State

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

Board of Education of Cameron Public Schools
District No. I-17
County of Le Flore
State of Oklahoma

FILED

OCT 28 2024

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

STATE AUDITOR & INSPECTOR

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 Cameron Public Schools, District No. I-17, County of Le Flore, 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 This	the Le Flore County Excise Board Leptenber . 2024
\bigcirc	ol Board Member's Signatures
Chairman: Member:	Member: Clerk: Character TCharacter Member: Me
Member:	Member:
Member:	Member:
Treasurer Ras Nita Jou	rler

11-Sep-2024

Index Page

General	
Building	
Expendable Trust Individual	
Exhibit Y	
Exhibit Z	19
Publication	21

Affidavit of Publication
State of Oklahoma, County of Le Flore
I, Childre Hard the undersigned duly qualified and acting Clerk of the
Board of Education of Cameron Public Schools, School District No. 1-17, 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.
of such notice, daily published of posted as is required by law for this class of district
$\mathcal{O} \circ \mathcal{A} \circ \mathcal{A}$
Chilis total
Clerk, Board of Education
Subscribed and sworn to before me this day of 2024.
Notary Public My Commission Expires
11 in a 1 community
Hour Hone
Secretary and Clerk of Excise Board
Le Flore County, Oklahoma

Affidavit of Publication

COUNTY OF LEFLORE }
STATE OF OKLAHOMA }

Poteau Daily News P.O. Box 1237 Poteau, OK 74953 918-647-3188

Tom Firme, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor of the Poteau Daily News, a daily publication that is a legal newspaper as defined in 25 O.S. § 106, as amended to date, for the City of Poteau, for the County of LeFlore, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

September 19, 2024

SIGNED:

Editor

Tom Firme

Signed and sworn to before me on this 19th day of September 2024.

SIGNED:

Karen Toney Notary Public

My Commission Expires: 11/07/2024

Commission #

16010608

Publication Fees:

\$ 198.30

Words:15 Lines: 60 Columns: 3 Insertions:1

KAREN TONEY NOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES NOV. 07, 2024 COMMISSION # 16010608

Cameron Financial Statement 24-25

Published in the Poteau Daily News n September 19th, 2024. (34072)LPXLP

Est	ent of the Vario	on Sheet Board of Ed ous Funds for the Fisc of for Fiscal Year Ending	al Year Ending Ju June 30, 2025		
STATEMENT OF FINANCIAL CONDITION AS OF J	STATEM	IOOI DISTRICT NO. 1-17, ENT OF FINANCIAL CONG GENERAL FUND DETAIL	DITION		TRITION FUND DETAIL
ASSETS: Cash Balance June 30, 2024		\$1,021,189.39	\$137,403.94	\$0.00	\$0.00
rivestments	10.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ASSETS JABILITIES AND RESERVES.		\$1,021,189.39	\$137,403.94	\$0.00	\$0.00
Warrants Outstanding Reserves From Schedule 7		\$225,664.05 \$0.00	\$14,224.24 \$0.00	\$0.00	\$0.00 \$0.00
TOTAL LIABILITIES AND RESERVES	100000000000000000000000000000000000000	\$225,664.05	\$14,224.24	\$0.00	\$0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2024	11175711750	\$795,525.34	\$123,179.70	\$0.00	\$0.00]
	MATED NEEDS	FOR FISCAL YEAR ENDIN	Section 1997		
GENERAL FUND COLIN COLOR	£4 111 682 5	SINKING FUND BALA 8 1. Cash Balance on H			\$0.00
Reserve for Int. on Warrants & Revaluation	\$0.0	0 2 Legal Investments	Properly Maturing	20100 2	\$0.00
Total Required FINANCED		 Judgments Paid To Total Liquid Assets 		7)	\$0.00
Cash Fund Balance		4 Deduct Matured Inde 9 5. a. Past-Due Coupo	btedness:		\$0.00
Estimated Miscellaneous Revenue Total Deductions	\$3,484,626.2	3 6 b. Interest Accrued	Thereon		\$0.00
Balance to Raise from Ad Valorem Tax	\$627,056.3	5 7. c. Past-Due Bonds 8. d. Interest Thereon			\$0.00
ESTIMATED MISCELLANEOUS REVENUE:		9. e. Fiscal Agency Co	ornmissions on Abo	we	\$0.00
1000 Other District Sources of Revenue 2100 County 4 Mill Ad Valorem Tax		0 10. f. Judgments and 3 11. Total items a, Thre		aig	\$0.00
2200 County Apportionment (Mortgage Tax)	\$7,238.9	3 12. Balance of Assets	Subject to Accrua		\$0.00
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.0	Deduct Accrual Reser 13. g. Earned Unmatu	ve if Assets Suffici ared Interest	en:	\$0.00
3110 Gross Production Tax	\$4,094.3	6 14. h Accrual on Fina	Coupons		\$0.00
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$32,266.2	9 15, i. Accrued on Unit 7 16, Total items g Thro	ough i		\$0.00 \$0.00
3140 State School Land Earnings	\$53,561.4	8 17. Excess of Assets	Over Accrual Rese	rves "(Page 2)	\$0.00
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$202.9 \$0.0	O SINKING FUND REQU	REMENTS FOR 20	24-2025	
3170 Trailers and Mobile Homes		0 1. Interest Earnings of 0 2. Accrual on Unmatu			\$0.00
3190 Other Dedicated Revenue 3200 State Aid-General Operations	\$1,633,714.7	2 3. Annual Accrual on	"Prepaid" Judgme	nts	\$0.00
3300 State Aid-Competitive Grants 3400 State-Categorical		7 4. Annual Accruel on 1 5. Interest on Unpaid			\$0.00
3500 Special Programs	\$0.0	O 6. PARTICIPATING CO	NTRIBUTIONS (Ann	exations);	\$0.00
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$2,118.6	7. For Credit to School 9 8. For Credit to School	of Dist. No.		\$0.00
3800 State Vocational Programs	\$33,720.0	0 9. For Credit to School	ol Dist. No.		\$0.00
4100 Capital Outlay 4200 Disadvantaged Students	\$138,729.3	10 10. For Credit to School 11. Annual Accrual Fr	rom Exhibit KK		\$0.00
4300 Individuals With Disabilities	\$81,201.6	7 Total Sinking Fund Ri 8 Deduct	equirements		\$0.00
4400 Minority 4500 Operations	\$8,000.0	0 1. Excess of Assets o	wer Liabilities (if no	ot a deficit)	\$0.00
4600 Other Federal Sources of Revenue 4700 Child Nutrition Programs		00 2. Contributions From 51 Balance To Raise	n Other Districts		\$0.00
4800 Federal Vocational Education	\$0.0	00			
5000 Non-Revertue Receipts Yotal Estimated Revenue	\$2,689,100.6				
		SINKING FUND	BUILDING FUND		
13d. J. Unmatured Coupons Due Before 4-1-202	25	\$0.00	Current Expense		\$212,783,56
14d. k. Unmatured Bonds Sc Due 15d. I. Whatever Remains is for Exhibit KK Line	E TOTAL	\$0.00	Total Required	on Warrants & Reval	s212,783,56
16d. Deficit as Shown on Sinking Fund Batance	Sheet	\$0.00	Cash Fund Balar	200	\$123,179.70
17d. Less Cash Requirements for Current Fiscal Year I 18d. Remaining Deficit is for Exhibit KK Line F.	Excess of Cash o	n Ha \$0.00 \$0.00	Estimated Misce	Maneous Revenue	\$0.00
musica disease	don't	alone and	Total Deductions Balance to Raise	from Ad Valorem Ta	\$123,179.70 sx \$89,603.86
the stand on the	1		CO-OP FUND		NUTRITION
0					SAMS FUND \$0.00
Current Expense Reserve for Int. on Warrants & Revaluation			\$0,00 \$0,00		\$0.00
Total Required			\$0.00		\$0.00
FINANCED Cash Fund Balance			\$0.00		\$0.00
Estimated Miscellaneous Revenue Total Deductions			\$0.00		\$0.00
Balance -			\$0.00		\$0.00
STATE OF OKLAHOMA, COUNTY OF LE FLORE; as: We, the undersigned duly elected; qualified and actin do hereby certify that at a meeting of the Eovering 4 86.0. 2001 Second 2003, the foregoing statement is District Clark and Treasurer. We further certify that the are reasonably inaccessivy for the proper conduct of the conductor of the certify all of the certification of the revenue.	g officers of the B lody of the said Di vas prepared and in foregoing estimate e affairs of the said	strict begun at the time pro s a true and correct condition for current expenses for the f District, that the Estimated	eron Public Schools, to wided by law for dist on of the Financial Affa in fiscal year beginning tincome to be derive	ricts of this class and p airs of said District as re o July 1, 2024 and end	pursuant to the provisions of effected by the records of the ling June 30, 2025, as shown
LANCOUNT. When you make the Control of the Control		Notary Public		President	(Wall) of Board of Education
Subscribed and sworn to before me this	September 1	6th, 2024	Carley		OTHER D



