

FILED
OCT 13 2020
State Auditor & Inspector

Vocational-Technical School District
2020-2021 Estimate of Needs
and
Financial Statement of the Fiscal Year 2019-2020

Board of Education of Caddo/Kiowa Technology Center
District No. AVTS #2
County of Caddo
State of Oklahoma

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 1 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, Suite 106, 4545 N. Lincoln Blvd. Oklahoma City, OK 73105. 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 2020-2021 Estimate of Needs
and
Financial Statement of the Fiscal Year 2019-2020



Prepared by: Putnam & Company PLLC

Submitted to the Caddo County Excise Board

This 14 Day of September, 2020

School Board Members

Chairman	<u>Justin Tarkett</u>	Clerk	<u>John Clay</u>
Treasurer	<u>Rebecca DeLoach</u>	Member	<u>Tom Haley</u>
Member	<u>Lauree Howard</u>	Member	<u>Phil Perryman</u>
Member	_____	Member	_____

State of Oklahoma, County of Caddo

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 Caddo/Kiowa Technology Center, District No. AVTS #2, County of Caddo, State of Oklahoma for the fiscal year beginning July 1, 2020, and ending June 30, 2021, 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, 2021, 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, 2020, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

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

3. We also certify that a levy of 0.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2020-2021.

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 February 11, 2020 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 incentive levy of 5.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on February 11, 2020 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 0; Against the Levy 0; Majority 0

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 1.000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on February 11, 2020, the result whereof was:

For the Levy 0;

Against the Levy 0;

Majority 0

John Clay
Clerk of Board of Education

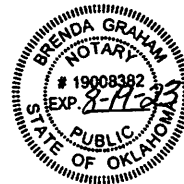
Justin Abbott
President of Board of Education

Raenee McLaughlin
Treasurer of Board of Education

Subscribed and sworn to before me this 14th day of September 2020.

Brenda Graham
Notary Public

8-19-2023
My Commission Expires



Affidavit of Publication

State of Oklahoma, County of Caddo

I, John Clay, the undersigned duly qualified and acting Clerk of the Board of Education of Caddo/Kiowa Technology Center, School District No. AVTS #2, 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 incentive 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 incentive 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.

John Clay
Clerk, Board of Education

Subscribed and sworn to before me this 14th day of September 2020.

Brenda Mahan
Notary Public

8-19-2023
My Commission Expires



Rhonda Johnson
Secretary and Clerk of Excise Board

Caddo County, Oklahoma

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA,
COUNTY OF CADDO, ss.

PUBLISHED IN THE ANADARKO DAILY NEW
September 17, 2020

Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020,
And Estimate of Needs for Fiscal Year Ending June 30, 2021,
of Caddo/Kiowa Technology Center
School District No. AVTS #2, Caddo County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND Detail	BUILDING FUND Detail
ASSETS:		
Cash Balance June 30, 2020	\$3,198,454.33	\$969,653.45
Investments	\$698,000.00	\$825,933.44
TOTAL ASSETS	\$3,896,454.33	\$1,795,586.89
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$284,060.42	\$0.00
Reserves From Schedule 8	\$221,225.23	\$604,022.61
TOTAL LIABILITIES AND RESERVES	\$505,285.65	\$604,022.61
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$3,391,168.68	\$1,191,564.28

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND	GENERAL FUND
Current Expense	\$12,837,432.00
Total Required	\$12,837,432.00

FINANCED:	
Cash Fund Balance	\$3,391,168.68
Estimated Miscellaneous Revenue	\$6,913,333.47
Total Deductions	\$10,304,502.15
Balance to Raise from Ad Valorem Tax	\$2,532,929.85

ESTIMATED MISCELLANEOUS REVENUE:	
1000 District Sources of Revenue	\$1,149,020.71
3400 State - Categorical	\$20,378.59
3800 State Vocational Programs	\$5,159,770.00
4600 Other Federal Sources of Revenue	\$273,345.00
4700 Child Nutrition Programs	\$50,000.00
4810 Series	\$17,344.17
4820 Carl D. Perkins Vocational & Technical	\$91,629.00
4830 Industry Training	\$22,153.00
4850 Job Training Partnership Act	\$148,000.00
4870 Series	\$3,846.00
Total Estimated Revenue	\$6,913,333.47

BUILDING FUND	
Current Expense	\$1,469,107.81
Total Required	\$1,469,107.81
FINANCED:	
Cash Fund Balance	\$1,191,564.28
Estimated Miscellaneous Revenue	\$25,000.00
Total Deductions	\$1,216,564.28
Balance to Raise from Ad Valorem Tax	\$252,543.53

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CADDO, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Caddo/Kiowa Technology Center, School District No. AVTS #2, 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 Sec. 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, 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.

s- Dustin Tackett

President of Board of Education

Subscribed and sworn to before me this 14th day of September, 2020.

s- Brenda Graham Notary Public

I, the undersigned, being of lawful age, being duly sworn and authorized, says that I am a duly authorized agent of *The Anadarko Daily News*, a daily newspaper printed in the English language, in the city of Anadarko, Caddo County, Oklahoma, having a paid general subscription circulation in said County, with entrance into the United States mails as second class matter in Caddo County, and published and printed in said County where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Title 25, Oklahoma Statute 108 effective November 1, 1983, and complies with all other requirements of the laws of Oklahoma with reference to legal publication.

