

School District 2024-2025 Estimate of Needs and

Financial Statement of the Fiscal Year 2023-2024



Board of Education of Rose State College Technical Area Education District
District No. I-052
County of Oklahoma
State of Oklahoma

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

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

Prepared by: CBEW Professional Group, LLP

Submitted to the Oklahoma County Excise Board

This 29th Day of August , 2024

School Board Members

Chairman Augory Smith

Clerk

Treasurer

Member

Member

Member

Member

Member

28-Aug-2024

S.A.&I. Form 2662R06 Entity: Rose State College Technical Area Education District I-052, Oklahoma

Oklahma

State of Oklahoma, County of Oklahoma

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Rose State College Technical Area Education District, District No. I-052, County of Oklahoma, 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, in relation to which be it further noted that:

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2024, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 0.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2024-2025.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 0.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on April 10, 1994 by a majority of those voting at said election; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 5.170 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on April 10, 1994 by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

For the Levy 2097;

Against the Levy 1576;

Majority 2242

<i>:</i>		Page
6. We also certify that, after due and legal n	otice of an election thereon, pursuant to Artic	cle 10, Section 10, of the Constitution of
	s, was authorized by a majority of the qualific	
purpose of erecting, remodeling or repairing	school buildings, and for purchasing furnitu	re at an election held for that purpose
on April 10, 1994, the result whereof was:		
For the Levy 1312;	Against the Levy 462;	Majority 912
Novmand, Majstol	Hagring South	Treasurer of Board of Education
Clerk of Board of Education	President of Board of Education	reasurer of Board of Education
Subscribed and sworn to Michelle A. This Notary Public	o before me this 29 th day of	Expires # 18007629 Exp. CSU1728 - 18007629

Page
Affidavit of Publication
State of Oklahoma, County of Oklahoma
I,, the undersigned duly qualified and acting Clerk of the
Board of Education of Rose State College Technical Area Education District, School District No. I-052, 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.
January 2000 Jak
Clerk, Board of Education
Subscribed and sworn to before me this 29th day of
Michelle h. Khutte Ungust 1, 2026
Notary Public My Commission Expires Exp. 04-0128
The state of the s
The of the state o

Secretary and Clerk of Excise Board

Oklahoma County, Oklahoma

The Journal Record 211 N. Robinson Oklahoma City, OK, 73102 Phone: 405-278-2801 Fax: -



(MS2645611) Mike will place pdf

Affidavit of Publication

To:

Rose State College - Madi Schroeder

6420 SE 15th Street Midwest City, OK, 73110

Re:

Legal Notice 2645611, Financial Statement

State of Oklahoma

}
} SS:

County of Oklahoma

}

I, Natasha Stewart, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Designee of The Journal Record, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106, as amended to date, for the City of Oklahoma City, for the County of Oklahoma in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in The Journal Record in consecutive issues on the following date(s): PUBLICATION DATES: 09/04/2024

Publishers fee: \$207.90

By:

Natasha Stewart

Sworn to me on this 4th day of September 2024

Makarda Beeson

Ву:

STORY OF THE PROPERTY OF THE P

MaRanda Beeson
Notary Public, State of OK
No. 10001243
Qualified in Oklahoma County
My commission expires on February 18,
2026

City of Oklahoma City Public Notices

(MS2645611) (9-4-24)

Rose State College Technical Area Education District

GENERAL FUND | BUILDING FUND DBTAIL

DETAIL.

DRTAIL

DETAIL

STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2024
ASSETS:

Cash Balance Jone 30, 2024

Publication Storet - Board of Education
Pleasockel Statement of the Various Pleads for the Pleas Vere Ending Jaco 30, 2024, And
Bulmato of Needs for Flucal Year Ending Jaco 30, 2025, of Roso State College Technical Area Education District
School District No. 1032, Oktoborna County, Oktoborna CO-OP PUND | NUTRITION PUND

TOACCONCOCA		1	1110,000,000		7,324,001.36			•	0.00
TOTAL ASSETS		\$ 14	179,949.04	9	4,323,095.76	\$	0.00	\$	0.00
LIABILITIES AND RESERVES:									
Warrants Outstanding		3	0.00		0.00		0.00	\$	0.00
Reserve for Interest on Warrants		\$	0.00	4	0.00	\$	89	\$	0,00
Reserves From Schedule 8		\$	0.00	*	0.00	\$	8	4	0.00
TOTAL MABILITIES AND RESERVE	RS	\$	0.00	*	0.00	\$	8	4	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2024			,179,949.94	\$	4,323,095.76	\$	0.00	5	0.00
BSTT	MATED NEE	OS POR P	SCAL YEAR	ENI	ONO JUNE 30, 2	2025			
GENERAL FUND					SINKING F		NCE SHE	द्ध	
Current Papense	\$ 22,55	9.010.99	1. Cosh Rab	000	on Hand Jose 30.			\$	33,078.94
Reserve for Int. on Warrents & Revaluation	\$				ats Properly Mat				1,800,500,54
Total Regulard					To Recover By			\$	0.00
FINANCED:		7,51,577			oxid Asuts			\$	1,833,579,48
Carls Pond Belsaco	\$ 14,17	9,949.04			d Indobtedows:			_	
Estimated Miscelleneous Revenue			5. a. Pact-Dr					\$	0.00
Total Deductions			6. b. Interest					\$	0.00
Belance to Reise from Ad Velorem Tex			7. c. Patt-Dt					\$	0.00
ESTIMATED MISCELLANGOU					reon after Last C	DENDOCO		\$	0.00
1000 District Sources of Rovento		000000			y Commissions			3	0.00
2100 County 4 Mill Ad Valorem Tex	* '				and Int. Levied f			13	0.00
2200 County Apportionment (Morteses Tax					a. Through .f			š	0.00
2300 Resalts of Property Pand Distribution	3				ects Subject to A	occuzi		13	1.833,579.41
2900 Other Intermediate Sources of Revenue					Reserve if Assets				
3110 Gross Production Tax	š				natured Interest	Dutan Mari		3	88,375,00
3120 Motor Vehicle Collections	1				Pinal Corpona			3	0.00
3130 Rural Electric Cooperative Tax	1				Unmatered Bond	1.		1	1,690,000.00
3140 Stote School Land Estrologa	3		16. Total					13	1,778,375.00
3150 Vehicle Tux Strange	1				ets Over Acceptal	Petroure *	MPene 21	3	55,204.48
	:	0.00			CING FUND REC				
3160 Perm Implement Tax Straps	1		1. Interest B			QUINDALL	1131082	3	157,879.17
3170 Trellers and Mobile Horses					matured Bonds			ŝ	1,690,000,00
3190 Other Dedicated Revenue	<u> </u>				al on "Prepekt" Ju	deements		1:	0.00
3200 State Aid - General Operations	!				al on Unpaid Jud			1	0.00
3300 State Aid - Competitive Grants	2				peld Judgements			1	0.00
3400 State - Categorical 3500 Special Programs	1		6. Credit to			& No.		13	0.00
3600 Other State Sources of Resence	:		7. Credit to			& No.		13	0.00
3700 Child Nutrition Program	1				al from Exhibit K			13	0.00
3500 State Vocational Programs	1:	0.00		~~	60 10 COM 220 MINOR PO			1	
4100 Crollel Outlay	1	0.00						1	
4200 Direct ventaged Students	1	0.00						1	
4300 Individuals With Disabilities	 ; 	0.00						1-	
4400 Misority	1:	0.00						1	
4500 Operations	1 3	0.00		cal Si	aking Pond Reco	virements		ts	1,847,879,17
4600 Other Pederal Sources of Revenue	1	0.00						ť	
4700 Child Nutrition Programs	 ; 	0.00		'Ar	ets over Liebilitie	a (if not a d	leßck)	13	55,204,48
4800 Federal Vocational Education	1:	0.00			ing Fund Cash	12.000		13	0.00
5000 Non-Revenue Receipts	13				Prom Other Dist	ricts		15	0.00
Total Balinated Revenue		00.000.00						İŝ	1,792,674.69
								÷	
** If time 12 is less than line 16 after contition each in turn from time 4, "Total liquid Act		he followi	12						SINKING FUND
13d. 1 Uprastured Composes Dee Defore 4-								1	0,00
14d. k. Usmetured Bonds So Duo		-		_				1	0.00
15d. 1. Whatever Remains is for Exhibit K.	K Line B.							3	0.00
16d. Deficit as Shown on Sinking Pund Ba								3	0.00
17d. Lors Cath Requirements for Current	Pices Year in	Broass of	Cash on Hand	(Pr	m Line 15d Aber	vc).		13	0.00
18d. Remaining Deficit is for Exhibit KK								İŝ	0.00
1904 MODERATED POLICE IS FOR UNIQUE ME.	many Fr							<u> </u>	

BUILDING FUND			CO-OP PUND		
Cirrient Expense	<u> </u>	8,508,626,73	Cerrent Exponso	\$	0.00
Reserve for let, on Warrants & Revaluation	13	0.00	Reservo for Int. on Warrants & Revaluation	- 8	0.00
Total Required	1	8,508,626.73	Total Required	\$	0.00
FINANCED:	$\overline{}$		FINANCED:		
Cash Pund Balanco	\$		Cash Pund Balance	1.5	0.00
Histimated Miscellaneous Revenue	13	41,000.00	Estimated Miscellaneous Revenue	- 15	0.00
Total Deductions	\$	4,364,095.76	Total Deductions	- \$	0.00
Balanco to Reito from Ad Valorom Tax	13	4,144,530.97	Balance		0.00

CHILD NUTRITION PROGRAM	\$ FUND	
Current Rapense	\$	0.00
Reserve for Int. on Waternte & Revolution		0.00
Total Regulated	\$	00.00
PINANCED:		
Cush Rund Belgace	1\$	0.00
Estimated Miscellaneous Reveous		0.00
Total Delociona	\$	0.00
Belance	\$	0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, so:

We, the undersigned daily elected, qualified and acting officers of the Board of Education of Rose State College Technical Area Education District, Sch of Said County and State, do bereby certify that at a morting of the Governing Body of the said District began at the time provided by law for districts of this class and operates in the provisions of 66 O. 3, 2001 Section 3000, the freegoing steement was prepared and as a two correct conditions of the Financial Affairs of said District as erflected by the recent of the District Circle and Treasurer. We further certify that the foregoing cultimate for current expenses for the fitted year beginning day? 1, 2024, and cading Jano 30, 2025, as atoms are reasonably mocessary for the proper conduct of the affairs of the said District, that the Batimated Incomes to be derived from source other than ad velocent insulien does not exceed the lawfully authorized raths of the revenue derived from the same scorress during the proceeding year.

wherethod and sweez to before me this 29th day a August

Michille a Mills

November

Required to be Published if a legally-qualified sowspaper is printed in the district. If no legally-qualified publish in a legally-qualified newspaper of general circulation in the district.

