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State Auditor & Inspector

VOCATIONAL-TECHNICAL SCHOOL DISTRICT
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

BOARD OF EDUCATION OF AUTRY TECHNOLOGY CTR
DISTRICT NO. V-15
THE COUNTY OF GARFIELD
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 2014-2015 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2013-2014

PREPARED BY THE FIRM OF CHAS. W. CARROLL, P.A.

SUBMITTED TO THE GARFIELD COUNTY

EXCISE BOARD THIS 3 DAY OF Sept 2014.

SCHOOL BOARD MEMBERS

Chairman Oliver B. Johnson ✓
Treasurer Dana Wood ✓
Member Leraie Beckum ✓
Member _____ ✓

Clerk Roger Ashmann ✓
Member _____ ✓
Member _____ ✓
Member _____ ✓

STATE OF OKLAHOMA, COUNTY OF GARFIELD

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

Pursuant to the requirements of 68 O. S. 1991 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of AUTRY TECHNOLOGY CTR, Vocational-Technical School District No. V-15, County of GARFIELD, State of Oklahoma for the fiscal year beginning July 1, 2013, and ending June 30, 2014, 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, 2014, 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. 1991 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, 2014, 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. 1991, Section 333.

3. We also certify that a levy of 0.00 Mills (not to exceed 15) 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 area school district during the fiscal year 2014-2015.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 0.00 Mills (not to exceed 5), 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 *bad date* 0, 0, by a majority of those voting at said election; the result of said election was:

For the Levy ; Against the Levy ; Majority

5. We also certify that after due and legal notice of an election thereon, a local incentive levy of 5.00 Mills (not to exceed 5), in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on *bad date* 0, 0, 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 ; Against the Levy ; Majority

6. We 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 5.00 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 *bad date* 0, 0, the result whereof was:

For the Levy ; Against the Levy ; Majority

Qualified electors voting

Kyle Johnson
Clerk of Board of Education

Old B. Johnson
President of Board of Education

Dana Wood
Treasurer of Board of Education

Subscribed and sworn to before me this 3 day of Sept, 2014.



Ora Ann Morgan

Notary Public

My Commission Expires 8-19-17



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GARFIELD

I, Kyle Hohmann, the undersigned duly qualified and acting Clerk of the Board of Education of AUTRY TECHNOLOGY CTR, Vocational-Technical School District No. V-15, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 1991 Section 3002, 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.

Kyle Hohmann
Clerk, Board of Education

Subscribed and sworn to before me this 3 day of Sept 2014.



Ora Ann Morgan
Notary Public



Kathy [Signature]
Secretary and Clerk of Excise Board

GARFIELD County, Oklahoma

Proof of Publication

Garfield County, State of Oklahoma

Notice of Hearing _____ Case No. _____

Affidavit of Publication

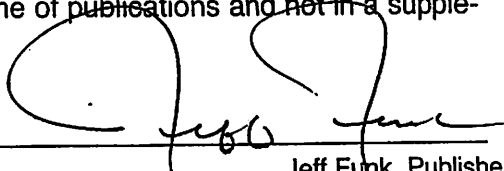
State of Oklahoma, County of Oklahoma, ss:

I, the undersigned publisher, editor or Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

- 1st publication September 7, 2014
- 2nd publication _____
- 3rd publication _____
- 4th publication _____
- 5th publication _____
- 6th publication _____
- 7th publication _____
- 8th publication _____

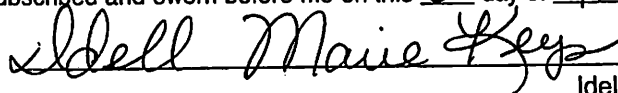
That said newspaper is in the city of Enid, Garfield County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes, 1971, as amended, and complies with all other requirements of the laws of Oklahoma with references to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above



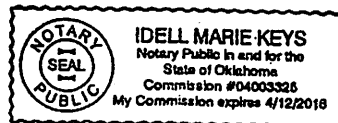
Jeff Funk, Publisher

Subscribed and sworn before me on this 8 day of September, 2014.



Idell Marie Keys

My commission expires 4-12-16 Notary Public
Commission #04003325



Publishers Address:
Enid News & Eagle
227 W. Broadway
Enid, OK 73701

Published in the Enid News & Eagle September 7, 2014 (729)

**PUBLICATION SHEET - BOARD OF EDUCATION
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014,
AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE BOARD OF
EDUCATION OF AUTRY TECH CENTER VOCATIONAL-TECHNICAL SCHOOL DISTRICT NO. V-15,
GARFIELD COUNTY, OKLAHOMA**

