CLERK.				Aud. For
STATE OF OKLAHOMA CO SAPULPA OKLA SEP 1 1 2 CRAE COLON JENNIFER MORTAZAVI, C	CLOCK AM CLOCK AM COUNTY CLERK DEPU	Technol Y 2024-2025 E	logy Center stimate of Needs and	FILED OCT 2 1 2024 STATE AUDITOR & INSPECTOR
	Fir	nancial Statement of	the Fiscal Year 2023	3-2024 ANSPECTOR
	Во	County	Central Technology ter No. 3 y of Creek FOklahoma	Center
for all School Districts. A Board Members. One cor	after approv nplete signe noma City, (ral by the Excise Board a ed copy must be sent to the OK 73105-4801. If publ	and the levies are made, b he State Auditor and Ins lication may not be had b	e County Clerk not later than September 30 both statements should be signed by the pector, 2300 N. Lincoln Blvd, State by date required for filing, affidavit and
			Estimate of Needs	
	Fir	nancial Statement of	and the Fiscal Year 2023	3-2024
	Prepared	l by: Patten & Odor	m, CPAs, PLLC	
	5	Submitted to the Cree	ek County Excise Bo	oard
This	10th	Day of	September	, 2024
		School Bo	oard Members	
Chairman	Joe Naif	èh	Clerk	Jennifer Arnold
Treasurer	Kathy B	acon	Member	Dr. Richard Pitts, DDS
Member	Dr. Zedo	lie Cantrell, OD	Memher	LeMecia Stidham

Member

Dave Roberts

Member

STATE OF OKLAHOMA, COUNTY OF Creek

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

Pursuant to the requirements of 68 O.S. 2021 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Central Technology Center, Vocational-Technical Center No. 3, County of Creek, State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, together with an itemized statement of the Estimated Income and Probable Needs of said Technology Center for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

- We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid Technology Center 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. 2021 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 within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said Technology Center, 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. 2021, Section 333.
- We also certify that a levy of 5.00 Mills on the dollar valuation of the taxable property in Central Technology Center was established permanently and will be made annually, for the center, authorized at an election held for that purpose on February 13, 2001.
- We also certify that a local incentive levy of 5.00 Mills on the dollar valuation of the taxable property in Central Technology Center School District was established permanently and will be made annually, for the district, authorized at an election held for that purpose on February 13, 2001.

We also certify that pursuant to Article 10, Section 9, of the Constitution of Oklahoma, a building levy of 3.00 Mills on the dollar valuation of the taxable property in Central Technology Center was established permanently and will be made annually, for the district, authorized at an election held for that purpose on February 13, 2001.

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this 10th day of September

Technology Chandle And September

And Public My Commission Expires Notary Public

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Affidavit of Publication State of Oklahoma, County of Creek the undersigned duly qualified and acting Clerk of the Board of Education of Central Technology Center, School Center No. 3, County and State aforesaid, being first duly sworn according to law, hereby depose and say: 1. That I complied with 68 O. S. Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases). 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board. 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year. 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district. Clerk, Board of Education Subscribed and sworn to before me this 10th day of September 2024.

Secretary and Clerk of Excise Board

Creek County, Oklahoma

Sapulpa Herald

PO Box 1370 Sapulpa, OK 74467 PROOF OF PUBLICATION

See Reverse.

PROOF OF PUBLICATION

PUBLISHED IN THE SAPULPA HERALD

I, Darren D. Sumner, of lawful age, being duly swom, upon oath deposes and says that I am the Publisherof the Sapulpa Herald, a Bi-Weekly newspaper printed in the City of Sapulpa, County of Creek, State of Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and that the notice of publication, a copy of which is hereto attached, was published in said newspaper for 1 consecutive day-weeks, on the 15th day of September, 2024, said newspaper has been continuously and uninterruptedly published in said weeks, consecutively, prior to the first publication of said notice of advertisement, a required by House Bill 99, (an Act amending Section 54, Oklahoma Statues 1931) passed by the fifteenth Legislature and effective July 23, 1935, and thereafter. The advertisement above referred to is a true and printed copy. Said notice was published in the regular edition of said newspaper and not in a supplement thereof. Affilant further states that said newspaper meets all requirements of the laws of the State of Oklahoma with reference to legal publications.

Subscribed and sworn to before me by Darren D. Sumner, publisher of Sapulpa Herald on this 15th day of September, 2024.

Publisher

Notally Public

My Commission Expires

Publishers Fee: \$459.36

Published in Sapulpa Herald September 15, 2024

Publication Shert - Board of Education Financial Statement of the Various Funds for the Hard Vest Ending June 10, 2024, And Estimate of Nends for Final Year Enting June 20, 2024, of Central Technology Center School Direct No. 3, Creek County, Oktobous

4-1			٠,					Page 1
STATEMENT OF FINANCIAL CONDITION AS OF FLINE 10, 2024	G	eneral pund Drtail	D	DETAIL		CO-OP FUND DETAIL	NU	TUTION FUND DETAIL,
ASSETS: Cash Delenos June 30, 2024	,	694,166.84		996,705,18		0.00		0,00
investments	3	21,759,808.83		17,795,378.39	\$	0,90		0.00
TOTAL ASSETS	1	22,683,975,69	u.	18,793,083.57	3	0.00	٠.	600
LIABILITIES AND RESERVES: Waters Dubisofos	,	1,3\$6,819,49		(0,877,87		0,00		0.00
Roserve for interest on Westers	1	0.00		0.00		0.00		0.00
Reserves From Schodule &	3	2,344,258.30		1,118,960.84		0.00	٤	0.00
TOTAL LIABILITIES AND RESERVES	3	3,731,077.70		1,179,433,71		0.00		0.00
CASH FUND BALANCE (IteRes) JUNE 10, 2014 ESTIMATED NES	3 23 Fe	18,752,697.90 DR FISCAL YEAR		17,613,249.86 DING JUNE 30, 2		0.00	1	0.00