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, 2020

By: Carla McBride-Alexander

Subscribed and sworn before me this 17th day of September, 2020.

Carla McBride-Alexander

Notary Public

My commission expires: May 26, 2023

My commission number: 03007596



Publishing Fee: \$97.95

**Putnam & Company, PLLC
Certified Public Accountants
169 E. 32nd Street
Edmond, Oklahoma 73013**

Independent Accountant's Compilation Letter

Board of Education
Caddo-Kiowa Technology Center

Management is responsible for the accompanying financial statements of Caddo-Kiowa Technology Center, as of and for the year ended June 30, 2020, the Estimate of Needs (SA&I Form 2661R06) for the fiscal year ended June 30, 2021, and the related Publication Sheet (SA&I Form 2662R06, Exhibit Z) included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B and as further defined by rules promulgated by the Oklahoma State Department of Education per 70 O.S. 5-134.I.D., and are not intended to be a complete presentation of the School's assets and liabilities.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the Oklahoma Department of Career and Technology Education, the School District, the 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.

Putnam & Company

Putnam & Company, PLLC
Certified Public Accountants

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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Schedule 1. Current Balance Sheet - June 30, 2020		Amount
ASSETS:		
Cash Balance June 30, 2020		\$ 3,198,454.33
Investments		\$ 698,000.00
TOTAL ASSETS		\$ 3,896,454.33
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 284,060.42
Reserve for Interest on Warrants		\$ 0.00
Reserves From Schedule 8		\$ 221,225.23
TOTAL LIABILITIES AND RESERVES		\$ 505,285.65
CASH FUND BALANCE JUNE 30, 2020		\$ 3,391,168.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 3,896,454.33

Schedule 2. Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 2,472,061.51	
Cash Fund Balance Transferred From Prior Years	\$ 227,649.46	
Current Ad Valorem Tax Apportioned	\$ 2,523,670.72	
Miscellaneous Revenue Apportioned	\$ 7,076,447.99	
TOTAL REVENUE		\$ 12,299,829.68
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 8,687,435.77	
Reserves From Schedule 8	\$ 221,225.23	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 8,908,661.00
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2020		\$ 3,391,168.68
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 12,299,829.68

Schedule 3. Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 365,358.54
Warrants Estopped, Cancelled or Converted		\$ 157.39
Fiscal Year 2019-20 Lapsed Appropriations		\$ 2,779,650.07
Fiscal Year 2018-19 Lapsed Appropriations		\$ 21,779.31
Ad Valorem Tax Collections in Excess of Estimates		\$ 18,510.61
Prior Year Ad Valorem Tax		\$ 205,712.76
TOTAL ADDITIONS		\$ 3,391,168.68
DEDUCTIONS:		
Supplemental Appropriations		\$ 0.00
Current Tax in Process of Collection		\$ 0.00
TOTAL DEDUCTIONS		\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 3,391,168.68
Composition of Cash Fund Balance		
Cash		\$ 3,391,168.68
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 3,391,168.68

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-20 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$ 1,000,000.00	\$ 766,458.85
1300 Earnings on Investments and Bond Sales	\$ 0.00	\$ 8,735.04
1400 Rental, Disposals and Commissions	\$ 0.00	\$ 224,063.93
1500 Reimbursements	\$ 0.00	\$ 18,488.75
1600 Other Local Sources of Revenue	\$ 0.00	\$ 43,458.30
1700 Child Nutrition Programs	\$ 0.00	\$ 0.00
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 1,000,000.00	\$ 1,061,204.87
2000 INTERMEDIATE SOURCES OF REVENUE:		
TOTAL	\$ 0.00	\$ 0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$ 0.00	\$ 0.00
3200 Total State Aid - General Operations - Non Categorical	\$ 0.00	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00	\$ 0.00
3400 State - Categorical	\$ 0.00	\$ 13,178.92
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	\$ 0.00
3700 Child Nutrition Programs	\$ 0.00	\$ 0.00
3810 Series	\$ 5,052,561.00	\$ 5,051,502.00
3830 Industry Training	\$ 127,574.00	\$ 153,976.92
3840 Adult Training	\$ 6,421.00	\$ 5,254.47
3860 Other State Vocational Aid	\$ 29,100.00	\$ 29,600.00
3870 Series	\$ 0.00	\$ 0.00
3890 Capital Outlay	\$ 150,000.00	\$ 150,000.00
3800 Total State Vocational Programs - Multi Source	\$ 5,365,656.00	\$ 5,390,333.39
TOTAL	\$ 5,365,656.00	\$ 5,403,512.31
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	\$ 65,000.00	\$ 251,213.55
4700 Child Nutrition Programs	\$ 0.00	\$ 47,495.88
4810 Series	\$ 0.00	\$ 67,384.22
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act.	\$ 97,393.00	\$ 86,032.02
4830 Industry Training	\$ 22,153.00	\$ 23,250.00
4840 Adult Training	\$ 0.00	\$ 0.00
4850 Job Training Partnership Act	\$ 135,000.00	\$ 133,371.72
4860 Other Federal Vocational Aid	\$ 0.00	\$ 0.00
4870 Series	\$ 0.00	\$ 2,818.42
4890 Capital Outlay	\$ 0.00	\$ 0.00
4800 Total Federal Vocational Education	\$ 254,546.00	\$ 312,856.38
TOTAL	\$ 319,546.00	\$ 611,565.81
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 25,887.45	\$ 165.00
GRAND TOTAL	\$ 6,711,089.45	\$ 7,076,447.99

