the financial condition of the Board of Education of Ringwood Public Schools, District No. I-1, County of Major, State of Oklahoma for the fiscal year beginning July 1, 2025, and ending June 30, 2026, 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, 2026, 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.
Prepared by: Chas W Carroll, PA
Submitted to the Major County Excise Board
This 18th Day of September , 2025
School Board Member's Signatures
Chairman: Clerk: Sout a yprell
Member: Member:
Member: Member:
TRACY (ARRAMA)
Member: Member: Member: Member:

- of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2025-2026.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
- 6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasu

Subscribed and sworn to before me this 8 day of September

Jug 9, 2007

Notary Public

TRACY FAMILIE

NOTARY PUBLIC - STATE OF ONLAHOMA
MY COMMISSION ENPIRES AUG. 08, 2027

Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education
Subscribed and sworn to before me this 18th day of September, 2025

Notary Public

FARRAGO
STATE OF ORLAHOMA
POSES AUG. 89, 2027

My Commission Expires

Secretary and Clerk of Excise Board Major County, Oklahoma

NOTARY PUBLIC - STATE OF OR AHOMA MY COMMISSION EXPIRES AUB. 09, 2027 COMMISSION # 07007587 To the Board of Education Ringwood Public Schools District No. I-1, Major County

Management is responsible for the accompanying 2024-25 prescribed financial statements as of and for the fiscal year ended June 30, 2025, and the 2025-26 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for Ringwood ISD #1, Major County, included in the accompanying prescribed form. I 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. I did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. I do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial.

The prescribed financial statements, estimate of needs and publication sheet 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 Ringwood ISD #1 assets and liabilities.

This report is intended solely for the information and use of the Oklahoma State Department of Education, Ringwood ISD #1, Major 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.

I am not independent with respect to Ringwood ISD #1, Major County, Oklahoma.

Chas. W. Carroll, P.A.

Enid, OK

NOTARY PUBLIC - STATE OF ORLAHOMA MY COMMISSION EXPINES AUG. 09, 2027 COMMISSION & 07007587

	The state of the s
·	T
•	·
•	
	;
•	
	·
	Company of the Compan

And the second s
4400
The Control of the Co
and the second s

LESS: REQUIREMENTS:	i .	in the state of		Versell (1.15)4
Expenditures (Schedule 8)		\$4,068,355.64		\$3,801,778.
CASH FUND BALANCE JUNE 30, 2025		\$0.00	Amendaling control	\$599,585.
	er e	3,		
Schedule 3: General Fund Cash Accounts of Current and all Prior Years			er ketalligt kiljangset i kapa	Barting and the dece
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$944,510.65	\$0.00	\$944,510
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,630,169.54	\$0.00	\$0.00	\$3,630,169
Cash Balances Transferred (Sch 6 Source Code 6110)	\$764,183.42	-\$764,183.42	***************************************	\$0
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$7,0 10.58	-\$7,010.58	\$0.00	\$0
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	4	\$0.00	\$0
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	***************************************	\$0.00	**** \$ C
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$4,401,363.54	-\$771, 194.00	\$0.00	\$3,630,169
Warrants Paid of Year in Caption	\$3,589,347.27	\$173,316.65	\$0.00	\$3,762,663
TOTAL DISBURSEMENTS	\$3,589,347,27	\$173,316.65	\$0.00	\$3,762,663
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$812,016.27	\$0.00	\$0.00	\$812,016
Reserve for Warrants Outstanding (Schedule 4)	\$191,686.60	\$0.00	\$0.00	\$191,686
Reserve for Encumbrances (Schedule 8)	\$20,744.17	\$0.00	\$0.00	\$20,744
TOTAL LIABILITIES AND RESERVE	\$212,430,77	\$0.00	\$0.00	\$212,430
THE DEFICIT.	\$0.00	\$0.00	\$0.00	\$10.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$599,585.50	\$0.00	\$0.00	\$599,585
Schedule 4: General Fund Warrant Accounts of Current and all Prior Years	·	Autoritation		
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00		\$0.00	\$161,170
Warrants Registered During Year	\$3,781,033.87	\$12,145.75	\$0.00	\$3,793,179
TOTAL	\$3,781,033.87	\$173,316.65	\$0.00	\$3,954,350
Warrants Paid During Year	\$3,589,347.27	\$173,316.65	\$0.00	\$3,762,663
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0,00	\$0
TOTAL WARRANTS RETIRED	\$3,589,347.27	\$173,316.65	\$0.00	\$3,762,663
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$ 191,686. 60	\$0.00	90.00 \$0.00 \$0.00	\$191,686

\$4,068,355.64

Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)

I ESS. DECLIDEMENTS.

Schedule 5: 2024 Ad Valorem Tax Account

ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025

2024 Net Valuation Certified to County Excise Board

\$23,616,501.00

1000 Other Local Sources of Kevenue	30,00	\$27,204.63
1700 Child Nutrition Programs	\$0,00	\$0.00
1800 Athletics	\$ 100,00\$ See to the contract the Administration \$0,000	\$0.00
SECTOTAL DISTRICT SOURCES OF REVENUE	\$823,611,51	\$1,030,809.90
2000 INTERMEDIATE SOURCES OF REVENUE:		enditangstiff yangsproperation
2100 County 4 Mill Ad Valorem Tax	\$184,669.70	\$194,867.28
2200 County Apportionment (Mortgage Tax)	\$7,759.76	\$7,244.51
2300 Resale of Property Fund Distribution	\$0.00	\$0.00 \$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$192,429.47	\$202,111.79
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE	to the second	
3110 Gross Production Tax	\$351,442.04	
3120 Motor Vehicle Collections	\$144,514.19	\$144,714.6
3130 Rural Electric Cooperative Tax	\$86,516.20	\$97,291.3
3140 State School Land Earnings	\$57,174.22	\$62,888.9
3150 Vehicle Tax Stamps	10 10 10 10 10 10 10 10 10 10 10 10 10 1	\$109.93
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3 170 Trailers and Mobile Homes	A (V) 1 (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$639,646,64	\$654,245.89
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$877,660.43	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend		\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$313,953.48	\$329,447.83
TOTAL STATE AID - NONCATEGORICAL	\$1,191,613.91	\$1,287,698.1
3300 State Aid - Competitive Grants - Categorical	\$2.00	\$0.00
3400 State - Categorical	\$171,695,51	\$180,463.00
3500 Special Programs	\$0,00	\$0.00
3600 Other State Sources of Revenue	\$0,00	\$ 5,359.70
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$33,720.00	\$33,720.00
TOTAL STATE SOURCES OF REVENUE	\$2,036,676.06	\$2,161,486.82
4000 FEDERAL SOURCES OF REVENUE:	907.000.00	
4100 Grants-In-Aid Direct From The Federal Government	\$37,858.00	
4200 Disadvantaged Students	\$117,546.97	\$104,678.9
4300 Individuals With Disabilities	\$86,050.21	\$87,650.4
4400 No Child Left Behind	\$10,000.00	\$10,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$1,292.00 \$0.00
4200 Ct.13 M	en noi	ፍ ሰ ስ

1700 Child Nullinon Programs	\$0.00	0.00%	\$0.00	ΛΩΛ («βρονε ,\$0.0 0
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$207,198.39		\$838,376.29	\$838,376.29
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$10,197. 58	90.00%	\$175,380.55	\$175,380.55
2200 County Apportionment (Mortgage Tax)	-\$515.25		\$6,520.06	\$6,520.06
2300 Resale of Property Fund Distribution	\$0.00		\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue		0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$9,682.32		\$181,900.61	\$181,900.61
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	10000000	o promonente esta esta esta esta esta esta esta es		
3110 Gross Production Tax	-\$2,201.00	90.00%	\$314,316.94	\$314,316.94
3120 Motor Vehicle Collections	\$200.44	90.00%	\$130,243.17	\$130,243.17
3130 Rural Electric Cooperative Tax	\$10,775.14	90.00%	\$87,562.21	\$87,562.21
3140 State School Land Earnings	\$5,714.71	90.00%	\$56,600.04	\$56,600.04
3150 Vehicle Tax Stamps	\$109.95	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	34.24.000.000
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$14,599.25		\$588,722,35	\$588,722.35
3200 STATE AID - NONCATEGORICAL		**************	ente esta entragaga	
3210 Foundation and Salary Incentive Aid	\$80,589.91	70.58%	\$676,285.60	\$676,285.60
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.0 0	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$15,494.35	100.89%	\$332,392,24	\$332,392.24
TOTAL STATE AID - NONCATEGORICAL	\$96,084.26	***********	\$1,008,677.84	\$1,008,677.84
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$8,767.49	61.35%	\$110,705.09	\$110,705.09
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$5,359.76	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	100.00%	\$33,720.00	\$33,720.00
TOTAL STATE SOURCES OF REVENUE	\$124,810.76	Server of the stages of	\$1,741,825.28	\$1,741,825.28
4000 FEDERAL SOURCES OF REVENUE:				terro Silveria
4100 Grants-In-Aid Direct From The Federal Government	-\$5,718.40	117.11%	\$37,640.00	\$37,640.00
4200 Disadvantaged Students	-\$12,867.99	99.33%	\$103,980.61	\$103,980.61
4300 Individuals With Disabilities	\$1,600.24	89.23%	\$78,212.56	\$78,212.56
4400 No Child Left Behind	\$0.00	100.00%	\$10,000.00	\$10,000.00
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	\$1,292.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Educal Westings Fiducation	60.00	0.000	***	