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

September 11, 2024

Honorable Board of Education Cameron Public Schools District No. 1-017, LeFlore 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-017, LeFlore 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, Cameron Public Schools, LeFlore 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.

Jenkins & Kunger, CPAS P.C.

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

EXHIBIT A

Schedule 1: Current Balance Sheet for June 30, 2024	-
	Amount
ASSETS:	
Cash Balances	\$1,021,189,39
Investments	So.au
TOTAL ASSETS	\$1,021.189.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$225.664.05
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	SO.0X
TOTAL LIABILITIES AND RESERVES	\$225.664.03
CASH FUND BALANCE JUNE 30, 2024	\$795.525.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,021,189,39

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,269,287.62	\$4,586,295.19
LESS: REQUIREMENTS:	0.1040 007.12	67 700 740 86
Expenditures (Schedule 8)	\$4,269,287,62	\$3,790,769,85
CASH FUND BALANCE JUNE 30, 2024	50.00	\$795.525.34

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0,00	\$894,350,58	\$0,00	\$894.350.58
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,893,414,46	\$0.00	\$0.00	\$3,893,414.46
Cash Bulances Transferred (Seh 6 Source Code 6110)	\$654,533.60	-\$654,533,60	\$0,00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$432.94	-\$432.94	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$37,914.19	-\$37,914.19	\$0.00	\$0.00
Interfund Transfers (Seh 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA!	\$4,586,295.19	-\$692,880.73	\$0,00	\$3,893,414,40
Warrants Paid of Year in Caption	\$3,565,105.80	\$201,469.85	\$0.00	\$3,766,575,65
TOTAL DISBURSEMENTS	\$3,565,105,80	\$201,469,85	\$0,00	\$3,766,575.65
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$1,021,189.39	\$0.00	\$0.00	\$1,021,189,39
Reserve for Warrants Outstanding (Schedule 4)	\$225,664.05	\$0.00	\$0.00	\$225,664.05
Reserve for Encumbrances (Schedule 8)	50.00	50.00	\$0.00	50.00
TOTAL LIABILITIES AND RESERVE	\$225,664.05	\$0.00	\$0.00	\$225,664.03
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	5795.525.34	\$0.00	\$0,00	\$795.525.3

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total_
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$239,384,04	\$0,00	\$239,384.0
Warrants Registered During Year	\$3,790,769.85	\$0.00	\$0.00	\$3,790,769.
TOTAL	\$3,790,769.85	\$239,384,04	50.00	\$4,030,153.
Warrants Paid During Year	\$3,565,105,80	\$201,469.85	\$0,00	\$3,766,575.0
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	SO.
Warrants Estopped by Statute/Canceled	50,00	\$37,914.19	\$0.00	\$37.914.
TOTAL WARRANTS RETIRED	\$3,565,105,80	\$239,384,04	50.00	\$3,804,489,
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$225,664,05	\$0.00	50.00	\$225,664,6

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		\$18,228,968,00
Total Proceeds of Levy as Certified		\$669,732.29
Additions:		\$0.0
Deductions:		50.00
Gross Balance Tax		\$669,732,21
Less Reserve for Delinquent Tax		\$60,884.7
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$608,847.5
Deduct 2023 Tax Apportioned		\$624,369.2
Net Balance 2023 Tax in Process of Collection		\$0.0
Excess Collections		\$15,521.7

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

EXHIBIT 'A'

