

School District  
2017-2018 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2016-2017

**FILED**

NOV 16 2017

State Auditor & Inspector

Board of Education of Autry Technology Center  
District No. V-15  
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 October 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, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

The 2017-2018 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2016-2017

Prepared by: Chas. W. Carroll, P.A.

Submitted to the Garfield County Excise Board

This 2 Day of October, 2017



School Board Members

Chairman \_\_\_\_\_

Clerk [Signature]

Treasurer [Signature]

Member \_\_\_\_\_

Member [Signature]

Member \_\_\_\_\_

Member [Signature]

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. 2001 Section 3002, we submit herewith, for your consideration the within statement of statement of the financial condition of the Board of Education of Autry Technology Center, District No. V-15, County of Garfield, State of Oklahoma for the fiscal year beginning July 1, 2017, and ending June 30, 2018, 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, 2018 and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O.S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2017, 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 statements of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

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

3. We also certify that a levy of 0.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2017-2018.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 0.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on N/A Permanent Levy 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 support levy of 5.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on N/A Permanent Levy by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

preceding year; the result of said election was:

For the Levy \_\_\_\_\_ ; Against the Levy \_\_\_\_\_ ; Majority \_\_\_\_\_.

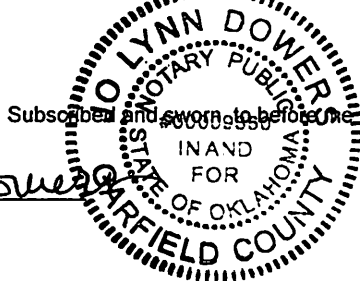
6. We certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on N/A Permanent Levy, the result whereof was:

For the Levy \_\_\_\_\_ ; Against the Levy \_\_\_\_\_ ; Majority \_\_\_\_\_ .

[Signature]  
Clerk of Board of Education

[Signature]  
President of Board of Education

[Signature]  
Treasurer of Board of Education



Subscribed and sworn to before me this 2<sup>nd</sup> day of Oct, 2017.

[Signature]  
Notary Public

7-8-2020  
My Commission Expires

**PERMANENT MILLAGE**

Note: A vote was not required. The district's patrons approved a permanent millage.

Affadavit of Publication

State of Oklahoma, County of Garfield

I, \_\_\_\_\_, the undersigned duly qualified and acting Clerk of the Board of Education of Autry Technology Center, 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. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

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

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

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

*[Signature]*  
Clerk, Board of Education

Subscribed and sworn to before me this 2 day of October 2017.



*[Signature]*  
Notary Public

04/21/2021  
My Commission Expires

*[Signature]*  
Secretary and Clerk of Excise Board



Garfield County, Oklahoma





Enid News & Eagle

# Proof of Publication

## Garfield County, State of Oklahoma

Notice of Hearing \_\_\_\_\_ Case No. \_\_\_\_\_

### Affidavit of Publication

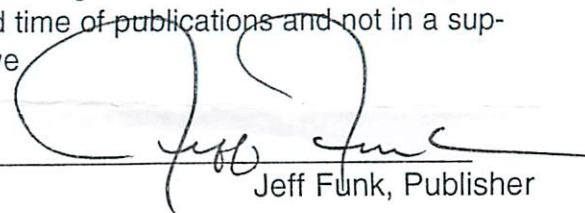
State of Oklahoma, County of Oklahoma, ss:

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 October 4, 2017
- 2nd publication \_\_\_\_\_
- 3rd publication \_\_\_\_\_
- 4th publication \_\_\_\_\_
- 5th publication \_\_\_\_\_
- 6th publication \_\_\_\_\_
- 7th publication \_\_\_\_\_
- 8th publication \_\_\_\_\_

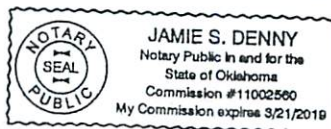
That said newspaper is in the city of Enid, Garfield County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes, 1971, as amended, and complies with all other requirements of the laws of Oklahoma with 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 4 day of October, 2017.

