

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 5.000 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


Clerk of Board of Education


President of Board of Education


Treasurer of Board of Education

Subscribed and sworn to before me this 1st day of September 2020.

Brandi Thomas
Notary Public

7-10-24
My Commission Expires



Affidavit of Publication

State of Oklahoma, County of Comanche

I, Arthur Patrick, the undersigned duly qualified and acting Clerk of the Board of Education of Great Plains Technology Center, School District No. 9, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

[Signature]
Clerk, Board of Education

Subscribed and sworn to before me this 18 day of September 2020.

Brandi Thomas
Notary Public

7-10-24
My Commission Expires



[Signature]
Secretary and Clerk of Excise Board

Comanche County, Oklahoma



The Lawton Constitution
P.O. Box 2069-L
Lawton, OK 73502
580-585-5000

IN THE DISTRICT COURT OF COMANCHE
COUNTY OKLAHOMA
State of Oklahoma, County of Comanche
Est. Of Needs June 30, 2020

I, DAVID R. STRINGER, of lawful age, being duly sworn upon oath, deposes and says: That I am the Publisher of The Lawton Constitution, a daily newspaper printed and published in the city of Lawton, County of Comanche, and state of Oklahoma, and that the advertisement above referred to, a true and the publication dates listed below.

Publication The Lawton Constitution: 09/11/20.

That said newspaper has been published continuously and uninterruptedly in said county during a period of one hundred and four consecutive weeks prior to the publication of the attached notice or advertisement: that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Signed: _____

Signature

SUBSCRIBED and sworn to be me this day of
16th day of September, 2020



Toni Wilson
Notary Public

Acct #40697

Ad #788264

Proof of Publication

Published in The Lawton Constitution September 11, 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 Great Plains Technology Center
 School District No. 9, Comanche County, Oklahoma

Statement of Financial Condition As of June 30, 2020	General Fund Detail	Building Fund Detail
ASSETS:		
Cash Balance June 30, 2019	\$ 9,650,033.90	\$6,469,115.56
TOTAL ASSETS	\$ 9,650,033.90	\$6,469,115.56
LIABILITIES AND RESERVES		
Warrants Outstanding	\$ 1,287,607.83	\$259,515.60
Current Year Reserves	\$ 1,444,373.61	\$1,415,320.07
TOTAL LIABILITIES AND RESERVES	\$ 2,731,981.44	\$1,674,835.67
CASH FUND BALANCE (Deficit)	\$ 6,918,052.46	\$4,794,279.89
June 30, 2020		
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021		
GENERAL FUND		
Current Expense	\$ 24,080,450.69	
Total Required	\$ 24,080,450.69	
FINANCED		
Cash Fund Balance	\$ 6,918,052.46	
Estimated Miscellaneous Revenue	\$ 9,586,715.00	
Total Deductions	\$ 16,504,767.46	
Balance to Raise from Ad Valorem Tax	\$ 7,575,683.23	
ESTIMATED MISCELLANEOUS REVENUE		
1000 District Sources of Revenue	\$ 2,281,775.00	
3819 Regular Operations	\$ 5,950,156.00	
3820 OTAG	\$ 6,000.00	
3833 Existing Industry	\$ 150,586.00	
3836 Bid Assistance	\$ 26,388.00	
3844 Firefighter	\$ 15,743.00	
3856 Dropout Recover & OHLAP	\$ 197,278.00	
3400 State - ABE	\$ 20,763.00	
4821 Carl Perkins - Secondary	\$ 259,586.00	
4836 Bid Assistance - Federal	\$ 22,122.00	
4874 PELL	\$ 500,000.00	
4877 SEOG	\$ 10,000.00	
4611 Federal ABE	\$ 146,318.00	
Total Estimated Revenue	\$ 9,586,715.00	
BUILDING FUND		
Current Expense	\$ 8,530,138.95	
Total Required	\$ 8,530,138.95	
Cash Fund Balance	\$ 4,794,279.89	
Estimated Miscellaneous Revenue	\$ 25,000.00	
Total Deductions	\$ 4,819,279.89	
Balance to Raise from Ad Valorem Tax	\$ 3,710,859.06	

CERTIFICATE – GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF COMANCE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education, School District No 9, of Said County and State, do hereby certify that 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 provision of 68 O.S. 2001 Section 3003, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said District as reflected by the record 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 ration of the revenue derived from the same sources during the preceding year.