2400 Support Services - School Administration 2500 Support Services - Business	\$321,951.28	\$0.00	\$321,951.2
			Ψ.J.L.27-J.L.2
	\$122,410,42	\$0.00	\$122,410.4
2600 Operations And Maintenance of Plant Services	\$358,850.99	\$0.00	\$358,850.9
2700 Student Transportation Services	\$165,907.09	\$0.00	\$165,907.0
TOTAL SUPPORT SERVICES	\$1,225,829.18	\$0.00	\$1,225,829.1
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0,00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$61,228.78	\$0.00	\$61,228.7
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$61,228.78	\$0.00	\$61,228.7
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		Control of the Contro	
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:	Same and the same of the same		នក្រុង្គមួយរាជនាយាយ
5100 Debt Service	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0,00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0,00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.0
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$4,068,355.64	\$0.00	\$4,068,355.6
and the Military of the Color o			
randra de la composição d La composição de la compo			
			Bright diplos
	halada aran waxa e		

2300 Dapport Get vices - Gettotal (Authinistization)	4102,307.07	\$2,5 4 3.01	\$009.09	• \$164,934.66
2400 Support Services - School Administration	\$320,186.60	\$496.00	\$1,268.68	\$32 0,682.60
2500 Support Services - Business	\$121,120.75	\$0.00	\$1,289.67	\$121,120.75
2600 Operations And Maintenance of Plant Services	\$358,73 0.37	\$0.00	\$120.62	\$358,730.37
2700 Student Transportation Services	\$152,014.54	\$13,030.66	\$861.89	\$165,045.20
TOTAL SUPPORT SERVICES	\$1,200,049.96	\$20,744.17	\$5,035.05	\$1,220,794.13
3000 OPERATION OF NON-INSTRUCTION SERVICES:		mentiglika disabahan be	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	er i i karinga.
3100 Child Nutrition Programs Operations	\$0.00	\$0,00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$61,228.78	\$0,00	\$0.00	\$61,228.78
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$61,228.78	\$0.00	\$0.00	\$61,228.78
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		······································		
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0,00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0,00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0,00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0,00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0 .00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$3,781,033,87	\$20,744.17	\$266,577.60	\$3,801,778.04
FORMALTIC OF MICHOC EOD THE PROCESS	E 1 D 2025 26	· · · · · · · · · · · · · · · · · · ·	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL Y	£AK 2025-26	I	Needs by	County

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$3,591,520.85	\$3,591,520.85
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$3,591,520.85	\$3,591,520.85

	100			
	in a second tradition by the substitute			
er frankrike skrivet in Street	and the second s	et av vikin en		
in the second second)	and the state of t	
		and the second second		
		and the second of the second o		
117	a la camaga de la servició de la composició de la composi	international de la companya de la La companya de la co		
	a de la Califeria de Califeria d O Califeria de Califeria	and the second s	the second second control of the second seco	
				: 5

· ·		•		
			•	

	<u> </u>			
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)		\$223,254.52		\$282,354.1
LESS: REQUIREMENTS:				Control of the Contro
Expenditures (Schedule 8)	ALL SAME THE STATE	<u> </u>		\$170,619.6
CASH FUND BALANCE JUNE 30, 2025		\$0.00		\$111,734,4
Schedule 3: Building Fund Cash Accounts of Current and all Prior Years		100000		4 * * \$4 * * * * * * * * * * * * * * * *
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	····· \$129,980.52	\$0.00	\$129,980.5
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE		grade Technical Tight		mind straight in
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$159,627.40	\$0.00	\$0.00	\$159,627,40
Cash Balances Transferred (Sch 6 Source Code 6110)	\$109,440.76	\$109,440.76		\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$13,286.01	-\$13,286.01		\$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	\$282,354.17	-\$122,726.77		\$159,627.40
Warrants Paid of Year in Caption	\$154,102.04		\$0.00	\$161,355.79
TOTAL DISBURSEMENTS	\$154,102.04	\$7,253,75	\$0.00	\$161,355.79
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$128,252.13	\$0.00	\$0.00	\$128,252.13
Reserve for Warrants Outstanding (Schedule 4)	\$7,625.51		\$0.00	\$7,625.5
Reserve for Encumbrances (Schedule 8)	\$8,892.13	\$0.00	\$0.00	\$8,892.1
TOTAL LIABILITIES AND RESERVE	\$16,517.64	\$0.00	\$0.00	\$16,517.64
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$111,734,49	\$0.00	\$0.00	\$111,734.49
Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25		PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$4,524.28	\$0.00	\$4,524.28
Warrants Registered During Year	\$161,727.55	\$2,729.47	\$0.00	\$164,457.02
TOTAL	\$161,727.55	\$7,253. 7 5		\$168,981.30
Warrants Paid During Year	\$154,102.04		#15 4 A 11 4	\$161,355.79
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00		\$0.00
TOTAL WARRANTS RETIRED	\$154,102.04	\$7,253.75	\$0.00	\$161,355.79
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$7,625.51	\$0.00	\$0.00	\$7,625.51
	Annala, Maria	7.5		Alian Palen († 17. m.) Palangarah
Schedule 5: 2024 Ad Valorem Tax Account		The state of the s	THE SHEET SHEET	Marine Marine
CCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025 2024 Net Valuation Certified to County Excise Board			Mills	Amount

1700 Child Nutration Programs	\$0.00	Φ0.00
1800 Athletics	******************* \$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$113,813.76	\$133,500.0
2000 INTERMEDIATE SOURCES OF REVENUE		do o
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	[10] 10 10 10 10 10 10 10	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	30.0
3100 STATE DEDICATED SOURCES OF REVENUE	0.00	\$0.0
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 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	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	
3200 STATE AID - NONCATEGORICAL		\$0.0
3210 Foundation and Salary Incentive Aid		
3220 Mid-Term Adjustment For Attendance	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	
3240 Disaster Assistance	\$0.00	8
3250 Flexible Benefit Allowance	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	
3400 State - Categorical 3500 Special Programs	\$0.00	
	\$0.00	
5000 Office State Houses of Royalite 111	\$0.00	
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	
5000 Brate Vocational Liegianis Triaiti-Godiec	\$0,00	
TOTAL STATE SOURCES OF REVENUE	30,00	
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	
TEO DISCOTTANCES CONTROL	\$0.00	
1900 111111100110 111111 2 11111111	\$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	l
4700 Child Nutrition Programs	\$0.00	

1 /00 Child Nutrition Programs	\$0.00		\$0.0 0	
1800 Athletics	\$0.00		\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$19,686.24		\$113,745.13	\$113,745.13
2000 INTERMEDIATE SOURCES OF REVENUE	The state of the s			
2100 County 4 Mill Ad Valorem Tax	\$0.00		\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	44.5	\$0. 00	\$0.00
3000 STATE SOURCES OF REVENUE:		teren no tel al elegativa filologic	te tak madalajak ni n <mark>abakata k</mark> isi	
3100 STATE DEDICATED SOURCES OF REVENUE:				3-119-95
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%		\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%		\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	40.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0,00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	रक्ष्म स्वयं विश्वविद्या	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$26,123.17	0.00%	\$0.00	
3500 Special Programs	\$0.00		\$0.00	
3600 Other State Sources of Revenue	\$4.23	0.00%	\$0.00	
3700 Child Nutrition Program	\$0.00	0:00%		\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$26,127.40	2000 TO TO TO THE THE	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.0 0
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.0 0	\$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