S.A.& I. Form 2661R16 Endby: Rose State College Technical Area Education District 1452, Oklahoma

PROOFOFPUBLICATION

Name of Publication: Midwest City Beacon Address: 1500 S. Midwest Blvd., Suite 202

Phone Number: (405) 376-6688

Case Number / Title of Legal Notice:

FINANCIAL STATEMENT

I, Steve Coulter, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of the Midwest City Beacon, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Midwest City, for the County of Oklahoma, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES:

September 4,2024

PUBLICATION FEE: \$ 218.40

(Signature) Steve Coulter, Publisher

State of Oklahoma County of Oklahoma

Signed and sworn to before me this _6___ day September

(Signature) Notary Public

(Seal)



PRINTED COPY OF PAGINATED PROOF OF PUBLICATION

(Pub. Wed., Sept. 4, 2024)

Rose State College Technical Area Education District

Publication Sheet - Board of Education

Pinancial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024, And

Bstimato of Needs for Piscal Year Ending June 30, 2025, of Rose State College Technical Area Education District

School District No. I-052, Oklahoma County, Oklahoma

TATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	OF	DBTAIL	BU	ILDING PUND DETAIL	O	O-OP PUND DETAIL	Strike trades	TON FUND
ASSETS; Cash Balance June 30, 2024	\$	3,143.61	\$	234.38	\$	0.00	\$	0,00
Investments	\$	14,176,805.43	\$	4,322,861.38	\$	0.00	\$	0.00
TOTAL ASSETS	\$	14,179,949.04	\$	4,323,095.76	\$	0.00	\$	0.00
LIABILITIES AND RESERVES: Warrants Outstanding	5	0.00	5	0.00	\$	0.00	\$	0.00
Reserve for Interest on Warrants	\$	0.00	5	0.00	\$	0.00	\$	0,00
Reserves From Schedule 8	\$	0,00	\$	0,00	\$	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVES	15	0,00	\$	0.00	\$	0.00	\$	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2024	15	14,179,949.04	\$	4,323,095.76	\$	0.00	\$	0.00

			ET	
\$	22 550 010 90		\$	33,078.94
			\$	1,800,500.54
			\$	0.00
-2	22,007,010.07		\$	1,833,579.48
+	14 170 040 04			
			\$	0.00
-	14 269 949 04	6. h. Interest Accrued Thereon	\$	0.00
-			15	0.00
-			5	0.00
	90,000,00			0.00
-				0.00
				0.00
4	0.00	12 Relance of Assets Subject to Accrual	S	1,833,579.48
-			1	
			\$	88,375.00
			\$	0.00
			\$	1,690,000.00
-			15	1,778,375.00
	0.00	17 Hycese of Assets Over Accrual Reserves **(Page 2)	15	55,204.48
-				157,879.17
			8	1,690,000.00
	0.00	2. According on Continuous Posts and Independent	-	0.00
				0.00
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	AND REAL PROPERTY AND PERSONS		1	
and the local division in			1	
			15	1,847,879.1
-	THE RESERVE AND ADDRESS OF THE PARTY OF THE PARTY.		1	and and all and a second
			\$	55,204.4
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\$	90,000.00		S	1,792,674.6
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 22,559,010.99 \$ 0.00 \$ 22,559,010.99 \$ 14,179,949.04 \$ 90,000.00 \$ 14,269,949.04 \$ 8,289,061.95 \$ REVENUE: \$ 90,000.00 \$ 0.00	\$ 22,559,010.99 1. Cash Balance on Hand June 30, 2024 \$ 0.00 2. Legal Investments Properly Maturing 3. Judgments Paid To Recover By Tax Levy 4. Total Liquid Assets 14,179,949.04 5. n. Past-Due Coupons 5. n. Past-Due Coupons 5. n. Past-Due Coupons 6. b. Interest Accrued Thereon 7. c. Past-Due Bonds 8,289,061.95 7. c. Past-Due Bonds 9,000 10. f. Judgements and Int. Levled for/Unpaid 9,000 10. f. Judgements and Int. Levled for/Unpaid 1. Total Items a. Through If 9,000 1. L. Balance of Assets Subject to Accrual 8,000 1. L. Accrual on Final Coupons 1. L. Accrual on Final Coupons 1. L. Accrual on Hand Interest Bonds 9,000 1. Interest Barnings on Bonds 9,	\$ 0.00 2. Legal Investments Properly Maturing \$ 22,559,010.99 3. Judgments Paid To Recover By Tax Levy \$ 4. Total Liquid Assets \$ 90,000.00 5. a. Past-Due Coupons \$ 14,269,949.04 6. b. Interest Accrued Thereon \$ 8,289,061.95 7. c. Past-Due Bonds \$ 8,289,061.95 7. c. Past-Due Bonds \$ 8 80,000.00 9. e. Fiscal Agency Commissions on Above \$ 90,000.00 9. e. Fiscal Agency Commissions on Above \$ 0.00 10. f. Judgements and Int. Levied fort/Inpaid \$ 0.00 11. Total Items a. Through f. \$ 0.00 12. Belance of Assets Subject to Accrual \$ 0.00 12. Belance of Assets Subject to Accrual \$ 0.00 14. Total Items a. Through f. \$ 0.00 15. j. Accruad on Unmatured Interest \$ 0.00 15. j. Accruad on Unmatured Bonds \$ 0.00 15. l. Accruad on Unmatured Bonds \$ 0.00 17. Excess of Assets Over Accrual Reserves**(Page 2) \$ 0.00 17. Excess of Assets Over Accrual Reserves**(Page 2) \$ 0.00 18. minute Bonds \$ 0.00 19. e. Carual Accrual on Unmatured Bonds \$ 0.00 19. Excess of Assets Over Accrual Reserves**(Page 2) \$ 0.00 19. Excess of Assets Over Accrual Reserves**(Page 2) \$ 0.00 19. Excess of Assets Over Accrual Reserves**(Page 2) \$ 0.00 19. Excess of Assets Over Accrual Reserves**(Page 2) \$ 0.00 19. Excess of Assets Over Accrual Reserves**(Page 2) \$ 0.00 19. Excess of Assets Over Accrual Reserves**(Page 2) \$ 0.00 19. Excess of Assets Over Accrual Reserves**(Page 2) \$ 0.00 19. Excess of Assets Over Accrual Reserves**(Page 2) \$ 0.00 19. Excess of Assets Over Accrual Reserves**(Page 2) \$ 0.00 19. Excess of Assets Over Accrual Reserves**(Page 2) \$ 0.00 19. Excess of Assets Over Accrual Reserves***(Page 2) \$ 0.00 19. Excess of Assets Over Accrual Reserves***(Page 2) \$ 0.00 19. Excess of Assets Over Liabilities (if not a deficit) 19. Excess of Assets Over Liabilities (if not a deficit) 19. Excess of Assets Over Liabilities (if not a deficit) 19. Excess of Assets Over Liabilities (if not a deficit) 19. Excess of Asse

S.A.&I. Form 2662R06 Butity: Rose State College Technical Area Education District I-052, Oklahoma SINKING ** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets". 0,00 13d. j. Unmatured Coupons Due Before 4-1-2025 0.00 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 17d. Less Cash Requirements for Current Piscal Year in Excess of Cash on Hand (From Line 15d Above) 18d. Remaining Deficit is for Exhibit KK Line F.

My Commission expires: July 26, 2028 Commission# 12007015

BUILDING FUND	-		CO-OP FUND	
Correst Expense	*	8.508.626.73	Current Expense	\$ 0.00
Reserve for Int. on Warrents & Revaluation	1	0.00	Reserve for Int. on Warrants & Revaluation	\$ 0,00
Total Required	\$	8,508,626.73		\$ 00.0
FINANCED:	· ·		FINANCED:	
Cash Fund Balanco	\$	4.323.095.76	Cash Fund Balanco	\$ 0.00
Extimated Miscollencous Revenue	1		Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	3	4,364,095.76		\$ 0.00
Balance to Raise from Ad Valorem Tax	*	4,144,530.97		\$ 0.00

	CHILD NUTRITION PROGRAMS FUND		
	CHILD NUTRITION PROGRAMS FORD	Te .	0,00
Current Expense			0.00
Rezervo for Int. on Warrants & Revoluttion		- :	0,00
Total Required			
FINANCED:			
Cash Rund Balance	**	<u> </u> \$	0.00
Estimated Miscellaneous Revenue		- \$ -	0.00
Total Deductions			~0.0X
Polomes			0.0

CERTIFICATE - GOVERNING BOARD

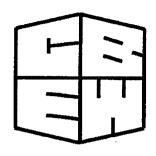
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, as:

We, the undersigned duty elected, qualified and acting officers of the Board of Education of Rose State College Technical Area Education District, Schr
of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District began 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 Cirk and Treasurer. We further certify that the foregoing estimate
for current expenses for the fixed 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 texation does not exceed the lawfully
subhashed all the removes deduced from the same sources during the proceeding were. authorized ratio of the revenue derived from the same sources during the preceding year.

Notary Public

Required to be Published if a logally-qualified newspaper is printed in the district. If no legally-qualified publish in a legally-qualified newspaper of general circuitation in the district.

S.A.& I. Form 2661RII6 Buttly: Rose State College Technical Area Education District I-052, Oklahoma repaper is published in the district, then



CBEW Professional Group, LLP

Certified Public Accountants P.O. Box 790 Cushing, OK 74023 918-225-4216 FAX 918-225-4315

Charles E. Crooks, Jr., CPA - Trisha J. Rieman, CPA - Gabrielle Conchola, CPA

August 26, 2024

The Honorable Board of Education Rose State College Technical Area Education District District No. I-052, Oklahoma County, Oklahoma

Management is responsible for the accompanying financial statements of Rose State College Technical Area Education District No. I-052, Oklahoma County, Oklahoma, as of and for the fiscal year ended June 30, 2024 and the Estimate of Needs for the fiscal year ended June 30, 2025, included in the accompanying form (SA&I Form 2661R06) and the Publication Sheet (SA&I 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 of 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.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United State of America.