GEORGE BRIDGES
 President Board of Education

(SEAL)

Subscribed and sworn to before me this 1st day of September, 2020.
 BRANDI THOMAS Notary Public

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

Independent Accountant's Compilation Letter

Board of Education
Great Plains Technology Center

Management is responsible for the accompanying financial statements of Great Plains 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, 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	\$ 9,650,033.90
Investments	\$ 0.00
TOTAL ASSETS	\$ 9,650,033.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,287,607.83
Reserves—Schedule 8	\$ 1,444,373.61
TOTAL LIABILITIES AND RESERVES	\$ 2,731,981.44
CASH FUND BALANCE JUNE 30, 2020	\$ 6,918,052.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,650,033.90

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 6,569,810.75	
Cash Fund Balance Transferred From Prior Years	\$ 1,271,866.16	
Current Ad Valorem Tax Apportioned	\$ 7,710,521.40	
Miscellaneous Revenue Apportioned	\$ 10,717,144.67	
TOTAL REVENUE		\$ 26,269,342.98
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 17,906,916.91	
Reserves From Schedule 8	\$ 1,444,373.61	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 19,351,290.52
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2020		\$ 6,918,052.46
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 26,269,342.98

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 658,212.67
Warrants Estopped, Cancelled or Converted		\$ 6,169.94
Fiscal Year 2019-20 Lapsed Appropriations		\$ 4,637,342.08
Fiscal Year 2018-19 Lapsed Appropriations		\$ 839,180.91
Ad Valorem Tax Collections in Excess of Estimates		\$ 350,631.55
Prior Year Ad Valorem Tax		\$ 426,515.31
TOTAL ADDITIONS		\$ 6,918,052.46
DEDUCTIONS:		
Supplemental Appropriations		\$ 0.00
Adjustment to Prior Year's Outstanding Warrants		\$ 0.00
TOTAL DEDUCTIONS		\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 6,918,052.46
Composition of Cash Fund Balance		
Cash		\$ 6,918,052.46
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 6,918,052.46

S.A. & I. Form 2661R06 Entity: Great Plains Technology Center 9, Comanche

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 4, Miscellaneous Revenue		
SOURCE	2019-20 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$ 1,763,000.00	\$ 1,997,347.56
1300 Earnings on Investments and Bond Sales	\$ 100,000.00	\$ 156,420.75
1400 Rental, Disposals and Commissions	\$ 320,000.00	\$ 309,360.93
1500 Reimbursements	\$ 204,672.00	\$ 165,406.59
1600 Other Local Sources of Revenue	\$ 76,000.00	\$ 252,450.06
1100 In Lieu of Tax and Other Taxes	\$ 0.00	\$ 4,594.73
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 2,463,672.00	\$ 2,885,580.62
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	\$ 0.00
2910 Other Intermediate Sources of Revenue	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
3000 STATE SOURCES OF REVENUE:		
3412 National Board Certified Teachers	\$ 0.00	\$ 10,000.00
3690 State of OK--Grant	\$ 0.00	\$ 25,766.86
3819 Operations	\$ 6,186,556.00	\$ 6,186,556.00
3820 OTAG	\$ 6,000.00	\$ 5,500.00
3833 Existing Industry	\$ 173,092.00	\$ 173,092.00
3834 TIPS Training	\$ 0.00	\$ 0.00
3836 Bid Assistance	\$ 24,357.00	\$ 20,555.00
3844 Firefighting Initiative	\$ 16,109.00	\$ 6,617.00
Subtotal	\$ 6,406,114.00	\$ 6,428,086.86
3848 Safety Training	\$ 0.00	\$ 0.00
3852 Welfare to Work	\$ 0.00	\$ 0.00
3856 Dropout Recovery	\$ 192,278.00	\$ 192,278.00
3864 Teacher Mentor	\$ 0.00	\$ 0.00
3875 OHLAP	\$ 5,000.00	\$ 2,836.00
Subtotal	\$ 197,278.00	\$ 195,114.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00	\$ 0.00
3400 State - ABE	\$ 20,759.00	\$ 21,678.12
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	\$ 1,167.36
3700 Child Nutrition Program	\$ 0.00	\$ 0.00
3892 Lottery Trust	\$ 41,796.00	\$ 41,421.25
TOTAL	\$ 6,665,947.00	\$ 6,687,467.59
4000 FEDERAL SOURCES OF REVENUE:		
4821 Carl Perkins	\$ 232,571.00	\$ 284,601.60
4836 Bid Assistance	\$ 24,367.00	\$ 26,372.00
4873 USDA RUS Grant	\$ 0.00	\$ 0.00
4868 Veteran's Report Fee	\$ 0.00	\$ 0.00
4874 PELL Grants	\$ 515,000.00	\$ 321,599.47
4877 SEOG Grants	\$ 4,000.00	\$ 5,250.00
4815 CARES Act	\$ 0.00	\$ 353,682.00
4611 Federal ABE	\$ 153,375.00	\$ 152,524.42
TOTAL	\$ 929,313.00	\$ 1,144,029.49
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0.00	\$ 66.97
GRAND TOTAL	\$ 10,058,932.00	\$ 10,717,144.67

