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

FILED
NOV 05 2024
STATE AUDITOR & INSPECTOR
State

Board of Education of Wickliffe Public Schools
District No. C-35
County of Mayes
State of Oklahoma

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Wickliffe Public Schools, District No. C-35, County of Mayes, 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: BLEDSOE, HEWETT & GULLEKSON, CPA'S

Submitted to the Mayes County Excise Board

This 9th Day of September, 2024

School Board Member's Signatures

Chairman: Stephanie Beck Clerk: Cody Woods

Member: _____ Member: _____

Member: _____ Member: _____

Member: _____ Member: _____

Member: _____ Member: _____

Treasurer: Brenda M

Mayes

State of Oklahoma, County of Mayes

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2024, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2024-2025.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Cody Scott — Clerk of Board of Education

Stephanie Beck — President of Board of Education

Brenda C — Treasurer of Board of Education

Subscribed and sworn to before me this 9 day of September, 2024.

Brenda C
Notary Public

8-9-28
My Commission Expires

BRENDA ROGERS
Notary Public
State of Oklahoma
Commission #12007522
My Comm. Expires August 9, 2028

Proof of Publication

Attach copy of ad here:

In the _____ Court of Mayes County, State of Oklahoma

_____ } Cause No. _____
Plantiff

vs. Affidavit of Publication
Wickliffe

_____ }
Defendant

STATE OF OKLAHOMA
SS
COUNTY OF MAYES

Jerry Aylward of lawful age, being duly sworn, upon oath states that he is the Publisher of Pryor Creek Publishing, Inc., a corporation, owner and publisher of The Paper, a weekly newspaper, printed in the English language; that said newspaper is printed and published in Mayes County, Oklahoma, and has a paid general subscription circulation therein; that said newspaper is admitted and delivered to the United States Mails within Mayes County, Oklahoma as second-class mail matter; that said newspaper has been published in said county continuously and uninterruptedly during a period of fifty-two (52) weeks consecutively, prior to the first publication of the notice or advertisement of which a copy is hereto attached.

Affiant states that said newspaper has completed with all the provisions of Section I of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, passed and approved April 13, 1943, and the amendments thereto, and has complied with all the laws of the State of Oklahoma necessary to authorize it to publish legal notices and legal advertisements.

The advertisement above referred to, a true and printed copy of which is hereto attached, was published in said newspaper on the following dates, to wit:

1st Insertion	9-23, 2024	6th Insertion	_____, 20____
2nd Insertion	_____, 20____	7th Insertion	_____, 20____
3rd Insertion	_____, 20____	8th Insertion	_____, 20____
4th Insertion	_____, 20____	9th Insertion	_____, 20____
5th Insertion	_____, 20____	Last Insertion	_____, 20____

Said notice was published in the regular edition
of said newspaper and not in a supplement thereof.

Publication Fee $ 315.00

_____
(Signature)

Subscribed and sworn to me before this 23 day of September A.D. 2024

My commission expires May 5, 2026 _____
(Seal) Notary Public

ANDREA GADDY
NOTARY PUBLIC
No. 06004520
Expires 5 May 2026
STATE OF OKLAHOMA

WICKLIFFE SCHOOLS FINANCIAL CONDITION AND ESTIMATE OF NEEDS

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
Wickliffe Public Schools, School District No. C-35, Mayes County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2024	$ 546,960.01	$ 33,595.89	$ 0.00	$ 0.00
Investments	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 546,960.01	$ 33,595.89	$ 0.00	$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 1,394.16	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 7	$ 160.96	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 1,555.12	$ 0.00	$ 0.00	$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2024	$ 545,404.89	$ 33,595.89	$ 0.00	$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

GENERAL FUND	
Current Expense	$ 2,035,963.35
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 2,035,963.35
FINANCED:	
Cash Fund Balance	$ 545,404.89
Estimated Miscellaneous Revenue	$ 1,380,067.69
Total Deductions	$ 1,925,472.58
Balance to Raise from Ad Valorem Tax	$ 110,490.77

