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

PAYNE COUNTY CLERN 30 SEP 2024 PM1:09

Board of Education of Meridian Technology Center FILED
Center No. 16

County of Payne State of Oklahoma OCT 18 2024

STATE AUDITOR & INSPECTOR

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, State Capitol, 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: Patten & Odom, CPAs, PLLC

Submitted to the Payne County Excise Board

This Day of	September	_, 2024
School Boar	rd Members	. ,
Chairman Harlungfutt	Clerk Dretto A. E.	
Treasurer Mmua San	Member Hall Tym	Changy-
Member	Member	
Member	Member	

STATE OF OKLAHOMA, COUNTY OF Payne

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

Pursuant to the requirements of 68 O.S. 2021 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Meridian Technology Center, Vocational-Technical Center No. 16, County of Payne, State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, together with an itemized statement of the Estimated Income and Probable Needs of said Technology Center for the ensuing fiscal year. We have separately prepared, executed and submitted Financial Statements for the Fiscal Year so terminated. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid Technology Center located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O.S. 2021 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2024, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said Technology Center, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O.S. 2021, Section 333.
- 3. We also certify that a levy of 5.00 Mills on the dollar valuation of the taxable property in Meridian Technology Center was established permanently and will be made annually, for the center, authorized at an election held for that purpose on February 13, 2001.
- 4. We also certify that a local incentive levy of 5.00 Mills on the dollar valuation of the taxable property in Meridian Technology Center School District was established permanently and will be made annually, for the district, authorized at an election held for that purpose on February 13, 2001.

5. We also certify that pursuant to Article 10, Section 9, of the Constitution of Oklahoma, a building levy of 5.00 Mills on the dollar valuation of the taxable property in Meridian Technology Center was established permanently and will be made annually, for the district, authorized at an election held for that purpose on February 13, 2001.

of Board of Education

President of Board of Education

Feasurer of Board of Education

Subscribed and sworn to before me this ____day of ___

COMM.# 03001560

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Septemba

. 2024

Notary Public

My Commission Expires

Affidavit of Publication State of Oklahoma, County of Payne the undersigned duly qualified and acting Clerk of the Board of Education of Meridian Technology Center, School Center No. 16, County and State aforesaid, being first duly sworn according to law, hereby depose and say: 1. That I complied with 68 O. S. Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases). 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board. 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year. 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration duly published or posted as is required by law for this class of district. Clerk, Board of Education and sworn to before me this 10 day of September My Commission Expires Notary Public Secretary and Clerk of Excise Board Payne County, Oklahoma

PROOF OF PUBLICATION

STATE OF OKLAHOMA) SS. COUNTY OF PAYNE

Brylee Maddox

of lawful age, being duly sworn and authorized, says that they are the authorized agent of the Stillwater NewsPress, a daily newspaper printed in the City of Stillwater, Payne County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

September 17, 2024

Subscribed and sworn to before me this 30th day of September 2024

> Notary Public My Commission Expires:5/29/26

> > No. 02007992

Publication Fee: \$396.00 2024 Financial Statement



(Published in the Stituator Piews Prees September 17, 2024)
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Financial Statement of the yancore Funds for the Piscot Year Ending Jame 30, 2024, and
Estimate of Needs for Piscot Year Binding Jame 30, 2025, Chileritian Techniquery Center
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TOTAL ASSETS	Ø,441,729.12	90,552,754,00	40.00	\$0.00
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CERTIFICATE - GOVERNING BOARD

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(Published In the Stillwater News Press September 17, 2024)
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 Meridian Techno, ogy Center
School District No. 16, Payne County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL	
ASSETS: Cash Balance June 30, 2024	\$1,266,325.12	\$232,754.99	\$0.00	\$0.00	
Investments	\$8,200,00.00	\$9,300,00.00	\$0.00	\$0.00	
TOTAL ASSETS	\$7,466,325.12	\$9,532,754.99	\$0.00	\$0.00	
LIABILITIES AND RESERVES: Warrants Outstanding	\$580,065.81	\$180,149.48	\$0.00	\$0.00	
Reserve for Interest on Warrants	\$0.00	\$0.00	\$0.00	\$0.00	
Reserves From Schedule 8	\$1,105,394,47	\$848,650.75	\$0.00	\$0.00	
TOTAL LIABILITIES AND RESERVES	\$1,685,460.28	\$1,026,800.23	\$0.00	\$0.00	
CASH FUND BALANCE (Defict) JUNE 30, 2022	\$5,780,864,84	\$8,505,854,76	\$0.00	\$0.00	

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	GENERAL FUND			
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300 Individuals With Disabilities \$0.00				
A00 Minority \$0.00 Total Sinking Fund Requirements \$0.00	4200 Individuals With Disabilities			
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Tolono Superioris	Total Deductions			\$0.0
Balance \$0.0	Destrice			\$0.0

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PAYNE, 88:

We, the undersigned duty elected, qualified and acting officers of the Board of Education of Giencos Public Schools, School District No. 1-101, 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 Clork 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.

ayor September , 2024

Patten & Odom, CPAs, PLLC

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

Independent Accountant's Compilation Report

The Honorable Board of Education Meridian Technology Center No. 16 Payne County, Oklahoma

Management is responsible for the accompanying financial statements of Meridian Technology Center No. 16, Payne County, Oklahoma, as of and for the fiscal year ended June 30, 2024 and the Estimate of Needs for the fiscal year ended June 30, 2025, included in the accompanying for (S.A.& I. Form 2661R06) and the Publication Sheet (S.A.& I. Form 2661R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Career and Technology Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Career and Technology Education per OS § 5-134.1.D, and are not intended to be a presentation of Meridian Technology Center's assets and liabilities.