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	GENERAL FUND Detail	BUILDING FUND Detail
ASSETS		
Cash Balance June 30, 2014	\$4,836,114.09	\$4,977,404.49
Investments	0.00	0.00
TOTAL ASSETS	\$4,836,114.09	\$4,977,404.49
LIABILITIES AND RESERVES:		
Warrants Outstanding	450,318.67	242,804.05
Reserves From Schedule B	87,170.94	391,533.19
TOTAL LIABILITIES AND RESERVES	\$537,489.61	\$634,337.24
CASH FUND BALANCE (Deficit) JUNE 30, 2014	\$4,298,624.48	\$4,343,067.25

GENERAL FUND		GENERAL FUND	
Current Expense	\$14,206,811.11	4820 Carl D. Perkins Vocational & Technical	104,829.00
Reserve for Int. on Warrants & Revaluation	.00	Total Estimated Revenue	\$4,585,198.00
Total Required	\$14,206,811.11	BUILDING FUND	BUILDING FUND
FINANCED:			
Cash Fund Balance	\$4,298,624.48	Current Expense	\$6,960,797.49
Estimated Miscellaneous Revenue	4,585,198.00	Reserve for Int. on Warrants & Revaluation	.00
Total Deductions	\$8,863,822.48	Total Required	\$6,960,797.49
Balance to Raise from		FINANCED:	
Ad Valorem Tax	\$5,342,788.63	Cash Fund Balance	\$4,343,067.25
ESTIMATED MISCELLANEOUS REVENUE:		Estimated Miscellaneous Revenue	.00
1000 District Sources of Revenue	\$822,297.00	Total Deductions	\$4,343,067.25
3800 State Vocational Programs	3,638,272.00	Balance to Raise from	
		Ad Valorem Tax	\$2,617,730.24

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GARFIELD, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Autry Tech Center Area School District No. V-15, 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. 1991 Sec. 3002, 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, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, 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 fiscal year.

Don B. Johnson
President of Board of Education

Subscribed and sworn to before me this 3rd day of September, 2014.
Ora Ann Morgan, Notary Public
(SEAL)

Chas. W. Carroll, P. A.

Hiland Tower, Suite 406
302 N. Independence

Enid, Oklahoma 73701
Phone (580) 234-5468
Fax (580) 234-5425

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Honorable Board of Education
Autry Technology Center
District No. V-15, Garfield County

We have compiled the 2013-2014 financial statements as of and for the fiscal year ended June 30, 2014 and 2014-2015 Estimate of Needs (S.A. & I. Form 2661R06) and Publication Sheet (S.A. & I. Form 2662R06) for District No. V-15, Garfield County, included in the accompanying prescribed form. We have not audited or reviewed the financial statements, estimate of needs and publication sheet included in the prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements, estimate of needs and publication sheet.

These financial statements and information included in the accompanying form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS§ 3003.B. as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the assets and liabilities of Autry Technology Center

This report is intended solely for the information and use of the Oklahoma Department of Education, the School District, the Garfield County Excise Board and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than its specified parties.



August 20, 2014

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$ 4,836,114	09
Investments			0 00
TOTAL ASSETS		\$ 4,836,114	09
LIABILITIES AND RESERVES:			
Warrants Outstanding		450,318	67
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8		87,170	94
TOTAL LIABILITIES AND RESERVES		\$ 537,489	61
CASH FUND BALANCE JUNE 30, 2014		\$ 4,298,624	48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 4,836,114	09

Schedule 2, Revenue and Requirements - 2014-15			Detail		Total	
REVENUE:						
Cash Balance June 30, 2013		\$ 3,710,222	75			
Cash Fund Balance Transferred From Prior Years		160,065	76			
Current Ad Valorem Tax Apportioned		5,316,173	29			
Miscellaneous Revenue Apportioned		5,392,667	46			
TOTAL REVENUE				\$ 14,579,129	26	
REQUIREMENTS:						
Claims Paid by Warrants Issued & Transfer Fees Apportioned		\$ 10,193,333	84			
Reserves From Schedule 8		87,170	94			
Interest Paid on Warrants		0	00			
Reserve for Interest on Warrants		0	00			
TOTAL REQUIREMENTS				\$ 10,280,504	78	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14				\$ 4,298,624	48	
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 14,579,129	26	

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 1,093,558	34
Warrants Estopped, Cancelled or Converted			65 10
Fiscal Year 2013-14 Lapsed Appropriations		2,891,273	59
Fiscal Year 2012-13 Lapsed Appropriations		29,349	85
Ad Valorem Tax Collections in Excess of Estimate		153,726	79
Prior Years Ad Valorem Tax		130,650	81
TOTAL ADDITIONS		\$ 4,298,624	48
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection			0 00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 4,298,624	48
Composition of Cash Fund Balance:			
Cash		4,298,624	48
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 4,298,624	48