  
Jamie S. Denny  
My commission expires 3-21-19 Notary Public  
Commission #11002560



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

Published in the Enid News & Eagle October 4, 2017 (337)  
 PUBLICATION SHEET -- BOARD OF EDUCATION  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017,  
 AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, 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, 2017	GENERAL FUND Detail	BUILDING FUND Detail
<b>ASSETS</b>		
Cash Balance June 30, 2017	\$8,622,114.79	\$5,837,744.32
Investments	0.00	0.00
<b>TOTAL ASSETS</b>	<b>\$8,622,114.79</b>	<b>\$5,837,744.32</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	553,923.54	388,932.58
Reserves From Schedule 8	87,910.94	390,894.31
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$641,834.48</b>	<b>\$779,826.89</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2017</b>	<b>\$5,980,280.31</b>	<b>\$5,157,917.43</b>
<b>ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018</b>		
<b>GENERAL FUND</b>	<b>GENERAL FUND</b>	<b>Technical</b> 111,485.00
Current Expense	\$15,929,282.13	Total Estimated Revenue
Reserve for Int. on Warrants & Revaluation	0.00	<b>BUILDING FUND</b>
Total Required	\$15,929,282.13	Current Expense
<b>FINANCED:</b>		Reserve for Int. on Warrants & Revaluation
Cash Fund Balance	\$5,980,280.31	Total Required
Estimated Miscellaneous Revenue	3,525,1238.00	<b>FINANCED:</b>
Total Deductions	\$9,505,408.31	Cash Fund Balance
Balance to Raise from		Estimated Miscellaneous Revenue
Ad Valorem Tax	\$6,423,873.82	Total Deductions
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		Balance to Raise from
1000 District Sources of Revenue	\$500,000.00	Ad Valorem Tax
3800 State Vocational Programs	2,913,643.00	
4800 Carl D. Perkins Vocational &		

**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. 2001 Sec. 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, 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.

Carmen Ball  
 President of Board of Education

Subscribed and sworn to before me this 2nd day of October, 2017.  
 Jo Lynn Dowers, Notary Public  
 (SEAL)

Chas. W. Carroll, P.A.  
302 N Independence, Ste 103  
Enid, OK 73701

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Autry Technology Center School District No. V-15, Garfield County, Oklahoma, as of and for the fiscal year ended June 30, 2017, and the Estimate of Needs for the fiscal year ended June 30, 2018, included in the accompanying form (SA&I Form 2663R93) and the Publication Sheet (SA&I Form 2664R93) prescribed by 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.I.D. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. 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 the financial statements included in the accompanying prescribed form.

The financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed forms 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.I.D., and are not intended to be a complete presentation of Autry Technology Center Public School's assets and liabilities.

This report is intended solely for the information and use of the Oklahoma Department of Education, the School District, 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 these specified parties.



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Enid, OK  
September 13, 2017

Schedule 1, Current Balance Sheet - June 30, 2017		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2017		\$ 6,622,114	79
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 6,622,114</b>	<b>79</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		553,923	54
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		87,910	94
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 641,834</b>	<b>48</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>		<b>\$ 5,980,280</b>	<b>31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 6,622,114</b>	<b>79</b>

Schedule 2, Revenue and Requirements - 2017-18			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2016	\$ 5,629,532	86	
Cash Fund Balance Transferred From Prior Years	91,472	66	
Current Ad Valorem Tax Apportioned	6,589,249	88	
Miscellaneous Revenue Apportioned	4,426,079	98	
<b>TOTAL REVENUE</b>			<b>\$ 16,736,335 38</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 10,668,144	13	
Reserves From Schedule 8	87,910	94	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 10,756,055 07</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17</b>			<b>\$ 5,980,280 31</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 16,736,335 38</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 638,272	98
Warrants Estopped, Cancelled or Converted		1,500	00
Fiscal Year 2016-17 Lapsed Appropriations		4,540,134	17
Fiscal Year 2015-16 Lapsed Appropriations		22,090	86
Ad Valorem Tax Collections in Excess of Estimate		710,400	50
Prior Years Ad Valorem Tax		67,881	80
<b>TOTAL ADDITIONS</b>		<b>\$ 5,980,280</b>	<b>31</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0</b>	<b>00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-17</b>		<b>\$ 5,980,280</b>	<b>31</b>
<b>Composition of Cash Fund Balance:</b>			
Cash		5,980,280	31
<b>Cash Fund Balance as per Balance Sheet 6-30-17</b>		<b>\$ 5,980,280</b>	<b>31</b>



