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

THE JOURNAL RECORD

(MS4090143)

Mike will create

pdf

Affidavit of Publication

To:

Rose State College - Madi Schroeder

6420 SE 15th Street Midwest City, OK, 73110

Re:

Legal Notice 4090143, 2025-2026 Estimate

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: 09/10/2025

Publishers fee: \$210.00

By:

Natasha Stewart

Sworn to me on this 10th day of September 2025

Makarda Beeso

By:

Control of the last of the las

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

(MS4090143) (9-10-25)

Rose State College Technical Area Education District

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025, And
Estimate of Needs for Fiscal Year Ending June 30, 2026, of Rose State College Technical Area Education
District School District No. I-052, Oklahoma County, Oklahoma

patie balor.	-20010	* ***** (V.) (V.) (V.)		COMINY, CEMERONI	4			Page 1
STATEMENT OF FINANCIAL CONDITION	GENERAL FUND		BUILDING FUND		CO-OP FUND			RITION FUND
AS OF JUNE 30, 2025	<u> </u>	DETAIL		DETAIL		DETAIL		DETAIL
ASSETS:			1					
Cash Balance June 30, 2025	\$	73,517.60	\$	102,202.86	5	0.00	\$	0.00
Investments	S	15,830,369.28	\$	4,809,634,19	5	0.00	\$	0.00
TOTAL ASSETS	\$	15,903,886.88	S	4,911,837.05	s	0,00	\$	0.00
LIABILITIES AND RESERVES;		***************************************					***	
Warrants Outstanding	5	0.00	s	0.00	\$	0.00	\$	0.00
Reserve for Interest on Wastants	5	0.00	\$	0.00	\$	0.00	S	0.00
Reserves From Schedule 8	3	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVES	S	0.00	S	0.00	\$	0.00	S	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2025	\$	15,903,886.88	S	4,911,837.05	5	0.00	\$	0.00
0,10,11,0,12,0,10,0,10,0,10,0,10,0,10,0	-				<u> </u>	V.00	¥	0.00

	IMATI	D NEEDS FOR E	ISCAL YEAR ENDING JUNE 30, 2026			
GENERAL FUND			SINKING FUND BALANCE SHEET			
Current Expense	\$	24,840,600.96	1. Cash Balance on Hand June 30, 2025	S	15,193.94	
Reserve for Int. on Warrants & Revaluation	\$		2. Legal Investments Property Maturing	5	1,796,809.78	
Total Required	\$	24,840,600.96	3. Judgments Paid To Recover By Tax Levy	\$	0.00	
FINANCED:			4. Total Liquid Assets	3	1,812,003.72	
Cash Fund Balance	\$	15,903,886.88	Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue	S		5. s. Past-Due Coupons	S	0.00	
Total Deductions	\$		6. b. Interest Accrued Thereon	S	0.00	
Belance to Raise from Ad Valorem Tax	\$	8,846,714.08	7. o. Past-Due Bonds	\$	0.00	
ESTIMATED MISCELLANEOU	S REV	ENUE:	8, d. Interest Thereon after Last Coupon	5	0.00	
1000 District Sources of Revenue	\$		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)	S	0.00		S	0.00	
2300 Resale of Property Fund Distribution	S	0.00	12. Balance of Assets Subject to Accrual	S	1,812,003.72	
2900 Other Intermediate Sources of Revenue	\$	0.00	Deduct Accrual Reserve if Assets Sufficient:	`		
3110 Gross Production Tax	\$	0,00	13, g. Barned 'Jumatured Interest	\$	63,729.17	
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	Ş	0.00		\$	1,753,729.17	
3150 Vehicle Tax Stamps	S	0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	Ş	58,274.55	
3160 Farm Implement Tax Stamps	3	0.00	SINKING FUND REQUIREMENTS FOR 2	025-20	26	
3170 Trailers and Mobile Homes	\$	0.00	1. Interest Earnings on Bonds	Is	90,983,33	
3190 Other Dedicated Revenue	S	0.00	2. Accrual on Unmatured Bonds	\$	1,690,000.00	
3200 State Aid - General Operations	S	0,00	3. Annual Accrual on "Prepaid" Judgements	\$	0.00	
3300 State Aid - Competitive Grants	\$	0.00		5	0.00	
3400 State - Categorical	S	0.00		S	0.00	
3500 Special Programs	S	0.00	6. Credit to School Dist. No. & No.	S	0.00	
3600 Other State Sources of Revenue	\$	0.00	7. Credit to School Dist. No. & No.	S	0.00	
3700 Child Nutrition Program	\$	0.00	8. Annual Accusal from Exhibit KK	S	0.00	
3800 State Vocational Programs	S	0.00				
4100 Capital Outlay	S	0.00	,			
4200 Disadvantaged Students	S	0.00				
4300 Individuals With Disabilities	\$	0.00		<u> </u>		
4400 Minority	S	0.00		1		
4500 Operations	\$	0.00	Total Sinking Fund Requirements	S	1,780,983.33	
4600 Other Federal Sources of Revenue	\$	0.00	Deduct:			
4700 Child Nutrition Programs	\$	0,00	1. Excess of Assets over Liabilities (if not a deficit)	\$	58,274.55	
4800 Federal Vocational Education	\$	0.00	2. Surplus Building Fund Cash	\$	0.00	
5000 Non-Revenue Receipts	\$	0.00	3. Contributions From Other Districts	S	0.00	
Total Estimated Revenue	\$	90,000.00	Balance To Raise	5	1,722,708.78	

S.A.&I. Form 2662R06 Entity: Rose State College Technical Area Education District 1-052, Oklahoma

20-Aug-2025

Continued on next page

Continued from previous page				
	Page 2			
** If line 12 is less than line 16 after omitting "b" deduct the following	SINKING			
each in turn from line 4, "Total liquid Assets".	FUND			
13d. j. Unsnatured Coupons Due Before 4-1-2026	\$ 0.00			
14d. k. Unmatured Bonds So Due	\$ 0.00			
15d. 1. Whatever Remains is for Exhibit KK Line B.	\$ 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	\$	9,376,194.10	Current Expense	\$	0.00
Reserve for Int. on Warrants & Revaluation	\$	0.00	Reserve for Int. on Warrants & Revaluation	S	0.00
Total Required	\$	9,376,194.10	Total Required	S	0.00
FINANCED:			FINANCED:		-
Cash Fund Balance	\$	4,911,837.05	Cash Fund Balance	\$	0.00
Estimated Miscellaneous Revenue	\$	41,000.00	Estimated Miscellaneous Revenue	s	0.00
Total Deductions	\$	4,952,837.05	Total Deductions	S	0.00
Balance to Ruise from Ad Valorem Tax	\$	4,423,357.05	Balance	\$	0.00

CHILD NUTRITION PROGRAMS F	UND
Current Expense	S 0.00
Reserve for Int. on Warrants & Revahiation	\$ 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 District 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 Circle and Treasure. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2025, and ending June 30, 2026, 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.

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 20-A

School District 2025-2026 Estimate of Needs and Financial Statement of the Fiscal Year 2024-2025

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 2025-2026 Estimate of Needs and Financial Statement of the Fiscal Year 2024-2025

Prepared by: CBEW Professional Group, LLP

Submitted to the Oklahoma County Excise Board

This	29th	_ Day of	September	, 2025
_		- School Bo	ard Members	
Chairman	K=2	Etw	welcrk Knyw Curs	SES
Treasurer	/- 7/1		Member Laur O	aught Me jour
Member		t	Member York	J. Majshit
Member	Stay	Willam	Member Hugory	Smitter

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, 2025, and ending June 30, 2026, 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, 2026, 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, 2025, 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.
- 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 2025-2026.
- 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

		Page 3
6. We also certify that, after due and legal	notice of an election thereon, pursuant to Artic	le 10, Section 10, of the Constitution of
Oklahoma, an additional levy of 5.170 Mil	ls, was authorized by a majority of the qualifie	d voters of said School District, for the
purpose of erecting, remodeling or repairin	g school buildings, and for purchasing furnitude	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
7		
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Kn. 10.40-	Harry www	(%= 7/1/
I WANN CHASES		70 4
Clerk of Board of Education	President of Board of Education	Treasurer of Board of Education
		ombor 2025
Subscribed and sworn	to before me this 29th day of Sept	ember, 2025.
michellar	7-1-	-2026
	My Commission E	
Notary Public	My Commission E	мрись

_{I,} Brandon Clabes	, the undersigned duly qualified and acting Clerk of the
	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.