2500 Support Services - General Administration	\$0.00	30.00	30.0 0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$3,000.00	50.00 See 1	\$3,000.00
2600 Operations And Maintenance of Plant Services	\$183,961.20	\$0.00	\$183,961.20
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$186,961.20	\$0 .00	\$186,961.20
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OF CLASS OF THE PROPERTY	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		e de la companya de l	en viet in the
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0 .00	\$0.0
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:	transper on Heigher German	ragion su significant	化二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十
5100 Debt Service	\$0.00	\$0,00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0 .00	\$0.0
5800 Charter School-Reimbursement	\$0.00	450000000000000000000000000000000000000	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$6.01
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
*8000 REPAYMENTS:	\$0.00	\$0.00	0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$223,254.52	\$0.00	\$223,254.52
	1,546,200 s	ario (najvije Hilliada)	

			in I can be to a
그 그 그 사람이 가는 함께 하는 것 같아 그 것 같다.	and sweet and Artist Section		
			in a state of the
	e sa fila de la sacrazione de la compania de la co	in the transporter of the factor of the fact	
All the second of the second o	• • •		<u> </u>

2300 Support Services - General Administration	\$0.00	\$0,00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$3,000.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$161,727.55	\$8,892.13	\$13,341.52	\$170,619.68
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$161,727.55	\$8,892.13	\$16,341.52	\$170,619.68
3000 OPERATION OF NON-INSTRUCTION SERVICES:			ANT TO THE PROPERTY	in in with the religion.
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0 .00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0,00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0 .00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0 .00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0 .00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			· · · · · · · · · · · · · · · · · · ·	
5100 Debt Service	\$0 .00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0 .00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0,00	\$0 .00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0,00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$161,727.55	\$8,892.13	\$52,634.84	\$170,619.68
NAMES OF THE PARTY			Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL Y	EAR 2025-26		Needs by	County
PURPOSE:			Governing Board	Excise Board
Current Expense	supply and source is the state of		\$225,479.62	\$225,479.62
Pro rata share of County Assessor's Budget as determined by County Excise		`````` `	\$0.00	\$0.00
GRAND TOTAL - Home School	and the first of the second of the second of the	The first of the second section	\$225,479.62	\$225,479.62

1.1.1.1			and the second second	and the first beautiful to the contract of the
	· · · · · · · · · · · · · · · · · · ·	Start Start		人名英格兰姓氏 化基环子 医抗性病 医静脉性 经产品
		7.我了我接了一个人,一个人为		
				化分配 医自动性结膜 医抗菌素 经加速基本 化
		and the first of the second		en de kaj plinar je transkih kaj kaj kaj kaj kaj kaj kaj kaj k
		The state of the s		and the first of the
		"我就我在大学的事情,""一直"	ing. Ngjaran na kalanga pangapangan pangangan na kalangan na kalangan na kalangan na kalangan na kalangan na kalang	
to the series of	kan an ang merupakan and digiplikan didipan menglian d	establica de cabalitate de como filosofic	tian territoria de la trava de la trava de la compansión de la compansión de la compansión de la compansión de	ભાગમાં અનુક પ્રોક્ષિત કોર્મિક કે કોર્મિક કે કોર્મિક કો
	and the second s			이 사용하는 동물하는 다른 동안 되는 사람들은 경험 경험을 받았다.
			1 1 1	
and the second s				તમાં ત્યાં એક એક સ્ટ્રીને ફેર્યું એક કેમને તે ફેર્યું એક ફેર્યું હતો. તે એક મેન્સ એ તેનું તે
				r – Japan Karalan katalin ada par
والمواوية ووالمواوية		andra de la composición del composición de la co	ويجرعه والمروح علمتما وبمتعاجا	
				4、19、19、19、19、19、19、19、19、19、19、19、19、19、
the parties are product to be a		eritaria de la composición de la compo		
		أي على المعالي المحاصلين		giornalistation in elles de la claudache, the peare distriction of the claude in a self-action of the communit De la communitation of the action of the community of the community of the community of the community of the c
A 11 (14)		医静脉搏移 化二二二二烷		
		ragrafija a sala a sara		
and the same and a same of the same of				and Market and the Committee of the Comm
				하는 그는 그들은 그릇을 들었다고 있다고 있는 사람들이 없다.
		transki i i den se komen i se kom		
and the contract of the fields.				n bili galibba ayan kalibba da baba bi walili b
			1114	
			an e an e an ee ji a needi. S	
			i kalanda Adam	그 그는 그는 문화를 통일로 살아 받아면 중요한 일반되다고 있다.
				장마 나는 사람들은 아니는 사람들은 사람들이 가지 않는 것이다.
	eliano e renga serrega lilitalisa ne en este ere be	and the first section of the con-		
				그 그는 그는 그는 그 그 그 그 그들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람
	and a realized by the second of the second o	sa s	والمراجع المعارية والمعارية المعارية	ra na mining na mana dagada a maga ita Majirika kababa a fisikinga mengan
그렇게 가는 사람들이 되었다.			Add	
			والأعراز فالمناف فالمناف أمريها والما	
		(N) (1) (1)	, , 4 maring manage	
	aran ing kalawatan da kabupatèn		والمتعاجم ولالما فأجابت	and the second of the second o
그 전에 되는 사람들이 모든 사람들이 되었다.	14.14 E 15.15 E			5 · · · · · · · · · · · · · · · · · · ·
	grani i no moralita (granda na nancina na	ing being that a transfer	yra araban y mae'r mei'r din y	
	The state of the s	The state of the s		To the effect of the Country of the
		144444 LA	•	
		e del relativa e proceso incresos peres	mercuni generali de la compressión	en men maner med Med Effer de Philip betalle (1964), de la comme de la comme de la comme de la comme de la com La comme manera de la comme de la comme a granda de la comme d
and the second of the second of the second				in and the control of the control o The control of the control of
				그리얼을 만르고 하면 살으면 하지 않아 말을 살로 가능했다. 이
一个大大的特殊的特别 人名德雷马德雷		아이들은 선생님들이 아이들 하지 않는 하지 않는 것		
The state of the s	A CONTRACTOR OF THE STATE OF TH			
一 医牙髓 克拉 化二二酰医拉胺	N 1		and the state of t	
Markey (Alley Language Feedy refer to		en tradición de la la francia de la francia de la companya de la francia de la francia de la francia de la fra	જ્યાર પ્રાથમિક મોર્ટિક મોર્ટિક મોર્ટિક મોર્ટિક માટે છે.	વાં કો એ એ તેનું ફિલ્મ કે એ જિલ્લોનું એ કે કે એ એક ફોડા અને ત્યાં ત્યાં માત્ર માત્ર માત્ર માત્ર માત્ર માત્ર મા
	The second secon	and the second second second second		andra de la companya de la companya La companya de la co
5 34 CM 5 CM			•	
				PASE PASE 다 1 전 1 모든 1 다 1
	San		The residence of the second	
	Augmenture of the control of the con	· · · · · ·		그게 그는 눈이들이 하는 것으로 그 이름빛을 받는다.
and the second of the second second	사는 그 그 라는 그 아니는 아는 하나 하나 하는 사람들이 아니는 사람들이 하는 것이다.	and the state of the state of the state of	Lance of great and confidence of Great	팔 사용 시작는 사는 사는 사무로 보다 보다는 사람들은 것을 걸 살을 것 같아요. 걸 수 있다.
	one for the Aughterian service and		la a malification was the	
				sama bahiri kasa Milanda Analisi tari di
	are and the second of the seco	1273.43		Salaman and a second of the contract of the co
* * * * * * * * * * * * * * * * * * *	•		TANK CAN AND CARD CO.	End County

		ALBAGO PERCENTANT PROPERTY
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$246,083.17	\$256,623.11
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$246,083.17	\$199,747.21
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$56,875.90