This report is intended solely for the information and use of the Oklahoma State Department of Education, Rose State College Technical Area Education District No. I-052, Oklahoma County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

CBEW Professional Group, LLP

CBEW Professional Group, LLP Certified Public Accountants Cushing, Oklahoma

EXHIBIT "A"		Page 6
Schedule 1, Current Balance Sheet - June 30, 2024		
	Amo	unt
ASSETS:		
Cash Balance June 30, 2024	\$	3,143.61
Investments	\$ 14,170	6,805.43
TOTAL ASSETS	\$ 14,179	9,949.04
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	\$ 14,179	9,949.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,179	9,949.04

Schedule 2, Revenue and Requirements - 2023-2024				
		Detail		Total
REVENUE:	Г			
Cash Balance June 30, 2023	\$	13,238,075.66		
Cash Fund Balance Transferred From Prior Years	\$	112,049.68		
Current Ad Valorem Tax Apportioned	\$	7,924,021.90		
Miscellaneous Revenue Apportioned	\$	9,304.16		
TOTAL REVENUE		-	\$	21,283,451.40
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	7,103,502.36		
Reserves From Schedule 8	\$	0.00		
Interest Paid on Warrants	\$	0.00		
Bank Fees and Cash Charges	\$	0.00		
Reserve for Interest on Warrants	\$	0.00		
TOTAL REQUIREMENTS			\$_	7,103,502.36
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2024			\$	14,179,949.04
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	21,283,451.40

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ (80,695.84)
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2023-24 Lapsed Appropriations	\$ 14,159,425.47
Fiscal Year 2022-23 Lapsed Appropriations	\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates	\$ 68,410.79
Prior Year Ad Valorem Tax	\$ 112,049.68
TOTAL ADDITIONS	\$ 14,259,190.10
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 14,259,190.10
Composition of Cash Fund Balance	
Cash	\$ 14,259,190.10
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 14,259,190.10

S.A.& I. Form 2661R06 Entity: Rose State College Technical Area Education District I-052, Oklahoma

EXHIBIT "A" Page 7 Schedule 4, Miscellaneous Revenue 2023-24 ACCOUNT SOURCE AMOUNT ACTUALLY **ESTIMATED** COLLECTED 1000 DISTRICT SOURCES OF REVENUE: 1200 Tuition & Fees 0.00 0.00 S S 1300 Earnings on Investments and Bond Sales \$ 90,000.00 \$ 9,304.16 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 S 1700 Child Nutrition Programs 0.00 \$ 0.00 S 1800 Athletics \$ 0.00 0.00 \$ TOTAL \$ 90,000.00 9,304.16 8 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax 0,00 0.00 S \$ 2200 County Apportionment (Mortgage Tax) 0.00 0.00 \$ \$ 2300 Resale of Property Fund Distribution \$ 0.00 \$ 0.00 2910 Other Intermediate Sources of Revenue 0.00 0.00 \$ \$ TOTAL \$ 0.00 \$ 0.00 3000 STATE 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 \$ 0.00 \$ 0.00 3160 Farm Implement Tax Stamps \$ 3170 Trailers and Mobile Homes \$ 0.00 \$ 0.00 3190 Other Dedicated Revenue \$ 0.00 \$ 0.00 3100 Total Dedicated Revenue 0.00 \$ 0.00 Ŝ 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 0.00 \$ 3200 Total State Aid - General Operations - Non-Categorical S 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 \$ 0.00 \$ 3700 Child Nutrition Program 0.00 \$ 0.00 \$ 3800 State Vocational Programs - Multi-Source \$ 0.00 \$ 0.00 TOTAL 0.00 \$ 0.00 \$ 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 \$ 0.00 \$ 4300 Individuals With Disabilities 0.00 \$ 4400 No Child Left Behind 0.00 \$ 0.00 \$ 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$ 0.00 \$ 0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$ 0.00 \$ 0.00 4700 Child Nutrition Programs 0.00 \$ 0.00 \$ 4800 Federal Vocational Education \$ 0.00 \$ 0.00

S.A.& I. Form 2661R06 Entity: Rose State College Technical Area Education District I-052, Oklahoma

TOTAL

5100 Return of Assets

5000 NON-REVENUE RECEIPTS:

GRAND TOTAL

9,304.16 28-Aug-2024

0.00

0.00

0.00 \$

0.00 || \$

90,000.00 \$

\$

\$

S

EXHIBIT "A" Page 8

				rage 8					
2023-24 ACCOUNT	BASIS AND	2024-25 ACCOUNT							
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY					
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ (80,695.84)			\$ 90,000.00	\$ 90,000.00					
\$ 0.00	0.00%	\$ 0.00	\$ 90,000.00	\$ 90,000.00					
\$ 0.00	0.00%		\$ 0.00	\$ 0.00					
\$ 0.00			\$ 0.00	\$ 0.00					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ (80,695.84)	0.00%	\$ 0.00	\$ 90,000.00	\$ 90,000.00					
(00,073.04)		0.00	90,000,00	90,000.00					
\$ 0,00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00	0.00%	\$ 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						
l									
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00	L	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00					
		3.00	3.50	5.50					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00	0.00%								
\$ 0.00	0.00%			\$ 0.00					
\$ 0.00	0.00%			\$ 0.00					
\$ 0.00	0.00%			\$ 0.00					
\$ 0.00	0.00%			\$ 0.00					
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00					
\$ 0.00		\$ 0.00							
			1	1					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00					
\$ (80,695.84)	3.5076	\$ 0.00	 						
· · · · · · · · · · · · · · · · · · ·		Technical Area Education Die	H	38 Aug 2024					

S.A.& I. Form 2661R06 Entity: Rose State College Technical Area Education District I-052, Oklahoma

ESTIMATE OF NEEDS FOR 2024-202	4J	
EXHIBIT "A"		Page 9
Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS		2023-24
Cash Balance Reported to Excise Board 6-30-2023	S	0.00
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	\$	13,238,075.66
Adjusted Cash Balance	\$	13,238,075.66
Ad Valorem Tax Apportioned To Year In Caption	\$	7,924,021.90
Miscellaneous Revenue (Schedule 4)	\$	9,304.16
Cash Fund Balance Forward From Preceding Year	\$	112,049.68
Prior Expenditures Recovered	\$	0.00
TOTAL RECEIPTS	\$	8,045,375.74
TOTAL RECEIPTS AND BALANCE	\$	21,283,451.40
Warrants Paid of Year in Caption	\$	7,103,502.36
Interest Paid Thereon	\$	0.00
Bank Fees and Cash Charges	\$	0.00
TOTAL DISBURSEMENTS	\$	7,103,502.36
CASH BALANCE JUNE 30, 2024	\$	14,179,949.04
Reserve for Warrants Outstanding	\$	0.00
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	0.00
TOTAL LIABILITIES AND RESERVE	\$	0.00
DEFICIT:	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		14,179,949.04

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2023-24
Warrants Outstanding 6-30 of Year in Caption		
Warrants Registered During Year	\$	7,103,502.36
TOTAL	\$	7,103,502.36
Warrants Paid During Year	S	7,103,502.36
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	\$	0.00
Warrants estopped by Statute	\$	0.00
TOTAL WARRANTS RETIRED	\$	7,103,502.36
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$	0.00

Schedule 7, 2023 Ad Valorem Tax Account	 		
2023 Net Valuation Certified To County Excise Board	\$ 835,795,919.00	10.340 Mills	 Amount
Total Proceeds of Levy as Certified			\$ 8,641,172.22
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 8,641,172.22
Less Reserve for Delinquent Tax			\$ 785,561.11
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 7,855,611.11
Deduct 2023 Tax Apportioned			\$ 7,924,021.90
Net Balance 2023 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 68,410.79

S.A.& I. Form 2661R06 Entity: Rose State College Technical Area Education District I-052, Oklahoma

_ <u>EX</u>	HIBIT "A"										Page 10
Sch	edule 5, (Continu	ed)								.,	
	2022-23		2021-22		2020-21	2019-20	2018-19		2017-18		TOTAL
\$	13,238,075.66	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	13,238,075.66
\$	13,238,075.66	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	13,238,075.66
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	13,238,075.66
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	13,238,075.66
\$	112,049.68	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	8,036,071.58
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	9,304.16
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	112,049.68
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$	112,049.68	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	8,157,425.42
\$	112,049.68	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	21,395,501.08
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	7,103,502.36
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$_	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$_	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	7,103,502.36
\$	112,049.68	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	14,291,998.72
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
\$	112,049.68	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	<u>_\$</u>	0.00	\$	14,291,998.72

Schedule 6, (Continu	Schedule 6, (Continued)											
2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	TOTAL						
\$ 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	\$ 7,103,502.36						
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,103,502.36						
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,103,502.36						
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00						
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00						
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00						
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,103,502.36						
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00						

Schedule 9, General	Fund Investments					
	Investments		Liq	uidations	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2023	Purchased	Of Cost	Premium	Court Order	June 30, 2024
CDs	\$ 13,016,530.92	\$ 1,160,274.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,176,805.43
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST.	\$ 13,016,530.92	\$ 1,160,274.51				\$ 14,176,805.43

S.A.& I. Form 2661R06 Entity: Rose State College Technical Area Education District I-052, Oklahoma

EXHIBIT "A"

Schedule 8, Report of Prior Year Expenditures								
		FISCAL Y						
APPROPRIATED ACCOUNTS		ESERVES 5-30-2023	WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		APP	ROPRIATIONS ORIGINAL
1000 INSTRUCTION	1 \$	0.00	\$	0.00	\$	0.00	\$	143,629,46
2000 SUPPORT SERVICES:	Ti T		Ħ					
2100 Support Services - Students	\$	0.00	\$	0.00	\$	0.00	\$	82,396.9
2200 Support Services - Instructional Staff	\$	0.00	\$	0.00	\$	0.00	\$	0.0
2300 Support Services - General Administration	\$	0.00	\$	0.00	\$	0.00	\$	2,307,003.0
2400 Support Services - School Administration	\$	0.00	\$	0.00	\$	0.00	\$	0.0
2500 Support Services - Business	\$	0.00	\$	0.00	\$	0.00	\$	0.0
2600 Operations And Maintenance of Plant Services	\$	0.00	\$	0.00	\$	0.00	\$	408,087.1
2700 Student Transportation Services	\$	0.00	\$	0.00	\$	0.00	\$	0.0
2800 Support Services - Central	\$	0.00	\$	0.00	\$	0.00	\$	0.0
2900 Other Support Services	\$	0.00	\$	0.00	\$	0.00	\$	18,321,811.20
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	21,119,298.3
3000 OPERATION OF NON-INSTRUCTION SERVICES:	Ti T							
3100 Child Nutrition Programs Operations	\$	0.00	\$	0.00	\$	0.00	\$	0.0
3200 Other Enterprise Service Operations	\$	0.00	\$	0.00	\$	0.00	\$	0.0
3300 Community Services Operations	\$	0.00	\$	0.00	\$	0,00	\$	0.0
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:								
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00	\$	0.00	\$	0.0
4200 Site Acquisition Services	\$	0.00	\$	0.00	\$	0.00	\$	0.0
4300 Site Improvement Services	\$	0.00	\$	0.00	\$	0.00	\$	0.0
4400 Architecture and Engineering Services	\$	0.00	\$	0.00	\$	0.00	\$	0.0
4500 Educational Specifications Development Services	\$	0.00	\$	0.00	\$	0.00	\$	0.0
4600 Building Acquisition and Construction Services	\$	0.00	\$	0.00	\$	0.00	\$	0.0
4700 Building Improvement Services	\$	0.00	\$	0.00	\$	0.00	\$	0.0
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	\$	0.00	\$	0.0
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.0
5000 OTHER OUTLAYS:								
5100 Debt Service	\$	0.00	\$	0.00	\$	0.00	\$	0.0
5200 Reimbursement (Child Nutrition Fund)	\$	0.00	\$	0.00	\$	0.00	\$	0.0
5300 Clearing Account	\$	0.00	\$	0.00	\$	0.00	\$	0.0
5400 Indirect Cost Entitlement	\$	0.00	\$	0.00	\$	0.00	\$	0.0
5500 Private Nonprofit Schools	\$	0.00	\$	0.00	\$	0.00	\$	0.0
5600 Correcting Entry	\$	0.00	\$	0.00	\$	0.00	\$	0.0
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.0
7000 OTHER USES	\$	0.00	\$	0.00	\$	0.00	\$	0.0
8000 REPAYMENTS	\$	0.00	\$	0.00	\$	0.00	\$	0.0
TOTAL GENERAL FUND	\$	0.00	\$	0.00	\$	0.00	\$	21,262,927.8
Bank Fees and Cash Charges	\$	0.00	\$	0.00		0.00	\$	0.0
Provision for Interest on Warrants	\$	0.00	\$	0.00	\$	0.00	\$	0.00
GRAND TOTAL	\$	0.00	\$	0.00	S	0.00	\$	21,262,927.8

