:	Valuation And Levies Excludi	ing Homesteads						Total Required	d For	2024 Tax
	County General Fund		ral Fund	Buildi	ng Fund	Total	Valuation		General		Building
This County	Woodward	/36,20	Mills	/ 5.17	Mills	S	174,415,821	\$	6,313,853	S	901,730
Joint Co.	Harper	Ø5.14	Mills	/ 5.02	Mills	S	1,825,692	8	64,155	\$	9,165
Joint Co.		0.00	Mills	0.00	Mills	\$	- 0	S	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	s	0	s	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	s	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	2	0	\$	0
Joint Co.		0.00	Mills	0,00	Mills	S	0	\$	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	\$	0	\$	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	\$	0	S	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	s	0	\$. 0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	s	0	\$	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	\$	0	s	. 0	\$	0
Totals						s	176,241,513	\$	6,378,008	\$	910,895

Sinking Fund: 16.78 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 Wood ward, Ok	lahoma, this day of	October 2024
Fani Pearl		There Summer O
Excise Board Member		Excise Board Chairman
Eldon Marke		Jendy Dunlas
Excise Board Member		Excise Board Secretary
Joint School District Levy Certification for Woodward Public	Schools I-1	
Career Tech District Number :	General Fund	
	Building Fund	
State of Oklahoma)) ss		
I, Wendy Dun a levies are true and correct for the taxable year 2024.	Woodward County Clerk, do here	by certify that the above
Witness my hand and seal, on 8th October	2024	
Wendy Dunlas		
Woodward County Clork		

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

	IEREOF ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS										
CLASSIFICATION	 TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves	GENERAL REVENUE FUND	1	CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$ 24,536,988.55	\$	0.00	\$	759,929.06	\$	0.00	\$	0.00	\$	0.0
Current Exp Transportation	\$ 1,123,200.48	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Current Res Educational	\$ 187,628.13	\$	0.00	\$	37,708.76	\$	0.00	\$	0.00	\$	0.0
Current Res Transportation	\$ 8,163.98	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Capital Exp Educational	\$ 0.00	\$	0.00	\$	573,349.18	\$	2,260,562.50	\$	0.00	\$	0.0
Capital Exp Transportation	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.0
Capital Res Educational	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Capital Res Transportation	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00
Interest Paid and Reserved	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTALS	\$ 25,855,981.14	S	0.00	\$	1,370,987.00	\$	2,260,562.50	\$	0.00	\$	0.0

Expenditures and Reserves		TERPRISE FUNDS		ACTIVITY FUNDS	E.	XPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	S	0.00
Current Expenditures - Transportation	S	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Current Reserves - Educational	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Current Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Capital Expenditures - Educational	\$	0.00	\$	0.00	64	0.00	\$ 0.00	\$	0.00
Capital Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Capital Reserves - Educational	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	69	0.00
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	\$	_0.00	\$	0.00		_	0.00
TOTALS	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Per Capita Cost for: Education \$ 12,263.66 Transportation \$								\$	671.79

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2023-2024		OPERATION COSTS ONLY		TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	53	25,296,917.61	\$	25,296,917.61	\$	0.00
Current Expenditures - Transportation	\$	1,123,200.48	\$	0.00	4	1,123,200.48
Current Reserves - Educational	53	225,336.89	\$	225,336.89	\$	0.00
Current Reserves - Transportation	\$	8,163.98	\$	0.00	\$	8,163.98
Capital Expenditures - Educational	\$	2,833,911.68	S	2,833,911.68	\$	0.00
Capital Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00
Capital Reserves - Educational	83	0.00	65	0.00	\$	0.00
Capital Reserves - Transportation	\$	0.00	4	0.00	_	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	_	0.00
TOTALS	\$	29,487,530.64	\$	28,356,166.18	\$	1,131,364.46

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 Woodward Public Schools, School District No. I-1, Woodward County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

orn.		MINIMON IN COLID			 		
STATEMENT OF FINANCIAL CONDITION	G	ENERAL FUND	В	UILDING FUND	CO-OP FUND	-	IUTRITION
AS OF JUNE 30, 2024		DETAIL		DETAIL	 DETAIL	FL	IND DETAIL
ASSETS:					 		
Cash Balance June 30, 2024	\$	2,620,654.22	\$	1,598,335.41	0.00		0.00
Investments	\$	0.00	S	0.00	\$ 0.00	\$	0.00
TOTAL ASSETS	\$	2,620,654.22	\$	1,598,335.41	\$ 0.00	\$	0.00
LIABILITIES AND RESERVES:	· · · · · · · · · · · · · · · · · · ·						
Warrants Outstanding	\$	825,795.93		15,206.31	0.00	\$	0.00
Reserves From Schedule 7	\$	197,852.69	5	37,708.76	\$ 0.00	\$_	0.00
TOTAL LIABILITIES AND RESERVES	\$	1,023,648.62	\$	52,915.07	\$ 0.00	\$	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$	1,597,005.60	\$	1,545,420.34	\$ 0.00	\$	0.00