S.A.&T. Form 2663R93 Entity: AUTRY TECHNOLOGY CTR V-15

SEE ACCOUNTANT'S
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY		
	ESTIMATED		COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:					
1200 Tuition and Fees	\$	500,000	00	\$	952,042 10
1300 Earnings on Investments and Bond Sales		0	00		23,280 09
1400 Rental, Disposals and Commissions		0	00		345,416 54
1500 Reimbursements		0	00		1,405 14
1600 Other Local Sources of Revenue		59,947	12		81,588 66
1700 Child Nutrition Programs		0	00		0 00
1800 Athletics		0	00		0 00
TOTAL	\$	559,947	12	\$	1,403,732 53
2000 INTERMEDIATE SOURCES OF REVENUE					
TOTAL	\$	0	00	\$	0 00
3000 STATE SOURCES OF REVENUE:					
3100 Total Dedicated Revenue	\$	0	00	\$	6,979 30
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		25,000 00
3500 Special Programs		0	00		0 00
3600 Other State Sources of Revenue		0	00		127 11
3700 Child Nutrition Programs		0	00		0 00
3810 Series	\$	3,136,130	00	\$	3,136,130 00
3830 Industry Training		347,762	00		185,794 68
3840 Adult Training		30,163	00		209,601 17
3860 Other State Vocational Aid		120,000	00		120,000 00
3870 Series		0	00		0 00
3890 Capital Outlay		0	00		150,000 00
3800 Total State Vocational Programs - Multi-Source	\$	3,634,055	00	\$	3,801,525 85
TOTAL	\$	3,634,055	00	\$	3,833,632 26
4000 FEDERAL SOURCES OF REVENUE:					
4100 Capital Outlay	\$	0	00	\$	0 00
4200 Disadvantaged Students		0	00		0 00
4300 Individuals With Disabilities		0	00		0 00
4400 Minority		0	00		0 00
4500 Operations		0	00		0 00
4600 Other Federal Sources of Revenue		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		105,107	00		114,222 82
4830 Industry Training		0	00		24,645 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		820 00
4890 Capital Outlay		0	00		0 00
4800 Total Federal Vocational Education	\$	105,107	00	\$	139,687 82
TOTAL	\$	105,107	00	\$	139,687 82
5000 NON-REVENUE RECEIPTS:					
5100 Return of Assets	\$	0	00	\$	15,614 85
GRAND TOTAL	\$	4,299,109	12	\$	5,392,667 46

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$ 452,042 10	63.02%	\$	\$	600,000 00	\$	600,000 00
23,280 09	90.00			0 00		0 00
345,416 54	43.43			150,000 00		150,000 00
1,405 14	0.00			0 00		0 00
21,641 54	88.61			72,297 00		72,297 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
\$ 843,785 41		\$	\$	822,297 00	\$	822,297 00
\$ 0 00	90.00%	\$	\$	0 00	\$	0 00
\$ 0 00		\$	\$	0 00	\$	0 00
\$ 6,979 30	0.00%	\$	\$	0 00	\$	0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
25,000 00	0.00			0 00		0 00
0 00	90.00			0 00		0 00
127 11	0.00			0 00		0 00
0 00	90.00			0 00		0 00
\$ 0 00	100.00	\$	\$	3,136,130 00	\$	3,136,130 00
-161,967 32	187.28			347,952 00		347,952 00
179,438 17	16.31			34,190 00		34,190 00
0 00	100.00			120,000 00		120,000 00
0 00	90.00			0 00		0 00
150,000 00	0.00			0 00		0 00
\$ 167,470 85		\$	\$	3,638,272 00	\$	3,638,272 00
\$ 199,577 26		\$	\$	3,638,272 00	\$	3,638,272 00
\$ 0 00	90.00%	\$	\$	0 00	\$	0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
\$ 0 00	90.00	\$	\$	0 00	\$	0 00
9,115 82	91.60			104,629 00		104,629 00
24,645 00	0.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
0 00	90.00			0 00		0 00
820 00	0.00			0 00		0 00
0 00	90.00			0 00		0 00
\$ 34,580 82		\$	\$	104,629 00	\$	104,629 00
\$ 34,580 82		\$	\$	104,629 00	\$	104,629 00
\$ 15,614 85	0.00%	\$	\$	0 00	\$	0 00
\$ 1,093,558 34		\$	\$	4,565,198 00	\$	4,565,198 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		2013-14	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-13		\$	0 00
Cash Fund Balance Transferred Out			0 00
Cash Fund Balance Transferred In			3,710,222 75
Adjusted Cash Balance		\$	3,710,222 75
Ad Valorem Tax Apportioned To Year In Caption			5,316,173 29
Miscellaneous Revenue (Schedule 4)			5,392,667 46
Cash Fund Balance Forward From Preceding Year			160,065 76
Prior Expenditures Recovered			0 00
TOTAL RECEIPTS		\$	10,868,906 51
TOTAL RECEIPTS AND BALANCE		\$	14,579,129 26
Warrants of Year in Caption			9,743,015 17
Interest Paid Thereon			0 00
TOTAL DISBURSEMENTS		\$	9,743,015 17
CASH BALANCE JUNE 30, 2014		\$	4,836,114 09
Reserve for Warrants Outstanding			450,318 67
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			87,170 94
TOTAL LIABILITIES AND RESERVE		\$	537,489 61
DEFICIT: (Red Figure)		\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$	4,298,624 48