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

S.A.& I. Form 2661R06 Entity: Rose State College Technical Area Education District I-052, Oklahoma

EXHIBIT "A"											Page 12				
											FISCAL YEAR				
				F	ISCAL YEAR EN	IDING JUNE 30, 2024							2023-2024		
		APF	PROPRIATIO	ONS		WARRANTS RESERVES LAPSED BA					APSED BALANCE	BALANCE EXPENDITURE			
	SUPPLI	EME	NTAL			1	ISSUED			KNOWN TO BE			OR CURRENT		
	ADJUS	TME	NTS	N	IET AMOUNT					١.	UNENCUMBERED		EXPENSE		
	ADDED	CA	NCELLED	İ						ı			PURPOSES		
\$	0.00	\$	0.00	\$	143,629.46	S	143,629.46	1	\$ 0.00	1	0.00	\$	143,629.46		
						Ħ		F		f					
\$	0.00	\$	0.00	\$	82,396.90	\$	82,396.90	1	\$ 0.00	9	0.00	\$	82,396,90		
\$	0.00	\$	0.00	\$	0.00	\$	0.00	1	0.00	3	0.00	\$	0.00		
\$	0.00	\$	0.00	\$	2,307,003.03	\$	2,307,003.03	3	\$ 0.00	1	0.00	\$	2,307,003.03		
\$	0.00	\$	0.00	\$	0.00	\$	0.00	1	0.00	1	0.00	\$	0.00		
\$	0.00	\$	0.00	\$	0.00	\$	0.00	9	0.00	9	0.00	\$	0.00		
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\$	0.00	\$	0.00	\$	21,119,298.37	\$	6,959,872.90	1	0.00	1	14,159,425,47	\$	6,959,872.90		
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\$	0.00	\$	0.00	<u></u> \$	21,262,927.83	1.2	7,103,502.36	Ŀ	\$ 0.00	[3	14,159,425.47	<u>[3</u>	7,103,502.36		

Estimate of Needs by	Approved by County
Governing Board	Excise Board
\$ 22,559,010.99	\$ 22,559,010.99
\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00
\$ 22,559,010.99	\$ 22,559,010.99

S.A.& I. Form 2661R06 Entity: Rose State College Technical Area Education District I-052, Oklahoma

EXHIBIT "B" Page 13 Schedule 1, Current Balance Sheet - June 30, 2024 Amount ASSETS: Cash Balance June 30, 2024 234.38 Investments \$ 4,322,861.38 4,323,095.76 TOTAL ASSETS \$ 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 \$ 4,323,095.76 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 4,323,095.76 \$

Schedule 2, Revenue and Requirements - 2023-2024	-		
		Detail	Total
REVENUE:			
Cash Balance June 30, 2023	\$	3,799,456.97	
Cash Fund Balance Transferred From Prior Years	\$	57,554.08	
Current Ad Valorem Tax Apportioned	\$	4,155,074.59	
Miscellaneous Revenue Apportioned	\$	4,901.51	
TOTAL REVENUE			\$ 8,016,987.15
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	3,693,891.39	
Reserves From Schedule 8	\$	0.00	
Interest Paid on Warrants	\$	0.00	
Bank Fees and Cash Charges	\$	0.00	
Reserve for Interest on Warrants	\$	0.00	
TOTAL REQUIREMENTS			\$ 3,693,891.39
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2024	<u> </u>		\$ 4,323,095.76
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 8,016,987.15

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ (36,098.49)
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2023-24 Lapsed Appropriations	\$ 4,074,371.14
Fiscal Year 2022-23 Lapsed Appropriations	\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates	\$ 227,269.03
Prior Year Ad Valorem Tax	\$ 57,554.08
TOTAL ADDITIONS	\$ 4,323,095.76
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 4,323,095.76
Composition of Cash Fund Balance	
Cash	\$ 4,323,095.76
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 4,323,095.76

S.A.& I. Form 2661R06 Entity: Rose State College Technical Area Education District I-052, Oklahoma

EXHIBIT "B" Page 14

Schodule 4 Missellements Deve		rage 14
Schedule 4, Miscellaneous Revenue	2022.24	ACCOUNT
SOURCE	AMOUNT	ACTUALLY
SOURCE	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	ESTRANTED	COLLECTED
1200 Tuition & Fees	\$ 0.00	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 41,000.00	
1400 Rental, Disposals and Commissions	\$ 0.00	
1500 Reimbursements	\$ 0.00	
1600 Other Local Sources of Revenue	\$ 0.00	
1700 Child Nutrition Programs	\$ 0.00	
1800 Athletics	\$ 0.00	<u> </u>
TOTAL	\$ 41,000.00	
2000 INTERMEDIATE SOURCES OF REVENUE:	41,000.00	1,501.51
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	
2300 Resale of Property Fund Distribution	\$ 0.00	
2900 Other Intermediate Sources of Revenue	\$ 0.00	
TOTAL	\$ 0.00	
3000 STATE SOURCES OF REVENUE:	0.00	0.00
3110 Gross Production Tax	\$ 0.00	\$ 0.00
3120 Motor Vehicle Collections	\$ 0.00	
3130 Rural Electric Cooperative Tax	\$ 0.00	
3140 State School Land Earnings	\$ 0.00	
3150 Vehicle Tax Stamps	\$ 0.00	
3160 Farm Implement Tax Stamps	\$ 0.00	·
3170 Trailers and Mobile Homes	\$ 0.00	
3190 Other Dedicated Revenue	\$ 0.00	<u> </u>
3100 Total Dedicated Revenue	\$ 0.00	
3210 Foundation and Salary Incentive Aid	\$ 0.00	
3220 Mid-Term Adjustment For Attendance	\$ 0.00	
3230 Teacher Consultant Stipend	\$ 0.00	
3240 Disaster Assistance	\$ 0.00	
3250 Flexible Benefit Allowance	\$ 0.00	4
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00	
3300 State Aid - Competitive Grants - Categorical		
	-	1
3400 State - Categorical 3500 Special Programs	\$ 0.00	
3600 Other State Sources of Revenue		
3700 Child Nutrition Program		
3800 State Vocational Programs - Multi-Source	\$ 0.00	
TOTAL	\$ 0.00	\$ 0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	
4200 Disadvantaged Students	\$ 0.00	4
4300 Individuals With Disabilities	\$ 0.00	
4400 No Child Left Behind	\$ 0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$ 0.00	\$ 0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$ 0.00	
4700 Child Nutrition Programs	\$ 0.00	
4800 Federal Vocational Education	\$ 0.00	1
TOTAL	\$ 0.00	\$ 0.00
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 41,000.00	

S.A.& I. Form 2661R06 Entity: Rose State College Technical Area Education District I-052, Oklahoma

EXHIBIT "B" Page 15 2023-24 ACCOUNT BASIS AND 2024-25 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY **GOVERNING BOARD EXCISE BOARD** (UNDER) **ESTIMATE** INCOME 0.00 0.00% \$ 0.00 \$ 0.00 0.00 \$ (36,098.49) 836.48% \$ 0.00 \$ 41,000.00 \$ 41,000.00 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 41,000.00 (36,098.49) 0.00 \$ 41,000.00 \$ \$ \$ 0.00 0.00% 0.00 0.00 0.00 \$ \$ \$ 0.00% 0.00 \$ 0.00 0.00 0.00 \$ \$ 0.00 0.00% 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ \$ \$ 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00% \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00% \$ \$ \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 \$ 0.00 0.00 \$ \$ 0.00% 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00% 0.00 \$ 0.00 0.00 \$ 0.00 \$ \$ \$ 0.00 0.00% 0.00 \$ 0.00 S 0.00 \$ \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 0.00 \$ 0.00 \$ 0.00 0.00% 0.00 0.00 \$ 0.00 \$ 0.00 0.00 0.00% 0.00 \$ 0.00 \$ 0.00 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00 \$ \$ 0.00% 0.00 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00% \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 0.00% 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 0.00% \$ 0.00 0.00 \$ 0.00 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 0.00% 0.00 \$ \$ (36,098.49) 0.00 \$ 41,000.00 \$ 41,000.00 \$

S.A.& I. Form 2661R06 Entity: Rose State College Technical Area Education District I-052, Oklahoma

ESTIMATE OF NEEDS FOR 2024-2023	
EXHIBIT "B"	Page 16
Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2023-24
Cash Balance Reported to Excise Board 6-30-2023	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 3,799,456.97
Adjusted Cash Balance	\$ 3,799,456.97
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,155,074.59
Miscellaneous Revenue (Schedule 4)	\$ 4,901.51
Cash Fund Balance Forward From Preceding Year	\$ 57,554.08
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 4,217,530.18
TOTAL RECEIPTS AND BALANCE	\$ 8,016,987.15
Warrants Paid of Year in Caption	\$ 3,693,891.39
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 3,693,891.39
CASH BALANCE JUNE 30, 2024	\$ 4,323,095.76
Reserve for Warrants Outstanding	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$ 0.00
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,323,095.76

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	 2023-24
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 3,693,891.39
TOTAL	\$ 3,693,891.39
Warrants Paid During Year	\$ 3,693,891.39
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 3,693,891.39
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$ 0.00

