

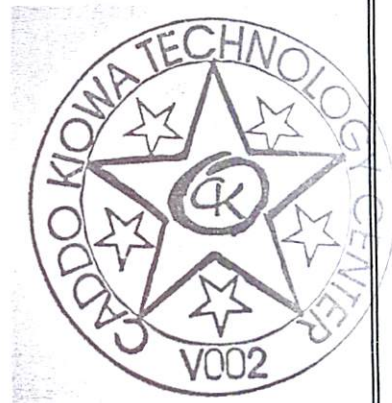
Vocational-Technical School District  
 2021-2022 Estimate of Needs  
 and  
 Financial Statement of the Fiscal Year 2020-2021

**FILED**  
 OCT 07 2021  
 State Auditor & Inspector

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 2021-2022 Estimate of Needs  
 and  
 Financial Statement of the Fiscal Year 2020-2021



Prepared by: Putnam & Company PLLC

Submitted to the Caddo County Excise Board

This 15<sup>th</sup> Day of September, 2021

School Board Members

Chairman	<u>Dustin Tabett</u>	Clerk	<u>Tom Haley</u>
Treasurer	<u>Brianne Suggs</u>	Member	<u>Philip Penman</u>
Member	<u>James L. Moore</u>	Member	_____
Member	<u>Chella</u>	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, 2021, and ending June 30, 2022, 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, 2022, 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, 2021, 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 2021-2022.

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 09, 2021 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 09, 2021 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 09, 2021, the result whereof was:

For the Levy 0;

Against the Levy 0;

Majority 0

Tom Haley  
Clerk of Board of Education

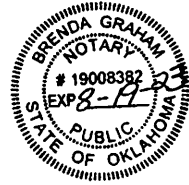
[Signature]  
President of Board of Education

Rainie Dillard  
Treasurer of Board of Education

Subscribed and sworn to before me this 15<sup>th</sup> day of September 2021.

Brenda Mahan  
Notary Public

8-19-2023  
My Commission Expires





Affidavit of Publication

State of Oklahoma, County of Caddo

I, Tom Haley, 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.

Tom Haley  
Clerk, Board of Education

Subscribed and sworn to before me this 13<sup>th</sup> day of September 2021.

Brenda Mahan  
Notary Public

8-19-2023  
My Commission Expires



Rhonda Johnson  
Secretary and Clerk of Excise Board



Caddo County, Oklahoma

# AFFIDAVIT OF PUBLICATION

PUBLISHED IN THE ANADARKO DAILY NEW  
September 21, 2021

Publication Sheet - Board of Education  
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021,  
And Estimate of Needs for Fiscal Year Ending June 30, 2022,  
of Caddo/Kiowa Technology Center  
School District No. AVTS #2, Caddo County, Oklahoma

STATE OF OKLAHOMA,  
COUNTY OF CADDO, ss.

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	GENERAL FUND Detail	BUILDING FUND Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2021	\$4,192,816.45	\$673,398.04
Investments	\$698,000.00	\$828,636.27
<b>TOTAL ASSETS</b>	<b>\$4,890,816.45</b>	<b>\$1,502,034.31</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$585,650.42	\$0.00
Reserves From Schedule 8	\$127,188.17	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$712,838.59</b>	<b>\$0.00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>	<b>\$4,177,977.86</b>	<b>\$1,502,034.31</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022	GENERAL FUND	BUILDING FUND
Current Expense	\$13,987,203.45	\$0.00
<b>Total Required</b>	<b>\$13,987,203.45</b>	<b>\$0.00</b>

FINANCED:	GENERAL FUND	BUILDING FUND
Cash Fund Balance	\$4,117,977.86	\$0.00
Estimated Miscellaneous Revenue	\$6,988,293.71	\$0.00
Total Deductions	\$11,166,271.57	\$0.00
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$2,820,931.88</b>	<b>\$0.00</b>

ESTIMATED MISCELLANEOUS REVENUE:	GENERAL FUND	BUILDING FUND
1000 District Sources of Revenue	\$1,145,408.71	\$0.00
3400 State - Categorical	\$15,377.00	\$0.00
3800 State Vocational Programs	\$5,248,830.00	\$0.00
4600 Other Federal Sources of Revenue	\$271,394.00	\$0.00
4700 Child Nutrition Programs	\$45,000.00	\$0.00
4820 Carl D. Perkins Vocational & Technical	\$108,934.00	\$0.00
4850 Job Training Partnership Act	\$148,000.00	\$0.00
4870 Series	\$7,350.00	\$0.00
<b>Total Estimated Revenue</b>	<b>\$6,988,293.71</b>	<b>\$0.00</b>