Schedule 6, General Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-13 of Year in Caption		\$	550,566 51
Warrants Registered During Year			10,410,725 90
TOTAL		\$	10,961,292 41
Warrants Paid During Year			10,510,576 18
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Estopped by Statute			65 10
TOTAL WARRANTS RETIRED		\$	10,510,641 28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014		\$	450,651 13

Schedule 7, 2013 Ad Valorem Tax Account		Amount	
2013 Net Valuation Certified To County Excise Board \$ 538,841,376.00	10.250 Mills		
Total Proceeds of Levy as Certified		\$	5,678,691 16
Additions:			0 00
Deductions:			0 00
Gross Balance Tax		\$	5,678,691 16
Less Reserve for Delinquent Tax			516,244 66
Reserve for Protest Pending			0 00
Balance Available Tax		\$	5,162,446 50
Deduct 2013 Tax Apportioned			5,316,173 29
Net Balance 2013 Tax in Process of Collection or		\$	0 00
Excess Collections		\$	153,272 79

S.A.&I. Form 2663R93 Entity: AUTRY TECHNOLOGY CTR V-15

SEE ACCOUNTANT'S
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Schedule 5, (Continued)							
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL	
\$ 4,507,531 17	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,507,531 17	
3,710,222 75	0 00	0 00	0 00	0 00	0 00	3,710,222 75	
0 00	0 00	0 00	0 00	0 00	0 00	3,710,222 75	
\$ 797,308 42	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,507,531 17	
130,650 81	0 00	0 00	0 00	0 00	0 00	5,446,824 10	
0 00	0 00	0 00	0 00	0 00	0 00	5,392,667 46	
0 00	0 00	0 00	0 00	0 00	0 00	160,065 76	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 130,650 81	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,999,557 32	
\$ 927,959 23	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 15,507,088 49	
767,561 01	0 00	0 00	0 00	0 00	0 00	10,510,576 18	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 767,561 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,510,576 18	
\$ 160,398 22	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,996,512 31	
332 46	0 00	0 00	0 00	0 00	0 00	450,651 13	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	87,170 94	
\$ 332 46	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 537,822 07	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 160,065 76	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,458,690 24	

Schedule 6, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	
\$ 0 00	\$ 550,566 51	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
10,193,333 84	217,392 06	0 00	0 00	0 00	0 00	0 00	0 00
\$ 10,193,333 84	\$ 767,958 57	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
9,743,015 17	767,561 01	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	65 10	0 00	0 00	0 00	0 00	0 00	0 00
\$ 9,743,015 17	\$ 767,626 11	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 450,318 67	\$ 332 46	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

SEE ACCOUNTANT'S
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 42,829 38	\$ 42,829 38	\$ 0 00	\$ 7,788,041 86
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 7,244 00	\$ 7,244 00	\$ 0 00	\$ 838,430 68
2200 Support Services - Instructional Staff	0 00	0 00	0 00	50,096 28
2300 Support Services - General Administration	1,655 04	1,655 04	0 00	372,062 23
2400 Support Services - School Administration	274 98	274 98	0 00	1,169,527 21
2500 Support Services - Business	154,176 74	124,826 89	29,349 85	1,717,361 71
2600 Operation and Maintenance of Plant Services	30,647 67	30,647 67	0 00	425,949 68
2700 Student Transportation Services	3,660 79	3,660 79	0 00	213,430 40
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	\$ 197,659 22	\$ 168,309 37	\$ 29,349 85	\$ 4,786,858 19
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	5,743 47	5,743 47	0 00	465,930 33
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 5,743 47	\$ 5,743 47	\$ 0 00	\$ 465,930 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	0 00	0 00	0 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	450 00	450 00	0 00	25,000 00
5300 Clearing Account	0 00	0 00	0 00	80,627 74
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	18,619 25
TOTAL	\$ 450 00	\$ 450 00	\$ 0 00	\$ 124,246 99
7000 OTHER USES	\$ 59 84	\$ 59 84	\$ 0 00	\$ 6,701 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL GENERAL FUND	\$ 246,741 91	\$ 217,392 06	\$ 29,349 85	\$ 13,171,778 37
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 246,741 91	\$ 217,392 06	\$ 29,349 85	\$ 13,171,778 37

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-15	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