general funt)		SINKING FUND BALANCE SHE		
Cwroni Ergenne	TI		1, Cash Belgica on Hand June 30, 2024	13	0.0
Reserve for tra. co Warranta & Revolution	5		2. Legal Investments Properly Materina	1	0.0
Total Regulaci	13	50,063,311.64	3. Audements Paid To Recover By Tax Layr	11_	9.0
FINANCED:	1		4, Total Liquid Arpers	1	0.0
Cesh Fund Balance	15	18,752,897.90			
Betimised Misoellinoonia Revenus	13	15,830,013.49	S. B. Papa-Dire Company	15	0.0
Total Deductions	13		6, b, Jergerst Accepted Thereon	13	0.0
Belence to Raise from Ad Valorem Tex	13	15,420,400.25	7. v. Past-Due Boods	3	0.0
ESTIMATED MISCELLANEO	SRE	VENUE:	& d. interest Thereon after Last Coupon	13	Q,Ç
1000 District Sources of Revenue	13	5.047,290,55	9. a. Finest Agency Commissions on Above	15	0.0
2100 County 4 MSU Ad Valorem Tax	Ti	0.03	10: f. Judgraperts and Int. Levial footlingsid	13	g,ç
2200 County Appartisonment (Mortures Tex	111	0.60		15	0.0
2300 Recals of Property Fund Distribution	75	0.00	12. Balance of Assers Subject to Accruei	13	0.0
2900 Other Intermediate Sectors of Revenue		0.00	Derbics Account Reserve of Ascets Sufficient	1	
3110 Gross Production Tax	1:	9.00	1), g. Earned Unrestant Interest	75	0,0
3)20 Motor Vehicle Collections	15		14. h. Account on Final Comports	11	6.0
3)30 Raral Electric Cooperative Tex	Ti.		15. L. Accrued on Unmarrated Bands	15	0.0
3140 State School Land Earnings	13		16. Total farms g Through i	13	0.0
3150 Vehicle Tax Stamps	13		17. Excess of Assets Over Accres! Reserves **(Fage 2)	11	0.0
3160 Ferra Implement Tax Stamps	13	0.00	SINKING FUND REQUIREMENTS FOR	M4 202	3
3) 70 Trailers and Mobile Homes	ti		1. Innerest Economy on Bonds	Te	0.0
3192 Other Englished Reviews	13		2. According Company Reads	li	60
	li		3. Annual Account on "Preprist" Jedgrenoves	1	6.0
3200 State Aid - General Operations 3300 State Aid - Compositive Grants	13		4. Annual Account on Ungoid Indonests	ti	0.0
	Ħ		5 Interest on Ungeld Automants	15	0.0
3400 Stata - Corporing	+}		6. Credit to School Dist. No. & No.	15-	0.0
3500 Special Prosperse		626,919,85		₩	0.0
3600 Other State Sources of Revenue	15		1. Amount Accord from Exhibit KK	1:-	70
3700 Child Nucrition Program	+}	9,263,954,00		+	
3800 State Vocational Programs	13	0.00		+	
4100 Credital Outling		0.00		+	
4900 Disadventional Stederica	13.	0.00		+	
A300 Individuals With Disabilities	13	0.00		-	
4400 Affaority	13	0.00	Total Sinking Fund Requirements	1:	0,0
6500 Operations			The state of the s	+	****
4600 Other Pedecal Sources of Revenue	13	137,458,49	Desper:	1.	0.0
6700 Child Nutrition Programs	13	7,00	2. Sortha Bolicon Sed Capt	1:	0.0
4800 Pedecal Vocational Education	1	1830.00	Some West Control of the Control of	+;-	0.0
1000 Non-Reverse Receipts		G.UQ	Bahara Talaha Ang Constitution Constitution (Constitution Constitution	13	- <u>a</u>
Total Epistostal Revenue	11		Demand 14 Add A A A A A A A A A A A A A A A A A		20-Aug-20
S.A.B.L. Form 2662R66 Entity: Control Yoch	ology	usser I, Unick	SUPPOR CHUMO	esa cour L, Organi	NTY OF CRE

** If fine 12 is less than line 16 after centaing "b" deduct the following	SENIKENG
rech in turn from fine 6, "Toud Egrid Assett".	FUND
134. L Uprantured Comport Due Before 4-1-2025	\$ 0.00
14d. k. Unemmed Bonds So Dos	\$ 0,00
134 1. Whatever Remains is for Skinish KK Line S.	\$ 6∞
184. Deficit to Shown on Stating Fund Balance State.	\$ 0.00
FAL Less Clath Responserate for Centera Floori Year in Excess of Costs on Hand (From Line 15d Above).	\$ 0.00
194 Paradata Particle to the Public VV I too S	0.00

BUILDING FUND			CO-OP FUND		
Current Expense	13	27,207,324,24	Querent Experies	18	0.0
Reserve for Int. on Warrants & Revolution	15	0.00	Reserve for les, on Warrants & Revoluction		0.0
Total Ross red	11	27,207,324.26	Total Registed	8	0.0
FRIANCED:	1		FINANCED.		
Ceris Print Referre	13	17,613,249,80	Cryth Rand Belience	5	0.00
Setracted Miscellaneous Revenue	13	0.00	Hatimoted Misoriforcous Revenue	- 13	0.00
Total Deductions	13	17,613,249 \$5	Total Deductions	15	0.0
Release to Davin from Ad Valorem Tex	1	A 504 074 40	Belance	3	0.0

CHILD NUTRITION PROGRAM	SIUND
Outroed Expense	1 0
Recerves for Int., on Warrants & Revoluction	\$ Q
Total Reserved	
PRIANCED: Cept Pend Balance	
Cosh Pend Referee	\$ &
Extinated Miscellineaux Roverne	\$ 0
Total Deductions	\$ 0;
	15 0

CERTIFICATE - GOVERNING DOARD

STATE OF CALLAHOMA, COUNTY OF CREEK, so.

We, the subtralipmed duly schools, qualified and eating offices of the Board of Education of Castral Technology Contro, School District Inc.

We, the subtralipmed duly schools, qualified and eating offices of the Occurring Daviy of the read District Region of the date of Policy of the read District Region of the date of the control of the Castral Technology Control of the Castral Schools and personal on the provisions of 65 0.5 200 Section 2000, the Description parameters was prepared and to a two of control of the Policy of the Castral of the District Control of the District Control of the District Control of the Castral Castral Occurred Control of the Castral Castra

and someon to before me this 19th day of Sagtismber Stephania andles

Required to be Patinized if a legally-qualified arrangeper is printed in the district. If no log positish in a legally-qualified mercupages of general circulation in the district. S.A.& I. Peen 2601806 Early; Contral Technology Curry J. Contral

See Accountant's Complision Re

Patten & Odom, CPAs, PLLC

2101 N. Willow Ave. Broken Arrow, OK 74012 Phone Number 918.250.8838 FAX Number 918.250.9853

Independent Accountant's Compilation Report

The Honorable Board of Education Central Technology Center No. 3 Creek County, Oklahoma

Management is responsible for the accompanying financial statements of Central Technology Center No. 3, Creek County, Oklahoma, as of and for the fiscal year ended June 30, 2024 and the Estimate of Needs for the fiscal year ended June 30, 2025, included in the accompanying for (S.A.& I. Form 2661R06) and the Publication Sheet (S.A.& I. Form 2661R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Career and Technology Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed 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 Career and Technology Education per OS § 5-134.1.D, and are not intended to be a presentation of Central Technology Center's assets and liabilities.

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

Sincerely,

Patter & Odom, CPAs, PLLC Broken Arrow, Oklahoma

August 20, 2024

EXHIBIT "A"	rage o
Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 694,166.86
Investments	\$ 21,789,808.83
TOTAL ASSETS	\$ 22,483,975.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,386,819.49
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 2,344,258.30
TOTAL LIABILITIES AND RESERVES	\$ 3,731,077.79
CASH FUND BALANCE JUNE 30, 2024	\$ 18,752,897.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 22,483,975.69

Schedule 2, Revenue and Requirements - 2023-2024				
		Detail		Total .
REVENUE:				
Cash Balance June 30, 2023	\$	17,947,088.87	L	
Cash Fund Balance Transferred From Prior Years	\$	1,435,688.62		
Current Ad Valorem Tax Apportioned	\$	15,410,363.76		
Miscellaneous Revenue Apportioned	\$	15,483,757.69	<u> </u>	
TOTAL REVENUE			\$_	50,276,898.94
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	29,179,485.14		
Reserves From Schedule 8	\$	2,344,258.30		
Interest Paid on Warrants	\$	0.00		
Bank Fees and Cash Charges	\$	257.60		
Reserve for Interest on Warrants	\$	0.00	<u> </u>	
TOTAL REQUIREMENTS	[_		\$	31,524,001.04
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2024			\$	18,752,897.90
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	50,276,898.94