S.A. & I. Form 2661R06 Entity: Great Plains Technology Center 9, Comanche

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
\$ 234,347.56	81.65%	\$ 0.00	\$ 1,630,775.00	\$ 1,630,775.00
\$ 56,420.75	31.97%	\$ 0.00	\$ 50,000.00	\$ 50,000.00
\$ (10,639.07)	103.44%	\$ 0.00	\$ 320,000.00	\$ 320,000.00
\$ (39,265.41)	123.94%	\$ 0.00	\$ 205,000.00	\$ 205,000.00
\$ 176,450.06	30.10%	\$ 0.00	\$ 76,000.00	\$ 76,000.00
\$ 4,594.73	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 421,908.62		\$ 0.00	\$ 2,281,775.00	\$ 2,281,775.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
\$ 10,000.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 25,766.86	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	96.18%	\$ 0.00	\$ 5,950,156.00	\$ 5,950,156.00
\$ (500.00)	109.09%	\$ 0.00	\$ 6,000.00	\$ 6,000.00
\$ 0.00	87.00%	\$ 0.00	\$ 150,586.00	\$ 150,586.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (3,802.00)	128.38%	\$ 0.00	\$ 26,388.00	\$ 26,388.00
\$ (9,492.00)	237.92%	\$ 0.00	\$ 15,743.00	\$ 15,743.00
\$ 21,972.86		\$ 0.00	\$ 6,148,873.00	\$ 6,148,873.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	100.00%	\$ 0.00	\$ 192,278.00	\$ 192,278.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (2,164.00)	176.30%	\$ 0.00	\$ 5,000.00	\$ 5,000.00
\$ (2,164.00)		\$ 0.00	\$ 197,278.00	\$ 197,278.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 919.12	95.78%	\$ 0.00	\$ 20,763.00	\$ 20,763.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 1,167.36	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (374.75)	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 21,520.59		\$ 0.00	\$ 6,366,914.00	\$ 6,366,914.00
\$ 52,030.60	91.21%	\$ 0.00	\$ 259,586.00	\$ 259,586.00
\$ 2,005.00	83.88%	\$ 0.00	\$ 22,122.00	\$ 22,122.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (193,400.53)	155.47%	\$ 0.00	\$ 500,000.00	\$ 500,000.00
\$ 1,250.00	190.48%	\$ 0.00	\$ 10,000.00	\$ 10,000.00
\$ 353,682.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (850.58)	95.93%	\$ 0.00	\$ 146,318.00	\$ 146,318.00
\$ 214,716.49		\$ 0.00	\$ 938,026.00	\$ 938,026.00
\$ 66.97	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 658,212.67		\$ 0.00	\$ 9,586,715.00	\$ 9,586,715.00

S.A. & I. Form 2661R06 Entity: Great Plains Technology Center 9, Comanche

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	\$ 6,569,810.75
Adjusted Cash Balance	\$ 6,569,810.75
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,710,521.40
Miscellaneous Revenue (Schedule 4)	\$ 10,717,144.67
Cash Fund Balance Forward From Preceding Year	\$ 1,271,866.16
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 19,699,532.23
TOTAL RECEIPTS AND BALANCE	\$ 26,269,342.98
Warrants Paid of Year in Caption	\$ 16,619,432.02
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 16,619,432.02
CASH BALANCE JUNE 30, 2020	\$ 9,649,910.96
Reserve for Warrants Outstanding	\$ 1,287,484.89
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 1,444,373.61
TOTAL LIABILITIES AND RESERVE	\$ 2,731,858.50
DEFICIT:	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6,918,052.46

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	\$ 0.00
TOTAL	\$ 17,906,916.91
Warrants Paid During Year	\$ 16,619,432.02
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 16,619,432.02
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 1,287,484.89