FISCAL YEAR ENDING JUNE 30, 2014								FISCAL YEAR 2013-14			
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		EXPENDITURES FOR CURRENT EXPENSE PURPOSES	
ADDED	CANCELLED										
\$ 0 00	\$ 0 00	\$ 7,788,041 86		\$ 5,283,997 42		\$ 23,576 22		\$ 2,480,468 22		\$ 5,307,573 64	
		\$ 838,430 68		\$ 832,195 28		\$ 90 00		\$ 6,145 40		\$ 832,285 28	
		50,096 28		49,172 97		0 00		923 31		49,172 97	
		372,062 23		360,837 04		3,012 92		8,212 27		363,849 96	
		1,169,527 21		1,163,166 37		324 06		6,036 78		1,163,490 43	
		1,717,361 71		1,413,158 52		34,261 75		269,941 44		1,447,420 27	
		425,949 68		344,777 84		12,024 88		69,146 96		356,802 72	
		213,430 40		208,951 72		2,231 32		2,247 36		211,183 04	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		\$ 4,786,858 19		\$ 4,372,259 74		\$ 51,944 93		\$ 362,653 52		\$ 4,424,204 67	
		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
		465,930 33		435,158 87		10,417 49		20,353 97		445,576 36	
		0 00		0 00		0 00		0 00		0 00	
		\$ 465,930 33		\$ 435,158 87		\$ 10,417 49		\$ 20,353 97		\$ 445,576 36	
		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
		25,000 00		0 00		0 00		25,000 00		0 00	
		80,627 74		79,017 74		1,110 00		500 00		80,127 74	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		18,619 25		18,422 39		0 00		196 86		18,422 39	
		\$ 124,246 99		\$ 97,440 13		\$ 1,110 00		\$ 25,696 86		\$ 98,550 13	
		\$ 6,701 00		\$ 4,477 68		\$ 122 30		\$ 2,101 02		\$ 4,599 98	
		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
		\$ 13,171,778 37		\$ 10,193,333 84		\$ 87,170 94		\$ 2,891,273 59		\$ 10,280,504 78	
		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
		\$ 13,171,778 37		\$ 10,193,333 84		\$ 87,170 94		\$ 2,891,273 59		\$ 10,280,504 78	

				Estimate of Needs by		Approved by County	
				Governing Board		Excise Board	
				\$ 14,206,611 11		\$ 14,206,611 11	
				0 00		0 00	
				0 00		0 00	
				\$ 14,206,611 11		\$ 14,206,611 11	

EXHIBIT "B"

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$ 4,977,404	49
Investments			0 00
TOTAL ASSETS		\$ 4,977,404	49
LIABILITIES AND RESERVES:			
Warrants Outstanding		242,804	05
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8		391,533	19
TOTAL LIABILITIES AND RESERVES		\$ 634,337	24
CASH FUND BALANCE JUNE 30, 2014		\$ 4,343,067	25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 4,977,404	49

Schedule 2, Revenue and Requirements - 2014-15		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 4,162,067	45
Cash Fund Balance Transferred From Prior Years	65,386	57
Current Ad Valorem Tax Apportioned	2,678,688	54
Miscellaneous Revenue Apportioned	194,576	00
TOTAL REVENUE		\$ 7,100,718
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 2,366,118	12
Reserves From Schedule 8	391,533	19
Interest Paid on Warrants	0	00
Reserve for Interest on Warrants	0	00
TOTAL REQUIREMENTS		\$ 2,757,651
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14		\$ 4,343,067
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,100,718

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 194,576	00
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2013-14 Lapsed Appropriations		3,933,612	50
Fiscal Year 2012-13 Lapsed Appropriations		1,405	16
Ad Valorem Tax Collections in Excess of Estimate		149,492	18
Prior Years Ad Valorem Tax		63,981	41
TOTAL ADDITIONS		\$ 4,343,067	25
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection			0 00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 4,343,067	25
Composition of Cash Fund Balance:			
Cash		4,343,067	25
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 4,343,067	25

S.A.&I. Form 2663R93 Entity: ATRY TECHNOLOGY CTR V-15

SEE ACCOUNTANT'S
COMPILATION LETTER

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "B"