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 2,804,253.93
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2023-24 Lapsed Appropriations	\$ 13,863,535.80
Fiscal Year 2022-23 Lapsed Appropriations	\$ 834,449.61
Ad Valorem Tax Collections in Excess of Estimates	\$ 649,419.55
Prior Year Ad Valorem Tax	\$ 601,239.01
TOTAL ADDITIONS	\$ 18,752,897.90
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	\$ 18,752,897.90
Composition of Cash Fund Balance	
Cash	\$ 18,752,897.90
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 18,752,897.90

EXHIBIT "A" Page 7

Schedule 4, Miscellaneous Revenue					
	2023-24 ACCOUNT				
SOURÇE	AMOUNT	ACTUALLY			
	ESTIMATED	COLLECTED			
1000 DISTRICT SOURCES OF REVENUE:	d 2 100 510 05	6 17110104			
1200 Tuition & Fees	\$ 3,492,542.06				
1300 Earnings on Investments and Bond Sales	\$ 452,427.72				
1400 Rental, Disposals and Commissions	\$ 0.00				
1500 Reimbursements 1600 Other Local Sources of Revenue	\$ 0.00				
	\$ 0.00				
1700 Child Nutrition Programs 1800 Athletics	\$ 0.00	S 0.00			
TOTAL	\$ 3,944,969.78				
2000 INTERMEDIATE SOURCES OF REVENUE:	3,711,705,110	5,075,005,50			
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	\$ 0.00			
2200 County Apportionment (Mortgage Tax)	\$ 0.00	\$ 0,00			
2300 Resale of Property Fund Distribution	\$ 0.00	S 0.00			
2910 Other Intermediate Sources of Revenue	\$ 0.00	\$ 0.00			
	\$ 0.00	\$ 0.00			
TOTAL	Ψ 0.00	0.00			
3000 STATE SOURCES OF REVENUE:	\$ 0.00	\$ 0.00			
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$ 0.00	\$ 0.00			
3130 Rural Electric Cooperative Tax	\$ 0.00				
3140 State School Land Earnings	\$ 0.00	\$ 0.00			
3150 Vehicle Tax Stamps	\$ 0.00				
3160 Farm Implement Tax Stamps	\$ 0.00				
3170 Trailers and Mobile Homes	\$ 0.00				
3190 Other Dedicated Revenue	\$ 0.00	\$ 0.00			
3100 Total Dedicated Revenue	\$ 0.00				
3210 Foundation and Salary Incentive Aid	\$ 0.00	\$ 0.00			
3220 Mid-Term Adjustment For Attendance	\$ 0.00	\$ 0.00			
3230 Teacher Consultant Stipend	\$ 0.00	\$ 0.00			
3240 Disaster Assistance	\$ 0,00	<u> </u>			
3250 Flexible Benefit Allowance	\$ 0.00	·			
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00	\$ 0.00			
3300 State Aid - Competitive Grants - Categorical	\$ 0.00	\$ 0.00			
3400 State - Categorical	\$ 0.00	\$ 3,374.63			
3500 Special Programs	\$ 0.00	\$ 0,00			
3600 Other State Sources of Revenue	\$ 488,824.18	\$ 682,352.68			
3700 Child Nutrition Program	\$ 0.00	\$ 0.00			
3800 State Vocational Programs - Multi-Source	\$ 7,464,421.00	\$ 7,478,085.87			
TOTAL	\$ 7,953,245.18				
4000 FEDERAL SOURCES OF REVENUE:	1,733,273.10	0,100,010,10			
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 0.00			
	\$ 0.00				
4200 Disadvantaged Students					
4300 Individuals With Disabilities	\$ 0.00				
4400 No Child Left Behind	\$ 0.00				
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$ 0.00	\$ 0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$ 246,027.00	\$ 141,877.68			
4700 Child Nutrition Programs	\$ 0.00				
4800 Federal Vocational Education	\$ 535,261.80				
TOTAL	\$ 781,288.80	\$ 1,626,259.21			
5000 NON-REVENUE RECEIPTS:	1				
5100 Return of Assets	\$ 0.00	\$ 0.00			
GRAND TOTAL	\$ 12,679,503.76	\$ 15,483,757.69			

S.A.& I. Form 2661R06 Entity: Central Technology Center 3, Creek

Page 8 EXHIBIT "A" 2024-25 ACCOUNT 2023-24 ACCOUNT **BASIS AND** APPROVED BY LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY OVER** GOVERNING BOARD **EXCISE BOARD** (UNDER) **ESTIMATE** INCOME 4,181,622.52 88.69% \$ 0.00 4,181,622.52 1,222,298.61 865,668.03 90.00% 0.00 \$ 865,668.03 \$ 509,425.65 0.00 16,991.26 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 S \$ \$ 0.00 0.00 0,00 0.00 \$ \$ 0.00 0.00% \$ \$ 0.00 0.00% 0.00 0.00 \$ 0.00 \$ \$ 5,047,290.55 5,047,290.55 1,748,715.52 \$ 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 0.00% 0.00 \$ 0.00 \$ 18 \$ 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% \$ 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 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 \$ 3.374.63 0.00% \$ \$ \$ 0.00 0,00 0.00 0.00% \$ \$ \$ \$ 0.00 626,919.85 0.00 626,919.85 \$ \$ \$ 193,528.50 91.88% \$ 0,00 0.00 \$ 0.00% 0.00 \$ \$ 0.00 \$ 9,265,964.00 9,265,964.00 0.00 \$ \$ 123.91% \$ \$ 13,664.87 9,892,883.85 0.00 9,892,883.85 \$ 210,568.00 \$ \$ \$ 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 \$ 0.00 0.00% S 0.00 0.00 \$ 157,468.49 0,00 \$ 157,468.49 (104,149.32) 110.99% \$ \$ 0.00 \$ 0.00 0.00 0.00% \$ 0.00 \$ 49.34% \$ 0.00 \$ 732,370.60 732,370.60 949,119.73 \$ 889,839.09 844,970.41 S 0.00 \$ 889,839.09 \$ \$ 0.00 \$ 0.00 0.00% 0.00 | \$ 0.00 \$ 0.00 \$ 15,830,013.49 \$ 15,830,013.49 \$ 2,804,253.93

S.A.& I. Form 2661R06 Entity: Central Technology Center 3, Creek

EXHIBIT "A"		Page 9
Schedule 5, Expenditures General 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	\$	17,947,088.87
Adjusted Cash Balance	\$	17,947,088.87
Ad Valorem Tax Apportioned To Year In Caption	\$	15,410,363.76
Miscellaneous Revenuc (Schedule 4)	\$	15,483,757.69
Cash Fund Balance Forward From Preceding Year	\$	1,435,688.62
Prior Expenditures Recovered	\$	0,00
TOTAL RECEIPTS	\$	32,329,810.07
TOTAL RECEIPTS AND BALANCE	\$	50,276,898.94
Warrants Paid of Year in Caption	\$	27,801,033.89
Interest Paid Thereon	\$	0.00
Bank Fees and Cash Charges	\$	257.60
TOTAL DISBURSEMENTS	\$	27,801,291.49
CASH BALANCE JUNE 30, 2024	\$	22,475,607.45
Reserve for Warrants Outstanding	\$	1,378,451.25
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	2,344,258.30
TOTAL LIABILITIES AND RESERVE	\$	3,722,709.55
DEFICIT:	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	<u>\$</u>	18,752,897.90

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	
Warrants Outstanding 6-30 of Year in Caption		
Warrants Registered During Year	\$ 29,179,4	
TOTAL	\$ 29,179,4	
Warrants Paid During Year	\$ 27,801,0	
Warrants Converted to Bonds or Judgments	\$	0,00
Warrants Cancelled	\$	0.00
Warrants estopped by Statute	\$	0.00
TOTAL WARRANTS RETIRED	\$ 27,801,0	033.89
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$ 1,378,4	451.25