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2016-17 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY		
	ESTIMATED		COLLECTED		
<b>1000 DISTRICT SOURCES OF REVENUE:</b>					
1200 Tuition and Fees	\$	500,000 00	\$	795,804 85	
1300 Earnings on Investments and Bond Sales		0 00		32,922 32	
1400 Rental, Disposals and Commissions		0 00		295,423 62	
1500 Reimbursements		0 00		9,065 35	
1600 Other Local Sources of Revenue		0 00		1,350 00	
1700 Child Nutrition Programs		0 00		0 00	
1800 Athletics		0 00		0 00	
<b>TOTAL</b>	\$	<b>500,000 00</b>	\$	<b>1,134,566 14</b>	
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>					
<b>TOTAL</b>	\$	<b>0 00</b>	\$	<b>0 00</b>	
<b>3000 STATE SOURCES OF REVENUE:</b>					
3100 Total Dedicated Revenue	\$	0 00	\$	3,151 36	
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		20,000 00	
3500 Special Programs		0 00		0 00	
3600 Other State Sources of Revenue		0 00		122 71	
3700 Child Nutrition Programs		0 00		0 00	
3810 Series	\$	2,792,178 00	\$	2,847,489 00	
3830 Industry Training		251,255 00		102,426 66	
3840 Adult Training		27,392 00		82,254 17	
3860 Other State Vocational Aid		105,717 00		107,217 00	
3870 Series		0 00		0 00	
3890 Capital Outlay		0 00		0 00	
3800 Total State Vocational Programs - Multi-Source	\$	3,176,542 00	\$	3,139,386 83	
<b>TOTAL</b>	\$	<b>3,176,542 00</b>	\$	<b>3,162,660 90</b>	
<b>4000 FEDERAL SOURCES OF REVENUE:</b>					
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		111,265 00		111,265 00	
4830 Industry Training		0 00		14,625 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		554 00	
4890 Capital Outlay		0 00		0 00	
4800 Total Federal Vocational Education	\$	111,265 00	\$	126,444 00	
<b>TOTAL</b>	\$	<b>111,265 00</b>	\$	<b>126,444 00</b>	
<b>5000 NON-REVENUE RECEIPTS:</b>					
5100 Return of Assets	\$	0 00	\$	2,408 94	
<b>GRAND TOTAL</b>	\$	<b>3,787,807 00</b>	\$	<b>4,426,079 98</b>	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT				
OVER			CHARGEABLE INCOME	ESTIMATED BY		APPROVED BY	
(UNDER)				GOVERNING BOARD		EXCISE BOARD	
\$ 295,804	85	62.83%	\$	500,000	00	\$ 500,000	00
32,922	32	90.00		0	00	0	00
295,423	62	0.00		0	00	0	00
9,065	35	0.00		0	00	0	00
1,350	00	0.00		0	00	0	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
\$ 634,566	14		\$	500,000	00	\$ 500,000	00
0	00	90.00%	\$	0	00	\$	0
0	00		\$	0	00	\$	0
\$ 3,151	36	0.00%	\$	0	00	\$	0
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
20,000	00	0.00		0	00	0	00
0	00	90.00		0	00	0	00
122	71	0.00		0	00	0	00
0	00	90.00		0	00	0	00
\$ 55,311	00	93.05	\$	2,649,628	00	\$ 2,649,628	00
-148,828	34	142.21		145,656	00	145,656	00
54,862	17	25.16		20,696	00	20,696	00
1,500	00	91.09		97,663	00	97,663	00
0	00	90.00		0	00	0	00
0	00	90.00		0	00	0	00
\$ -37,155	17		\$	2,913,643	00	\$ 2,913,643	00
\$ -13,881	10		\$	2,913,643	00	\$ 2,913,643	00
0	00	90.00%	\$	0	00	\$	0
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
0	00	100.20		111,485	00	111,485	00
14,625	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
554	00	0.00		0	00	0	00
0	00	90.00		0	00	0	00
\$ 15,179	00		\$	111,485	00	\$ 111,485	00
\$ 15,179	00		\$	111,485	00	\$ 111,485	00
\$ 2,408	94	0.00%	\$	0	00	\$	0
\$ 638,272	98		\$	3,525,128	00	\$ 3,525,128	00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Cash Balance Reported to Excise Board 6-30-16	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	5,629,532 86
Adjusted Cash Balance	\$ 5,629,532 86
Ad Valorem Tax Apportioned To Year In Caption	6,589,249 88
Miscellaneous Revenue (Schedule 4)	4,426,079 98
Cash Fund Balance Forward From Preceding Year	91,472 66
Prior Expenditures Recovered	0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 11,106,802 52</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 16,736,335 38</b>
Warrants of Year in Caption	10,114,220 59
Interest Paid Thereon	0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 10,114,220 59</b>
<b>CASH BALANCE JUNE 30, 2017</b>	<b>\$ 6,622,114 79</b>
Reserve for Warrants Outstanding	553,923 54
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	87,910 94
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 641,834 48</b>
DEFICIT: (Red Figure)	\$ 0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 5,980,280 31</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-16 of Year in Caption	\$ 417,193 68
Warrants Registered During Year	10,711,783 58
<b>TOTAL</b>	<b>\$ 11,128,977 26</b>
Warrants Paid During Year	10,573,553 72
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	1,500 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 10,575,053 72</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>	<b>\$ 553,923 54</b>

