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

Board of Education of Soper Public Schools
District No. I-4
County of Choctaw
State of Oklahoma

OCT 11 2024
STATE AUDITOR & INSPECTOR

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Soper Public Schools, District No. I-4, County of Choctaw, State of Oklahoma for the fiscal year beginning July 1, 2024, and ending June 30, 2025, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2025, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105–4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Jenkins & Kemper, CPAs P.C.	
Submitted to the Choctaw	County Excise Board
This 24th Day of Septem	nloe/
School Board Mem	7 00 BA
Chairman Angell & Cheen	Clerk: Say Chet Parlor
Member: Duce Tooling	Member:
Member: Robert S. Spalding	Member:
Member:	Member:
Member:	Member:
Treasurer MUM HOURING	

S.A.&I. Form 2662R1.1.9 Entity: Soper Public Schools I-4, Choctaw County

6-Sep-2024

Document Scanned to SA&I Website

Date 16-21-24 Initials 04

Chectaw

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General	
Building	
Sinking Fund Bonds	
Sinking Fund.	
Exhibit Y	21
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JGO PUBLISHING COMPANY

Hugo News 128 East Jackson St • Hugo, OK 74743

Proof of Publication

oor or rubileation	- 14
In theCourt	
of Choctaw County, State of Oklahoma	
Saper Public Schools	
Sope I write pero 2	
Plaintiff	
Case No.	
	,
Estimate of Needs	
Defendants	
Affidavit of Publication	
Amadricon	
State of Oklahoma	
County of Choctaw, as:	authorized save
Stan Stamper of lawful age being duly sworn and hat he is Publisher of the Hugo News, weekly (Wedness	days) newspaper
printed in the English language, in the City of Hugo, C	noctaw County,
Oklahoma havinga paid general subscription in said coun	ty, with entrance
nto the United States mail as second class mail matter in County, Oklahoma, and published in said County where	delivered to the
United States mail that said newspaper has been continu	uousiy and unin-
targustedly published in said County during a period of C	one nundred four
(104) consecutive weeks immediately prior to the first p attached notice, advertisement or publication; and that	said newspaper
as man within the requirement of Chapter 4 Title 23. U.	Kianonia Statues
1951 as amended, and complies with all other requiren	nents of the laws
of Oklahoma with reference to legal publications.	
That said notice, a true copy of which is attached	hereto, was pub-
liched in the regular edition of said newspaper during in	e period and time
of publication and not in a supplement, on the following	g dates:
October Ind	20 76
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(Month or Months, Date or Dates)	
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Jam 2/Ampe/C	Signature
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*Publication Fee: \$ Subscribed and sworn to before me this	day of
Subscribed and sworn to before the this	
Ostober ,A.D., 20:	24_
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Spieh & Rawly No	otary Public
750	H J. Ram
(Seal) My Commission Expires November 6th	, 2026 A NOTARY 4
(Dear) My Commission Empires	=0)
	# 14010091
	EXP. 11/06/26
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STATEMENT OF PRANCIAL C	STATEMENT	OF FINANCIAL COMPITION CENSEAL FIRED BUILDING FIRED CO-	OPPUND NUTRITION STAIL RUND DETAIL
AS OF JUNE 90, 2014 ASSETS: Cash Balance Force 20, 2024			40015 0
TOTAL ASSETS	THE DESIGNATION OF THE PERSON	\$ 0.00 3 0.00 3	0.00 t 6 0.00 t 6
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GOMERAL PUNIS Cortest Expense Augure for by, on Worgett & Keysherdon	\$ 5,054,366.50	1. Cash Relacce on Fland June 30, 2024 2. Lavel Investments Presently Maturina	3 3634
FINANCED	5 5,034,366.50	3. Judgmens Paid To Recover Dy Tax Levy 4. Total Eleuid Assets	\$ 1134
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220 County Appenditure (Mergage Tax) 2300 Reside of Property Fuel Distribution	\$ 36,671.39 \$ 7,376.31 \$ 0.00	2. Roberts of Assets Subject to Access Deduci Access Reserve of Assets Sufficients	\$ 55,511
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4700 Colld Number Programs 1800 Federal Vacational Education	5 140,979.01	Balence To Ratio	\$ 19,901
5000 Non-Revenue Rocci pus Total Estimated Revenue	\$ 0.00 \$ 3,386,701 65		11,100
			1000
		PURD Current Expense	S 245,466
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Total Required	1	000 S 000 S	9.00
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Affidavit of Publication

State of Oklahoma, County of Choctaw , the undersigned duly qualified and acting Clerk of the Board of Education of Soper Public Schools, School District No. I-4, County and State aforesaid, being first

duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Subscribed and sworn to before me this 23 day of

Notary Public

Commission Expires

retary and Clerk of Excise Board

Choctaw County, Oklahoma



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

September 6, 2024

Honorable Board of Education Soper Public Schools District No. I-004, Choctaw County

We have compiled the 2023-24 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-25 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-004, Choctaw County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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

Sincerely.

Jenkins & Kemper,

Certified Public Accountants, P.C.

Jenkons & Kemper, LPAS P.C.

EXHIBIT'A'

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$1,531,414.9
Investments	\$0.0
TOTAL ASSETS	\$1,531,414.9
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$117,489,4
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$117,489,4
CASH FUND BALANCE JUNE 30, 2024	\$1,413,925.5
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,531,414.9

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,939,058.29	\$5,401,441.29
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$4,939,058.29	\$3,987,515.79
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$1,413,925.50

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$1,393,377.51	00.02	\$1,393,377.51
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$4,148,383,30	\$0.00	\$0.00	\$4,148,383.30
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,281,903.99	-\$1,281,903.99	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0,00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	00.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	-\$28,846.00	\$0.00	\$0,00	-\$28,846.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAT	\$5,401,441.29	-\$1,281,903.99	\$0.00	\$4.119.537.30
Warrants Paid of Year in Caption	\$3,870,026,34	\$111,473.52	\$0.00	\$3,981,499.86
TOTAL DISBURSEMENTS	\$3.870,026.34	\$111.473.52	\$0.00	\$3,981,499,86
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$1,531,414.95	00.02	\$0.00	\$1,531,414,95
Reserve for Warrants Outstanding (Schedule 4)	\$117,489.45	00.02	00.02	\$117,489.45
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$117,489.45	\$0.00	\$0.00	\$117,489.43
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,413,925.50	\$0.00	50.00	\$1,413,925.50

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$111,473.52	\$0.00	\$111,473.52
Warrants Registered During Year	\$3,987,515.79	\$0.00	\$0.00	\$3,987,515.79
TOTAL	\$3,987,515,79	S111.473.52	\$0.00	\$4,098,989.31
Warrants Paid During Year	\$3,870,026,34	\$111,473.52	\$0.00	\$3,981,499.86
Warrants Coverted to Bonds or Judgments	\$0.00	50.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$3,870,026.34	\$111,473.52	\$0.00	\$3,981,499.86
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$117,489.45	\$0.00	\$0.00	\$117,489.45

Schedule 5: 2023 Ad Valorem Tax Account		
CCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	0.000 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$7,131,248.0
Total Proceeds of Levy as Certified		5266,855.0
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$266,855.0
Less Reserve for Delinquent Tax		\$24,259.5
Reserve for Protests Pending	•	\$0.0
Balance Available Tax		\$242,595.5
Deduct 2023 Tax Apportioned		5249,880.1
Net Balance 2023 Tax in Process of Collection		\$0.0
Excess Collections		\$7,284.6