ESTIMATED MISCELLANEOUS REVENUE:	
1000 Other District Sources of Revenue	$ 1,676.14
2100 County 4 Mill Ad Valorem Tax	$ 96,500.66
2200 County Apportionment (Mortgage Tax)	$ 3,003.78
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
3110 Gross Production Tax	$ 0.00
3120 Motor Vehicle Collections	$ 0.00
3130 Rural Electric Cooperative Tax	$ 17,794.77
3140 State School Land Earnings	$ 17,664.27
3150 Vehicle Tax Stamps	$ 140.54
3160 Farm Implement Tax Stamps	$ 0.00
3170 Trailers and Mobile Homes	$ 0.00
3190 Other Dedicated Revenue	$ 0.00
3200 State Aid - General Operations	$ 810,659.71
3300 State Aid - Competitive Grants	$ 0.00
3400 State - Categorical	$ 99,494.07
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 656.64
3800 State Vocational Programs	$ 0.00
4100 Capital Outlay	$ 27,910.00
4200 Disadvantaged Students	$ 173,006.87
4300 Individuals With Disabilities	$ 35,116.02
4400 Minority	$ 10,000.00
4500 Operations	$ 0.00
4600 Other Federal Sources of Revenue	$ 5,381.63
4700 Child Nutrition Programs	$ 81,062.59
4800 Federal Vocational Education	$ 0.00
5000 Non-Revenue Receipts	$ 0.00
Total Estimated Revenue	$ 1,380,067.69

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2024	$ 0.00
2. Legal Investments Properly Maturing	$ 0.00
3. Judgments Paid To Recover By Tax Levy	$ 0.00
4. Total Liquid Assets	$ 0.00
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	
6. b. Interest Accrued Thereon	$ 0.00
7. c. Past-Due Bonds	$ 0.00
8. d. Interest Thereon after Last Coupon	$ 0.00
9. e. Fiscal Agency Commissions on Above	$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	$ 0.00
11. Total Items a. Through .f	$ 0.00
12. Balance of Assets Subject to Accrual	$ 0.00
Deduct Accrual Reserve if Assets Sufficient:	$ 0.00
13. g. Earned Unmatured Interest	
14. h. Accrual on Final Coupons	$ 0.00
15. i. Accrued on Unmatured Bonds	$ 0.00
16. Total Items g Through i	$ 0.00
17. Excess of Assets Over Accrual Reserves **(Page 2)	$ 0.00

SINKING FUND REQUIREMENTS FOR 2024-2025	
1. Interest Earnings on Bonds	$ 0.00
2. Accrual on Unmatured Bonds	$ 0.00
3. Annual Accrual on "Prepaid" Judgments	$ 0.00
4. Annual Accrual on Unpaid Judgments	$ 0.00
5. Interest on Unpaid Judgments	$ 0.00
6. PARTICIPATING CONTRIBUTIONS (Annexations):	$ 0.00
7. For Credit to School Dist. No.	$ 0.00
8. For Credit to School Dist. No.	$ 0.00
9. For Credit to School Dist. No.	$ 0.00
10. For Credit to School Dist. No.	$ 0.00
11. Annual Accrual From Exhibit KK	0.00
Total Sinking Fund Requirements	$ 0.00
Deduct:	$ 0.00
1. Excess of Assets over Liabilities (if not a deficit)	$ 0.00
2. Contributions From Other Districts	$ 0.00
Balance To Raise	$ 0.00

	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2025	$ 0.00
14d. k. Unmatured Bonds So Due	$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E	$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0.00

BUILDING FUND	
Current Expense	$ 49,384.62
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 49,384.62
FINANCED:	
Cash Fund Balance	$ 33,595.89
Estimated Miscellaneous Revenue	$ 0.00
Total Deductions	$ 33,595.89
Balance to Raise from Ad Valorem Tax	$ 15,788.73

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

Affidavit of Publication

State of Oklahoma, County of Mayes

I, Cody Scott, the undersigned duly qualified and acting Clerk of the Board of Education of Wickliffe Public Schools, School District No. C-35, 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.

Cody Scott
Clerk, Board of Education

Subscribed and sworn to before me this 9 day of September, 2024.