Schedule 3: Unite Nutrition Fund Cash Accounts of Current and all Prior Y		A hara mad na hinnighy signis	ava ka nikiti lavava apavitiki hikitika jiraatta	int West Southern Teen
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$74 ,317.54	\$0.00	\$74,317.5
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE			ยู่ ถูญจะรัฐร้อยต่อสหาริ	
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$190,066.98	\$0.00	\$0.00	\$190,066.9
Cash Balances Transferred (Sch 6 Source Code 6110)	\$66,556.13	-\$66,556.13	\$0.00	\$0 .0
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0 .0
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	21 SH4 11 SH5 \$0.0
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	A44444444444 \$0.00	\$6.0
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$256,623.11	-\$66,5 56 .13	\$6.00	\$190,066.9
Warrants Paid of Year in Caption	\$191,852.26	\$7,761.41	\$0.00	\$199,613.6
TOTAL DISBURSEMENTS	\$191,852.26	\$7,761.41	\$0.00	\$199,613.6
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$64,770.85	\$0.00	\$0.00	\$64,770.8
Reserve for Warrants Outstanding (Schedule 4)	\$7,894.9 5	\$0.00	\$0.00	\$7,894.9
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$7,894.95	\$0.00	\$0.00	\$7,894.9
DEFICIT	**************************************	\$0.00	100 SO:00	CONTRACTOR \$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$56,875.90	\$0.00	\$0.00	\$56,875.9

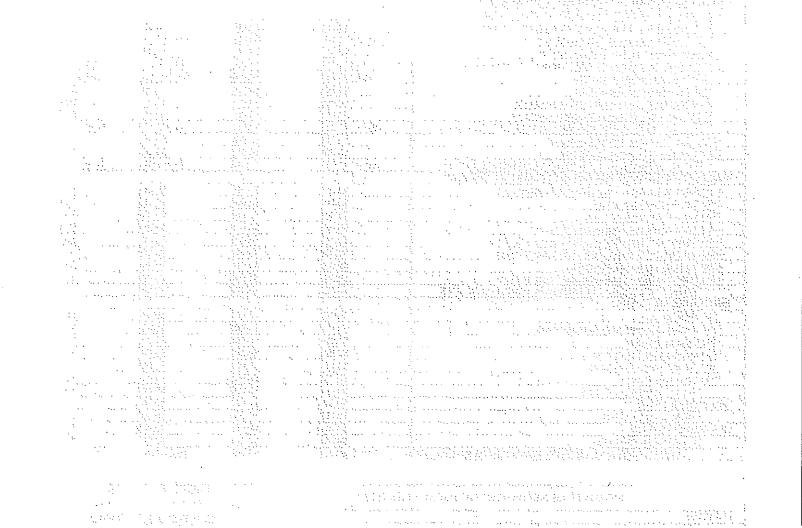
Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	Years	Service of the Market	internation partition of the contraction of the con	Salata Simples
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$7,761.41	\$0.00	\$7,761.41
Warrants Registered During Year	\$199,747.21	\$0.00	\$0.00	\$199,747.21
TOTAL	\$199,747.21	\$7,761.41	\$0,00	\$207,508.62
Warrants Paid During Year	\$191,852.26	\$7,761.41	45555555555500	\$199,613.67
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0. 00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$191,852.26	\$7,761.41	\$0.00	\$199,613.67
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$7,894.95	\$0.00	\$0.00	\$7,894.95
	3 3			
and the first of the second of the contract of the first of the second o				
and the state of the				
ting the state of t The state of the state o		and the second seco		
	alle de la companya			

1700 CHILD NO INTION PROGRAM		
1710 Students' Lunches	\$0.00	
1720 Students' Breakfsts	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	9 1000	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	******** *****************************
1750 Special Milk Program	\$0.00	**************************** \$0.0 0
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	4 ************************************	\$ 100 mm 1
TOTAL CHILD NUTRITION PROGRAM	\$0.00	\$0.00
1800 Athletics	\$0,00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	######################################
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$14,636.92	\$16,694.20
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$2,046.01	\$2,086.98
TOTAL CHILD NUTRITION PROGRAM	\$2,046.01	\$2,086.98
3800 State Vocational Programs - Multi-Source	\$0.00	4 SO.00
TOTAL STATE SOURCES OF REVENUE	\$16,682.93	\$18,781.18
4000 FEDERAL SOURCES OF REVENUE:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$107,020.49	\$113,775.83
4720 Breakfasts	\$24,016.20	\$26,033.88
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$131,036.69	\$139,809.71
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$131,036.69	\$139,809.71
5000 NON DEVENUE DECEMPS.	\$31,807,42	\$31.476.00

1/00 CHILD NUTKITION PROGRAM		٠, ٠, ٠,		11 11 11 11
1710 Students' Lunches	\$0.00	0.00%	\$0.00	\$0.0
1720 Students' Breakfsts	\$0.00	0.00%	\$0.00	\$0 .0
1730 Adult Lunches/Breakfasts	\$0.00	0.00%	0.00	\$0.0
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0 .0
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.0
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0 .0
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAM	\$0.00	9	\$0.00	\$0.0
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	The state of the s	\$0.00	\$0.0
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0. 0 0	\$0.0
3000 STATE SOURCES OF REVENUE:	Andrew States	golvonia Aleksi ili salik berbija		
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.0
3200 Total State Aid - General Operations - Non-Categorical	\$2,057.28			\$16,694.0
3300 State Aid - Competitive Grants - Categorical	\$0.00			\$0.0
3400 State - Categorical	\$0.00	0.00%		
3500 Special Programs	\$0.00		\$0.00	\$0.0
3600 Other State Sources of Revenue	\$0.00		\$0.00	\$0.0
3700 CHILD NUTRITION PROGRAM			Autobard NAMA	Programme to Maria
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.0
3720 State Matching	\$40.97	90.00%	\$1,878.28	\$1,878.2
TOTAL CHILD NUTRITION PROGRAM	\$40.97	Hipertand Halles and de-	\$1,878.28	\$1,878.2
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE SOURCES OF REVENUE	\$2,098.25		\$18,572.28	\$18,572.2
4000 FEDERAL SOURCES OF REVENUE:		1.00		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0,00%	\$0.00	\$0.0
4200 Disadvantaged Students	\$0.00	0.00%	\$0.0 0	\$0.0
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.0
4400 No Child Left Behind	\$0.00		\$0. 00	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0,00	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.0
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$6, 755.35	90.00%	\$102,398.25	\$102,398,2
4720 Breakfasts	\$2,017.68	90.00%	\$23,430,49	\$23,430.4
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.0
4740 Summer Food Service Program	\$0.00		\$0.00	\$0.0
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00		\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAMS	\$8,773.02	A STATE OF STREET	\$125,828.74	
4800 Federal Vocational Education	\$0.00		\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$8,773.02		\$125,828.74	
TOTAL PEDEKAL SOUKCES OF REVENUE	<u> </u>		\$125,828.74	\$125,82

SUGU OPERATION OF NON-HISTRUCTION SERVICES:		33-11-1	
3100 CHILD NUTRITION PROGRAMS OPERATIONS		ii yasilisi i	- 1,1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
3110 Supervision of Child Nutrition Programs Operations	\$0.00		\$0.00
3120 Food Preparation & Dispensing Services	\$205,654.74	\$0.00	\$205,654.7
3130 Food and Supplies Delivery Services	\$0.00		\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.0
3150 Food Procurement Services	#6446AM666A\$0.00		
3160 Non-Reimbursable Services	\$0.00		\$0.0
3180 Nutrition Education & Staff Development	\$0.00		
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$205,654.74		\$205,654.7
3200 Other Enterprise Service Operations	\$0.00		\$0.0
3300 Community Services Operations	\$0.00	2744 (224) n 1331 (1380.00	40 6/14/4/2019 1980.0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$205,654 <i>.</i> 74	\$0.00	\$205,654.7
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			eripherengenisting
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.0
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.0
4300 Site 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
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0. 00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:		yin i daga daga kababa	
5100 Debt Service	\$0.00	\$20.00	\$0.0
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0
7000 OTHER USES:	\$0.00	\$0.00	\$0.0
TOTAL OTHER USES	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.0
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION FUND 2024-25 FISCAL YEAR	\$246,083,17		\$246,083,1

3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$110,871.60	\$0.00	\$94,783,14	\$110,871.6
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.0
3140 Other Direct/Related Child Nutrition Programs Services	\$4,170.57	\$0.00	-\$4,170,57	\$4,170.5
3150 Food Procurement Services	\$84,705.04	\$0.00	-\$84,705.04	
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.0
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0,00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$199,747.21	\$0.00	\$5,907.53	\$199,747.2
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$199,747.21	\$0.00	\$5,907.53	\$199,747,2
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:		in the contract of the contrac		n, 244 i Ad Alphysis
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.0
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0,00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0,0
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:	index of the property of the	to the transfer of the street of the		April 1
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry (1994) 1991 1994 1994 1994 1994	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2024-25 FISCAL YEA	\$199,747.21	\$0.00	\$46,335.96	\$199,747,2
ESTIMATE OF NEEDS FOR THE FISCAL YE	AR 2025-26		Estimate of Needs by	Approved by County