EXHIBIT 'A'

chedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2023-24 Account					
SOURCE	AMOUNT	ACTUALLY			
	ESTIMATED	COLLECTED			
000 DISTRICT SOURCES OF REVENUE:					
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$242,595.50	\$249,880			
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00 \$0.00	\$13,204			
1130 Revenue In Lieu Of Taxes	\$0.00	\$70 \$0			
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	00,00	St.			
TOTAL TAXES LEVIED/ASSESSED	\$242,595.50	\$263,155			
1200 Tuition & Fees	00.02	Sc			
1300 Earnings on Investments and Bond Sales	\$0.00	\$6,15			
1400 Rental, Disposals and Commissions	\$0.00	S44:			
1500 Reimbursements	\$0.00	\$117,49			
1600 Other Local Sources of Revenue	\$0.00	\$2,97			
1700 Child Nutrition Programs	\$10,830.46	\$17.61-			
1800 Athletics	\$0.00	S(
TOTAL DISTRICT SOURCES OF REVENUE	\$253,425.96	\$407,84			
2000 INTERMEDIATE SOURCES OF REVENUE:		A-6.4-			
2100 County 4 Mill Ad Valorem Tax	\$58,291.16	\$56,67			
2200 County Apportionment (Mortgage Tax)	\$13,782.50 \$0,00	\$7.27			
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	00.02	<u>\$</u>			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$72,073.66	\$63,95			
3000 STATE SOURCES OF REVENUE:	372,073.00	303,73.			
3100 STATE DEDICATED SOURCES OF REVENUE					
3110 Gross Production Tax	00.02	S			
3120 Motor Vehicle Collections	\$152,538.93	\$142,280			
3130 Rural Electric Cooperative Tax	\$83,302.55	\$73,26			
3140 State School Land Earnings	\$54,091.24	\$56.67.			
3150 Vehicle Tax Stamps	\$424.72	\$46			
3160 Farm Implement Tax Stamps	\$0,00	S			
3170 Trailers and Mobile Homes	\$0.00	S			
3190 Other Dedicated Revenue	\$0.00	S			
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$290,357.44	\$272,67			
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$1,970,951.14	\$2,064.74			
3220 Mid-Term Adjustment For Attendance	31,576,551.14	22,004.74			
3230 Teacher Consultant Stipend	\$0.00	<u></u>			
3240 Disaster Assistance	\$0.00	<u> </u>			
3250 Flexible Benefit Allowance	\$359,266.16	\$356,10			
TOTAL STATE AID - NONCATEGORICAL	\$2,330,217.30	\$2,420.85			
3300 State Aid - Competitive Grants - Categorical	00.02	Š			
3400 State - Categorical	\$21,577.25	\$32,40			
3500 Special Programs	\$0.00	S			
3600 Other State Sources of Revenue	\$0.00	21.39			
3700 Child Nutrition Program	\$1,661.23	\$2,10			
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$33,720.00 \$2,677,533.22	\$48,59			
4000 FEDERAL SOURCES OF REVENUE:	32,017,333.22	\$2,778,02			
4100 Grants-In-Aid Direct From The Federal Government	\$77,225.00	\$289,94			
4200 Disadvantaged Students	\$126,701.13	\$123.89			
4300 Individuals With Disabilities	\$84,109.33	\$107,19			
4400 No Child Left Behind	\$10,000.00	\$81,60			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$10,335.00	\$8,81			
4600 Other Federal Sources Passed Through State Dept Of Education	\$173,023.45	\$107,36			
4700 Child Nutrition Programs	\$172,727.55	\$161,06			
4800 Federal Vocational Education	\$0.00	9			
TOTAL FEDERAL SOURCES OF REVENUE	\$654,121,46	\$879,88			
5000 NON-REVENUE RECEIPTS:	\$0.00	\$18,67			
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$18.67			
6000 BALANCE SHEET ACCOUNTS:		 			
6100 CASH ACCOUNTS	et aut ana nai	g 1 m			
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$1,281,903,99	\$1,281.90			
6140 Estopped Warrants by Statute	\$0.00 \$0.00				
TOTAL CASH ACCOUNTS	\$1,281,903.99	\$1,281.90			
6200 Interfund Transfers	\$1,281,903.99	-528,8-			
TOTAL BALANCE SHEET ACCOUNTS	\$1,281,903.99	\$1,253,05			
	\$4,939,058.29	. ۱۷, چې نمر ۱ چ			

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	d)					
	2023-24 Account	BASIS AND	ESTIMATED BY	APPROVED BY		
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	EXCISE BOARD		
1000 DISTRICT SOURCES OF REVENUE:	<u> </u>	ENSUING	BOARD			
1100 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED						
1110 Ad Valorem Tax Levy (Current Year)	\$7,284.69	102.34%	\$255,739.35	\$255,739		
1120 Ad Valorem Tax Levy (Prior Years)	\$13,204.85	0.00%	\$0.00	\$0.0		
1130 Revenue In Lieu Of Taxes	\$70.71	0.00%	\$0.00	\$0.0		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	00.02	\$0.0		
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0		
TOTAL TAXES LEVIED/ASSESSED	\$20,560.25		\$255,739.35	\$255.739.3		
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0		
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$6,154.56 \$443.40	0.00%	\$0.00	\$0.0 \$0.0		
1500 Reimbursements	\$117,499.79	0.00%	\$0,00	\$0.0		
1600 Other Local Sources of Revenue	\$2,975.32	0.00%	\$0.00	\$0.0		
1700 Child Nutrition Programs	\$6,783.87	95.00%	\$16,733.61	\$16,733.0		
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0		
TOTAL DISTRICT SOURCES OF REVENUE	\$154,417,19		\$272,472.96	\$272,472.		
2000 INTERMEDIATE SOURCES OF REVENUE:			-			
2100 County 4 Mill Ad Valorem Tax	-\$1,613.97	100,00%	\$56,677,19			
2200 County Apportionment (Mortgage Tax)	-\$6,506.13	100.00%	\$7,276.37	\$7,276.		
2300 Resale of Property Fund Distribution	\$0.00	0.00%	00,02	.02		
2900 Other Intermediate Sources of Revenue	00.00	0.00%	\$0,00			
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	-\$8,120,10		\$63,953.56	\$63,953.		
3100 STATE DEDICATED SOURCES OF REVENUE:						
3110 Gross Production Tax	\$0.00	0.00%	\$0,00	\$0.0		
3120 Motor Vehicle Collections	-\$10,258,91	100.06%	\$142,366.18			
3130 Rural Electric Cooperative Tax	-\$10,041.75	100.00%	\$73,260.80			
3140 State School Land Earnings	\$2,582.13	100.00%	\$56,673.37			
3150 Vehicle Tax Stamps	\$38.82	81.41%	\$377.38			
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00			
3170 Trailers and Mobile Homes	\$0.00	0.00%		 		
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 -\$17,679,71	0.00%	\$0,00 \$272,677.73	\$0.0 \$272,677.		
3200 STATE AID - NONCATEGORICAL	-317,079.71		32/2,0/7./3	32/2,0//.		
3210 Foundation and Salary Incentive Aid	\$93,793.59	98.92%	S2,042,446.68	\$2,042,446.		
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%				
3230 Teacher Consultant Stipend	00.02	0.00%	\$0.00			
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.		
3250 Flexible Benefit Allowance	-\$3,160.68	101,27%				
TOTAL STATE AID - NONCA TEGORICAL	\$90,632.91		\$2,403,072.24			
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%				
3400 State - Categorical 3500 Special Programs	\$10,829.18 \$0,00	352.37% 0.00%				
3600 Other State Sources of Revenue	\$1,396.32	0.00%				
3700 Child Nutrition Program	\$443.91	95,00%				
3800 State Vocational Programs - Multi-Source	\$14,870.05	69,40%				
TOTAL STATE SOURCES OF REVENUE	\$100,492.66		\$2,825,661.86	\$2,825,661.		
4000 FEDERAL SOURCES OF REVENUE:						
4100 Gmnts-In-Aid Direct From The Federal Government	\$212,716.22	26.33%				
4200 Disadvantaged Students	-\$2,803.00	102,69%				
4300 Individuals With Disabilities	\$23,086.66					
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$71,604.08 -\$1,517.84	12.25% 122.38%	·			
4600 Other Federal Sources Passed Through State Dept Of Education	-\$65,657.57	26.86%				
4700 Child Nutrition Programs	-\$11,663.30	*****				
4800 Federal Vocational Education	\$0.00			\$0		
TOTAL FEDERAL SOURCES OF REVENUE	\$225,765.25		\$480,352.62			
5000 NON-REVENUE RECEIPTS:	\$18.674.00			50		
TOTAL NON-REVENUE RECEIPTS	\$18,674.00		\$0.00	50		
6000 BALANCE SHEET ACCOUNTS:						
6100 CASH ACCOUNTS				d		
6110 Cash Forward	00.00					
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00			•		
TOTAL CASH ACCOUNTS	\$0.00		\$1,413,925.50			
6200 Interfund Transfers	-\$28,846.00					
TOTAL BALANCE SHEET ACCOUNTS	-\$28,846.00		\$1,413,925.50			
	\$462,383.00		\$5,056,366.5			