T E	STIMATED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2025	
GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 24,863,501.59	Cash Balance on Hand June 30, 2024	\$ 2,095,247.12
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 24,863,501.59	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 2,095,247.12
Cash Fund Balance	\$ 1,597,005.60	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 17,468,307.32	5. a. Past-Duc Coupons	\$ 0,00
Total Deductions	\$ 19,065,312.92	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tux	\$ 5,798,188.67	7, c. Past-Due Bonds	\$ 0.00
		8. d. Interest Thereon after Last Coupon	\$ 0.00
ESTIMATED MISCELLANEOUS RE		9. c. Fiscal Agency Commissions on Above	\$ 0.00
1000 Other District Sources of Revenue	\$ 154,979.40	10. f. Judgments and Int. Levied for/Unpaid	\$ 541.57
2100 County 4 Mill Ad Valorem Tax	\$ 820,155.70	11. Total Items a. Through .f	\$ 541.57
2200 County Apportionment (Mortgage Tax)	\$ 58,309.23	12. Balance of Assets Subject to Accrual	\$ 2,094,705.55
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	\$ 16,445.00
3110 Gross Production Tax	\$ 155,366,81	14. h. Accrual on Final Coupons	\$ 0.00
3120 Motor Vehicle Collections	\$ 971,034.80	15. i. Accrued on Unmatured Bonds	\$ 1,605,000.00
3130 Rural Electric Cooperative Tax	\$ 193,356.55	16. Total Items g Through i	\$ 1,621,445.00
3140 State School Land Earnings	\$ 385,043.50	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 473,260.55
3150 Vehicle Tax Stamps	\$ 0.00		
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2024-	2025
3170 Trailers and Mobile Homes	\$ 0.00	Interest Earnings on Bonds	\$ 394,333.33
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 2,778,000.00
3200 State Aid - General Operations	\$ 10,697,920.31	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 111,309.52
3400 State - Categorical	\$ 265,495.94	5. Interest on Unpaid Judgments	\$ 5,843.75
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	\$ 79,140.00	9. For Credit to School Dist. No.	\$0,00
4100 Capital Outlay	\$ 38,387.32	10. For Credit to School Dist. No.	0.00
4200 Disadvantaged Students	\$ 1,039,358.20	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 741,444.50	Total Sinking Fund Requirements	\$ 3,289,486.60
4400 Minority	\$ 565,543.68	Deduct:	
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 473,260.55
4600 Other Federal Sources of Revenue	\$ 220,842.81	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 861,928.57	Balance To Raise	\$ 2,816,226.06
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 220,000.00		
Total Estimated Revenue	\$ 17,468,307.32		

	SII	NKING	BUILDING FUND		
	F	מאטי	Current Expense	\$	2,373,506.49
13d. j. Unmatured Coupons Due Before 4-1-2025	\$	0.00	Reserve for Int. on Warrants & Revaluation	S	0.00
14d. k. Unmatured Bonds So Due	\$	0.00	Total Required	\$	2,373,506.49
15d. I. Whatever Remains is for Exhibit KK Line E.	\$	0,00	FINANCED:		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00	Cash Fund Balance	S	1,545,420.34
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$	0.00	Estimated Miscellaneous Revenue	\$	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00	Total Deductions	\$	1,545,420.34
			Balance to Raise from Ad Valorem Tax	\$	828,086.15

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 89,283.00	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 89,283.00	\$ 0.00
FINANCED:		
Cash Fund Balance	\$ 0.00	\$ 0.00 2 0.00
Estimated Miscellaneous Revenue	\$ 89,283.00	
Total Deductions	\$ 89,283.00	\$ 0.00
Balance	\$ 0,00	\$ 0.00

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WOODWARD, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Woodward Public Schools, School District No. I-1, 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 Educ

Subscribed and sworn to before me this _

__ day of

_, 2024

12/11/

SUE LAIRD Notary Public

TARY PUBLIC OKLAHOMA WOODWARD COUNTY

OMM. NO. 06007483 EXP. 08-01-2

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.