Brenda Rogers
Notary Public

8-9-28
My Commission Expires

BRENDA ROGERS
Notary Public
State of Oklahoma
Commission #12007522
My Comm. Expires August 9, 2028

Brittany Lynn Oxford
Secretary and Clerk of Excise Board
Mayes County, Oklahoma

COUNTY CLERK SEAL MAYES COUNTY, OKLAHOMA

BLEDSOE, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 121 E. COLLEGE ST.• BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

August 30, 2024

Honorable Board of Education
Wickliffe Dependent School District, C-035
Mayes County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2024, which comprise of the 2024-25 estimate of needs and financial statements for the fiscal year ended June 30, 2024, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by 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. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. 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 and supporting information included in the prescribed form.

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 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, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

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

Eric, Jeff & Chris

Bledsoe, Hewett & Gullekson CPAs, PLLLP
Broken Arrow, OK

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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	$546,960.01
Investments	$0.00
TOTAL ASSETS	$546,960.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	$1,394.16
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$160.96
TOTAL LIABILITIES AND RESERVES	$1,555.12
CASH FUND BALANCE JUNE 30, 2024	$545,404.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$546,960.01**

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$1,797,071.44	$2,246,584.61
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$1,797,071.44	$1,701,179.72
CASH FUND BALANCE JUNE 30, 2024	**$0.00**	**$545,404.89**

Schedule 3: General 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	$404,700.19	$0.00	$404,700.19
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$1,871,550.21	$0.00	$0.00	$1,871,550.21
Cash Balances Transferred (Sch 6 Source Code 6110)	$374,859.40	-$374,859.40	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$0.00	$0.00	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$175.00	-$175.00	$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 BALA	$2,246,584.61	-$375,034.40	$0.00	$1,871,550.21
Warrants Paid of Year in Caption	$1,699,624.60	$29,665.79	$0.00	$1,729,290.39
TOTAL DISBURSEMENTS	$1,699,624.60	$29,665.79	$0.00	$1,729,290.39
CASH & INVESTMENTS BALANCE JUNE 30, 2024	$546,960.01	$0.00	$0.00	$546,960.01
Reserve for Warrants Outstanding (Schedule 4)	$1,394.16	$0.00	$0.00	$1,394.16
Reserve for Encumbrances (Schedule 8)	$160.96	$0.00	$0.00	$160.96
TOTAL LIABILITIES AND RESERVE	$1,555.12	$0.00	$0.00	$1,555.12
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$545,404.89**	**$0.00**	**$0.00**	**$545,404.89**

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$29,840.79	$0.00	$29,840.79
Warrants Registered During Year	$1,701,018.76	$0.00	$0.00	$1,701,018.76
TOTAL	$1,701,018.76	$29,840.79	$0.00	$1,730,859.55
Warrants Paid During Year	$1,699,624.60	$29,665.79	$0.00	$1,729,290.39
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$175.00	$0.00	$175.00
TOTAL WARRANTS RETIRED	$1,699,624.60	$29,840.79	$0.00	$1,729,465.39
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	$1,394.16	$0.00	$0.00	$1,394.16

Schedule 5: 2023 Ad Valorem Tax Account			
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	36.460	Mills	Amount
2023 Net Valuation Certified to County Excise Board			$3,109,564.00
Total Proceeds of Levy as Certified			$113,374.70
Additions:			$0.00
Deductions:			$0.00
Gross Balance Tax			$113,374.70
Less Reserve for Delinquent Tax			$10,306.79
Reserve for Protests Pending			$0.00
Balance Available Tax			$103,067.91
Deduct 2023 Tax Apportioned			$104,711.95
Net Balance 2023 Tax in Process of Collection			**$0.00**
Excess Collections			**$1,644.04**