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	23		
	RESERVES	WARRANTS	BALANCE
	06-30-2023	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

	FISCAL	EAR ENDING JUN	E 30, 2024
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
1000 INSTRUCTION	\$2,333,311.63	\$0.00	\$2,333,311.6
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$259,939.81	\$0.00	\$259,939.8
2200 Support Services - Instructional Staff	\$81,199.67	\$0.00	\$81,199.6
2300 Support Services - General Administration	\$255,787.52	\$0.00	\$255,787.5
2400 Support Services - School Administration	\$232,022,48	\$0.00	\$232,022.4
2500 Support Services - Business	\$163,061.51	\$0.00	
2600 Operations And Maintenance of Plant Services	5856,816.10	\$0.00	\$856,816.1
2700 Student Transportation Services	\$238,124.14	\$0,00	\$238,124,1
TOTAL SUPPORT SERVICES	\$2,086,951.23	\$0.00	\$2,086,951.2
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$421,708.87	\$0.00	\$421,708.8
3200 Other Enterprise Service Operations	50.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$421,708,87	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	00.02	\$0.00	\$0.0
4300 Land Improvement Services	\$6,254,00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0,00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$6,400.00	\$0.00	\$6,400.6
4700 Building Improvement Services	\$43,930,60	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$\$6,584.60	\$0.00	
5000 OTHER OUTLAYS:			
5100 Debt Service	00.02	\$0.00	S0.9
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	
5300 Clearing Account	\$13,497.00	\$0.00	
5400 Indirect Cost Entitlement	\$7,853,54	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	
5600 Correcting Entry	\$18,420,00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	
5900 Arbitrage	\$0.00		
TOTAL OTHER OUTLAYS	\$39,770.54	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00		
8000 REPAYMENTS:	\$731.42	50.00	
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$4,939,058,29	\$0.00	

FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$2,023,097.21	\$0.00	\$310,214,42	\$2,023,097.2
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$226,703.04	\$0.00	\$33,236,77	\$226,703.0
2200 Support Services - Instructional Staff	\$74,866.38	\$0,00	\$6,333,29	\$74,866
2300 Support Services - General Administration	\$213,874.18	00.02	\$41,913.34	\$213,874.
2400 Support Services - School Administration	S223,268.64	\$0.00	\$8,753.84	\$223,268.
2500 Support Services - Business	\$147,281.75	\$0.00	\$15,779.76	\$147,281.
2600 Operations And Maintenance of Plant Services	\$536,493.77	\$0.00	\$320,322.33	\$536,493.
2700 Student Transportation Services	\$171,747.47	\$0.00	\$66,376.67	\$171,747.
TOTAL SUPPORT SERVICES	\$1,594,235.23	\$0.00	\$492,716.00	\$1,594,235.
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$294,824,50	\$0.00	\$126,884.37	\$294,824.
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$294,824.50	\$0.00	\$126,884.37	\$294,824.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	50.00	\$0.00	\$0.00	SO.
4300 Land Improvement Services	\$1,910.00	\$0.00	\$4,344.00	\$1,910.
4400 Architecture and Engineering Services	\$0.00	50.00	00.02	\$0.
4500 Educational Specifications Development Services	00.00	\$0.00	\$0.00	\$0.
4600 Building Acquisition and Construction Services	\$6,237.89	\$0.00	\$162.11	\$6,237.
4700 Building Improvement Services	\$35,000.00	\$0.00	\$8,930.60	\$35,000
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$43,147.89	\$0.00	\$13,436.71	\$43,147
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	50.00	\$0.
5300 Clearing Account	\$13,290.00	\$0.00	\$207.00	\$13,290
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$7,853.54	\$0
5500 Private Nonprofit Schools	00.00	\$0.00		\$0
5600 Correcting Entry	\$18,420.00	\$0.00	\$0.00	\$18,420
5800 Charter School Reimbursement	\$0.00	\$0,00	\$0.00	\$0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0
TOTAL OTHER OUTLAYS	\$31,710.00	\$0.00	\$8,060.54	\$31.710
7000 OTHER USES / UNBUDGETED ITEMS:	\$135.25	\$0,00	-\$135.25	\$135
8000 REPAYMENTS:	\$365.71	\$0.00	\$365.71	\$365
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	53,987,515,79	00.02	\$951,542.50	\$3,987,515

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL TEAR 2024-25	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$5,056,366.50	\$5,056,366.50
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$5,056,366.50	55,056,366,50

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$223,075.29
Investments	\$0,00
TOTAL ASSETS	\$223,075.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$39,172.7
Reserve for Interest on Warrants	0.02
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	S39,172.7:
CASH FUND BALANCE JUNE 30, 2024	\$183,902.5
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$223,075.2

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$223,769.76	\$385,761.14
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$223,769.76	\$201,858.61
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$183.902.53

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years					
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total	
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$189,086,25	00.00	\$189,086.25	
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE					
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$167,828.89	\$0.00	\$0.00	\$167,828.89	
Cash Balances Transferred (Sch 6 Source Code 6110)	\$189,086.25	-\$189,086.25	\$0.00	\$0.00	
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00	
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Transfers (Sch 6 Source Code 6200)	\$28,846.00	\$0.00	\$0.00	\$28,846.00	
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$385,761.14	-\$189,086.25	\$0.00	\$196,674.89	
Warrants Paid of Year in Caption	\$162,685.89	\$0.00	\$0.00	\$162,685.89	
TOTAL DISBURSEMENTS	\$162,685.89	\$0.00	\$0.00	\$162,685.89	
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$223,075,25	\$0.00	\$0.00	\$223,075.25	
Reserve for Warrants Outstanding (Schedule 4)	\$39,172.72	\$0.00	\$0.00	\$39,172.72	
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL LIABILITIES AND RESERVE	\$39,172,72	\$0.00	\$0.00	\$39,172.72	
DEFICIT:	00.02	\$0.00	\$0.00	\$0.00	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	S183,902.53	\$0.00	\$0.00	\$183.902.53	

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Registered During Year	\$201,858.61	\$0.00	\$0.00	\$201,858.6
TOTAL	\$201,858.61	\$0.00	\$0.00	\$201,858.6
Warrants Paid During Year	\$162,685,89	\$0.00	(0.00	\$162,685.8
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL WARRANTS RETIRED	\$162,685.89	\$0.00	\$0.00	\$162,685.8
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$39,172,72	\$0.00	\$0,00	\$39,172.