S.A. & I. Form 2661R06 Entity: Caddo/Kiowa Technology Center AVTS #2, Caddo

10-Sep-2020

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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2019-20 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ (233,541.15)	114.16%	\$ 0.00	875,000.00	875,000.00
\$ 8,735.04	76.87%	\$ 0.00	6,715.00	6,715.00
\$ 224,063.93	89.64%	\$ 0.00	200,850.00	200,850.00
\$ 18,488.75	86.41%	\$ 0.00	15,977.00	15,977.00
\$ 43,458.30	116.15%	\$ 0.00	50,478.71	50,478.71
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 61,204.87		\$ 0.00	1,149,020.71	1,149,020.71
\$ 0.00		\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 13,178.92	154.63%	\$ 0.00	20,378.59	20,378.59
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ (1,059.00)	96.91%	\$ 0.00	4,895,501.00	4,895,501.00
\$ 26,402.92	67.55%	\$ 0.00	104,005.00	104,005.00
\$ (1,166.53)	106.84%	\$ 0.00	5,614.00	5,614.00
\$ 500.00	100.00%	\$ 0.00	29,600.00	29,600.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	83.37%	\$ 0.00	125,050.00	125,050.00
\$ 24,677.39	95.72%	\$ 0.00	5,159,770.00	5,159,770.00
\$ 37,856.31		\$ 0.00	5,180,148.59	5,180,148.59
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 186,213.55	108.81%	\$ 0.00	273,345.00	273,345.00
\$ 47,495.88	105.27%	\$ 0.00	50,000.00	50,000.00
\$ 67,384.22	25.74%	\$ 0.00	17,344.17	17,344.17
\$ (11,360.98)	106.51%	\$ 0.00	91,629.00	91,629.00
\$ 1,097.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ (1,628.28)	110.97%	\$ 0.00	148,000.00	148,000.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 2,818.42	136.46%	\$ 0.00	3,846.00	3,846.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 58,310.38	83.37%	\$ 0.00	260,819.17	260,819.17
\$ 292,019.81		\$ 0.00	584,164.17	584,164.17
\$ (25,722.45)	100.00%	\$ 0.00	165.00	165.00
\$ 365,358.54		\$ 0.00	6,913,333.47	6,913,333.47

S.A. & I. Form 2661R06 Entity: Caddo/Kiowa Technology Center AVTS #2, Caddo

10-Sep-2020

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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Schedule 5. Expenditures General Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-20
Cash Balance Reported to Excise Board 6-30-2019	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 2,472,061.51
Adjusted Cash Balance	\$ 2,472,061.51
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,523,670.72
Miscellaneous Revenue (Schedule 4)	\$ 7,076,447.99
Cash Fund Balance Forward From Preceding Year	\$ 227,649.46
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 9,827,768.17
TOTAL RECEIPTS AND BALANCE	\$ 12,299,829.68
Warrants Paid of Year in Caption	\$ 8,403,375.35
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 8,403,375.35
CASH BALANCE JUNE 30, 2020	\$ 3,896,454.33
Reserve for Warrants Outstanding	\$ 284,060.42
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 221,225.23
TOTAL LIABILITIES AND RESERVE	\$ 505,285.65
DEFICIT:	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,391,168.68

Schedule 6. General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-20
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 8,687,435.77
TOTAL	\$ 8,687,435.77
Warrants Paid During Year	\$ 8,403,375.35
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 8,403,375.35
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 284,060.42

Schedule 7. 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	\$ 266,845,621.00	10.240 Mills	Amount
Total Proceeds of Levy as Certified			\$ 2,755,676.12
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 2,755,676.12
Less Reserve for Delinquent Tax			\$ 250,516.01
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 2,505,160.11
Deduct 2019 Tax Apportioned			\$ 2,523,670.72
Net Balance 2019 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 18,510.61

S.A. & I. Form 2661R06 Entity: Caddo/Kiowa Technology Center AVTS #2, Caddo

28-Aug-2020

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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Schedule 5. (Continued)						
2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	TOTAL
\$ 2,846,003.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,846,003.85
\$ 2,472,061.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,472,061.51
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,472,061.51
\$ 373,942.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,846,003.85
\$ 205,712.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,729,383.48
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,076,447.99
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227,649.46
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 205,712.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,033,480.93
\$ 579,655.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,879,484.78
\$ 352,005.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,755,380.99
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 352,005.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,755,380.99
\$ 227,649.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,124,103.79
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 284,060.42
\$ 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	\$ 221,225.23
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 505,285.65
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 227,649.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,618,818.14

Schedule 6. (Continued)						
2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	TOTAL
\$ 324,007.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 324,007.94
\$ 28,155.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,715,590.86
\$ 352,163.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,039,598.80
\$ 352,005.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,755,380.99
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 157.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157.39
\$ 352,163.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,755,538.38
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 284,060.42