Schedule 7, 2023 Ad Valorem Tax Account	 		
2023 Net Valuation Certified To County Excise Board	\$ 1,583,961,900.00	10.300 Mills	 Amount
Total Proceeds of Levy as Certified			\$ 16,237,038.63
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 16,237,038.63
Less Reserve for Delinquent Tax			\$ 1,476,094.42
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 14,760,944.21
Deduct 2023 Tax Apportioned			\$ 15,410,363.76
Net Balance 2023 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 649,419.55

EXHIBIT "A" Page 10

Sch	edule 5, (Continu	ied)		 				
	2022-23		2021-22	2020-21	2019-20	2018-19	2017-18	TOTAL
\$	22,889,448.03	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,889,448.03
\$	17,947,088.87	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,947,088.87
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,947,088.87
\$	4,942,359.16	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,889,448.03
\$	601,239.01	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,011,602.77
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,483,757.69
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,435,688.62
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	601,239.01	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,931,049.08
\$	5,543,598.17	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,820,497.11
\$	4,099,541.31	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,900,575.20
\$	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	\$ 257.60
\$	4,099,541.31	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,900,832.80
\$	1,444,056.86	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,919,664.31
\$	8,368.24	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,386,819.49
\$	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	\$ 2,344,258.30
\$	8,368.24	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,731,077.79
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	1,435,688.62	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,188,586.52

Sch	edule 6, (Continu	ed)		_::		 ····	 	 	
	2022-23		2021-22		2020-21	2019-20	2018-19	2017-18	TOTAL
\$	1,229,168.73	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,229,168.73
\$	2,878,740.82	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,058,225.96
\$	4,107,909.55	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,287,394.69
\$	4,099,541.31	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,900,575.20
\$	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
\$	4,099,541.31	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,900,575.20
\$	8,368.24	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,386,819.49

Schedule 9, General	Fund Investments					
	Investments		Liq	uidations	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2023	Purchased	Of Cost	Premium	Court Order	June 30, 2024
CDs	\$ 21,330,104.62	\$ 459,704.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,789,808.83
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST	\$ 21,330,104.62	\$ 459,704.21				\$ 21,789,808.83

S.A.& I. Form 2661R06 Entity: Central Technology Center 3, Creek

EXHIBIT "A"

Schedule 8, Report of Prior Year Expenditures								·
		FISCAL	YEA	R ENDING J	UNI	E 30, 2023		
APPROPRIATED ACCOUNTS		RESERVES 06-30-2023	V	VARRANTS SINCE ISSUED	ΑP	BALANCE LAPSED PROPRIATIONS	AP	PROPRIATIONS ORIGINAL
1000 INSTRUCTION	\$	2,651,724.04	\$	2,389,253.61	\$	262,470.43	\$	22,331,408.27
2000 SUPPORT SERVICES:	Г							
2100 Support Services - Students	\$	79,162.37	\$	42,957.28	\$	36,205.09	\$	2,395,309.10
2200 Support Services - Instructional Staff	\$	58,909.16	\$	36,434.85	\$	22,474.31		463,003.82
2300 Support Services - General Administration	\$	33,071.83	\$	3,038.32	\$	30,033.51	\$	604,316.86
2400 Support Services - School Administration	\$	41,853.45	\$	3,948.82	\$	37,904.63	\$	2,855,176.25
2500 Support Services - Business	S	265,957.42	\$	138,013.24	\$	127,944.18	\$	2,061,447.09
2600 Operations And Maintenance of Plant Services	\$	247,491.68	\$	113,161.34	\$	134,330.34		4,303,634.79
2700 Student Transportation Services	\$	35,958.18	\$	2,796.74	\$	33,161.44		1,290,512.65
2800 Support Services - Central	\$	2,489.05	\$	194.50	\$	2,294.55	\$	6,600.00
2900 Other Support Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	S	764,893.14	\$	340,545.09	\$	424,348.05	\$	13,980,000.56
3000 OPERATION OF NON-INSTRUCTION SERVICES:					ΪT			
3100 Child Nutrition Programs Operations	\$	0.00	\$	0.00	\$	0.00	s	0.00
3200 Other Enterprise Service Operations	\$	247,430.88	\$	148,898.12	\$	98,532.76		1,834,335.68
3300 Community Services Operations	\$	0.00	S	0.00	\$	0.00		0.00
TOTAL	\$	247,430.88	\$	148,898.12	\$	98,532.76	\$	1,834,335.68
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	H							
4100 Supy, of Facilities Acquisition and Construction	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4200 Site Acquisition Services	\$	0.00	\$	0,00	\$	0.00	\$	0.00
4300 Site Improvement Services	\$		\$	0.00	\$	0.00	8	0.00
4400 Architecture and Engineering Services	\$	0.00	-	0.00	\$	0.00	\$	0.00
4500 Educational Specifications Development Services	S	0.00	\$	0.00	\$	0.00	-	0.00
4600 Building Acquisition and Construction Services	\$	0.00	\$	0.00	\$	0.00	-	0.00
4700 Building Improvement Services	\$	0.00	\$	0.00	\$	0.00	s	0.00
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	\$	0.00	-	0.00
TOTAL	\$	0.00	\$	0.00	s	0.00	\$	0.00
5000 OTHER OUTLAYS:	╬		ř	0,00	۳		ř	
5100 Debt Service	\$	0.00	\$	0.00	\$	0,00	\$	0.00
5200 Reimbursement (Child Nutrition Fund)	\$	0.00	₩—	0.00	\$	0.00		0.00
	\$	0.00	\$	0.00	S	0.00	_	0.00
5300 Clearing Account	\$		\$	44.00	\$	236.00	-	700.00
5400 Indirect Cost Entitlement	\$	0.00	\$	0.00	\$	0.00		0.00
5500 Private Nonprofit Schools			\$	0.00	\$	0.00		0.00
5600 Correcting Entry	\$	0.00				236.00	1	700.00
TOTAL	\$	280.00	\$	44.00	\$			
7000 OTHER USES	\$		\$	0.00	\$	48,862.37	سندا!	7,241,092.33
8000 REPAYMENTS	\$		\$	0.00	\$	0.00		0.00
TOTAL GENERAL FUND	\$			2,878,740.82	\$	834,449.61		45,387,536.84
Bank Fees and Cash Charges	\$	0.00	\$	0.00	\$	0.00		0.00
Provision for Interest on Warrants	\$	0.00	\$	0.00	\$	0.00		0.00
GRAND TOTAL	\$	3,713,190.43	\$	2,878,740.82	\$	834,449.61	\$	45,387,536.84

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: Central Technology Center 3, Creek

