

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

Board of Education of Eastern Oklahoma County Technology Center
District No. AVTS #23
County of Oklahoma
State of Oklahoma

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 1 for all School Districts. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd. Oklahoma City, OK 73105. 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.

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

Prepared by: S&B CPA & Associates, PLLC

Submitted to the Oklahoma County Excise Board

This _	445	_ Day of	September	, 2024
	. 1	School	Board Members	£ /
Chairman _	Xm,	Ship	Clerk	
Treasurer _	Sm ul	int	Member	Doling allee
Member	Jol &	BL	Member	
Member _	<i>1</i>		Member	

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State of Oklahoma, County of Oklahoma

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 Eastern Oklahoma County Technology Center, District No. AVTS #23, County State of Oklahoma for the fiscal year beginning July I, 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, in relation to which be it further noted that:

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2024, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 0.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2024-2025.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 0.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on February 13, 2024 by a majority of those voting at said election; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0

5. We also certify that, after due and legal notice of an election thereon, a local incentive levy of 5.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on February 13, 2024 by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0

			Page
			icle 10, Section 10, of the Constitution of
			ied voters of said School District, for the ure at an election held for that purpose
on February 13,	2024, the result whereof was:		
	For the Levy 0;	Against the Levy 0;	Majority 0
of Oklahoma,			
Cjenk of Boar	d of Education	President of Board of Education	Treasurer of Board of Education
	Subscribed and sworn to be	fore me this 40 day of Scrole	

9/10/27
My Commission Expires

rage
Affidavit of Publication State of Oklahoma, County of Oklahoma
State of Oktaionia, County of Oktaionia
I,, the undersigned duly qualified and acting Clerk of the
Board of Education of Eastern Oklahoma County Technology Center, School District No. AVTS #23, County and State aforesaid,
duly sworn according to law, hereby depose and say:
1 That were the first on O. S. cook of the
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).
administration makes 25molt 50. 1 and make a part neteor (strike mappineable 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 incentive
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 incentive 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.
or sacre notice, daily partitation of posted as is required by law for this class of district.
512
Clerk, Board of Education
Subscribed and sworn to before me this 4 day of September 2024.
9/10/27
A. C. Notary Public My Commission Expires
C # 03011627 M
03011627 m
EXP. 09/10/27 Secretary and Clerk of Excise Board
Secretary and Clerk of Excise Board
OF OKLAMINE
Oklahoma County, Oklahoma

Honorable Board of Education

Eastern Oklahoma County Technology Center

District No. AVTS #23, Oklahoma County

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.... ._1 We have compiled the 2023-2024 financial statements and 2024-2025 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Department of Education, the School District and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

S&B CPA & Associates, PLLC

Authorized Signature

EXHIBIT "A"		Page 6
Schedule 1, Current Balance Sheet - June 30, 2024		
Schiedure 1, Christia Salahat Sheet - June 30, 2007		Amount
ASSETS:		5,055,259.95
Cash Balance June 30, 2024		
Investments	7	0.00
TOTAL ASSETS		5,055,259.95
LIABILITIES AND RESERVES:		
Warrants Outstanding	5	94,630.29
Reserve for Interest on Warrants	5	0.00
Reserves From Schedule 8	S	435,178.05
TOTAL LIABILITIES AND RESERVES	S	529,808.34
CASH FUND BALANCE JUNE 30, 2024	S	4,525,451.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	5.055,259.95

Schedule 2, Revenue and Requirements - 2023-2024	Detail	Total
	Cetan I	10121
REVENUE:		
Cash Balance June 30, 2023	S ✓ 4,601,172.65	
Cash Fund Balance Transferred From Prior Years	S ∀ 9,431,12	
Current Ad Valorem Tax Apportioned	\$ 4,986,178.92	
Miscellaneous Revenue Apportioned	S ✓ 4,124,076.79	
TOTAL REVENUE		\$ 13,720,859,48
REQUIREMENTS:		10.40 No-Anton Trestous 47 On
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 8,760,229.82	
Reserves From Schedule 8	\$ 435,178.05	
Interest Paid on Warrants	S 🗸 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 9,195,407.87
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2024		\$ 4,525,451.61
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 13,720,859.48

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ (143,965,56
Warrants Estopped, Cancelled or Converted	S 1,395.99
Fiscal Year 2023-24 Lapsed Appropriations	\$ 4,192,909.48
Fiscal Year 2022-23 Lapsed Appropriations	\$ (139,696.83
Ad Valorem Tax Collections in Excess of Estimates	\$ 467,076.57
Prior Year Ad Valorem Tax	\$ 147,731.96
TOTAL ADDITIONS	\$ 4,525,451.61
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 4,525,451.61
Composition of Cash Fund Balance	
Cash	S 4,525,451.61
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 4,525,451.6I

Schedule 4, Miscellaneous Revenue			-	Page
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2023-24	ACCO	UNT
SOURCE		AMOUNT	T	ACTUALLY
		ESTIMATED	1	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		SERVICE NO.		
1200 Tuition & Fees		310,000.00	S	324,350.1
1300 Earnings on Investments and Bond Sales		50,000.00	Ş	226,886.4
1400 Rental, Disposals and Commissions		211,000.00	S	292,571.3
1500 Reimbursements		11,790.00	S	31,085,0
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs		15,000.00	S	10,251.8
1800 Athletics		0.00		0.0
TOTAL		125,000.00		145,844.3
		722,790.00	S	1,030,989,2
2000 INTERMEDIATE SOURCES OF REVENUE: TOTAL				
3000 STATE SOURCES OF REVENUE:		0.00	5	0.0
3100 Total Dedicated Revenue				1100000
1700 Total State Aid Committee St. C.		0.00		0.0
3200 Total State Aid - General Operations - Non Categorical		0.00		0.0
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical		0.00		0.0
3500 Special Programs		0.00		0.0
3600 Other State Sources of Revenue		0.00		0.0
3700 Child Nutrition Programs		300,000.00		227,189.3
3810 Series		0.00		0.0
3830 Industry Training		2,104,605.00		2,104,605.0
3840 Adult Training		102,555.00		109,877.2
3860 Other State Vocational Aid		44,750.00		56,445.2
3870 Series		2,000.00		20,123.6
3890 Capital Outlay		0.00		0.0
3800 Total State Vocational Programs - Multi Source	S	2,387,800.00		133,772.0 2,424,823.1
TOTAL	5	2,687,800.00		
4000 Federal Sources of Revenue	7	2,007,000.00	-	2,652,012.4
4100 Grants-In-Aid Direct From The Federal Government	5	0.00	\$	
4200 Disadvantaged Students	S			0.0
4300 Individuals With Disabilities	5	0.00	\$	0.0
4400 No Child Left Behind	- S	0.00	_	0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources		60,000.00		0.0
4600 Other Federal Sources Passed Through State Dept Of Education		449,528.00		84,832.80 1,207.13
4700 Child Nutrition Programs		26,000.00		30,187.8
4810 Series		0.00		0.00
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act.	1 -	171,324.35		
4830 Industry Training		38,000.00		153,690.33
4840 Adult Training	_	0.00	107	42,573.98
4850 Job Training Partnership Act		0.00		0.00
4860 Other Federal Vocational Aid		0.00		
4870 Series		112,500.00		0.00
4890 Capital Outlay	s		570	128,517.90
1800 Total Federal Vocational Education	- S	262	S	0.00
		321,824.35	S	324,782.20
			020	
TOTAL	S	857,452,35	S	441,009.95
5000 NON-REVENUE RECEIPTS:		200		
5100 Return of Assets	S	0.00	S	65.09
GRAND TOTAL	2	4,268,042.35	S	4,124,076.79

2023-	24 ACCOUNT	BASIS AND	(1)		2024-25 ACCOUNT	
	OVER	LIMIT OF ENSUING	_	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE		INCOME	GOVERNING BOARD	EXCISE BOARD
-8.						
\$	14,350.16	106.37%	\$	0.00	345,000,00	345,000.
S	176,886,42	55.09%	S	0.00	125,000,00	125,000.
\$	81,571.38	78,96%	5	0.00	231,000.00	231,000.
S	19,295.08	48.25%	S	0.00	15,000.00	15,000.
\$	(4,748.12)	146.31%	S	0.00	15,000.00	1 <u>5,000</u> .
S	0.00	0.00%		0.00	0.00	0,
\$	20,844_33	89.14%	\$	0.00	130,000.00	- 130,000.
\$	308,199.25		S	0.00	861,000.00	861,000.
			_			
\$	0.00		2	0.00	0.00	0.
S	0.00	0.00%	S	0.00	0.00	Q.
S	0.00	0.00%	S	0.00	0,00	0.
S	0.00	0.00%	\$	0.00	0.00	0.
<u>s</u>	0.00	0.00%	S	0.00	0.00	0.
\$	0.00	0.00%	-	0.00	0.00	0.
\$	(72,810.68)	125.45%	5	0.00	285,000.00	285,000.
S	0.00	0.00%		0.00	0.00	0.
<u>s</u>	0.00	127.17%		0.00	2,676,433.00	2,676,433.
S	7,322.26	96.23%		, 0.00	105,732.00	105,732.
<u>\$</u>	11,695.25	81,22%		0.00	45,843.00	45,843.
\$	18,123.63	49.69%	_	00,00	10,000.00	10,000.
\$	0.00	0.00%		. 0.00	0.00	0.
<u>s</u>	(118,00) 37,023,14	0.00%	_	0.00	0.00	0.
<u>s</u>	(35,787.54)	117.04%	S	0.00	2,838,008.00 3,123,008.00	2,838,008. 3,123,008.
	(55,151,51)		-	0.00	3,123,008.00	3,123,000.
S	0.00	0.00%	5	0.00	0.00	0.
\$	0.00	0.00%		0.00	0.00	
\$	0.00	0.00%		0.00	0.00	
s	0.00	0.00%		0.00	0.00	0.
S	24,832.80	58.94%		0.00	50,000.00	0.
\$	(448,420.88)	207.10%		0.00	2,500.00	50,000. 2,500.
\$	4,187.87	86,13%		0.00	26,000.00	26,000.
S	0.00	0.00%		0.00	0.00	20,000.
\$	(17,634.03)	96.95%		0.00	149,009.00	
\$	4,573.98	92,97%	5	0.00	39,583,00	149,009. 39,583.
s	0.00	0.00%	5	0.00	0.00	
<u>s</u>	0.00		5	0.00	0.00	0,
s	0.00	0.00%	_	0.00	0.00	0.
s	16,017.90	85.59%		0.00	110,000.00	0.
\$	0.00	0.00%		0.00	0.00	110,000.
\$	2,957.85	91.94%		0.00	298,592.00	298,592.
						2.21.22.
s	(416,442,36)		s	0.00	377,092.00	377,092.
s	65,09	0.00%	5	0.00	0.00	
S	(143,965.56)		5	0.00		0. 4,361,100.0