Schedule 9. General Fund Investments						
INVESTED IN	Investments On Hand June 30, 2019	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2020
			By Collection Of Cost	Amortized Premium		
Cd's	\$ 698,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 698,000.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST.	\$ 698,000.00					\$ 698,000.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 27,963.55	\$ 18,655.99	\$ 9,307.56	\$ 5,326,540.52
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 231,989.99
2200 Support Services - Instructional Staff	\$ 1,757.30	\$ 19.15	\$ 1,738.15	\$ 275,186.33
2300 Support Services - General Administration	\$ 5,256.78	\$ 1,591.00	\$ 3,665.78	\$ 263,457.09
2400 Support Services - School Administration	\$ 194.67	\$ 69.67	\$ 125.00	\$ 805,945.12
2500 Support Services - Business	\$ 5,779.34	\$ 2,535.52	\$ 3,243.82	\$ 1,636,358.30
2600 Operations And Maintenance of Plant Services	\$ 6,482.76	\$ 3,755.61	\$ 2,727.15	\$ 1,411,901.58
2700 Student Transportation Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 401,267.78
2800 Support Services - Central	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2900 Other Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 19,470.85	\$ 7,970.95	\$ 11,499.90	\$ 5,026,106.19
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145,000.00
3200 Other Enterprise Service Operations	\$ 2,500.00	\$ 1,528.15	\$ 971.85	\$ 763,668.39
3300 Community Services Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 2,500.00	\$ 1,528.15	\$ 971.85	\$ 908,668.39
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4200 Site Acquisition Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4300 Site Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4400 Architecture and Engineering Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4500 Educational Specifications Development Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4600 Building Acquisition and Construction Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4700 Building Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203,000.00
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203,000.00
5000 OTHER OUTLAYS:				
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
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	\$ 135.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 223,860.97
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL GENERAL FUND	\$ 49,934.40	\$ 28,155.09	\$ 21,779.31	\$ 11,688,311.07
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 49,934.40	\$ 28,155.09	\$ 21,779.31	\$ 11,688,311.07

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-2021

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: Caddo/Kiowa Technology Center AVTS #2, Caddo

10-Sep-2020

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2019-2020
APPROPRIATIONS		NET AMOUNT	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS ADDED	CANCELLED					
\$ 0.00	\$ 0.00	\$ 5,326,540.52	\$ 3,782,090.99	\$ 96,438.20	\$ 1,448,011.33	\$ 3,878,529.19
\$ 0.00	\$ 0.00	\$ 231,989.99	\$ 215,432.78	\$ 0.00	\$ 16,557.21	\$ 215,432.78
\$ 0.00	\$ 0.00	\$ 275,186.33	\$ 197,459.10	\$ 100.00	\$ 77,627.23	\$ 197,559.10
\$ 0.00	\$ 0.00	\$ 263,457.09	\$ 229,520.72	\$ 3,050.00	\$ 30,886.37	\$ 232,570.72
\$ 0.00	\$ 0.00	\$ 805,945.12	\$ 576,818.35	\$ 475.00	\$ 228,651.77	\$ 577,293.35
\$ 0.00	\$ 0.00	\$ 1,636,358.30	\$ 1,573,856.01	\$ 17,510.36	\$ 44,991.93	\$ 1,591,366.37
\$ 0.00	\$ 0.00	\$ 1,411,901.58	\$ 1,004,046.37	\$ 12,310.67	\$ 395,544.54	\$ 1,016,357.04
\$ 0.00	\$ 0.00	\$ 401,267.78	\$ 269,076.01	\$ 90,845.00	\$ 41,346.77	\$ 359,921.01
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 5,026,106.19	\$ 4,066,209.34	\$ 124,291.03	\$ 835,605.82	\$ 4,190,500.37
\$ 0.00	\$ 0.00	\$ 145,000.00	\$ 98,175.79	\$ 0.00	\$ 46,824.21	\$ 98,175.79
\$ 0.00	\$ 0.00	\$ 763,668.39	\$ 648,780.44	\$ 496.00	\$ 114,391.95	\$ 649,276.44
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 908,668.39	\$ 746,956.23	\$ 496.00	\$ 161,216.16	\$ 747,452.23
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 203,000.00	\$ 24,108.77	\$ 0.00	\$ 178,891.23	\$ 24,108.77
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 203,000.00	\$ 24,108.77	\$ 0.00	\$ 178,891.23	\$ 24,108.77
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 135.00	\$ 5,269.76	\$ 0.00	\$ (5,134.76)	\$ 5,269.76
\$ 0.00	\$ 0.00	\$ 135.00	\$ 5,269.76	\$ 0.00	\$ (5,134.76)	\$ 5,269.76
\$ 0.00	\$ 0.00	\$ 223,860.97	\$ 62,800.68	\$ 0.00	\$ 161,060.29	\$ 62,800.68
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 11,688,311.07	\$ 8,687,435.77	\$ 221,225.23	\$ 2,779,650.07	\$ 8,908,661.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 11,688,311.07	\$ 8,687,435.77	\$ 221,225.23	\$ 2,779,650.07	\$ 8,908,661.00

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 12,837,432.00	\$ 12,837,432.00
	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
	\$ 12,837,432.00	\$ 12,837,432.00

S.A. & I. Form 2661R06 Entity: Caddo/Kiowa Technology Center AVTS #2, Caddo

10-Sep-2020

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "B"