Schedule 7, 2023 Ad Valorem Tax Account			·
2023 Net Valuation Certified To County Excise Board	\$ 835,795,919.00	5.170 Mills	Amount
Total Proceeds of Levy as Certified	 		\$ 4,320,586.12
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 4,320,586.12
Less Reserve for Delinquent Tax			\$ 392,780.56
Reserve for Protests Pending		-	\$ 0.00
Balance Available Tax			\$ 3,927,805.56
Deduct 2023 Tax Apportioned			\$ 4,155,074.59
Net Balance 2023 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 227,269.03

S.A.& I. Form 2661R06 Entity: Rose State College Technical Area Education District I-052, Oklahoma

EXHIBIT "B" Page 17
Schedule 5 (Continued)

Sch	edule 5, (Continu	ed)								
	2022-23	2021-2	22	2020-21		2019-20	2018-19	201	7-18	TOTAL
\$_	3,799,456.97	\$	0.00	\$ 0.0	0 \$	0.00	\$ 0.00	\$	0.00	\$ 3,799,456.97
\$	3,799,456.97	\$	0.00	\$ 0.0	0 \$	0.00	\$ 0.00	\$	0.00	\$ 3,799,456.97
\$	0.00	\$	0.00	\$ 0.0	0 \$	0.00	\$ 0.00	\$	0.00	\$ 3,799,456.97
\$	0.00	\$	0.00	\$ 0.0	0 \$	0.00	\$ 0.00	\$	0.00	\$ 3,799,456.97
\$	57,554.08	\$	0.00	\$ 0.0	0 \$	0.00	\$ 0.00	\$	0.00	\$ 4,212,628.67
\$	0.00	\$	0.00	\$ 0.0	0 \$	0.00	\$ 0.00	\$	0.00	\$ 4,901.51
\$	0.00		0.00	\$ 0.0		0.00	\$ 0.00	\$	0.00	\$ 57,554.08
\$	0.00	\$	0.00	\$ 0.0		0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	57,554.08		0.00	\$ 0.0		0.00	\$ 0.00	\$	0.00	\$ 4,275,084.26
\$	57,554.08		0.00	\$ 0.0	_	0.00	\$ 0.00	\$	0.00	\$ 8,074,541.23
\$	0.00		0.00	\$ 0.0	٦È	0.00	\$ 0.00	\$	0.00	\$ 3,693,891.39
\$	0.00	-	0.00	\$ 0.0		0.00	\$ 0.00	\$	0.00	\$ 0.00
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\$	0.00	\$	0.00	\$ 0.0	0 \$	0.00	\$ 0.00	\$	0.00	\$ 3,693,891.39
\$	57,554.08	\$	0.00	\$ 0.0	0 \$	0.00	\$ 0.00	\$	0.00	\$ 4,380,649.84
\$	0.00	\$	0.00	\$ 0.0	0 \$	0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$0.0	0 \$	0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.0	0 \$	0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.0	0 \$	0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	0.00		0.00	\$ 0.0	_	0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	57,554.08	\$	0.00	\$ 0.0	0 \$	0.00	\$ 0.00	\$	0.00	\$ 4,380,649.84

Sch	Schedule 6, (Continued)											
	2022-23	2021-22	2020-21	2019-20	9-20 2018-19 2017-18		TOTAL					
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00					
\$_	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,693,891.39					
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,693,891.39					
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,693,891.39					
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00					
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00					
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00					
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,693,891.39					
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00					

Schedule 9, Building Fund Investments										
	Investments		Liqui	dations	Barred	Investments				
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand				
	June 30, 2023	Purchased	Of Cost	Premium	Court Order	June 30, 2024				
CDs	\$3,614,624.20	\$ 708,237.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,322,861.38				
						\$ 0.00				
						\$ 0.00				
				-		\$ 0.00				
						\$ 0.00				
					·	\$ 0.00				
						\$ 0.00				
						\$ 0.00				
						\$ 0.00				
						\$ 0.00				
TOTAL INVEST.	\$ 3,614,624.20	\$ 708,237.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,322,861.38				

S.A.& I. Form 2661R06 Entity: Rose State College Technical Area Education District I-052, Oklahoma

EXHIBIT "B"

Page 18

CARIDII D								Page 18
Schedule 8, Report of Prior Year Expenditures								
			YEAR ENDING JUNE 30, 2023					
	RESERVES		WARRANTS			ALANCE	API	PROPRIATIONS
APPROPRIATED ACCOUNTS	06-3	0-2023	S	SINCE	L	APSED		ORIGINAL
			IS	SUED	APPRO	PRIATIONS		
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	\$	0.00	\$	0.00	\$	0.00	\$	1,769,932.93
2700 Student Transportation Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2800 Support Services - Central	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2900 Other Support Services	\$	0.00	\$	0.00		0.00	\$	5,998,329.60
TOTAL	\$	0.00	s	0.00		0.00	\$	7,768,262.53
3000 OPERATION OF NON-INSTRUCTION SERVICES:	Ť		Ť		Ť		_	1,100,202.03
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	ŝ	0.00	\$	0.00		0.00	\$	0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES	<u> </u>		Ť		ř		_	
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4200 Site Acquisition Services	\$	0.00	\$	0.00		0.00	\$	0.00
4300 Site Improvement Services	\$	0.00	\$	0.00	\$	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
4700 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	0.00	s	0.00	\$	0.00	\$	0.00
5000 OTHER OUTLAYS:	13	0.00	3	0.00	3	0.00	Þ	0.00
	 	0.00	_	- 0.00		0.00	6	0.00
5100 Debt Service	\$	0.00	\$	0.00	\$		\$	
5200 Reimbursement (Child Nutrition Fund)	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5300 Clearing Account	\$	0.00	\$	0.00	_	0.00	\$	0.00
5400 Indirect Cost Entitlement	\$	0.00	\$	0.00	_	0.00	\$	0.00
5500 Private Nonprofit Schools	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5600 Correcting Entry	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	0.00
7000 OTHER USES	\$	0.00		0.00		0.00		0.00
8000 REPAYMENTS	\$	0.00		0.00		0.00	\$	0.00
TOTAL BUILDING FUND	\$	0.00	\$	0.00	\$	0.00	\$	7,768,262.53
Bank Fees and Cash Charges	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Provision for Interest on Warrants	\$	0.00	\$	0.00	\$	0.00	\$	0.00
GRAND TOTAL	\$	0.00		0.00		0.00		7,768,262.53
	# <u>-</u>	3.43	<u> </u>		<u> </u>			

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

S.A.& I. Form 2661R06 Entity: Rose State College Technical Area Education District I-052, Oklahoma

EXHIBIT "B" FISCAL YEAR FISCAL YEAR ENDING JUNE 30, 2024 2023-2024 **APPROPRIATIONS** WARRANTS RESERVES LAPSED BALANCE **EXPENDITURES** SUPPLEMENTAL ISSUED KNOWN TO BE FOR CURRENT **ADJUSTMENTS NET AMOUNT** UNENCUMBERED **EXPENSE** ADDED CANCELLED **PURPOSES** 0.00 \$ 0.00 0.00 \$ S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 \$ S 0.00 \$ 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 \$ \$ 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 | \$ 1,769,932.93 \$ 1,769,932.93 0.00 0.00 1,769,932.93 0.00 | \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 5,998,329.60 \$ 1,923,958.46 0.00 \$ 4,074,371.14 \$ 1,923,958.46 \$ 3,693,891.39 \$ 0.00 \$ 0.00 \$ 7,768,262.53 \$ 4,074,371.14 \$ 0.00 S 3,693,891.39 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00 0.00 0.00 0.00 \$ 0.00 0.00 | \$ 0.00 0.00 0.00 0.00 \$ 0.00 l S \$ |\$ \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ \$ \$ \$ \$ \$ 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ \$ \$ \$ \$ 0.00 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 **|** \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ I S \$ \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 \$ 0.00 0.00 \$ \$ \$ \$ 0.00 0.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 S 0.00 S 0.00 \$ 0.00 S 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ \$ \$ \$ \$ \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00 \$ 0.00 S \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ S 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ \$ \$ \$ \$ \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ \$ \$ \$ \$ \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ \$ \$ \$ \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 7,768,262.53 \$ 3,693,891.39 \$ 0.00 \$ 4,074,371.14 \$ 3,693,891.39 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 S 0.00 \$ 0.00 | \$ 0.00 0.00 \$ 0.00 \$ 7,768,262.53 \$ 3,693,891.39 \$ 0.00 \$ 4,074,371.14 \$ \$ 3,693,891.39

	Estimate of		Approved by
	Needs by		County
G	overning Board		Excise Board
\$	8,508,626.73	\$	8,508,626.73
 \$	0.00	\$	0.00
\$	0.00	\$	0.00
S	8.508.626.73	S	8.508.626.73

S.A.& I. Form 2661R06 Entity: Rose State College Technical Area Education District I-052, Oklahoma

EXHIBIT "E" Page 34-7									
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)									
PURPOSE OF BOND ISSUE:									
Date Of Issue									8/1/2013
Date Of Sale By Delivery									8/1/2013
HOW AND WHEN BONDS MATURE:									6/1/2015
Uniform Maturities:								ı	
Date Maturity Begins									8/1/2016
Amount Of Each Uniform Maturity								\$	1,690,000.00
Final Maturity Otherwise:								╠	1,090,000.00
Date of Final Maturity									
Amount of Final Maturity								s	0.00
AMOUNT OF ORIGINAL ISSUE								\$	
Cancelled, In Judgement Or Delayed For Fina	11 0151	Voor						3	20,280,000.00
Basis of Accruals Contemplated on Net College			on in Anticipation					-	0.00
Bond Issues Accruing By Tax Levy	CHOIIS (or Dett	er in Anticipation					s	20 200 000 00
Years To Run								<u> </u>	20,280,000.00
									1 600 000 00
Normal Annual Accrual Tax Years Run								<u>s</u>	1,690,000.00
								_	15 212 222 22
Accrual Liability To Date								\$	15,210,000.00
Deductions From Total Accruals:								<u> </u>	
Bonds Paid Prior To 6-30-2023								\$	11,830,000.00
Bonds Paid During 2023-2024								\$	1,690,000.00
Matured Bonds Unpaid								S	0.00
Balance Of Accrual Liability		_						\$	1,690,000.00
TOTAL BONDS OUTSTANDING 6-30-2024	<u> :</u>								
Matured								\$	0.00
Unmatured								\$	6,760,000.00
Coupon Computation: Coupon De	ate		atured Amount	% Int.	Months	Inte	rest Amount		
Bonds and Coupons		\$	0.00	0.000%	0 Mo	. \$	0.00	l	
Bonds and Coupons		<u>s</u>	0.00	0.000%	6 0 Mo	S	0.00		
Bonds and Coupons		\$	0.00	0.000%	6 0 Mo	. \$	0.00		
Bonds and Coupons		\$	0.00	0.000%	6 0 Mo	. \$	0.00		
Bonds and Coupons		\$	0.00	0.000%	6 0 Mo	. \$	0.00		
Bonds and Coupons 8/1	/2024	\$	1,690,000.00	3.500%	6 1 Mo	\$	4,929.17		
Bonds and Coupons 8/1	/2025	\$	1,690,000.00	4.000%	6 12 Mo	S	67,600.00		
Bonds and Coupons 8/1	/2026	\$	1,690,000.00	4.000%	6 12 Mo	. 8	67,600.00		
Bonds and Coupons 8/1	/2027	S	1,690,000.00	1.000%	6 12 Mo	\$	16,900.00	l	
Bonds and Coupons					Мо	. \$	0.00	İ	
Requirement for Interest Earnings After Last	Tax-Le	vy Yea	ır:			41-		Ì	
Terminal Interest To Accrue								\$	0.00
Years To Run		-							0
Accrue Each Year								\$	0.00
Tax Years Run									0
Total Accrual To Date								s	0.00
Current Interest Earned Through 2024-2025								\$	157,029.17
Total Interest To Levy For 2024-2025							\$	157,029.17	
INTEREST COUPON ACCOUNT:								Ť	101,027.11
Interest Earned But Unpaid 6-30-2023:						-		\vdash	
								\$	0.00
Matured									108,891.67
Unmatured Interest Earnines 2023-2024								\$	
								\$ \$	216,883.33 245,900.00
Coupons Paid Through 2023-2024 Interest Earned But Unpaid 6-30-2024:								"	243,700.00
					_			-	0.00
Matured			·					\$	79,875.00
Unmatured								<u> </u>	13,813.00