BUILDING FUND	GENERAL FUND	BUILDING FUND
Current Expense	\$1,808,284.14	\$0.00
Total Required	\$1,808,284.14	\$0.00
<b>FINANCED:</b>		
Cash Fund Balance	\$1,502,034.31	\$0.00
Estimated Miscellaneous Revenue	\$25,000.00	\$0.00
Total Deductions	\$1,527,034.31	\$0.00
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$281,249.83</b>	<b>\$0.00</b>

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, 2021, and ending June 30, 2022, 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 15th day of September, 2021.  
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:

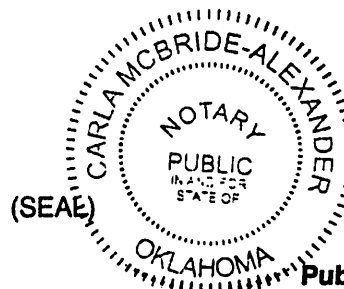
September 21, 2021

By: John McBride - Jr

Subscribed and sworn before me this 23rd day of September, 2021.

Carla McBride-Alexander  
Notary Public

My commission expires: May 26, 2023  
My commission number: 03007596



Publishing Fee: \$95.40

**Putnam & Company, PLLC  
Certified Public Accountants  
169 E. 32<sup>nd</sup> 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, 2021, the Estimate of Needs (SA&I Form 2661R06) for the fiscal year ended June 30, 2022, 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, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

Page 6

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2021	\$	4,192,816.45
Investments	\$	698,000.00
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>4,890,816.45</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	585,650.42
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	127,188.17
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>712,838.59</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$</b>	<b>4,177,977.86</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>4,890,816.45</b>

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2020	\$ 3,391,168.68	
Cash Fund Balance Transferred From Prior Years	\$ 260,379.41	
Current Ad Valorem Tax Apportioned	\$ 2,275,742.52	
Miscellaneous Revenue Apportioned	\$ 7,389,112.42	
<b>TOTAL REVENUE</b>		<b>\$ 13,316,403.03</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 9,011,237.00	
Reserves From Schedule 8	\$ 127,188.17	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 9,138,425.17</b>
<b>ADD: Cash Fund Balance as Per Balance Sheet 6-30-2021</b>		<b>\$ 4,177,977.86</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 13,316,403.03</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 475,613.95
Warrants Estopped, Cancelled or Converted		\$ 166.87
Fiscal Year 2020-21 Lapsed Appropriations		\$ 3,699,171.83
Fiscal Year 2019-20 Lapsed Appropriations		\$ 26,787.78
Ad Valorem Tax Collections in Excess of Estimates		\$ 0.00
Prior Year Ad Valorem Tax		\$ 233,424.76
<b>TOTAL ADDITIONS</b>		<b>\$ 4,435,165.19</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 0.00
Current Tax in Process of Collection		\$ 257,187.33
<b>TOTAL DEDUCTIONS</b>		<b>\$ 257,187.33</b>
Cash Fund Balance as per Balance Sheet 6-30-2021		\$ 4,177,977.86
Composition of Cash Fund Balance		
Cash		\$ 4,177,977.86
Cash Fund Balance as per Balance Sheet 6-30-2021		\$ 4,177,977.86