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Schedule 1. Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 969,653.45
Investments	\$ 825,933.44
TOTAL ASSETS	\$ 1,795,586.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 604,022.61
TOTAL LIABILITIES AND RESERVES	\$ 604,022.61
CASH FUND BALANCE JUNE 30, 2020	\$ 1,191,564.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,795,586.89

Schedule 2. Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 1,415,974.72	
Cash Fund Balance Transferred From Prior Years	\$ 19,650.01	
Current Ad Valorem Tax Apportioned	\$ 340,393.48	
Miscellaneous Revenue Apportioned	\$ 35,054.93	
TOTAL REVENUE		\$ 1,811,073.14
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 15,486.25	
Reserves From Schedule 8	\$ 604,022.61	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 619,508.86
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2020		\$ 1,191,564.28
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,811,073.14

Schedule 3. Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 12,406.10
Warrants Estopped, Cancelled or Converted		\$ 0.00
Fiscal Year 2019-20 Lapsed Appropriations		\$ 1,068,892.79
Fiscal Year 2018-19 Lapsed Appropriations		\$ 582.00
Ad Valorem Tax Collections in Excess of Estimates		\$ 90,615.38
Prior Year Ad Valorem Tax		\$ 19,068.01
TOTAL ADDITIONS		\$ 1,191,564.28
DEDUCTIONS:		
Supplemental Appropriations		\$ 0.00
Current Tax in Process of Collection		\$ 0.00
TOTAL DEDUCTIONS		\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 1,191,564.28
Composition of Cash Fund Balance		
Cash		\$ 1,191,564.28
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 1,191,564.28

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "B"

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Schedule 4. Miscellaneous Revenue		
SOURCE	2019-20 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$ 0.00	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 20,000.00	\$ 35,054.93
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	\$ 20,000.00	\$ 35,054.93
2000 INTERMEDIATE SOURCES OF REVENUE:		
TOTAL	\$ 0.00	\$ 0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$ 0.00	\$ 0.00
3200 Total State Aid - 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
3600 Other State Sources of Revenue	\$ 0.00	\$ 0.00
3700 Child Nutrition Programs	\$ 0.00	\$ 0.00
3810 Series	\$ 0.00	\$ 0.00
3830 Industry Training	\$ 0.00	\$ 0.00
3840 Adult Training	\$ 0.00	\$ 0.00
3860 Other State Vocational Aid	\$ 0.00	\$ 0.00
3870 Series	\$ 0.00	\$ 0.00
3890 Capital Outlay	\$ 0.00	\$ 0.00
3800 Total State Vocational Programs - Multi Source	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
4000 Federal Sources of Revenue		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 0.00
4200 Disadvantaged Students	\$ 0.00	\$ 0.00
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
4810 Series	\$ 0.00	\$ 0.00
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act.	\$ 0.00	\$ 0.00
4830 Industry Training	\$ 0.00	\$ 0.00
4840 Adult Training	\$ 0.00	\$ 0.00
4850 Job Training Partnership Act	\$ 0.00	\$ 0.00
4860 Other Federal Vocational Aid	\$ 0.00	\$ 0.00
4870 Series	\$ 0.00	\$ 0.00
4890 Capital Outlay	\$ 0.00	\$ 0.00
4800 Total Federal Vocational Education	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 2,648.83	\$ 0.00
GRAND TOTAL	\$ 22,648.83	\$ 35,054.93

S.A. & I. Form 2661R06 Entity: Caddo/Kiowa Technology Center AVTS #2, Caddo

10-Sep-2020

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "B"

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Schedule 5. Expenditures Building Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-20
Cash Balance Reported to Excise Board 6-30-2019	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 1,415,974.72
Adjusted Cash Balance	\$ 1,415,974.72
Ad Valorem Tax Apportioned To Year In Caption	\$ 340,393.48
Miscellaneous Revenue (Schedule 4)	\$ 35,054.93
Cash Fund Balance Forward From Preceding Year	\$ 19,650.01
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 395,098.42
TOTAL RECEIPTS AND BALANCE	\$ 1,811,073.14
Warrants Paid of Year in Caption	\$ 15,486.25
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 15,486.25
CASH BALANCE JUNE 30, 2020	\$ 1,795,586.89
Reserve for Warrants Outstanding	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 604,022.61
TOTAL LIABILITIES AND RESERVE	\$ 604,022.61
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,191,564.28

Schedule 6. Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-20
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 15,486.25
TOTAL	\$ 15,486.25
Warrants Paid During Year	\$ 15,486.25
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 15,486.25
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 0.00

Schedule 7. 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	\$ 266,845,621.00	1.020 Mills	Amount
Total Proceeds of Levy as Certified			\$ 274,755.91
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 274,755.91
Less Reserve for Delinquent Tax			\$ 24,977.81
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 249,778.10
Deduct 2019 Tax Apportioned			\$ 340,393.48
Net Balance 2019 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 90,615.38

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "B"

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Schedule 5, (Continued)						
2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	TOTAL
\$ 1,522,039.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,522,039.69
\$ 1,415,974.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,415,974.72
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,415,974.72
\$ 106,064.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,522,039.69
\$ 19,068.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 359,461.49
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,054.93
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,650.01
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 19,068.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 414,166.43
\$ 125,132.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,936,206.12
\$ 105,482.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,969.22
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 105,482.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,969.22
\$ 19,650.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,815,236.90
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 604,022.61
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 604,022.61
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 19,650.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,211,214.29