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$ 613,665,961.00	10.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ 6,466,734 32
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 6,466,734 32
Less Reserve for Delinquent Tax		587,884 94
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 5,878,849 38
Deduct 2016 Tax Apportioned		6,589,249 88
Net Balance 2016 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 710,400 50

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

Schedule 5, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		TOTAL	
\$ 6,112,456	85	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 6,112,456	85
5,629,532	86	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	5,629,532	86
0 00		0 00		0 00		0 00		0 00		0 00		5,629,532	86
\$ 482,923	99	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 6,112,456	85
67,881	80	0 00		0 00		0 00		0 00		0 00		6,657,131	68
0 00		0 00		0 00		0 00		0 00		0 00		4,426,079	98
0 00		0 00		0 00		0 00		0 00		0 00		91,472	66
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 67,881	80	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 11,174,684	32
\$ 550,805	79	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 17,287,141	17
459,333	13	0 00		0 00		0 00		0 00		0 00		10,573,553	72
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 459,333	13	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 10,573,553	72
\$ 91,472	66	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 6,713,587	45
0 00		0 00		0 00		0 00		0 00		0 00		553,923	54
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		87,910	94
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 641,834	48
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 91,472	66	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 6,071,752	97

Schedule 6, (Continued)													
2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		2010-11	
\$ 0 00		\$ 417,193	68	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
10,668,144	13	43,639	45	0 00		0 00		0 00		0 00		0 00	
\$ 10,668,144	13	\$ 460,833	13	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
10,114,220	59	459,333	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		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		1,500	00	0 00		0 00		0 00		0 00		0 00	
\$ 10,114,220	59	\$ 460,833	13	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 553,923	54	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			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
<b>TOTAL INVESTMENTS</b>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures							
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016						
	RESERVES	WARRANTS	BALANCE	ORIGINAL			
	6-30-16	SINCE	LAPSED	APPROPRIATIONS			
		ISSUED	APPROPRIATIONS				
1000 INSTRUCTION	\$ 11,970	45	\$ 11,970	45	\$ 0 00	\$ 9,062,087	69
2000 SUPPORT SERVICES:							
2100 Support Services - Students	\$ 10,223	95	\$ 10,223	95	\$ 0 00	\$ 1,092,304	74
2200 Support Services - Instructional Staff	0	00	0	00	0 00	196,999	01
2300 Support Services - General Administration	665	25	665	25	0 00	354,515	81
2400 Support Services - School Administration	958	21	958	21	0 00	1,503,930	19
2500 Support Services - Business	11,625	40	1,625	40	10,000 00	1,823,017	53
2600 Operation and Maintenance of Plant Services	19,710	51	7,619	65	12,090 86	527,549	26
2700 Student Transportation Services	1,973	90	1,973	90	0 00	151,222	50
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	\$ 45,157	22	\$ 23,066	36	\$ 22,090 86	\$ 5,649,539	04
3000 OPERATION OF NON-INSTRUCTION SERVICES:							
3100 Child Nutrition Programs Operations	\$ 0	00	\$ 0	00	\$ 0 00	\$ 0	00
3200 Other Enterprise Service Operations	8,163	66	8,163	66	0 00	510,552	27
3300 Community Services Operations	0	00	0	00	0 00	0	00
TOTAL	\$ 8,163	66	\$ 8,163	66	\$ 0 00	\$ 510,552	27
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)	0	00	0	00	0 00	0	00
5300 Clearing Account	410	00	410	00	0 00	52,412	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	8,442	24
TOTAL	\$ 410	00	\$ 410	00	\$ 0 00	\$ 60,854	24
7000 OTHER USES	\$ 28	98	\$ 28	98	\$ 0 00	\$ 4,900	00
8000 REPAYMENTS	\$ 0	00	\$ 0	00	\$ 0 00	\$ 8,256	00
TOTAL GENERAL FUND	\$ 65,730	31	\$ 43,639	45	\$ 22,090 86	\$ 15,296,189	24
9999 Provision Interest on Warrants	\$ 0	00	\$ 0	00	\$ 0 00	\$ 0	00
GRAND TOTAL	\$ 65,730	31	\$ 43,639	45	\$ 22,090 86	\$ 15,296,189	24