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

Page 7

SOURCE	2020-21 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>Schedule 4, Miscellaneous Revenue</b>		
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$ 875,000.00	\$ 806,687.19
1300 Earnings on Investments and Bond Sales	\$ 6,715.00	\$ 6,061.64
1400 Rental, Disposals and Commissions	\$ 200,850.00	\$ 206,090.18
1500 Reimbursements	\$ 15,977.00	\$ 33,582.50
1600 Other Local Sources of Revenue	\$ 50,478.71	\$ 65,869.13
1700 Child Nutrition Programs	\$ 0.00	\$ 0.00
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 1,149,020.71	\$ 1,118,290.64
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
TOTAL	\$ 0.00	\$ 0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
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	\$ 20,378.59	\$ 20,378.59
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	\$ 4,895,501.00	\$ 4,895,501.00
3830 Industry Training	\$ 104,005.00	\$ 121,905.00
3840 Adult Training	\$ 5,614.00	\$ 9,837.88
3860 Other State Vocational Aid	\$ 29,600.00	\$ 28,393.93
3870 Series	\$ 0.00	\$ 0.00
3890 Capital Outlay	\$ 125,050.00	\$ 125,050.31
3800 Total State Vocational Programs - Multi Source	\$ 5,159,770.00	\$ 5,180,688.12
TOTAL	\$ 5,180,148.59	\$ 5,201,066.71
<b>4000 Federal Sources of Revenue</b>		
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	\$ 273,345.00	\$ 274,577.29
4700 Child Nutrition Programs	\$ 50,000.00	\$ 38,166.03
4810 Series	\$ 17,344.17	\$ 519,336.39
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act.	\$ 91,629.00	\$ 92,281.20
4830 Industry Training	\$ 0.00	\$ 0.00
4840 Adult Training	\$ 0.00	\$ 0.00
4850 Job Training Partnership Act	\$ 148,000.00	\$ 143,829.95
4860 Other Federal Vocational Aid	\$ 0.00	\$ 0.00
4870 Series	\$ 3,846.00	\$ 1,558.21
4890 Capital Outlay	\$ 0.00	\$ 0.00
4800 Total Federal Vocational Education	\$ 260,819.17	\$ 757,005.75
TOTAL	\$ 584,164.17	\$ 1,069,749.07
<b>5000 NON-REVENUE RECEIPTS:</b>		
5100 Return of Assets	\$ 165.00	\$ 6.00
GRAND TOTAL	\$ 6,913,498.47	\$ 7,389,112.42

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

2-Sep-2021



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

Page 8

2020-21 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2021-22 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ (68,312.81)	108.47%	\$ 0.00	875,000.00	875,000.00
\$ (653.36)	90.73%	\$ 0.00	5,500.00	5,500.00
\$ 5,240.18	96.80%	\$ 0.00	199,500.00	199,500.00
\$ 17,605.50	47.06%	\$ 0.00	15,805.00	15,805.00
\$ 15,390.42	75.31%	\$ 0.00	49,603.71	49,603.71
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ (30,730.07)		\$ 0.00	1,145,408.71	1,145,408.71
\$ 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
\$ 0.00	75.46%	\$ 0.00	15,377.00	15,377.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	101.26%	\$ 0.00	4,957,131.00	4,957,131.00
\$ 17,900.00	85.48%	\$ 0.00	104,207.00	104,207.00
\$ 4,223.88	64.97%	\$ 0.00	6,392.00	6,392.00
\$ (1,206.07)	102.49%	\$ 0.00	29,100.00	29,100.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.31	119.95%	\$ 0.00	150,000.00	150,000.00
\$ 20,918.12	101.28%	\$ 0.00	5,246,830.00	5,246,830.00
\$ 20,918.12		\$ 0.00	5,262,207.00	5,262,207.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 1,232.29	98.84%	\$ 0.00	271,394.00	271,394.00
\$ (11,833.97)	117.91%	\$ 0.00	45,000.00	45,000.00
\$ 501,992.22	0.00%	\$ 0.00	0.00	0.00
\$ 652.20	118.05%	\$ 0.00	108,934.00	108,934.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ (4,170.05)	102.90%	\$ 0.00	148,000.00	148,000.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ (2,287.79)	471.70%	\$ 0.00	7,350.00	7,350.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 496,186.58	34.91%	\$ 0.00	264,284.00	264,284.00
\$ 485,584.90		\$ 0.00	580,678.00	580,678.00
\$ (159.00)	0.00%	\$ 0.00	0.00	0.00
\$ 475,613.95		\$ 0.00	6,988,293.71	6,988,293.71

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

2-Sep-2021

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

Page 9

Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2020-21
Cash Balance Reported to Excise Board 6-30-2020	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 3,391,168.68
Adjusted Cash Balance	\$ 3,391,168.68
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,275,742.52
Miscellaneous Revenue (Schedule 4)	\$ 7,389,112.42
Cash Fund Balance Forward From Preceding Year	\$ 260,379.41
Prior Expenditures Recovered	\$ 0.00
<b>TOTAL RECEIPTS</b>	<b>\$ 9,925,234.35</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 13,316,403.03</b>
Warrants Paid of Year in Caption	\$ 8,425,586.58
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,425,586.58</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 4,890,816.45</b>
Reserve for Warrants Outstanding	\$ 585,650.42
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 127,188.17
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 712,838.59</b>
DEFICIT:	\$ 0.00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 4,177,977.86</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2020-21
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 9,011,237.00
<b>TOTAL</b>	<b>\$ 9,011,237.00</b>
Warrants Paid During Year	\$ 8,425,586.58
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 8,425,586.58</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2021</b>	<b>\$ 585,650.42</b>