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	0.000 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$7,131,248.00
Total Proceeds of Levy as Certified		\$38,151.86
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$38,151.86
Less Reserve for Delinquent Tax		\$3,468.35
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$34,683.51
Deduct 2023 Tax Apportioned		\$35,724.94
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$1,041,43

EXHIBIT 'C'

	2023-24 Account		
OURCE	AMOUNT	ACTUALLY	
COS DIAMPICAL CALIBORS OF DEVENUE	ESTIMATED	COLLECTED	
000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED	\$34,683.51	\$35,724	
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valurem Tax Levy (Prior Years)	334,063.31	\$1,887	
1130 Revenue In Lieu Of Taxes	\$0.00	\$10	
1140 Revenue From Local Governmental Units Other Than Leas	\$0,00	SC	
1190 Other Taxes	\$0.00	Su	
TOTAL TAXES LEVIED/ASSESSED	\$34,683.51	\$37,622	
1200 Tuition & Fees	00.02	SC	
1300 Earnings on Investments and Bond Sales	\$0.00		
1400 Rental, Disposals and Commissions	\$0.00	S	
1500 Reimhursements	\$0.00	<u> </u>	
1600 Other Local Sources of Revenue	00,00 00.00	S:	
1700 Child Nutrition Programs 1800 Athletics	00.02		
TOTAL DISTRICT SOURCES OF REVENUE	\$34,683.51	\$37,62	
2000 INTERMEDIATE SOURCES OF REVENUE	43 1,000.2 1	40714	
2100 County 4 Mill Ad Valorem Tax	\$0.00	Si	
2200 County Apportionment (Mortgage Tax)	\$0.00	Si	
2300 Resule of Property Fund Distribution	\$0,00	S	
2900 Other Intermediate Sources of Revenue	\$0.00	Si	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	<u>\$</u>	
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE	60.00		
3110 Gross Production Tax	\$0.00	<u> </u>	
3120 Motor Vehicle Collections	\$0.00	S:	
3130 Rural Electric Cooperative Tax	\$0.00	<u> </u>	
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00	<u> </u>	
3160 Form Implement Tax Stamps	\$0.00	<u>s</u>	
3170 Trailers and Mobile Homes	\$0.00	<u> </u>	
3190 Other Dedicated Revenue	\$0.00		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	S	
3200 STATE AID - NONCATEGORICAL	-		
3210 Foundation and Salary Incentive Aid	\$0.00	s	
3220 Mid-Term Adjustment For Attendance	\$0.00	<u>\$</u>	
3230 Teacher Consultant Stipend	\$0.00		
3240 Disaster Assistance	\$0.00 \$0.00	<u></u>	
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00		
3300 State Aid - Competitive Grants - Categorical	\$0.00		
3400 State - Categorical	00.00	\$130,20	
3500 Special Programs	\$0.00	3.50,20	
3600 Other State Sources of Revenue	\$0.00		
3700 Child Nutrition Program	\$0.00	3	
3800 State Vocational Programs - Multi-Source	\$0.00		
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$130,20	
4000 FEDERAL SOURCES OF REVENUE:	AA AA		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00		
4200 Disadvantaged Students	\$0.00		
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00		
4700 Child Nutrition Programs	\$0.00		
4800 Federal Vocational Education	\$0.00		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		
5000 NON-REVENUE RECEIPTS:	\$0.00		
TOTAL NON-REVENUE RECEIPTS	\$0.00		
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$189,086,25	\$189,0	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	0.00		
6140 Estopped Warrants by Statute	\$0.00	Casus A	
TOTAL CASH ACCOUNTS	\$189,086.25	\$189,0	
6200 Interfund Transfers	\$0.00	\$28.8	
TOTAL BALANCE SHEET ACCOUNTS	\$189.086.25 \$223,769.76	\$217.9	

S.A.&I. Form 2662R1.1.9 Entity: Soper Public Schools I-4, Choctaw County
See Accountant's Compilation Report

6-Sep-2024

EXHIBIT 'C'

0.24.00.00	2023-24 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOAR
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$1,041.43	102.35%	\$36,562.75	\$36,562.
1120 Ad Valorem Tax Levy (Prior Years)	\$1,887.87	0.00%	\$0.00	\$0.
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$10.11 \$0.00	0.00%	\$0.00 \$0.00	\$0.
1190 Other Taxes	30.00	0.00%	\$0.00	\$0. \$0.
TOTAL TAXES LEVIED/ASSESSED	\$2,939.41	0.0078	\$36.562.75	\$36,562.
1200 Tuition & Fees	\$0,00	0.00%	\$0.00	\$0.
1300 Earnings on Investments and Bond Sales	\$0,00	0.00%	\$0.00	\$0.
1400 Rental, Disposuls and Commissions	\$0.00	0.00%	\$0.00	S0
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0
1700 Child Nutrition Programs	\$0.00	0.00%	00.02	SO SO
1800 Athletics	\$0.00	0.00%	\$0.00	\$0
TOTAL DISTRICT SOURCES OF REVENUE	\$2,939.41		\$36,562.75	\$36,562
2000 INTERMEDIATE SOURCES OF REVENUE	50.00	0.000	Cn 00	
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	02 02
2300 Result of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$0
3000 STATE SOURCES OF REVENUE:			******	· · · · · · · · · · · · · · · · · · ·
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	SO
3120 Motor Véhicle Collections	\$0.00	0.00%	\$0.00	\$0
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	SO
3140 State School Land Earnings	\$0.00	0,00%	\$0.00	SO
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	
3160 Farm Implement Tax Stamps	00.00	0,00%	00.02	
3170 Tmilers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$0.00	0,00%	\$0.00 \$0.00	
3200 STATE AID - NONCATEGORICAL	30.00		30.00	30
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	SC
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0,00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	S
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0,00	S
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0,00%	\$0.00	
3400 State - Categorical	\$130,205.97	57.60%	\$75.000.00	
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	50.00	0.00%	\$0.00	
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00 \$0.00	0.00%	00.02 00.02	
TOTAL STATE SOURCES OF REVENUE	\$130.205.97	0.0078	\$75,000.00	
4000 FEDERAL SOURCES OF REVENUE:	3130.203.77		2 375,000.00	375,000
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	S
4200 Disadvantaged Students	\$0.00	0.00%		
4300 Individuals With Disabilities	\$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	\$0.00	0.00%		+
4800 Federal Vocational Education	\$0.00	0,00%		
TOTAL FEDERAL SOURCES OF REVENUE	00.02		20.00	
5000 NON-REVENUE RECEIPTS:	\$0.00			
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	00.00	<u> </u>	\$0,00	o <u>l</u> s
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	97.26%	\$183,902.53	\$183.90
6130 Prior-Year Lapsed Appropriations (Schedule 6)	50.00			
6140 Estopped Warrants by Statute	50.00			
TOTAL CASH ACCOUNTS	\$0.00		\$183,902.53	
6200 Interfund Transfers	\$28,846.00		\$0.00) 5
TOTAL BALANCE SHEET ACCOUNTS	\$28,846,00		\$183,902.5	
GRAND TOTAL	\$161,991.38		\$295,465.2	

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	23		
	RESERVES	WARRANTS	BALANCE
	06-30-2023	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	PICCAL S	EAR ENDING JUNI	20 2021	
	FISCAL			
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL	FINAL	
		ADJUSTMENTS	APPROPRIATIONS	
1900 INSTRUCTION:	\$299.98	\$0.00	\$299.98	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	20.02	+	
2300 Support Services - General Administration	00.02	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	
2600 Operations And Maintenance of Plant Services	\$91,565.61	00.02	\$91,565.61	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$91,565.61	00.02	\$91,565.61	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$661.00	\$0.00	\$661.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	00.02	\$0.00	00.02	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$661.00	\$0.00	\$661.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0,00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$101,615.50	\$0.00	\$101,615.50	
4700 Building Improvement Services	\$29,627.67	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$131,243.17	\$0.00	\$131,243.17	
5000 OTHER OUTLAYS:				
5100 Deht Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00			
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	00.02			
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAYMENTS:	00.02			
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$223,769.76			