Clerk, Board of Education

Subscribed and sworn to before me this 29th day of

September

Notary Public

Michelle a 7

Secretary and Clerk of Excise Board

Oklahoma County, Oklahoma

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

We have compiled the 2024-2025 financial statements and 2025-2026 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Department of Education, the School District and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

CBEW Professional Group, LLP

Authorized Signature

Page 6 EXHIBIT "A" Schedule 1, Current Balance Sheet - June 30, 2025 Amount ASSETS: 73,517.60 Cash Balance June 30, 2025 15,830,369.28 Investments 15,903,886.88 TOTAL ASSETS LIABILITIES AND RESERVES: 0.00Warrants Outstanding 0,00 Reserve for Interest on Warrants 0,00 Reserves From Schedule 8 0.00 \$ TOTAL LIABILITIES AND RESERVES 15,903,886.88 CASH FUND BALANCE JUNE 30, 2025 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 15,903,886.88

Schedule 2, Revenue and Requirements - 2024-2025			
	Detai	<u> </u>	Total
REVENUE:			
Cash Balance June 30, 2024	\$ 14,179	,949.04	
Cash Fund Balance Transferred From Prior Years		,263.80	
Current Ad Valorem Tax Apportioned		,097,86	
Miscellaneous Revenue Apportioned	\$ 14	,937.50	
TOTAL REVENUE			22,725,248.20
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 6,821	,361.32	
Reserves From Schedule 8	\$	0,00	
Interest Paid on Warrants	\$	0.00	
Bank Fees and Cash Charge's	\$	0.00	
Reserve for Interest on Warrants	\$	0.00	
TOTAL REQUIREMENTS			
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2025		\$	15,903,886.88
TOTAL REQUIREMENTS AND CASH FUND BALANCE			22,725,248.20

Schedule 3, Cash Fund Balance Analysis - June 30, 2025		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	(75,062.50)
Warrants Estopped, Cancelled or Converted	\$	0.00
Fiscal Year 2024-25 Lapsed Appropriations	\$	15,737,649.67
Fiscal Year 2023-24 Lapsed Appropriations	\$	0.00
Ad Valorem Tax Collections in Excess of Estimates	\$	99,035.91
Prior Year Ad Valorem Tax	S	142,263.80
TOTAL ADDITIONS	\$	15,903,886.88
DEDUCTIONS:		
Supplemental Appropriations	\$	
Current Tax in Process of Collection	S	0.00
TOTAL DEDUCTIONS	S	0,00
Cash Fund Balance as per Balance Sheet 6-30-2025	\$	15,903,886.88
Composition of Cash Fund Balance		
Cash		15,903,886.88
Cash Fund Balance as per Balance Sheet 6-30-2025		15,903,886.88

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

EXHIBIT "A"

Page 7

EXHIBIT "A"	····		Page 7
Schedule 4, Miscellaneous Revenue			
	2024-25 ACCOUN		
SOURCE		AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition & Fees	\$	0.00	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$	90,000.00	\$ 14,937.50
1400 Rental, Disposals and Commissions	\$	0.00	\$ 0.00
1500 Reimbursements	\$	0,00	\$ 0.00
1600 Other Local Sources of Revenue	\$	0.00	\$ 0,00
1700 Child Nutrition Programs	\$	0,00	\$ 0,00
1800 Athletics	\$	0.00	\$ 0,00
TOTAL	\$	90,000.00	\$ 14,937.50
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	\$	0.00	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$	00,0	\$ 0.00
2300 Resale of Property Fund Distribution	\$	00,00	\$ 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
3160 Farm Implement Tax Stamps	\$	0.00	\$ 0,00
3170 Trailers and Mobile Homes	\$	0.00	\$ 0.00
3190 Other Dedicated Revenue	\$	0.00	\$ 0,00
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	\$ 0.00
3250 Flexible Benefit Allowance	\$	0,00	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	S	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	s	0.00	\$ 0.00
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	- s	0,00	\$ 0,00
4200 Disadvantaged Students	3	0.00) ·
	\$	0.00	
4300 Individuals With Disabilities	S	0.00	
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$	0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	- \ \frac{3}{8}	0,00	
4000 Other rederal Sources Passed Through State Dept Of Education	- 3 \$	0.00	· · · · · · · · · · · · · · · · · · ·
4700 Child Nutrition Programs	- s	0.00	
4800 Federal Vocational Education	\$	0.00	
TOTAL	 -}- -	0.00	η φ
5000 NON-REVENUE RECEIPTS:		0.00	\$ 0,00
5100 Return of Assets	\$		
GRAND TOTAL	\$	90,000.00	\$ 14,937.50

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

EXHIBIT "A" Page 8

EXHIB	IT "A"				ruge o
2024	1-25 ACCOUNT	BASIS AND		2025-26 ACCOUNT	LEADONED DV
	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	\$ 0.00	7
\$	(75,062.50)	602.51%	\$ 0.00	\$ 90,000.00	
\$	0.00	0.00%	\$ 0.00	\$ 0,00	\$ 0.00
\$	00,0	0.00%	\$ 0,00	\$ 0,00	\$ 0.00
\$	00,00	0.00%	\$ 0,00	\$ 0.00	\$ 0,00 \$ 0,00
\$	0,00	0.00%	\$ 0.00	\$ 0,00	
\$	0.00	0,00%	\$ 0.00	\$ 0.00	\$ 0.00 \$ 90,000.00
\$	(75,062.50)		\$ 0.00	\$ 90,000,00	\$ 90,000.00
			4.40		0.00
\$	0.00	0.00%	\$ 0.00	\$ 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
s	0.00		\$ 0.00	\$ 0.00	\$ 0.00
9	VI				
\$	0.00	0,00%	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	0.00%			\$ 0,00
\$	0,00	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
<u>s</u>	0,00		\$ 0.00		\$ 0,00
\$	0,00				
\$	0.00		<u> </u>		\$ 0.00
\$	0.00				\$ 0.00
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\$	0,00	0.00%			
\$	(75,062.50		\$ 0.0	0 \$ 90,000.00	90,000.00

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

ESTIMATE OF NEEDS FOR 2025-202	D .	D 0
EXHIBIT "A"		Page 9
Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS		2024-25
Cash Balance Reported to Excise Board 6-30-2024	\$\$	0.00
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred in	<u> </u>	14,179,949.04
Adjusted Cash Balance	S	14,179,949.04
Ad Valorem Tax Apportioned To Year In Caption	\$	8,388,097.86
Miscellaneous Revenue (Schedule 4)	\$	14,937.50
Cash Fund Balance Forward From Preceding Year		142,263,80
Prior Expenditures Recovered	\$	0,00
TOTAL RECEIPTS	\$	8,545,299.16
TOTAL RECEIPTS AND BALANCE	<u>\$</u>	22,725,248.20
Warrants Paid of Year in Caption	\$	6,821,361.32
Interest Paid Thereon	\$	0.00
Bank Fees and Cash Charges	\$	0.00
TOTAL DISBURSEMENTS	<u> </u>	6,821,361.32
CASH BALANCE JUNE 30, 2025	\$	15,903,886.88
Reserve for Warrants Outstanding	\$	0.00
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	0.00
TOTAL LIABILITIES AND RESERVE	S	0.00
DEFICIT:	S	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	15,903,886.88