EXHIBIT "E" Page 34-B Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) Last Pmt of 34A PURPOSE OF BOND ISSUE: Date Of Issue 8/1/2013 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: **Date Maturity Begins** Amount Of Each Uniform Maturity 0.00 Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity S 1,700,000.00 AMOUNT OF ORIGINAL ISSUE \$ 1,700,000.00 Cancelled, In Judgement Or Delayed For Final Levy Year \$ 0.00 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy 1,700,000.00 \$ Years To Run 0 Normal Annual Accrual s 0.00 Tax Years Run 0 Accrual Liability To Date 0.00 \$ **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2023 0.00 Bonds Paid During 2023-2024 \$ 0.00 Matured Bonds Unpaid 0.00 **Balance Of Accrual Liability** \$ 0.00 TOTAL BONDS OUTSTANDING 6-30-2024: 0.00 Matured Unmatured 1,700,000.00 Coupon Computation: Coupon Date **Unmatured Amount** Months 0.050% 12 Mo. **Bonds and Coupons** 8/1/2028 \$ 1.700.000.00 850.00 **Bonds and Coupons** 0.000% 0 Mo. \$ 0.00 0.00 0.000% \$ \$ 0.00 **Bonds and Coupons** 0.00 0 Mo. Bonds and Coupons \$ 0.00 0.000% 0 Mo. \$ 0.00 **Bonds and Coupons** \$ 0.00 0.000% 0 Mo. 0.00 \$ Bonds and Coupons 0.00 0.000% 0 Mo. 0.00 Bonds and Coupons \$ 0.00 0.000% 0 Mo. 0.00 0 Mo. 0.00 **Bonds and Coupons** 0.00 0.000% **Bonds and Coupons** \$ 0.00 0.000% 0 Mo. \$ 0.00 0.00 Bonds and Coupons \$ 0.00 0.000% 0 Mo. \$ Requirement for Interest Earnings After Last Tax-Levy Year: 0.00 Terminal Interest To Accrue 0 Years To Run Accrue Each Year \$ 0.00 Tax Years Run 0 Total Accrual To Date 0.00 S Current Interest Earned Through 2024-2025 850.00 850.00 Total Interest To Levy For 2024-2025 \$ INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured \$ 0.00 7,650.00 Unmatured \$ Interest Earnings 2023-2024 850.00 0.00 Coupons Paid Through 2023-2024 \$ Interest Earned But Unpaid 6-30-2024: \$ 0.00 Matured 8,500.00 Unmatured

Page 35 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Total All Bonds HOW AND WHEN BONDS MATURE: Uniform Maturities: Amount Of Each Uniform Maturity 1,690,000.00 Final Maturity Otherwise: Amount of Final Maturity 1,700,000.00 AMOUNT OF ORIGINAL ISSUE 21,980,000.00 Cancelled, In Judgement Or Delayed For Final Levy Year \$ 0.00 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy \$ 21,980,000.00 Normal Annual Accrual \$ 1,690,000.00 Accrual Liability To Date 15,210,000.00 S **Deductions From Total Accruals:** Bonds Paid Prior To 6-30-2023 \$ 11,830,000.00 Bonds Paid During 2023-2024 \$ 1,690,000.00 Matured Bonds Unpaid \$ 0.00 1,690,000.00 Balance Of Accrual Liability \$ TOTAL BONDS OUTSTANDING 6-30-2024: Matured \$ 0.00 Unmatured \$ 8,460,000.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 0.00 Accrue Each Year \$ 0.00 Total Accrual To Date 0,00 \$ Current Interest Earned Through 2024-2025 157,879.17 \$ Total Interest To Levy For 2024-2025 \$ 157,879.17 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2023: Matured 0.00 \$ 116,541.67 Unmatured Interest Earnings 2023-2024 \$ 217,733.33 Coupons Paid Through 2023-2024 245,900.00 \$ Interest Earned But Unpaid 6-30-2024: Matured \$ 0.00 Unmatured \$ 88,375.00

EXHIBIT "E" Page 36 Schedule 2, Detail of Judgment Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New) Judgments For Indebtedness Originally Incurred After January 8, 1937. (New) IN FAVOR OF BY WHOM OWNED PURPOSE OF JUDGMENT Case Number NAME OF COURT Date of Judgment Principal Amount of Judgment 0.00 0.00 0.00 0.00 Interest Rate Assigned by Court 0.00% 0.00% 0.00% 0.00% Tax Levies Made Principal Amount Provided for to June 30, 2023 0.00 0.00 0.00 0.00 \$ Principal Amount Provided for in 2023-2024 0.00 S 0.00 \$ 0.00 0.00 PRINCIPAL AMOUNT NOT PROVIDED FOR 0.00 0.00 0.00 0.00 \$ \$ AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-202: Principal 1/3 0.00 \$ 0.00 0.00 0.00 s 0.00 Interest S 0.00 \$ 0.00 S 0.00 FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS **OUTSTANDING JUNE 30, 2023** Principal 0.00 0.00 \$ 0.00 0.00 Interest \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 JUDGMENT OBLIGATIONS SINCE LEVIED FOR: 0.00 0.00 0.00 0.00 Principal Interest \$ 0.00 \$ 0.00 S 0.00 \$ 0.00 JUDGMENT OBLIGATIONS SINCE PAID: 0.00 0.00 0.00 0.00 Principal S S Interest 0.00 0.00 \$ 0.00 0.00 LEVIED BUT UNPAID JUDGMENT OBLIGATIONS **OUTSTANDING JUNE 30, 2024** Principal 0.00 0.00 \$ 0.00 \$ 0.00 Interest \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ Total 0.00 \$ 0.00 \$ 0.00

		_									
Schedule 3, Prepaid Judgments as of June 30, 2024											
Prepaid Judgments On Indebtedness Originating After Ja	nuary 8, 1937										
NAME OF JUDGMENT											
CASE NUMBER											
NAME OF COURT											
Principal Amount of Judgment	\$	0.00	\$	0.00	\$ 0.00	\$	0.00				
Tax Levies Made		0		0	0		0				
Unreimbursed Balance At June 30, 2023	\$	0.00	S	0.00	\$ 0.00	\$	0.00				
Reimbursement By 2023-2024 Tax Levy	\$	0.00	\$	0.00	\$ 0.00	\$	0.00				
Annual Accrual On Prepaid Judgments	\$	0.00	\$	0.00	\$ 0.00	\$	0.00				
Stricken By Court Order	\$	0.00	\$	0.00	\$ 0.00	\$	0.00				
Asset Balance	\$	0.00	\$	0.00	\$ 0.00	S	0.00				

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

ESTIMATE OF NEEDS FOR 2024-2025 EXHIBIT "E"

EXHIB	BIT "E"						NEEDS FOR 2	024-202					Page 37
Schedu	ile 2, Detail of.	ludgmen	t Indebtedness	as of June	e 30, 2024 - N	ot Affecti	ing Homestead	is (New)					
Judgme	ents For Indebt	edness O	riginally Incuri	ed After .	January 8, 193	37. (New)							
							·						
													mom
												1	TOTAL
												١,	ALL
												∥ '	UDGMENTS
\$	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		0		0		0		Ó		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	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
					- "								
\$		\$	0.00		0.00		0.00		0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
													-
S	0.00	S	0.00	\$	0.00		0.00	S	0.00	s	0.00	s	0,00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S		\$	0.00	-	0.00
3	0.00	-	0.00	J.	0.00	<u> </u>	0.00	3	0.00	-	0.00	-	0.00
\$	0.00	s	0.00	\$	0.00	s	0.00	s	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	s	0.00	\$		\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	s	0.00	S	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	s	0.00	s	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00		0.00	\$		\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00

1		 	 							
ļ		 				 				
<u></u>		 	 			 				
<u> </u>				Ĺ						TOTAL
										ALL PREPAID
										JUDGMENTS
\$	0.00	\$ 0.00	\$ 0.00	s	0.00	\$ 0.00	\$	0.00	\$	0.00
	0	0	0		0	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
S	0.00	\$ 0.00	\$ 0.00	S	0.00	\$ 0.00	\$	0.00	S	0.00
\$	0.00	\$ 0.00	\$ 0.00	S	0.00	\$ 0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	S	0.00	\$	0.00

EXHIBIT "E" Page 38 Schedule 4, Sinking Fund Cash Statement SINKING FUND Revenue Receipts and Disbursements Extension Detail Cash on Hand June 30, 2023 73,146.22 **Investments Since Liquidated** \$ 27,421.20 COLLECTED AND APPORTIONED: **Contributions From Other Districts** 0.00 2022 and Prior Ad Valorem Tax \$ 29,904.54 2023 Ad Valorem Tax \$ 1,834,916.33 Miscellaneous Receipts
TOTAL RECEIPTS 3,840.65 1,896,082.72 TOTAL RECEIPTS AND BALANCE 1,969,228.94 \$ DISBURSEMENTS: 245,900.00 Coupons Paid \$ Interest Paid on Past-Due Coupons \$ 0.00 **Bonds Paid** \$ 1,690,000.00 Interest Paid on Past-Due Bonds 0.00 \$ Commission Paid to Fiscal Agency \$ 250.00 Judgments Paid \$ 0.00 Interest Paid on Such Judgments 0.00 \$ Investments Purchased \$ 0.00 Judgments Paid Under 62 O.S. 1981, Sect 435 0.00 TOTAL DISBURSEMENTS \$1,936,150.00 CASH BALANCE ON HAND JUNE 30, 2024 \$33,078.94