Schedule 6, (Continued)						
2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	TOTAL
\$ 100,632.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,632.97
\$ 4,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,336.25
\$ 105,482.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,969.22
\$ 105,482.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,969.22
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 105,482.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,969.22
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 9, Building Fund Investments						
INVESTED IN	Investments On Hand June 30, 2019	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2020
			By Collection Of Cost	Amortized Premium		
Cd's	\$ 820,566.71	\$ 5,366.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 825,933.44
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST	\$ 820,566.71	\$ 5,366.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 825,933.44

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "B"

Schedule 8. Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 782,979.79
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	\$ 92,000.00
2600 Operations And Maintenance of Plant Services	\$ 5,432.00	\$ 4,850.00	\$ 582.00	\$ 182,000.00
2700 Student Transportation Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2800 Support Services - Central	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2900 Other Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 5,432.00	\$ 4,850.00	\$ 582.00	\$ 274,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3200 Other Enterprise Service Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3300 Community Services Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4200 Site Acquisition Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4300 Site Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4400 Architecture and Engineering Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,740.86
4500 Educational Specifications Development Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4600 Building Acquisition and Construction Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4700 Building Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 595,681.00
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 631,421.86
5000 OTHER OUTLAYS:				
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
5400 Indirect Cost Entitlement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5500 Private Nonprofit Schools	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5600 Correcting Entry	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL BUILDING FUND	\$ 5,432.00	\$ 4,850.00	\$ 582.00	\$ 1,688,401.65
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 5,432.00	\$ 4,850.00	\$ 582.00	\$ 1,688,401.65

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-2021
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: Caddo/Kiowa Technology Center AVTS #2, Caddo

10-Sep-2020

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "B"

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FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2019-2020
APPROPRIATIONS		NET AMOUNT	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS						
ADDED	CANCELLED					
\$ 0.00	\$ 0.00	\$ 782,979.79	\$ 0.00	\$ 0.00	\$ 782,979.79	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 92,000.00	\$ 0.00	\$ 0.00	\$ 92,000.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 182,000.00	\$ 0.00	\$ 0.00	\$ 182,000.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 274,000.00	\$ 0.00	\$ 0.00	\$ 274,000.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 35,740.86	\$ 0.00	\$ 35,740.86	\$ 0.00	\$ 35,740.86
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 595,681.00	\$ 15,486.25	\$ 568,281.75	\$ 11,913.00	\$ 583,768.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 631,421.86	\$ 15,486.25	\$ 604,022.61	\$ 11,913.00	\$ 619,508.86
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 1,688,401.65	\$ 15,486.25	\$ 604,022.61	\$ 1,068,892.79	\$ 619,508.86
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 1,688,401.65	\$ 15,486.25	\$ 604,022.61	\$ 1,068,892.79	\$ 619,508.86

Estimate of Needs by Governing Board	Approved by County Excise Board
\$ 1,469,107.81	\$ 1,469,107.81
\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00
\$ 1,469,107.81	\$ 1,469,107.81

S.A. & I. Form 2661R06 Entity: Caddo/Kiowa Technology Center AVTS #2, Caddo

10-Sep-2020

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "J"

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Expendable Trust Fund Accounts:	Total Fund	Fund	Fund
Schedule 1. Current Balance Sheet - June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 0.00	\$ 0.00	\$ 0.00
Investments	\$ 900,000.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 900,000.00	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE JUNE 30, 2020	\$ 900,000.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 900,000.00	\$ 0.00	\$ 0.00

Schedule 5. Expenditures Expendable Trust Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 900,000.00	\$ 0.00	\$ 0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	\$ 0.00	\$ 0.00	\$ 0.00
Adjusted Cash Balance	\$ 900,000.00	\$ 0.00	\$ 0.00
Miscellaneous Revenue (Schedule 4)	\$ 0.00	\$ 0.00	\$ 0.00
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ 0.00	\$ 0.00
Prior Expenditures Recovered	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL RECEIPTS AND BALANCE	\$ 900,000.00	\$ 0.00	\$ 0.00
Warrants Paid of Year in Caption	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid Thereon	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL DISBURSEMENTS	\$ 0.00	\$ 0.00	\$ 0.00
CASH BALANCE JUNE 30, 2020	\$ 900,000.00	\$ 0.00	\$ 0.00
Reserve for Warrants Outstanding	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$ 0.00	\$ 0.00	\$ 0.00
DEFICIT: (Red Figure)	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 900,000.00	\$ 0.00	\$ 0.00

Schedule 6. Enterprise Fund Warrant Account of Current Year	2019-2020	2019-2020	2019-2020
CURRENT AND ALL PRIOR YEARS	Amount	Amount	Amount
Warrants Outstanding 6-30 of Year in Caption	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Registered During Year	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Paid During Year	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Converted to Bonds or Judgments	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Cancelled	\$ 0.00	\$ 0.00	\$ 0.00
Warrants estopped by Statute	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 0.00	\$ 0.00	\$ 0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 0.00	\$ 0.00	\$ 0.00

S.A. & I. Form 2661R06 Entity: Caddo/Kiowa Technology Center AVTS #2, Caddo

28-Aug-2020

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "J"