EV	LIDITERAL				150 1 11417		ESTIMATE OF NEEDS FOR 2024-2025										
EX	HIBIT "A"											Page 12 FISCAL YEAR					
 				F21	SCAL YEAR EN	IDI:	NO HINE 20 2	024				•	2023-2024				
ļ		4 222 6221	A TELC		SCAL TEAK EN		WARRANTS	_	RESERVES	T A	PSED BALANCE	E.	KPENDITURES				
	CURDI C	APPROPRI MENTAL	AIIC	NN2		'	ISSUED	1,	CESERVES		KNOWN TO BE		OR CURRENT				
1					PT AMOUNT		133050				NENCUMBERED	•	EXPENSE				
ļ		TMENTS		N	ET AMOUNT					וט	VENCOMBEKED		PURPOSES				
_	ADDED	CANCELL		•	00 001 400 07	-	15,577,352.07	•	1 027 161 64	Ŝ	5,716,894,56	\$	16,614,513.71				
\$	0.00	\$ 0	0.00	\$	22,331,408.27	13	15,577,552.07	1.0	1,037,101.04	9	3,710,094.30	4	10,017,515,71				
_	0.00				0.205.200.10	٦	2,115,251.57	\$	106,563.65	\$	173,493.88	\$	2,221,815.22				
\$	0.00		0.00	\$	2,395,309.10 463.003.82	\$	342,178.93	\$	33,371.35	\$	87,453.54	\$	375,550.28				
\$	0.00).00	\$ \$	604.316.86	\$	510,343.69	\$	48,909.13	\$	45,064.04	\$	559,252.82				
\$		-						\$	46,038,72	\$	211,708.87	\$	2,643,467.38				
\$	0.00		00.0	\$	2,855,176.25	\$	2,597,428.66 1,787,018.21	\$	187,898,40	\$	86,530.48	\$	1,974,916.61				
\$	0.00	-	00.0	\$	2,061,447.09			_		\$	311,240,18	S	3,992,394,61				
\$	0.00		0.00	\$	4,303,634.79	\$	3,613,529.38 1,099,524.20	\$	378,865.23 173,791.93	\$	17,196.52	\$	1,273,316.13				
\$	0.00		0.00	\$	1,290,512.65	<u> </u>		_				\$	7,664.30				
\$	0.00	-	00.0	\$	6,600.00	\$	4,294.01	\$	3,370.29	\$	(1,064.30)	\$					
\$	0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	<u> </u>	0.00				
\$	0.00	\$ 0	0.00	\$	13,980,000.56	\$	12,069,568.65	\$	978,808.70	\$	931,623.21	\$	13,048,377.35				
						L											
\$	0.00	\$ 0	00.0	S	0.00	\$	0,00	\$	0.00	\$	0.00	\$	0.00				
\$	0.00	\$ 0	00.0	\$	1,834,335.68	\$	853,105.17	\$	280,384.59	\$	700,845.92	\$	1,133,489.76				
\$	0.00		00.6	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00				
\$	0.00	\$ 0	0.00	\$	1,834,335.68	\$	853,105.17	\$	280,384.59	\$	700,845.92	\$	1,133,489.76				
								L		L							
\$	0.00	\$ 0	00.0	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00				
\$	0.00	\$ 0	00.0	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00				
\$	0,00	\$ 0	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00				
\$	0.00	\$ 0	00.0	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00				
\$	0.00	\$ 0	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00				
\$	0.00	\$ 0	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00				
\$	0.00	\$ 0	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00				
\$	0.00	\$ 0	00.0	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00				
\$	0.00	\$ 0	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00				
Ť						Г											
\$	0.00	\$ 0	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	\$	0.00	\$	0.00	\$	0.00				
\$	0.00		0.00	\$	700.00	\$	540.00	\$	396.00	\$	(236.00)	\$	936,00				
_			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		700.00	\$	540.00	\$	396.00	\$	(236.00)	\$	936.00				
\$	0.00		0.00	\$		_						\$	726,426.62				
\$	0.00		0.00	\$	7,241,092.33	\$	678,919.25	\$	47,507.37	\$	6,514,665.71						
\$	0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00				
\$	0.00		0.00	\$	45,387,536.84	_	29,179,485.14	_	2,344,258.30	\$	13,863,793.40	\$	31,523,743.44				
\$	0,00	\$ (00,0	\$	0.00	\$	257.60	\$	0,00	\$	(257.60)	\$	257.60				
\$	0.00	\$ 0	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00				
\$	0.00	S C	0.00	\$	45,387,536.84	\$	29,179,742.74	\$	2,344,258.30	\$	13,863,535.80	\$	31,524,001.04				

	Estimate of Needs by Governing Board		Approved by County Excise Board		
\$	50,063,311.64	_	50,063,311.64		
<u>\$</u>	0.00	\$	00.00		
\$	50,063,311.64	\$	50,063,311.64		

S.A.& I. Form 2661R06 Entity: Central Technology Center 3, Creek

EXHIBIT "B" Page 13 Schedule 1, Current Balance Sheet - June 30, 2024 Amount ASSETS: 996,705.18 Cash Balance June 30, 2024 17,796,378.39 18,793,083.57 Investments \$ TOTAL ASSETS LIABILITIES AND RESERVES: 60,872.87 Warrants Outstanding Reserve for Interest on Warrants \$ 0.00 Reserves From Schedule 8 1,118,960.84 TOTAL LIABILITIES AND RESERVES \$ 1,179,833.71 CASH FUND BALANCE JUNE 30, 2024 17,613,249.86 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 18,793,083.57

Schedule 2, Revenue and Requirements - 2023-2024			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2023	\$ 14,383,883.20		
Cash Fund Balance Transferred From Prior Years	\$ 426,840.77		
Current Ad Valorem Tax Apportioned	\$ 4,593,807.27		
Miscellaneous Revenue Apportioned	\$ 782,590.68		
TOTAL REVENUE		\$	20,187,121.92
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 1,454,911.22	<u> </u>	
Reserves From Schedule 8	\$ 1,118,960.84	<u></u>	
Interest Paid on Warrants	\$ 0.00		
Bank Fees and Cash Charges	\$ 0.00		
Reserve for Interest on Warrants	\$ 0.00	<u> </u>	
TOTAL REQUIREMENTS		\$	2,573,872.06
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2024	 	\$	17,613,249.86
TOTAL REQUIREMENTS AND CASH FUND BALANCE	 	\$	20,187,121.92

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 782,590.68
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2023-24 Lapsed Appropriations	\$ 16,191,093.10
Fiscal Year 2022-23 Lapsed Appropriations	\$ 249,220.71
Ad Valorem Tax Collections in Excess of Estimates	\$ 212,725.31
Prior Year Ad Valorem Tax	\$ 177,620.06
TOTAL ADDITIONS	\$ 17,613,249.86
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	\$ 17,613,249.86
Composition of Cash Fund Balance	
Cash	\$ 17,613,249.86
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 17,613,249.86

EXHIBIT "B"