AMOUNT OF ORIGINAL ISSUE	
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 315,000.0
Years To Run	
Normal Annual Accrual	\$
Tax Years Run	
Accrual Liability To Date	\$ 315,000.0
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2024	\$ 0.00
Bonds Paid During 2024-2025	\$ 0.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 315,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:	
Matured	\$ 30.00
Unmatured	\$ 315,000.00
Coupon Computation: Coupon Date Unmatured Amount Mint. Months Interest Amount	
Bonds and Coupons 7/1/2025 \$ 315,000.00 3.000% Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 50.00	≟
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	mii in i
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	<u></u>
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Years To Run	(
Accrue Each Year	\$ 0.00
Tax Years Run	(
Total Accrual To Date	\$ 12000000000000000000000000000000000000
Current Interest Earned Through 2025-2026	\$
Total Interest To Levy For 2025-2026	\$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2024:	
Matured Unmatured	\$ 0.00
to the control of the	\$ 18,900.00

AMOUNT OF ORIGINAL ISSUE		293, 00 0.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	0.00
Basis of Accruals Contemplated on Net Collections or Better in	Anticipation:	
Bond Issues Accruing By Tax Levy		295,000.00
Years To Run		
Normal Annual Accrual	S minus	0.00
Tax Years Run		
Accrual Liability To Date	entire S deep to be a	295,000 .00
Deductions From Total Accruals:	and the second of the second o	
Bonds Paid Prior To 6-30-2024		0.00
Bonds Paid During 2024-2025		295,00 0.00
Matured Bonds Unpaid		0.00
Balance Of Accrual Liability	en ing Kanagaran ng Managaran 🕻 mangaran 🕏	0.00
TOTAL BONDS OUTSTANDING 6-30-2025:		
Matured		0.00
Unmatured		0.00
Coupon Computation: Coupon Date Unmatured Amount	% Int. Months Interest Amount	
Bonds and Coupons	Mo. \$ 0.00	1,10,0
Bonds and Coupons	Mo. \$ 0.00	
Bonds and Coupons	Mo. \$ 0.00	
Bonds and Coupons	Mo. \$ 0.00	
Bonds and Coupons	Mo. \$ 0.00	
Bonds and Coupons	Mo. \$ 0.00	1,131
Bonds and Coupons	Mo. \$ 0.00	
Bonds and Coupons	Mo. \$ 0.00	
Bonds and Coupons	Mo. \$ 0.00	
Bonds and Coupons	Mo. \$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:	STATE OF THE PROPERTY OF THE P	
Terminal Interest To Accrue		0.0
Years To Run		
Accrue Each Year	alternative programme and the second	0.0
Tax Years Run		
Total Accrual To Date	The state of the s	0.0
Current Interest Earned Through 2025-2026	Section 1985	0.0
Total Interest To Levy For 2025-2026	A CONTRACTOR OF THE PROPERTY O	0.0
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2024:	THE PROPERTY OF THE PROPERTY O	
Matured	\$	0.0
Unmatured		0.00

AMOUNT OF ORIGINAL ISSUE		Military Source			\$	235,000.0
Cancelled, In Judgement Or	Delayed For Final Levy Yes	ar	- 14,1	3 (13 A) 1 A) 1 A	3	0.0
Basis of Accruals Contemplated		in Anticipati	on:			
Bond Issues Accruing By Ta	x Levy			\$ 19 kg 3	\$	23 5,000.0
Years To Run		arayya memberik d	154, 194, 194, 195	, set til darit folg	::	
Normal Annual Accrual					\$	235,000.0
Tax Years Run			gg. es sebe sebelik			
Accrual Liability To Date				1 41	Samila,	0.0
Deductions From Total Accruals		Vinightalia			Alege Sections	
Bonds Paid Prior To 6-30-20				14,10.74	\$	0,0
Bonds Paid During 2024-20	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	i jaran dan perementah dari	<u> 18. gradina amina a</u>		\$	0,0
Matured Bonds Unpaid		;			\$	0.0
Balance Of Accrual Liability		1277-1-121-12-17-17	ggate thirthe edge.	ra Galligali Mister	\$	0.0
TOTAL BONDS OUTSTANDING	-30-2025:					
Matured		Maritin and American			\$	0.0
Unmatured		• • •			\$	235,000.0
Coupon Computation: Coupon D			.,.,	Interest Amo		Selenieu D
Bonds and Coupons 7/1/20	6 \$ 235,000.00	4.550%	24 Mo.	\$ 21,385	5.00	
Bonds and Coupons			Mo.		0.00	
Bonds and Coupons			Mo,		0.00	
Bonds and Coupons			Mo.		0.00	
Bonds and Coupons		0.00100-988	Mo.		0.00	
Bonds and Coupons			Mo.		0.00	
Bonds and Coupons			Mo.		0.00	
Bonds and Coupons			Mo.		0.00	
Bonds and Coupons			Mo.	<u>- </u>).00	
Bonds and Coupons			Mo.	\$ 400 840 440	0.00	Will Mary Hill
Requirement for Interest Earnings Aft		2004	AND THE RESERVE	ty al trace types.		
Terminal Interest To Accrue		assign in all as	e diamen		\$	0.0
Years To Run	<u> </u>		·	<u> </u>		
Accrue Each Year	Filtra tamente estas as elegante de				\$ 1	0.0
Tax Years Run			<u> </u>	<u> </u>		
Total Accrual To Date			general profit		\$	0.0
Current Interest Earned Thro			3 61 1 3 1	ander was a result of a	sati \$ mining	21,385.0
Total Interest To Levy For 20	25-2026	en eredengen		great de maria de la composition de la		21,385.0
INTEREST COUPON ACCOUNT:				* ***		The first section as a
Interest Earned But Unpaid 6-30-	2024:	et et al. Graphic				garagaran da ba
Matured		: •		<u> </u>	\$	0.0
Unmatured Williams	ette a filozofi te a a filozofi.	e Na Straight (States	all restricted to the first	er vir National (18 14) e		በ በ

\$ 870,000,0	Name of the state						AMOUNT OF ORIGINAL
\$ 870,000.0	\$						Cancelled, In Judge
And the state of the state of the		on; (Malakana)	n Anticipati	ctions or Better in			Basis of Accruals Conte
\$ 0.0	\$.				vy	ing By Tax Lev	Bond Issues Accrui
							Years To Run
\$ 3000000000000000000000000000000000000	\$,		Normal Annual Ac
				arkingi perang	1		Tax Years Run
\$ 0.0	\$				• :	o Date	Accrual Liability T
						Accruals:	Deductions From Total
\$ 0.0							Bonds Paid Prior T
\$ 0.0	**************** **	(Arthurson 192					Bonds Paid During
\$ 0.0	\$				14.	paid	Matured Bonds Un
\$ 0.0	\$					d Liability	Balance Of Accrua
With the State of		14,75,85	; N	The state of the s	2025:	NDING 6-30-2	TOTAL BONDS OUTSTA
\$ 34444 (14444) (0.0	\$	Hamilton in d			QNAA B		Matured
\$ 150,50,50,000,000	\$	N 4 TE, 7 E	***		30,000	stelling to a galaxi	Unmatured
	Interest Amount	Months	% Int.	atured Amount	Un	oupon Date	Coupon Computation: C
and south the same of the south	\$ 26,390.00	24 Mo.	4.550%	290,000,00	\$	- 7/1/2027	Bonds and Coupons
	\$ 26,390.00	24 Mo.	4.550%	290,000,00	8	7/1/2028	Bonds and Coupons
	\$ 26,390.00	24 Mo.	4.550%	290,000.00	\$		Bonds and Coupons
	\$ 0.00	Mo.					Bonds and Coupons
ty which is a finished	\$ 0.00	Mo.					Bonds and Coupons
	\$ 0.00	Mo.					Bonds and Coupons
	\$ 0.00	Mo.					Bonds and Coupons
	\$ 0.00	Mo.					Bonds and Coupons
	\$ 0.00	Mo.					Bonds and Coupons
[10] [10] [10] [10] [10] [10] [10] [10]	\$ 0.00	Mo.					Bonds and Coupons
Paragram of States at		Programme (c)	1,000	Levy Year:	ast Tax	rnings After La	Requirement for Interest Ear
\$ 0.0	\$					o Accrue	Terminal Interest T
		:				13.4	Years To Run
\$ 0.0	\$			BEET FREE			Accrue Each Year
	7/200	5.1					Tax Years Run
\$ 0.0	\$		TO SHIP HE		443330	Date	Total Accrual To D
\$ 79,170.0	* (_{54.5}) ************************************	1.11-1/14 14.1)26	2025-2	rned Through 2	Current Interest Ear
\$ 79,170.0	\$		44-14-14-14-14-14				Total Interest To Le
The state of the state of the state of the	ÇERMEN M			•;			INTEREST COUPON ACC
					4:		Interest Earned But Ung
\$ 0.0	\$		·.			^	Matured
\$ 0.0				mini manakakingan			