	2023-24 Account			
SOURCE	AMOUNT	ACTUALLY		
	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$608,847.53	\$624,369.		
1120 Ad Valorem Tax Levy (Prior Years)	\$0,00	\$28,006.		
1130 Revenue In Lieu Of Taxes	\$0.00	\$11,239. \$0.		
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	50.00	S0.		
TOTAL TAXES LEVIED/ASSESSED	\$608.847.53	\$663,613		
1200 Tuition & Fees	00.02	\$0.		
1300 Earnings on Investments and Bond Sales	\$0.00	\$32,727		
1400 Rental, Disposals and Commissions	\$0,00	\$13,520		
1500 Reimbursements	\$0.00	\$28,161		
1600 Other Local Sources of Revenue	\$0.00	\$14,448		
1700 Child Nutrition Programs	\$0.00	\$149		
1800 Athletics	\$0,00	\$0		
TOTAL DISTRICT SOURCES OF REVENUE	\$608,847.53	\$752.621		
1000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$37,587.21	\$44,671		
2200 County Apportionment (Mortgage Tax)	\$6,839,10	\$7.236		
2300 Resale of Property Fund Distribution	\$0,00	\$4,100		
2900 Other Intermediate Sources of Revenue	50,00	So		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$44.426.311	\$56,008		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE	45 000 04	24.00		
3110 Gross Production Tax	\$7.908.26	\$4.094		
3120 Motor Vehicle Collections	\$120,782.82	\$136,386		
3130 Rural Electric Cooperative Tax	\$34,481.63	\$32,266 \$53,561		
3140 State School Land Earnings	\$42,584,89 \$172,84	\$202		
3150 Vehicle Tax Stamps	\$0,00			
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Humes	\$0.00	St		
3190 Other Dedicated Revenue	50.00	Sc		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$205,930,44	\$226.511		
3200 STATE AID - NONCATEGORICAL	-			
3210 Foundation and Salary Incentive Aid	\$1,411,647.39	\$1,410,41.		
3220 Mid-Term Adjustment For Attendance	\$0.00	S(
3230 Teacher Consultant Stipend	\$0.00	Si		
3240 Disaster Assistance	50.00	Ś		
3250 Flexible Benefit Allowance	\$255,008,121	\$282.78		
TOTAL STATE AID - NONCATEGORICAL	\$1,666,655.71	\$1,693,200		
3300 State Aid - Competitive Grants - Categorical	00,02	\$17,163		
3400 State - Categorical	\$22.807.46	\$165,999		
3500 Special Programs	\$0,00			
3600 Other State Sources of Revenue	\$92,000,00	S9.76		
3700 Child Nutrition Program	\$1,460.89 \$31,089,00	\$2,230 \$33,720		
3800 State Vocational Programs - Multi-Source	\$2,019,943.50	\$2.148.58		
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	32.013.043.041	38.6 10.37		
4100 Grants-In-Aid Direct From The Federal Government	\$42,967,00	\$160,35		
4200 Disadvantaged Students	\$142,534.60	\$162.03		
4300 Individuals With Disabilities	\$101,302.51	\$94.98		
4400 No Child Left Behind	\$29,500,00	59,37		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	10.812		
4600 Other Federal Sources Passed Through State Dept Of Education	\$404,999,21	\$273,88		
4700 Child Nutrition Programs	\$220,233,36	\$216.97		
4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$941,536.68	\$935,62		
5000 NON-REVENUE RECEIPTS:	.50.00	\$36		
TOTAL NON-REVENUE RECEIPTS	\$0,00	\$56		
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	5654.533.60	\$654.5		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	50.00	\$4; \$37,9		
6140 Estopped Warrants by Statute	\$00,00			
TOTAL CASH ACCOUNTS	\$654,533.60	\$692,8		
6200 Interfund Transfers	\$0,00	\$692,8		
TOTAL BALANCE SHEET ACCOUNTS	\$654,533.60 \$4,269,287,62	\$4,586,2		

S.A.&I. Form 2662R1.1.9 Entity: Cameron Public Schools I-17, Le Flore County
See Accountant's Compilation Report

11-Sep-2024

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 ESTIMATE OF WEEDS FOR 2024-2025

EXHIBIT 'A'

LOLYT BYTYMGE RHEEL VCCORNALE 2879.11 2004, 2870.01 2004	AULY POTAL CHEEK PARES 2879111 2879727 2879737	\$.189.111.48	85.588,111,42	Ĭ	TR. TUB, TIER	GRAND TOTAL
2000 2000	2000 100-94 2000	£.22,2972		i		TOTAL BALANCE SHEET ACCOUNTS
610 CORP 100 CORP	10 10 10 10 10 10 10 10	0.02		6°00.0	00.02	zroltanat T bautroini 005à
170 Mer. 190 Mer.	101 George 102 George 103	E.222.20T2	HE'STS'\$6LS		\$1.745.852	
100 CPM 120 CPM 120 CPM 120 CPM 121 CPM 120 CPM 121 CPM 120	110 Comp. 121734 201727	0.02	00.02	\$\$00°0		
Fig. Process	Part	0.02				
Object Company Compa	Object Control Contr	5.25.2972	PE'STS'\$618	121.545.121	100.02	
ADDITION CONTRACTOR CONTR	1001 FORDER 1002 FORDER 1003 FORDER					
100 100	Application Company	wac	loone	1	76.1000	
Applied Appl	April Application April Application			leann'n		
2000 2000	2000 1000-1-100 1000-1-100 2000-1-1000 2000-1-1000 2000-1-1000 2000-1-1000 2000-			70070		
100 QHIRJ Amiquing Jaconese Jaconese 111,1110-26 0.0000 0.000	100 CP 1			"600°0		
100 100	100 100				1.7.325.ES-	4700 Child Nutrition Programs
1700 170	170 170	0.02			95'601'1815-	4600 Other Federal Sources Passed Through State Dept Of Education
100 Paper	100	0,000,82	00.000,82	%11"++	22.210.812	4500 Circuis-In-Aid Passed Through Other State/Intermediate Sources
17.00 Desergiugang planeting (Postumines) 210.798/78] 27.0777-288/7. 27.0777-288/	1700 1700	1.258.752	81.228.728	3496'962	.520,130,00	4100 No Child Left Behind
100 2007 2007 2177-200	110 General Psychologic 127-200 117-20	9'102'18\$	79,105,182	7481758	18.212.82-	
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000 DISTRICT SOURCES OF REVENUE: COVERADORER S19,731,0 COVERADOR S0,00 S0,0	1700 County Apportung the Local County Apportung the Local County Apportung the Local County Apportung to County Apportung to County Apportung the Local County Apportung to County Apportung to County Apportung the Local County Apportung to County Apportung the Local County Apportung to County Apportung	00'0\$		%00.0		2900 Other Intermediate Sources of Revenue
100 DISTRICT SOURCES OF REVENUE; 100 DISTRICT S	100 County 4 Mill Ad Valorem Tax Cov	00.02	00.08	%*(D,D	99'001"#\$	
ODB INLERNIEDIVLE SOURCES OF REVENUE: \$113,774,13 \$6.00 \$0.00 </td <td> 101 110 12 12 12 13 14 14 15 15 15 15 15 15</td> <td>£6'9EZ'L\$</td> <td>£6.8££,78</td> <td>\$500.001</td> <td>E8.79E2</td> <td></td>	101 110 12 12 12 13 14 14 15 15 15 15 15 15	£6'9EZ'L\$	£6.8££,78	\$500.001	E8.79E2	
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000 DISTRICT SOURCES OF REVENUE: EACISE BOARD \$0.00	1500 1000					
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OURCE COPENING ENGING BOARD S0.00	OVERTING			78000		
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1130 Revenue in Lieu Oi Taxes 511,239.47	1130 Mevenne in Lieu Offices OF REVENUE: 2017-29,47 0,00% 50,00 50,0	00.02				
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19 CELACIMENT CONTRACTOR INTERCEDENT	DEBCE TOTAL OIL COLERAING VALUED BY APPROVED BY APPROV	annon neuro	BOARD	ENZGING	Nadelonalia	
2025-54 Account BASIS AND ESTIMATED BY	XII (131 A.MIT23 CUA 212 A.B. Tourney A. EE (105		1 1000 84440		dadwii/Rayo	COURCE
	hedule 6: Revenue, Hon-Revenue Receptis & Cash Balances (Continued)	Va dayong	THAN TED BY	BYSIS VAD E	2023-24 Account	1