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$103,067.91	$104,711.95
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	$4,625.51
1130 Revenue In Lieu Of Taxes	$0.00	$73.97
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$0.00
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$103,067.91	$109,411.43
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$0.00	$11,138.90
1400 Rental, Disposals and Commissions	$0.00	$0.00
1500 Reimbursements	$0.00	$16,411.34
1600 Other Local Sources of Revenue	$0.00	$25,476.30
1700 Child Nutrition Programs	$1,490.19	$1,764.36
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$104,558.10	$164,202.33
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	$56,644.46	$107,222.95
2200 County Apportionment (Mortgage Tax)	$3,440.26	$3,003.78
2300 Resale of Property Fund Distribution	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$60,084.72	$110,226.73
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$16,746.62	$17,794.77
3140 State School Land Earnings	$14,583.72	$17,664.27
3150 Vehicle Tax Stamps	$91.23	$140.54
3160 Farm Implement Tax Stamps	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	$194.25
TOTAL STATE DEDICATED SOURCES OF REVENUE	$31,421.57	$35,793.83
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	$683,370.39	$681,630.45
3220 Mid-Term Adjustment For Attendance	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	$0.00
3240 Disaster Assistance	$0.00	$0.00
3250 Flexible Benefit Allowance	$94,042.26	$92,309.12
TOTAL STATE AID - NONCATEGORICAL	$777,412.65	$773,939.57
3300 State Aid - Competitive Grants - Categorical	$0.00	$0.00
3400 State - Categorical	$6,819.12	$62,447.86
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$3,589.06
3700 Child Nutrition Program	$484.20	$691.20
3800 State Vocational Programs - Multi-Source	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$816,137.54	$876,461.52
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$185,696.49
4200 Disadvantaged Students	$179,025.26	$80,796.23
4300 Individuals With Disabilities	$29,931.90	$19,013.53
4400 No Child Left Behind	$10,000.00	$10,740.79
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	$1,606.52
4600 Other Federal Sources Passed Through State Dept Of Education	$116,212.30	$7,000.00
4700 Child Nutrition Programs	$106,262.22	$85,329.04
4800 Federal Vocational Education	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$441,431.68	$390,182.60
5000 NON-REVENUE RECEIPTS:	$0.00	$330,477.03
TOTAL NON-REVENUE RECEIPTS	$0.00	$330,477.03
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	$374,859.40	$374,859.40
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	$175.00
TOTAL CASH ACCOUNTS	$374,859.40	$375,034.40
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$374,859.40	$375,034.40
GRAND TOTAL	**$1,797,071.44**	**$2,246,584.61**

EXHIBIT 'A'

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

SOURCE	2023-24 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$1,644.04	105.52%	$110,490.77	$110,490.77
1120 Ad Valorem Tax Levy (Prior Years)	$4,625.51	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$73.97	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	0.00%	$0.00	$0.00
1190 Other Taxes	$0.00	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$6,343.52		$110,490.77	$110,490.77
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$11,138.90	0.00%	$0.00	$0.00
1400 Rental, Disposals and Commissions	$0.00	0.00%	$0.00	$0.00
1500 Reimbursements	$16,411.34	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$25,476.30	0.00%	$0.00	$0.00
1700 Child Nutrition Programs	$274.17	95.00%	$1,676.14	$1,676.14
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$59,644.23		$112,166.91	$112,166.91
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	$50,578.49	90.00%	$96,500.66	$96,500.66
2200 County Apportionment (Mortgage Tax)	-$436.48	100.00%	$3,003.78	$3,003.78
2300 Resale of Property Fund Distribution	$0.00	0.00%	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$50,142.01		$99,504.44	$99,504.44
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	$0.00	0.00%	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	0.00%	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$1,048.15	100.00%	$17,794.77	$17,794.77
3140 State School Land Earnings	$3,080.55	100.00%	$17,664.27	$17,664.27
3150 Vehicle Tax Stamps	$49.31	100.00%	$140.54	$140.54
3160 Farm Implement Tax Stamps	$0.00	0.00%	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	0.00%	$0.00	$0.00
3190 Other Dedicated Revenue	$194.25	0.00%	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$4,372.26		$35,599.58	$35,599.58
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-$1,739.94	105.12%	$716,540.95	$716,540.95
3220 Mid-Term Adjustment For Attendance	$0.00	0.00%	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	0.00%	$0.00	$0.00
3240 Disaster Assistance	$0.00	0.00%	$0.00	$0.00
3250 Flexible Benefit Allowance	-$1,733.14	101.96%	$94,118.76	$94,118.76
TOTAL STATE AID - NONCATEGORICAL	-$3,473.08		$810,659.71	$810,659.71
3300 State Aid - Competitive Grants - Categorical	$0.00	0.00%	$0.00	$0.00
3400 State - Categorical	$55,628.74	159.32%	$99,494.07	$99,494.07
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$3,589.06	0.00%	$0.00	$0.00
3700 Child Nutrition Program	$207.00	95.00%	$656.64	$656.64
3800 State Vocational Programs - Multi-Source	$0.00	0.00%	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$60,323.98		$946,410.00	$946,410.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	$185,696.49	15.03%	$27,910.00	$27,910.00
4200 Disadvantaged Students	-$98,229.03	214.13%	$173,006.87	$173,006.87
4300 Individuals With Disabilities	-$10,918.37	184.69%	$35,116.02	$35,116.02
4400 No Child Left Behind	$740.79	93.10%	$10,000.00	$10,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$1,606.52	0.00%	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	-$109,212.30	76.88%	$5,381.63	$5,381.63
4700 Child Nutrition Programs	-$20,933.18	95.00%	$81,062.59	$81,062.59
4800 Federal Vocational Education	$0.00	0.00%	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-$51,249.08		$332,477.11	$332,477.11
5000 NON-REVENUE RECEIPTS:	$330,477.03	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$330,477.03		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	145.50%	$545,404.89	$545,404.89
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	$175.00	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$175.00		$545,404.89	$545,404.89
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$175.00		$545,404.89	$545,404.89
GRAND TOTAL	**$449,513.17**		**$2,035,963.35**	**$2,035,963.35**