EXHIBIT "A"	<u> </u>	Page 9
Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years		h.
CURRENT AND ALL PRIOR YEARS		2023-24
Cash Balance Reported to Excise Board 6-30-2023	\$	0.00
Cash Fund Balance Transferred Out		0.00
Cash Fund Balance Transferred In	S	4,601,172.65
Adjusted Cash Balance		4,601,172.65
Ad Valorem Tax Apportioned To Year In Caption	s	4,986,178,92
Miscellaneous Revenue (Schedule 4)	S	4,124,076,79
Cash Fund Balance Forward From Preceding Year	I S	9,431,12
Prior Expenditures Recovered	S	0.00
TOTAL RECEIPTS	S	9,119,686.83
TOTAL RECEIPTS AND BALANCE	Š	13,720,859,48
Warrants Paid of Year in Caption	-	8,665,599.53
Interest Paid Thereon		0.00
Bank Fees and Cash Charges		0.00
TOTAL DISBURSEMENTS	- 10	
CASH BALANCE JUNE 30, 2024		8,665,599.53
Reserve for Warrants Outstanding		5,055,259.95
Reserve for Interest on Warrants		94,630.29
Reserves From Schedule 8		0.00
TOTAL LIABILITIES AND RESERVE		435,178.05
DEFICIT:	- <u>\$</u>	529,808.34
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	s	4,525,451,61

CURRENT AND ALL PRIOR YEARS		2023-24
Warrants Outstanding 6-30 of Year in Caption		2023-24
Warrants Registered During Year	s	8,760,229.82
TOTAL	s	8,760,229.82
Warrants Paid During Year	S	8,665,599.53
Warrants Converted to Bonds or Judgments	S	0.00
Warrants Cancelled	2	0,00
Warrants estopped by Statute	- 5	0.00
TOTAL WARRANTS RETIRED		8,665,599,53
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024		94,630,29

Schedule 7, 2023 Ad Valorem Tax Account		· · · · · ·			
2023 Net Valuation Certified To County Excise Board	S	477,254,202.00	10.420 Mills		Amount
Total Proceeds of Levy as Certified	32.00 STORE			15	4,971,012.58
Additions:			VISCONIA CONTRACTOR OF THE PROPERTY OF THE PRO	S	0.00
Deductions:				- 2	0.00
Gross Balance Tax			V	- 3	4,971,012,58
Less Reserve for Delinquent Tax	-			- 12	
Reserve for Protests Pending				-1:-	451,910.23
Balance Available Tax			2000 <u>2004</u> 2	3	0.00
Deduct 2023 Tax Apportioned				- 3	4,519,102.35
				2	4,986,178.92
Net Balance 2023 Tax in Process of Collection	- 100		<u></u>		0.00
Excess Collections				s	467,076.57

S.A.& L Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

Sch	edule 5, (Continu	ed)				K 685		100					0.44
	2022-23		2021-22		2020-21		2019-20	8	2018-19	•	2017-18		TOTAL
S	5,049,768.48	S	298.16	S	0.00	\$	0.00	\$	0.00	S	0.00	S	5,050,066.64
\$	4,601,172.65	\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00	\$	4,601,172.65
\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	4,601,172.65
\$	448,595.83	\$	298.16	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	5,050,066.64
\$	147,731.96	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00	S	5,133,910,88
\$	0.00	S	0.00	5	0.00	S	0.00	5	0.00	S	0.00	5	4,124,076.79
\$	298.16	S	0.00	S	0.00	\$	0.00	5	0.00	5	0.00	\$	9,729.28
S	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
\$	148,030.12	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	9,267,716.95
\$	596,625.95	S	298.16	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	14,317,783.59
\$	587,194.83	\$	0.00	\$	0,00	S	0.00	S	0.00	\$	0.00	\$	9,252,794.30
\$	0.00	S	0.00	5	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
\$	0.00	\$	0,00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
S	587,194.83	\$	0.00	S	0.00	S	0.00	S	0.00	\$	0.00	\$	9,252,794.36
\$	9,431.12	S	298.16	S	0.00	\$	0.00	s	0.00	\$	00.00	S	5,064,989.23
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00	S	94,630.29
S	0.00	S	0.00	5	0.00	S	0.00	s	0.00	s	0.00	S	0.00
S	0.00	S	0.00	S	0.00	\$	0.00	5	0.00	5	0.00	\$	435,178.05
\$	0,00	\$	0,00	5	0.00	S	0.00	\$	0.00	5	0.00	S	529,808.34
\$	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
\$	9,431.12	S	298.16	\$	0.00	S	0.00	\$	0.00	S	0.00	5	4,535,180.89

	2022-23		2021-22	20	20-21	20	19-20	2	018-19	2	017-18	ř.	TOTAL
S	314,687.60	S	298.16	S	0.00	\$	0.00	S	0.00	S	0.00	S	314,985.7
\$	273,605.06	\$	0.00	S	0.00	-S	0.00	\$	0.00	S	0.00	S	9,033,834.8
<u>s</u>	588,292.66	\$	298.16	S	0,00	S	0.00	\$	0.00	2	0.00	S	9,348,820.6
S	587,194.83	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00	5	9,252,794.3
\$	0.00	\$	0.00	S	0.00	s	0.00	\$	0.00	\$	0.00	S	0.0
\$	0.00	S	0,00	S	0.00	5	0.00	s	0.00	S	0.00	S	0.0
\$	1,097.83	5	298.16	\$	0,00	S	0.00	\$	0.00	S	0.00	S	1,395.9
Ş	588,292.66	\$	298.16	S	0.00	S	0.00	\$	0.00	s	0.00	S	9,254,190.3
S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00		94,630.2

INVESTED IN	Investments				Liquidations				Barred		Investments	
	On H June 30		100	Since irchased		allection Cost	II .	Amortized Premium	Co	by urt Order		On Hand June 30, 2024
	S	0,00	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.0
- 2										•	\$	0.0
						5				_	\$	0.0
	↓							V20000			S	0.0
							L		Oscillo delle		S	0.0
											\$	0.0
						X0.0					\$	0.0
	 		<u></u>		L						\$	0.0
											\$	0.0
	<u> </u>				<u>. </u>	2.0	<u>L</u>				\$	0.0
TOTAL INVEST	<u> </u>						40000				\$	0.0

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

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1-

EXHIBIT "A"

Schedule 8, Report of Prior Year Expenditures			-		-50	-33		
20 pt 10000000 80		FISCAL	YE/	AR ENDING J	UNE	30, 2023		
ADDRAGDA		RESERVES		WARRANTS	1	BALANCE	AP	PROPRIATIONS
APPROPRIATED ACCOUNTS		06-30-2023	1	SINCE	1	LAPSED		ORIGINAL
				ISSUED	AP	PROPRIATIONS		
1000 INSTRUCTION	Is	12,399.11	15	134,926.35	1	(122,527.24)		4,570,855.0
2000 SUPPORT SERVICES:	†	12,557,11	۳	154,720.32	1 3	(122,327.24)	3	4,3/0,833.0
2100 Support Services - Students	S	0,00	s	0.00	5	0,00	-	cne and a
2200 Support Services - Instructional Staff	\$	350.00		357.32		(7.32)		528,428.8
2300 Support Services - General Administration	Š	8,642.10		393.04	S	8,249,06		255,041.5
2400 Support Services - School Administration	S	1,787.93		1,074.51	\$		_	505,454.1
2500 Support Services - Business	s	5,796.12	Š	1,872.56		713.42 3,923.56		1,064,936.8
2600 Operations And Maintenance of Plant Services	s	7,120.89	5		ŝ			1,459,800.7
2700 Student Transportation Services	5	· 5,235.71	3	318.00	5	3,733.99	5	3,105,780.0
2800 Support Services - Central	\$	0.00	3		_	4,917.71	\$	218,505,1
2900 Other Support Services			-	0.00	S	0.00	\$	0.0
TOTAL	\$	0.00	S	0,00	S		5	0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:	S	28,932.75	\$	7,402.33	\$	21,530.42	S	7,137,947.3
3100 Child Nutrition Programs Operations	1							100
3200 Other Enterprise Service Operations	\$	6,338.74			S		S	306,673.2
3300 Community Services Operations	S	1,815.00	_	335.00			5	232,302.4
TOTAL	S	0.00		0.00	\$		\$	0.0
	S	8,153.74	S	5,167,41	S	2,986.33	S	538,975.7
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			L				oj.	W5485
4100 Supv. of Facilities Acquisition and Construction	3	0.00		0.00	S	0.00	\$	0.0
4200 Site Acquisition Services	\$	0.00		0,00	Ş	0.00	\$	0.0
4300 Site Improvement Services	\$	0.00	\$	0.00	\$	0.00	\$	0.0
4400 Architecture and Engineering Services	\$	0.00	\$	0.00	\$	0.00	\$	0.0
4500 Educational Specifications Development Services	\$	0.00	\$	0.00	\$	0.00	\$	0.0
4600 Building Acquisition and Construction Services	S	0.00	\$	0.00	\$	0.00	S	0.0
4700 Building Improvement Services	S	49,270.88	\$	24,113.49	\$	25,157.39	S	550,000.0
4900 Other Facilities Acquisition and Const. Services	S	33,171.75	\$	72,434.78	S	(39,263,03)	S	59,901.5
TOTAL	S	82,442,63	S	96,548,27	\$	(14,105.64)		609,901_5
5000 OTHER OUTLAYS:							-	303,3012
5100 Debt Service	S	0.00	5	0.00	\$	0.00	S	100,0
5200 Reimbursement (Child Nutrition Fund)	5	0.00	_	0.00	\$	0.00		0.0
5300 Clearing Account	5	1,980.00	5	0.00	\$		S	
5400 Indirect Cost Entitlement	Š	0.00	3	0.00	\$		5	76,044.0 500.0
5500 Private Nonprofit Schools	5	0.00	5	0.00	S	0.00	\$	-
5600 Correcting Entry	Š		3	0.00	S			0.0
TOTAL	\$	500 A. H. J.	_			0.00	\$	11,000.00
7000 OTHER USES	\$	1,980.00		0.00	\$	1,980.00		87,644.0
8000 REPAYMENTS		0.00	_	29,560.70	S	(29,560.70)		442,993.7
	S	0.00		0.00	S	0.00		0.0
TOTAL GENERAL FUND	S	133,908.23		273,605.06	S	(139,696.83)		13,388,317.3
Bank Fees and Cash Charges	S	0,00	-	0.00	\$	0.00		0.00
Provision for Interest on Warrants	\$	0.00	S	0.00	5	0.00		0.00
GRAND TOTAL	\$	133,908.23	\$	273,605.06	\$	(139,696.83)	S	13,388,317_3