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

Sincerely,

Patter & Odom, CPAS, PLLC Broken Arrow, Oklahoma August 16, 2024

Page 5

EXHIBIT "A"	Page 6
Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 1,266,325.12
Investments	\$ 6,200,000.00
TOTAL ASSETS	\$ 7,466,325.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 580,065.81
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 1,105,394.47
TOTAL LIABILITIES AND RESERVES	\$ 1,685,460.28
CASH FUND BALANCE JUNE 30, 2024	\$ 5,780,864.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,466,325.12

Schedule 2, Revenue and Requirements - 2023-2024				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2023	\$_	5,758,592.53		
Cash Fund Balance Transferred From Prior Years	S	655,073.41		
Current Ad Valorem Tax Apportioned	\$	10,714,073.64		
Miscellaneous Revenue Apportioned	\$	7,205,247.02	L	
TOTAL REVENUE			S	24,332,986.60
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	17,446,727.29		
Reserves From Schedule 8	\$	1,105,394.47		
Interest Paid on Warrants	\$	0.00		
Bank Fees and Cash Charges	\$	0.00		
Reserve for Interest on Warrants	\$	0.00	<u> </u>	
TOTAL REQUIREMENTS			\$	18,552,121.76
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2024			\$	5,780,864.84
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	24,332,986.60

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 1,241,346.20
Warrants Estopped, Cancelled or Converted	\$ 7,187.10
Fiscal Year 2023-24 Lapsed Appropriations	\$ 3,213,806.60
Fiscal Year 2022-23 Lapsed Appropriations	\$ 394,155.96
Ad Valorem Tax Collections in Excess of Estimates	\$ 771,658.01
Prior Year Ad Valorem Tax	\$ 253,730.35
TOTAL ADDITIONS	\$ 5,881,884.22
DEDUCTIONS:	
Supplemental Appropriations	\$ 101,019.38
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 101,019.38
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 5,780,864.84
Composition of Cash Fund Balance	
Cash	\$ 5,780,864.84
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 5,780,864.84

EXHIBIT "A" Page 7 Schedule 4, Miscellaneous Revenue 2023-24 ACCOUNT AMOUNT ACTUALLY SOURCE **ESTIMATED** COLLECTED 1000 DISTRICT SOURCES OF REVENUE: 850,000.00 956,599.66 1200 Tuition & Fees 659,294.66 1300 Earnings on Investments and Bond Sales \$ 0.00 | \$ 759,276,32 \$ 550,000.00 | \$ 1400 Rental, Disposals and Commissions 0.00 | \$ 223,006.25 1500 Reimbursements 220,463.82 1600 Other Local Sources of Revenue \$ 165,856.82 \$ \$ 0.00 \$ 0.00 1700 Child Nutrition Programs \$ 0.00 \$ 0.00 1800 Athletics 2,818,640.71 1,565,856.82 \$ TOTAL 2000 INTERMEDIATE SOURCES OF REVENUE: S 0.00 \$ 0.00 2100 County 4 Mill Ad Valorem Tax 0.00 \$ 0.00 \$ 2200 County Apportionment (Mortgage Tax) 0.00 \$ 0.00 \$ 2300 Resale of Property Fund Distribution \$ 0.00 \$ 0.00 2910 Other Intermediate Sources of Revenue 0.00 \$ 0.00 II \$ TOTAL 3000 STATE SOURCES OF REVENUE: 0.00 \$ 0.00 S 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 1,316.42 0.00 \$ 3160 Farm Implement Tax Stamps 0.00 0.00 \$ \$ 3170 Trailers and Mobile Homes 0.00 \$ 0.00 3190 Other Dedicated Revenue \$ 0.00 \$ 1.316.42 3100 Total Dedicated Revenue \$ 0.00 \$ 0.00 \$ 3210 Foundation and Salary Incentive Aid \$ 0.00 0.00 3220 Mid-Term Adjustment For Attendance 0.00 \$ 0.00 \$ 3230 Teacher Consultant Stipend 0.00 0.00 \$ \$ 3240 Disaster Assistance 0.00 \$ 3250 Flexible Benefit Allowance \$ 0.00 0.00 3200 Total State Aid - General Operations - Non-Categorical \$ \$ 0.00 0.00 0.00 \$ \$ 3300 State Aid - Competitive Grants - Categorical \$ 17,922.69 20,660.00 3400 State - Categorical 0.00 0.00 \$ 3500 Special Programs \$ 0.00 \$ 856.22 \$ 3600 Other State Sources of Revenue 0.00 \$ 0.00 \$ 3700 Child Nutrition Program 4,035,921.32 4,025,952.00 \$ 3800 State Vocational Programs - Multi-Source \$ 4,056,016.65 4,046,612.00 \$ \$ TOTAL 4000 FEDERAL SOURCES OF REVENUE: 0.00 0.00 4100 Grants-In-Aid Direct From The Federal Government \$ \$ 0.00 0.00 \$ 4200 Disadvantaged Students \$ 0.00 0.00 \$ \$ 4300 Individuals With Disabilities 0.00 \$ 0.00 4400 No Child Left Behind \$ 0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 0.00 \$ \$ 153,293.50 0.00 \$ 4600 Other Federal Sources Passed Through State Dept Of Education \$ 0.00 \$ 0.00 \$ 4700 Child Nutrition Programs 177,296.16 \$ 351,432.00 \$ 4800 Federal Vocational Education \$ 351,432.00 \$ 330,589.66 TOTAL 5000 NON-REVENUE RECEIPTS: 0.00 0.00 5100 Return of Assets \$ 7,205,247.02 5,963,900.82 \$ \$ **GRAND TOTAL**

S.A.& I. Form 2661R06 Entity: Meridian Technology Center 16, Payne

Page 8 EXHIBIT "A" 2024-25 ACCOUNT 2023-24 ACCOUNT **BASIS AND** APPROVED BY CHARGEABLE **ESTIMATED BY** LIMIT OF ENSUING **OVER** GOVERNING BOARD **EXCISE BOARD** INCOME **ESTIMATE** (UNDER) 900.000.00 900,000,00 \$ 0.00 106,599.66 94.08% \$ S S 0.00 0.00 \$ 659,294.66 0.00% \$ 0.00 \$ \$ 600,000.00 \$ 600,000.00 209,276.32 79.02% \$ 0.00 \$ \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 223,006.25 551,096.44 0.00 551,096.44 \$ 249.97% \$ \$ 54,607.00 0.00 0.00 \$ 0.00% \$ 0.00 \$ \$ 0.00 0.00 0.00 \$ 0.00% \$ 0.00 \$ \$ 0.00 2,051,096.44 2,051,096.44 0.00 1,252,783.89 \$ 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% 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% 8 0.00 \$ 0.00 0.00% 0.00 \$ \$ 0.00 0.00% 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ 1,316.42 0.00% \$ 0.00 \$ 0.00 0.00 \$ 0.00% \$ 0.00 \$ \$ 0.00 0.00 \$ 0.00 0.00% \$ 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 1,316.42 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 S 0.00 0.00% \$ \$ \$ 0.00 0.00 \$ 0.00 0.00 \$ \$ 0.00 0.00 \$ 0.00 0.00 0.00% \$ \$ \$ 20,659.72 115.27% \$ 0.00 \$ 20,659.72 \$ (2,737.31)0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 \$ S 0.00% 0.00 \$ 0.00 856.22 \$ \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 4,989,337.00 123.62% 0.00 \$ 4,989,337.00 \$ \$ 9,969.32 \$ 5,009,996.72 0.00 5,009,996.72 \$ 9,404.65 \$ 0.00% 0.00 0.00 0.00 0.00 \$ \$ \$ 0.00% 0.00 0.00 \$ 0.00 0.00 S \$ \$ 0.00 0.00 \$ 0.00 0.00 0.00% \$ \$ \$ 0.00 0.00 0.00 0.00 0.00% \$ \$ \$ \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 153,293.50 0.00% \$ 0.00 \$ \$ 0.00 0.00% 0.00 \$ 0.00 \$ \$ 0.00 \$ 391,745.09 \$ 391,745.09 220,96% 0.00 \$ \$ (174,135.84) \$ 391,745.09 0.00 \$ 391,745.09 \$ \$ (20,842.34)0.00 0.00% 0.00 0.00 0.00 \$ 7,452,838.25 0.00 \$ 7,452,838.25 \$ 1,241,346.20 \$