SOURCE	2013-14 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Schedule 4, Miscellaneous Revenue		
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition and Fees	\$ 0 00	\$ 0 00
1300 Earnings on Investments and Bond Sales	0 00	21,832 20
1400 Rental, Disposals and Commissions	0 00	148,500 00
1500 Reimbursements	0 00	18,926 72
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	\$ 0 00	\$ 189,258 92
2000 INTERMEDIATE SOURCES OF REVENUE	\$ 0 00	\$ 0 00
TOTAL	\$ 0 00	\$ 0 00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$ 0 00	\$ 3,416 80
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	62 28
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	1,838 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	\$ 1,838 00
TOTAL	\$ 0 00	\$ 5,317 08
4000 FEDERAL SOURCES OF REVENUE:		
4100 Capital Outlay	\$ 0 00	\$ 0 00
4200 Disadvantaged Students	0 00	0 00
4300 Individuals With Disabilities	0 00	0 00
4400 Minority	0 00	0 00
4500 Operations	0 00	0 00
4600 Other Federal Sources of Revenue	0 00	0 00
4700 Child Nutrition Programs	0 00	0 00
4810 Series	\$ 0 00	\$ 0 00
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act	0 00	0 00
4830 Industry Training	0 00	0 00
4840 Adult Training	0 00	0 00
4850 Job Training Partnership Act	0 00	0 00
4860 Other Federal Vocational Aid	0 00	0 00
4870 Series	0 00	0 00
4890 Capital Outlay	0 00	0 00
4800 Total Federal Vocational Education	\$ 0 00	\$ 0 00
TOTAL	\$ 0 00	\$ 0 00
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 194,576 00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT					
OVER (UNDER)			CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	21,832 20	90.00				0 00		0 00
	148,500 00	0.00				0 00		0 00
	18,926 72	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	189,258 92		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	3,416 80	0.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	62 28	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00	90.00	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	1,838 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	1,838 00		\$		\$	0 00	\$	0 00
\$	5,317 08		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	194,576 00		\$		\$	0 00	\$	0 00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		2013-14
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-13	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		4,162,067 45
Adjusted Cash Balance	\$	4,162,067 45
Ad Valorem Tax Apportioned To Year In Caption		2,678,688 54
Miscellaneous Revenue (Schedule 4)		194,576 00
Cash Fund Balance Forward From Preceding Year		65,386 57
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	2,938,651 11
TOTAL RECEIPTS AND BALANCE	\$	7,100,718 56
Warrants of Year in Caption		2,123,314 07
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	2,123,314 07
CASH BALANCE JUNE 30, 2014	\$	4,977,404 49
Reserve for Warrants Outstanding		242,804 05
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		391,533 19
TOTAL LIABILITIES AND RESERVE	\$	634,337 24
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	4,343,067 25

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-13 of Year in Caption	\$	43,929 75
Warrants Registered During Year		2,385,064 62
TOTAL	\$	2,428,994 37
Warrants Paid During Year		2,186,190 32
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	2,186,190 32
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	242,804 05

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$ 538,841,376.00	5.160 Mills	Amount
Total Proceeds of Levy as Certified		\$ 2,782,116 00
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 2,782,116 00
Less Reserve for Delinquent Tax		252,919 64
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 2,529,196 36
Deduct 2013 Tax Apportioned		2,678,688 54
Net Balance 2013 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 149,492 18

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Schedule 5, (Continued)																	
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL					
\$	4,226,348	86	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	4,226,348	86
	4,162,067	45		0	00		0	00		0	00		0	00		4,162,067	45
	0	00		0	00		0	00		0	00		0	00		4,162,067	45
\$	64,281	41	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	4,226,348	86
	63,981	41		0	00		0	00		0	00		0	00		2,742,669	95
	0	00		0	00		0	00		0	00		0	00		194,576	00
	0	00		0	00		0	00		0	00		0	00		65,386	57
	0	00		0	00		0	00		0	00		0	00		0	00
\$	63,981	41	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	3,002,632	52
\$	128,262	82	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	7,228,981	38
	62,876	25		0	00		0	00		0	00		0	00		2,186,190	32
	0	00		0	00		0	00		0	00		0	00		0	00
\$	62,876	25	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	2,186,190	32
\$	65,386	57	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	5,042,791	06
	0	00		0	00		0	00		0	00		0	00		242,804	05
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		87,170	94
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	329,974	99
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	65,386	57	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	4,408,453	82

Schedule 6, (Continued)																	
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08					
\$	0	00	\$	43,929	75	\$	0	00	\$	0	00	\$	0	00			
	2,366,118	12		18,946	50		0	00		0	00		0	00			
\$	2,366,118	12	\$	62,876	25	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	2,123,314	07		62,876	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
\$	2,123,314	07	\$	62,876	25	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	242,804	05	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00

Schedule 9, Building Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

SEE ACCOUNTANT'S
COMPILATION LETTER

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,052,041 56
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	275,000 00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	860,742 57
2700 Student Transportation Services	0 00	0 00	0 00	35,000 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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,170,742 57
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	2,300 00	2,300 00	0 00	85,000 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 2,300 00	\$ 2,300 00	\$ 0 00	\$ 85,000 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	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	18,051 66	16,646 50	1,405 16	3,183,000 00
4700 Building Improvement Services	0 00	0 00	0 00	200,000 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 18,051 66	\$ 16,646 50	\$ 1,405 16	\$ 3,383,000 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	479 68
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 479 68
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL BUILDING FUND	\$ 20,351 66	\$ 18,946 50	\$ 1,405 16	\$ 6,691,263 81
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 20,351 66	\$ 18,946 50	\$ 1,405 16	\$ 6,691,263 81

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-15
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Home School