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-18	
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, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

FISCAL YEAR ENDING JUNE 30, 2017										FISCAL YEAR 2016-17	
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	\$ 9,062,087	69	\$ 5,231,115	42	\$ 13,584	79	\$ 3,817,387	48	\$ 5,244,700	21
\$ 0 00	\$ 0 00	\$ 1,092,304	74	\$ 1,038,446	03	\$ 18,966	76	\$ 34,891	95	\$ 1,057,412	79
0 00	0 00	196,999	01	194,460	23	0 00		2,538	78	194,460	23
0 00	0 00	354,515	81	344,046	69	3,207	32	7,261	80	347,254	01
0 00	0 00	1,503,930	19	1,495,757	46	128	78	8,043	95	1,495,886	24
0 00	0 00	1,823,017	53	1,498,062	73	21,392	66	303,562	14	1,519,455	39
0 00	0 00	527,549	26	308,311	43	19,486	75	199,751	08	327,798	18
0 00	0 00	151,222	50	133,271	04	1,805	94	16,145	52	135,076	98
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 5,649,539	04	\$ 5,012,355	61	\$ 64,988	21	\$ 572,195	22	\$ 5,077,343	82
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	510,552	27	374,451	67	8,256	81	127,843	79	382,708	48
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 510,552	27	\$ 374,451	67	\$ 8,256	81	\$ 127,843	79	\$ 382,708	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	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	52,412	00	38,760	00	990	00	12,662	00	39,750	00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	8,442	24	1,892	24	0 00		6,550	00	1,892	24
\$ 0 00	\$ 0 00	\$ 60,854	24	\$ 40,652	24	\$ 990	00	\$ 19,212	00	\$ 41,642	24
\$ 0 00	\$ 0 00	\$ 4,900	00	\$ 1,313	19	\$ 91	13	\$ 3,495	68	\$ 1,404	32
\$ 0 00	\$ 0 00	\$ 8,256	00	\$ 8,256	00	\$ 0 00		\$ 0 00		\$ 8,256	00
\$ 0 00	\$ 0 00	\$ 15,296,189	24	\$ 10,668,144	13	\$ 87,910	94	\$ 4,540,134	17	\$ 10,756,055	07
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 15,296,189	24	\$ 10,668,144	13	\$ 87,910	94	\$ 4,540,134	17	\$ 10,756,055	07

		Estimate of Needs by Governing Board		Approved by County Excise Board	
		\$ 15,929,282	13	\$ 15,929,282	13
		0 00		0 00	
		0 00		0 00	
		\$ 15,929,282	13	\$ 15,929,282	13

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "B"

PAGE 9

Schedule 1, Current Balance Sheet - June 30, 2017		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2017		\$ 5,937,744	32
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 5,937,744</b>	<b>32</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		388,932	58
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		390,894	31
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 779,826</b>	<b>89</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>		<b>\$ 5,157,917</b>	<b>43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 5,937,744</b>	<b>32</b>