S.A.& I. Form 2661R06 Entity: Meridian Technology Center 16, Payne

ESTIMATE OF NEEDS FOR 2024-202	• •	
EXHIBIT "A"		Page 9
Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS		2023-24
Cash Balance Reported to Excise Board 6-30-2023	\$	0.00
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	<u>\$</u>	5,758,592.53
Adjusted Cash Balance		5,758,592.53
Ad Valorem Tax Apportioned To Year In Caption	\$	10,714,073.64
Miscellaneous Revenue (Schedule 4)	\$	7,205,247.02
Cash Fund Balance Forward From Preceding Year		655,073.41
Prior Expenditures Recovered	<u>\$</u>	0.00
TOTAL RECEIPTS	\$	18,574,394.07
TOTAL RECEIPTS AND BALANCE	\$	24,332,986.60
Warrants Paid of Year in Caption	<u>\$</u>	16,870,985.77
Interest Paid Thereon	S	0.00
Bank Fees and Cash Charges	\$	0.00
TOTAL DISBURSEMENTS	\$	16,870,985.77
CASH BALANCE JUNE 30, 2024	\$	7,462,000.83
Reserve for Warrants Outstanding	\$	575,741.52
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	1,105,394.47
TOTAL LIABILITIES AND RESERVE	\$	1,681,135.99
DEFICIT:	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	5,780,864.84

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	\$	17,446,727.29
TOTAL	\$	17,446,727.29
Warrants Paid During Year	\$	16,870,985.77
Warrants Converted to Bonds or Judgments	<u> </u>	0.00
Warrants Cancelled	\$	0.00
Warrants estopped by Statute	\$	0.00
TOTAL WARRANTS RETIRED	\$	16,870,985.77
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$	575,741.52

Schedule 7, 2023 Ad Valorem Tax Account		
2023 Net Valuation Certified To County Excise Board \$ 1,059,115,117.00	10.300 Mills	 Amount
Total Proceeds of Levy as Certified		\$ 10,936,657.19
Additions:		\$ 0.00
Deductions:		\$ 0.00
Gross Balance Tax		\$ 10,936,657.19
Less Reserve for Delinquent Tax		\$ 994,241.56
Reserve for Protests Pending		\$ 0.00
Balance Available Tax ·		\$ 9,942,415.63
Deduct 2023 Tax Apportioned		\$ 10,714,073.64
Net Balance 2023 Tax in Process of Collection		\$ 0.00
Excess Collections		\$ 771,658.01

Page 10 EXHIBIT "A" Schedule 5, (Continued) TOTAL 2017-18 2018-19 2020-21 2019-20 2021-22 2022-23 0.00 \$ 0.00 \$ 7,026,687.45 0.00 \$ 0.00 0.00 7,026,687.45 \$ 0.00 \$ 0.00 \$ 5,758,592.53 0.00 \$ 0.00 \$ \$ 5,758,592.53 0.00 5,758,592.53 s 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 7,026,687.45 0.00 \$ 1,268,094.92 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 10,967,803.99 0.00 \$ 0.00 \$ 0.00 | \$ 253,730.35 \$ 0.00 \$ 0.00 \$ 0.00 \$ 7,205,247.02 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 655,073.41 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 \$ 18,828,124.42 0.00 \$ 0,00 \$ 0.00 \$ 0.00 || \$ \$ 253,730.35 \$ 25,854,811.87 0.00 \$ 0.00 \$ 0.00 0.00 | \$ 0.00 \$ \$ 1,521,825.27 0.00 \$ 0.00 \$ 17,733,413.34 0.00 \$ 862,427.57 \$ \$ 0.00 \$ 0.00 || \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 \$ 17,733,413.34 0.00 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 \$ \$ 862,427.57 \$ 8,121,398.53 0.00 \$ 0.00 \$ 0.00 | \$ \$ 0.00 \$ 0.00 \$ 659,397.70 0.00 \$ 580,065.81 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 4,324.29 \$ 0.00 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 \$ \$ 0.00 \$ 0.00 \$ 1,105,394.47 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 \$ \$ 0.00 \$ 1,685,460.28 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 | \$ \$ 4,324.29 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ S 0.00 \$ 0.00 \$ 0.00 | \$ 6,435,938.25 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 655,073.41 \$ 0.00 \$

Sci	Schedule 6, (Continued)												
	2022-23		2021-22		2020-21		2019-20		2018-19		2017-18	L.,	TOTAL
S	541,924.58	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	541,924.58
S	332,014.38	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	17,778,741.67
\$	873,938.96	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	18,320,666.25
S	862,427.57	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	17,733,413.34
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
s	7,187.10	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	7,187.10
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	869,614.67	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	17,740,600.44
\$	4,324.29	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	580,065.81

Schedule 9, General	Schedule 9, General Fund Investments											
	Investments		Liqu	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	\$ 5,300,000.00	\$ 900,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,200,000.00						
						\$ 0.00						
						\$ 0.00						
						\$ 0.00						
						\$ 0.00						
						\$ 0.00						
						\$ 0.00						
						\$ 0.00						
						\$ 0.00						
						\$ 0.00						
TOTAL INVEST.	\$ 5,300,000.00	\$ 900,000.00				\$ 6,200,000.00						