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-2025	
PURPOSE:	
Current Expense	
Interest .	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

EXHI	BIT "A"			0231010020	LOTEVIA		OF NEEDS FO	,,,,	· · · · · · · · · · · · · · · · · · ·				Page 12
												F	ISCAL YEAR
	***************************************			FI	SCAL YEAR EN	DD	IG JUNE 30, 20)24	The state of the s		M	il E	2023-2024
		APP	ROPRIATIO	NS		V	VARRANTS	R	ESERVES	L	APSED BALANCE	E	(PENDITURES
	SUPPLEM						ISSUED	- 55			KNOWN TO BE	F	OR CURRENT
	ADJUS'			N	ET AMOUNT					U	NENCUMBERED		EXPENSE
A			CANCELLED		2		1						PURPOSES
S		S	0.00	5	4.570.855.09	S	3,524,417.71	S	162,883.18	S	883,554.20	S	3,687,300.89
-				_									
S	0.00	5	0.00	5	528,428.85	5	464,712.58	S	36.00	5	63,680.27	s	464,748.58
Š	0.00	5	0.00	5	255,041.51	S	234,975.67	S	(2,500.00)	S	22,565.84	5	232,475.67
s	0.00	S	0.00	5	505,454.11	5	346,528.09	5	694.97	\$	158,231.05	5	347,223.06
S	0.00	S	0.00	S	1,064,936.86	s	1,019,777.94	s	759.12	\$	44,399.80	s	1,020,537.06
S	0.00	S	0.00	S	1,459,800.78	\$	1,377,238.91	5	3,420.97	\$	79,140.90	S	1,380,659.88
S	0.00	S	0.00	S	3,105,780.08	\$	632,672.71	S	2,202.55	S	2,470,904.82	5	634,875.26
\$	0.00	S	0.00	S	218,505,11	\$	104,589.25	5	11.80	S	113,904.06	S	104,601.05
S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	5	0.00	5	0.00
S	0.00	s	0.00	s	0.00	5	0.00	5	0.00	S	0.00	s	0.00
S	0.00	s	0.00	5	7,137,947.30	_	4.180.495.15	s	4,625.41	\$	2,952,826,74	s	4.185.120.56
-	0.00	<u> </u>	0.00	-	7,137,347.30	۲	4,100,473.13	ř	4,020.41	ř	2,302,020.74	-	4.105.140.50
S	0.00	\$	0.00	S	306,673.23	s	231,930.75	5	4,412.90	Š	70,329.58	s	236,343.65
3	0.00	\$	0.00	\$	232,302.48	5	144,091.26	\$	25.00	5	88,186.22	S	144,116.26
5	0.00	Š	0.00	5	0.00	3	0.00	Ś	0.00	Š	0.00	Š	0.00
S	0.00	Š	0.00	Š	538,975.71	Š		s	4,437,90	š	158,515.80	Š	380,459,91
~						Ť				Ť		Ť	C - Common Tim
S	0.00	s	0.00	S	0.00	5	0.00	s	0.00	S	0.00	s	0.00
\$	0.00	5	0.00	S	0.00	5	0.00	5	0.00	s	0.00	S	0.00
5	0.00	5	0.00	S	0.00	Š	0.00	S	0.00	s		s	0.00
5	0.00	5	0.00	S	0.00	s	0.00	5	0.00	s		s	0.00
S	0.00	Š	0.00	Š	0.00	Š	0.00	s	0.00	Š		Š	0.00
S	0.00	Š	0.00	\$	0.00	s	0.00	5	0.00	Š		s	0.00
5	0.00	S	0.00	S	550,000.00	s	254,846.92	s	236,945.48	s	2000-7-00	5	491,792.40
S	0.00	s	0.00	S	59,901.53	3	59,883.50	5	0.00	3		S	59,883.50
S	0.00	S	0.00	s	609.901.53	Š	314,730.42	s	236,945.48	s		s	551,675.90
-	0,00	Ť	0.00	Ť	007.701.55	f	311,134.12	Ť	224,5 12.10	F		Ť	
S	0.00	s	0.00	s	100.00	s	0.00	s	0.00	s	100.00	5	0.00
				s		3		5		İs		Š	0.00
<u>s</u>	0.00	S	0.00		0.00	1	0.00		0.00	-		1	
S	0.00	5	0.00	5	76,044.00 500.00	5	28,327.00	5	0.00	S		S	28,327.00 0.00
\$	0.00	2	0.00	S	0.00	5	0.00	5	0.00	3		5	0.00
		-		_		_		_				1	
5	0.00	5	0.00	S	11,000.00	S	737.00	5	29.31	S	,	S	766.31
\$	0.00	S	0.00	15	87,644.00	S	29,064,00	15	29.31	Ls		2	29,093.31
S	0.00		0.00	S	442,993.72	S	335,500.53	5	26.256.77	LS		\$	361,757.30
S	0.00		0.00		0.00	Contract of the last	0.00	_	0.00	_		_	0.00
\$	0.00	_	0.00		13,388,317.35	_		_	435.178.05	-			9,195,407.87
5	0.00	15	0.00	S	0.00	3	0.00	S	0.00	S	0.00	S	0.00
5	0.00	15	0.00	5	0.00	S	0.00	\$	0.00	S	0.00	5	0.00
S	0.00	S	0.00	S	13,388,317.35	S	8,760,229.82	15	435,178.05	Is	4,192,909.48	5	9,195,407.87

		Estimate of Needs by verning Board		Approved by County Excise Board
S		13,715,036.83	S	13,715,036.83
S		0.00	5	0.00
S		0.00	S	0.00
S	7	13.715.036.83	S	13.715.036.83

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

EXHIBIT "B" Page 13 Schedule 1, Current Balance Sheet - June 30, 2024 Amount ASSETS: Cash Balance June 30, 2024 3,501,438.32 Investments \$ 0.00 3,501,438.32 TOTAL ASSETS \$ LIABILITIES AND RESERVES: Warrants Outstanding 37,771.06 Reserve for Interest on Warrants 0.00 Reserves From Schedule 8 10,002.61 TOTAL LIABILITIES AND RESERVES 47,773.67 CASH FUND BALANCE JUNE 30, 2024 3,453,664.65 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 3,501,438.32

		Detail		Total
REVENUE:				
Cash Balance June 30, 2023	V 5	2.576,290.58		
Cash Fund Balance Transferred From Prior Years	V 5	175,849.57		
Current Ad Valorem Tax Apportioned	Y 5	2,370,910.88		
Miscellaneous Revenue Apportioned	V 3	130,077.26		
TOTAL REVENUE			\$	5,253,128.29
REQUIREMENTS:				-
Claims Paid by Warrants Issued & Transfer Fees Apportioned		1,789,461.03		
Reserves From Schedule 8		10,002.61		
Interest Paid on Warrants	/ 3	0.00		
Bank Fees and Cash Charges	1 5	0.00		
Reserve for Interest on Warrants		0.00		
TOTAL REQUIREMENTS			S	1,799,463.64
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2024	T i	w a	S	3,453,664.65
TOTAL REQUIREMENTS AND CASH FUND BALANCE			s	5,253,128.29

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	No. 10.2 1
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 130,077.26
Warrants Estopped, Cancelled or Converted	\$ 150.00
Fiscal Year 2023-24 Lapsed Appropriations	\$ 3,036,427.79
Fiscal Year 2022-23 Lapsed Appropriations	\$ 99,910.02
Ad Valorem Tax Collections in Excess of Estimates	\$ 111,310.03
Prior Year Ad Valorem Tax	\$ 75,789.55
TOTAL ADDITIONS	S 3,453,664.65
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Bulance Sheet 6-30-2024	\$ 3,453,664.65
Composition of Cash Fund Balance	
Cash	\$ 3,453,664.65
Cash Fund Balance as per Balance Sheet 6-30-2024	S 3,453,664.65