Schedule 7, 2020 Ad Valorem Tax Account			
2020 Net Valuation Certified To County Excise Board	\$ 269,832,460.00	10.240 Mills	Amount
Total Proceeds of Levy as Certified			\$ 2,786,222.84
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 2,786,222.84
Less Reserve for Delinquent Tax			\$ 253,292.99
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 2,532,929.85
Deduct 2020 Tax Apportioned			\$ 2,275,742.52
Net Balance 2020 Tax in Process of Collection			\$ 257,187.33
Excess Collections			\$ 0.00



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

Page 11

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 96,438.20	\$ 82,959.19	\$ 13,479.01	\$ 4,932,243.79
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 222,246.68
2200 Support Services - Instructional Staff	\$ 100.00	\$ 0.00	\$ 100.00	\$ 274,845.82
2300 Support Services - General Administration	\$ 3,050.00	\$ 1,002.50	\$ 2,047.50	\$ 265,002.64
2400 Support Services - School Administration	\$ 475.00	\$ 0.00	\$ 475.00	\$ 754,042.96
2500 Support Services - Business	\$ 17,510.36	\$ 9,522.09	\$ 7,988.27	\$ 2,257,201.97
2600 Operations And Maintenance of Plant Services	\$ 12,310.67	\$ 7,697.62	\$ 4,613.05	\$ 1,539,954.81
2700 Student Transportation Services	\$ 90,845.00	\$ 90,845.00	\$ 0.00	\$ 513,624.98
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	\$ 124,291.03	\$ 109,067.21	\$ 15,223.82	\$ 5,826,919.86
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	\$ 496.00	\$ 496.00	\$ 0.00	\$ 790,687.33
3300 Community Services Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 496.00	\$ 496.00	\$ 0.00	\$ 935,687.33
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	\$ 1,915.05	\$ (1,915.05)	\$ 808,132.64
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 1,915.05	\$ (1,915.05)	\$ 808,132.64
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	\$ 4,350.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,350.00
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 330,263.38
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL GENERAL FUND	\$ 221,225.23	\$ 194,437.45	\$ 26,787.78	\$ 12,837,597.00
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	\$ 221,225.23	\$ 194,437.45	\$ 26,787.78	\$ 12,837,597.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-2022
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

2-Sep-2021

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

Page 12

FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2020-2021
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	\$ 4,932,243.79	\$ 3,873,116.11	\$ 73,077.06	\$ 986,050.62	\$ 3,946,193.17
\$ 0.00	\$ 0.00	\$ 222,246.68	\$ 99,084.29	\$ 0.00	\$ 123,162.39	\$ 99,084.29
\$ 0.00	\$ 0.00	\$ 274,845.82	\$ 152,810.21	\$ 100.00	\$ 121,935.61	\$ 152,910.21
\$ 0.00	\$ 0.00	\$ 265,002.64	\$ 220,865.85	\$ 3,492.00	\$ 40,644.79	\$ 224,357.85
\$ 0.00	\$ 0.00	\$ 754,042.96	\$ 666,844.25	\$ 300.00	\$ 86,898.71	\$ 667,144.25
\$ 0.00	\$ 0.00	\$ 2,257,201.97	\$ 1,495,062.46	\$ 14,236.77	\$ 747,902.74	\$ 1,509,299.23
\$ 0.00	\$ 0.00	\$ 1,539,954.81	\$ 1,078,955.28	\$ 17,220.00	\$ 443,779.53	\$ 1,096,175.28
\$ 0.00	\$ 0.00	\$ 513,624.98	\$ 350,225.15	\$ 7,693.45	\$ 155,706.38	\$ 357,918.60
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 5,826,919.86	\$ 4,063,847.49	\$ 43,042.22	\$ 1,720,030.15	\$ 4,106,889.71
\$ 0.00	\$ 0.00	\$ 145,000.00	\$ 107,125.52	\$ 0.00	\$ 37,874.48	\$ 107,125.52
\$ 0.00	\$ 0.00	\$ 790,687.33	\$ 655,420.95	\$ 0.00	\$ 135,266.38	\$ 655,420.95
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 935,687.33	\$ 762,546.47	\$ 0.00	\$ 173,140.86	\$ 762,546.47
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 808,132.64	\$ 135,812.51	\$ 10,808.67	\$ 661,511.46	\$ 146,621.18
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 808,132.64	\$ 135,812.51	\$ 10,808.67	\$ 661,511.46	\$ 146,621.18
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 4,350.00	\$ 1,636.50	\$ 0.00	\$ 2,713.50	\$ 1,636.50
\$ 0.00	\$ 0.00	\$ 4,350.00	\$ 1,636.50	\$ 0.00	\$ 2,713.50	\$ 1,636.50
\$ 0.00	\$ 0.00	\$ 330,263.38	\$ 174,277.92	\$ 260.22	\$ 155,725.24	\$ 174,538.14
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 12,837,597.00	\$ 9,011,237.00	\$ 127,188.17	\$ 3,699,171.83	\$ 9,138,425.17
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 12,837,597.00	\$ 9,011,237.00	\$ 127,188.17	\$ 3,699,171.83	\$ 9,138,425.17