S.A.& I. Form 2661R06 Entity: Meridian Technology Center 16, Payne

EXHIBIT "A" Page 11

Schedule 8, Report of Prior Year Expenditures								
		FISCAL Y	_	R ENDING JU	ΝĒ	30, 2023		
	RESERVES		WARRANTS		BALANCE		ΑP	PROPRIATIONS
APPROPRIATED ACCOUNTS		06-30-2023		SINCE	1	LAPSED		ORIGINAL
				ISSUED	API	PROPRIATIONS		
1000 INSTRUCTION	\$	175,119.41	\$	97,404.23	\$	77,715.18	\$	8,695,802.01
2000 SUPPORT SERVICES:								
2100 Support Services - Students	\$		\$	49,007.12			\$	1,415,201.30
2200 Support Services - Instructional Staff	\$		\$	5,855.83	\$	3,184.96		80,620.55
2300 Support Services - General Administration	\$	23,923.92	_	857.51	\$	23,066.41		493,671.45
2400 Support Services - School Administration	\$		\$	7,146.86	\$	9,240.57		2,737,650.00
2500 Support Services - Business	\$	147,344.54	\$	50,706.21	\$	96,638.33		3,509,913.67
2600 Operations And Maintenance of Plant Services	\$		\$	27,446.58	\$	90,383.34	\$	2,965,700.00
2700 Student Transportation Services	\$	31,006.43	\$	4,950.76	\$	26,055.67	-	910,900.00
2800 Support Services - Central	\$	0.00		0.00	\$	0.00	_	
2900 Other Support Services	\$		\$	0.00	\$	0.00	\$	
TOTAL	\$	400,076.32	\$	145,970.87	\$	254,105.45	\$	12,113,656.97
3000 OPERATION OF NON-INSTRUCTION SERVICES:	1							
3100 Child Nutrition Programs Operations	S	0.00	\$	0.00	\$	0.00	\$	0.00
3200 Other Enterprise Service Operations	S	65,722.04	\$	40,248.71	\$	25,473.33	\$	652,800.00
3300 Community Services Operations	\$	0.00	\$	0.00	\$	0.00		
TOTAL	\$	65,722.04	\$	40,248.71	\$	25,473.33	\$	659,800.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	T							
4100 Supy, of Facilities Acquisition and Construction	\$	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		
4400 Architecture and Engineering Services	\$	0.00	\$	0.00	\$	0.00		
4500 Educational Specifications Development Services	\$	0.00	\$	0.00	\$	0.00		
4600 Building Acquisition and Construction Services	\$	0.00	\$	0.00	\$	0.00		
4700 Building Improvement Services	\$	66,072.57	\$	48,100.57	\$	17,972.00		
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	\$	0.00		
TOTAL	\$	66,072.57	\$	48,100.57	\$	17,972.00	\$	60,350.00
5000 OTHER OUTLAYS:	1		Г		Г			
5100 Debt Service	\$	0.00	\$	0.00	\$	0.00		
5200 Reimbursement (Child Nutrition Fund)	S	0.00	S	0.00	S	0.00	\$	0.00
5300 Clearing Account	\$	0.00		0.00	S	0.00	1 8	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		50.00
TOTAL	\$	0.00	سنساد	0.00	\$	0.00		
7000 OTHER USES	s	19,180.00		290.00	\$	18,890.00	-11	
	\$	0.00		0.00	S	0.00		
8000 REPAYMENTS		726,170.34		332,014.38	-	394,155.96		
TOTAL GENERAL FUND	\$				-	0.00	2 H-T	
Bank Fees and Cash Charges	\$	0.00		0.00	\$		خيك	
Provision for Interest on Warrants	S	0.00		0.00	\$	0.00		
GRAND TOTAL	S	726,170.34	<u> \$</u>	332,014.38	<u> </u>	394,155.96	<u> [\$</u>	21,664,908.98

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: Meridian Technology Center 16, Payne

	ESTIMATE OF NEEDS FOR 2024-2025 Page 12												
EX	EXHIBIT "A"											CI	SCAL YEAR
<u> </u>											1.1	2023-2024	
<u></u>	FISCAL YEAR ENDING JUNE 30, 2024											EV	PENDITURES
	APPROPRIATIONS			V	VARRANTS	R	ESERVES		PSED BALANCE		R CURRENT		
l		MENTAL					ISSUED			-	NOWN TO BE	rc	EXPENSE
		TMENTS		N	ET AMOUNT					UN	IENCUMBERED		PURPOSES
	ADDED	CANCELI						-		_	1 000 000 00		
\$	101,019.38	\$	0.00	\$	8,796,821.39	\$	7,436,805.55	\$	290,747.77	\$	1,069,268.07	\$	7,727,553.32
													1 005 050 36
S	0.00		0.00	\$	1,415,201.30	\$	1,226,363.91	\$	69,489.45	\$	119,347.94	\$	1,295,853.36
\$	0.00		0.00	\$	80,620.55	\$	64,184.70	\$	1,134.35	\$	15,301.50	\$	65,319.05
\$	0.00	\$	0.00	\$	493,671.45	\$	375,333.59	\$	26,318.68	\$	92,019.18	\$	401,652.27
\$	0.00	\$	0.00	\$	2,737,650.00	\$	2,391,559.84	\$	23,037.26	\$	323,052.90	\$	2,414,597.10
\$	0.00	\$	0.00	\$	3,509,913.67	\$	2,611,325.89	\$	143,923.81	\$	754,663.97	\$	2,755,249.70
\$	0.00		0.00	\$	2,965,700.00	\$	2,131,360.19	\$	290,619.16	\$	543,720.65	\$	2,421,979.35
\$	0.00	\$	0.00	\$	910,900.00	\$	646,645.39	\$	188,306.03	\$	75,948.58	\$	834,951.42
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	12,113,656.97	\$	9,446,773.51	\$	742,828.74	\$	1,924,054.72	\$_	10,189,602.25
						Г							
s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00		0.00	\$	652,800.00	\$	476,061.36	\$	48,792.96	\$	127,945.68	\$	524,854.32
S	0.00		0.00	\$	7,000.00	\$	0.00	\$	0.00	\$	7,000.00	\$	0.00
\$	0.00		0.00	\$	659,800.00	\$	476,061.36	\$	48,792.96	\$	134,945.68	\$	524,854.32
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00		0.00	\$	12,500,00	\$	0.00	\$	0.00	\$	12,500.00	\$	0.00
\$	0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00		0.00	\$	47,850.00	\$	29,287,87	\$	12,975,00	\$	5,587,13	\$	42,262,87
\$	0.00		0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00		0.00	S	60,350.00	S	29,287.87	\$	12,975.00	\$	18,087.13	\$	42,262,87
F-	0.00	Φ	0.00	-	00,330.00	٣	27,201.01	 	12,575.00	–	10,001110	<u> </u>	
<u></u>	0.00	-	0.00	-	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	<u> </u>	0.00	\$							0.00	\$	0.00
\$	0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$			
\$	0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00		0.00	\$	50.00	\$	0.00	\$	0.00	\$	50.00	\$	0.00
\$	0.00	\$	0.00	\$	50.00	\$	0.00	\$	0,00	\$	50.00	\$	0.00
\$	0.00	\$	0.00	\$	95,500.00	\$	45,799.00	\$	9,050.00	\$	40,651.00	\$	54,849.00
\$	0.00	\$	0.00	\$	39,750.00	\$	12,000.00	\$	1,000.00	\$	26,750.00	\$	13,000.00
S	101.019.38	\$	0.00	\$. 21,765,928.36	\$	17,446,727.29	\$	1,105,394.47	\$	3,213,806.60	\$	18,552,121.76
S	0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	0.00		0.00	S	0.00	s	0.00	S	0.00	\$	0.00	\$	0.00
	101,019.38		0.00	\$			17,446,727.29		1,105,394.47	\$	3,213,806.60	\$	18,552,121.76
\$	101,017.30	<u> </u>	v.vv	<u> </u>	21,100,720.00	4	47,770,727.27	<u> </u>	.,,.,.,.,.,		5,2.5,555.00	<u> </u>	,,