Schedule 5, Sinking Fund Balance Sheet	 		
	SINKING	FUND	
	Detail		Extension
Cash Balance on Hand June 30, 2024		\$	33,078.94
Legal Investments Properly Maturing	\$ 1,800,500.54		
Judgments Paid to Recover by Tax Levy	\$ 0.00		
TOTAL LIQUID ASSETS		\$	1,833,579.48
DEDUCT MATURED INDEBTEDNESS:			
a. Past-Due Coupons	\$ 0.00		
b. Interest Accrued Thereon	\$ 0.00		
c. Past-Due Bonds	\$ 0.00		
d. Interest Thereon After Last Coupon	\$ 0.00		
e. Fiscal Agent Commission On Above	\$ 0.00		
f. Judgements and Interest Levied for But Unpaid	\$ 0.00		
TOTAL Items a. Through f. (To Extension Column)		\$	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$	1,833,579.48
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$ 88,375.00		
h. Accrual on Final Coupons	\$ 0.00		
i. Accrued on Unmatured Bonds	\$ 1,690,000.00		
TOTAL Items g. Through i. (To Extension Column)		\$	1,778,375.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	55,204.48

EXHIBIT "E" Page 39 Schedule 6, Estimate of Sinking Fund Needs SINKING FUND Computed By Provided By Governing Board **Excise Board** Interest Earnings on Bonds 157,879.17 \$ 157,879.17 Accrual on Unmatured Bonds 1,690,000.00 \$ 1,690,000.00 Annual Accrual on "Prepaid" Judgments 0.00 \$ 0.00 Annual Accrual on Unpaid Judgments 0.00 \$ 0.00 \$ Interest on Unpaid Judgments \$ 0.00 \$ 0.00 PARTICIPATING CONTRIBUTIONS (Annexations): 0.00 0.00 For Credit to School Dist. No. \$ 0.00 \$ 0.00 For Credit to School Dist. No. 0.00 0.00 S \$ 0.00 \$ For Credit to School Dist. No. 0.00 For Credit to School Dist. No. \$ 0.00 \$ 0.00 Annual Accrual From Exhibit KK \$ 0.00 \$ 0.00 TOTAL SINKING FUND PROVISION \$ 1,847,879.17 \$ 1,847,879.17

Schedule 7, 2023 Ad Valorem Tax Account - Sinking Fu	nds		· · · · · · · · · · · · · · · · · · ·	
Gross Value \$ 0.00		-		
Net Value \$ 835,795,919.00 2	2.280	Mills		Amount
Total Proceeds of Levy as Certified			\$	1,903,867.38
Additions:			\$	0.00
Deductions:			\$	0.00
Gross Balance Tax			\$	1,903,867.38
Less Reserve For Delinquent Tax			\$	90,660.35
Reserve for Protest Pending			S	0.00
Balance Available Tax			S	1,813,207.03
Deduct 2023 Tax Apportioned			\$	1,834,916.33
Net Balance 2023 Tax in Process of Collection or				
Excess Collections			\$	21,709.30

Schedule 8, Sinking Fund Contributions From Other Districts Due	To Boundry Changes						
		SINKING FUND					
			Prov	ided For			
		Actually	in l	Budget			
SCHOOL DISTRICT CONTRIBUTIONS		Received	of Co	ntributing			
			Schoo	ol District			
From School District No.	S	0.00	\$	0.00			
From School District No.	\$	0.00	\$	0.00			
From School District No.	\$	0.00	\$	0.00			
From School District No.	\$	0.00	\$	0.00			
From School District No.	\$	0.00	\$	0.00			
From School District No.	\$	0.00	\$	0.00			
From School District No.	\$	0.00	\$	0.00			
From School District No.	\$	0.00	\$	0.00			
From School District No.	\$	0.00	\$	0.00			
TOTALS	\$	0.00	\$	0.00			

EXHIBIT "E" Page 40 Schedule 9, Sinking Fund Investments Liquidations Вагтеd Investments Investments By Collection INVESTED IN On Hand Since Amortized On Hand by June 30, 2023 Court Order Purchased Of Cost Premium June 30, 2024 CDs \$ 1,827,921.74 0.00 27,421.20 \$ 0.00 1,800,500.54 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

27,421.20 \$

0.00 \$

0.00 \$

TOTAL INVEST. \$ 1,827,921.74 \$

S

\$

0.00 \$

0.00

0.00

1,800,500.54

EXHIBIT "E"		Page 4
Schedule 10, Miscellaneous Revenue		
	2023-	24 ACCOUNT
SOURCE	A	CTUALLY
	C	OLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	s	0.00
1310 Interest Earnings	s	3,840.65
1320 Dividends on Insurance Policies	s	0.00
1330 Premium on Bonds Sold	s	0.00
1340 Accrued Interest on Bond Sales	s	0.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	s	0.00
1390 Other Earnings on Investments	S	0.00
1300 Earnings on Investments and Bond Sales	- s	3,840.65
1410 Rental of School Facilities		0.00
1420 Rental of Property Other Than School Facilities		0.00
1430 Sales of Building and/or Real Estate	- s	0.00
1440 Sales of Equipment, Services and Materials	- S	0.00
1450 Bookstore Revenue	- S	0.00
1460 Commissions	- s	0.00
1470 Shop Revenue	- s	0.00
1490 Other Rental, Disposals and Commissions	<u>3</u>	0.00
1490 Ciner Rental, Disposals and Commissions 1400 Rental, Disposals and Commissions	s	0.00
1500 Reimbursements	- S	
		0.00
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	<u>s</u>	0.00
	- S	0.00
1800 Athletics	- s	0.00
TOTAL 2000 INTERMEDIATE SOURCES OF REVENUE:	3	3,840.65
	<u>-</u>	0.00
2100 County 4 Mill Ad Valorem Tax	<u> </u>	0.00
2200 County Apportionment (Mortgage Tax)	<u>s</u>	0.00
2300 Resale of Property Fund Distribution	S	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL 3000 STATE SOURCES OF REVENUE:	2	0.00
The second secon		
3100 Total Dedicated Revenue	<u> </u>	0.00
3200 Total State Aid - General Operations - Non-Categorical	S	0.00
3300 State Aid - Competitive Grants - Categorical	<u> </u>	0.00
3400 State - Categorical	S	0.00
3500 Special Programs	<u> </u>	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	S	0.00
3800 State Vocational Programs - Multi-Source	<u>s</u>	0.00
TOTAL	\$	0.00
4000 FEDERAL SOURCES OF REVENUE:		
4000 Federal Sources of Revenue	S	0.00
TOTAL	\$	0.00
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	<u>s</u>	0.00
GRAND TOTAL	S	3,840.65

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2024, as certified by the Board of Education of Rose State College Technical Area Education District, District Number I-052 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 10.340 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 5.170 Mills, plus 0.000 Mills authorized by the Constitution, plus an emergency levy of 0.000 Mills; plus local support levy of 5.170 Mills; for a total levy for the General Fund of 10.340 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.170 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 Cournty Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of
Rose State College Technical Area Education District, School District No. I-052 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding
the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to
fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent
of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10%
for delinquent taxes.

S.A.& I. Form 2661R06 Entity: Rose State College Technical Area Education District I-052, Oklahom 28-Aug-2024

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT "Y"											
County Excise Board's Appropriation		General		Building		Co-op		Child Nutrition	Ne	w Sinking Fund	
of Income and Revenue		Fund		Fund		Fund		Fund	(E)	cc. Homesteads)	
Appropriation Approved and											
Provision Made	\$ 2	22,559,010.99	\$	8,508,626.73	\$	0.00	\$	0.00	\$	1,847,879.17	
Appropriation of Revenues:											
Excess of Assets Over Liabilities	\$ 1	14,179,949.04	\$	4,323,095.76	\$	0.00	\$	0.00	\$	55,204.48	
Unclaimed Protest Tax Refunds	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Miscellaneous Estimated Revenues	\$	90,000.00	\$	41,000.00	\$	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	14,269,949.04	\$	4,364,095.76	\$	0.00	\$	0.00	\$	55,204.48	
Balance Required	\$	8,289,061.95	_	4,144,530.97	\$	0.00	\$	0.00	\$	1,792,674.69	
Add Allowance for Delinquency	\$	828,906.19	\$	414,453.10	\$	0.00	\$	0.00	\$	89,633.73	
Total Required for 2024 Tax	\$	9,117,968.14	\$	4,558,984.07	\$	0.00	\$	0.00	\$	1,882,308.42	
Rate of Levy Required and Certified										2.13 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:

County		Real	Personal	Public Service	Total
This County Oklahoma	\$	715,438,641.00	\$ 108,918,427.00	\$ 31,095,045.00	\$ 855,452,113.00
Joint County Cleveland	\$	24,619,473.00	\$ 535,668.00	\$ 1,310,227.00	\$ 26,465,368.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Valuations, All Counties	S	740,058,114.00	\$ 109,454,095.00	\$ 32,405,272.00	\$ 881,917,481.00

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

S.A.& I. Form 2661R06 Entity: Rose State College Technical Area Education District I-052, Oklahoma

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT "Y" Continued:	Primar	County And All Jo	int Counties		. 48-00			
Levies Required and Certified	: Valuation An	Levies Excluding	Homesteads	Total Required For 2024 Tax				
County	General Fund	Building Fund	Total Valuation	General	Building			
This County Oklahoma	10.34 Mills	√ 5.17 Mills	\$ \$55,452,113.00	SV 8,845,374.85	\$ V 4,422,687.42			
Joint Co. Cleveland 🗸	10.30 Mills	✓ 5.15 Mills	\$ 26,465,368.00	\$ 272,593.29	\$ 136,296.65			
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00			
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00			
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00			
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00			
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00			
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00			
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00			
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00			
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00			
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00			
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00			
Totals			\$ 881,917,481.00	\$ 9,117,968.14	\$ 4,558,984.07			

Sinking Fund 2.13 Mills

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

igned at Oklahoma Cour	nty Oklahoma, this 30	day of Septemb	DET , 2024
BroTon	me /s	KLA Z bano	Thompson
Excise Board	Member	Excise Control of the	se Board Chairman
Excise Board	Member 2	To die	Board Secretary
Joint School District Levy Co	ertification for Rose State	ollege Technical Area E	ducation District I-052
Career Tech District Number		890 ng Fund	
State of Oklahoma)) ss		
County of Oklahoma)		
I,		, Oklahoma County	Clerk, do hereby certify that the above
levies are true and correct for	r the taxable year 2024.		
Witness my hand and seal, on			
Oklahoma County Clerk			