EXHIBIT 'A'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	$1,176,173.47	$0.00	$1,176,173.47
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$57,096.90	$0.00	$57,096.90
2200 Support Services - Instructional Staff	$39,110.78	$0.00	$39,110.78
2300 Support Services - General Administration	$82,258.72	$0.00	$82,258.72
2400 Support Services - School Administration	$42,734.73	$0.00	$42,734.73
2500 Support Services - Business	$83,931.92	$0.00	$83,931.92
2600 Operations And Maintenance of Plant Services	$195,456.62	$0.00	$195,456.62
2700 Student Transportation Services	$45,926.93	$0.00	$45,926.93
TOTAL SUPPORT SERVICES	$546,516.60	$0.00	$546,516.60
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$73,306.37	$0.00	$73,306.37
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00
3300 Community Services Operations	$1,075.00	$0.00	$1,075.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$74,381.37	$0.00	$74,381.37
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	**$1,797,071.44**	**$0.00**	**$1,797,071.44**

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$723,623.76	$0.00	$452,549.71	$723,623.76
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$57,151.04	$0.00	-$54.14	$57,151.04
2200 Support Services - Instructional Staff	$41,393.53	$0.00	-$2,282.75	$41,393.53
2300 Support Services - General Administration	$94,267.36	$0.00	-$12,008.64	$94,267.36
2400 Support Services - School Administration	$45,126.35	$0.00	-$2,391.62	$45,126.35
2500 Support Services - Business	$77,861.98	$0.00	$6,069.94	$77,861.98
2600 Operations And Maintenance of Plant Services	$188,900.23	$160.96	$6,395.43	$189,061.19
2700 Student Transportation Services	$51,050.20	$0.00	-$5,123.27	$51,050.20
TOTAL SUPPORT SERVICES	$555,750.69	$160.96	-$9,395.05	$555,911.65
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$89,651.19	$0.00	-$16,344.82	$89,651.19
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00	$0.00
3300 Community Services Operations	$1,516.09	$0.00	-$441.09	$1,516.09
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$91,167.28	$0.00	-$16,785.91	$91,167.28
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	$0.00	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$326,107.43	$0.00	-$326,107.43	$326,107.43
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	$4,369.60	$0.00	-$4,369.60	$4,369.60
5800 Charter School Reimbursement	$0.00	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$330,477.03	$0.00	-$330,477.03	$330,477.03
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	**$1,701,018.76**	**$160.96**	**$95,891.72**	**$1,701,179.72**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$2,035,963.35	$2,035,963.35
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$2,035,963.35**	**$2,035,963.35**

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	$33,595.89
Investments	$0.00
TOTAL ASSETS	$33,595.89
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	$33,595.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	**$33,595.89**