	Estimate of		Approved by
1	Needs by		County
] G	overning Board	<u> </u>	Excise Board
\$	23,613,377.90	\$	23,613,377.90
\$	0.00	\$	0.00
\$	0.00	\$	0.00
\$	23,613,377.90	\$	23,613,377.90

S.A.& I. Form 2661R06 Entity: Meridian Technology Center 16, Payne

Page 13 Schedule 1, Current Balance Sheet - June 30, 2024 Amount ASSETS: 232,754.99 Cash Balance June 30, 2024 9,300,000.00 \$ Investments 9,532,754.99 TOTAL ASSETS \$ LIABILITIES AND RESERVES: 180,149.48 Warrants Outstanding Reserve for Interest on Warrants \$ 0.00 846,650.75 \$ Reserves From Schedule 8 1,026,800.23 TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2024 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 8,505,954.76 9,532,754.99 \$

Schedule 2, Revenue and Requirements - 2023-2024			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2023	\$ 6,727,650.13		
Cash Fund Balance Transferred From Prior Years	\$ 348,600.00		
Current Ad Valorem Tax Apportioned	\$ 5,359,063.83		
Miscellaneous Revenue Apportioned	\$ 973.38	<u> </u>	
TOTAL REVENUE		\$	12,436,287.34
REQUIREMENT'S:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,083,681.83		
Reserves From Schedule 8	\$ 846,650.75		
Interest Paid on Warrants	\$ 0.00		
Bank Fees and Cash Charges	\$ 0.00		
Reserve for Interest on Warrants	\$ 0.00		
TOTAL REQUIREMENTS		\$	3,930,332.58
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2024		\$	8,505,954.76
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	12,436,287.34

Schedule 3, Cash Fund Balance Analysis - June 30, 2024		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	973.38
Warrants Estopped, Cancelled or Converted	\$	10,579.15
Fiscal Year 2023-24 Lapsed Appropriations	\$	7,770,429.19
Fiscal Year 2022-23 Lapsed Appropriations	\$	211,764.69
Ad Valorem Tax Collections in Excess of Estimates	\$	385,952.19
Prior Year Ad Valorem Tax	\$	126,256.16
TOTAL ADDITIONS	\$	8,505,954.76
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	\$	8,505,954.76
Composition of Cash Fund Balance		
Cash	\$	8,505,954.76
Cash Fund Balance as per Balance Sheet 6-30-2024	\$	8,505,954.76

EXHIBIT "B" Page 14

Cabada A Missellaneous Devenue		1 ago 14				
Schedule 4, Miscellaneous Revenue 2023-24 ACCOUNT						
COLIDOR	AMOUNT	ACTUALLY				
SOURCE	ESTIMATED	COLLECTED				
THE PARTY OF THE P	ESTIMATED	COLLECTED				
1000 DISTRICT SOURCES OF REVENUE:	\$ 0.00	\$ 0.00				
1200 Tuition & Fees						
1300 Earnings on Investments and Bond Sales	\$ 0.00					
1400 Rental, Disposals and Commissions	\$ 0.00					
1500 Reimbursements	\$ 0.00					
1600 Other Local Sources of Revenue	\$ 0.00					
1700 Child Nutrition Programs						
1800 Athletics	\$ 0.00					
TOTAL	\$ 0.00	\$ 0.00				
2000 INTERMEDIATE SOURCES OF REVENUE:						
2100 County 4 Mill Ad Valorem Tax	\$ 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	\$ 0.00				
3000 STATE SOURCES OF REVENUE:						
3110 Gross Production Tax	\$ 0.00	0.00				
3120 Motor Vehicle Collections		\$ 0.00				
3130 Rural Electric Cooperative Tax	\$ 0.00	0.00				
3140 State School Land Earnings	\$ 0.00	0.00				
3150 Vehicle Tax Stamps	\$ 0.00	0.00				
3160 Farm Implement Tax Stamps	\$ 0.00	\$ 511.30				
3170 Trailers and Mobile Homes		0.00				
3190 Other Dedicated Revenue	, ·	0.00				
3100 Total Dedicated Revenue		511.30				
3210 Foundation and Salary Incentive Aid	\$ 0.0					
3220 Mid-Term Adjustment For Attendance	\$ 0.0					
3230 Teacher Consultant Stipend	\$ 0.0					
3240 Disaster Assistance	\$ 0.0					
	\$ 0.0					
3250 Flexible Benefit Allowance	\$ 0.0					
3200 Total State Aid - General Operations - Non-Categorical						
3300 State Aid - Competitive Grants - Categorical						
3400 State - Categorical	\$ 0.0	0.00				
3500 Special Programs						
3600 Other State Sources of Revenue	\$ 0.0					
3700 Child Nutrition Program	\$ 0.0					
3800 State Vocational Programs - Multi-Source		0.00				
TOTAL	\$ 0.0	973.38				
4000 FEDERAL SOURCES OF REVENUE:						
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.0					
4200 Disadvantaged Students	\$ 0.0	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	\$ 0.0					
4600 Other Federal Sources Passed Through State Dept Of Education		0.00				
4700 Child Nutrition Programs						
4800 Federal Vocational Education	\$ 0.0					
TOTAL	\$ 0.0	0.00				
5000 NON-REVENUE RECEIPTS:						
5100 Return of Assets		0.00				
GRAND TOTAL	\$ 0.0	973.38 10-Aug-2026				