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	\$ 789,443,725.00	10.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ 8,095,878.84
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 8,095,878.84
Less Reserve for Delinquent Tax			\$ 735,988.99
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 7,359,889.85
Deduct 2019 Tax Apportioned			\$ 7,710,521.40
Net Balance 2019 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 350,631.55

S.A. & I. Form 2661R06 Entity: Great Plains Technology Center 9, Comanche

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 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	\$ 522,217.83	\$ 384,489.66	\$ 137,728.17	\$ 10,609,263.79
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 44,507.97	\$ 0.00	\$ 44,507.97	\$ 1,332,218.88
2200 Support Services - Instructional Staff	\$ 32,296.15	\$ 0.00	\$ 32,296.15	\$ 807,893.00
2300 Support Services - General Administration	\$ 39,975.27	\$ 0.00	\$ 39,975.27	\$ 629,207.00
2400 Support Services - School Administration	\$ 27,424.89	\$ 0.00	\$ 27,424.89	\$ 1,798,835.93
2500 Support Services - Business	\$ 102,951.13	\$ 0.00	\$ 102,951.13	\$ 2,856,943.00
2600 Operations And Maintenance of Plant Services	\$ 171,263.99	\$ 0.00	\$ 171,263.99	\$ 1,396,812.00
2700 Student Transportation Services	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 232,000.00
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	\$ 426,419.40	\$ 0.00	\$ 426,419.40	\$ 9,053,909.81
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3200 Other Enterprise Service Operations	\$ 162,299.59	\$ 0.00	\$ 162,299.59	\$ 357,000.00
3300 Community Services Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 162,299.59	\$ 0.00	\$ 162,299.59	\$ 357,000.00
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	\$ 91,619.75	\$ 0.00	\$ 91,619.75	\$ 126,172.68
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	\$ 2,643,459.00
4700 Building Improvement Services	\$ 1,800.00	\$ 0.00	\$ 1,800.00	\$ 564,827.32
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 93,419.75	\$ 0.00	\$ 93,419.75	\$ 3,334,459.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5200 Reimbursement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5300 Clearing Account	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 88,000.00
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	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 88,000.00
7000 OTHER USES--Student Aid	\$ 14,314.00	\$ 0.00	\$ 14,314.00	\$ 530,000.00
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00
TOTAL GENERAL FUND	\$ 1,223,670.57	\$ 384,489.66	\$ 839,180.91	\$ 23,988,632.60
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	\$ 1,223,670.57	\$ 384,489.66	\$ 839,180.91	\$ 23,988,632.60

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: Great Plains Technology Center 9, Comanche

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			WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT				
ADDED	CANCELLED					
\$ 0.00	\$ 0.00	\$ 10,609,263.79	\$ 8,993,316.35	\$ 676,388.79	\$ 939,558.65	\$ 9,669,705.14
\$ 0.00	\$ 0.00	\$ 1,332,218.88	\$ 1,213,639.33	\$ 11,512.49	\$ 107,067.06	\$ 1,225,151.82
\$ 0.00	\$ 0.00	\$ 807,893.00	\$ 676,333.21	\$ 16,802.54	\$ 114,757.25	\$ 693,135.75
\$ 0.00	\$ 0.00	\$ 629,207.00	\$ 549,551.53	\$ 19,122.47	\$ 60,533.00	\$ 568,674.00
\$ 0.00	\$ 0.00	\$ 1,798,835.93	\$ 1,786,675.82	\$ 21,748.56	\$ (9,588.45)	\$ 1,808,424.38
\$ 0.00	\$ 0.00	\$ 2,856,943.00	\$ 2,370,392.83	\$ 154,945.43	\$ 331,604.74	\$ 2,525,338.26
\$ 0.00	\$ 0.00	\$ 1,396,812.00	\$ 981,173.85	\$ 278,396.81	\$ 137,241.34	\$ 1,259,570.66
\$ 0.00	\$ 0.00	\$ 232,000.00	\$ 165,011.32	\$ 0.00	\$ 66,988.68	\$ 165,011.32
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 9,053,909.81	\$ 7,742,777.89	\$ 502,528.30	\$ 808,603.62	\$ 8,245,306.19
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 357,000.00	\$ 288,892.17	\$ 52,604.75	\$ 15,503.08	\$ 341,496.92
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 357,000.00	\$ 288,892.17	\$ 52,604.75	\$ 15,503.08	\$ 341,496.92
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 126,172.68	\$ 93,162.76	\$ 33,009.92	\$ 0.00	\$ 126,172.68
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 2,643,459.00	\$ 0.00	\$ 0.00	\$ 2,643,459.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 564,827.32	\$ 160,187.47	\$ 151,571.35	\$ 253,068.50	\$ 311,758.82
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 3,334,459.00	\$ 253,350.23	\$ 184,581.27	\$ 2,896,527.50	\$ 437,931.50
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 88,000.00	\$ 56,685.00	\$ 7,543.00	\$ 23,772.00	\$ 64,228.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 51.76	\$ 0.00	\$ (51.76)	\$ 51.76
\$ 0.00	\$ 0.00	\$ 88,000.00	\$ 56,736.76	\$ 7,543.00	\$ 23,720.24	\$ 64,279.76
\$ 0.00	\$ 0.00	\$ 530,000.00	\$ 526,228.50	\$ 18,376.00	\$ (14,604.50)	\$ 544,604.50
\$ 0.00	\$ 0.00	\$ 16,000.00	\$ 45,615.01	\$ 2,351.50	\$ (31,966.51)	\$ 47,966.51
\$ 0.00	\$ 0.00	\$ 23,988,632.60	\$ 17,906,916.91	\$ 1,444,373.61	\$ 4,637,342.08	\$ 19,351,290.52
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 23,988,632.60	\$ 17,906,916.91	\$ 1,444,373.61	\$ 4,637,342.08	\$ 19,351,290.52