Schedule 8: Report of Current Year Expenditures (Continued)	· · · · · · · · · · · · · · · · · · ·			
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
			LAPSED	EXPENDITURES
4000000417FD 100017FF	WARRANTS		BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$149.99	\$0.00	\$149.99	\$149.99
2000 SUPPORT SERVICES:			-	
2100 Support Services - Students	\$0.00	00.02	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	00.02
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	00.02	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$75,375.14	00.02	\$16,190.47	\$75.375.14
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$75,375.14	00.02	\$16,190.47	\$75,375,14
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$661.00	\$0.00	\$0.00	\$661.00
3200 Other Enterprise Service Operations	\$0.00	00.02	\$0.00	\$0.00
3300 Community Services Operations	50.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$661.00	\$0.00	\$0.00	\$661.00
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	00.02	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0,00		\$0.00
4600 Building Acquisition and Construction Services	\$113,842.00	\$0.00	-\$12,226.50	\$113,842.00
4700 Building Improvement Services	\$11.830.48	\$0.00	\$17,797.19	\$11.830.48
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$125,672.48	\$0.00	\$5,570.69	\$125.672.4
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAYMENTS:	00.02			
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$201,858.61	\$0.00	\$21,911.15	\$201,858.6

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$295,465.28	\$295,465.28
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$295,465.28	\$295,465.28

EXHIBIT "E"								
Schedule 1: Detail of Bond :	and Coupon Inc	lebtedne	ss as of June 30), 2024 - No	t Affecting H	iomesteads (New)		
PURPOSE OF BOND ISSU	TE:							2019 Bldg Bonds
Date Of Issue			12/1/2019					
Date Of Sale By Delive								12/1/2019
HOW AND WHEN BOND	S MATURE:							
Uniform Maturities:								
Date Maturity Beg	ins						l	12/1/2021
Amount Of Each U		lv		***************************************			s	55,000.00
Final Maturity Otherwis	- -	33,000.00						
Date of Final Matu							l	12/1/2029
Amount of Final M							s	55,000.00
AMOUNT OF ORIGINAL	····	s	480,000.00					
Cancelled, in Judge		ed For F	ingl Low Year				\$	0.00
Basis of Accruals Conta					on.		۲-	0.00
Bond Issues Accru			TOTAL OF COLLET	n riminipati			s	480,000.00
Years To Run	ing isy ran LC	7					١,	480,000.00
Normal Annual Ac	cnial						S	55,000.00
Tax Years Run	9.44				····		١-	33,000.00
Accrual Liability T	o Data						<u> </u>	705 000 00
Deductions From Total							\$	205,000.00
							<u> </u>	25 600 00
Bonds Paid Prior T							S	95,000.00
Bonds Paid During							5	55,000.00
Matured Bonds Un							S	0.00
Balance Of Accrua							S	55,000.00
TOTAL BONDS OUTSTA	NDING 6-30-2	024:	·				Ļ_	
Matured							S	0.00
Unmatured		سيب					S	330,000.00
	oupon Date	·	tured Amount	% Int.	Months	Interest Amount	1	
Bonds and Coupons	12/1/2024	S	55.000.00	2.500%	5 Mo.	S 572.92	1	
Bonds and Coupons	12/1/2025	S	55,000.00	2.500%	12 Mo.	\$ 1,375.00	1	
Bonds and Coupons	12/1/2026	S	55,000.00	2.500%	12 Mo.	S 1,375.00]	
Bonds and Coupons	12/1/2027	S	55,000.00	2.500%	12 Mo.	\$ 1,375.00	J	
Bonds and Coupons	12/1/2028	S	55.000.00	2.500%	12 Mo.	S 1,375.00]	
Bonds and Coupons	12/1/2029	S	55,000.00	2.500%	12 Mo.	\$ 1,375.00]	
Bonds and Coupons		1			Mo.	\$ 0.00	1	
Bonds and Coupons					Mo.	S 0,00	1	
Bonds and Coupons					Mo.	\$ 0.00		
Bonds and Coupons					Mo.	\$ 0.00		
Requirement for Interest Ea	mings After La	st Tax-L	evy Year:					
Terminal Interest 1	To Accrue						S	572.92
Years To Run	_							9
Accrue Each Year							\$	63.66
Tax Years Run								4
Total Accrual To I							S	254.63
	rned Through	2024-202	25				S	7,447.92
Current Interest En		2026				-	S	7,511.57
Current Interest Ea Total Interest To L		1025						
	evy For 2024-2	2025					1	
Total Interest To L INTEREST COUPON ACC	evy For 2024-2 COUNT:						<u> </u>	
Total Interest To L INTEREST COUPON ACC Interest Earned But Un	evy For 2024-2 COUNT:						S	0.00
Total Interest To L INTEREST COUPON ACC	evy For 2024-2 COUNT:						<u>S</u>	
Total Interest To L INTEREST COUPON ACC Interest Earned But Un Matured Unmatured	evy For 2024-2 COUNT: paid 6-30-2023						S	0.00 802.08 8,822.92
Total Interest To L INTEREST COUPON ACC Interest Earned But Un Matured Unmatured Interest Earnings	evy For 2024-2 COUNT: paid 6-30-2023 2023-2024	3:					S S	802.08 8,822.92
Total Interest To L INTEREST COUPON ACC Interest Earned But Un Matured Unmatured Interest Earnings Coupons Paid Th	evy Fur 2024-2 COUNT: paid 6-30-2023 2023-2024 rough 2023-203	3:					S	802.08
Total Interest To L INTEREST COUPON ACC Interest Earned But Un Matured Unmatured Interest Earnings	evy Fur 2024-2 COUNT: paid 6-30-2023 2023-2024 rough 2023-203	3:					S S	802.08 8,822.92

PURPOSE OF BOND ISSUE:	To	tal All
FURFOSE OF BOILD 1930E.	l B	onds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity	s	55,000.0
Final Maturity Otherwise:		····
Amount of Final Maturity	s	55,000.0
AMOUNT OF ORIGINAL ISSUE	S 4	80,000.
Cancelled, in Judgement Or Delayed For Final Levy Year	S	0,0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	SA	180.000.
Normal Annual Accrual	S	55,000.
Accrual Liability To Date	S	205,000.
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2023	S	95,000.
Bonds Paid During 2023-2024	S	55.000.
Matured Bonds Unpaid	S	0.
Balance Of Accrual Liability	S	55,000.
TOTAL BONDS OUTSTANDING 6-30-2024:		
Matured	S	0.
Unmatured	S :	330,000.
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	572
Accrue Each Year	S	63.
Total Accrust To Date	5	254.
Current Interest Earned Through 2024-2025	S	7,447
Total Interest To Levy For 2024-2025	S	7,511.
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2023:		
Matured	S	0
Unmatured	S	802
Interest Earnings 2023-2024	S	8,822
Coupons Paid Through 2023-2024	S	8,937
Interest Earned But Unpaid 6-30-2024:		
Matured	S	0
Unmatured	S	687