S.A.& I. Form 2661R06 Entity: Meridian Technology Center 16, Payne

EXHIBIT "B" Page 15

			000105 1000TN				
2023-24 ACCOUNT	BASIS AND	2024-25 ACCOUNT					
OVER	LIMIT OF ENSUING		ESTIMATED BY	APPROVED BY			
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD			
		<u> </u>	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%			\$ 0.00			
\$ 0.00	0.00%	\$ 0.00		<u> </u>			
\$ 0.00	0.00%		\$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00			
\$ 0.00	0.00%	\$ 0.00	\$ 0.00 \$ 0.00	\$ 0.00			
\$ 0.00 \$ 0.00	0.00%		\$ 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 0.00	0.00				
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		\$ 0.00	\$ 0.00			
\$ 0.00	0.0070	\$ 0.00	\$ 0.00	\$ 0.00			
0.00		5.00					
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%	<u></u>	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00			
\$ 511.30	0.00%	\$ 0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		\$ 0.00	\$ 0.00			
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00			
\$ 511.30		\$ 0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		\$ 0.00	\$ 0.00			
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		\$ 0.00	\$ 0.00			
\$ 462.08	0.00%		\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		\$ 0.00	\$ 0.00			
\$ 973.38		\$ 0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		\$ 0.00	\$ 0.00			
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%	\$ 0.00	\$ 0.00 \$ 0.00	\$ 0.00			
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%		\$ 0.00	\$ 0.00			
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00			
\$ 0.00	0.00%			\$ 0.00			
\$ 973.38		\$ 0.00	\$ 0.00	\$ 0.00			

S.A.& I. Form 2661R06 Entity: Meridian Technology Center 16, Payne

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	\$ 6,727,650.13
Adjusted Cash Balance	\$ 6,727,650.13
Ad Valorem Tax Apportioned To Year In Caption	\$ 5,359,063.83
Miscellaneous Revenue (Schedule 4)	\$ 973.38
Cash Fund Balance Forward From Preceding Year	\$ 348,600.00
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 5,708,637.21
TOTAL RECEIPTS AND BALANCE	\$ 12,436,287.34
Warrants Paid of Year in Caption	\$ 2,903,532.35
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 2,903,532.35
CASH BALANCE JUNE 30, 2024	\$ 9,532,754.99
Reserve for Warrants Outstanding	\$ 180,149.48
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 846,650.75
TOTAL LIABILITIES AND RESERVE	\$ 1,026,800.23
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 8,505,954.76

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	\$	3,083,681.83
TOTAL	S	3,083,681.83
Warrants Paid During Year		2,903,532.35
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	\$	0.00
Warrants estopped by Statute	\$	0.00
TOTAL WARRANTS RETIRED	\$	2,903,532.35
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$	180,149.48

Schedule 7, 2023 Ad Valorem Tax Account			
2023 Net Valuation Certified To County Excise Board	\$ 1,059,115,117.00	5.165 Mills	 Amount
Total Proceeds of Levy as Certified	 		\$ 5,470,422.80
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 5,470,422.80
Less Reserve for Delinquent Tax			\$ 497,311.16
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 4,973,111.64
Deduct 2023 Tax Apportioned			\$ 5,359,063.83
Net Balance 2023 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 385,952.19

					DO LIMIT I	. 01	MEEDS FOI	. 20	27-2025				D 17
EXI	IIBIT "B"								····				Page 17
Sche	dule 5, (Continu	ed)											
	2022-23	2	021-22		2020-21		2019-20		2018-19	2	017-18	Ļ	TOTAL
\$	8,776,651.89	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	8,776,651.89
\$	6,727,650.13	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	6,727,650.13
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	6,727,650.13
\$	2,049,001.76	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	8,776,651.89
\$	126,256.16	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	5,485,319.99
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	973.38
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	348,600.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	126,256.16	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	5,834,893.37
\$	2,175,257.92	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	14,611,545.26
\$	1,826,657.92	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	4,730,190.27
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	1,826,657.92	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	4,730,190.27
\$	348,600.00	\$	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	9,881,354.99
\$	0.00	S	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	\$	180,149.48
\$	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	\$	846,650.75
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,026,800.23
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
\$	348,600.00	\$	0.00	\$	0.00	\$	0.00	Ŝ	0.00	\$	0.00	\$	8,854,554.76

Sch	edule 6, (Continu	ed)							 	
	2022-23		2021-22	2020-21	2019-20			2018-19	2017-18	TOTAL
\$	529,603.87	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 529,603.87
\$	1,307,633.20	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,391,315.03
\$	1,837,237.07	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,920,918.90
\$	1,826,657.92	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,730,190.27
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	S	0.00	\$ 0.00	\$ 0.00
\$	10,579.15	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 10,579.15
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	S	0.00	\$ 0.00	\$ 0.00
\$	1,837,237.07	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 4,740,769.42
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 180,149.48

Schedule 9, Building	Fund Investment	S									
	Investments				Liq	uid	ations		Barred		Investments
INVESTED IN	On Hand		Since	В	y Collection		Amortized		by		On Hand
	June 30, 2023		Purchased		Of Cost		Premium	С	ourt Order	<u> </u>	June 30, 2024
CDs	\$8,100,005.00	\$	1,199,995.00	\$	0.00	\$	0.00	\$	0.00	\$	9,300,000.00
										\$	0.00
										\$	0.00
						Г				\$	0.00
										\$	0.00
										\$	0.00
										\$	0.00
										\$	0.00
										\$	0.00
										\$	0.00
TOTAL INVEST.	\$8,100,005.00	\$	1,199,995.00	\$	0.00	\$	0.00	\$	0.00	\$	9,300,000.00