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 4, 2023 TO JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT'A'

Schedule 7: Report of Prior Year Warmits Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	j23		
	RESERVES	WARRANTS	BALANCE
	06-30-2023	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$432.94	\$0.00	5432.94

Schedule 8: Report of Current Year Expenditures			
	FISCAL Y	EAR ENDING JUNE	30, 2024
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$0,00	\$0.00	\$0.0
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0,00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	50,00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0,00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	90.00	\$0.00	\$0.0
2700 Student Transportation Services	\$0.00	\$0,00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0,00	50.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	20.02	\$0,00	S0.
4300 Land Improvement Services	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.0X	SO.
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	SU.
4700 Building Improvement Services	\$0.00	\$0,00	SO.
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	S0.
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	00,02	\$0.00	SO.
5300 Clearing Account	\$0,00	\$0.00	
5400 Indirect Cost Entitlement	50,00	\$0.00	S0.
5500 Private Nonprofit Schools	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	50
\$800 Charter School Reimbursement	00.00		
5900 Arbitrage	\$0,00		
TOTAL OTHER OUTLAYS	\$0,00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$4,269,287,62	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$4,269,287,62	50.00	\$4,269,287

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2024				2022 2021
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	S1,694,793.47	\$0.00	-\$1,694,793,47	\$1,694,793,4
2000 SUPPORT SERVICES:				
2100 Support Services - Students	66,606,6812	\$0,00	-5189,606,66	5189,606.6
2200 Support Services - Instructional Staff	\$115,097.66	50.00	-\$115,097.66	\$115,097.6
2300 Support Services - General Administration	\$253,741.78	\$0.00	-\$253,741.78	\$253.741.
2400 Support Services - School Administration	\$195,665.72	50.00	-5195,665.72	\$195,665.
2500 Support Services - Business	\$123,087.58	\$0.00	-\$123,087,58	\$123,087.
2600 Operations And Maintenance of Plant Services	\$874,796,60	\$0.00	-\$874,796.60	\$874,796.
2700 Student Transportation Services	\$101,133,97	\$0.00	-\$101.133.97	5101.133.
TOTAL SUPPORT SERVICES	\$1,853,129,97	\$0.00	-\$1,853,129.97	\$1,853.129.
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$228,783,50	\$0,00	-\$228,783,50	\$228,783.
3200 Other Enterprise Service Operations	\$0.00	00.02	\$0.00	SO.
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	SO.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$228,783.50	\$0.00	-5228,783,50	\$228,783.
4080 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	50.00	\$0,00	\$0.00	\$0.
4300 Land Improvement Services	\$0.00	\$0,00	\$0.00	SO
4400 Architecture and Engineering Services	\$0,00	\$0.00		So
4500 Educational Specifications Development Services	\$0.00	\$0.00	50.00	\$0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	50
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	50.00		
5000 OTHER OUTLAYS:	<u></u>		·	J
5100 Deht Service	\$0.00	\$0.00	\$0.00	50
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0
5300 Clearing Account	00.00	\$0.00	\$0.00	50
5400 Indirect Cost Entitlement	\$0.00	20.00	\$0.00	SO
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	50
S600 Correcting Entry	\$567.82	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	So
5900 Arbitrage	\$0.00	00.02		
TOTAL OTHER OUTLAYS	\$567,82	\$0.00		\$367
7000 OTHER USES / UNBUDGETED ITEMS:	\$13,495.09			
8000 REPAYMENTS:	50.00			
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$3,790,769.85			

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of	Approved by
PURPOSE:	Needs by	County
	Governing Board	Excise Board
Current Expense	\$4,111,682.58	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$4.111.682.58	\$4.111.682.58

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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$137,403.9-
Investments	\$0.0
TOTAL ASSETS	\$137,403.9-
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$14,224.24
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$14,224.24
CASH FUND BALANCE JUNE 30, 2024	\$123,179.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$137,403.9

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$288.072.38	\$300,143.40
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$288,072,38	\$176,963.70
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$123,179.70

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	\$208.921.91	00.02	\$208,921.91
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch & Source Codes 1000 to 5999)	\$97.721.49	\$0.00	\$0.00	\$97,721,49
Cash Balances Transferred (Sch 6 Source Code 6110)	\$201,070.49	-\$201,070,49	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$1,351,42	-\$1,351,42	\$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)	\$0.00	\$0.00	\$0.00	\$0,00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$300,143,40	-\$202.421.91	\$0.00	\$97,721.49
Warrants Paid of Year in Caption	\$162,739,46	\$6,500.00	\$0.00	\$169,239,46
TOTAL DISBURSEMENTS	\$162,739,46	\$6,500,00	\$0.00	5169.239.46
CASH & INVESTMENTS BALANCE JUNE 10, 2024	\$137,403,94	\$0.00	\$0.00	\$137,403.94
Reserve for Warrants Outstanding (Schedule 4)	\$14,224,24	\$0.00	\$0.00	\$14.224.24
Reserve for Encumbrances (Schedule X)	S0.00	SO.O)	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$14,224,24	\$0.00	\$0.00	\$14,224,24
DEFICIT:	S0.00	50.00	\$0.00	\$0.01
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$123,179,70	\$0.00	\$0.00	\$123,179,70

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$6,500,00}	\$0.00	\$6,500.0
Warrants Registered During Year	S176,963.70	\$0.00	\$0.00	\$176,963.
TOTAL.	\$176,963.70	26,500,00	\$0.00	\$183,463.
Warrants Paid During Year	\$162,739,46	\$6,500,00	\$0.00	\$169,239.
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	SO
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.
TOTAL WARRANTS RETIRED	\$162,739,46	\$6,500,00	\$0.00	\$169,239
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$14,224,24	\$0.00	\$0.00	\$14,224

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		\$18,228,968.00
Total Proceeds of Levy as Certified	-	\$95,702.08
Additions:		\$0.00
Deductions:		\$0.0
Gross Bulance Tax		\$95,702.08
Less Reserve for Delinquent Tax		\$8,700.1
Reserve for Protests Pending		9.02
Balance Available Tax		587,001.8
Deduct 2023 Tax Apportioned		\$89,219.89
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		S2,218.00

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

EXHIBIT 'C'