		Estimate of Needs by Governing Board	Approved by County Excise Board
		\$ 13,987,203.45	\$ 13,987,203.45
		\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00
		\$ 13,987,203.45	\$ 13,987,203.45

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

2-Sep-2021



BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "B"

Page 13

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2021	\$	673,398.04
Investments	\$	828,636.27
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,502,034.31</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	0.00
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$</b>	<b>1,502,034.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>1,502,034.31</b>

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2020	\$ 1,191,564.28	
Cash Fund Balance Transferred From Prior Years	\$ 65,886.80	
Current Ad Valorem Tax Apportioned	\$ 226,910.07	
Miscellaneous Revenue Apportioned	\$ 17,673.16	
<b>TOTAL REVENUE</b>		<b>\$ 1,502,034.31</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 0.00	
Reserves From Schedule 8	\$ 0.00	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 0.00</b>
<b>ADD: Cash Fund Balance as Per Balance Sheet 6-30-2021</b>		<b>\$ 1,502,034.31</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,502,034.31</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	(7,326.84)
Warrants Estopped, Cancelled or Converted	\$	0.00
Fiscal Year 2020-21 Lapsed Appropriations	\$	1,469,107.81
Fiscal Year 2019-20 Lapsed Appropriations	\$	41,191.56
Ad Valorem Tax Collections in Excess of Estimates	\$	0.00
Prior Year Ad Valorem Tax	\$	24,695.24
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>1,527,667.77</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	0.00
Current Tax in Process of Collection	\$	25,633.46
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>25,633.46</b>
Cash Fund Balance as per Balance Sheet 6-30-2021	\$	1,502,034.31
<b>Composition of Cash Fund Balance</b>		
Cash	\$	1,502,034.31
Cash Fund Balance as per Balance Sheet 6-30-2021	\$	1,502,034.31

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "B"

Page 14

Schedule 4, Miscellaneous Revenue		
SOURCE	2020-21 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$ 0.00	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 25,000.00	\$ 17,673.16
1400 Rental, Disposals and Commissions	\$ 0.00	\$ 0.00
1500 Reimbursements	\$ 0.00	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00	\$ 0.00
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 25,000.00	\$ 17,673.16
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
TOTAL	\$ 0.00	\$ 0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
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
<b>4000 Federal Sources of Revenue</b>		
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
<b>5000 NON-REVENUE RECEIPTS:</b>		
5100 Return of Assets	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 25,000.00	\$ 17,673.16

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

2-Sep-2021



BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "B"

Page 16

Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2020-21
Cash Balance Reported to Excise Board 6-30-2020	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 1,191,564.28
Adjusted Cash Balance	\$ 1,191,564.28
Ad Valorem Tax Apportioned To Year In Caption	\$ 226,910.07
Miscellaneous Revenue (Schedule 4)	\$ 17,673.16
Cash Fund Balance Forward From Preceding Year	\$ 65,886.80
Prior Expenditures Recovered	\$ 0.00
<b>TOTAL RECEIPTS</b>	<b>\$ 310,470.03</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,502,034.31</b>
Warrants Paid of Year in Caption	\$ 0.00
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 0.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,502,034.31</b>
Reserve for Warrants Outstanding	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 0.00</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,502,034.31</b>

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2020-21
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 0.00
<b>TOTAL</b>	<b>\$ 0.00</b>
Warrants Paid During Year	\$ 0.00
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 0.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2021</b>	<b>\$ 0.00</b>