EXHIBIT "E" Schedule 2: Detail of Judgment Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) Judgments For Indebtedness Originally Incurred After January 8, 1937. (New) IN FAVOR OF BY WHOM OWNED TOTAL PURPOSE OF JUDGMENT ALL Case Number JUDGMENTS NAME OF COURT Date of Judgment 0.00 \$ 0.00 (H),O 0.00 Principal Amount of Judgment 0.00 0.00% 0.00% 0.00% Interest Rate Assigned by Court 0.00% Tax Levies Made Principal Amount Provided for to June 30, 2023 0.00 0.00 \$ 0.00 0.00 0.00 Principal Amount Provided for in 2023-2024
PRINCIPAL AMOUNT NOT PROVIDED FOR 0.00 0.00 0.00 0.00 0.00 0.00 S 0.00 0.00 0,00 0.00 AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-2025 0.00 \$ 0.00 0.00 | \$ 0.00 \$ 0.00 Principal 1/3 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Interest FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS **OUTSTANDING JUNE 30, 2023** 0.00 \$ 0.00 S 0.00 S 0.00 \$ 0.00 S Principal 0.00 S 000 5 0.00 S 0.00 0.00 | \$ Interest JUDGMENT OBLIGATIONS SINCE LEVIED FOR: Principal 0.00 S 0.00 0.00 0.00 S 0.00 Interest S 0.00 S 0.00 S 0.00 S 0.00 S 0.00 JUDGMENT OBLIGATIONS SINCE PAID: 0.00 S 0.00 \$ Principal 0.00 S 0.00 S 0.00 Interest 0.00 S 0.00 S 0.00 | \$ 0.00 \$ 0.00 LEVIED BUT UNPAID JUDGMENT OBLIGATIONS

Schedule 3: Prepaid Judgments as of June 30, 2024									
Prepaid Judgments On Indebtedness Originating After Janu	uary 8, 1937								
NAME OF JUDGMENT						•			TOTAL
CASE NUMBER									ALL PREPAID
NAME OF COURT									JUDGMENTS
Principal Amount of Judgment	S	0.00	S	0.00	S	0.00	S	0.00	\$ 0.00
Tax Levies Made		0	Г	0		0		0	
Unreimbursed Balance At June 30, 2023	S	0.00	S	0.00	s	0.00	S	0.00	S 0.00
Reimbursement By 2023-2024 Tax Levy	S	0.00	S	0.00	S	0.00	S	0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	S	0.00	S	0.00	5	0.00	S	0.00	S 0.00
Stricken By Court Order	S	0.00	S	0.00	S	9.00	S	0.00	\$ 0.00
Asset Balance	S	0.00	S	0.00	S	0.00	S	0.00	S 0.00

0.00 \$

0.00 \$

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0.00

0.00

OUTSTANDING JUNE 30, 2024

Principal

Interest

Total

Schedule 4: Sinking Fund Cash Statement				
Revenue Receipts and Disbursements (Fund 41)	SINKIN	IG FUND		
·	Detail	Extension		
Cash on Hand June 30, 2023		\$ 57,797.27		
Investments Since Liquidated	\$ 0.00			
COLLECTED AND APPORTIONED:				
Contributions From Other Districts	S 0.00			
2022 and Prior Ad Valorem Tax	\$ 3,569.11			
2023 Ad Valorem Tax	\$ 61,115.56			
Miscellaneous Receipts	\$ 0.00			
TOTAL RECEIPTS		\$ 64,684.67		
TOTAL RECEIPTS AND BALANCE		S 122,481.94		
DISBURSEMENTS:				
Coupons Paid	\$ 8,937.50			
Interest Paid on Past-Due Coupons	\$ 0,00			
Bonds Paid	S 55,000.00			
Interest Paid on Past-Due Bonds	S 0.00			
Commission Paid to Fiscal Agency	S 0.00			
Judgments Paid	\$ 0.00			
Interest Paid on Such Judgments	S 0.00			
Investments Purchased	\$ 0.00			
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00			
TOTAL DISBURSEMENTS		\$ 63,937.50		
CASH BALANCE ON HAND JUNE 30, 2024		\$58,544.44		

Schedule 5: Sinking Fund Balance Sheet	I SIN	SINKING FUND				
	Detail	\neg	Extension			
Cash Balance on Hand June 30, 2024		S	58,544.44			
Legal Investments Properly Maturing	S 0	.00				
Judgments Paid to Recover by Tax Levy	S 0	.00				
TOTAL LIQUID ASSETS		S	58,544.44			
DEDUCT MATURED INDEBTEDNESS:		$\neg \neg$				
a. Past-Duc Coupons	S 0	.00				
b. Interest Accrued Thereon	S 0	.00				
c. Past-Due Bonds	S 0	.00				
d. Interest Thereon After Last Coupon	S 0	.00				
e. Fiscal Agent Commission On Above	S O	.00				
f. Judgements and Interest Levied for But Unpaid	S	.00				
TOTAL Items a, Through f. (To Extension Column)		S	0,00			
BALANCE OF ASSETS SUBJECT TO ACCRUALS		S	58,544,44			
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:						
g. Earned Unmatured Interest	S 687	.50				
h. Accrual on Final Coupons	S 254	.63				
i. Accrued on Unmatured Bonds	S 55,000	.00				
TOTAL Items g. Through i. (To Extension Column)		5	55,942.13			
EXCESS OF ASSETS OVER ACCRUAL RESERVES		S	2,602,31			

Schedule 6: Estimate of Sinking Fund Needs					
	SINKIN	IG FI	G FUND		
	Computed By	P	Provided By		
	Governing Board	E	xcise Board		
Interest Earnings on Bonds	\$ 7.511.57	S	7.511.57		
Acerual on Unmatured Bonds	\$ 55,000.00	S	55.000.00		
Annual Accrual on "Prepaid" Judgments	S 0.00	S	0.00		
Annual Accrual on Unpaid Judgments	\$ 0.00	S	0.00		
Interest on Unpaid Judgments	\$ 0.00	s	0,00		
Participating Contributions (Annexations):	\$ 0.00	S	0.00		
For Credit to School Dist. No.	\$ 0.00	S	0.00		
For Credit to School Dist. No.	S 0.00	S	0.00		
For Credit to School Dist. No.	\$ 0.00	3	0.00		
For Credit to School Dist. No.	\$ 0.00	S	0.00		
Annual Accrual From Exhibit KK	S 0.00	S	0.00		
TOTAL SINKING FUND PROVISION	S 62,511.57	S	62,511.57		

CCOUNTS COVERING THE PERIOD JU		0.000 Mills		Amount	
Gross Value S	0.00 No	et Value \$	0.00		
Total Proceeds of Levy as Certified	-			S	65,186.4
Additions:				S	0.0
Deductions:				\$	0.0
Gross Balance Tax				S	65,186,4
Less Reserve for Delinquent Tax				\$	3,104.1
Reserve for Protests Pending				S	0.0
Balance Available Tax				S	62,082.3
Deduct 2023 Tax Apportioned				S	61,115.5
Net Balance 2023 Tax in Process of	Collection			S	966.8
Excess Collections				S	0.0

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Cha		NG FUND	
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received	Provided For in Budget of Contributing School District	
From School District No.	\$ 0.00	S 0.00	
From School District No.	\$ 0.00	\$ 0.00	
From School District No.	\$ 0.00	\$ 0.00	
From School District No.	\$ 0.00	S 0.00	
From School District No.	\$ 0.00	S 0.00	
From School District No.	S 0,00	\$ 0.00	
From School District No.	S 0.00	\$ 0.00	
From School District No.	0.00	0.00	
From School District No.		S 0.00	
TOTALS	0.00	0.00	