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

Schedule 4, Miscellaneous Revenue			
		2023-24 AC	COUNT
SOURCE		MOUNT TIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:			2003
1200 Tuition & Fees	\$	0.00	0.0
1300 Earnings on Investments and Bond Sales	S	0.00 \$	130,077.2
1400 Rental, Disposals and Commissions	S	0.00 5	
1500 Reimbursements	S	0.00 8	0.0
1600 Other Local Sources of Revenue	S	0.00	
1700 Child Nutrition Programs	\$	0.00	0.0
1800 Athletics TOTAL	5	0.00	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$	0.00 5	130,077.2
TOTAL	_		
3000 STATE SOURCES OF REVENUE:	\$	0.00	0.0
3100 Total Dedicated Revenue			
3200 Total State Aid - General Operations - Non Categorical	\$	0,00 \$	
3300 State Aid - Competitive Grants - Categorical	\$	0.00 \$	
3400 State - Categorical	S	0.00 5	
3500 Special Programs	3	0.00 \$	
600 Other State Sources of Revenue	3	0.00 5	
3700 Child Nutrition Programs	\$	0.00 5	
3810 Series	S	0.00 \$	
3830 Industry Training	Š	0.00 \$	7,4
3840 Adult Training	S	0.00	0.0
3860 Other State Vocational Aid	s	0.00 \$	
3870 Series	s	0.00 \$	
3890 Capital Outlay	S	0.00 \$	
800 Total State Vocational Programs - Multi Source	\$	0.00 \$	
TOTAL	S	0.00 \$	0.00
4000 Federal Sources of Revenue			
4100 Grants-In-Aid Direct From The Federal Government	S	0.00 \$	0.00
4200 Disadvantaged Students	S	0.00 \$	0.00
4300 Individuals With Disabilities	\$	0.00 \$	0.00
4400 No Child Left Behind	\$	0.00 \$	0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	2	0.00 \$	0.00
4600 Other Federal Sources Passed Through State Dept Of Education	S	0.00 \$	0.00
4700 Child Nutrition Programs	5	0.00 \$	0.00
4810 Series	\$	0.00 \$	0,00
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act.	\$	0.00 \$	
4830 Industry Training	\$	0.00	0.00
4840 Adult Training		0.00 \$	
4850 Job Training Partnership Act	\$	0.00 \$	0.00
4860 Other Federal Vocational Aid	S	0.00 \$	0.00
4870 Series	2	0.00 \$	0,00
4890 Capital Outlay	S	0.00 \$	0.00
800 Total Federal Vocational Education	\$	0.00 \$	0.00
TOTAL			
	2	0.00 \$	0.00
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	5	0.00 S	
GRAND TOTAL A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Cen	S	0.00 \$	130,077.26

Page 15 EXRIBIT "B" 2024-25 ACCOUNT 2023-24 ACCOUNT BASIS AND APPROVED BY LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** OVER **EXCISE BOARD** GOVERNING BOARD (UNDER) **ESTIMATE** INCOME 0.00 0.00 0.00% 0.00 0.00 0.00 0.00% \$ 0.00 0.00 \$ 130,077.26 0.00 S 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 5 0.00 0.00 0.00 0.00% \$ 0.00 0.00 \$ 0.00 0.00 0.00 0.00% 5 0.00 0.00 130,077.26 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 S \$ 0.00 0.00 0.00 0.00 0.00% S \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 5 0.00 0.00% \$ 0.00 0.00 0.00 S 0.00% 0.00 0.00 0.00 0.00 0.00 S 0.00 0.00% S 0.00 0.00 0.00 0.00 0.00 S 0.00 0.00% 0.00 0.00 0.00 \$ 0,00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% 5 S 0,00 0.00 0.00 0.00% S 0,00 S 0.00 0.00% \$ 0.00 0.00 0.00 0.00 S 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 s 0.00 0.00 0.00 0.00% \$ 0.00 0.00 S 0.00 0.00 0.00 \$ 0.00 0.00% 0.00 0.00 0.00 S \$ \$ 0.00 0.00% \$ 0.00 0.00 0.00 0.00 \$ 0.00 0.00% 5 0.00 0.00 0.00% \$ 0.00 \$ 0.00 0.00 0.00 0.00% \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 \$ 0.00% \$ 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00 0.00% \$ 0.00 0.00 0.00% \$ S 0.00 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 0.00 S 0.00% \$ 0,00 0.00 0.00 \$ 0.00 0.00 0.00 0.00% \$ 0,00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 0.00 0.00 5 0.00% \$ 0.00 0.00 0,00 0.00 \$ 0.00% S 0.00 0.00 0.00 0.00% \$ 0.00 0.00 0.00 S 0.00 0.00 0.00 0.00 S 0,00 0.00% 0.00 0.00 0.00 0.00 \$ 130,077.26 0.00 \$ 0.00

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

EXHIBIT "B" ESTIMATE OF NEEDS FOR 2024-2025	Page 16
Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2023-24
Cash Balance Reported to Excise Board 6-30-2023	\$ 0,00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 2,576,290.58
Adjusted Cash Balance	\$ 2,576,290.58
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,370,910.88
Miscellaneous Revenue (Schedule 4)	\$ 130,077.26
Cash Fund Balance Forward From Preceding Year	\$ 175,849.57
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 2,676,837.71
TOTAL RECEIPTS AND BALANCE	\$ 5,253,128.29
Warrants Paid of Year in Caption	\$ 1,751,689.97
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 1,751,689.97
CASH BALANCE JUNE 30, 2024	\$ 3,501,438,32
Reserve for Warrants Outstanding	S 37,771.06
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 10,002,61
TOTAL LIABILITIES AND RESERVE	\$ 47,773.67
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,453,664.65

CURRENT AND ALL PRIOR YEARS		2023-24
Warrants Outstanding 6-30 of Year in Caption		
Warrants Registered During Year		1,789,461.03
TOTAL	S	1,789,461.03
Warrants Paid During Year	\$	1,751,689,97
Warrants Converted to Bonds or Judgments	S	0.00
Warrants Cancelled	s	0.00
Warrants estopped by Statute	s	0.00
TOTAL WARRANTS RETIRED	S	1,751,689,97
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	İs	37,771,06

2023 Net Valuation Certified To County Excise Board	5	477,254,202.00	5.210 Mills		Amount
Total Proceeds of Levy as Certified		V2X		\$	2,485,560.93
Additions:				S	0.00
Deductions:	2-10110-1-12			\$	0.00
Gross Balance Tax		20 00 00 00 00 00 00 00 00 00 00 00 00 0		S	2,485,560,93
Less Reserve for Delinquent Tax				S	225,960.08
Reserve for Protests Pending			-	s	0.00
Balance Available Tax	-			\$	2,259,600.85
Deduct 2023 Tax Apportioned				S	2,370,910.88
Net Balance 2023 Tax in Process of Collection				S	0.00
Excess Collections		No. 100 (100 (100 (100 (100 (100 (100 (100	8	S	111,310,03

S.A.& L Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

Sch	edule 5, (Continu	ed)							[-]				10.000
	2022-23		2021-22		2020-21		2019-20		2018-19	2	017-18		TOTAL
S	2,894,475,73	5	0.00	S	0.00	S	0.00	\$	0.00	S	0.00	S	2,894,475.73
S	2,576,290.58	\$	0.00	\$	0.00	5	0.00	S	0.00	\$	0.00	S	2,576,290.58
\$	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	S	0.00	\$	2,576,290.58
\$	318,185.15	\$	0.00	\$	0.00	5	0.00	\$	0.00	S	0.00	\$	2,894,475.73
S	75,789.55	S	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	S	2,446,700.43
\$	0.00	\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00	S	130,077.26
S	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	S	175,849.57
5	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
\$	75,789.55	S	0.00	S	0.00	\$	0.00	S	0.00	2	0.00	\$	2,752,627.26
5	393,974.70	S	0.00	S	0.00	S	0.00	S	0,00	S	0,00	S	5,647,102.99
5	218,125.13	S	. 0.00	S	0.00	-\$	0.00	\$	0,00	\$	0.00	5	1,969,815.10
\$	0.00	\$	0.00	\$	0.00	5	0.00	S	, 0,00	\$	0,00	S	0.00
\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
S	218,125.13	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	1,969,815.10
\$	175,849.57	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	3,677,287.89
\$	0.00	\$	0.00	15	0.00	\$	0.00	\$	0.00	\$	0.00	\$	37,771.00
\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
5	0.00	\$	0.00	5	0.00	S	0.00	5	0.00	S	0.00	S	10,002.6
S	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	S	0,00	S	47,773.67
\$	0.00	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.00	S	0.0
Ş	175,849.57	3	0.00	S	0.00	S	0.00	\$	0.00	S	0.00	S	3,629,514.2

10-3	2022-23	2021-22		2	020-21	20	2019-20		2018-19	20	17-18		TOTAL
\$	196,922.81	S	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	196,922.81
\$	21,352.32	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00	\$	1,810,813.35
S	218,275.13	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0,00	\$	2,007,736.16
\$	218,125.13	S	0,00	S	0.00	\$	0.00	\$	0.00	S	0.00	S	1,969,815.10
\$	0.00	\$	0.00	S	0.00	\$	0.00	5	0,00	\$	0.00	S	0.00
\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
\$	150.00	S	0,00	S	0.00	S	0.00	\$	0,00	\$	0,00	\$	150,00
S	218,275.13	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.00	S	1,969,965.10
\$	0.00	S	0,00	S	0.00	2	0.00	S	0.00	S	0.00	S	37,771.06

	Investments					Liqui	dati	ons		Barred		Investments
INVESTED IN	A 100	Hand 30, 2023		Since Purchased		Collection Of Cost	Amortized Premium		by Court Order		On Hand June 30, 2024	
	S	0.00	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.0
										400000000000000000000000000000000000000	5	0.0
			ii.								\$	0.0
											\$	0.0
N		7.07									S	0.0
X-12 - 14240						1	4033			02	S	0.0
•									60 (3)—		\$	0.0
				0.020							\$	0.0
	<u> </u>		_							22	\$	0.0
	<u> </u>		_		L				L		\$	0.0
TOTAL INVEST.	S	0,00	S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.0