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Fund 2019-2020 Amount	Fund 2019-2020 Amount	Fund 2019-2020 Amount	Fund 2019-2020 Amount	Fund 2019-2020 Amount	Fund 2019-2020 Amount	TOTAL
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900,000.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900,000.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900,000.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900,000.00

2019-2020 Amount	2019-2020 Amount	2019-2020 Amount	2019-2020 Amount	2019-2020 Amount	2019-2020 Amount	TOTAL
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900,000.00
						\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900,000.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900,000.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900,000.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900,000.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

2019-2020 Amount	2019-2020 Amount	2019-2020 Amount	2019-2020 Amount	2019-2020 Amount	2019-2020 Amount	Total
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 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.A. & I. Form 2661R06 Entity: Caddo/Kiowa Technology Center AVTS #2, Caddo

28-Aug-2020

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Caddo

We do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2020, as certified by the Board of Education of Caddo/Kiowa Technology Center, District Number AVTS #2 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2020 tax and the proceeds of the 2020 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 10.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 0.000 Mills authorized by the Constitution, plus an emergency levy of 0.000 Mills; plus local support levy of 5.000 Mills; for a total levy for the General Fund of 10.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 1.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 12,837,432.00	\$ 1,469,107.81	\$ 0.00	\$ 0.00	\$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 3,391,168.68	\$ 1,191,564.28	\$ 0.00	\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 6,913,333.47	\$ 25,000.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2020 Tax	\$ 10,304,502.15	\$ 1,216,564.28	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 2,532,929.85	\$ 252,543.53	\$ 0.00	\$ 0.00	\$ 0.00
Add Allowance for Delinquency	\$ 253,292.99	\$ 25,254.35	\$ 0.00	\$ 0.00	\$ 0.00
Total Required for 2020 Tax	\$ 2,786,222.84	\$ 277,797.88	\$ 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 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Caddo	\$ 75,290,986.00	\$ 73,521,740.00	\$ 42,422,717.00	\$ 191,235,443.00	
Joint County Blaine	\$ 3,901,820.00	\$ 5,159,600.00	\$ 476,052.00	\$ 9,537,472.00	
Joint County Canadian	\$ 5,905,598.00	\$ 14,965,195.00	\$ 1,587,730.00	\$ 22,458,523.00	
Joint County Comanche	\$ 866,497.00	\$ 4,144,533.00	\$ 218,402.00	\$ 5,229,432.00	
Joint County Custer	\$ 26,320.00	\$ 42,970.00	\$ 18,397.00	\$ 87,687.00	
Joint County Grady	\$ 5,213,466.00	\$ 2,313,517.00	\$ 1,428,594.00	\$ 8,955,577.00	
Joint County Kiowa	\$ 8,085,010.00	\$ 10,105,177.00	\$ 3,206,333.00	\$ 21,396,520.00	
Joint County Washita	\$ 3,544,053.00	\$ 4,812,548.00	\$ 2,575,205.00	\$ 10,931,806.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Valuations, All Counties	\$ 102,833,750.00	\$ 115,065,280.00	\$ 51,933,430.00	\$ 269,832,460.00	

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

S.A. & I. Form 2661R06 Entity: Caddo/Kiowa Technology Center AVTS #2, Caddo

10-Sep-2020

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y" Continued: Primary County And All Joint Counties						
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2020 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building	
This County Caddo	10.24 Mills	1.02 Mills	\$ 191,235,443.00	\$ 1,958,250.94	\$ 195,060.15	
Joint Co. Blaine	10.74 Mills	1.07 Mills	\$ 9,537,472.00	\$ 102,432.45	\$ 10,205.10	
Joint Co. Canadian	10.43 Mills	1.04 Mills	\$ 22,458,523.00	\$ 234,242.39	\$ 23,356.86	
Joint Co. Comanche	10.81 Mills	1.08 Mills	\$ 5,229,432.00	\$ 56,530.16	\$ 5,647.79	
Joint Co. Custer	10.30 Mills	1.03 Mills	\$ 87,687.00	\$ 903.18	\$ 90.32	
Joint Co. Grady	10.59 Mills	1.06 Mills	\$ 8,955,577.00	\$ 94,839.56	\$ 9,492.91	
Joint Co. Kiowa	10.47 Mills	1.05 Mills	\$ 21,396,520.00	\$ 224,021.56	\$ 22,466.35	
Joint Co. Washita	10.52 Mills	1.05 Mills	\$ 10,931,806.00	\$ 115,002.60	\$ 11,478.40	
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			\$ 269,832,460.00	\$ 2,786,222.84	\$ 277,797.88	

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 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Anadarko, Oklahoma, this October day of October, 2020

Jayou Dodson
Excise Board Member

James Batt
Excise Board Chairman

Excise Board Member

Rhonda Johnson
Excise Board Secretary



Joint School District Levy Certification for Caddo/Kiowa Technology Center AVTS #2

Career Tech District Number _____ : General Fund _____

Building Fund _____

State of Oklahoma)

) ss

County of Caddo)

I, Rhonda Johnson, Caddo County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal, on October 7th, 2020.