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$44,371.32	$45,295.88
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$44,371.32	$11,699.99
CASH FUND BALANCE JUNE 30, 2024	**$0.00**	**$33,595.89**

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	$29,643.29	$0.00	$29,643.29
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$15,652.59	$0.00	$0.00	$15,652.59
Cash Balances Transferred (Sch 6 Source Code 6110)	$29,643.29	-$29,643.29	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$0.00	$0.00	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$0.00	$0.00	$0.00	$0.00
Interfund Transfers (Sch 6 Source Code 6200)	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	$45,295.88	-$29,643.29	$0.00	$15,652.59
Warrants Paid of Year in Caption	$11,699.99	$0.00	$0.00	$11,699.99
TOTAL DISBURSEMENTS	$11,699.99	$0.00	$0.00	$11,699.99
CASH & INVESTMENTS BALANCE JUNE 30, 2024	$33,595.89	$0.00	$0.00	$33,595.89
Reserve for Warrants Outstanding (Schedule 4)	$0.00	$0.00	$0.00	$0.00
Reserve for Encumbrances (Schedule 8)	$0.00	$0.00	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$0.00	$0.00	$0.00	$0.00
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	**$33,595.89**	**$0.00**	**$0.00**	**$33,595.89**

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$0.00	$0.00	$0.00
Warrants Registered During Year	$11,699.99	$0.00	$0.00	$11,699.99
TOTAL	$11,699.99	$0.00	$0.00	$11,699.99
Warrants Paid During Year	$11,699.99	$0.00	$0.00	$11,699.99
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$0.00	$0.00	$0.00
TOTAL WARRANTS RETIRED	$11,699.99	$0.00	$0.00	$11,699.99
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	$0.00	$0.00	$0.00	$0.00

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	5.210 Mills	Amount
2023 Net Valuation Certified to County Excise Board		$3,109,564.00
Total Proceeds of Levy as Certified		$16,200.83
Additions:		$0.00
Deductions:		$0.00
Gross Balance Tax		$16,200.83
Less Reserve for Delinquent Tax		$1,472.80
Reserve for Protests Pending		$0.00
Balance Available Tax		$14,728.03
Deduct 2023 Tax Apportioned		$14,962.95
Net Balance 2023 Tax in Process of Collection		**$0.00**
Excess Collections		**$234.92**

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$14,728.03	$14,962.95
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	$660.97
1130 Revenue In Lieu Of Taxes	$0.00	$10.57
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$0.00
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$14,728.03	$15,634.49
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$0.00	$0.00
1400 Rental, Disposals and Commissions	$0.00	$0.00
1500 Reimbursements	$0.00	$0.00
1600 Other Local Sources of Revenue	$0.00	$0.00
1700 Child Nutrition Programs	$0.00	$0.00
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$14,728.03	$15,634.49
2000 INTERMEDIATE SOURCES OF REVENUE		
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	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00	$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$0.00	$0.00
3140 State School Land Earnings	$0.00	$0.00
3150 Vehicle Tax Stamps	$0.00	$0.00
3160 Farm Implement Tax Stamps	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$0.00	$0.00
3200 STATE AID - NONCATEGORICAL		
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	$0.00
3250 Flexible Benefit Allowance	$0.00	$0.00
TOTAL STATE AID - NONCATEGORICAL	$0.00	$0.00
3300 State Aid - Competitive Grants - Categorical	$0.00	$0.00
3400 State - Categorical	$0.00	$0.00
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$18.10
3700 Child Nutrition Program	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$0.00	$18.10
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	$0.00
4400 No Child Left Behind	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	$0.00
4800 Federal Vocational Education	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$0.00	$0.00
5000 NON-REVENUE RECEIPTS:	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	$29,643.29	$29,643.29
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	$0.00
TOTAL CASH ACCOUNTS	$29,643.29	$29,643.29
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$29,643.29	$29,643.29
GRAND TOTAL	$44,371.32	$45,295.88

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

EXHIBIT 'C'