TOTAL BONDS OUTSTANDING 6-30-2025:		**** **** * * * * * * * * * * * * * *		nagasi kecamatan kembana sa na na nagasi sa sa sa kaban s	glan ini salah kangamatan kanggah
Matured	2.174, 5	1.57	1111		\$
Unmatured					\$ 550,000.00
Requirement for Interest Earnings After Last Ta	ex-Levy Year:			the state of the s	
Terminal Interest To Accrue	5 4 5 4 5 E E E E E E E E	e ta le sa ta sa casa estada de la term		्रे कि कि का के तो इंकी रहे ने नहीं, कि इस्तिय का निकार के कि हो है	\$ \$ 0.00
Accrue Each Year		14-, 14-14-1	771.		S 0.00
Total Accrual To Date		Charles A.M. College Colores	er 1 til states og et samme åldere og et.		\$
Current Interest Earned Through 2025-202	26		, ·		\$ 100,555.00
Total Interest To Levy For 2025-2026	ter filosofie feligies green ere fil	क्षांत्र अस्य समित्र । विकास	er i nominali spesimoni i se i sin		\$ 100,555.00
INTEREST COUPON ACCOUNT:				ર પામના પોર્કાનું કેમ્પ્રેટક જ કરાફક દેશ, કરા કરા કે પ્ર	SPECIFICATION OF STATE OF THE
Interest Earned But Unpaid 6-30-2024:				til million miller som til en til en som	elle jätekkeitjäkkeitijajaja
Matured	\$ 150 P	* **	.:		\$
Unmatured					\$ 18,900.00
Interest Earnings 2024-2025			,		\$ 26,265,00
Coupons Paid Through 2024-2025				and the state of t	\$ 40,440.00
Interest Earned But Unpaid 6-30-2025:					
Matured	e heek basi, bibba	ali alim alimbahan b	经特殊的现代系统合金		\$
Unmatured				· ·	\$ 4,725.00

OUTSTANDING JUNE 30, 20 Principal		\$ 0,00	[\$	0.00 \$	0.00	\$ 0.00	\$ 0.0
Interest		\$ 0.00	\$:	0.00 \$	0.00	\$ 0.00	\$ //
IUDGMENT OBLIGATIONS	SINCE LEVIED FOR:	1:		**********	보다바람차	symmetric metalops	TRANSPORT
Principal		\$ 0.00	₽\$ AV#A##	0.00 \$	0.00	\$ 454.444.000	\$ 45.000 (6.000)
Interest	7-3	\$ 0.00	<u>.</u>	0.00 \$	0.00	\$ 0.00	\$ 0.0
IUDGMENT OBLIGATIONS	SINCE PAID:		11		Configuration of the Configura	Construction of the Constr	
Principal		\$ 0.00	\$	0.00 \$	0.00	\$ 0.00	
Interest		\$ 3 3 3 6 7 0,00	\$ Children	0.00 \$	0.00	\$ 0.00	\$ 5000000000000000000000000000000000000
LEVIED BUT UNPAID JUDO OUTSTANDING JUNE 30, 2							
Principal		\$ 0.00		0.00 \$	0.00	\$ 0.00	
Interest		\$ 0.00	\$	0.00 \$	0.00	\$ 0.00	
Total		\$ 0.00] \$	0.00 \$	0.00	\$ 0.00	\$ 545545 - 100.0
				*********	** *****		
4 4 4 5 5							

					17 3.35	3 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
Schedule 3: Prepaid Judgments as	s of June 30, 2025	3 1 1 3 3 3 1				
Prepaid Judgments On Indebtedn	ess Originating After January 8, 1937	r Arriver en		sa sa sa karantah merakan pelabah d	e en haral antan egyennegere	
NAME OF JUDGMENT	No. 21 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			konistining S eel		TOTAL
CASE NUMBER						ALL PREPAID
NAME OF COURT						JUDGMENTS
Principal Amount of Judgme	nt produces a comment was a comment of the	\$ 0.00	\$:::::::::::::: 0,00	\$ *************0.00	\$ 0.00	\$ 555 556 60
Tax Levies Made		0	0	0	. 0	
Unreimbursed Balance At Ju		\$	\$ 0.00	\$ '\. '0.00	\$ 0.00	\$ 0.
Reimbursement By 2024-20	25 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.
Annual Accrual On Prepaid	Judgments	\$ 0.00	\$ 0.00	\$ 11 (2) (3) (3) (0,00	\$ 0.00	\$ 11/41114 14 0.
Stricken By Court Order		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.
Asset Balance		\$	\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.