Rhonda Johnson
Caddo County Clerk



-----ATTACHMENT TO ESTIMATE OF NEEDS-----
 2020 ASSESSED PROPERTY VALUATIONS-----CADDO/KIOWA AVTS #2

	PERSONAL	REAL ESTATE	PUBLIC SERVICE	TOTAL	HOMESTEAD EXEMPTION	TOTAL (NET)
<u>CADDO COUNTY</u>						
20 Anadarko	\$3,419,222	17,429,200	18,226,051	39,074,473	1,841,819	37,232,654
11 Hydro/Eakly	7,905,093	7,737,512	2,507,934	18,150,539	422,437	17,728,102
56 Apache	13,505,075	6,917,970	1,672,557	22,095,602	715,887	21,379,715
167 Fort Cobb	2,386,245	5,869,286	2,873,047	11,128,578	453,424	10,675,154
168-V2 Binger	9,843,111	7,963,901	4,076,310	21,883,322	649,487	21,233,835
12 Lookeba	4,284,471	3,942,760	1,264,225	9,491,456	240,233	9,251,223
33 Carnegie	8,314,152	8,198,099	3,331,370	19,843,621	593,879	19,249,742
64 Cyril	3,266,888	4,609,771	1,792,317	9,668,976	515,759	9,153,217
96 Gracemont	1,189,085	3,263,418	924,877	5,377,380	285,063	5,092,317
160 Cement	2,414,485	2,575,668	1,136,609	6,126,762	299,819	5,826,943
161 Hinton	15,488,430	11,836,977	4,012,461	31,337,868	532,485	30,805,383
99 JT Grady Verden	1,505,483	1,629,280	604,959	3,739,722	132,564	3,607,158
COUNTY TOTAL	73,521,740	81,973,842	42,422,717	197,918,299	6,682,856	191,235,443
<u>BLAINE COUNTY</u>						
161 J3 Caddo	27,171	38,118	81,950	147,239	1,000	146,239
J1-C Hydro	7,890	1,462,993	57,700	1,528,583	81,722	1,446,861
J1-R Hydro	5,124,539	2,531,431	338,402	7,992,372	48,000	7,944,372
COUNTY TOTAL	5,159,600	4,032,542	478,052	9,668,194	130,722	9,537,472
<u>CANDIAN COUNTY</u>						
Caddo/Kiowa	14,965,195	6,132,758	1,587,730	22,685,683	227,160	22,458,523
COUNTY TOTAL	14,965,195	6,132,758	1,587,730	22,685,683	227,160	22,458,523
<u>COMANCHE COUNTY</u>						
56 J-56	4,142,602	940,345	205,597	5,288,544	132,494	5,156,050
64 J-I-64	1,161	0	8,605	9,766	0	9,766
160 JT-160	770	59,646	4,200	64,616	1,000	63,616
COUNTY TOTAL	4,144,533	999,991	218,402	5,362,926	133,494	5,229,432
<u>CUSTER COUNTY</u>						
J1-1 Caddo	42,970	27,320	18,397	88,687	1,000	87,687
COUNTY TOTAL	42,970	27,320	18,397	88,687	1,000	87,687
<u>GRADY COUNTY</u>						
1160 Caddo Cement	815,209	1,409,063	342,747	2,567,019	94,361	2,472,658
99 Verden	1,498,308	4,134,653	1,085,847	6,718,808	235,889	6,482,919
COUNTY TOTAL	2,313,517	5,543,716	1,428,594	9,285,827	330,250	8,955,577
<u>KIOWA COUNTY</u>						
33 Caddo R	415,869	594,243	233,765	1,243,677	6,500	1,237,177
Mt. View Gotebo	9,689,508	7,889,112	2,972,568	20,551,188	391,845	20,159,343
COUNTY TOTAL	10,105,177	8,483,355	3,206,333	21,794,865	398,345	21,396,520
<u>WASHITA COUNTY</u>						
3 Mt. View Gotebo	4,659,331	2,858,860	2,291,152	9,809,343	66,240	9,743,103
132 Hydro Eakly	8,922	45,482	17,466	71,870	0	71,870
33 Carnegie	144,295	741,541	266,587	1,152,423	35,590	1,116,833
COUNTY TOTAL	4,812,548	3,645,883	2,575,205	11,033,636	101,830	10,931,806
GRAND TOTALS	\$115,085,280	110,839,407	51,933,430	277,838,117	8,005,657	269,832,460

**AVTS #2, CADDO COUNTY
CADDO/KIOWA TECHNOLOGY CENTER
BUDGET COMPARISONS
FYE JUNE 30, 2021**

	CURRENT YEAR	PRIOR YEAR	DIFFERENCE
GENERAL FUND			
carry-over	\$3,391,168.68	\$2,472,061.51	919,107.17
miscellaneous revenue estimates	6,913,333.47	6,685,202.00	228,131.47
surplus tax in process	0.00	25,887.45	(25,887.45)
ad valorem tax estimates	2,532,929.85	2,505,160.11	27,769.74
total budget	<u><u>\$12,837,432.00</u></u>	<u><u>\$11,688,311.07</u></u>	<u><u>1,149,120.93</u></u>
BUILDING FUND			
carry-over	\$1,191,564.28	\$1,415,974.72	(224,410.44)
miscellaneous revenue estimates	25,000.00	20,000.00	5,000.00
surplus tax in process	0.00	2,648.83	(2,648.83)
ad valorem tax estimates	252,543.53	249,778.10	2,765.43
total budget	<u><u>\$1,469,107.81</u></u>	<u><u>\$1,688,401.65</u></u>	<u><u>(219,293.84)</u></u>