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2024-25
Warrants Outstanding 6-30 of Year in Caption		
Warrants Registered During Year	S	6,821,361.32
TOTAL	\$	6,821,361,32
Warrants Paid During Year	S S	6,821,361.32
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	\$	0.00
Warrants estopped by Statute	\$	0.00
TOTAL WARRANTS RETIRED	\$	6,821,361.32
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$	0,00

Schedule 7, 2024 Ad Valorem Tax Account		001.017.401.00	10.240 Mills		Amount
2024 Net Valuation Certified To County Excise Board	2	881,917,481.00	10.340 Mills		
Total Proceeds of Levy as Certified				\$	9,117,968.14
Additions:				\$	0,00
Deductions:				\$	0,00
Gross Balance Tax				\$	9,117,968.14
Less Reserve for Delinquent Tax				\$	828,906.19
Reserve for Protests Pending				\$	0.00
Balance Available Tax				\$	8,289,061.95
Deduct 2024 Tax Apportioned	***************************************			\$	8,388,097.86
Net Balance 2024 Tax in Process of Collection				S	0.00
Excess Collections				\$	99,035.91

Page 10 EXHIBIT "A" Schedule 5, (Continued) 2018-19 TOTAL 2020-21 2019-20 2023-24 2022-23 2021-22 0.00 \$ 14,179,949.04 0.00 14,179,949.04 0.00 0.00 14,179,949.04 14,179,949.04 0.00 \$ 0.00 0.00 0.00 0.00 14,179,949.04 0.00 0.00 0.00 0,00 0.00 0.00 0.00 14,179,949.04 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 8,530,361.66 0.00 0.00 142,263.80 0.00 \$ \$ 14,937.50 0.00 0.00 0.00 0.00 0.00 0.00 142,263.80 0.000.00 0,00 0,00 0.0000.0\$ 0,00 0.00 0,00 0.00 0.00 S 0.000.00 8,687,562.96 0,00 142,263,80 \$ 0,00 0.00 \$ 0.00 0.00 \$ 22,867,512.00 0.00 0.00 0.00 \$ 142,263.80 0.00 0.00 0.00 0.00 0.00\$ 6,821,361.32 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 0.000.00 0.00 0.00 0.00 0.00 6,821,361.32 \$ 0.00 0.00 0,00 0,00 0.00 0.00 |\$ 16,046,150.68 142,263.80 \$ 0.00 0.00 0.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.000.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 00.000.0\$ 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 16,046,150.68 0,00 0.00 \$ 142,263.80 0.00 \$

Sch	edule 6, (Continu	ed)		***************************************								
	2023-24	20	022-23	2	021-22	2020-21	20-21 2019-20 2018-19 TOTAI			TOTAL		
Ŝ	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	\$	6,821,361.32
s	0,00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	6,821,361.32
S	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	6,821,361.32
\$	0.00	\$	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
s	0,00	\$	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	\$	6,821,361.32
Ŝ	0,00	\$	0.00	S	0,00	\$ 0.00	\$	0.00	\$	0.00	\$	00,0

Schedule 9, General	Fund Investments	1,2,4,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	111111			
	Investments		Liq	uidations	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2024	Purchased	Of Cost	Premium	Court Order	June 30, 2025
CDs	\$ 14,176,805.43	\$ 1,653,563.85	\$ 0.00	\$, 0,00	\$ 0.00	\$ 15,830,369.28
						\$ 0,00
						\$ 0.00
						\$ 0.00
						\$ 0,00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST	\$ 14,176,805.43	\$ 1,653,563.85				\$ 15,830,369.28

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

Page 11 EXHIBIT "A" Schedule 8, Report of Prior Year Expenditures FISCAL YEAR ENDING JUNE 30, 2024 APPROPRIATIONS BALANCE RESERVES WARRANTS LAPSED ORIGINAL SINCE 06-30-2024 APPROPRIATED ACCOUNTS ISSUED APPROPRIATIONS 85,399.92 0.00 0.00 0.00 \$ 1000 INSTRUCTION 2000 SUPPORT SERVICES 53,399.92 0.00 0,00 0.00\$ 2100 Support Services - Students 0.00 0.00 0.000.00 \$ 2200 Support Services - Instructional Staff 0,00 2,354,929.58 \$ 0,00 0.00 \$ \$ 2300 Support Services - General Administration 0.00 0.00 \$ 0.00 2400 Support Services - School Administration \$ 0.00 0.00 0.00 0,00 0.00 2500 Support Services - Business \$ 347,669.67 0.00 0.00 \$ \$ 0.00 2600 Operations And Maintenance of Plant Services 0.00 2700 Student Transportation Services \$ 00.0 0.00 \$ S 0,00 0.00 0.00 \$ \$ 0.00 2800 Support Services - Central \$ \$ 0.00 \$ 0,00 19,717,611.90 0,00 \$ 2900 Other Support Services Ŝ 22,473,611.07 0.00 0.00 0.00 \$ \$ \$ TOTAL 3000 OPERATION OF NON-INSTRUCTION SERVICES: 0.00 0.00 0.00 0.00 3100 Child Nutrition Programs Operations 0.00 0.00 0.00 0.00 \$ 3200 Other Enterprise Service Operations 0.00 0.00 0.00 00,0 3300 Community Services Operations ŝ 0.00 0,00 0,00 S 0.00 \$ TOTAL 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: 0.00 0.00 0,00 0,00 4100 Supy. of Facilities Acquisition and Construction \$ 0.00 0.00 0.00 00.04200 Site Acquisition Services 0.00 \$ 0.00 0,00 \$ \$ 0.004300 Site Improvement Services 00,0 \$ 0.00 0,00 \$ 00,0 4400 Architecture and Engineering Services 0.00 0.00 0.00 \$ 0,00 \$ 4500 Educational Specifications Development Services 0.00 4600 Building Acquisition and Construction Services 0.00 \$ 0.00 \$ 00.0\$ \$ 0,00 0.00 0.00 0.00 \$ 4700 Building Improvement Services \$ 0.00 4900 Other Facilities Acquisition and Const. Services 0.00 0.00 0,00 0.00 S 0.00 s 0.00 \$ 0.00 \$ TOTAL 5000 OTHER OUTLAYS: 0.00 0.00 0.00 0.00 \$ 5100 Debt Service 0,00 0.00 \$ 0,00 0.00 \$ \$ 5200 Reimbursement (Child Nutrition Fund) 0.00 0.00 0.00 \$ 0.00 \$ 5300 Clearing Account 0.00 0.00 \$ 0.00 \$ 0.00 S 5400 Indirect Cost Entitlement 0,00 0.00 \$ 0.00 0.00 S \$ \$ 5500 Private Nonprofit Schools 0.00 00.00.00 \$ 0.00 \$ 5600 Correcting Entry 0.00 0.00 0.00 0.00 \$ TOTAL l S 0.00 0.00 0.00 0.00 7000 OTHER USES \$ 0.00 0.00 0.00 0,00 \$ 8000 REPAYMENTS 22,559,010.99 0.00 S 0.00 0,00 TOTAL GENERAL FUND S S 0.00 0.00 0.00 S 0.00 Bank Fees and Cash Charges S 0.00 S 0.00 S 0.00 0.00 Provision for Interest on Warrants 22,559,010.99

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-2026	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