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024

EXHIBIT "B" Schedule 8, Report of Prior Year Expenditures			: (3:3					Page 1
Semestre of report of thos Tear Expenditures								
	_		LY	EAR ENDIN	GJU	NE 30, 2023		
APPROPRIATED ACCOUNTS		RESERVES 06-30-2023	V	WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		PPROPRIATIONS ORIGINAL
1000 INSTRUCTION	10	24,907.32	+	9.064.00	<u></u>	16.040.00		
2000 SUPPORT SERVICES:	_ -	44,707.32	43	8,064.00	7	16,843.32	S	1,020,000.00
2100 Support Services - Students	S	0.00	S	0.00	_			
2200 Support Services - Instructional Staff	<u>s</u>		_		-	0.00	S	0.0
2300 Support Services - General Administration	S		_		Ş	0.00		0.0
2400 Support Services - School Administration	5						\$	0.0
2500 Support Services - Business	3				S	0.00	5	35,000.00
2600 Operations And Maintenance of Plant Services	- 3					0.00	\$	520,939.9
2700 Student Transportation Services	3		_			19,135.56	2	1,295,657.19
2800 Support Services - Central	3		-		S	0.00	\$	66,000.00
2900 Other Support Services	3		_		5	0.00	\$	0.00
TOTAL	3	20,320.48		1,184.92	3	0.00	\$	0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:	-	20,320.48	÷	1,184.97	3	19,135.56	S	1,917,597.10
3100 Child Nutrition Programs Operations	S	0.00	5	0.00	Ļ.		_	
3200 Other Enterprise Service Operations	5	0.00	_	0.00	3	0.00		0.00
3300 Community Services Operations	3	0.00		0.00	2	0.00		0.00
TOTAL	- 1 s	0.00	_	0.00	_	0.00	5	0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICE	FC-	0.00	۴	0.00	٠,	0.00	2	0.00
4100 Supv. of Facilities Acquisition and Construction	3	0.00	5	0.00	s	0.00	•	
4200 Site Acquisition Services	5	0.00	-	0.00	0.70		2	0.00
4300 Site Improvement Services	- 5	0.00		0.00	5		\$	1,000,511.36
4400 Architecture and Engineering Services	S	0.00	4-	0.00	3	0.00	5	0.00
4500 Educational Specifications Development Services	5	0.00	_	0.00	S		<u>s</u>	138,000.00
4600 Building Acquisition and Construction Services	5	0.00	_	0.00	\$		5	0.00
4700 Building Improvement Services	S	76,034,54	_		Š		<u>s</u>	
4900 Other Facilities Acquisition and Const. Services	3	0.00	-	0.00	\$		<u>s</u>	745,000.00
TOTAL	5	76,034.54		12,103.40	2		5	0.00
5000 OTHER OUTLAYS:	-	70,054.54	÷	12,103,40	2	03,931.14	3	1,883,511.36
5100 Debt Service	S	0.00	5	0.00	S			
5200 Reimbursement (Child Nutrition Fund)	5	0.00	S	0.00	5		\$	0.00
5300 Clearing Account	3	0.00	-		\$		5	0.00
5400 Indirect Cost Entitlement	Ś	0.00	5		3	0.00	S	0.00
5500 Private Nonprofit Schools	\$	0.00		0.00	Š		5	0.00
5600 Correcting Entry	S	0.00		0.00			_	0.00
TOTAL	s	0.00	5		\$		S	0.00
7000 OTHER USES	2	0.00	_	0.00			5	0.00
8000 REPAYMENTS	3	0.00	_		_	0.00		14,782.91
TOTAL BUILDING FUND		121,262.34		0.00	-		S	0.00
Bank Fees and Cash Charges					5	99,910.02		4,835,891.43
Provision for Interest on Warrants	S	0.00		0.00	2	0.00	S	0.00
		0.00		0.00			_	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-2025	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	
A & I Form 2661P06 Entiting Forton Ollaham C	

S

0.00 \$

\$ 121,262.34 S 21,352.32 S

0.00 5

2 00.0

99,910.02 5

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

Provision for Interest on Warrants

GRAND TOTAL

0.00

4,835,891.43

EXHIBIT "B"

FISCAL YEAR FISCAL YEAR ENDING JUNE 30, 2024 2023-2024 APPROPRIATIONS WARRANTS RESERVES LAPSED BALANCE **EXPENDITURES** SUPPLEMENTAL ISSUED KNOWN TO BE FOR CURRENT NET AMOUNT **ADJUSTMENTS** UNENCUMBERED **EXPENSE** ADDED CANCELLED **PURPOSES** 0.00 \$ 1,020,000.00 \$ 649,504.52 \$ 0.00 \$ 0.00 \$ 370.495.48 S 6-19.504.52 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 S 0.00 0.00 0.00 0.00 0.00 \$ S 0.00 S 0.00 0.00 \$ 0.00 S 0.00 \$ 0.00 S 0.00 0.00 0.00 5 35,000.00 \$ 20,926.47 0.00 14,073.53 20,926.47 0.00 0.00 \$ 520,939.97 **\$** 327,950.63 S 0.00 192,989.34 5 327,950.63 0.00 0.00 5 1,295,657.19 558,616.10 \$ 8,329.18 566,945.28 728,711.91 \$ 0.00 \$ 0.00 5 66,000.00 S 0.00 0.00 66,000.00 S 0.00 5 \$ 0.00 5 0.00 S 0.00 0.00 0.00 2 0.00 5 0.00 \$ 0.00 0.00 S 0.00 5 0.00 5 0,00 5 0.00 \$ 0.00 \$ 0.00 S 0.00 \$ 1,917,597.16 5 907,493.20 S 8,329.18 • 1,001,774.78 915,822.38 0.00 0.00 5 0.00 0.00 0.00 \$ 0.00 0.00 \$ 0.00 2 0.00 \$ 0.00 \$ 0.00 0:00 5 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5 0.00 5 0.00 5 0.00 \$ 0.00 \$ 0.00 \$ 0.00 5 0.00 0.00 \$ 0.00 0.00 0.00 0.00 0.00 \$ 0.00 5 \$ 0.00 S 0.00 1,000,511.36 0.00 1,000,511.36 0.00 5 S \$ 0.00 5 0.00 5 0.00 5 0.00 0.00 \$ 0.00 0.00 0.00 S 5 \$ 0.00 0.00 138,000.00 0.00 1,457.43 136,542.57 1,457.43 S \$ 0.00 5 0.00 \$ 0.00 0.00 0.00 0.00 \$ 0.00 S 0.00 0.00 \$ 0.00 0.00 0.00 5 5 S 0.00 3 0.00 S 0.00 5 0.00 \$ 745,000.00 \$ 232,463.31 2 216.00 512,320.69 232,679.31 5 5 0.00 0.00 5 S 0.00 0.00 0.00 0.00 5 0.00 S 0,00 0.00 S 1,883,511.36 5 232,463.31 \$ 1,673.43 1,649,374.62 \$ 234,136.74 0.00 0.00 0.00 5 0.00 0.00 5 0.00 5 0.00 0.00 0.00 5 0.00 0.00 0.00 5 0.00 5 0.00 0.00 5 0.00 S 0.00 0.00 0.00 0.00 2 0.00 0.00 0.00 5 0.00 \$ 0.00 0.00 \$ 0.00 0.00 S 0.00 0.00 S 0.00 0.00 0.00 2 0.00 5 0.00 0.00 \$ 0,00 \$ 0.00 0.00 0.00 0.00 0.00 5 0.00 3 0.00 S 0.00 \$ 0.00 0.00 \$ 0.00 0.00 5 5 0.00 | \$ 14,782.91 \$ 0.00 \$ 0.00 \$ 0.00 \$ 14,782.91 \$ 0.00 5 0.00 5 0.00 \$ 0.00 5 0.00 5 0.00 \$ 0.00 5 0.00 0.00 \$ 0.00 \$ 4,835,891.43 S 1,789,461.03 S 10,002.61 \$ 3,036,427.79 \$ 1,799,463.64 0.00 5 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 5 5 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 0.00 5 0.00 \$ 4,835,891.43 \$ 1,789,461.03 \$ 10,002.61 \$ 3,036,427.79 \$ 1,799,463.64

	Estimate of A	Approved by
	Needs by	County
		excise Board
- 10.	\$ 5,867,960.40 \$	5,867,960.40
	\$ 0.00 \$	0.00
	\$ 0.00 S	0.00
	\$ \sqrt{5.867.960.40 \sqrt{\$}	5.867.960.40

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

16-Aug-2024

Page 19

EXHIBIT "E"		01 11-20011	JIE 2027-2	023				~ ~ ~ ~
Schedule i, Detail of Bond and Coupon Indebtedne	55 45 C	of June 30, 2024 -	Not Affec	ting Hom	ecles	la (New)		Page 34-
PURPOSE OF BOND ISSUE:					- weight	~ (IICW)	-	02! GO Building
20 0.10 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000							•	Mar do number
Date Of Issue								5/1/2021
Date Of Sale By Delivery							1	3/1/2021
HOW AND WHEN BONDS MATURE:					5500		┨—	
Uniform Maturities:							ľ	
Date Maturity Begins							ſ	5 to mana
Amount Of Each Uniform Maturity	- 576-	22 32 11 21					╟	5/1/2023
Final Maturity Otherwise:				100	-		13	130,000.00
Date of Final Maturity								#0 mone
Amount of Final Maturity					-		s	5/1/2026
AMOUNT OF ORIGINAL ISSUE					_		_	20,000.00
Cancelled, In Judgement Or Delayed For Final Lavy	Year		- 25		-		2.	730,000,00
Basis of Accruals Contemplated on Net Collections	or Ber	ter in Anticipation	,	-			2	0,00
Bond Issues Accruing By Tax Levy		in a state patro.		339-1-33	-		-	770 000 4-
Years To Run					-	-	\$	730,000.00
Normal Annual Accrual	1000	* *	*		_		-	5
Tax Years Run					- M-		\$	146,000.00
Accrual Liability To Date	eli e						-	3
Deductions From Total Accruals:	0		-			· .	\$	438,000.00
Bonds Paid Prior To 6-30-2023			_				_	
Bonds Paid During 2023-2024	_		1.70				3	130,000.00
Matured Bonds Unpaid	-			_			5	200,000.00
Balance Of Accrual Liability	ž –				_		5	0.00
TOTAL BONDS OUTSTANDING 6-30-2024:	3ee						3	108,000,00
Matured	-		-					
Unmatured			120				S	0,00
Coupon Computation: Coupon Date	Hon	natured Amount	% Int	Months	7-3		S	400,000.00
Bonds and Coupons	5	0,00	1.000%		_	rest Amount		
Bonds and Coupons	s	0.00	0.000%		_	0.00		
Bonds and Coupons 5/1/2025		200,000.00				0,00		
Bonds and Coupons 5/1/2026		200,000.00	0.600%	10 Mc		833,33		
Bonds and Coupons	-	200,000.00	0.00074		_	1,200,00		
Bonds and Coupons	-	-	-	Mo		0,00	A1	
Bonds and Coupons				Mo	_	0.00		
Bonds and Coupens	_					0.00		
Bonds and Coupons	\vdash		1.5	Mo	-	0.00	1	
Bonds and Coupons				Mo Mo	_	0.00		
Requirement for Interest Earnings After Last Tax-Le	w Yes		W 40 10 10 10	MIC		0,00		
Terminal Interest To Accrue	.,				-		_	
Years To Run				1 1	18		\$	0.00
Accrue Each Year		100000		77.5	-		5	0
Tax Years Run			1997				3	0,00
Total Accrual To Date				-			2	0.00
Current Interest Earned Through 2024-2025				_		- 36		
Total Interest To Levy For 2024-2025							S	2,033.33
INTEREST COUPON ACCOUNT:					—		5	2,033.33
Interest Earned But Unpaid 6-30-2023;	_				-	100000000000000000000000000000000000000		
Matured				200 <u>0</u> 2000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -	-	842-8400		
Unmatured	- 20	-					5	0,00
Interest Earnings 2023-2024	(5)		<u> </u>	Here e			\$	700,00
Coupons Paid Through 2023-2024				- 22	_		\$	3,866.67
Interest Earned But Unpaid 6-30-2024:							2	4,200,00
Matured								
Unmatured			5000				\$	0,00
						и	\$	366.67