Schedule 7, 2020 Ad Valorem Tax Account			
2020 Net Valuation Certified To County Excise Board	\$	1.020 Mills	Amount
Total Proceeds of Levy as Certified			\$ 277,797.88
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 277,797.88
Less Reserve for Delinquent Tax			\$ 25,254.35
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 252,543.53
Deduct 2020 Tax Apportioned			\$ 226,910.07
Net Balance 2020 Tax in Process of Collection			\$ 25,633.46
Excess Collections			\$ 0.00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "B"

Page 17

Schedule 5, (Continued)						
2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	TOTAL
\$ 1,795,586.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,795,586.89
\$ 1,191,564.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,191,564.28
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,191,564.28
\$ 604,022.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,795,586.89
\$ 24,695.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 251,605.31
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,673.16
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,886.80
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 24,695.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 335,165.27
\$ 628,717.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,130,752.16
\$ 562,831.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 562,831.05
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 562,831.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 562,831.05
\$ 65,886.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,567,921.11
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 65,886.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,567,921.11

Schedule 6, (Continued)						
2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	TOTAL
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 562,831.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 562,831.05
\$ 562,831.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 562,831.05
\$ 562,831.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 562,831.05
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 562,831.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 562,831.05
\$ 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, 2020	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2021
			By Collection Of Cost	Amortized Premium		
Cd's	\$ 825,933.44	\$ 2,702.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 828,636.27
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
<b>TOTAL INVEST.</b>	<b>\$ 825,933.44</b>	<b>\$ 2,702.83</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 828,636.27</b>



BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "B"

Page 18

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200 Support Services - Instructional Staff	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2300 Support Services - General Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2400 Support Services - School Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2500 Support Services - Business	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,196.98
2600 Operations And Maintenance of Plant Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 921,910.83
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 969,107.81
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	\$ 500,000.00
4400 Architecture and Engineering Services	\$ 35,740.86	\$ 32,734.94	\$ 3,005.92	\$ 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	\$ 568,281.75	\$ 530,096.11	\$ 38,185.64	\$ 0.00
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 604,022.61	\$ 562,831.05	\$ 41,191.56	\$ 500,000.00
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	\$ 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	\$ 604,022.61	\$ 562,831.05	\$ 41,191.56	\$ 1,469,107.81
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	\$ 604,022.61	\$ 562,831.05	\$ 41,191.56	\$ 1,469,107.81

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-2022	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	



EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "J"

Page 50

Expendable Trust Fund Accounts:	Tot Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2021	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2021	\$ 0.00	\$ 0.00	\$ 0.00
Investments	\$ 900,000.00	\$ 0.00	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 900,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>LIABILITIES AND RESERVES:</b>			
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
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 900,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 900,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2020	\$ 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
<b>TOTAL RECEIPTS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 900,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Warrants Paid of Year in Caption	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid Thereon	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 900,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 900,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

Schedule 6, Enterprise Fund Warrant Account of Current Year	2020-2021	2020-2021	2020-2021
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
<b>TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2021</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

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

2-Sep-2021

EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "J"

Page 51

Fund 2020-2021 Amount	Fund 2020-2021 Amount	Fund 2020-2021 Amount	Fund 2020-2021 Amount	Fund 2020-2021 Amount	Fund 2020-2021 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	\$ 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

2020-2021 Amount	2020-2021 Amount	2020-2021 Amount	2020-2021 Amount	2020-2021 Amount	2020-2021 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	\$ 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	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900,000.00

2020-2021 Amount	2020-2021 Amount	2020-2021 Amount	2020-2021 Amount	2020-2021 Amount	2020-2021 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

2-Sep-2021

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, 2021, 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 2021 tax and the proceeds of the 2021 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 2021-2022