0.00 S 0.00 \$

0.00 \$

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

GRAND TOTAL

EXHIBIT "A" FISCAL YEAR

FISCAL YEAR EN							IDING JUNE 30, 2025						2024-2025
-	APPROPRIATIONS						WARRANTS RESERVES LAPSED BALANCE			ED BALANCE		PENDITURES	
	SUPPLEMENTAL					ISSUED		i	KN	OWN TO BE		R CURRENT	
1	ADJUSTMENTS			NE	T AMOUNT					UNE	NCUMBERED		EXPENSE
	ADDED	CANCE	LLED									anno 177	PURPOSES
\$	0,00	\$	0.00	\$	85,399.92	\$	85,399.92	\$	0.00	\$	0.00	\$	85,399.92
			1							,			
\$	0,00	\$	0.00	\$	53,399.92	\$	53,399.92	\$	0.00	\$	0.00	\$	53,399.92
\$	0.00	\$	0,00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	2,354,929,58	\$	2,354,929.58	\$	0,00	\$	0.00	\$	2,354,929.58
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0,00	\$	0,00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	347,669.67	\$	347,669.67	\$	0.00	\$	0.00	\$	347,669.67
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0,00	\$	19,717,611.90	\$	3,979,962.23	\$	0,00	\$	15,737,649.67	\$	3,979,962.23
\$	0.00	\$	0.00	\$	22,473,611.07	<u> </u>	6,735,961.40	\$	0.00	\$	15,737,649.67	\$_	6,735,961.40
\$	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	<u>\$</u>	0,00
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\$	0.00	\$	0,00	\$	0,00	\$	0.00	\$	0.00	\$	00,00	\$	0.00
												<u> </u>	
\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$	0.00	\$	0,00	\$	0.00
\$	0.00	\$	0.00	\$	0,00	\$	00,00	\$	0.00	\$	0.00	\$	0.00
\$	0,00	\$	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	S	0,00	8	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	18	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0,00	\$	00.00
\$	0,00	\$	0.00	S	0,00	<u> </u>	0.00	<u> \$</u>	0.00	\$	0,00	8	0.00
								L		<u> </u>		<u> </u>	
\$	0.00	\$	0.00	S	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	S	0.00	\$	0,00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	00,00
s	0.00	s	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	00,00
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Š	0.00	ŝ	0.00	\$	0.00	S	0.00	\$	0.00	S	0,00	\$	0.00
Š	0.00	s	0,00	s	22,559,010.99	S	6,821,361.32	S	0.00	\$	15,737,649.67	\$	6,821,361.32
\$	0.00	s	0.00	Ŝ	0.00	\$			0.00	\$	0.00	_	0.00
\$	0.00	s	0.00	Š	0.00	S	w	=	0,00	1 \$	0.00	\$	0,00
S	0.00		0.00	<u></u>	22,559,010.99				0,00	S	15,737,649.67	\$	6,821,361.32
وسا	ν,υυ	<u> </u>	0.00	<u> </u>	22,007,010,77		,021,001,02	<u> </u>					

Estimate of	Approved by County
Needs by	County
Governing Board	Excise Board
\$ 24,840,600.96	\$ 24,840,600.96
\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00
\$ 24,840,600.96	\$ 24,840,600.96

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

21-Aug-2025

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EXHIBIT "B" Schedule 1, Current Balance Sheet - June 30, 2025 Amount ASSETS: \$ 102,202,86 Cash Balance June 30, 2025 4,809,634.19 Investments 4,911,837.05 TOTAL ASSETS LIABILITIES AND RESERVES: 0.00 Warrants Outstanding \$ 0.00 Reserve for Interest on Warrants 0.00 Reserves From Schedule 8

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2025

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 2, Revenue and Requirements - 2024-2025			,,,,,,	
		Detail		Total
REVENUE:				
Cash Balance June 30, 2024	\$	4,323,095.76		
Cash Fund Balance Transferred From Prior Years	\$	75,328.89		
Current Ad Valorem Tax Apportioned	\$	4,394,606.44		
Miscellaneous Revenue Apportioned	\$	3,644.12		
TOTAL REVENUE			\$	8,796,675.21
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	3,884,838.16	 	
Reserves From Schedule 8	\$	0.00	ļ	
Interest Paid on Warrants	\$	0,00		
Bank Fees and Cash Charges	<u> </u>	0.00	<u> </u>	
Reserve for Interest on Warrants	\$	0.00	ļ	
TOTAL REQUIREMENTS			\$	3,884,838.16
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2025			\$	4,911,837.05
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	8,796,675.21

Schedule 3, Cash Fund Balance Analysis - June 30, 2025	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ (37,355.88)
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2024-25 Lapsed Appropriations	\$ 4,623,788.57
Fiscal Year 2023-24 Lapsed Appropriations	\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates	\$ 250,075.47
Prior Year Ad Valorem Tax	\$ 75,328.89
TOTAL ADDITIONS	\$ 4,911,837.05
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0,00
Cash Fund Balance as per Balance Sheet 6-30-2025	\$ 4,911,837.05
Composition of Cash Fund Balance	
Cash	\$ 4,911,837.05
Cash Fund Balance as per Balance Sheet 6-30-2025	\$ 4,911,837.05

Page 13

0.00

4,911,837.05

4,911,837.05

\$

\$

\$

Page 14 EXHIBIT "B"