EXHIBIT "B"		1 ago 14
Schedule 4, Miscellaneous Revenue	2022-24	ACCOUNT
ROUDED	AMOUNT	ACTUALLY
SOURCE	ESTIMATED	COLLECTED
1000 DISTRICT SOLIDORS OF REVENUE.	DO I INVEX I DO	
1000 DISTRICT SOURCES OF REVENUE:	\$ 0.00	\$ 0.00
1200 Tuition & Fees	\$ 0.00	\$ 782,536.35
1300 Earnings on Investments and Bond Sales	\$ 0.00	\$ 0.00
1400 Rental, Disposals and Commissions	\$ 0.00	
1500 Reimbursements 1600 Other Local Sources of Revenue	\$ 0.00	
1700 Child Nutrition Programs	\$ 0.00	(
	\$ 0.00	
1800 Athletics TOTAL	\$ 0.00	
2000 INTERMEDIATE SOURCES OF REVENUE:	- 0.00	, 02,024,12
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	\$ 0.00
	\$ 0.00	
2200 County Apportionment (Mortgage Tax)	\$ 0.00	
2300 Resale of Property Fund Distribution	\$ 0.00	
2900 Other Intermediate Sources of Revenue		(
TOTAL	\$ 0.00	\$ 0.00
3000 STATE SOURCES OF REVENUE:	0.00	6 000
3110 Gross Production Tax	\$ 0.00	
3120 Motor Vehicle Collections	\$ 0.00 \$ 0.00	
3130 Rural Electric Cooperative Tax		·
3140 State School Land Earnings	\$ 0.00 \$ 0.00	
3150 Vehicle Tax Stamps	_	
3160 Farm Implement Tax Stamps	\$ 0.00	<u> </u>
3170 Trailers and Mobile Homes	\$ 0.00	·
3190 Other Dedicated Revenue	\$ 0.00	
3100 Total Dedicated Revenue	\$ 0.00	
3210 Foundation and Salary Incentive Aid	\$ 0.00	
3220 Mid-Term Adjustment For Attendance	\$ 0.00	
3230 Teacher Consultant Stipend	\$ 0.00	
3240 Disaster Assistance	\$ 0.00	
3250 Flexible Benefit Allowance	\$ 0.00	
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00	/I
3300 State Aid - Competitive Grants - Categorical	\$ 0.00	
3400 State - Categorical	\$ 0.00	\$ 0.00
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	\$ 54.33
3700 Child Nutrition Program	\$ 0.00	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 54.33
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 0.00
4200 Disadvantaged Students	\$ 0.00	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	
4400 No Child Left Behind	\$ 0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$ 0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$ 0.00	
4700 Child Nutrition Programs	\$ 0.00	
4800 Federal Vocational Education	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	
5000 NON-REVENUE RECEIPTS:	0.00	0.00
5100 Return of Assets	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 0.00	Φ /δ∠,⊃∀U.08

S.A.& I. Form 2661R06 Entity: Central Technology Center 3, Creek

EXHIBIT "B" Page 15

2023-24 ACCOUNT	BASIS AND		2024 25 ACCOUNT	
		CITA DODA DI D	2024-25 ACCOUNT	A DDD OVED DV
OVER	LIMIT OF ENSUING		ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
				\$ 0.00
\$ 782,536.35	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
\$ 782,536.35	0.0076	\$ 0.00	\$ 0.00	\$ 0.00
4 /02,330.33		Ψ 0.00	0.00	<u> </u>
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
	0.00%		\$ 0.00	\$ 0.00
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	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	0.5076	\$ 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
\$ 782,590.68	ll	<u>1</u> 0,00	0.00	10.4 - 2024

S.A.& I. Form 2661R06 Entity: Central Technology Center 3, Creek

ESTIMATE OF NEEDS FOR 2024-2023		Dana 16
EXHIBIT "B"		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	\$	14,383,883.20
Adjusted Cash Balance	\$	14,383,883.20
Ad Valorem Tax Apportioned To Year In Caption	\$	4,593,807.27
Miscellaneous Revenue (Schedule 4)	\$	782,590.68
Cash Fund Balance Forward From Preceding Year	\$	426,840.77
Prior Expenditures Recovered	<u>\$</u>	0.00
TOTAL RECEIPTS	\$	5,803,238.72
TOTAL RECEIPTS AND BALANCE	\$	20,187,121.92
Warrants Paid of Year in Caption	\$	1,403,038.35
Interest Paid Thereon	\$	0.00
Bank Fees and Cash Charges	\$	0.00
TOTAL DISBURSEMENTS	\$	1,403,038.35
CASH BALANCE JUNE 30, 2024	\$	18,784,083.57
Reserve for Warrants Outstanding	\$	51,872.87
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	1,118,960.84
TOTAL LIABILITIES AND RESERVE	\$	1,170,833.71
DEFICIT: (Red Figure)	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	17,613,249.86

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	 2023-24
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 1,454,911.22
TOTAL	\$ 1,454,911.22
Warrants Paid During Year	\$ 1,403,038.35
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 1,403,038.35
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$ 51,872.87

Schedule 7, 2023 Ad Valorem Tax Account	 		
2023 Net Valuation Certified To County Excise Board	\$ 1,583,961,900.00	3.100 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,819,190.16
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 4,819,190.16
Less Reserve for Delinquent Tax			\$ 438,108.20
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 4,381,081.96
Deduct 2023 Tax Apportioned			\$ 4,593,807.27
Net Balance 2023 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 212,725.31

EXHIBIT "B"

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Schedule 5, (Continued) 2022-23 2021-22 2020-21 2019-20 2018-19 2017-18 TOTAL 17,059,658.68 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 17,059,658.68 \$ 14,383,883.20 \$ 0.00 0.00 0.00 0.00 \$ 0.00 14,383,883.20 0.00 \$ 0.00 0.00 0.00 \$ 0.00 14,383,883.20 \$ 0.00 \$ 2,675,775.48 \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 17,059,658.68 \$ 0.00 \$ 0.00 \$ 0.00 4,771,427.33 \$ 177,620.06 \$ 0.00 0.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 782,590.68 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0,00 \$ 0.00 \$ 0.00 \$ 426,840.77 0.00 \$ \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0,00 0.00 0.00 0.005,980,858.78 0.00 \$ \$ 177,620.06 \$ 0,00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 23,040,517.46 \$ 2,853,395.54 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 3,820,593.12 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,417,554.77 \$ 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 3,820,593.12 0.00 \$ \$ 0.00 | \$ 0.00 | \$ \$ 2,417,554.77 0.00 \$ 0.00 19,219,924.34 \$ 435,840.77 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 \$ \$ 0.00 60,872.87 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$

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Sch	Schedule 6, (Continued)													
	2022-23	2021-22		2020-21		2019-20	2018-19		2017-18			TOTAL		
S	273,990.60	\$ 0	00.0	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	273,990.60		
\$	2,152,564.17	\$ 0	00.0	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	3,607,475.39		
\$	2,426,554.77	\$ 0	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	3,881,465.99		
\$	2,417,554.77	\$ 0	00.0	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	3,820,593.12		
\$	0.00		0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
\$	0.00	\$ 0	0,00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
\$	0.00	\$ 0	0,00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
\$	2,417,554.77	\$ 0	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	3,820,593.12		
\$	9,000.00	\$ 0	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	60,872.87		

Schedule 9, Building	Fund Investment	S												
	Investments		Li	uldations	Barred	Investments								
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand								
	June 30, 2023	Purchased	Of Cost	Premium	Court Order	June 30, 2024								
CDs	\$16,552,411.46	\$ 1,243,966.93	3 \$ 0.0	0 \$ 0.00	\$ 0.00	\$ 17,796,378.39								
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			_			\$ 0.00								
			1			\$ 0.00								
		i				\$ 0.00								
						\$ 0.00								
			-			\$ 0.00								
TOTAL INVEST	\$16,552,411.46	\$ 1,243,966.93	3 \$ 0.0	0 \$ 0.00	\$ 0.00	\$ 17,796,378.39								