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

EXHIBIT "E" Page 35 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Total All Bonds HOW AND WHEN BONDS MATURE: Uniform Maturities; Amount Of Each Uniform Maturity 130,000.00 Final Maturity Otherwise; Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE \$ 730,000.00 Cancelled, In Judgement Or Delayed For Final Levy Year \$ 0,00 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accroing By Tax Levy 730,000.00 S Normal Annual Accrual 146,000.00 Accrual Liability To Date S 438,000.00 Deductions From Total Accruals; Bonds Paid Prior To 6-30-2023 130,000.00 Bonds Paid During 2023-2024 \$ 200,000.00 Matured Bonds Unpaid \$ 0.00 Balance Of Accrual Liability 108,000.00 TOTAL BONDS OUTSTANDING 6-30-2024: Matured \$ 0.00 Unmatured 400,000,00 Requirement for Interest Earnings After Last Tax-Levy Year. Terminal Interest To Accrue 0.00 \$ Accrue Each Year 2 0.00 Total Accrual To Date 2 0.00 Current Interest Earned Through 2024-2025 S 2,033.33 Total Interest To Levy For 2024-2025 \$ 2,033.33 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured 0.00 Unmatured 700.00 Interest Earnings 2023-2024 3,866,67 Coupons Paid Through 2023-2024 \$ 4,200.00 Interest Earned But Unpaid 6-30-2024: Matured \$ 0.00 Unmatured S 366,67

EXHIBIT "E"	M 10 31 Min							Para sea pare
Schedule 2, Detail of Judgment Indebtedness as of June 30, 2024	Not Affectin	g Homesteads	(New)	 			—	Page
Judgments For indeptedness Originally Incurred After January 8.	1937. (New)	-94						
IN FAVOR OF			T		T		 	
BY WHOM OWNED			1		1-		-	
PURPOSE OF JUDGMENT			_			West of the Control o	-	
Case Number		380	1	** * *	1		_	
NAME OF COURT	-		1 -		-		 	
Date of Judgment							 	
Principal Amount of Judgment	S	0.00	2	0,00	-			
Interest Rate Assigned by Court	-	0.00%		0.00%		0,00		0,0
Tax Levies Made		0.000	-	0.0078	 	0.00%		0.00
Principal Amount Provided for to June 30, 2023	S	0,00	2	0.00	-	200		
Principal Amount Provided for in 2023-2024	S	0.00			5	0.00		0,0
PRINCIPAL AMOUNT NOT PROVIDED FOR	2	0.00		0,00		0.00	\$	0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-2	025	0.00		0.00	3	0.00	S	0.0
Principal 1/3	S	0.00	s	0.00				
Interest	S	0.00	200		\$	0.00	S	0,0
FOR ALL JUDGMENTS REPORTED		0.00	3	0.00	3	0.00	<u> </u>	0.0
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				9		3		
OUTSTANDING JUNE 30, 2023								
Principal	- 2	0.00	-				102220	
Interest .	<u> </u>	0.00				0.00	\$	0,0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR-	- 1	0.00	3	0.00	5	0,00	S	0.00
Principal	1 <u>s</u>	0.00	2					
Interest	2		_	0.00			S	0.00
JUDGMENT OBLIGATIONS SINCE PAID:	+	0.00	2	0.00	\$	0,00	\$	0.0
Principal	s							
Interest	2	0.00		0.00		0,00	5	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS	-	0.00	3	0.00	\$	0.00	\$	0,00
OUTSTANDING JUNE 30, 2024			27		i Se			Sales Interes
Principal Principal	_				<u> </u>			
Interest	s	0.00	_	0.00	2	0.00	\$	0.00
Total	- 3	0.00		0.00	10 (10)		S	0.00
	<u> </u>	0.00	2	0.00	\$	0.00	\$	0.00

Prepaid Judgments On Indebtedness Originating After J	anuary 8, 1937	20 20 112 20 110 110 110 110 110 110 110			- N			577 303707
NAME OF JUDGMENT								
CASE NUMBER		 						
NAME OF COURT		-		To 1000		-		
Principal Amount of Judgment	s	0.00	\$	0.00	<u> </u>	0.00		
Tax Levies Made		0.00	-	0.00	-	0.00	2	0.00
Unreimbursed Balance At June 30, 2023	2	0.00	-	0.00	-		_	0
Reimbursement By 2023-2024 Tax Levy		0.00	•		3	0.00	2	0.00
Annual Accrual On Prepaid Judgments			3	0.00	2	0.00	\$	0.00
Stricken By Court Order	- 13	0.00	2	0.00	2	0.00	\$	0,00
		0,00	S	0.00	S	0.00	S	0.00
Asset Balance		0,00	\$	0.00	S	0.00	*	0,00

EXHIBIT *	E'												Page 37
			Indebtedness				g Homestead	s (New)					
Judgments	For Indebte	dness Or	iginally Incur	ed After Jan	uary 8, 193	7. (New)							
		Š.)		9	(Q)	- 84	86 38		75-	1000000		
													TOTAL
	_												ŢOTAL ALL
2.1 W -Q				5				1000				31.11	OGMENTS
										·	į.	301	JUMENTS
									1000				
S	0,00	S	0.00	\$	0.00	S	0,00	\$	0.00	S	0.00	S	0.00
	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		
	0		0		0		0		0		0		17-00 M/ 04-09-09-09-09-09-
5	0,00	S	0.00		0,00	\$	0.00	\$	0.00	S	0.00	\$	0.00
S	0,00	2		S	0.00	\$	0.00	S	0.00	5	0.00	\$	0,00
2	0,00	<u>s</u>	0.00	s	0.00	5	0.00	S	0.00	S	0.00	S	0.00
\$	0.00	S	0.00	S	0,00	\$	0.00	s	0.00	5	0.00	s	0,00
S	0,00	\$	0.00	\$	0,00	S	0.00	\$	0.00	S	0,00	\$	0.00
\$	0,00	S	0.00	s	0.00	s	0.00	\$	0.00	S	0.00	s	0.00
\$	0.00	\$	0.00	S	0.00	S	0.00		0,00	S		\$	0,00
s	0,00	S	0,00	5	0.00	S	0.00	S	0.00	s	0.00	S	0.00
\$	0.00	S	0.00	S	0.00	5	0.00	\$	0.00	\$	00,00	s	0.00
\$	0.00	s	0.00	S	0.00	S	0.00	\$	0.00	s	0,00	s	0.00
Ş	0,00	S	0.00	S	0.00	\$	0,00	\$	0.00	\$	0.00	\$	0,00
•	0.00		0.00	s	0.00					_			
<u>s</u>	0.00	S			0.00		0.00		0.00		0.00	-	0.00
\$	0.00		0.00		0.00	S		\$	00,00	S		\$	0.00
9	0,50		0.00	[3	0,00	\$	0,00	7	0.00	\$	0.00	2	0,00

												08530	TOTAL LL PREPAID JOGMENTS
3	0.00	\$	0.00	5	0,00	\$. 0.00	S	0,00	\$	0.00	\$	0.00
	0_		0		0		0		0		0		
\$	0.00	\$	0.00	S	0.00	5	0,00	\$	0.00	\$	0.00	\$	0.00
S	0,00	\$	0.00	\$	0.00	S	00,0	5	0.00	s	0.00	S	0.00
\$	0.00	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00	Š	0.00
S	0.00	S	0,00	S	0.00	S	0.00	S	0.00	s	0.00	\$	0.00
S	0.00	S	0.00	S	0.00	S	0.00	S	0.00		0.00	9	0.00

EXHIBIT "E" Page 38 Schedule 4, Sinking Fund Cash Statement SINKING FUND Revenue Receipts and Disbursements Detail Extension Cash on Hand June 30, 2023 171,371.50 Investments Since Liquidated 0.00 COLLECTED AND APPORTIONED: Contributions From Other Districts 0.00 2022 and Prior Ad Valorem Tax \$ 5,129.20 2023 Ad Valorem Tax 5 141,104.94 Miscellaneous Receipts \$ 4,563.65 TOTAL RECEIPTS 150,797.79 TOTAL RECEIPTS AND BALANCE 322,169.29 DISBURSEMENTS: Coupons Paid 4,200,00 Interest Paid on Past-Due Coupons \$ Bonds Paid \$ 200,000.00 Interest Paid on Past-Due Bonds 5 0.00 Commission Paid to Fiscal Agency 0.00 Judgments Paid S 0.00 Interest Paid on Such Judgments 0.00 5 Investments Purchased 5 0.00 Judgments Paid Under 62 O.S. 1981, Sect 435 \$ 0.00 TOTAL DISBURSEMENTS \$204,200.00 CASH BALANCE ON HAND JUNE 30, 2024 \$117,969.29