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 \$	
AMOUNT ESTIMATED	0.00 ,644.12 0.00 0.00 0.00 0.00
1000 DISTRICT SOURCES OF REVENUE: S 0.00 S 1300 Earnings on Investments and Bond Sales S 41,000.00 S 3 1400 Rental, Disposals and Commissions S 0.00 S 1500 Reimbursements S 0.00 S 1600 Other Local Sources of Revenue S 0.00 S 1600 Other Local Sources of Revenue S 0.00 S 1800 Athletics S 0.00 S 1800 Other Local Sources of Revenue S 0.00 S 1800 O	0,00 ,644.12 0,00 0,00 0,00 0,00
1200 Tuition & Fees	0.00 0.00 0.00 0.00 0.00
1200 Tuition & Fees	0.00 0.00 0.00 0.00 0.00
1300 Eartinings on investments S 0.00 S 1500 Reimbursements S 0.00 S 1500 Reimbursements S 0.00 S 1600 Other Local Sources of Revenue S 0.00 S 1800 Athletics S 0.00 S 1800 Athletics S 0.00 S 1800 Athletics S 0.00 S 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax S 0.00 S 2200 County Apportionment (Mortgage Tax) S 0.00 S 2300 Resale of Property Fund Distribution S 0.00 S 2900 Other Intermediate Sources of Revenue S 0.00 S 2900 Other Intermediate Sources of Revenue S 0.00 S 3100 Gross Production Tax S 0.00 S 3110 Gross Production Tax S 0.00 S 3120 Motor Vehicle Collections S 0.00 S 3130 State School Land Earnings S 0.00 S 3150 Vehicle Tax Stamps S 0.00 S 3160 Farm Implement Tax Stamps S 0.00 S 3170 Trailers and Mobile Homes S 0.00 S 3190 Other Dedicated Revenue S 0.00 S 3190 Total Dedicated Revenue S 0.00 S 3200 Mid-Term Adjustment For Attendance S 0.00 S 3230 Teacher Consultant Stipend S 0.00 S 3240 Disaster Assistance S 0.00 S 3200 Total State Aid - General Operations - Non-Categorical S 0.00 S 3300 State Aid - Competitive Grants - Categorical S 0.00 S 3400 State - Categorical S 0.00 S 3400 State - Categorical S 0.00 S	0,00 0,00 0,00 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 \$ 0.00 \$ 1700 Child Nutrition Programs \$ 0.00 \$ 1800 Athletics \$ 0.00 \$ 1800 Athletics \$ 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 \$ 2300 Resale of Property Fund Distribution \$ 0.00 \$ 2000 Other Intermediate Sources of Revenue \$ 0.00 \$ TOTAL \$ 0.00 \$ 3100 STATE SOURCES OF REVENUE: 3110 Gross Production Tax \$ 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 \$ 3100 Total Dedicated Revenue \$ 0.00 \$ 3210 Foundation and Salary Incentive Aid \$ 0.00 \$ 3220 Mid-Term Adjustment For Attendance \$ 0.00 \$ 3220 Mid-Term Adjustment For Attendance \$ 0.00 \$ 3220 Flexible Benefit Allowance \$ 0.00 \$ 3200 Total State Aid - General Operations - Non-Categorical \$ 0.00 \$	0.00 0.00 0.00
1500 Reimbursements	0.00
1000 Other Deciration Programs \$ 0.00 \$	0.00
1700 Child Nutrition Programs \$ 0.00 \$ 1800 Athletics \$ 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 \$ 2300 Other Intermediate Sources of Revenue \$ 0.00 \$ 2900 Other Intermediate Sources of Revenue \$ 0.00 \$ 3100 Gross Production Tax \$ 0.00 \$ 3110 Gross Production Tax \$ 0.00 \$ 3120 Motor Vehicle Collections \$ 0.00 \$ 3130 Wrall Electric Cooperative Tax \$ 0.00 \$ 3140 State School Land Earnings \$ 0.00 \$ 3150 Vehicle Tax Stamps \$ 0.00 \$ 3170 Trailers and Mobile Homes \$ 0.00 \$ 3170 Trailers and Mobile Homes \$ 0.00 \$ 3190 Other Dedicated Revenue \$ 0.00 \$ 3190 Total Dedicated Revenue \$ 0.00 \$ 320 Mid-Term Adjustment For Attendance \$ 0.00 \$ 3220 Mid-Term Adjustment For Attendance \$ 0.00 \$ 3220 Teacher Consultant Stipend \$ 0.00 \$ 3230 Total State Aid - General Operations - Non-Categorical \$ 0.00 \$ 3300 State Aid - Competitive Grants - Categorical \$ 0.00 \$ 3300 State Aid - Competitive Grants - Categorical \$ 0.00 \$	
TOTAL \$ 41,00.00 \$ 3 3 3 3 3 3 3 3 3	0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	(11.10
2100 County 4 Mill Ad Valorem Tax	,644.12
2200 County Apportionment (Mortgage Tax) \$ 0.00 \$	- 0.00
2200 County Apportuniment (Vortigage Tax) S	0.00
2900 Other Intermediate Sources of Revenue \$ 0.00 \$	0,00
TOTAL S 0.00 S	0.00
3000 STATE SOURCES OF REVENUE: 3110 Gross Production Tax \$ 0.00 \$	0.00
3000 STATE SOURCES OF REVENUE: 3110 Gross Production Tax	0.00
3110 Gross Production Tax S 0.00 S	
3130 Rural Electric Cooperative Tax \$ 0.00 \$	0.00
3130 Rural Electric Cooperative Tax \$ 0.00 \$	0.00
3150 Vehicle Tax Stamps \$ 0.00 \$	0.00
3150 Vehicle Tax Stamps	0.00
3160 Farm Implement Tax Stamps \$ 0.00 \$	0.00
3170 Trailers and Mobile Homes \$ 0.00 \$	0.00
3190 Other Dedicated Revenue \$ 0.00 \$	0.00
3100 Total Dedicated Revenue \$ 0.00 \$	0.00
3210 Foundation and Salary Incentive Aid \$ 0.00 \$ 3220 Mid-Term Adjustment For Attendance \$ 0.00 \$ 3230 Teacher Consultant Stipend \$ 0.00 \$ 3240 Disaster Assistance \$ 0.00 \$ 3250 Flexible Benefit Allowance \$ 0.00 \$ 3200 Total State Aid - General Operations - Non-Categorical \$ 0.00 \$ 3300 State Aid - Competitive Grants - Categorical \$ 0.00 \$ 3400 State - Categorical \$ 0.00 \$ 3500 Special Programs \$ 0.00 \$	0.00
3220 Mid-Term Adjustment For Attendance \$ 0.00 \$	0.00
3230 Teacher Consultant Stipend \$ 0.00 \$	0,00
3250 Flexible Benefit Allowance \$ 0.00 \$	0.00
3200 Total State Aid - General Operations - Non-Categorical \$ 0.00 \$	0.00
3200 Total State Atd - General Operations - Non-Categorical \$ 0.00 \$	0,00
3300 State Aid - Competitive Grants - Categorical \$ 0.00 \$	0.00
3400 State - Categorical \$ 0.00 \$	0,00
3500 Special Programs \$ 0.00 \$	0.00
	0.00
	0.00
3700 Child Nutrition Program S 0.00 \$	0,00
3800 State Vocational Programs - Multi-Source S 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
4300 Individuals With Disabilities \$ 0.00 \$	0.00
4400 No Child Left Behind \$ 0.00 \$	0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$ 0.00 \$	0.00
4600 Other Federal Sources Passed Through State Dept Of Education \$ 0.00 \$	0.00
4700 Child Nutrition Programs \$ 0.00 \$	0.00
4800 Federal Vocational Education \$ 0.00 \$	0.00
TOTAL \$ 0.00 \$	0.00
TOTAL	
5000 NON-REVENUE RECEIPTS: \$ 0.00 \$	
5100 Return of Assets	0.00

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

EXHIBIT "B" Page 15

EXHIBIT	r "B"				4102	Page		
	A L COOLDINA	DI OTO I VID			2025-26 ACCOUNT			
2024-2	25 ACCOUNT	BASIS AND	ON A DOE A DIF	$\overline{}$	ESTIMATED BY	APPROVED BY		
	OVER	LIMIT OF ENSUING	CHARGEABLE	1	GOVERNING BOARD	EXCISE BOARD		
((UNDER)	ESTIMATE	INCOME	╁	OOVERNAINO BOARD	LACIBL BOARD		
	0.00	0.00%	\$ 0.00	\$	0.00	\$ 0.		
	0.00		\$ 0.00	_		\$ 41,000.		
	(37,355.88)			_		\$ 0.		
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\$	0.00)	\$ 0.	00	\$ 0.00	\$		
\$	0.00				\$ 0.00			
\$	(37,355.8)	3)	\$ 0.	00	\$ 41,000.00	\$ 41,00		

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

ESTIMATE OF NEEDS FOR 2023-2026	P. 16
EXHIBIT "B"	Page 16
Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2024-25
Cash Balance Reported to Excise Board 6-30-2024	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 4,323,095.76
Adjusted Cash Balance	\$ 4,323,095.76
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,394,606.44
Miscellaneous Revenue (Schedule 4)	\$ 3,644.12
Cash Fund Balance Forward From Preceding Year	\$ 75,328.89
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 4,473,579.45
TOTAL RECEIPTS AND BALANCE	\$ 8,796,675.21
Warrants Paid of Year in Caption	\$ 3,884,838.16
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 3,884,838.16
CASH BALANCE JUNE 30, 2025	\$ 4,911,837.05
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	\$ 4,911,837.05

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		2024-25
CURRENT AND ALL PRIOR YEARS		2024-23
Warrants Outstanding 6-30 of Year in Caption		
Warrants Registered During Year	S	3,884,838.16
TOTAL	S	3,884,838.16
Warrants Paid During Year	\$	3,884,838.16
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	\$	0.00
Warrants estopped by Statute	\$	0.00
TOTAL WARRANTS RETIRED	S	3,884,838.16
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$	0.00

Schedule 7, 2024 Ad Valorem Tax Account			****	
2024 Net Valuation Certified To County Excise Board	\$ 881,917,481.00	5.170 Mills		Amount
Total Proceeds of Levy as Certified			\$	4,558,984.07
Additions:			\$	00,0
Deductions:			\$	0.00
Gross Balance Tax			\$	4,558,984.07
Less Reserve for Delinquent Tax			\$	414,453.10
Reserve for Protests Pending			S	0.00
Balance Available Tax			S	4,144,530.97
Deduct 2024 Tax Apportioned			\$	4,394,606.44
Net Balance 2024 Tax in Process of Collection			\$	0.00
Excess Collections			\$	250,075.47