	2023-24 Accor	int
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$87,001.89	\$89,219
1120 Ad Valorem Tax Levy (Carren Year)	00.02	\$4,002
1130 Revenue In Lieu Of Taxes	\$0,00	\$0
1140 Revenue From Local Governmental Units Other Than Leas	00.02	\$0
1190 Other Taxes	\$0.00	50
TOTAL TAXES LEVIED/ASSESSED	\$87,001.89	\$93,221
1200 Tuition & Fees	\$0.00	\$(
1300 Earnings on Investments and Bond Sales	\$0,00	\$4,49
1400 Rental, Disposals and Commissions	00.02	\$0
1500 Reinhursements 1600 Other Local Sources of Revenue	00,02	<u> </u>
1700 Child Nutrition Programs	\$0.00	
1800 Athletics	\$0,00	
TOTAL DISTRICT SOURCES OF REVENUE	\$87,001,89	\$97.72
1990 INTERMEDIATE SOURCES OF REVENUE	·	
2100 County 4 Mill Ad Valorem Tax	00.02	Si
2200 County Apportionment (Mortgage Tax)	\$0.00	Ş
2300 Resalt of Property Fund Distribution	00.02	<u>\$</u>
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	
1017AL INTERMEDIATE SOURCES OF REVENUE	30.101	
3100 STATE DEDICATED SOURCES OF REVENUE		<u> </u>
3110 Gross Production Tax	\$0.00	Š
3120 Motor Vehicle Collections	\$0.00	S
3130 Rural Electric Cooperative Tax	\$0,00	Si
3140 State School Land Earnings	\$0.00	S
3150 Vehicle Tax Stamps	\$0.00	S
3160 Farm Implement Tax Stamps	50.00	<u></u>
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00 \$0.00	Si Si
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	
3200 STATE AID - NONCA FEGORICAL		
3210 Foundation and Salary Incentive Aid	00.02	
3220 Mid-Term Adjustment For Attendance	\$0.00	S
3230 Teacher Consultant Stipend	\$0.00	2
3240 Disaster Assistance	\$0.00	<u> </u>
3250 Flexible Benefit Allowance	\$0.00 \$0.00	<u></u>
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$0.00	
3400 State - Categorical	\$0.00	<u>-</u>
3500 Special Programs	\$0.00	S
3600 Other State Sources of Revenue	\$0,00	S
3700 Child Nutrition Program	00.02	
3800 State Vocational Programs - Multi-Source	\$0.00	<u>s</u>
TOTAL STATE SOURCES OF REVENUE	\$0,00	
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	[00.02	
4200 Disadvantaged Students	\$0.00	
4300 Individuals With Disabilities	\$0.00	
4400 No Child Left Behind	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	S0.00	
4700 Child Nutrition Programs	\$0.00	
4800 Federal Vocational Education	\$0.00 \$0.00	
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00	
6000 BALANCE SHEET ACCOUNTS	801441	· · · · · · · · · · · · · · · · · · ·
6100 CASH ACCOUNTS		
6110 Cash Forward	\$201,070.49	\$201,0
6130 Prior-Year Lapsed Appropriations (Schedule 6)	00.02	\$1.3
6140 Estopped Warrants by Statute	\$0.00	£505.1
TOTAL CASH ACCOUNTS	\$201,070.49	\$202,4
62(N) Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$201,070.49	\$202,4
GRAND TOTAL	\$201,070.49 \$288,072.38	\$202,4.

S.A.&I. Form 2662R1.1.9 Entity: Cameron Public Schools I-17, Le Flore County

See Accountant's Compilation Report

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

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	10 to		1 212001100	GRAND TOTAL
S123,179.70	S123,179.70		\$1.351.42	TOTAL BALANCE SHEET ACCOUNTS
		0.00%	\$0.00	6200 Interfund Transfers
1	\$123.179.70		\$1.351.43	TOTAL CASH ACCOUNTS
\$0.00		0.00%	\$1.351.42	6130 Prior-Year Lapsed Appropriations (Schedule 6)
	1:5:18			6110 Cash Forward
				6000 BALANCE SHEET ACCOUNTS
	Solitor		\$0.00	TOTAL NON-REVENUE RECEIPTS
		0.00%		5000 NON-REVENUE RECEIPTS:
				TOTAL FEDERAL SOURCES OF REVENUE
				180) Federal Vecational Education
\$0.00	\$0,00	0.00%	50.00	1700 Child Natrician Programs
				4500) Grants-In-Aid Passed Through Other State-Intermediate Sources
		0.00**		4400 No Child Left Behind
			\$0.00	4300 Individuals With Disabilities
			30.00	4200 Disadvanaged Students
			30.00	4100 Generale-Aid Direct From The Federal Covernment
30.00	30.00		\$0.00	TOTAL STATE SOURCES OF REVENUE
		0.00%	\$0.00	3800 State Vocational Programs - Multi-Source
			\$0.00	3700 Child Nutrition Program
			\$0.00	3600 Other State Sources of Revenue
			\$0.00	3500 Special Programs
50.00	20.00		\$0.00	3400 State - Categorical
			00.0S	3 MO State Aid - Competitive Grants - Categorical
			\$0.00	TOTAL STATE AID - NONCATEGORICAL
			S) (0)	5240 Disaster Assistance
50.00		200.00 •200.0	50.00	3230 Teacher Consultant Supend
	S0.00	0.00%	\$0,00	3220 Mid-Term Adjustment For Attendance
\$0.00		0.00%	\$0.00	3210 Foundation and Salary Incentive Aid
				3200 STATE AID - NONCATEGORICAL
	\$0.00		\$0.00	TOTAL STATE DEDICATED SOURCES OF REVENUE
	S0.00	0.00%	50.00	3170 Trailers and Mobile Homes
		0.00%	50.00	3160 Farm Implement Tax Stamps
Sum	Su.us.	0.00%	\$0.00	3150 Vehicle Tax Stamps
		0.00%	\$0.00	3140 State School Land Earnings
		0.00%	\$0.00	3130 Rural Electric Cooperative Tax
So.do		0.00%	\$0.00	3120 Matur Vehicle Collections
		0.00%	50.02	31 10 Gross Production Tax
				1000 STATE NEDICATED SOLDECES OF REVENUE:
30,00	Suring		\$0.001	TOTAL INTERMEDIATE SOURCES OF REVENUE
50.00	50.00	0.00%	\$0.00	2900 Other Intermediate Sources of Revenue
\$0.00	\$0.00	0.00%	\$0.00	230t) Result of Property Fund Distribution
\$0.00	\$0.00	0.00%	\$0.00	2200 County Appartionment (Mortgage Tax)
\$0.00	50,00	0.00%	\$0.00	21(8) County + Mill Ad Valorem Tax
500.200	pos.con, esc		310,/19.60	TOTAL DISTRICT SOURCES OF REVENUE
98 209 085	198 EUS UNS	0.107	100.02	1800 Athletics
\$0.00	\$0.00	0.00%	\$0.00	1700 Child Nutrition Programs
\$0.00	\$0.00	0.00%	\$0.00	1600 Other Local Sources of Revenue
\$0.00	00.08	0.00%	\$0.00	1500 Reimbursements
\$0.00	\$0.00	0.00%	00.00	1400 Rental. Disposals and Commissions
	\$0.00	0.00%	85.661.15	13th Farming on Investments and Board Sales
	\$0.00	0.00%	20.00	I OTAL TAXES LEVIEDANSSESSED
	198 109 085 100.00	200.0	50.00	1190 Other Tuxes
	\$0.00	0.00%	50.00	1140 Revenue From Local Governmental Units Other Than Leas
	SO 00	0.00%	\$0.00	1130 Revenue in Lieu Of Taxes
	\$0.00	0.00%	\$4,002.02	1110 Ad Valorem Tax Levy (Current 1 car)
	98 tuy nsa	vat. 001	Interior Co	1100 TAXES LEVIED/ASSESSED
				1000 DISTRICT SOURCES OF REVENUE:
EXCISE BOAKD	BOARD		OVERALINDER	3,50,50 r
APPROVED BY	GOVERNING	LIMIT OF	2023-24 Account	SOLIDO
	אם תמדי נודים פע	4		Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)
				Exhibit