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

SOURCE	2023-24 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$234.92	105.52%	$15,788.73	$15,788.73
1120 Ad Valorem Tax Levy (Prior Years)	$660.97	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$10.57	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	0.00%	$0.00	$0.00
1190 Other Taxes	$0.00	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$906.46		$15,788.73	$15,788.73
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$0.00	0.00%	$0.00	$0.00
1400 Rental, Disposals and Commissions	$0.00	0.00%	$0.00	$0.00
1500 Reimbursements	$0.00	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$0.00	0.00%	$0.00	$0.00
1700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$906.46		$15,788.73	$15,788.73
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	$0.00	0.00%	$0.00	$0.00
2200 County Apportionment (Mortgage Tax)	$0.00	0.00%	$0.00	$0.00
2300 Resale of Property Fund Distribution	$0.00	0.00%	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00		$0.00	$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	$0.00	0.00%	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	0.00%	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$0.00	0.00%	$0.00	$0.00
3140 State School Land Earnings	$0.00	0.00%	$0.00	$0.00
3150 Vehicle Tax Stamps	$0.00	0.00%	$0.00	$0.00
3160 Farm Implement Tax Stamps	$0.00	0.00%	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	0.00%	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$0.00		$0.00	$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	$0.00	0.00%	$0.00	$0.00
3220 Mid-Term Adjustment For Attendance	$0.00	0.00%	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	0.00%	$0.00	$0.00
3240 Disaster Assistance	$0.00	0.00%	$0.00	$0.00
3250 Flexible Benefit Allowance	$0.00	0.00%	$0.00	$0.00
TOTAL STATE AID - NONCATEGORICAL	$0.00		$0.00	$0.00
3300 State Aid - Competitive Grants - Categorical	$0.00	0.00%	$0.00	$0.00
3400 State - Categorical	$0.00	0.00%	$0.00	$0.00
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$18.10	0.00%	$0.00	$0.00
3700 Child Nutrition Program	$0.00	0.00%	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	0.00%	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$18.10		$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	$0.00	0.00%	$0.00	$0.00
4200 Disadvantaged Students	$0.00	0.00%	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	0.00%	$0.00	$0.00
4400 No Child Left Behind	$0.00	0.00%	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	0.00%	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	0.00%	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
4800 Federal Vocational Education	$0.00	0.00%	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$0.00		$0.00	$0.00
5000 NON-REVENUE RECEIPTS:	$0.00	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	113.33%	$33,595.89	$33,595.89
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$0.00		$33,595.89	$33,595.89
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$0.00		$33,595.89	$33,595.89
GRAND TOTAL	**$924.56**		**$49,384.62**	**$49,384.62**

EXHIBIT 'C'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$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	$0.00	$0.00
2600 Operations And Maintenance of Plant Services	$44,371.32	$0.00	$44,371.32
2700 Student Transportation Services	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$44,371.32	$0.00	$44,371.32
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	**$44,371.32**	**$0.00**	**$44,371.32**

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$0.00	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$0.00	$0.00	$0.00	$0.00
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$0.00	$0.00	$0.00	$0.00
2400 Support Services - School Administration	$0.00	$0.00	$0.00	$0.00
2500 Support Services - Business	$0.00	$0.00	$0.00	$0.00
2600 Operations And Maintenance of Plant Services	$11,699.99	$0.00	$32,671.33	$11,699.99
2700 Student Transportation Services	$0.00	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$11,699.99	$0.00	$32,671.33	$11,699.99
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	$0.00	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	**$11,699.99**	**$0.00**	**$32,671.33**	**$11,699.99**

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$49,384.62	$49,384.62
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	**$49,384.62**	**$49,384.62**

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Mayes

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 Wickliffe Public Schools, District Number C-35 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2024 tax and the proceeds of the 2024 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Wickliffe Public Schools, School District No. C-35 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	$ 2,035,963.35	$ 49,384.62	$ 0.00	$ 0.00	$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 545,404.89	$ 33,595.89	$ 0.00	$ 0.00	$ 0.00
Unclaimed Protest Tax Refunds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Estimated Revenues	$ 1,380,067.69	$ 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	$ 1,925,472.58	$ 33,595.89	$ 0.00	$ 0.00	$ 0.00
Balance Required	$ 110,490.77	$ 15,788.73	$ 0.00	$ 0.00	$ 0.00
Add Allowance for Delinquency	$ 11,049.08	$ 1,578.87	$ 0.00	$ 0.00	$ 0.00
Total Required for 2024 Tax	$ 121,539.85	$ 17,367.60	$ 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 HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Mayes	$ 2,708,071	$ 192,285	$ 433,156	$ 3,333,512
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Total Valuations, All Counties		$ 2,708,071	$ 192,285	$ 433,156	$ 3,333,512