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	\$ 13,987,203.45	\$ 1,808,284.14	\$ 0.00	\$ 0.00	\$ 0.00
<b>Appropriation of Revenues:</b>					
Excess of Assets Over Liabilities	\$ 4,177,977.86	\$ 1,502,034.31	\$ 0.00	\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 6,988,293.71	\$ 25,000.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 257,187.33	\$ 25,633.46	\$ 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 2021 Tax	\$ 11,423,458.90	\$ 1,552,667.77	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 2,563,744.55	\$ 255,616.37	\$ 0.00	\$ 0.00	\$ 0.00
Add Allowance for Delinquency	\$ 256,374.46	\$ 25,561.64	\$ 0.00	\$ 0.00	\$ 0.00
Total Required for 2021 Tax	\$ 2,820,119.01	\$ 281,178.01	\$ 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 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Caddo	\$ 79,326,546.00	\$ 68,550,112.00	\$ 44,482,412.00	\$ 192,359,070.00
Joint County Blaine	\$ 3,976,353.00	\$ 5,198,573.00	\$ 569,503.00	\$ 9,744,429.00
Joint County Canadian	\$ 5,982,272.00	\$ 16,215,316.00	\$ 1,688,080.00	\$ 23,885,668.00
Joint County Comanche	\$ 861,510.00	\$ 3,795,696.00	\$ 252,180.00	\$ 4,909,386.00
Joint County Custer	\$ 26,615.00	\$ 39,913.00	\$ 18,413.00	\$ 84,941.00
Joint County Grady	\$ 5,543,472.00	\$ 2,374,079.00	\$ 1,718,778.00	\$ 9,636,329.00
Joint County Kiowa	\$ 8,057,133.00	\$ 9,764,895.00	\$ 3,459,526.00	\$ 21,281,554.00
Joint County Washita	\$ 3,578,962.00	\$ 4,984,417.00	\$ 2,631,250.00	\$ 11,194,629.00
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	\$ 107,352,863.00	\$ 110,923,001.00	\$ 54,820,142.00	\$ 273,096,006.00

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y" Continued: Primary County And All Joint Counties							
Levies Required and Certified: Valuation And Levies Excluding Homesteads					Total Required For 2021 Tax		
County	General Fund		Building Fund		Total Valuation	Total Required For 2021 Tax	
						General	Building
This County Caddo	10.24	Mills	1.02	Mills	\$ 192,359,070.00	\$ 1,969,756.88	\$ 196,206.25
Joint Co. Blaine	10.74	Mills	1.07	Mills	\$ 9,744,429.00	\$ 104,655.17	\$ 10,426.54
Joint Co. Canadian	10.43	Mills	1.04	Mills	\$ 23,885,668.00	\$ 249,127.52	\$ 24,841.09
Joint Co. Comanche	10.81	Mills	1.08	Mills	\$ 4,909,386.00	\$ 53,070.46	\$ 5,302.14
Joint Co. Custer	10.30	Mills	1.03	Mills	\$ 84,941.00	\$ 874.89	\$ 87.49
Joint Co. Grady	10.59	Mills	1.06	Mills	\$ 9,636,329.00	\$ 102,048.72	\$ 10,214.51
Joint Co. Kiowa	10.47	Mills	1.05	Mills	\$ 21,281,554.00	\$ 222,817.87	\$ 22,345.63
Joint Co. Washita	10.52	Mills	1.05	Mills	\$ 11,194,629.00	\$ 117,767.50	\$ 11,754.36
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					\$ 273,096,006.00	\$ 2,820,119.01	\$ 281,178.01

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 2021 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 4th day of October, 2021

Dale Yaculi  
Excise Board Member

Korou Nelson  
Excise Board Chairman

Rept Myers  
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 2021.

Witness my hand and seal, on October 4th, 2021.