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 24,080,450.69	\$ 24,080,450.69
	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
	\$ 24,080,450.69	\$ 24,080,450.69

S.A. & I. Form 2661R06 Entity: Great Plains Technology Center 9, Comanche

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		\$ 6,469,115.56
Investments		\$ 0.00
TOTAL ASSETS		\$ 6,469,115.56
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 259,515.60
Reserves--Schedule 8		\$ 1,415,320.07
TOTAL LIABILITIES AND RESERVES		\$ 1,674,835.67
CASH FUND BALANCE JUNE 30, 2020		\$ 4,794,279.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 6,469,115.56

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 4,880,548.56	
Cash Fund Balance Transferred From Prior Years	\$ 288,157.16	
Current Ad Valorem Tax Apportioned	\$ 3,777,176.63	
Miscellaneous Revenue Apportioned	\$ 569,440.77	
TOTAL REVENUE		\$ 9,515,323.12
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,305,723.16	
Reserves From Schedule 8	\$ 1,415,320.07	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 4,721,043.23
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2020		\$ 4,794,279.89
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 9,515,323.12

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ (190,559.23)
Fiscal Year 2015-16 Lapsed Appropriations		\$ 0.00
Fiscal Year 2019-20 Lapsed Appropriations		\$ 4,524,508.85
Fiscal Year 2018-19 Lapsed Appropriations		\$ 89,034.58
Ad Valorem Tax Collections in Excess of Estimates		\$ 172,173.11
Prior Year Ad Valorem Tax		\$ 199,122.58
TOTAL ADDITIONS		\$ 4,794,279.89
DEDUCTIONS:		
Supplemental Appropriations		\$ 0.00
TOTAL DEDUCTIONS		\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 4,794,279.89
Composition of Cash Fund Balance		
Cash		\$ 4,794,279.89
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 4,794,279.89

S.A. & I. Form 2661R06 Entity: Great Plains Technology Center 9, Comanche

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	\$ 75,000.00	\$ 114,779.22
1400 Rental, Disposals and Commissions	\$ 0.00	\$ 0.00
1500 Reimbursements	\$ 0.00	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00	\$ 1,601.62
1610 Contributions and Donations	\$ 685,000.00	\$ 452,500.00
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 760,000.00	\$ 568,880.84
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
3000 STATE SOURCES OF REVENUE:		
3110 Gross Production Tax	\$ 0.00	\$ 0.00
3120 Motor Vehicle Collections	\$ 0.00	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 0.00	\$ 0.00
3140 State School Land Earnings	\$ 0.00	\$ 2.00
3150 Vehicle Tax Stamps	\$ 0.00	\$ 0.00
3160 Farm Implement Tax Stamps	\$ 0.00	\$ 557.93
3170 Trailers and Mobile Homes	\$ 0.00	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00	\$ 0.00
3100 Total Dedicated Revenue	\$ 0.00	\$ 559.93
3210 Foundation and Salary Incentive Aid	\$ 0.00	\$ 0.00
3220 Mid-Term Adjustment For Attendance	\$ 0.00	\$ 0.00
3230 Teacher Consultant Stipend	\$ 0.00	\$ 0.00
3240 Disaster Assistance	\$ 0.00	\$ 0.00
3250 Flexible Benefit Allowance	\$ 0.00	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00	\$ 0.00
3400 State - Categorical	\$ 0.00	\$ 0.00
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 559.93
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 0.00
4200 Disadvantaged Students	\$ 0.00	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	\$ 0.00
4400 No Child Left Behind	\$ 0.00	\$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$ 0.00	\$ 0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$ 0.00	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	\$ 0.00
4800 Federal Vocational Education	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 760,000.00	\$ 569,440.77