S.A.&I. Form 2662R1.1.9 Entity: Camerun Public Schools 1-17. Le Flore County
See Accountant's Compilation Report

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

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	\$1,351,42	\$0.00	\$1,351,42

Schedule 8: Report of Current Year Expenditures	FISCAL	EAR ENDING JUNI	30, 2024
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
AT ROTAL ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	90,02	
2300 Support Services - General Administration	\$0,00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	
2500 Support Services - Business	\$0,00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$0.00	\$0,00	
2700 Student Transportation Services	\$0.00	\$0,00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0,00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0,00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0,00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	00.02	\$0.00	\$0.0
4300 Land Improvement Services	\$0,00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0,00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	S0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	50.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	St),(N)	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0,00	\$0.
54(R) Indirect Cost Entitlement	\$0.00	\$0.02	\$0.
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.
5600 Correcting Entry	\$0.00	\$0.00	\$0.
5800 Charter School Reimbursement	\$0.00	\$0.0	S0.
5900 Arbitrage	\$0.00	\$0.00	\$0.
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	S0.
7000 OTHER USES / UNBUDGETED ITEMS:	\$288,072.38	\$0.00	\$288,072.
8000 REPAYMENTS:	\$0,00	\$0.00	S0.
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$288,072,38	\$0.00	\$288.072.

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00		
2000 SUPPORT SERVICES:	\$ 11.00			
2100 Support Services - Students	\$0.00	\$0,00	\$0.00	0.02
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0,00	\$0,00	\$0,00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$176,963,70	\$0.00	-\$176,963.70	\$176,963.7
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$176,963,70	\$0,00		\$176,963.
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nurrition Programs Operations	\$0.00	\$0.00	1 \$0.00	\$0.9
3200 Other Enterprise Service Operations	\$0.00	\$0,00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0,00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	30,00	30.00		<u> </u>
4200 Land Acquisition Services	\$0.00	\$0,00	\$0.00	SO.
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0,00		
4500 Educational Specifications Development Services	\$0.00	\$0,00		
4600 Building Acquisition and Construction Services	50,00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		
5000 OTHER OUTLAYS:				<u> </u>
5100 Debt Service	\$0.00	\$0.00	\$0.00	So
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		-
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	50.00	\$0,00		
5800 Charter School Reimbursement	\$0.00	20.00		
\$900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0,00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAYMENTS:	\$0.00			
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$176,963,70			

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	5212,783.56	\$212,783.56
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$212,783.56	S212.783.56

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EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-2025

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Schedule 1: Current Balance Sheet - June 30, 2024	Fund 86
ASSETS:	Amount
Cash Bulances	\$248,911.15
Investments	\$0.00
TOTAL ASSETS	\$248.911.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2024	\$248,911.15
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	\$248,911.15

Schedule 3: Expendable Trust Fund Fund 86 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$963,319,45
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$16,649.67	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	00.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	20.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$945,925.86	-\$963,319.45
6130 Prior Year Lapsed Appropriations	\$17,393.59	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$963,319.45	-\$963,319,45
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$963,319.45	-\$963,319.45
TOTAL RÉVENUES. NON-REV RÉCÉIPTS & CASH BALANCES	\$979,969.12	\$0.00
Warrants Paid of Year in Caption	\$731,057.97	\$0.00
TOTAL DISBURSEMENTS	\$731,057.97	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$248,911.15	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$248,911.15	\$0,00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024							
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES					
1000 Instruction	\$0.00	\$0.00	\$0.00					
2000 Support Services	\$38,953.71	\$0.00	\$38.953.71					
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00					
4000 Facilities Acquistion & Construction Services	\$692,104.26	\$0.00	\$692,104.26					
5000 Other Outlays	\$0.00	\$0.00	\$0.00					
7000 Other Uses	\$0.00	\$0.00	\$0.00					
8000 Repayments	00.00	\$0.00	\$0.00					
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$731,057.97	\$0.00	\$731,057.97					

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Le Flore

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 Cameron Public Schools, District Number I-17 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show: (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise heard 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 frems consisting of each and the revenue from all sources other than the 2024 tax and the proceeds of the 2024 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .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 Cameron Public Schools, School District No. 1-17 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

County Excise Board's Appropriation of Income and Revenue						Cu-up Fund		Child Nutrition Fund		Sinking Fund Homesteads)
Appropriation Approved and Provision Made	s	4,111,682,58	s	212,783.56	5	0.00	s	0,00	s	0.00
Appropriation of Revenues:					1115					
Excess of Assets Over Liabilities	5	795.525.34	S	123,179,70	5	9.00	S	0,00	5	0.00
Unclaimed Protest Tax Refunds	5	0.00	S	0.00	5	0.00	S	0.00	S	0.00
Miscellaneous Estimated Revenues	S	2,689,100.89	S	0,00	5	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	2	0.00	S	0.00	5	0.00	15	0.00
Surplus Building Fund Cash	Is	0.00	5	0.00	S	0.00	S	0.00	is	0.00
Total Other Than 2024 Tax	5	3,484,626,23	5	123,179.70	5	0.00	S	0.00	5	0.00
Balance Required	15	627.056.35	5	89,603.86	5	0.00	5	0.00	15	0.00
Add Allowance for Delinquency	15	62,705.63	5	8,960.39	5	0.00	5	0.00	S	0.00
Total Required for 2024 Tax	5	689,761.98	S	98,564.25	S	0.00	S	0.00	S	0.00
Rate of Levy Required and Certified			1		1					0.00 Mil