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y" Continued:	Primary County And All Joint Counties				
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Required For 2024 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building
This County Mayes	36.46 Mills	5.21 Mills	$ 3,333,512	$ 121,540	$ 17,368
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.	0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Totals			$ 3,333,512	$ 121,540	$ 17,368

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 Pryor, Oklahoma, this 1st day of October, 24

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

COUNTY CLERK SEAL MAYES COUNTY, OKLAHOMA

Joint School District Levy Certification for Wickliffe Public Schools C-35

Career Tech District Number _____: General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Mayes)

I, _____, Mayes County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2024.

Witness my hand and seal, on _____, _____.

_____
Mayes County Clerk

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	$ 1,319,491.53	$ 0.00	$ 11,699.99	$ 0.00	$ 0.00	$ 0.00
Current Exp. - Transportation	$ 51,050.20	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Educational	$ 160.96	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Exp. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Exp. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 1,370,702.69	$ 0.00	$ 11,699.99	$ 0.00	$ 0.00	$ 0.00

Enumeration	0.00	Average Daily Attendance	0.00	Average Daily Haul	0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON-EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Per Capita Cost for:	Education	$ 0.00	Transportation	$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2023-2024	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	$ 1,331,191.52	$ 1,331,191.52	$ 0.00
Current Expenditures - Transportation	$ 51,050.20	$ 0.00	$ 51,050.20
Current Reserves - Educational	$ 160.96	$ 160.96	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 1,382,402.68	$ 1,331,352.48	$ 51,050.20

Wickliffe Public Schools
2024-25 Budget Summary
General Fund

CODE	SOURCE	2024-25 Estimated Revenue
1110	Ad Valorem Tax-current	110,490.77
1120	Ad Valorem Tax-prior	
1300	Interest	
1400	Rental, Disposals, and Commissions	
1500	Reimbursements	
1600	Other Local Sources	
1700	Child Nutrition Local Sources	1,676.14
2100	4-Mill Levy	96,500.66
2200	Mortgage Tax	3,003.78
3110	Gross Production Tax	
3120	Motor Vehicle Collections	
3130	R.E.A. Tax	17,794.77
3140	State School Land Earnings	17,664.27
3150	Vehicle Tax Stamps	140.54
3210	Foundation & Salary Incentive	716,540.95
3250	Flexible Benefit	94,118.76
3300	State Alternative Educ.	
3400	State - Categorical - Textbooks	7,494.07
3400	State - Categorical - Redbud Grant	
3400	State - Categorical - School Resource Off.	92,000.00
3400	State - Categorical - Other	
3500	Special Programs	
3600	Other State Sources (ACE)	
3700	Child Nutrition State Sources	656.64
3800	Vocational - State	
4100	Indian Education	20,764.00
4100	Impact Aid	
4100	Small, Rural School Ach. Program	7,146.00
4200	Title I	67,455.77
4200	Title I School Improvement	101,554.59
4200	Title II, Part A	3,996.51
4200	Title III	
4300	IDEA-B Flowthrough	33,058.99
4300	IDEA-B Pre-School	2,057.03
4400	Title IV A	10,000.00
4400	Johnson O'Malley	
4600	Counselor Corp - 722	
4600	COVID Prevention - 723	
4600	Other Grants	
4600	ESSER	5,381.63
4700	Child Nutrition Federal Sources	81,062.59
5000	Non-Revenue Receipts	

Total Revenue Estimates	**$**	**1,490,558.46**
Fund Balance, 07-01-24		545,404.89
TOTALS	**$**	**2,035,963.35**

Note - The above appropriation amount is the maximum amount that you can legally obligate your school district encumbrances and payments. If you exceed this amount, you must add to your appropriations.