		SINKING	FUND	20.20.20
		Detail		Extension
Cash Balance on Hand June 30, 2024			S	117,969,29
Legal Investments Properly Maturing	5	0.00		
Judgments Paid to Recover by Tax Levy	S	0.00		14.0
TOTAL LIQUID ASSETS			S	117,969,29
DEDUCT MATURED INDEBTEDNESS:				
a, Past-Due Coupons	S	0.00		
b. Interest Accrued Thereon	s	0.00	l	***************************************
c. Past-Due Bonds	S	0.00		
d. Interest Thereon After Last Coupon	5	0.00		All Market Control of the Control of
e. Fiscal Agent Commission On Above	s	0,00		
f. Judgements and Interest Levied for But Unpaid	s	0.00		
TOTAL Items a. Through f. (To Extension Column)		24-01-25	S	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			s	117,969.29
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	S	366.67		
h. Accrual on Final Coupons	s	0.00		
i. Accrued on Unmatured Bonds.	2	108,000,00		
TOTAL Items g. Through i. (To Extension Column)			\$	108,366.67
EXCESS OF ASSETS OVER ACCRUAL RESERVES			5	9,602,62

Schedule 6, Estimate of Sinking Fund Needs		CDWD	~ =	Maria
		SINKIN Computed By verning Board		Provided By Excise Board
Interest Earnings on Bonds	S	2,033.33	S	2,033,33
Accrual on Unmatured Bonds	S	146,000.00	2	146,000,00
Annual Accrual on "Prepaid" Judgments	S	0.00	S	0.00
Annual Accrual on Unpaid Judgments	S	0.00	Š	0.00
Interest on Unpaid Judgments	S	0.00	S	0.00
PARTICIPATING CONTRIBUTIONS (Annexations):	S	0.00	3	0.00
For Credit to School Dist. No.	S	0.00	Š	0.00
For Credit to School Dist. No.	5	0.00	5	0.00
For Credit to School Dist. No.	s	0.00	5	0.00
For Credit to School Dist. No.	s	0.00	3	0.00
Annual Accrual From Exhibit KK	Š	0.00	5	0.00
TOTAL SINKING FUND PROVISION	- Is	148,033,33	s	148,033,33

Schedule 7, 2023 Ad Valorem Ta: Gross Value 5	0.00		
Net Value \$ 4	7.254,202.00 0.310 Mills		Amount
Total Proceeds of Levy as Certifie		13	148,254,93
Additions:		2	0.00
Deductions:			0.00
Gross Balance Tax		Š	148,254,93
Less Reserve For Delinquent Tax		2	7,059,76
Reserve for Protest Pending		5	0.00
Balance Available Tax		2	141,195.17
Deduct 2023 Tax Apportioned			141,104.94
Net Balance 2023 Tax in Proce	s of Collection or		90.23
Excess Collections			70.23

		SINKIN	G FUND	
SCHOOL DISTRICT CONTRIBUTIONS		Actually Received	in of Co	vided For Budget ontributing sol District
From School District No.	5	0,00	5	0.00
From School District No.	5	0.00	5	0.00
From School District No.	S	0.00	4	0.00
From School District No.	3	0.00	5	0.00
From School District No.	s	0.00	\$	0.00
From School District No.	5	0.00	¢	0.00
From School District No.	· · ·	0.00		
From School District No.	- ;	0.00	6	0.00
From School District No.		0.00	3	0.00
TOTALS	S	0.00	2	0.00

	Investments		200		Liquidat	ions		П	Barred		Investments
INVESTED IN	On Hand June 30, 2023		Since Purchased	3	Dy Collection Of Cost		Amortized Premium		by Court Order		On Hand June 30, 2024
	\$ 0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0,00
		_								S	0.00
		-		1_				L		S	0.00
-	· ·	4_		_	-	_		L		S	0.0
		-		1_		L	-	L		S	0,04
		1						L		\$	0.0
		+		_		<u> </u>		L		\$	0,0
		_				_		L		\$	0.00
				_	_		C101		2000	\$	0.00
		_		L	Manager State of the State of t			L.		\$	0.01
TOTAL INVEST	. S 0.00	IS	0.00	15	0.00	2	0.00	1	0.00	5	0.0

EXHIBIT "E"		Page 4
Schedule 10, Miscellaneous Revenue		
SOURCE	A	24 ACCOUNT CTUALLY OLLECTED
1000 DISTRICT SOURCES OF REVENUE:	· · · · · · · · · · · · · · · · · · ·	
1200 Tuition & Fees	s	0.00
1310 Interest Earnings	S	4,563.65
1320 Dividends on Insurance Policies	s	0,00
1330 Premium on Bonds Sold	S	0.00
1340 Accrued Interest on Bond Sales	\$	0.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	s	0.00
1370 Proceeds From Sale of Original Bonds	s	0.00
1390 Other Earnings on Investments	S	0.00
1300 Earnings on Investments and Bond Sales	S	4,563,65
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	s	0.00
1440 Sales of Equipment, Services and Materials	s	0.00
1450 Bookstore Revenue	S	0.00
1460 Commissions	s	0.00
1470 Shop Revenue	\$	0,00
1490 Other Rental, Disposals and Commissions	S	0.00
1400 Rental, Disposals and Commissions	\$	0.00
1500 Reimbursements	s	0.00
1600 Other Local Sources of Revenue	s	0.00
1700 Child Nutrition Programs	5	0.00
1800 Athletics	S	0.00
TOTAL	\$	4,563.65
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	l S	0.00
2200 County Apportionment (Mortgage Tax)	s	0.00
2300 Resale of Property Fund Distribution	s	0,00
2900 Other Intermediate Sources of Revenue	S	0.00
TOTAL	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	S	0.00
3200 Total State Aid - General Operations - Non-Categorical	2	0.00
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	s	0,00
3	s	0,00
3500 Special Programs 3600 Other State Sources of Revenue	s	0.00
3700 Child Nutrition Program		0,00
	S	0.00
3800 State Vocational Programs - Multi-Source TOTAL	<u>s</u>	0.00
	s	0.00
4000 FEDERAL SOURCES OF REVENUE: 4000 Federal Sources of Revenue	200	11723
TOTAL	s	0.00
TOTAL	\$	0.00
5000 NON-RÉVENUE RECEIPTS:		-
5100 Return of Assets	s	0.00
GRAND TOTAL	5	4,563.65

Capital Project Fund Accounts:			7			Page 4
Schedule 1, Current Balance Sheet - June 30, 2024 CURRENT YEAR ASSETS:		Fund Fund 2023-2024 Amount		Fund 2023-2024 Amount		Fund 2023-2024 Amount
Cash Balance June 30, 2024	T _s	375,207.74		0.00	٦	
Investments	5	0.00	3	0.00	3	0.00
TOTAL ASSETS	3	375,207.74	3	0.00	3	0.00
LIABILITIES AND RESERVES:		313,201.14	<u> </u>	0.00	_قر	0.00
Warrants Outstanding	٦,	£ 070 00				
Reserve for Interest on Warrants	3	5,979.92	3	0.00	\$	0.00
Reserves From Schedule 8	3	0.00	3	0.00	S	0.00
TOTAL LIABILITIES AND RESERVES	-12	5,606.00	5	0.00	S	0.00
CASH FUND BALANCE JUNE 30, 2024	2	11,585.92	\$	0.00	\$	0.00
TOTAL LIABILITIES DESERVES AND GLOVEN PROPERTY	S	363,621.82	\$	0.00	S	0,00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		375,207.74	\$	0.00	\$	0.00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year		2023-2024		2023-2024	_	2023-2024
CURRENT YEAR		Amount		Amount	,	
Cash Balance Reported to Excise Board 6-30-2023	S	473,279.58	-		<u> </u>	Amount
Cash Fund Balance Transferred Out		413,219.38	3	0.00	3	0.00
Cash Fund Balance Transferred In	S	0.00	s	0.00	-	
Adjusted Cash Balance	- 5	473,279.58		0.00	3	0.00
Miscellaneous Revenue (Schedule 4)	- 15	19.004.63	_		\$	0.00
Cash Fund Balance Forward From Preceding Year	- S	(1,421.58)	_	0.00	2	0.00
Prior Expenditures Recovered	- 5		_	0,00	3	0.00
TOTAL RECEIPTS	\$	0.00		0.00	\$	0.00
TOTAL RECEIPTS AND BALANCE	- 3	17,583.05	_	0.00	\$	0.00
Warrants Paid of Year in Caption	5	490,862.63	_	0.00	S	0.00
Interest Paid Thereon	- 3	115,654.89	\$	0.00	2	0.00
TOTAL DISBURSEMENTS	s	0.00 115,654.89	3	0.00	S	0.00
CASH BALANCE JUNE 30, 2024	- S	375,207,74	\$	0.00	3	0.00
Reserve for Warrants Outstanding					\$	0.00
Reserve for Interest on Warrants	- 3	5,979.92	5	0.00	\$	0.00
Reserves From Schedule 8	- 13	0.00	_	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVE	<u>\$</u>	5,606.00	_	0.00	\$	0.00
DEFICIT: (Red Figure)	<u>s</u>	11,585.92	\$	0.00	_	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	- 15	0.00	S	0.00		0.00
TO SUCCEEDING YEAR	S	363,621.82	\$	0.00	\$	0.00

		1			23-2024 Amount
2		<u> </u>		•	
3		S		\$	0.00
		S		÷	0.00
2		C		¢ _	
3		\$	70 00	<u>.</u>	0.00
8		•		<u>.</u>	
5		0		3	0.00
5		¢		3	0.00
- 6		9		<u>\$</u>	0.00
֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023-2024 Amount \$ 0.00 \$ 121,634.81 \$ 125,634.81 \$ 10.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 115,654.89 \$ 5,979.92	Amount \$ 0.00 \$ \$ 121,634.81 \$ \$ 121,634.81 \$ \$ 115,654.89 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 115,654.89 \$	Amount Amount \$ 0.00 \$ 0.00 \$ 121,634.81 \$ 0.00 \$ 121,634.81 \$ 0.00 \$ 125,634.81 \$ 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	Amount Am