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

FISCAL YEAR ENDING JUNE 30, 2014							FISCAL YEAR	
							2013-14	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	EXPENDITURES		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	FOR CURRENT		
		APPROPRIATIONS			UNENCUMBERED	EXPENSE		
ADDED	CANCELLED					PURPOSES		
\$ 0 00	\$ 0 00	\$ 2,052,041 56	\$ 137,781 30	\$ 1,901 94	\$ 1,912,358 32	\$ 139,683 24		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	275,000 00	226,275 60	0 00	48,724 40	226,275 60		
0 00	0 00	860,742 57	760,241 77	6,110 68	94,390 12	766,352 45		
0 00	0 00	35,000 00	0 00	0 00	35,000 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	\$ 1,170,742 57	\$ 986,517 37	\$ 6,110 68	\$ 178,114 52	\$ 992,628 05		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	85,000 00	67,365 43	0 00	17,634 57	67,365 43		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 85,000 00	\$ 67,365 43	\$ 0 00	\$ 17,634 57	\$ 67,365 43		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	3,183,000 00	1,116,721 52	362,926 75	1,703,351 73	1,479,648 27		
0 00	0 00	200,000 00	57,732 50	20,593 82	121,673 68	78,326 32		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 3,383,000 00	\$ 1,174,454 02	\$ 383,520 57	\$ 1,825,025 41	\$ 1,557,974 59		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	479 68	0 00	0 00	479 68	0 00		
\$ 0 00	\$ 0 00	\$ 479 68	\$ 0 00	\$ 0 00	\$ 479 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	\$ 0 00	\$ 6,691,263 81	\$ 2,366,118 12	\$ 391,533 19	\$ 3,933,612 50	\$ 2,757,651 31		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 6,691,263 81	\$ 2,366,118 12	\$ 391,533 19	\$ 3,933,612 50	\$ 2,757,651 31		

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 6,960,797 49	\$ 6,960,797 49
		0 00	0 00
		0 00	0 00
		\$ 6,960,797 49	\$ 6,960,797 49

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF GARFIELD

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2015, as certified by the Board of Education of AUTRY TECHNOLOGY CTR Vocational-Technical School District No. V-15 of said County and State, and its financial statement for the preceding fiscal year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 1991 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 2014 tax and the proceeds of the 2014 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

To this District, with valuations shown below, the Excise Board allocated 5.00 Mills, plus 0.00 Mills (not over 15) authorized by the Constitution, plus an emergency levy of 0.00 Mills (not over 5); plus local incentive levy of 5.00 Mills; Total levy for General Fund 10.00 Mills.

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of AUTRY TECHNOLOGY CTR, Vocational-Technical School District No. V-15, 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. 1991 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 2014-2015

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	\$14,206,611.11	\$6,960,797.49	\$0.00	\$0.00	\$0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	4,298,624.48	4,343,067.25	0.00	0.00	0.00
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	4,565,198.00	0.00	0.00	0.00	None
Est. Value of Surplus Tax in Process	0.00				None
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other Than 2014 Tax	8,863,822.48	4,343,067.25	0.00	0.00	0.00
Balance Required	5,342,788.63	2,617,730.24	0.00	0.00	0.00
Add 10% for Delinquency	534,278.86	261,773.03	0.00	0.00	0.00
Total Required for 2014 Tax	5,877,067.49	2,879,503.27	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 2014-15 is as follows:

TIF Values NOT Included (\$9,298,094) (\$5,210,936) \$0 (\$14,509,030)

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Garfield	\$305,575,715	\$176,484,065	\$53,340,685	\$535,400,465
Joint County Blaine	482	5,944	0	6,426
Joint County Kingfisher	471,870	388,040	131,545	991,455
Joint County Logan	1,643,713	3,301,051	885,174	5,829,938
Joint County Major	5,886,753	5,648,137	2,218,984	13,753,874
Joint County Noble	526,119	187,752	1,025,486	1,739,357
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Total Valuations, All Counties	\$314,104,652	\$186,014,989	\$57,601,874	\$557,721,515

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, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES						
Levies Required and Certified:		Valuation And Levies Excluding Homesteads				Total Required For 2014 Tax		
County		General Fund		Building Fund	Total Valuation	General	Building	
This County	Garfield	10.54 Mills		5.16 Mills	✓ \$535,400,465	\$5,643,120.90	\$2,762,666.40	
Joint Co.	Blaine	10.00 Mills		5.00 Mills	6,426	64.26	32.13	
Joint Co.	Kingfisher	10.22 Mills		5.09 Mills	991,455	10,132.67	5,046.51	
Joint Co.	Logan	10.24 Mills		5.10 Mills	5,829,938	59,698.57	29,732.68	
Joint Co.	Major	10.62 Mills		5.31 Mills	13,753,874	146,066.14	73,033.07	
Joint Co.	Noble	10.34 Mills		5.17 Mills	1,739,357	17,984.95	8,992.48	
Joint Co.		Mills		Mills	0	0.00	0.00	
Joint Co.		Mills		Mills	0	0.00	0.00	
Joint Co.		Mills		Mills	0	0.00	0.00	
Joint Co.		Mills		Mills	0	0.00	0.00	
Joint Co.		Mills		Mills	0	0.00	0.00	
Joint Co.		Mills		Mills	0	0.00	0.00	
Joint Co.		Mills		Mills	0	0.00	0.00	
Joint Co.		Mills		Mills	0	0.00	0.00	
Totals					\$557,721,515	\$5,877,067.49	\$2,879,503.27	

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 2014 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Enid, Oklahoma, this the 17 day of Sept, 2014.