Investments Purchased			\$ 0.00	1
Judgments Paid Under 62 O.S. 1981, Sect 435			\$ 0.00	
TOTAL DISBURSEMENTS				\$ 335,440.0
CASH BALANCE ON HAND JUNE 30, 2025				\$356,594.7
Schedule 5: Sinking Fund Balance Sheet				erg melotik, Miljaphi
		¹ ¹ : 1 ₃	SINKIN	IG FUND
	20.45		Detail	Extension
Cash Balance on Hand June 30, 2025	entropie and english statements	*** **	THE THE PERSON AND ADDRESS.	\$ 356,594.7
Legal Investments Properly Maturing			\$ 0.00	<u> </u>
Judgments Paid to Recover by Tax Levy	Les te		\$ 0.00	elise gisterray
TOTAL LIQUID ASSETS				\$ 356,594.7
DEDUCT MATURED INDEBTEDNESS:	****	į.		
a. Past-Due Coupons			\$ 0.00	1
b. Interest Accrued Thereon	19, 119, 12, 124, 19, 124	: 55 55 65	\$ 10.000	: 3
c. Past-Due Bonds			\$ 0.00	1
d. Interest Thereon After Last Coupon			\$ 0.00	New York Street
e. Fiscal Agent Commission On Above			\$ ·0.00	-
f. Judgements and Interest Levied for But Unpaid	The same of the second	7 (-7), 1, 1, 1, 1	\$ \.0.00	to en est to a marrie
TOTAL Items a. Through f. (To Extension Column)				\$ 0.0
BALANCE OF ASSETS SUBJECT TO ACCRUALS	Tarakan and Araba and Araba	*********	tels extended to the following	\$ 356,594.7
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest Administration of the Communication of the	7 - 1 1 - 1 1 - 1 7 - 1 <u>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </u>	\$ 5, 5, 5 s to to t	\$ 4,725,00	
h. Accrual on Final Counons			\$ 0.00	
i. Accrued on Unmatured Bonds	e Syretae Ereligia a dell'ellar	· · · · · · · · · · · · ·	\$ 315,000.00	
			\$ 515,000.00	
TOTAL Items g Through i (To Extension Column)				85 319 <i>7</i> 756
TOTAL Items g. Through i. (To Extension Column)		10.10.00		
TOTAL Items g. Through i. (To Extension Column) EXCESS OF ASSETS OVER ACCRUAL RESERVES Schedule 6: Estimate of Sinking Fund Needs				\$ 36,869.
TOTAL Items g. Through i. (To Extension Column) EXCESS OF ASSETS OVER ACCRUAL RESERVES			SINKIN	\$ 36,869.1
TOTAL Items g. Through i. (To Extension Column) EXCESS OF ASSETS OVER ACCRUAL RESERVES			SINKIN Computed By	\$ 36,869.7 G FUND Provided By
TOTAL Items g. Through i. (To Extension Column) EXCESS OF ASSETS OVER ACCRUAL RESERVES Schedule 6: Estimate of Sinking Fund Needs			SINKIN	\$ 36,869.7 G FUND Provided By
TOTAL Items g. Through i. (To Extension Column) EXCESS OF ASSETS OVER ACCRUAL RESERVES Schedule 6: Estimate of Sinking Fund Needs Interest Earnings on Bonds			SINKIN Computed By	G FUND Provided By Excise Board
TOTAL Items g. Through i. (To Extension Column) EXCESS OF ASSETS OVER ACCRUAL RESERVES Schedule 6: Estimate of Sinking Fund Needs Interest Earnings on Bonds Accrual on Unmatured Bonds			SINKIN Computed By Governing Board	G FUND Provided By Excise Board \$ 100,555.0
TOTAL Items g. Through i. (To Extension Column) EXCESS OF ASSETS OVER ACCRUAL RESERVES Schedule 6: Estimate of Sinking Fund Needs Interest Earnings on Bonds Accrual on Unmatured Bonds Annual Accrual on "Prepaid" Judgments			SINKIN Computed By Governing Board \$100,555.00	G FUND Provided By Excise Board \$ 100,555.0 \$ 235,000.0
TOTAL Items g. Through i. (To Extension Column) EXCESS OF ASSETS OVER ACCRUAL RESERVES Schedule 6: Estimate of Sinking Fund Needs Interest Earnings on Bonds Accrual on Unmatured Bonds Annual Accrual on "Prepaid" Judgments Annual Accrual on Unpaid Judgments			SINKIN Computed By Governing Board \$ 100,555.00 \$ 235,000.00 \$ 0.00	G FUND Provided By Excise Board \$ 100,555.0 \$ 235,000.0 \$ 0.0
TOTAL Items g. Through i. (To Extension Column) EXCESS OF ASSETS OVER ACCRUAL RESERVES Schedule 6: Estimate of Sinking Fund Needs Interest Earnings on Bonds Accrual on Unmatured Bonds Annual Accrual on "Prepaid" Judgments Annual Accrual on Unpaid Judgments Interest on Unpaid Judgments Interest on Unpaid Judgments			SINKIN Computed Boy Governing Board \$ 100,555.00 \$ 235,000.00 \$ 0.00	G FUND Provided By Excise Board \$ 100,555.0 \$ 235,000.0 \$ 0.0
TOTAL Items g. Through i. (To Extension Column) EXCESS OF ASSETS OVER ACCRUAL RESERVES Schedule 6: Estimate of Sinking Fund Needs Interest Earnings on Bonds Accrual on Unmatured Bonds Annual Accrual on "Prepaid" Judgments Annual Accrual on Unpaid Judgments Interest on Unpaid Judgments Interest on Unpaid Judgments			SINKIN Computed By Governing Board \$ 100,555.00 \$ 235,000.00 \$ 0.00 \$ 0.00 \$ 0.00	G FUND Provided By Excise Board \$ 100,555.0 \$ 235,000.0 \$ 0.0 \$ 0.0
TOTAL Items g. Through i. (To Extension Column) EXCESS OF ASSETS OVER ACCRUAL RESERVES Schedule 6: Estimate of Sinking Fund Needs Interest Earnings on Bonds Accrual on Unmatured Bonds Annual Accrual on "Prepaid" Judgments Annual Accrual on Unpaid Judgments Interest on Unpaid Judgments Participating Contributions (Annexations):			SINKIN Computed By Governing Board \$ 100,555.00 \$ 235,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	G FUND Provided By Excise Board \$ 100,555.0 \$ 235,000.0 \$ 0.0 \$ 0.0 \$ 0.0
TOTAL Items g. Through i. (To Extension Column) EXCESS OF ASSETS OVER ACCRUAL RESERVES Schedule 6: Estimate of Sinking Fund Needs Interest Earnings on Bonds Accrual on Unmatured Bonds Annual Accrual on "Prepaid" Judgments Annual Accrual on Unpaid Judgments Interest on Unpaid Judgments Participating Contributions (Annexations):			SINKIN Computed By Governing Board \$ \ \ 100,555.00 \$ \ \ 235,000.00 \$ \ \ 0.00 \$ \ \ 0.00 \$ \ \ 0.00 \$ \ \ 0.00 \$ \ \ 0.00 \$ \ \ 0.00 \$ \ \ 0.00 \$ \ \ 0.00 \$ \ \ 0.00 \$ \ \ 0.00	G FUND Provided By Excise Board \$ 100,555.0 \$ 235,000.0 \$ 0.0 \$ 0.0 \$ 0.0
TOTAL Items g. Through i. (To Extension Column) EXCESS OF ASSETS OVER ACCRUAL RESERVES Schedule 6: Estimate of Sinking Fund Needs Interest Earnings on Bonds Accrual on Unmatured Bonds Annual Accrual on "Prepaid" Judgments Annual Accrual on Unpaid Judgments Interest on Unpaid Judgments Interest on Unpaid Judgments			SINKIN Computed By Governing Board \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	G FUND Provided By Excise Board \$ 100,555.0 \$ 235,000.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0

[1] · 1.11 · 1.

Interest Paid on Such Judgments

			School District
From School District No.		\$	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		S 0.00	\$ 0.00
From School District No.		\$ 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	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0,00
	and Market Market (1995) and the second of t		
\$ 1944	the state of the control of the state of the		
	en en Maria de Carlos de Carlos La Maria de Carlos d		
	in the first of the control of the c		
			er er anna er

tan da kanalan da da kanalan da kanalan da kanalan da kanalan kanalan da kanalan da da da kanalan da kanalan d

0.00 0.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,374.22 0.00 0.00
0.00 0.00 0.00 0.00 0.00 0.00 0.2,374.22 0.00 0.00
0,00 0,00 0,00 0,00 0,00 0,00 2,374,22 0,00 0,00
0.00 0.00 0.00 0.00 2,374.22 0.00 0.00
0.00 0.00 0.00 2,374.22 0.00 0.00
0.00 0.00 0.00 2,374.22 0.00 0.00
0.00
2,374,22 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
12.09
0.00
0.00
0.00
0.00
12,09
0.00
0.00
0.00
0.00

in a la company de frança de maior de casa de la companya de la companya de la companya de la companya de la c the second control of the conjugate the ready of the server exercise of the term

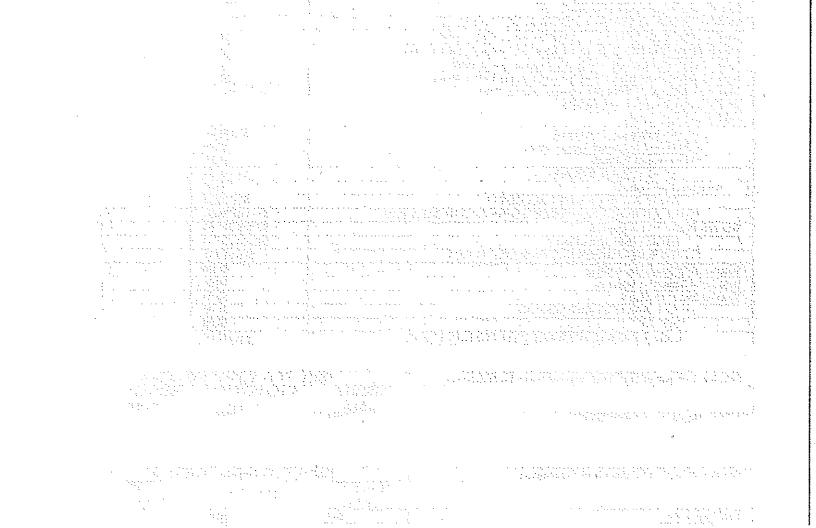
octaditi in Dindi in Dindi		[4047-2J	D CONT OF LITTLE LONG
Cash Balance Reported to Excise Board 6-30-24		\$0.00	\$1,189.64
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES			a table god to take the best
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)		\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 29	199)	\$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)		\$1,105,000.00	
6000 BALANCE SHEET ACCOUNTS	A CONTRACTOR OF THE CONTRACTOR	es de mississa el ensiste de la	reaction of the entry of
6100 CASH ACCOUNTS			
6110 Cash Balances Transferred	· 1000 人名英格兰 医克特拉	\$1,189.64	
6130 Prior Year Lapsed Appropriations		\$0.00	
6140 Estopped Warrants	**	\$0.00	
TOTAL CASH ACCOUNTS		\$1,189.64	
6200 Interfund Transfers		\$0.00	National Control of the Control of t
TOTAL BALANCE SHEET ACCOUNTS	\$1,189.64		
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALL	\$1,106,189.64	****** \$0.00	
Warrants Paid of Year in Caption	\$1,006,277.64	\$0.00	
TOTAL DISBURSEMENTS	\$1,006,277.64	\$0.00	
CASH & INVESTMENTS BALANCE JUNE 30, 2025	CASH & INVESTMENTS BALANCE JUNE 30, 2025		
Reserve for Warrants Outstanding			\$0.00
Reserve for Interest on Warrants		\$0.00	\$0.00
Reserves From Schedule 8	en e	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE		\$0.00	\$0.00
TO DEFICIT STREET STREET STREET STREET		\$0.00	\$0,00
CASH FUND BAL FORWARD TO SUCCEEDING YEA	R	\$99,912.00	\$0.00
Schedule 7: Report of Prior Year Warrants Issued From Reserves		AL YEAR ENDING JUN	
•	RESERVES	WARRANTS SINCE	t e
	6/30/24	ISSUED	<u>APPROPRIATIONS</u>
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.0 0
Schedule 8: Report of Current Year Expenditures	FISC	AL YEAR ENDING JUN	E 30, 2025
Orientale V. Lepont VI Contone Lon Disponditures	WARRANTS		TOTAL
	ISSUED	RESERVES	EXPENDITURES