S.A.& I. Form 2661R06 Entity: Central Technology Center 3, Creek

Page 17

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1,179,833.71

18,040,090.63

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EXHIBIT "B" Page 18

Schedule 8, Report of Prior Year Expenditures								
Donotatio of Report of Fried Coat Emperioration	Τ-	FISCAL	IE 30, 2023					
	\vdash	RESERVES		ARRANTS		BALANCE	A	PPROPRIATIONS
APPROPRIATED ACCOUNTS	-	06-30-2023	1 "	SINCE		LAPSED		ORIGINAL
	-		1	ISSUED	AI	PROPRIATIONS		
	İ				Ľ			
1000 INSTRUCTION	S	55,345.00	\$	0.00	\$	55,345.00	\$	305,467.44
2000 SUPPORT SERVICES:								
2100 Support Services - Students	S		\$	0.00	\$	0.00	\$	0.00
2200 Support Services - Instructional Staff	\$		\$	0.00	\$	0.00	\$	0.00
2300 Support Services - General Administration	\$		\$	0.00	\$	0.00	\$	0.00
2400 Support Services - School Administration	\$			0.00	\$	0.00	\$	0.00
2500 Support Services - Business	\$		\$	0.00	\$	7,500.00	\$	194,072.00
2600 Operations And Maintenance of Plant Services	\$		\$	201,811.40	\$	24,735.36	\$	612,838.62
2700 Student Transportation Services	\$		\$	0.00	\$	0.00	\$	0.00
2800 Support Services - Central	\$			0.00	\$	0.00	\$	0.00
2900 Other Support Services	\$		\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	234,046.76	\$	201,811.40	\$	32,235.36	\$	806,910.62
3000 OPERATION OF NON-INSTRUCTION SERVICES:	$\neg \vdash$							
3100 Child Nutrition Programs Operations	\$	0.00	\$	0.00	\$	0.00	\$	0.00
3200 Other Enterprise Service Operations	\$	0.00	\$	0.00	\$		\$	0.00
3300 Community Services Operations	\$	0.00	\$	0.00	\$. 0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVIC	ES:							
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4200 Site Acquisition Services	\$	433,781.98	\$	275,536.32	\$	158,245.66	\$	3,902,500.00
4300 Site Improvement Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4400 Architecture and Engineering Services	\$	7,124.15	\$	11,128.27	\$	(4,004.12)	\$	187,500.00
4500 Educational Specifications Development Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4600 Building Acquisition and Construction Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4700 Building Improvement Services	\$	1,671,486.99	\$1	,664,088.18	\$	7,398.81	\$	13,562,587.10
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	2,112,393.12	\$1	,950,752.77	\$	161,640.35	\$	17,652,587.10
5000 OTHER OUTLAYS:								
5100 Debt Service	\$	0.00	\$	0.00	\$	0.00	\$	0,00
5200 Reimbursement (Child Nutrition Fund)	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5300 Clearing Account	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5400 Indirect Cost Entitlement	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5500 Private Nonprofit Schools	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5600 Correcting Entry	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	0.00		0.00	\$	0.00	\$	0.00
7000 OTHER USES	\$	0.00	\$	0.00	\$	0.00	\$	0.00
8000 REPAYMENTS	\$	0.00	\$	0.00	\$	0.00	\$	
TOTAL BUILDING FUND		2,401,784.88			\$	249,220.71		0.00
Bank Fees and Cash Charges	\$		\$ 2	0.00	\$		\$	18,764,965.16
						0.00	\$	0.00
Provision for Interest on Warrants	\$	0.00	\$	0.00	\$	0.00		0.00
GRAND TOTAL	_ _\$	2,401,784.88	\$ 2,	,152,564.17	\$	249,220.71	\$	18,764,965.16

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	

S.A.& I. Form 2661R06 Entity: Central Technology Center 3, Creek

EXH	ІВІТ "В"			ES I IIVI	AIE	OF NEEDS	ı.Oı	2024-2023				Page 19
								-			F	SCAL YEAR
-			F	SCAL YEAR EN	VDII	NG JUNE 30,	202	24				2023-2024
		APPROPRIAT	IONS		W	ARRANTS	R	ESERVES	SED BALANCE	ED BALANCE EXPENDITURES		
-	SUPPL	EMENTAL				ISSUED				NOWN TO BE	FC	OR CURRENT
		STMENTS	l N	ET AMOUNT					UNENCUMBERED			EXPENSE
A	DDED	CANCELLED	'''									PURPOSES
\$	0.00	\$ 0.00	\$	305,467.44	\$	103,793.89	\$	68,968,16	\$	132,705.39	\$	172,762.05
_		•	<u> </u>		H		Ė					
\$	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
\$	0.00	\$ 0.00	\$	194,072.00	\$	15,193.37	\$	1.51	\$	178,877.12	\$	15,194.88
\$	0.00	\$ 0.00	\$	612,838.62	\$	286,900.21	\$	185,984.50	\$	139,953.91	\$	472,884.71
\$	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	\$	806,910.62	\$	302,093.58	\$	185,986.01	\$	318,831.03	\$	488,079.59
	3,00				_							
\$	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	\$	0.00
<u> </u>												
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	3,902,500.00	\$	724,190.39	\$	791,821.10	\$	2,386,488.51	\$	1,516,011.49
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	16,000.00	\$	(16,000.00)	\$	16,000.00
\$	0.00	\$ 0.00	\$	187,500.00	\$	7,118.08	\$	0.00	\$	180,381.92	\$	7,118.08
\$	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	\$	13,562,587.10	\$	317,715.28	\$	56,185.57	\$	13,188,686.25	\$	373,900.85
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	s	17,652,587.10	\$	1,049,023.75	\$	864,006.67	\$	15,739,556.68	\$	1,913,030.42
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\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
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			\$	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		\$	18,764,965.16				1,118,960.84	\$	16,191,093.10	\$	2,573,872.06
\$			\$		-		:==	0.00	\$	0.00		0.00
\$	0.00			0.00		0.00	\$		11	0.00		0.00
\$	0.00	\$ 0.00	-	0.00		0.00		0.00	\$			2,573,872.06
\$	0.00	\$ 0.00	\$	18,764,965.16	\$	1,454,911.22	1 8	1,118,960.84	\$	16,191,093.10	1 3	2,3/3,0/2.00

	Estimate of		Approved by
	Needs by		County
G	overning Board	Excise Board	
\$	22,207,324.26	\$	22,207,324.26
\$	0.00	\$	0.00
\$	0.00	\$	0.00
\$	22,207,324.26	\$	22,207,324.26

S.A.& I. Form 2661R06 Entity: Central Technology Center 3, Creek

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Creek

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 Central Technology Center, District Number 3 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. 2021 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, our 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 therefore; (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 circumstances 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 10.00 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 0.00 Mills, plus 00.000 Mills authorized by the constitution, plus an emergency levy of 0.000 Mills; plus, local support levy of 10.000 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 3.000 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.

S.A.&I. Form 2661R06 Entity: Central Technology Center No. 3, Creek

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT "Y"										
County Excise Board's Appropriation		General		Building	Co-op		Child Nutrition		New Sinking Fund	
of Income and Revenue		Fund		Fund		Fund	Fund		(Ex	c. Homesteads)
Appropriation Approved and Provision Made	\$	50,063,311.64	\$	22,207,324.26	\$	0.00	\$	0.00	\$	0.00
Appropriation of Revenues:										
Excess of Assets Over Liabilities	\$	18,752,897.90	\$	17,613,249.86	\$	0.00	\$	0.00	\$	0.00
Unclaimed Protest Tax Refunds	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Miscellaneous Estimated Revenues	\$	15,830,013.49	\$	0.00	\$	0.00	\$	0.00		None
Est. Value of Surplus Tax in Process	\$	0.00	\$	0.00	\$	0.00	\$	0.00		None
Sinking Fund Contributions	\$	0.00	\$	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	\$	34,582,911.39	\$	17,613,249.86	\$	0.00	\$	0.00	\$	0.00
Balance Required	\$	15,480,400.25	\$	4,594,074.40	\$	0.00	\$	0.00	\$	0.00
Add Allowance for Delinquency	\$	1,548,040.02	\$	459,407.44	\$	0.00	\$	0.00	\$	0.00
Total Required for 2024 Tax	\$	17,028,440.27	\$	5,053,481.84	\$	0.00	\$	0.00	\$	0.00
Rate of Levy Required and Certified										0.00 Mills