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		iblic Service		Total
This County	Le Flore	S	10,679,999	S	1,510,794	S	6,583,349	5	18,774,142
Joint County		S	0	5	0	S	0	5	0
Joint County		S	. 0	S	0	5	0	S	0
Joint County		S	U	5	O .	S	0	S	0
Joint County		S	0	S	0	S	0	5	0
Joint County		S	- 0	s	0	S	0	S	0
Joint County		\$	0	5	0	18	0	5	0
Joint County		S	0	5	n	\$	u	5	- 0
Joint County		S	- 0	5	0	S	- 11	5	0
Joint County		S	ti ti	S	0	S	0	5	
Joint County		S	ti	Ś	U	5	0	5	0
Joint County		5	0	S	0	S	0	S	
Joint County		2	i ii	S	0	5	0	5	0
Total Valuations, All Co.	unties	15	10,679,999	5	1,510,794	5	6,583,349	5	18,774,142

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:	Pi	rimary County And	All Joint Counties							
Levies Required and Certified:	Valuation And Levies Excluding	g Homesteads						Total Require	l For :	2024 Tax
County	Genera	al Fund	Buildi	ng Fund	Total	Valuation		General		Building
This County Le Flore	36.74 M	tills	5.25	Mills	5	18,774,142	5	639,762	S	98,564
Joint Co.	0.00 M	tills	0,00	Mills	5	0	S	ß	5	0
Joint Co.	0.00 M	fills	0.00	Mills	S	0	S	0	Š	
Joint Co.	0.00 N	lills	0.00	Mills	2	U	S	0	5	
Joint Co.	0.00 N	fills	0.00	Mills	3	0	5	O	5	
Joint Co.	0.00 N	fills	0.00	Mills	S	0	S	0	5	
Joint Co.	0.00 N	tills	0.00	Mills	15	0	5	0	5	
Joint Co.	0.00 N	tills	0.00	Mills	S	0	5	0	5	
Joint Co.	0.00 M	titls	0.00	Mills	S	0	5	0	5	(
Joint Co.	0.00 N	tiffs	00,0	Mills	S	U	S	0	5	
Joint Co.	0.00 N	tills	0.00	Mills	S	0	2	O	5	(
Joint Co.	9,00 N	titls	0.00	Mills	5	0	S	U	5	
Joint Co.	0.00 N	tiffs	0.00	Mills	S	0	S	0	5	
Totals		4.5			S	18,774,142	5	689,762	5	98.564

Sinking Fund: 0.00 Mills

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

Signed at POTCAU	Oklahor	na, this day of	Jest.	2029	
To M	do		You	el al	سعو
Secise Hum	d Member		// Excise Bo	ard Chairman	_
Ja	w your		1/2060	4001	
Excise Boar	rd Member		Excise Bo	pard Secretary	
Joint School District Levy Certification for	Cameron Public School	s I-17			
Career Tech District Number		General Fund	10	-29	
		Building Fund	_d	.04	
State of Oklahoma)) ss					
County of Le Flore)					
. helli Fora		ore County Clerk, do hereby	certify that the above		
levies are true and correct for the taxable ye	ar 2024.	Acadore RK	180		
Witness my hand and seal, on	1 DOT.	d024:00	, , , , , , , , , , , , , , , , , , ,		
Balli Horo	/ /		E CO.		
Le Flore County Clerk		1 SOTE AL	1.04		

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

EXHIBIT "Z"

SINKIN FUND	G	SPECIAL REVENUE FUNDS	CAPITAL PROJECT	
FUND		REVENUE		
		, 0.100	FUNDS	
3	0.00	0.00	S	0.00
S	0.00	0.00	S	0.00
S	0.00	0.00	S	H).O
S	0.00	0,00	S	0.00
S	0.00	0,00	\$	0.00
S	0.00	0.00	Š	0.00
S	0.00	0.00	\$	0.00
Š	0.00	\$ 0.00	S	0.00
Š	0.00		S	0.08
5	0.00	0.00	I S	0.0
_	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 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 \$

Expenditures and Reserves		TERPRISE FUNDS		ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS		TRUST		TRUST		TRUST		TRUST		TRUST		TRUST		NON- EXPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Educational	S	0.00	5	0.00	S	0.00	\$ 0.00	S	0.00												
Current Expenditures - Transportation	Š	0.00	S	0.00	\$	00.0	\$ 0.00	S	0.00												
Current Reserves - Educational	١ ٢	0.00	S	0.00	S	0.00	\$ 0.00	S	0.00												
Current Reserves - Transportation	Š	0.00	S	0.00	S	0.00			0.00												
Capital Expenditures - Educational	S	0.00	S	0.00	S	0.00	\$ 0.00	S	0.00												
Capital Expenditures - Transportation	S	0.00	Š	0,00	Ś	0.00	\$ 0,00	S	0.00												
Capital Reserves - Educational	S	0.00	5	0,00	S	0.00	\$ 0.00	S	().01)												
Capital Reserves - Transportation	S	0.00	S	0,00	S	0.00	\$ 0.00	S	0.00												
Interest Paid and Reserved	S	0.00	S	0.00	S	0.00	\$ 0.00	5	0.00												
TOTALS	S	0.00	S	00.00	S	0.00	\$ 0.00	S	0.00												
Per Capita Cost for: Education S 0.00 Transportation S									0.00												

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2023-2024		OPERATION COSTS ONLY		RANSPORTATION COSTS ONLY
Current Expenditures - Educational	S	3,852.536.67	S	3.852.536.67	S	0.00
Current Expenditures - Transportation	S	101,133.97	S	0.00	S	101,133,97
Current Reserves - Educational	S	0.00	s	0.00	S	0.00
Current Reserves - Transportation	S	0.00	2	0.00	5	0.00
Capital Expenditures - Educational	\$	0,00	S	0.00	S	0.00
Capital Expenditures - Transportation	S	0,00	15	0.00	S	0.00
Capital Reserves - Educational	5	0.00	S	0.00	S	0.00
Capital Reserves - Transportation	S	0.00	IS	0.00	S	0.00
Interest Paid and Reserved	15	0.00	S	0.00	S	0.00
TOTALS	15	3.953,670.64	S	3,852,536.67	S	101,133,97

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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

Cameron Public Schools, School District No. 1-17, Le Flore County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