Schedule 8, Report of Prior Year Expenditures								
		FISCAL		AR ENDING	JUN	IE 30, 2023		
APPROPRIATED ACCOUNTS		ESERVES 06-30-2023	W	ARRANTS SINCE ISSUED	AF	BALANCE LAPSED PROPRIATIONS	AF	PPROPRIATIONS ORIGINAL
1000 INSTRUCTION	\$	231,512.89	\$	213,228.19	\$	18,284.70	\$	5,181,238.07
2000 SUPPORT SERVICES:								
2100 Support Services - Students	\$	750.00	\$	750.00	\$	0.00	\$	43,000.00
2200 Support Services - Instructional Staff	\$	0.00	\$	0.00	\$		\$	15,500.00
2300 Support Services - General Administration	\$	0.00	\$	0.00	\$	0.00	\$	0.0
2400 Support Services - School Administration	\$	84,242.34	\$	75,459.75	\$	8,782.59	\$	9,500.0
2500 Support Services - Business	\$	299,314.66	\$	127,260.39	\$	172,054.27	\$	695,524.3
2600 Operations And Maintenance of Plant Services	\$	0.00	\$	0.00	\$	0.00	\$	1,870,599.50
2700 Student Transportation Services	\$	0.00	\$	0.00	\$	0.00	\$	289,899.8
2800 Support Services - Central	\$	0.00	\$	0.00	\$	0.00	\$	0.0
2900 Other Support Services	\$	0.00	\$	0.00	\$	0.00	\$	0.0
TOTAL	\$	384,307.00	\$	203,470.14	\$	180,836.86	\$	2,924,023.7
3000 OPERATION OF NON-INSTRUCTION SERVICES:								
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	\$	500.0
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	500.0
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	\$	110,000.0
4400 Architecture and Engineering Services	\$	0.00	\$	0.00	\$	0.00	\$	50,000.0
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	\$	2,345,000.0
4700 Building Improvement Services	\$	903,578.00	\$	890,934.87	\$	12,643.13	\$	1,090,000.0
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	\$	0.00	\$	0.0
TOTAL	\$	903,578.00	\$	890,934.87	\$	12,643.13	\$	3,595,000.0
5000 OTHER OUTLAYS:			Г					
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
	\$		_	0.00		0.00	S	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	\$					211,764.69		11,700,761.7
TOTAL BUILDING FUND	-			1,307,633.20 0.00		0.00		0.0
Bank Fees and Cash Charges	\$	0.00						
Provision for Interest on Warrants	\$	0.00		0.00		0.00		0.0
GRAND TOTAL	\$	1,519,397.89	1 2	1,307,633.20	7	211,764.69	<u> } </u>	11,700,761.

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: Meridian Technology Center 16, Payne

EXHIBIT "B" FISCAL YEAR 2023-2024 FISCAL YEAR ENDING JUNE 30, 2024 LAPSED BALANCE **EXPENDITURES** WARRANTS RESERVES APPROPRIATIONS FOR CURRENT **ISSUED** KNOWN TO BE SUPPLEMENTAL **EXPENSE** UNENCUMBERED **ADJUSTMENTS NET AMOUNT PURPOSES** CANCELLED ADDED 810.207.54 4.371.030.53 5,181,238.07 \$ 682,269.18 \$ 127,938.36 \$ 0.00 \$ 0.00 \$ 0.00 43,000.00 0.00 0.00 43,000.00 \$ 0.00 0.00 S \$ 0.00 0.00 \$ 15,500.00 0.00 \$ 0.00 15,500.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 9,500.00 0.00 0.00 \$ 0.00 9.500.00 \$ 0.00 0.00 693,928.53 \$ 1,595.80 0.00 \$ 695,524.33 \$ 1,595.80 \$ \$ 0.00 \$ 0.00 \$ 1,085,515.88 785,083.62 \$ 530,180,51 254,903.11 0.00 1,870,599.50 \$ S 0.00 \$ \$ 141,564.00 148,335.87 \$ 289,899,87 0.00 141,564.00 \$ 0.00 \$ 0.00 \$ \$ \$ \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ **| \$** 0.00 | \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ 0.00 || \$ 928,243.42 531,776.31 \$ 396,467.11 \$ 1,995,780.28 \$ 2,924,023.70 \$ 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 \$ \$ 0.00 500.00 \$ 0.00 500.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 500.00 \$ 0.00 \$ 500.00 \$ 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 \$ 110,000.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ 110,000.00 \$ 0.00 \$ 50,000.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 50,000.00 0.00 \$ \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ \$ 1,869,636.34 475,363.66 \$ 0.00 S 2,345,000.00 \$ 1,869,636.34 \$ 0.00 \$ \$ 0.00 \$ 767,754.72 322,245.28 0.00 \$ 1,090,000.00 \$ 0.00 \$ 322,245.28 \$ 0.00 | \$ \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ \$ 0.00 | \$ 1,403,118.38 \$ 2,191,881.62 3,595,000.00 \$ 1,869,636.34 \$ 322,245.28 \$ 0.00 \$ 0.00 | \$ \$ 0.00 0.00 0.00 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ \$ 0,00 \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 | \$ \$ 0.00 0.00 \$ 0.00 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 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 S S 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 \$ 7,770,429,19 \$ 3,930,332.58 11,700,761.77 \$ 3,083,681.83 \$ 846,650,75 \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 \$ 7,770,429.19 \$ 3,930,332.58 0.00 \$ 0.00 \$ 11,700,761.77 \$ 3,083,681.83 \$ 846,650.75 \$ \$

	Estimate of	Approved by
	Needs by	County
Go	verning Board	Excise Board
S	13,697,754.49	\$ 13,697,754.49
\$	0.00	\$ 0.00
\$	0.00	\$ 0.00
\$	13,697,754.49	\$ 13,697,754.49

S.A.& I. Form 2661R06 Entity: Meridian Technology Center 16, Payne

10-Aug-2024

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Payne

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 Meridian Technology Center, District Number 16 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2021 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, our caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstances and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 10.00 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, 5.00 Mills authorized by the constitution, plus an incentive levy of 5.00 Mills: for a total levy for the General Fund of 10.00 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.00 Mills and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

S.A.&I. Form 2661R06 Entity: Meridian Technology Center No. 16, Payne

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT "Y"					
County Excise Board's Appropriation	General	Building	Co-op	Child Nutrition	New Sinking Fund
of Income and Revenue	Fund	Fund	Fund	Fund	(Exc. Homesteads)
Appropriation Approved and	A				
Provision Made	\$ 23,613,377.90	\$ 13,697,754.49	\$ 0.00	\$ 0.00	\$ 0.00
Appropriation of Revenues:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Excess of Assets Over Liabilities	\$ 5,780,864.84	\$ 8,505,954.76		\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 7,452,838.25	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2024 Tax	\$ 13,233,703.09	\$ 8,505,954.76	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 10,379,674.81	\$ 5,191,799.73	\$ 0.00	\$ 0.00	\$ 0.00
Add Allowance for Delinquency	\$ 1,037,967.48	\$ 519,179.97	\$ 0.00	\$ 0.00	\$ 0.00
Total Required for 2024 Tax	\$ 11,417,642.29	\$ 5,710,979.70	\$ 0.00	\$ 0.00	\$ 0.00
Rate of Levy Required and Certified					0.00 Mills