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

EX	HIBIT "G"	_					F NEEDS FOR						Page 45
	Fund 2023-2024 Amount		Fund 2023-2024 Amount		Fund 2023-2024 Amount		Fund 2023-2024 Amount		Fund 2023-2024 Amount		Fund 2023-2024 Amount		TOTAL
s	0.00	\$	0.00	s	0.00	\$	0.00	s	0.00	5	0.00		375,207.74
\$	0.00	\$	0.00	S	0.00	\$	0.00	s	0.00	S	0.00	6	0.00
S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	S	375,207.74
s	0.00	s	- 0.00	\$	0.00	s	0.00	\$	0.00	S.	0.00	5	5,979.92
\$	0.00	\$	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
2		S	0.00	S	0.00	\$	0.00	\$	0.00	\$		S	5,606.00
5		\$	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00		11,585,92
2		\$	0.00		0.00	\$	0.00	S	0.00		0.00	s	363,621,82
5_	0.00	S	0.00	\$	0,00	S	0.00	\$	0.00	_	0.00	S	375,207.74

1000000	23-2024 Limount		2023-2024 Amount		2023-2024 Amount		2023-2024 Amount		2023-2024 Amount		2023-2024		TOTAL
S	0.00	S	0:00	S	0.00	S	0.00	S		-	Amount	-	TOTAL
	8 97			Ť		-	0.00	-	0.00	S	0.00	S	473,279.58
\$	0.00	\$	0.00	S	0.00	s	0.00	S	0.00			3	0.00
S	0.00	S	0.00	S	0.00	8	0.00		0.00	S	0.00	2	0.00
\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00	\$	0.00	\$	473,279.58
S	0.00	S	0.00	5	0.00	s	0.00	S	0.00	\$	0.00	5	19,004.63
S	0.00	\$	0.00	S	0.00	5	0.00	\$	0.00	\$	0.00	2	(1,421.58
\$	0.00	\$	0.00	s	0.00	S	0.00	S	0.00	S	0.00	2	0.00
\$	0.00	S	0.00	S	0.00	\$	0.00	5	0.00	S	0.00	\$	17,583.05
S	0.00	`\$	0.00	S	0.00	S		_	0.00	\$	0.00	2	490,862.63
\$	0.00	s	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	2	115,654.89
S	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	2	0,00
S		\$	0.00	S	0.00		0.00	\$	0.00	5	0.00	S	115,654.89
\$	0.00	S	0.00	S		5	0.00	\$	0.00	S	0.00	S	<u>375,207.74</u>
S	0.00	\$	0.00	_	0.00	-\$	0.00	5	0.00	2	0.00	S	5,979.92
S		S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00	S	0.00
s	0.00	\$		S	0.00	\$	0.00	\$	0.00	S	0.00	\$	5,606.00
\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	11,585.92
S			0.00	5	0.00	\$	0.00	\$	0.00	5	0.00	S	0.00
9	0.00	\$	0.00	S	- 0.00	S	0.00	5	0.00	S	0.00	S	363,621.82

2023-2024 Amount			23-2024 mount		023-2024 Amount		2023-2024 Amount	L	2023-2024 Amount		2023-2024 Amount		Total
	.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
	.00	S	0.00	S	0.00	\$	0.00	\$	0.00	s	0.00	S	121,634.81
	.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	121,634.81
	.00	\$	0.00	S	0.00	\$	0.00	S	0.00	S	0.00	5	115,654,89
<u>\$</u> 0	.00	\$	0.00	S	0.00	5	0.00	\$	0.00	\$	0.00	5	0.00
	.00	\$	0.00	\$	0.00	\$	0.00	8	0.00	\$	0.00	8	0.00
<u>s</u> <u>o</u>	.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	5	0.00	4	0.00
<u>s</u> o	.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	. 0.00	5	115,654.89
\$ 0	.00	\$	0.00	S	0.00	\$		S	0.00		0.00	5	5.979.92

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

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 Eastern Oklahoma County Technology Center, District Number AVTS #23 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 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 10,000 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 0.000 Mills authorized by the Constitution, plus an emergency levy of 0.000 Mills; plus local support levy of 5.000 Mills; for a total levy for the General Fund of 10.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 2,000 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 Eastern Oklahoma County Technology Center, School District No. AVTS #23 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

Page 64 EXHIBIT "Y" County Excise Board's Appropriation General Building Child Nutrition Co-op New Sinking Fund of Income and Revenue Fund Fund Fund Fund (Exc. Homesteads) Appropriation Approved and Provision Made 13,715,036.83 \$ 5,867,960.40 0.00 \$ 0.00 148,033.33 Appropriation of Revenues: Excess of Assets Over Liabilities 4,525,451.61 \$ 3,453,664.65 \$ 0.00 \$ 0.00 \$ 9,602.62 Unclaimed Protest Tax Refunds 0.00 \$ 0.00 \$ 0.00 5 2 00.0 0.00 Miscellaneous Estimated Revenues 4,361,100.00 0.00 0.00 5 0.00 None Est. Value of Surplus Tax in Process 0.00 \$ 0.00 5 0.00 \$ 0.00 None Sinking Fund Contributions 0.00 | 5 0.00 \$ 0.00 \$ 0.00 0.00 Surplus Building Fund Cash 0.00 0.00 0.00 \$ 0.00 \$ 0.00 Total Other Than 2024 Tax 8,886,551.61 S 3,453,664.65 0.00 \$ 0.00 5 9,602.62 Balance Required 4,828,485.22 5 2,414,295.75 0.00 \$ 0,00 138,430,71 Add Allowance for Delinquency 482,848.52 5 241,429.58 0.00 5 0.00 \$ 6.921.54 Total Required for 2024 Tax 5,311,333.74 5 2,655,725.33 0.00 \$ 145,352.25 0.00 \$ 5 Rate of Levy Required and Certified 0.29 Mills

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

County		Real .	Personal			Public Service	٢	Total
This County Oklahoma	\$	385,105,589.00	2	18,808,473.00	S	79,568,090.00	S	483,482,152.00
Joint County Lincoln	S	9,122,582.00	S	624,032.00	\$	3,349,024,00	S	13,095,638.00
Joint County Logan	S	6,094,407.00	S	690,542.00	5	5,162,826,00	S	11,947,775.00
Joint County Pottawatomie	S	1,318,750.00	S	31,674,00	\$	53,256.00	s	1,403,680.00
Joint County	S	0.00	S	0.00	S	0.00	s	0.00
Joint County	S	0.00	S	0.00	5	0.00	5	0.00
Joint County	IS	0.00	S	0.00	5	0.00	5	0.00
Joint County	2	0.00	S	0.00	s	0.00	1	0.00
Joint County	2	0.00	5	0,00	Š	0.00	5	0.00
Joint County	5	0.00	5	0.00	S	0.00	5	0.00
Joint County	\$	0.00	S	0.00	S	0.00	5	0.00
Joint County	\$	0.00	5	0.00		0.00	•	0.00
Joint County	S	0.00	5	0.00	5	0.00	5	0.00
Total Valuations, All Counties	5	401,641,328,00	S	20,154,721.00	S	88,133,196.00	Š	509,929,245,00

and that 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 appropriated amount to be raised by ad valorem toxation, be raised by ad valorem toxation, we thereupon made the above levies therefor as provided by law as follows:

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CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

the Contract of the Contract o	" Continued:		oint Counties					Page 65			
Levies Required and Certified: Valuation And Levies Excluding											
County		, Gener	al Fund	Building Fund		Total Valuation	General		Г	Building	
	Oklahoma	¥ 10.42	Mills	√ 5.21	Mills	S ¥ 483,482,152.00	5 1	5.037,884,02	S		2,513,942,01
Joint Co.	Lincoln	√ 10.31	Mills	J 5.16	Mills	\$ 13,095,638,00	5	135,016,03	5	V	67,573,49
Joint Co.	Logan	7	Mills	√ 5.19	Mills	S 11,947,775.00	S	124,017.90	S	7	62,008,95
Joint Co.	Pottawatomie	√ 10.27	Mills	√ 5.13	Mills	\$ 1,403,680.00	S	V 14,415,79	S		7,200,88
Joint Co.		0.00	Mills	0.00	Mills	\$ 0.00	5	0.00	s		0,00
Joint Co.	-0.550	0.00	-	0.00	Mills	\$ 0.00	\$	0.00	S	91	0,00
Joint Co.		0.00	Mills	0.00	Mills	0.00	S	0.00	S		0.00
Joint Co.		0.00	Mills	0.00	Mills	\$ 0.00	5	0.00	S		0.00
Joint Co.		0.00	Mills	0.00	Mills	\$ 0.00	S	0.00	S		0.00
Joint Co.		0.00	Mills	0.00	Mills	\$ 0.00	S	0.00	s		0.00
Joint Co.		0.00	Mills	0.00	Mills	\$ 0.00	5	0.00	s		0.00
Joint Co.	******	0,00	Mills	0.00	Mills	\$ 0.00	5	0.00	5		0.00
Joint Co.		0.00	Mills	0.00	Mills	5 0.00	\$	0.00	Š	3.7	0.00
Totals						S √ 509,929,245.00	S	5,311,333,74	S	- 3	2,655,725,33

Sinking Fund 0.29 Mills

and 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 2369.

ي _{اهم} <u>Oklahoma C</u>	County Oklahor	ma, this 06 day September 2024	
B Extra Bo	sard Member	Marina Juat Scriss Board Scrience Board Scrie	
Joint School District Levy	y Certification for	Eastern Oklahorna County Technology Center AVTS #23	
Career Tech District Num	iber	General Fund	
		Building Fund	
State of Oklahoma)		
) 55		
County of Oklahoma	j		
1,		, Oklahoma County Clerk, do hereby certify that the above	
levies are true and correct	for the taxable yes	tar 2024.	
Witness my hand and seal,	, on		
Oklahoma County Clerk			
A & 1 Form 2661P06 Fo	tity: Eastern Oklai	Shorm County Technology Comes A1777 402 CLL1	

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