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:

VALUATION AND LEVIES EXCLUDING HON	MESTEADS								
County		Real	Personal			Public Service	Total		
This County Creek	\$	507,825,974.00	\$	113,979,499.00	\$	101,771,222.00	\$	723,576,695.00	
Joint County Lincoln	\$	36,326,936.00	\$	168,684,595.00	\$	150,158,195.00	\$	355,169,726.00	
Joint County Okmulgee	\$	3,206,424.00	\$	431,634.00	\$	427,766.00	\$	4,065,824.00	
Joint County Osage	\$	31,105,335.00	\$	3,255,697.00	\$	32,812,858.00	\$	67,173,890.00	
Joint County Pawnee	\$	55,134,917.00	\$	5,003,084.00	\$	16,523,927.00	\$	76,661,928.00	
Joint County Payne	\$	98,748,050.00	\$	260,673,214.00	\$	75,140,977.00	\$	434,562,241.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$. 0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00.	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Total Valuations, All Counties	\$	732,347,636.00	\$	552,027,723.00	\$	376,834,945.00	\$	1,661,210,304.00	

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 aggregate amount to be raised by ad valorem taxation, be raised by advalorem taxation, we thereupon made the above levies therefor as provided by law as follows:

S.A.& I. Form 2661R06 Entity: Central Technology Center 3, Creek

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT "Y	" Continued:		Primary	County A	nd All Jo	int C	Counties			
Levies Requir	red and Certified:	Valu	ation An	d Levies E	Excluding	Hon	nesteads	Total Required	d For 2	2024 Tax
County		Gener	al Fund	Buildi	ng Fund	Tota	al Valuation	General		Building
This County	Creek	10.26	Mills	3.00	Mills	\$	723,576,695.00	\$ 7,423,896.89	\$	2,170,730.09
Joint Co.	Lincoln	10.25	Mills	3.08	Mills	\$	355,169,726.00	\$ 3,640,489.69	\$	1,093,922.76
Joint Co.	Okmulgee	10.20	Mills	3.06	Mills	\$	4,065,824.00	\$ 41,471.40	\$	12,441.42
Joint Co.	Osage	10.45	Mills	3.13	Mills	\$	67,173,890.00	\$ 701,967.15	\$	210,254.28
Joint Co.	Pawnee	10.45	Mills	3.14	Mills	\$	76,661,928.00	\$ 801,117.15	\$	240,718.45
Joint Co.	Payne	10.17	Mills	3.05	Mills	\$	434,562,241.00	\$ 4,419,497.99	\$	1,325,414.84
Joint Co.		0.00	Mills	0.00	Mills	\$	0.00	\$ 0.00	\$	0.00
Joint Co.		0.00	Mills	0.00	Mills	\$	0.00	\$ 0.00	\$	0.00
Joint Co.		0.00	Mills	0.00	Mills	\$	0.00	\$ 0.00	\$	0.00
Joint Co.		0.00	Mills	0.00	Mills	\$	0.00	\$ 0.00	\$	0.00
Joint Co.		0.00	Mills	0.00	Mills	\$	0.00	\$ 0.00	\$	0.00
Joint Co.		0.00	Mills	0.00	Mills	\$	0.00	\$ 0.00	\$	0.00
Joint Co.		0.00	Mills	0.00	Mills	\$	0.00	\$ 0.00	\$	0.00
Totals						\$	1,661,210,304.00	\$ 17,028,440.27	\$	5,053,481.84

Sinking Fund 0.00 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 2869.

Section 2869.	
Signed at Source Oklahoma, this day of Lexise Board Member Excise Board Member Excise Board Member Excise Board Member Excise Board Member	A TO THE PARTY OF
Joint School District Levy Certification for Central Technology Center 3	*** 8
Career Tech District Number 3 : General Fund	A CONTRACTOR OF THE PARTY OF TH
Building Fund	
State of Oklahoma)	
County of Creek)	
I,, Creek County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2024.	
Witness my hand and seal, on September 11, 2024	
Creek County Clerk	
S.A.& I. Form 2661R06 Entity: Central Technology Center 3, Creek	19-Aug-2024
# CO. * * * * * *	

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

Page 66 EXHIBIT "Z" Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2005, AND APPORTIONMENT THEREOF ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS CLASSIFICATION 2023-2024 2023-2024 CHILD CONSTITUTIONAL **ACCRUALS** SPECIAL AND COUPON REVENUE NUTRITION **BUILDING FUND Expenditures and Reserves GENERAL** REQUIREMENTS **FUNDS EXPENDITURES** REVENUE FUND **FUND** 0.00 0.00 405,887.47 \$ 27,400,501.69 0.00 \$ Current Expenditures - Educational 0,00 \$ 0.00 \$ \$ 1,099,524.20 \$ 0.00 0.00 Current Expenditures - Transportation 0.00 S 0.00 0.00 \$ 254,954.17 \$ Current Reserves - Educational \$ 2,122,563.00 0.00 0.00 \$ 0.00 \$ Current Reserves - Transportation \$ 173,791.93 0.00 \$ 1,049,023.75 0.00 0.00 \$ 0.00 0.00 \$ \$ Capital Expenditures - Educational 0.00 0.00 Capital Expenditures - Transportation 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 864,006.67 0.00 \$ 0.00 \$ Capital Reserves - Educational 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ Capital Reserves - Transportation \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ 0.00 Interest Paid and Reserved 0.00 \$ 0.00 0.00 \$ 2,573,872.06 | \$ \$ 30,796,380.82 TOTALS

0

Average Daily Attendance

Enumeration 0

Average Daily Haul

0

99-2	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS									
CLASSIFICATION	TO DETERMINE PER CAPITA COSTS									
Expenditures and Reserves	- 11	CAPITAL ROJECTS FUNDS		TERPRISE FUNDS		ACTIVITY FUNDS	EX	PENDABLE TRUST FUNDS	NON	EXPENDABLI TRUST 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	\$	0.00	\$	0.00
Current Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0,00	\$	0.00
Capital Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Expenditures - Transportation	\$	0.00	\$	0.00	\$	00.00	\$	0,00	\$	0.00
Capital Reserves - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	00.0	\$	0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTALS	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00

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

EXHIBIT "Z"								Page 67	
Schedule 1, (Continued)									
CLASSIFICATION						DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST			
Expenditures and Reserves	INTERNAL SERVICE FUNDS		TOTAL OF ALL APPLICABLE COSTS 2023-2024			OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY		
Current Expenditures - Educational	\$	0,00	\$	27,806,389.16	\$	27,806,389.16	\$	0.00	
Current Expenditures - Transportation	\$	0.00	\$	1,099,524.20	\$	0.00	\$	1,099,524.20	
Current Reserves - Educational	\$	0,00	\$	2,377,517.17	\$	2,377,517.17	\$	0.00	
Current Reserves - Transportation	\$	0.00	\$	173,791.93	\$	0.00	\$	173,791.93	
Capital Expenditures - Educational	\$	0,00	\$	1,049,023.75	\$	1,049,023.75	\$	0.00	
Capital Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Capital Reserves - Educational	\$	0.00	\$	864,006.67	\$	864,006.67	\$	0.00	
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
TOTALS	\$	0.00	\$	33,370,252.88	\$	32,096,936.75	\$	1,273,316.13	

0.00

Per Capita Cost - Education \$

0.00

Per Capita Cost - Transportation \$