EXHIBIT "B" ESTIMATE OF NEEDS FOR 2025-2026

Page 17

Sche	dule 5, (Continue	ed))									
	2023-24		2022-23	2021-22		2020-21	121200	2019-20	20	18-19		TOTAL
S	4,323,095.76	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	4,323,095.76
\$	4,323,095.76	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0,00	\$	4,323,095.76
\$	0.00	\$	0.00	\$ 0.00	\$\$	0.00	\$	0.00	\$	0.00	\$	4,323,095,76
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	4,323,095.76
\$	75,328.89	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	4,469,935.33
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	S	0.00	S	3,644.12
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	75,328.89
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	75,328.89	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	4,548,908.34
\$	75,328.89	\$	0,00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	8,872,004.10
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	3,884,838.16
\$	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	\$	3,884,838.16
\$	75,328.89	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	4,987,165,94
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	S	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	75,328.89	\$	0,00	\$ 0.00	\$	0.00	\$	0.00	S	0.00	\$	4,987,165.94

Schedu	le 6, (Continue	ed)	······································				 				
2	023-24	20	22-23	2	021-22	2020-21	2019-20	ì	2018-19	,	TOTAL
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	\$	3,884,838.16
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	3,884,838.16
S	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	3,884,838.16
\$	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
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	\$	3,884,838.16
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00

Schedule 9, Building	Investments			dations	Barred	Investments		
INVESTED IN	On Hand June 30, 2024	Since Purchased	By Collection Of Cost	Amortized Premium	by Court Order	On Hand June 30, 2025		
CDs	\$ 4,322,861.38	\$ 486,772.81	\$ 0.00	\$ 0.00	\$ 0.00			
						\$ 0.00		
		***************************************				\$ 0.00		
						\$ 0.00		
						\$ 0.00		
						\$ 0.00		
						\$ 0.00		
						\$ 0.00		
	<u> </u>					\$ 0.00		
	1					\$ 0.00		
TOTAL INVEST	\$ 4,322,861.38	\$ 486,772.81	\$ 0,00	\$ 0.00	\$ 0.00	\$ 4,809,634.19		

EXHIBIT "B" Page 18

Schedule 8, Report of Prior Year Expenditures		TIOOAI	TIT!	D EXIDING	TUNE 20	2024		
APPROPRIATED ACCOUNTS	RESI	ERVES 0-2024	WA	R ENDING RRANTS SINCE SSUED	BA L/	LANCE APSED PRIATIONS		ROPRIATIONS ORIGINAL
1000 INSTRUCTION	\$	0.00	\$	0.00	S	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	\$	1,869,595.25
2700 Student Transportation Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2800 Support Services - Central	\$	0.00	\$	0.00	\$	0,00	\$	
2900 Other Support Services	\$	0.00	\$	0.00	\$	0.00	\$	6,639,031.48
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	8,508,626.73
3000 OPERATION OF NON-INSTRUCTION SERVICES:	<u> </u>				<u></u> .		<u> </u>	
3100 Child Nutrition Programs Operations	<u>s</u>	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	\$	0.00	\$	0.00	\$	0.00	<u> </u> →	0,00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		0.00	_	0.00	s	0.00	-	0.00
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00		0.00	8	0.00
4200 Site Acquisition Services	\$	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
4700 Building Improvement Services	\$ \$	0.00		0.00	<u>s</u>	0.00	\$	0.00
4900 Other Facilities Acquisition and Const. Services		0.00		0.00	S	0.00	4	0.00
TOTAL	\$	0.00	13	0.00	3	0.00	╬	0.00
5000 OTHER OUTLAYS:	s	0.00	\$	0.00	s	0,00	\$	0.00
5100 Debt Service	\$ \$	0.00		0.00	-	0.00	-{}	0.00
5200 Reimbursement (Child Nutrition Fund)				0.00	-	0.00		0.00
5300 Clearing Account	\$ 6	0.00		0.00		0.00	——ا	0.00
5400 Indirect Cost Entitlement	\$		_	0.00		0.00		0.00
5500 Private Nonprofit Schools	\$	0.00	_		1	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
8000 REPAYMENTS	\$	0.00		0.00		0.00		8,508,626.73
TOTAL BUILDING FUND	\$	0.00		0.00		0.00	W. 100	
Bank Fees and Cash Charges	S	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	\$	8,508,626.73

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-2026	
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

Page 19 EXHIBIT "B" FISCAL YEAR FISCAL YEAR ENDING JUNE 30, 2025 2024-2025 LAPSED BALANCE **EXPENDITURES** RESERVES WARRANTS APPROPRIATIONS FOR CURRENT KNOWN TO BE ISSUED SUPPLEMENTAL UNENCUMBERED **EXPENSE** ADJUSTMENTS **NET AMOUNT** PURPOSES CANCELLED ADDED 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 00,0 0.00 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00 0.000.00 \$ 00.0 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 \$ 1,869,595.25 0.00 \$ 1,869,595.25 1,869,595.25 0.00 00.0 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\$ 2,015,242.91 0.00 \$ 4,623,788.57 \$ 0.00 6,639,031.48 \$ 2,015,242.91 0.00 \$ 4,623,788.57 S 3,884,838.16 0.00 \$ 0.00 0.00 \$ 8,508,626.73 \$ 3,884,838.16 \$ 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 \$ 00.0\$ \$ 0.00 0.00 0.00 0.00 0.00 \$ 0.00 0.00 0.00 0.00 0.00 \$ 0.00 0.000.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00 0,00 0.00 0.00 0.00 0.00 0.00 0.000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 00.0 00.00.00 0.00 0.00 0.000.00 0.00 0.000.000.00 0.00 00.00.00 \$ 0.00 0.000.00 0.00 0.00 \$ 0.00 S 0.00 0.00 0.00 \$ 0.00 \$ 0.000.00 0.00 0.00 S 0,00 00.00.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0,00 0.00 00.0 00.00.00 0.00 0,00 0.00 0.00 0.00S 0.00 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.0000.0ŝ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 0.00 0.00 0.000.00 \$ 0.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 T\$ 0.00 0,00 0.00 0.00 \$ 00.0 0.00 \$ S \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 S 0.00 \$ 8 3,884,838.16 0.00 4,623,788.57 \$ 8,508,626.73 \$ 3,884,838.16 0.00 \$ 0.00\$ 0.00 0.00 0.00 0.00 0.00 ŝ 0,00 0.00 \$ \$ \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ S 4,623,788.57 0.00 \$ 3,884,838.16 8,508,626.73 \$ 3,884,838.16 \$ 0.00 00,0

	Estimate of	Approved by
	Needs by	County
• · · · · · · · · · · · · · · · · · · ·	Governing Board	Excise Board
	\$ 9,376,194.10	\$ 9,376,194.10
	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
	\$ 9,376,194.10	\$ 9,376,194.10

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

Page 34-A EXHIBIT "E" Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: 8/1/2013 Date Of Issue 8/1/2013 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 8/1/2016 **Date Maturity Begins** 1,690,000.00 Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity 0.00 Amount of Final Maturity 20,280,000.00 AMOUNT OF ORIGINAL ISSUE 0.00 Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 20,280,000.00 Bond Issues Accruing By Tax Levy Ŝ Years To Run 1,690,000.00 Normal Annual Accrual 10 Tax Years Run 16,900,000.00 \$ Accrual Liability To Date Deductions From Total Accruals: 13,520,000.00 Bonds Paid Prior To 6-30-2024 1,690,000.00 Bonds Paid During 2024-2025 \$ 0,00 Matured Bonds Unpaid 1,690,000.00 \$ Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2025; \$ 0,00 Matured 5,070,000.00 \$ Unmatured Unmatured Amount % Int. Months Interest Amount Coupon Date Coupon Computation: 0.000% 0.00 0.00 0 Mo. Bonds and Coupons 0.00 0.000% 0 Mo. 0,00 **Bonds and Coupons** 0.00 0.000% 0 Mo. 0.00Bonds and Coupons 0.00 0.00 0.000% 0 Mo. Bonds and Coupons 0.000% 0 Mo. 0.00 0,00 \$ **Bonds and Coupons** 0,00 0.00 0.000% 0 Mo. Bonds and Coupons 5,633.33 4.000% Bonds and Coupons 8/1/2025 1,690,000.00 I Mo. \$ 8/1/2026 1,690,000.00 4.000% 12 Mo. 67,600.00 S **Bonds and Coupons** 16,900,00 Bonds and Coupons 8/1/2027 1,690,000,00 1,000% 12 Mo. 0.00 Mo. **Bonds and Coupons** Requirement for Interest Earnings After Last Tax-Levy Year: 0.00 Terminal Interest To Accrue 0 Years To Run 0,00 Accrue Each Year 0 Tax Years Run \$ 0.00 Total Accrual To Date 90,133.33 Current Interest Earned Through 2025-2026 Ŝ 90,133,33 Total Interest To Levy For 2025-2026 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2024: 0.00 Matured 88,375.00 Unmatured Interest Earnings 2024-2025 157,029,17 181,675.00 Coupons Paid Through 2024-2025 Interest Earned But Unpaid 6-30-2025: 0.00 Matured 63,729.17 Unmatured