S.A.& I. Form 2661R06 Entity: Rose State College Technical Area Education District I-052, Oklahoma

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

EXHIBIT "Z" Page 66

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2005, AND APPORTIONMENT THEREOF											
	ACCUMULA	TION OF EXPENDIT	URES AND UNLIQUIDA	ATED COMMITMENT	rs						
CLASSIFICATION		TO DETERMIN	E PER CAPITA COSTS								
			2023-2024	2023-2024							
		CHILD	CONSTITUTIONAL	ACCRUALS	SPECIAL						
Expenditures and Reserves	GENERAL	NUTRITION	BUILDING FUND	AND COUPON	REVENUE						
	REVENUE FUND	FUND	EXPENDITURES	REQUIREMENTS	FUNDS						
Current Expenditures - Educational	\$ 7,103,502.36	\$ 0.00	\$ 3,693,891.39	\$ 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	S 0.00						
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,935,900.00	\$ 0.00						
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	S 0.00						
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	S 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	\$ 245,900.00	S 0.00						
TOTALS	\$ 7,103,502.36	\$ 7,103,502.36 \$ 0.00 \$ 3,693,891.39 \$ 2,181,800.00 S 0.0									
Enumeration 0 A											

	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS										
CLASSIFICATION	TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves	PI	APITAL ROJECTS FUNDS		RPRISE INDS		ACTIVITY FUNDS	ΕX	KPENDABLE TRUST FUNDS	NON	EXPENDABLI TRUST FUNDS	
Current Expenditures - Educational	<u>\$</u>	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	
Current Expenditures - Transportation	s	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	
Current Reserves - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	
Current Reserves - Transportation	s	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	S	0.00	

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

EXHIBIT "Z" Page 67

Schedule 1, (Continued)									
	Г				DI	ISTRIBUTION OF OP	ER.A	ATING EXPENSE	
CLASSIFICATION	TO DETERMIN						PER CAPITA COST		
	Г			TOTAL OF ALL					
		INTERNAL		APPLICABLE					
Expenditures and Reserves	į l	SERVICE		COSTS		OPERATION	Т	RANSPORTATION	
	L	FUNDS	L	2023-2024	L	COSTS ONLY	L	COSTS ONLY	
Current Expenditures - Educational	\$	0.00	\$	10,797,393.75	\$	10,797,393.75	\$	0.00	
Current Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Current Reserves - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Current Reserves - Transportation	\$	0.00	S	0.00	\$	0.00	\$	0.00	
Capital Expenditures - Educational	\$	0.00	S	1,935,900.00	\$	1,935,900.00	\$	0.00	
Capital Expenditures - Transportation	\$	0.00	S	0.00	\$	0.00	\$	0.00	
Capital Reserves - Educational	\$	0.00	S	0.00	\$	0.00	\$	0.00	
Capital Reserves - Transportation	\$	0.00	S	0.00	\$	0.00	\$	0.00	
Interest Paid and Reserved	\$	0.00	S	245,900.00	\$	245,900.00	\$	0.00	
TOTALS	\$	0.00	\$	12,979,193.75	\$	12,979,193.75	\$	0.00	
-						· · · · · · · · · · · · · · · · · · ·			
Per Capita Cost - Education	\$	0.00		Per Capit	a C	ost - Transportation	\$	0.00	

Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024, And Estimate of Needs for Fiscal Year Ending June 30, 2025, of Rose State College Technical Area Education District School District No. I-052, Oklahoma County, Oklahoma

Page 1

								Page I
STATEMENT OF FINANCIAL CONDITION	GI	ENERAL FUND	BU	JILDING FUND		CO-OP FUND	NU'	TRITION FUND
AS OF JUNE 30, 2024	<u> </u>	DETAIL		DETAIL		DETAIL		DETAIL
ASSETS:	Υ				Г			
Cash Balance June 30, 2024	\$	3,143.61	\$	234.38	\$	0.00	\$	0.00
Investments	\$	14,176,805.43	\$	4,322,861.38	\$	0.00	\$	0.00
TOTAL ASSETS	\$	14,179,949.04	\$	4,323,095.76	\$	0.00	\$	0.00
LIABILITIES AND RESERVES:	Ĭ			1		·		
Warrants Outstanding	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Reserve for Interest on Warrants	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Reserves From Schedule 8	\$	0.00	\$	0.00	<u>\$</u>	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVES	\$	0.00	\$	0.00	\$	0.00	\$	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$	14,179,949.04	\$	4,323,095.76	\$	0.00	\$	0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

	INATED	NEEDS FOR F	SCAL YEAR ENDING JUNE 30, 2025				
GENERAL FUND			SINKING FUND BALANCE SHEET				
Current Expense			1. Cash Balance on Hand June 30, 2024	\$	33,078.94		
Reserve for Int. on Warrants & Revaluation	\$		2. Legal Investments Properly Maturing	\$	1,800,500.54		
Total Required	\$	22,559,010.99	3. Judgments Paid To Recover By Tax Levy	\$	0.00		
FINANCED:			4. Total Liquid Assets	\$	1,833,579.48		
Cash Fund Balance	\$	14,179,949.04	Deduct Matured Indebtedness:				
Estimated Miscellaneous Revenue	\$	90,000.00	5. a. Past-Due Coupons	\$	0.00		
Total Deductions	\$	14,269,949.04		\$	0.00		
Balance to Raise from Ad Valorem Tax	\$		7. c. Past-Due Bonds	\$	0.00		
ESTIMATED MISCELLANEOU	S REVEN	UE:	8. d. Interest Thereon after Last Coupon	\$	0.00		
1000 District Sources of Revenue	\$	90,000.00	9. e. Fiscal Agency Commissions on Above	\$	0.00		
2100 County 4 Mill Ad Valorem Tax	\$	0.00	10. f. Judgements and Int. Levied for/Unpaid	\$	0.00		
2200 County Apportionment (Mortgage Tax)	\$	0.00		\$	0.00		
2300 Resale of Property Fund Distribution	\$	0.00	12. Balance of Assets Subject to Accrual	\$	1,833,579.48		
2900 Other Intermediate Sources of Revenue	\$	0.00	Deduct Accrual Reserve if Assets Sufficient:				
3110 Gross Production Tax	\$	0.00	13. g. Earned Unmatured Interest	\$	88,375.00		
3120 Motor Vehicle Collections	\$	0.00	14. h. Accrual on Final Coupons	\$	0.00		
3130 Rural Electric Cooperative Tax	\$	0.00	15. i. Accrued on Unmatured Bonds	\$	1,690,000.00		
3140 State School Land Earnings	\$	0.00		\$	1,778,375.00		
3150 Vehicle Tax Stamps	\$	0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$	55,204.48		
3160 Farm Implement Tax Stamps	\$	0.00	SINKING FUND REQUIREMENTS FOR 20	024-20	25		
3170 Trailers and Mobile Homes	\$	0.00	1. Interest Earnings on Bonds	\$	157,879.17		
3190 Other Dedicated Revenue	\$		2. Accrual on Unmatured Bonds	\$	1,690,000.00		
3200 State Aid - General Operations	\$	0.00	3. Annual Accrual on "Prepaid" Judgements	\$	0.00		
3300 State Aid - Competitive Grants	\$	0.00	4. Annual Accrual on Unpaid Judgments	\$	0.00		
3400 State - Categorical	\$	0.00	5. Interest on Unpaid Judgements	\$	0.00		
3500 Special Programs	\$	0.00	6. Credit to School Dist. No. & No.	\$	0.00		
3600 Other State Sources of Revenue	\$	0.00	7. Credit to School Dist. No. & No.	\$	0.00		
3700 Child Nutrition Program	\$	0.00	8. Annual Accrual from Exhibit KK	\$	0.00		
3800 State Vocational Programs	\$	0.00					
4100 Capital Outlay	\$	0.00					
4200 Disadvantaged Students	\$	0.00					
4300 Individuals With Disabilities	\$	0.00					
4400 Minority	\$	0.00					
4500 Operations	\$	0.00	Total Sinking Fund Requirements	\$	1,847,879.17		
4600 Other Federal Sources of Revenue	\$	0.00	Deduct:				
4700 Child Nutrition Programs	\$	0.00	Excess of Assets over Liabilities (if not a deficit)	\$	55,204.48		
4800 Federal Vocational Education	\$	0.00	2. Surplus Building Fund Cash	\$	0.00		
5000 Non-Revenue Receipts	\$	0.00	3. Contributions From Other Districts	\$	0.00		
Total Estimated Revenue	\$	90,000.00	Balance To Raise	\$	1,792,674.69		

S.A.&I. Form 2662R06 Entity: Rose State College Technical Area Education District I-052, Oklahoma

Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024, And Estimate of Needs for Fiscal Year Ending June 30, 2025, of Rose State College Technical Area Education District School District No. I-052, Oklahoma County, Oklahoma

Page 2

** If line 12 is less than line 16 after omitting "h" deduct the following					
each in turn from line 4, "Total liquid Assets".					
13d. j. Unmatured Coupons Due Before 4-1-2025	\$	0.00			
14d. k. Unmatured Bonds So Due	\$	0.00			
15d. I. 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 Hand (From Line 15d Above).	\$	0.00			
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00			

BUILDING FUND			CO-OP FUND				
Current Expense	\$	8,508,626.73	Current Expense	\$	0.00		
Reserve for Int. on Warrants & Revaluation	\$	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00		
Total Required	\$	8,508,626.73	Total Required	\$	0.00		
FINANCED:			FINANCED:				
Cash Fund Balance	\$	4,323,095.76	Cash Fund Balance	\$	0.00		
Estimated Miscellaneous Revenue	\$	41,000.00	Estimated Miscellaneous Revenue	\$	0.00		
Total Deductions	\$	4,364,095.76	Total Deductions	S	0.00		
Balance to Raise from Ad Valorem Tax	\$	4,144,530.97	Balance	\$	0.00		

CHILD NUTRITION PROGRAM	S FUND	
Current Expense	\$	0.00
Reserve for Int. on Warrants & Revaluation	\$	0.00
Total Required	\$	0.00
FINANCED:		
Cash Fund Balance	\$	0.00
Estimated Miscellaneous Revenue	\$	0.00
Total Deductions	\$	0.00
Balance	\$	0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Rose State College Technical Area Education District, School Di of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _	29th	day of	August	, 2024
Michelle a Phil	ti_		Notary Public	:

Required to be Published if a legally-qualified newspaper is printed in the district. If no legally-qualified newspaper is published in the district, then publish in a legally-qualified newspaper of general circulation in the district.

S.A.& I. Form 2661R06 Entity: Rose State College Technical Area Education District I-052, Oklahoma