Wendell Lane
Excise Board Member

James Hoffmann
Excise Board Member

Edith
Excise Board Chairman

Esther V. Hughes
Excise Board Secretary



Joint School District Levy Certification for Autry Technology Center Public Schools V-15

Career Tech District Number _____ : General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Garfield)

I, _____, Garfield County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2014.

Witness my hand and seal, on _____, _____.

Garfield County Clerk

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
 STATISTICAL DATA FOR 2013-14

EXHIBIT "Z"

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND APPORTIONMENT THEREOF							
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COST						
	GENERAL REVENUE FUND		CHILD NUTRITION FUND	2013-14 CONSTITUTIONAL BUILDING FUND EXPENDITURES		2013-14 ACCRUALS AND COUPON REQUIREMENTS	
Current Expenditures - Educational	\$ 9,984,382	12	\$ 0 00	\$ 1,191,664	10	\$ 0 00	\$ 0 00
Current Expenditures - Transportation	208,951	72	0 00	0 00		0 00	0 00
Current Reserves - Educational	84,939	62	0 00	8,012	62	0 00	0 00
Current Reserves - Transportation	2,231	32	0 00	0 00		0 00	0 00
Capital Expenditures - Educational	0	00	0 00	1,174,454	02	0 00	0 00
Capital Expenditures - Transportation	0	00	0 00	0 00		0 00	0 00
Capital Reserves - Educational	0	00	0 00	383,520	57	0 00	0 00
Capital Reserves - Transportation	0	00	0 00	0 00		0 00	0 00
Interest Paid and Reserved	0	00	0 00	0 00		0 00	0 00
TOTALS	\$ 10,280,504	78	\$ 0 00	\$ 2,757,651	31	\$ 0 00	\$ 0 00

Enumeration 0 Average Daily Attendance 0 Average Daily Haul 0

(Continued below.)

Schedule 1, (Continued)							
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COST						
			ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS		NONEXPENDABLE TRUST FUNDS
Current Expenditures - Educational	\$		\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
Current Expenditures - Transportation			0 00	0 00	0 00	0 00	0 00
Current Reserves - Educational			0 00	0 00	0 00	0 00	0 00
Current Reserves - Transportation			0 00	0 00	0 00	0 00	0 00
Capital Expenditures - Educational			0 00	0 00	0 00	0 00	0 00
Capital Expenditures - Transportation			0 00	0 00	0 00	0 00	0 00
Capital Reserves - Educational			0 00	0 00	0 00	0 00	0 00
Capital Reserves - Transportation			0 00	0 00	0 00	0 00	0 00
Interest Paid and Reserved			0 00	0 00	0 00	0 00	0 00
TOTALS	\$		\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

(Continued next page.)

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
 STATISTICAL DATA FOR 2013-14

Schedule 1, (Continued)								
CLASSIFICATION					DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST			
	INTERNAL SERVICE FUNDS		TOTAL OF ALL APPLICABLE COSTS 2013-14		OPERATION COSTS ONLY		TRANSPORTATION COSTS ONLY	
Expenditures and Reserves								
Current Expenditures - Educational	\$	0 00	\$	11,176,046 22	\$	11,176,046 22	\$	0 00
Current Expenditures - Transportation		0 00		208,951 72		0 00		208,951 72
Current Reserves - Educational		0 00		92,952 24		92,952 24		0 00
Current Reserves - Transportation		0 00		2,231 32		0 00		2,231 32
Capital Expenditures - Educational		0 00		1,174,454 02		1,174,454 02		0 00
Capital Expenditures - Transportation		0 00		0 00		0 00		0 00
Capital Reserves - Educational		0 00		383,520 57		383,520 57		0 00
Capital Reserves - Transportation		0 00		0 00		0 00		0 00
Interest Paid and Reserved		0 00		0 00		0 00		0 00
TOTALS	\$	0 00	\$	13,038,156 09	\$	12,826,973 05	\$	211,183 04
Per Capita Cost - Education \$ ***,***,***.** Per Capita Cost - Transportation \$ ***,***,***.**								

S.A.&I. Form 2663R95 Entity: ATRY TECHNOLOGY CTR V-15

SEE ACCOUNTANT'S
 COMPILATION LETTER