Page 34-B EXHIBIT "E" Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New) Last Pmt of 34A PURPOSE OF BOND ISSUE: 8/1/2013 Date Of Issue Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: **Date Maturity Begins** 0,00 Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity 1,700,000.00 **Amount of Final Maturity** 1,700,000,00 \$ AMOUNT OF ORIGINAL ISSUE 0.00 Cancelled, In Judgement Or Delayed For Final Levy Year S Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 1,700,000.00 \$ Bond Issues Accruing By Tax Levy Years To Run 0.00 Normal Annual Accrual n Tax Years Run S 0.00 Accrual Liability To Date **Deductions From Total Accruals:** 0.00 Bonds Paid Prior To 6-30-2024 0,00 Bonds Paid During 2024-2025 0.00 Matured Bonds Unpaid 0.00 \$ **Balance Of Accrual Liability** TOTAL BONDS OUTSTANDING 6-30-2025: 0.00 Matured 1,700,000.00 S Unmatured Interest Amount Unmatured Amount % Int. Months Coupon Date Coupon Computation: 850.00 **Bonds and Coupons** 8/1/2028 1,700,000.00 0,050% 12 Mo. \$ 0,000% 0 Mo. 0.00 0,00 **Bonds and Coupons** 0.000% 0 Mo. 0.00 0,00 **Bonds and Coupons** 0.00 0.00 0.000% 0 Mo. **Bonds and Coupons** 0 Mo. 0.00 0.00 0.000% **Bonds and Coupons** S 0.000% 0 Mo. 0.00 0.00 **Bonds and Coupons** 0.00 0.00 0.000% 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** Requirement for Interest Earnings After Last Tax-Levy Year: 0,00 Terminal Interest To Accrue 0 Years To Run 0.00 Accrue Each Year 0 Tax Years Run 0.00 \$ Total Accrual To Date 850,00 Current Interest Earned Through 2025-2026 ŝ 850.00 Total Interest To Levy For 2025-2026 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2024: 00,0 Matured 0,00 Unmatured 850.00 Interest Earnings 2024-2025 850.00 Coupons Paid Through 2024-2025 Interest Earned But Unpaid 6-30-2025: 0.00 Matured 0.00 Unmatured

Page 35 EXHIBIT "E" Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Total All Bonds HOW AND WHEN BONDS MATURE: **Uniform Maturities:** 1,690,000.00 Amount Of Each Uniform Maturity Final Maturity Otherwise: **Amount of Final Maturity** 1,700,000,00 21,980,000.00 AMOUNT OF ORIGINAL ISSUE 0.00 Cancelled, In Judgement Or Delayed For Final Levy Year \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 21,980,000.00 Bond Issues Accruing By Tax Levy 1,690,000.00 Normal Annual Accrual 16,900,000.00 Accrual Liability To Date Deductions From Total Accruals: 13,520,000.00 Bonds Paid Prior To 6-30-2024 S Bonds Paid During 2024-2025 \$ 1,690,000.00 Matured Bonds Unpaid \$ 1,690,000.00 Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2025: 0.00 \$ Matured 6,770,000.00 S Unmatured Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 0,00 0.00 Accrue Each Year \$ 0,00 Total Accrual To Date Current Interest Earned Through 2025-2026 90,983.33 90,983.33 Total Interest To Levy For 2025-2026 S INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2024: 0.00 Matured \$ 88,375.00 Unmatured Interest Earnings 2024-2025 \$ 157,879.17 182,525.00 Coupons Paid Through 2024-2025 \$ Interest Earned But Unpaid 6-30-2025: 0.00 Matured \$ Unmatured 63,729.17

ESTIMA	TE OF NEE	DS FOR 202	5-2026			n 1/
EXHIBIT "E"						Page 36
Schedule 2, Detail of Judgment Indebtedness as of June 30, 2025 - Not	Affecting	Homesteads (New)			
Judgments For Indebtedness Originally Incurred After January 8, 1937.	(New)			<u>v</u>	F	
IN FAVOR OF						
BY WHOM OWNED						
PURPOSE OF JUDGMENT						
Case Number					ļ	
NAME OF COURT					ļ	
Date of Judgment						0.00
Principal Amount of Judgment	\$	0,00	\$ 0,00	\$ 0.00	S	00,00
Interest Rate Assigned by Court		0.00%	0.00%	0,00%		0.00%
Tax Levies Made		0	(0		0.00
Principal Amount Provided for to June 30, 2024	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
Principal Amount Provided for in 2024-2025	\$	0,00	\$ 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 2025-2026						0.00
Principal 1/3	S	0.00	\$ 0,00			0.00
Interest	\$	0.00	\$ 0.00	\$ 0,00	\$	0.00
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS		i				
OUTSTANDING JUNE 30, 2024						0.00
Principal	\$	0.00	\$ 0.00		S	0,00
Interest	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					-	0.00
Principal	\$	0.00	\$ 0,00		\$	00,0
Interest	\$	0.00	\$ 0.00	\$ 0.00	\$	0,00
JUDGMENT OBLIGATIONS SINCE PAID:						0.00
Principal Princi	\$	0.00	\$ 0.00		\$	0,00
Interest	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2025					_	
Principal	\$	0.00				0.00
Interest	\$	0.00				0.00
Total	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00

Schedule 3, Prepaid Judgments as of June 30, 2025			 			AMILIANIAN
Prepaid Judgments On Indebtedness Originating After Ja	anuary 8, 1937		 	- Mariano		
NAME OF JUDGMENT						
CASE NUMBER			 			
NAME OF COURT			www.	0-100 (Conv.)	<u> </u>	
Principal Amount of Judgment	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
Tax Levies Made		0	0	0		0
Unreimbursed Balance At June 30, 2024	S	0.00	\$ 0,00	\$ 0.00	S	0,00
Reimbursement By 2024-2025 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	1 \$	0,00

EXHIBI	T "E"					TE OF NEE							Page 37
Schedul	e 2, Detail of J	udgment li	ndebtedness	as of June	30, 2025 - No	ot Affecting I	lomestead	s (New)					
	nts For Indebte									······································			
······································													
													TOTAL
												j	ALL
													JUDGMENTS
													VOD GIVIDI (10
										//			
\$	0,00	\$	0.00	\$	0,00	\$	0,00	\$	0,00	\$		\$	0.00
	0.00%		0.00%		0.00%		0.00%		0,00%		0.00%	ļ	
	0		0		0		0		0		0		4.00
\$	0,00	\$	0,00	\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	n	0,00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	<u>\$</u>	0.00
\$	0.00	S	0.00	S	0.00	S	0.00	S	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	S	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
												L	
S	0.00	S	0.00	\$	0.00	\$	0.00	S	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	s	0.00	\$	0.00	S	0,00	S	0.00	\$	0,00
s	0.00	S	0,00		0.00	\$	0,00	\$		\$	0.00		0,00
S		\$	0,00		0.00	S	0.00	S	0.00	\$	0.00	\$	0.00

					ental Wiles V		WATER WILL	 		***************************************	MANAGE PARTY	
	- MANAGE - CONTRACT -											
												TOTAL ,
											1	ALL PREPAID
l											<u></u>	JUDGMENTS
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0,00	\$	0.00	\$	0.00
	0		0		0		0	0		0		
\$	0.00	\$	0.00	S	0.00	S	0.00	\$ 0.00	S	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
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	S	0,00