Schedule 10: Miscellaneous Revenue	2023-24 ACCOUNT				
Source	Amount				
1000 DISTRICT SOURCES OF REVENUE:	······································				
1200 Tuition & Fees	S	0.00			
1300 EARNINGS ON INVESTMENTS AND BOND SALES					
1310 Interest Earnings	S	0.00			
1320 Dividends on Insurance Policies	S	0,00			
1330 Premium on Bonds Sold	S	0.00			
1340 Accrued Interest on Bond Sales	S	0.00			
1350 Interest on Taxes	S	0.00			
1360 Earnings From Okluhoma Commission on School Funds Management	S	0.00			
1370 Proceeds From Sale of Original Bonds	S	0.00			
1390 Other Earnings on Investments	Į S	0.00			
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	5	0.00			
1400 RENTAL, DISPOSALS AND COMMISSIONS					
1410 Rental of School Facilities	\$	0.00			
1420 Rental of Property Other Than School Facilities	S	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	S	0.00			
1490 Other Rental, Disposals and Commissions	S	0.00			
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S	0.00			
1500 Reimbursements	S	0.00			
1600 Other Local Sources of Revenue	S	0.00			
1700 Child Nutrition Programs	S	0.00			
1800 Athletics	5	0.00			
TOTAL DISTRICT SOURCES OF REVENUE		0.00			
2000 INTERMEDIATE SOURCES OF REVENUE:					
2100 County 4 Mill Ad Valorem Tax	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 INTERMEDIATE SOURCES OF REVENUE	Š	0.00			
3000 STATE SOURCES OF REVENUE:					
3100 Total Dedicated Revenue	S	0.00			
3200 Total State Aid - General Operations - Non-Categorical	S	0.00			
3300 State Aid - Competitive Grants - Categorical	s	0.00			
3400 State - Categorical	S	0.00			
3500 Special Programs 3600 Other State Sources of Revenue	<u> </u>	0.00			
	<u> </u>	0.00			
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	<u>\$</u> \$	0.00			
TOTAL STATE SOURCES OF REVENUE	S	0,00			
4000 FEDERAL SOURCES OF REVENUE:	S S	0.00			
TOTAL FEDERAL SOURCES OF REVENUE	<u> </u>				
5000 NON-REVENUE RECEIPTS:	3	0.00			
TOTAL NON-REVENUE RECEIPTS		0.00			
GRAND TOTAL	S	0.00			

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Choctaw

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 Soper Public Schools, District Number I-4 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 aftered 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 eash 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 approximent 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 eash 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 mx, 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 Soper Public Schools, School District No. 1-4 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinauent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

County Excise Board's Appropriation of Income and Revenue	General Fund			Building Fund		Co-op Fund		Child Nutrition Fund		Sinking Fund . Homesteads)
Appropriation Approved and Provision Made	s	5,056,366.50	s	295,465.28	s	0.00	5	0.00	s	62,511.57
Appropriation of Revenues:										
Excess of Assets Over Liabilities	S	1,413,925.50	5	183,902.53	5	0.00	S	0.00	2	2,602.31
Unclaimed Protest Tax Refunds	5	0.00	5	0.00	5	0.00	S	0.00	S	0.00
Miscellaneous Estimated Revenues	S	3,386,701.65	S	75,000.00	S	0,00	S	0.00		None
Est. Value of Surplus Tax in Process	S	0.00	S	0.00	S	0.00	S	0.00		None
Sinking Fund Contributions	S	0.00	S	0.00	S	0.00	S	0.00	5	0.00
Surplus Building Fund Cash	15	0.00	S	0.00	Ś	0.00	\$	0.00	5	0.00
Total Other Than 2024 Tax	S	4,800,627.15	S	258,902.53	5	0.00	S	0.00	5	2,602.31
Balance Required	15	255,739,35	S	36,562.75	5	0.00	5	0.00	S	59,909.26
Add Allowance for Delinquency	5	25,573.94	S	3,656.27	5	0.00	S	0.00	S	2,995.46
Total Required for 2024 Tax	S	281,313,29	S	40,219.02	S	0.00	S	0.00	5	62,904,72
Rate of Levy Required and Certified							-			8.37 Mill

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

County		Real		Personal	Pu	blic Service		Total
This County Choctaw	5	5,586,092	S	330,781	s	1,411,982	5	7,328,855
Joint County Pushmataha	S	49,472	S	15,495	S	122,305	5	187,272
Joint County	S	0	5	0	5	0	\$	0
Joint County	S	0	5	0	5	0	S	0
Joint County	5	0	5	0	5	0	S	0
Joint County	S	0	S	0	S	0	S	0
Joint County	S	0	S	0	5	0	S	0
Joint County	S	0	2	0	5	0	S	0
Joint County	5	0	5	0	5	0	5	0
Joint County	S	0	s	0	S	0	S	0
Joint County	S	0	S	0	5	0	S	0
Joint County	S	0	5	0	S	0	S	0
Joint County	S	U	5	0	5	0	S	0
Total Valuations, All Counties	2	5,635,564	5	346,276	5	1,534,287	5	7,516,127

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"	Continued:		Primary County And	All Joint Counties								
Levies Require	d and Certified:	Valuation And Levies Exclud	ing Homesteads					Total Required For 2024 Tax				
Count	y	Gen	eral Fund	Buildir	ng Fund	Total Valuation			General		Building	
This County	Choctaw	37.49	Mills	5.36	Mills	S	7,328,855	5	274,759	\$	39,283	
Joint Co.	Pushmataha	/ 35.00	Mills	5.00	Mills	3	187,272	5	6,555	S	936	
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	S	0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	5	0	2	0	
Joint Co.		0.00	Mills	0,00	Mills	2	0	2	0	2	0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	S	0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	a	S	0	
Jaint Co.		0.00	Mills	0.00	Mills	S	0	5	0	S	0	
Joint Co.		0.00	Mills	0,00	Mills	S	0	2	0	S	0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	5	g	\$	0	
Joint Co.		0.00	Mills	0,00	Mills	S	0	5	0	S	0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	2	D	S	0	
Joint Co.		0.00	Mills	0,00	Mills	S	0	5	0	S	0	
Totals					1	S	7,516,127	S	281,313	5	40,219	

Sinking Fund: 8.37 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

.1			0.1	- 4/
Signed at	(A) Oklaho	ma, this day of _	at	209.4
Photo	& Due			
Sulve	12000		Jun!	Var 1
1 Exc	ise Board Member		Excise Board Ch	airman F . 1 D
Mess	13 to		Smelle VA	MUDELL
Fig	ise Board Member		Excise/Hoard Se	cretary minimining
			U	THE BY
Joint School District Levy Certifica	tion for Soper Public Schools	1-4		EO
		0 15 1		\$1.000
Career Tech District Number	:	General Fund		一 图 :: // / :: /
		Building Fund		0
State of Oklahoma)		-	* * * * * * * * * * * * * * * * * * *
) ss			HOCK
County of Choctaw),			
Emily Vanue	. Choc	taw County Clerk, do hereby	certify that the above	Manning.
levies are true and correct for the ta		, , , , , , , , , , , , , , , , , , , ,	· III	CLERK WALL
0 .	· Oak	nogit	<u> </u>	William William
Witness my hand and seal, on	My a	alay.	50 P	: \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Smaller Wearle	101-1-16		3	
Ellerich nour	30 000		EZV	*** 7
Choctaw County Clerk			THE COURT	
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ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 STATISTICAL DATA FOR 2024-2025

EXHIBIT "Z"													
Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND APPORTIONMENT THEREOF													
CLASSIFICATION		ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS											
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS	
Current Exp Educational	S	3,740,409.47	S	0.00	S	76,186.13	S	0.00	\$	0.00	S	0.00	
Current Exp Transportation	8	171,747.47	S	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00	
Current Res Educational	\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	
Current Res Transportation	S	0.00	S	0.00	S	0.00	5	0.00	\$	0,00	S	0.00	
Capital Exp Educational	S	43,147.89	S	0.00	S	125,672.48	\$	63,937.50	S	0.00	S	0.00	
Capital Exp Transportation	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00	
Capital Res Educational	\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	
Capital Res Transportation	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	
Interest Paid and Reserved	\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	
TOTALS	Ş	3,955,304.83	S	0.00	S	201,858.61	\$	63,937.50	S	0.00	S	0.00	
						Average Daily				Average			
		Enumeration		0.00	L	Attendance		0.00	L	Daily Haul		0.00	