1000 Instruction

\$0.00

\$0.00

\$0.00



CURRENT AND ALL PRIOR YEARS		2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption		\$0.00	\$277.64
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES			
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	4481 (CARE)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)		110 110 110 110 110 110 110 110 110 110	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	+ 404 <u>1</u>	\$1,105,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Balances Transferred	g states to the SSON assets to SSA	\$277.64	-\$277.64
6130 Prior Year Lapsed Appropriations		\$0.00	
6140 Estopped Warrants		\$0.00	
TOTAL CASH ACCOUNTS		\$277.64	-\$277.64
6200 Interfund Transfers		\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	***,	\$277.64	-\$277.64
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES		\$1,105,277.64	\$0.00
Warrants Paid of Year in Caption		\$1,005,365.64	\$0.00
TOTAL DISBURSEMENTS		\$1,005,365.64	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	15-11-11-11-11-11-11-11-11-11-11-11-11-1	\$99,912.00	\$0.00
Reserve for Warrants Outstanding		\$0.00	\$0.00
Reserve for Interest on Warrants		\$0.00	\$0,00
Reserves From Schedule 8	g samendajā agministra	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	• • • • • • • • • • • • • • • • • • • •	\$0.00	\$0.00
DEFICIT SECRETARIAN CONTRACTOR OF THE CONTRACTOR		\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR		\$99,912.00	\$0.00
Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCA	AL YEAR ENDING JUN	E 30, 2024
	RESERVES 6/30/24	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, 2025

CURRENT AND ALL PRIOR YEARS		2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	ि भिक्ति सम्बद्धाः भिक्षाः	\$0. 00	\$912,00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		h finis a makaya ya kataka ka	
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	to a contract to the second	\$0 .00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)		A \$40.00 HEAL (\$0.00 HE	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)		\$0.0 0	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	1997年的 电电子电子	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	5450	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Balances Transferred	દ્રામાના મામાં માર્ગિક જાતાના મુસ્	\$912.00	-\$912.00
6130 Prior Year Lapsed Appropriations		\$0.00	
6140 Estopped Warrants		· 100.00 (
TOTAL CASH ACCOUNTS		\$912,00	-\$912.00
6200 Interfund Transfers		\$0.00	
ACCOUNTS	\$912.00	-\$912.00	
TOTAL REVENUES, NON-REVIRECEIPTS & CASH BALANCES	\$912.00	\$0.00	
Warrants Paid of Year in Caption		\$912.00	-
TOTAL DISBURSEMENTS	用作100mm200mm20mm20mm20mm	\$912.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025		\$0.00	\$0.00
Reserve for Warrants Outstanding		\$0.00	\$0.00
Reserve for Interest on Warrants		\$0.00	\$0.00
Reserves From Schedule 8		\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE		\$0.00	\$0.00
DEFICIT	ga Garida Salayan da karang mang m	\\$0.00 \	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR		\$0.00	\$0.00
Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCA	L YEAR ENDING JUNI	
	RESERVES 6/30/24	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, 2025

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 2025 tax and the proceeds of the 2025 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 Ringwood 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.

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 2025-2026 is as follows:

County		May 100 years with the	Real	Personal	Public Service	Total
This County	Major		\$ 11,526,982	\$ 6,219,571	\$5,125,358	\$ 22,871,911
Joint County	Alfalfa		\$ 93,184	\$ 629,920	\$ 5,029	\$ 728,133
Joint County			\$ 0	\$ 0	\$ 0	s (
Joint County			s0	\$	\$0	\$
Joint County		14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -	S 0	\$ 0	S	S
Joint County			\$0	\$3000 0	\$	\$ 444 1144
Joint County			S :: : :0	\$:	S 0	\$ (
Joint County	.:		\$ 0	\$ 1977.5.00	\$	S FEETEN FREE (
Joint County			\$ 0	\$ 0	\$ 0	\$
Joint County		# # # # # # # # # # # # # # # # # # #	S 0	s Huggarita	\$ 0	\$ 0.000 A A A A A A A A A A A A A A A A A
Joint County			s .0	\$ 0	s o	\$
Joint County			\$ 0	\$	\$0	S. H. L. G. W. G. G. H.
Joint County			\$ 0	S	s 0	\$
Total Valuations, Al	1 Counties		\$ 11,620,166	\$ 6,849,491	\$ 5,130,387	\$ 23,600,04

and a william

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, we thereupon made the above levies therefor as provided by law as follows:

	0.00 IIII		V.V4 1/1/1/3	V (3	0 3	
ds				\$ 23,600,044 \$	876,295 \$	
		Sinking	Fund: 13.29 Mil	lis		
e do hereby order the above I	levies to be certified forthwith	h hu the Secretory of this I	Doord to the Co	nt.		
ssessor of said County, in ord						
or the year 2025 without regar						
ection 2869.						
Signed at		Oklahoma, this	day of	,		
				······································		
	Excise Board Member			Excise Board Chairman		
•	PV0196 DOWLD IMEHRICI			excise duard Chairman		
	Excise Board Member			Excise Board Secretary		
Taile Calant Direitat Or	addicate element and a medical	2 0 1 1 7 1				
Joint School District Levy Ce	rtification for Kingwood Pub	olic Schools I-1				
Career Tech District Number	:	General Fu	nd			
		D 110 F	•	-		
State of Oklahoma	1	Building F	und			
) ss					
County of Major)					
T .		Mains County Clade	la kambu aadite i	that the chave		
levies are true and correct for		Major County Clerk, d	to hereby certify i	mat me above		
	/					
Witness my hand and seal, on		٠				
Major County Clerk						

and the second of the second o 4.

 $\mathcal{A}^{(i)} = 0$

Enumeration		Average Daily Attendance		285.77]	Average Daily Haul					
Expenditures and Reserves		ENTERPRISE FUNDS		ACTIVITY FUNDS		EXPENDABLE TRUST FUNDS		NON- EXPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS	
Current Expenditures - Educational	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	
Current Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Current Reserves - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00	
Current Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Capital Expenditures - Educational		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Capital Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Capital Reserves - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Interest Paid and Reserved	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	
TOTALS	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Per Capita Cost for: Education \$ 15,195.93 Transportation \$ 1,022.90											

1/0,019.68 1 3

335,440.00 | \$

0.00 \$

0.00

199,/4/.21

3,801,778.04 | \$

TOTALS

		OF ALL					
Expenditures and Reserves	APPLI	CABLE	OPERATION		TRANSPORTATION		
Exponditues and Reserves	COSTS 2024-2025		COSTS ONLY		COSTS ONLY		
Current Expenditures - Educational	\$ 3,9	90,494.09	\$ 3,990,49	4.09	\$0.00		
Current Expenditures - Transportation	\$ 1	52,014.54	\$	0.00	\$ 152,014.54		
Current Reserves - Educational	\$	16,605.64	\$ 16,60	5.64	\$ 0.00		
Current Reserves - Transportation		13,030.66	\$	0.00	\$ 13,030.66		
Capital Expenditures - Educational	\$ 2	95,000.00	\$ 295,00	0.00	\$ 0.00		
Capital Expenditures - Transportation	S	0 .00	\$	0.00	\$ 0.00		
Capital Reserves - Educational	\$	0.00 ,	\$	0.00	\$ 0.00		
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$ 0.00		
Interest Paid and Reserved	\$	40,440.00	\$ 40,44	0.00	\$ 0.00		
TOTALS	\$ 4,5	07,58 4.93	\$ 4,342,53	9.73	\$ 165,045.20		