S.A. & I. Form 2661R06 Entity: Great Plains Technology Center 9, Comanche

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	\$ 4,880,548.56
Adjusted Cash Balance	\$ 4,880,548.56
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,777,176.63
Miscellaneous Revenue (Schedule 4)	\$ 569,440.77
Cash Fund Balance Forward From Preceding Year	\$ 288,157.16
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 4,634,774.56
TOTAL RECEIPTS AND BALANCE	\$ 9,515,323.12
Warrants Paid of Year in Caption	\$ 3,051,695.67
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 3,051,695.67
CASH BALANCE JUNE 30, 2020	\$ 6,463,627.45
Reserve for Warrants Outstanding	\$ 254,027.49
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 1,415,320.07
TOTAL LIABILITIES AND RESERVE	\$ 1,669,347.56
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,794,279.89

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	\$ 3,305,723.16
TOTAL	\$ 3,305,723.16
Warrants Paid During Year	\$ 3,051,695.67
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 3,051,695.67
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 254,027.49

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	\$ 789,443,725.00	5.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ 3,965,503.87
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 3,965,503.87
Less Reserve for Delinquent Tax			\$ 360,500.35
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 3,605,003.52
Deduct 2019 Tax Apportioned			\$ 3,777,176.63
Net Balance 2019 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 172,173.11

S.A. & I. Form 2661R06 Entity: Great Plains Technology Center 9, Comanche

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 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	\$ 87,246.72	\$ 3,212.14	\$ 84,034.58	\$ 535,000.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00
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	\$ 22,166.44	\$ 22,166.44	\$ 0.00	\$ 2,956,844.00
2600 Operations And Maintenance of Plant Services	\$ 89,345.87	\$ 89,345.87	\$ 0.00	\$ 1,518,708.00
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	\$ 111,512.31	\$ 111,512.31	\$ 0.00	\$ 4,510,552.00
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	\$ 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	\$ 346,421.31	\$ 346,421.31	\$ 0.00	\$ 4,200,000.08
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 346,421.31	\$ 346,421.31	\$ 0.00	\$ 4,200,000.08
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	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 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	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 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	\$ 550,180.34	\$ 461,145.76	\$ 89,034.58	\$ 9,245,552.08
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	\$ 550,180.34	\$ 461,145.76	\$ 89,034.58	\$ 9,245,552.08

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: Great Plains Technology Center 9, Comanche

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			WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT				
ADDED	CANCELLED					
\$ 0.00	\$ 0.00	\$ 535,000.00	\$ 19,327.70	\$ 21,147.00	\$ 494,525.30	\$ 40,474.70
\$ 0.00	\$ 0.00	\$ 35,000.00	\$ 4,606.25	\$ 0.00	\$ 30,393.75	\$ 4,606.25
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 2,956,844.00	\$ 95,792.66	\$ 102,518.03	\$ 2,758,533.31	\$ 198,310.69
\$ 0.00	\$ 0.00	\$ 1,518,708.00	\$ 1,370,904.79	\$ 125,751.69	\$ 22,051.52	\$ 1,496,656.48
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 4,510,552.00	\$ 1,471,303.70	\$ 228,269.72	\$ 2,810,978.58	\$ 1,699,573.42
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 4,200,000.08	\$ 1,815,091.76	\$ 1,165,903.35	\$ 1,219,004.97	\$ 2,980,995.11
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 4,200,000.08	\$ 1,815,091.76	\$ 1,165,903.35	\$ 1,219,004.97	\$ 2,980,995.11
\$ 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
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 9,245,552.08	\$ 3,305,723.16	\$ 1,415,320.07	\$ 4,524,508.85	\$ 4,721,043.23
\$ 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	\$ 9,245,552.08	\$ 3,305,723.16	\$ 1,415,320.07	\$ 4,524,508.85	\$ 4,721,043.23