Page 38 EXHIBIT "E" Schedule 4, Sinking Fund Cash Statement SINKING FUND Extension Revenue Receipts and Disbursements Detail 33,078.94 Cash on Hand June 30, 2024 3,690.76 \$ Investments Since Liquidated COLLECTED AND APPORTIONED: 0.00 Contributions From Other Districts \$ \$ 36,014.30 2023 and Prior Ad Valorem Tax 1,813,071.19 \$ 2024 Ad Valorem Tax 2,113.75 Miscellaneous Receipts 1,854,890.00 TOTAL RECEIPTS 1,887,968.94 TOTAL RECEIPTS AND BALANCE DISBURSEMENTS: 182,525.00 Coupons Paid Interest Paid on Past-Due Coupons 0.00 1,690,000.00 \$ **Bonds Paid** Interest Paid on Past-Due Bonds \$ 0.00 250.00 Commission Paid to Fiscal Agency 0.00 Judgments Paid \$ Interest Paid on Such Judgments 0.00 \$ Investments Purchased 0.00 0.00 Judgments Paid Under 62 O.S. 1981, Sect 435 \$ TOTAL DISBURSEMENTS \$1,872,775.00 CASH BALANCE ON HAND JUNE 30, 2025 \$15,193.94

Schedule 5, Sinking Fund Balance Sheet				
		SINKING	FUND	
		Detail		Extension
Cash Balance on Hand June 30, 2025			\$	15,193.94
Legal Investments Properly Maturing	\$	1,796,809.78		
Judgments Paid to Recover by Tax Levy	\$	0.00		
TOTAL LIQUID ASSETS			\$	1,812,003.72
DEDUCT MATURED INDEBTEDNESS:				
a. Past-Due Coupons	\$	0.00		
b. Interest Accrued Thereon	\$	00.0		
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			\$	1,812,003.72
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	\$	63,729.17		
h. Accrual on Final Coupons	\$	0.00		
i. Accrued on Unmatured Bonds	S	1,690,000.00	L	
TOTAL Items g. Through i. (To Extension Column)			\$	1,753,729.17
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$	58,274.55

EXHIBIT "E" Page 39 Schedule 6, Estimate of Sinking Fund Needs SINKING FUND Computed By Provided By **Excise Board** Governing Board 90,983,33 90,983.33 Interest Earnings on Bonds 1,690,000.00 1,690,000.00 Accrual on Unmatured Bonds 0.00 0.00 Annual Accrual on "Prepaid" Judgments 0.00 0.00 Annual Accrual on Unpaid Judgments 0.00 0.00 Interest on Unpaid Judgments PARTICIPATING CONTRIBUTIONS (Annexations): 0.00 0.00 0.00 0.00 For Credit to School Dist. No. 0.00 00.0For Credit to School Dist. No. 00,0 For Credit to School Dist. No. 0.000.00 0.00 \$ For Credit to School Dist. No. Annual Accrual From Exhibit KK 0,00 0.00 1,780,983.33 1,780,983.33 \$ TOTAL SINKING FUND PROVISION \$

Schedule 7, 2024 Ad Valorem	Tax Account - Sinking Funds		
Gross Value \$	0.00		
Net Value \$	881,917,481.00 2.130 Mills		Amount
Total Proceeds of Levy as Cer	ified	\$	1,882,308.42
Additions:		\$	0.00
Deductions:		\$	0.00
Gross Balance Tax		S	1,882,308.42
Less Reserve For Delinquent	lax .	\$	89,633.73
Reserve for Protest Pending		S	0,00
Balance Available Tax		\$	1,792,674.69
Deduct 2024 Tax Apportione		\$	1,813,071.19
Net Balance 2024 Tax in I			
Excess Collections		\$	20,396.50

Schedule 8, Sinking Fund Contributions From Other Districts Du		SINKING FUND			
			Provided For		
SCHOOL DISTRICT CONTRIBUTIONS		Actually Received	in Budget of Contributing School District		
From School District No.	\$	0.00	\$ 0.9		
From School District No.	\$	0.00	\$ 0.1		
From School District No.	S	0.00	\$ 0.		
From School District No.	\$	0.00	\$ 0.		
From School District No.	S	00,0	\$ 0.		
From School District No.	S	0.00	\$ 0.		
From School District No.	\$	0.00	\$ 0.		
From School District No.	\$	0.00	\$ 0.		
From School District No.	\$	0,00	\$ 0.		
TOTALS	\$	0.00	\$ 0.		

Page 40 EXHIBIT "E" Schedule 9, Sinking Fund Investments Liquidations Barred Investments Investments INVESTED IN On Hand Since By Collection Amortized by On Hand Court Order June 30, 2025 Purchased Of Cost Premium June 30, 2024 0,00 1,796,809.78 \$ 1,800,500.54 0,00 3,690.76 0,00 CDs 0.00 0.00 \$ 0.00 \$ 0,00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00

3,690.76 \$

0.00 \$

0.00 \$

1,796,809.78

0.00 \$

TOTAL INVEST. \$ 1,800,500.54 \$

EXHIBIT "E" Page 41

Colorado De Missallos de Descrito		rage 41		
Schedule 10, Miscellaneous Revenue	2024	25 ACCOUNT		
SOURCE	l l	2024-25 ACCOUNT ACTUALLY		
SOURCE	a a	OLLECTED		
1000 DISTRICT SOURCES OF REVENUE;		JEEEC LED		
1200 Tuition & Fees	s	0.00		
1310 Interest Earnings	Š	2,113.75		
1320 Dividends on Insurance Policies	Š	0.00		
1330 Premium on Bonds Sold	s	0.00		
1340 Accrued Interest on Bond Sales	s	0.00		
1350 Interest on Taxes	Š	0.00		
1360 Earnings From Oklahoma Commission on School Funds Management	s	0,00		
1370 Proceeds From Sale of Original Bonds	ş	0.00		
1390 Other Earnings on Investments	\$	0.00		
1300 Earnings on Investments and Bond Sales	\$	2,113.75		
1410 Rental of School Facilities	\$	0.00		
1420 Rental of Property Other Than School Facilities	S	0.00		
1430 Sales of Building and/or Real Estate	\$	0.00		
1440 Sales of Equipment, Services and Materials	\$	0.00		
1450 Bookstore Revenue	\$	0.00		
1460 Commissions	\$	0.00		
1470 Shop Revenue	\$	0.00		
1490 Other Rental, Disposals and Commissions	\$	0.00		
1400 Rental, Disposals and Commissions	S	00,0		
1500 Reimbursements	\$	0.00		
1600 Other Local Sources of Revenue	\$	0.00		
1700 Child Nutrition Programs	\$	0,00		
1800 Athletics	\$	0.00		
TOTAL	\$	2,113.75		
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	S	00,0		
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;		2.00		
3100 Total Dedicated Revenue	\$	0.00		
3200 Total State Aid - General Operations - Non-Categorical	S	0,00		
3300 State Aid - Competitive Grants - Categorical	\$ \$	00.00		
3400 State - Categorical		0.00		
3500 Special Programs 3600 Other State Sources of Revenue	\$	0.00		
3700 Child Nutrition Program	- 3 S	0.00		
3800 State Vocational Programs - Multi-Source	\$	0.00		
TOTAL	3	0.00		
4000 FEDERAL SOURCES OF REVENUE:	7	0.00		
4000 Federal Sources of Revenue	\$	0,00		
TOTAL	s	0.00		
I VIII	<u> </u>	······································		
5000 NON-REVENUE RECEIPTS:				
5100 Return of Assets	\$	0,00		
GRAND TOTAL	\$	2,113.75		