Rhonda Johnson  
Caddo County Clerk



-----ATTACHMENT TO ESTIMATE OF NEEDS-----  
 2021 ASSESSED PROPERTY VALUATIONS-----CADDO/KIOWA AVTS #2

	PERSONAL	REAL ESTATE	PUBLIC SERVICE	TOTAL	HOMESTEAD EXEMPTION	TOTAL (NET)
<u>CADDO COUNTY</u>						
20 Anadarko	\$3,307,204	17,768,955	18,914,000	39,990,159	1,855,229	38,134,930 ✓
11 Hydro/Eakly	7,568,249	8,394,493	2,631,299	18,594,041	439,991	18,154,050 ✓
56 Apache	8,488,753	7,311,679	1,812,175	17,612,607	730,557	16,882,050 ✓
167 Fort Cobb	2,661,346	6,221,556	2,965,346	11,848,248	465,326	11,382,922 ✓
168-V2 Binger	12,229,984	8,842,796	4,072,458	25,145,238	685,090	24,460,148 ✓
12 Lookeba	4,855,646	4,100,253	1,237,976	10,193,875	232,434	9,961,441 ✓
33 Carnegie	6,379,753	8,208,565	3,486,340	18,074,658	573,499	17,501,159 ✓
64 Cyril	3,733,515	4,907,301	1,911,084	10,551,900	528,407	10,023,493 ✓
96 Gracemont	1,150,466	3,332,066	966,816	5,449,348	279,704	5,169,644 ✓
160 Cement	1,984,472	2,743,575	1,166,113	5,894,160	299,926	5,594,234 ✓
161 Hinton	14,693,843	12,635,713	4,571,826	31,901,382	575,362	31,326,020 ✓
99 JT Grady Verden	1,496,881	1,664,714	746,979	3,908,574	139,595	3,768,979 ✓
COUNTY TOTAL	68,550,112	86,131,666	44,482,412	199,164,190	6,805,120	192,359,070
<u>BLAINE COUNTY</u>						
161 J3 Caddo	25,827	39,982	46,892	112,701	1,000	111,701
J1-C Hydro	5,878	1,544,655	59,985	1,610,518	82,918	1,527,600
J1-R Hydro	5,166,868	2,525,634	462,626	8,155,128	50,000	8,105,128
COUNTY TOTAL	5,198,573	4,110,271	569,503	9,878,347	133,918	9,744,429
<u>CANDIAN COUNTY</u>						
Caddo/Kiowa	16,215,316	6,217,238	1,688,080	24,120,634	234,966	23,885,668
COUNTY TOTAL	16,215,316	6,217,238	1,688,080	24,120,634	234,966	23,885,668
<u>COMANCHE COUNTY</u>						
56 J-56	3,794,127	946,518	239,981	4,980,626	140,895	4,839,731
64 J-I-64	856	0	7,765	8,621	0	8,621
160 JT-160	713	56,887	4,434	62,034	1,000	61,034
COUNTY TOTAL	3,795,696	1,003,405	252,180	5,051,281	141,895	4,909,386
<u>CUSTER COUNTY</u>						
J1-1 Caddo	39,913	27,615	18,413	85,941	1,000	84,941
COUNTY TOTAL	39,913	27,615	18,413	85,941	1,000	84,941
<u>GRADY COUNTY</u>						
1160 Caddo Cement	803,615	1,438,499	328,217	2,570,331	94,039	2,476,292
99 Verden	1,570,464	4,436,515	1,390,561	7,397,540	237,503	7,160,037
COUNTY TOTAL	2,374,079	5,875,014	1,718,778	9,967,871	331,542	9,636,329
<u>KIOWA COUNTY</u>						
33 Caddo R	391,306	609,907	245,737	1,246,950	14,406	1,232,544
Mt. View Gotebo	9,373,589	7,858,521	3,213,789	20,445,899	396,889	20,049,010
COUNTY TOTAL	9,764,895	8,468,428	3,459,526	21,692,849	411,295	21,281,554
<u>WASHITA COUNTY</u>						
3 Mt. View Gotebo	4,834,523	2,928,340	2,352,119	10,114,982	91,978	10,023,004
132 Hydro Eakly	6,385	45,649	769	52,803	0	52,803
33 Carnegie	143,509	731,489	278,362	1,153,360	34,538	1,118,822
COUNTY TOTAL	4,984,417	3,705,478	2,631,250	11,321,145	126,516	11,194,629
GRAND TOTALS	\$110,923,001	115,539,115	54,820,142	281,282,258	8,186,252	273,096,006

**AVTS #2, CADDO COUNTY  
CADDO/KIOWA TECHNOLOGY CENTER  
BUDGET COMPARISONS  
FYE JUNE 30, 2022**

	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>	<b>DIFFERENCE</b>
<b>GENERAL FUND</b>			
carry-over	\$4,177,977.86	\$3,391,168.68	786,809.18
miscellaneous revenue estimates	6,988,293.71	6,913,333.47	74,960.24
surplus tax in process	257,187.33	0.00	257,187.33
ad valorem tax estimates	2,563,744.55	2,532,929.85	30,814.70
<b>total budget</b>	<u><u>\$13,987,203.45</u></u>	<u><u>\$12,837,432.00</u></u>	<u><u>1,149,771.45</u></u>
<b>BUILDING FUND</b>			
carry-over	\$1,502,034.31	\$1,191,564.28	310,470.03
miscellaneous revenue estimates	25,000.00	25,000.00	0.00
surplus tax in process	25,633.46	0.00	25,633.46
ad valorem tax estimates	255,616.37	252,543.53	3,072.84
<b>total budget</b>	<u><u>\$1,808,284.14</u></u>	<u><u>\$1,469,107.81</u></u>	<u><u>339,176.33</u></u>