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

VALUATION AND LEVIES EXCLUDING HO	MESTEADS				
County		Real	Personal	Public Service	Total
This County Payne	\$	597,857,293.00	\$ 56,517,825.00	\$ 27,442,954.00	\$ 681,818,072.00
Joint County Lincoln	\$	20,368,548.00	\$ 4,403,093.00	\$ 10,238,080.00	\$ 35,009,721.00
Joint County Noble	\$	42,162,751.00	\$ 38,104,797.00	\$ 24,203,513.00	\$ 104,471,061.00
Joint County Pawnee	\$	22,089,568.00	\$ 2,890,732.00	\$ 9,694,929.00	\$ 34,675,229.00
Joint County Logan	\$	201,867,660.00	\$ 21,071,691.00	\$ 26,834,858.00	\$ 249,774,209.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	S	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	S	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	S	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	\$	884,345,820.00	\$ 122,988,138.00	\$ 98,414,334.00	\$ 1,105,748,292.00

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:

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT "Y	" Continued:		Primary	County A	nd All Jo	int Co	ounties			
Levies Requir	red and Certified:	Valua	ation And	Levies Ex	cluding !	Home	steads	Total Required	For 2	.024 Tax
Cour			al Fund	Buildin	ng Fund	Tota	l Valuation	General		Building
This County	Payne	10.31	Mills	/5.16	Mills	\$ '	681,818,072.00	\$ 7,029,544.32	\$	3,518,181.25
Joint Co.	Lincoln	10.51	Mills	5.25	Mills	\$	35,009,721.00	\$ 367,952.17	\$	183,801.04
Joint Co.	Noble	10.42	Mills	5.21	Mills	\$	104,471,061.00	\$ 1,088,588.46	\$	544,294.23
Joint Co.	Pawnee	10.71	Mills	5.36	Mills	\$	34,675,229.00	\$ 371,371.70	\$	185,859.23
Joint Co.	Logan	10.25	Mills	5.12	Mills	\$	249,774,209.00	\$ 2,560,185.64	\$	1,278,843.95
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						\$	1,105,748,292.00	\$ 11,417,642.29	\$	5,710,979.70

Sinking Fund 0.00 Mills

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

Section 2869.	
Signed at Stillwater, Oklahoma, this 1 st day of Ochson, 2024	
Will	
Excise Board Member Excise Board Chairman	
Loque for Manlegia	
Excise Board Member Excise Board Secretary	
Joint School District Levy Certification for Meridian Technology Center 16	
Career Tech District Number General Fund	
Building Fund	
State of Oklahoma)) ss	
County of Payne I,	
Witness my hand and seal, on October 1st, 2024.	
Payne County Clerk Payne County Clerk Payne County Clerk	
Payne County Clerk S.A.& I. Form 2661R06 Entity: Meridian Technology Center 16, Payne OKLAHOMA COMMITTEE ON A CRITICAL STATE OF THE OKLAHOMA COMMITTEE OKLAHOMA COMITTEE OKLAHOMA COMMITTEE OKLAHOMA COMITTEE OKLAHOMA COMMITTEE OKLAHOMA COMMITTEE OKLAHOMA COMMITTEE OKLAHOMA COMMI	10-Aug-2024

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

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2005, AND APPORTIONMENT THEREOF ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS CLASSIFICATION 2023-2024 2023-2024 CONSTITUTIONAL **ACCRUALS SPECIAL** CHILD **BUILDING FUND** AND COUPON REVENUE NUTRITION **GENERAL** Expenditures and Reserves REQUIREMENTS **FUNDS** REVENUE FUND **FUND EXPENDITURES** 0.00 \$ 0.00 1,214,045.49 0.00 Current Expenditures - Educational \$ 16,712,995.03 | \$ 0.00 0.00 \$ 0.00 0.00 \$ Current Expenditures - Transportation \$ 646,645.39 | \$ 0.00 0.00 \$ 382,841.47 0.00 \$ \$ 894,063.44 Current Reserves - Educational

0.00 | \$

0.00 | \$

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	ACCI	JMULATION OF	EXP	ENDITURES AN	U QI	NLIQUIDATED CO	MM	ITMENTS		
CLASSIFICATION		то	DETE	ERMINE PER CA	APIT	A COSTS	_		ı	
Expenditures and Reserves		CAPITAL PROJECTS FUNDS	Eì	NTERPRISE FUNDS		ACTIVITY FUNDS	E	XPENDABLE TRUST FUNDS	чои	NEXPENDABLI TRUST FUNDS
Current Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Reserves - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Reserves - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTALS	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00

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Page 66

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\$

1,869,636.34

322,245.28

3,788,768.58 \$

Average Daily Haul

EXHIBIT "Z"

Current Reserves - Transportation

Capital Expenditures - Educational

Capital Reserves - Educational

Interest Paid and Reserved

TOTALS

Capital Reserves - Transportation

Capital Expenditures - Transportation

Enumeration 0

\$

\$

\$

\$

\$

\$

\$

188,306.03

29,287.87

18,484,272.76 \$

Average Daily Attendance

12,975.00 | \$

\$

\$

0.00 | \$

0.00 \$

0.00 \$

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

EXHIBIT "Z"							Page 67
Schedule 1, (Continued)							
				DISTRIBUTION OF OPERATING EXPENSE			
CLASSIFICATION				TO DETERMINE PER CAPITA COST			
			TOTAL OF ALL				
	INTERNAL		APPLICABLE				1
Expenditures and Reserves	SERVICE		COSTS		OPERATION	Т	RANSPORTATION
	FUNDS		2023-2024	L	COSTS ONLY	<u> </u>	COSTS ONLY
Current Expenditures - Educational	\$ 0.0)	\$ 17,927,040.52	\$	17,927,040.52	\$	0.00
Current Expenditures - Transportation	\$ 0.0	5	\$ 646,645.39	\$	0.00	\$	646,645.39
Current Reserves - Educational	\$ 0.0	0	\$ 1,276,904.91	\$	1,276,904.91	\$	0.00
Current Reserves - Transportation	\$ 0.0	0	\$ 188,306.03	\$	0.00	\$	188,306.03
Capital Expenditures - Educational	\$ 0.0	0	\$ 1,898,924.21	\$	1,898,924.21	\$	0.00
Capital Expenditures - Transportation	\$ 0.0	0	\$ 0.00	\$	0.00	\$	0.00
Capital Reserves - Educational	\$ 0.0	0	\$ 335,220.28	\$	335,220.28	\$	0.00
Capital Reserves - Transportation	\$ 0.0	0	\$ 0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	\$ 0.0	0	\$ 0.00	\$	0.00	\$	0.00
TOTALS	\$ 0.0	0	\$ 22,273,041.34	\$	21,438,089.92	\$	834,951.42
Per Capita Cost - Education \$ 0.00 Per Capita Cost - Transportation						\$	0.00