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0,00	00.00	\$ 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	S 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	S 0.00	00.0
TOTALS	\$ 0.00	00.0	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:	Education	S 0.00]	Transportation	\$ 0.00

Expenditures and Reserves		OTAL OF ALL PPLICABLE COSTS 2023-2024	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	S	3,816,595.60	\$ 3,816,595.60	\$ 0.00
Current Expenditures - Transportation	S	171,747.47	\$ 0.00	\$ 171,747.47
Current Reserves - Educational	S	0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	S	0.00	S 0.00	\$ 0.00
Capital Expenditures - Educational	S	232,757.87	\$ 232,757.87	\$ 0.00
Capital Expenditures - Transportation	S	0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$	0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	S	0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	S	0.00	\$ 0.00	\$ 0.00
TOTALS	S	4.221,100.94	\$ 4.049,353.47	S 171,747.47

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024 Estimate of Needs for Fiscal Year Ending June 30, 2025 Soper Public Schools, School District No. I-4, Choctaw County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION	GE	NERAL FUND	Bt	JILDING FUND	Г	CO-OP FUND	N	JTRITION
AS OF JUNE 30, 2024		DETAIL		DETAIL	l	DETAIL	FUR	ND DETAIL
ASSETS:								
Cash Balance June 30, 2024	S	1,531,414.95	S	223,075.25	S	0.00	5	0.00
Investments	S	00.0	\$	0.00	5	0.00	S	0.00
TOTAL ASSETS	S	1.531,414.95	S	223,075.25	S	0.00	\$	0.00
LIABILITIES AND RESERVES:								
Warrants Outstanding	S	117,489,45	S	39.172.72	S	0.00	S	0.00
Reserves From Schedule 7	S	0.00	S	0.00	3	0.00	S	0,00
TOTAL LIABILITIES AND RESERVES	S	117,489.45	S	39,172,72	S	0.00	S	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2024	S	1.413,925.50	S	183,902.53	S	0.00	S	0.00

E	STIMA	TED NEEDS FO	R FISCAL YEAR ENDING JUNE 30, 2025							
GENERAL FUND			SINKING FUND BALANCE SHEET							
Current Expense	S	5.056,366.50	1. Cash Balance on Hand June 30, 2024	S	58,544,44					
Reserve for Int. on Warrants & Revaluation	5	0.00	2. Legal Investments Properly Maturing	S	0.00					
Total Required	5	5.056,366.50	3. Judgmems Paid To Recover By Tax Levy	S	0.00					
FINANCED:	\top		4. Total Liquid Assets	S	58,544,44					
Cash Fund Balance	5	1,413,925,50	Deduct Matured Indebtedness:	 						
Estimated Miscellaneous Revenue	5	3,386,701,65	5. a. Past-Due Coupons	s	0.00					
Total Deductions	5	4.800.627.15	6, b. Interest Accrued Thereon	s	0.00					
Balance to Raise from Ad Valorem Tax	S	255,739.35	7. c. Past-Due Bonds	S	0.00					
			8. d. Interest Thereon after Last Coupon	s	0.00					
ESTIMATED MISCELLANEOUS RE	VENU	E:	9. e. Fiscal Agency Commissions on Above	S	0.00					
1000 Other District Sources of Revenue	S	16,733.61	10. f. Judgments and Int. Levied for/Unpaid	S	0.00					
2100 County 4 Mill Ad Valorem Tax	S	56,677.19	11. Total Items a, Through .f	S	0.00					
2200 County Apportionment (Mortgage Tax)	5	7,276.37	12. Balance of Assets Subject to Accrual	S	58.544.44					
2300 Resale of Property Fund Distribution	3	0.00	Deduct Accrual Reserve if Assets Sufficient:							
2900 Other Intermediate Sources of Revenue	S	0,00	13. g. Earned Unmatured Interest	S	687.50					
3110 Gross Production Tax	S	0.00	14. h. Accrual on Final Coupons	S	254.63					
3120 Motor Vehicle Collections	15	142,366.18	15. i. Accrued on Unmatured Bonds	S	55,000.00					
3130 Rural Electric Cooperative Tax	S	73,260.80	16. Total Items g Through i	S	55,942.13					
3140 State School Land Earnings	S	56.673.37	17. Excess of Assets Over Acerual Reserves **(Page 2)	ĪS	2,602.31					
3150 Vehicle Tax Stamps	S	377.38								
3160 Farm Implement Tax Stamps	5	0,00	SINKING FUND REQUIREMENTS FOR 2024-2025	;	,					
3170 Trailers and Mobile Homes	1 \$	0.00	1. Interest Earnings on Bonds	S	7,511.57					
3190 Other Dedicated Revenue	S	0.00	2. Accrual on Unmatured Bonds	S	55,000.00					
3200 State Aid - General Operations	5	2.403.072.24	3. Annual Accrual on "Prepaid" Judgments	S	0.00					
3300 State Aid - Competitive Grants	S	0.00	Annual Accrual on Unpaid Judgments	S	0.00					
3400 State - Categorical	S	114,192.01	5. Interest on Unpaid Judgments	S	0.00					
3500 Special Programs	S	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	S	0.00					
3600 Other State Sources of Revenue	S	0.00	7. For Credit to School Dist. No.	S	0.00					
3700 Child Nutrition Program	S	1,999.88	8. For Credit to School Dist. No.	\$	0.00					
3800 State Vocational Programs	S	33,720.00	9. For Credit to School Dist. No.	S	0.00					
4100 Capital Outley	S	76,332.00	10. For Credit to School Dist, No.	1	0.00					
4200 Disadvantaged Students	S	127,225.12	11. Annual Accrual From Exhibit KK	5	0,00					
4300 Individuals With Disabilities	5	86,187.76	Total Sinking Fund Requirements	S	62,511.57					
4400 Minority	5	10,000,00	Deduct:							
4500 Operations	5	10,790.00	I. Excess of Assets over Liabilities (if not a deficit)	S	2,602.31					
4600 Other Federal Sources of Revenue	S	28,838.72	2. Contributions From Other Districts	S	0.00					
4700 Child Nutrition Programs	2	140,979.02	Balance To Raise	S	59,909.26					
4800 Federal Vocational Education	5	0.00								
5000 Non-Revenue Receipts	5	0.00								
Total Estimated Revenue	S	3,386,701.65								

	9	SINKING	71	BUILDING FUND		
	L	FUND	Ш	Current Expense	S	295,465.28
13d. j. Unmatured Coupons Due Before 4-1-2025	S	0.00	1	Reserve for Int. on Warrants & Revaluation	S	0.00
14d. k. Unmatured Bonds So Due	S	0.00	П	Total Required	S	295,465.28
15d. J. Whatever Remains is for Exhibit KK Line E.	S	0.00	۱	FINANCED:	1	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	0.00	ור	Cash Fund Balance	\$	183,902.53
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	S	0.00		Estimated Miscellaneous Revenue	S	75,000.00
18d. Remaining Deficit is for Exhibit KK Line F.	S	0.00]	Total Deductions	S	258,902.53
			_	Balance to Raise from Ad Valorem Tax	S	36,562.75

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND				
Current Expense	S	0.00	5	0.00			
Reserve for Int. on Warrants & Revaluation	S	0.00	5	0.00			
Total Required	IS	0.00	S	0.00			
FINANCED:							
Cash Fund Balance	S	0.00	S	0.00			
Estimated Miscellaneous Revenue	15	0,00	S	0.00			
Total Deductions	S	0.00	S	0.00			
Balance	S	0.00	5	0.00			

S.A.&I. Form 2662R1.1.9 Entity: Soper Public Schools 1-4, Choctaw County

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CHOCTAW, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Soper Public Schools, School District No. I-4, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this

mber 09 .2024

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such

newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.