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 8,530,138.95	\$ 8,530,138.95
	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
	\$ 8,530,138.95	\$ 8,530,138.95

S.A. & I. Form 2661R06 Entity: Great Plains Technology Center 9, Comanche

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Comanche

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 Great Plains Technology Center, District Number 9 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 5.000 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 Great Plains Technology Center, School District No. 9 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

S.A. & I. Form 2661R06 Entity: Great Plains Technology Center 9, Comanche

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	\$ 24,080,450.69	\$ 8,530,138.95	\$ 0.00	\$ 0.00	\$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 6,918,052.46	\$ 4,794,279.89	\$ 0.00	\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 9,586,715.00	\$ 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	\$ 16,504,767.46	\$ 4,819,279.89	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 7,575,683.23	\$ 3,710,859.06	\$ 0.00	\$ 0.00	\$ 0.00
Add Allowance for Delinquency	\$ 757,568.32	\$ 371,085.91	\$ 0.00	\$ 0.00	\$ 0.00
Total Required for 2020 Tax	\$ 8,333,251.55	\$ 4,081,944.97	\$ 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 Comanche	\$ 556,443,018.00	\$ 118,053,785.00	\$ 50,519,055.00	\$ 725,015,858.00
Joint County Caddo	\$ 40,425.00	\$ 32,536.00	\$ 23,123.00	\$ 96,084.00
Joint County Cotton	\$ 8,459,337.00	\$ 1,426,559.00	\$ 1,783,063.00	\$ 11,668,959.00
Joint County Grady	\$ 643,428.00	\$ 250,550.00	\$ 8,962.00	\$ 902,940.00
Joint County Kiowa	\$ 13,032,255.00	\$ 5,340,228.00	\$ 7,110,833.00	\$ 25,483,316.00
Joint County Stephens	\$ 265,665.00	\$ 24,627.00	\$ 2,035.00	\$ 292,327.00
Joint County Tillman	\$ 31,952,408.00	\$ 9,279,165.00	\$ 7,944,559.00	\$ 49,176,132.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Valuations, All Counties	\$ 610,836,536.00	\$ 134,407,450.00	\$ 67,391,630.00	\$ 812,635,616.00

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: Great Plains Technology Center 9, Comanche

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 Comanche	10.23 Mills	5.02 Mills	\$ 725,015,858.00	\$ 7,416,912.23	\$ 3,639,579.61		
Joint Co. Caddo	10.14 Mills	5.01 Mills	\$ 96,084.00	\$ 974.29	\$ 481.38		
Joint Co. Cotton	10.40 Mills	5.04 Mills	\$ 11,668,959.00	\$ 121,357.17	\$ 58,811.55		
Joint Co. Grady	10.55 Mills	5.06 Mills	\$ 902,940.00	\$ 9,526.02	\$ 4,568.88		
Joint Co. Kiowa	10.48 Mills	5.05 Mills	\$ 25,483,316.00	\$ 267,065.15	\$ 128,690.75		
Joint Co. Stephens	10.38 Mills	5.04 Mills	\$ 292,327.00	\$ 3,034.35	\$ 1,473.33		
Joint Co. Tillman	10.46 Mills	5.05 Mills	\$ 49,176,132.00	\$ 514,382.34	\$ 248,339.47		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00		
Totals			\$ 812,635,616.00	\$ 8,333,251.55	\$ 4,081,944.97		

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 Lawton, Oklahoma, this 16 day of September, 2020

**Teleconference
Approved**

**Teleconference
Approved**

Excise Board Chairman

Excise Board Secretary



Joint School District Levy Certification for Great Plains Technology Center 9

Career Tech District Number 9 : General Fund _____
Building Fund _____

State of Oklahoma)
) ss
County of Comanche)

I, Carrie Tubbs, Comanche County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal, on September 14th
Carrie Tubbs
Comanche County Clerk