GE	NERAL FUND	8	UILDING FUND		CO4)P FUND	,	UTRITION
	DETAIL	1	DETAIL		DETAIL	FL	ND DETAIL
IS	1,021,189,39	S	137,403,94	\$	0.00	15	0.00
S	0.00	S	0.00	S	0.00	S	00.00
15	1,021,189.39	S	137,403.94	S	0.00	S	0.00
5	225,664.05	S	14,224.24	S	0.00	S	0.00
i s	0,00	13	0.00	S	0.00	15	0.00
S	225.664.05	15	14,224,24	\$	0.00	S	0.00
5	795,525,34	Š	123,179.70	S	0.00	5	0.00
	GE S S S S S S S S S	\$ 1,021,189,39 \$ 0,00 \$ 1,021,189,39 \$ 225,664,05 \$ 0,00 \$ 225,664,05	DETAIL	DETAIL DETAIL \$ 1.021.189.39 \$ 137.403.94 \$ 0.00 \$ 0.00 \$ 1.021.189.39 \$ 137.403.94 \$ 225.664.05 \$ 14.224.24 \$ 0.00 \$ 0.00 \$ 225.664.05 \$ 14.224.24	DETAIL DETAIL	DETAIL DETAIL DETAIL \$ 1.021,189,39 \$ 137,403,94 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1.021,189,39 \$ 137,403,94 \$ 0.00 \$ 225,664,05 \$ 14,224,24 \$ 0.00 \$ 225,664,05 \$ 14,224,24 \$ 0.00 \$ 225,664,05 \$ 14,224,24 \$ 0.00 \$ 225,664,05 \$ 14,224,24 \$ 0.00 \$ 225,664,05 \$ 14,224,24 \$ 0.00 \$ 225,664,05 \$ 14,224,24 \$ 0.00 \$ 225,664,05 \$ 14,224,24 \$ 0.00 \$ 225,664,05 \$ 14,224,24 \$ 0.00 \$ 225,664,05 2	DETAIL DETAIL DETAIL FUNCTION S

	ESTIMA	TED NEEDS FO	R FISCAL YEAR ENDING JUNE 30, 2025		
GENERAL FUND		i	SINKING FUND BALANCE SHEET		
Current Expense	2	4,111,682,58	1. Cash Balance on Hand June 30, 2024	3	0.00
Reserve for Int. on Watrants & Revaluation	S	0.00	2. Legal Investments Properly Maturing	15	0,00
Total Required	15	4,111,682.58	3. Judgments Paid To Recover By Tax Levy	15	0.00
FINANCED:			4. Total Liquid Assets	13	0.00
Cash Fund Balance	13	795,525.34	Deduct Mattured Indebtedness:	T	
Estimated Miscellaneous Revenue	S	2,689,100,89	5. a. Past-Due Coupous	S	0.00
Total Deductions	S	3.484,626.23	6. b. Interest Accrued Thereon	S	0.00
Balance to Raise from Ad Valorem Tax	S	627,056,35	7. c. Past-Due Bonds	15	0.00
			8. d. Interest Thereon after Last Coupon	S	0.00
ESTIMATED MISCELLANEOUS R	EVENUE		9, e. Fiscal Agency Commissions on Above	15	0.00
1000 Other District Sources of Revenue	5	0.00	10. f. Judgments and Int. Levied for/Unpaid	15	0,00
2100 County 4 Mill Ad Valorem Tax	15	44,671.13	11. Total Items a. Through f	15	0.00
2200 County Apportionment (Mortgage Tax)	1 5	7.236.93	12. Balance of Assets Subject to Accrual	15	0.00
2300 Resale of Property Fund Distribution	15	0.00	Deduct Accrual Reserve if Assets Sufficient:		
2900 Other Intermediate Sources of Revenue	15	0,00	13. g. Earned Unmatured Interest	S	0.00
3110 Gross Production Tax	S	4,094,36	14, h. Accrual on Final Coupons	15	0.00
3120 Motor Vehicle Collections	15	136,386.29	15. i. Accrued on Unmatured Bands	15	0.00
3130 Rural Electric Cooperative Tax	- S	32,266,27	16. Total Items g Through i	15	0.00
3140 State School Land Earnings	S	53,561,48	17. Excess of Assets Over Accrual Reserves **(Page 2)	1 \$	0.00
3150 Vehicle Tax Stamps	S	202.98			
3160 Farm Implement Tax Stamps	\$	00,0	SINKING FUND REQUIREMENTS FOR 2024-202		
3170 Trailers and Mobile Homes	\$	0.00	1. Interest Earnings on Bonds	S	0.00
3190 Other Dedicated Revenue	S	0.00	2. Accrual on Unmatured Bonds	S	0,00
3200 State Aid - General Operations	S	1,633,714,72	3. Annual Accrual on "Prepaid" Judgments	15	0.00
3300 State Aid - Competitive Grants	S	17,162.67	4. Annual Accrual on Unpaid Judgments	15	9.00
3400 State - Categorical	S	131,379.71	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	15	0.00	7. For Credit to School Dist. No.	15	0.00
3700 Child Nutrition Program	\$	2.118.69	8. For Credit to School Dist, No.	2.	0.00
3800 State Vocational Programs	S	33,720.00	9. For Credit to School Dist. No.	l s	0.00
4100 Capital Outlay	IS	142.500.00	10. For Credit to School Dist. No.		0.00
4200 Disadvantaged Students	S	138,729,30	11. Annual Accrual From Exhibit KK	5	0,00
4300 Individuals With Disabilities	15	81,201,67	Total Sinking Fund Requirements	S	0,00
4400 Minority	S	27,825.18	Deduct:		
4500 Operations	S	8,000,00	1. Excess of Assets over Liabilities (if not a deficit)	S	0.00
4600 Other Federal Sources of Revenue	S	0.00	2. Contributions From Other Districts	S	0.00
4700 Child Nutrition Programs	5	194,338.51	Balance To Raise	S	0.00
4800 Federal Vocational Education	5	0.00			
5000 Non-Revenue Receipts	15	0.00			
Total Estimated Revenue	15	2,689,100,89			

	SINKING BUILDING FUND				
		FUND	Current Expense	S	212.783.56
13d. j. Unmatured Coupuns Due Before 4-1-2025	Ś	0.00	Reserve for Int. on Warrants & Revaluation	S	0.00
14d. k. Unmatured Bonds So Duc	Š	0.00	Total Required	S	212,783.5n
15d. I. Whatever Remains is for Exhibit KK Line E.	S	00.0	FINANCED:		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00	Cash Fund Balance	S	123,179,70
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	\$	0.00	Estimated Miscellaneous Revenue	S	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00	Total Deductions	5	123,179,70
			Balance to Raise from Ad Volorem Tax	S	89.603.86

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND			
Current Expense	S	0.00	S	0.00		
Reserve for Int. on Warrants & Revaluation	\$	0.00	\$	0.00		
Total Required	S	0.00	S	0.00		
FINANCED:						
Cash Fund Balance	S	0.00	S	0.00		
Estimated Miscellaneous Revenue	S	0.00	S	0.00		
Total Deductions	5	0.00	i s	(0.00		
Balance	S	0.00	S	0.00		

S.A.&I. Furm 2662R1.1.9 Entity: Cameron Public Schools I-17. Le Flore 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 LE FLORE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Cameron Public Schools,
School District No. 1-17, 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.

Atable 16 th 2024

ubscribed and sworn to before me this

Notary Public

LEAH CULWELL
Notary Public in and for
STATE OF OKLAHOMA
Commission #08010066

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.

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