S.A. & I. Form 2661R06 Entity: Great Plains Technology Center 9, Comanche

-----ATTACHMENT TO ESTIMATE OF NEEDS-----
 2020 ASSESSED PROPERTY VALUATIONS-----COMANCHE COUNTY AVTS #9

	PERSONAL	REAL ESTATE	PUBLIC SERVICE	TOTAL	HOMESTEAD EXEMPTION	TOTAL (NET)
<u>COMANCHE COUNTY</u>						
District #9 I-8 (net value)	<u>118,053,785</u>	<u>632,033,657</u>	<u>50,519,055</u>	<u>800,606,497</u>	<u>75,590,639</u>	<u>725,015,858</u>
COUNTY TOTAL	<u>118,053,785</u>	<u>632,033,657</u>	<u>50,519,055</u>	<u>800,606,497</u>	<u>75,590,639</u>	<u>725,015,858</u>
<u>CADDO COUNTY</u>						
Fletcher-Rural	<u>32,536</u>	<u>42,425</u>	<u>23,123</u>	<u>98,084</u>	<u>2,000</u>	<u>96,084</u>
COUNTY TOTAL	<u>32,536</u>	<u>42,425</u>	<u>23,123</u>	<u>98,084</u>	<u>2,000</u>	<u>96,084</u>
<u>COTTON COUNTY</u>						
S.D. 132	94,146	1,031,679	244,788	1,370,613	11,000	1,359,613
S.D. 249	9,014	99,229	1,211	109,454	2,000	107,454
S.D. 333	1,256,393	7,212,453	1,389,394	9,858,240	324,710	9,533,530
S.D. 4	<u>67,006</u>	<u>464,686</u>	<u>147,670</u>	<u>679,362</u>	<u>11,000</u>	<u>668,362</u>
COUNTY TOTAL	<u>1,426,559</u>	<u>8,808,047</u>	<u>1,783,063</u>	<u>12,017,669</u>	<u>348,710</u>	<u>11,668,959</u>
<u>GRADY COUNTY</u>						
S.D. 2003 Cmche Ster	65,027	678,174	871	744,072	51,405	692,667
S.D. 2009 Cmche Fltc	<u>185,523</u>	<u>16,659</u>	<u>8,091</u>	<u>210,273</u>	<u>0</u>	<u>210,273</u>
COUNTY TOTAL	<u>250,550</u>	<u>694,833</u>	<u>8,962</u>	<u>954,345</u>	<u>51,405</u>	<u>902,940</u>
<u>KIOWA COUNTY</u>						
S.D. Mt. Park-C	5,599	518,817	122,819	647,235	86,487	560,748
S.D. Roosevelt-C	49,445	698,380	136,750	884,575	59,815	824,760
S.D. Snyder-c	197,589	3,215,990	614,876	4,028,455	235,334	3,793,121
S.D. Snyder-R	<u>5,087,595</u>	<u>9,314,374</u>	<u>6,236,388</u>	<u>20,638,357</u>	<u>333,670</u>	<u>20,304,687</u>
COUNTY TOTAL	<u>5,340,228</u>	<u>13,747,561</u>	<u>7,110,833</u>	<u>26,198,622</u>	<u>715,306</u>	<u>25,483,316</u>
<u>STEPHENS COUNTY</u>						
S.D. Sterling C-3	<u>24,627</u>	<u>282,665</u>	<u>2,035</u>	<u>309,327</u>	<u>17,000</u>	<u>292,327</u>
COUNTY TOTAL	<u>24,627</u>	<u>282,665</u>	<u>2,035</u>	<u>309,327</u>	<u>17,000</u>	<u>292,327</u>
<u>TILLMAN COUNTY</u>						
District #132-Chattanooga	793,332	2,662,453	369,796	3,825,581	84,868	3,740,713
District #158-Frederick	5,353,860	15,977,251	2,438,530	23,769,641	1,221,616	22,548,025
District #2-Comanche	1,124	149,431	1,242	151,797	5,000	146,797
District #249-Grandfield	984,980	5,203,506	995,570	7,184,056	336,246	6,847,810
District #333-Cotton	0	113,593	2,642	116,235	1,000	115,235
District #4-Kiowa	242,399	1,061,727	610,735	1,914,861	32,467	1,882,394
District #8-Tipton	1,166,729	5,797,310	2,280,555	9,244,594	420,407	8,824,187
District #9-Davidson	<u>736,741</u>	<u>3,227,943</u>	<u>1,245,489</u>	<u>5,210,173</u>	<u>139,202</u>	<u>5,070,971</u>
COUNTY TOTAL	<u>9,279,165</u>	<u>34,193,214</u>	<u>7,944,559</u>	<u>51,416,938</u>	<u>2,240,806</u>	<u>49,176,132</u>
GRAND TOTALS	<u>134,407,450</u>	<u>689,802,402</u>	<u>67,391,630</u>	<u>891,601,482</u>	<u>78,965,866</u>	<u>812,635,616</u>