Schedule 2, Revenue and Requirements - 2017-18				
	Detail		Total	
<b>REVENUE:</b>				
Cash Balance June 30, 2016	\$ 4,806,899	02		
Cash Fund Balance Transferred From Prior Years	34,815	64		
Current Ad Valorem Tax Apportioned	3,217,403	75		
Miscellaneous Revenue Apportioned	39,056	84		
<b>TOTAL REVENUE</b>			<b>\$ 8,098,175</b>	<b>25</b>
<b>REQUIREMENTS:</b>				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 2,549,363	51		
Reserves From Schedule 8	390,894	31		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
<b>TOTAL REQUIREMENTS</b>			<b>\$ 2,940,257</b>	<b>82</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17</b>			<b>\$ 5,157,917</b>	<b>43</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 8,098,175</b>	<b>25</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 39,056	84
Warrants Estopped, Cancelled or Converted		1,504	34
Fiscal Year 2016-17 Lapsed Appropriations		4,746,905	69
Fiscal Year 2015-16 Lapsed Appropriations		60	88
Ad Valorem Tax Collections in Excess of Estimate		337,139	26
Prior Years Ad Valorem Tax		33,250	42
<b>TOTAL ADDITIONS</b>		<b>\$ 5,157,917</b>	<b>43</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0</b>	<b>00</b>
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 5,157,917	43
<b>Composition of Cash Fund Balance:</b>			
Cash		5,157,917	43
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 5,157,917	43

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue	2016-17 ACCOUNT				
	SOURCE	AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>					
1200 Tuition and Fees	\$	0 00	\$	0 00	
1300 Earnings on Investments and Bond Sales		0 00		25,862 83	
1400 Rental, Disposals and Commissions		0 00		8,800 00	
1500 Reimbursements		0 00		1,632 91	
1600 Other Local Sources of Revenue		0 00		659 21	
1700 Child Nutrition Programs		0 00		0 00	
1800 Athletics		0 00		0 00	
<b>TOTAL</b>	\$	0 00	\$	36,954 95	
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>	\$	0 00	\$	0 00	
<b>TOTAL</b>	\$	0 00	\$	0 00	
<b>3000 STATE SOURCES OF REVENUE:</b>					
3100 Total Dedicated Revenue	\$	0 00	\$	1,542 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		60 21	
3700 Child Nutrition Programs		0 00		0 00	
3810 Series	\$	0 00	\$	0 00	
3830 Industry Training		0 00		0 00	
3840 Adult Training		0 00		0 00	
3860 Other State Vocational Aid		0 00		0 00	
3870 Series		0 00		0 00	
3890 Capital Outlay		0 00		0 00	
3800 Total State Vocational Programs - Multi-Source	\$	0 00	\$	0 00	
<b>TOTAL</b>	\$	0 00	\$	1,603 01	
<b>4000 FEDERAL SOURCES OF REVENUE:</b>					
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	
<b>TOTAL</b>	\$	0 00	\$	0 00	
<b>5000 NON-REVENUE RECEIPTS:</b>					
5100 Return of Assets	\$	0 00	\$	498 88	
<b>GRAND TOTAL</b>	\$	0 00	\$	39,056 84	

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
 ESTIMATE OF NEEDS FOR 2017-18

2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$ 0 00		90.00%	\$	\$ 0 00	\$ 0 00	\$ 0 00
25,862 83		90.00		0 00		0 00
8,800 00		0.00		0 00		0 00
1,632 91		0.00		0 00		0 00
659 21		0.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
\$ 36,954 95			\$	\$ 0 00	\$	\$ 0 00
\$ 0 00		90.00%	\$	\$ 0 00	\$	\$ 0 00
\$ 0 00			\$	\$ 0 00	\$	\$ 0 00
\$ 1,542 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
60 21		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
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
\$ 1,603 01			\$	\$ 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		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
\$ 498 88		0.00%	\$	\$ 0 00	\$	\$ 0 00
\$ 39,056 84			\$	\$ 0 00	\$	\$ 0 00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Cash Balance Reported to Excise Board 6-30-16	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	4,806,899 02
Adjusted Cash Balance	\$ 4,806,899 02
Ad Valorem Tax Apportioned To Year In Caption	3,217,403 75
Miscellaneous Revenue (Schedule 4)	39,056 84
Cash Fund Balance Forward From Preceding Year	34,815 64
Prior Expenditures Recovered	0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 3,291,276 23</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,098,175 25</b>
Warrants of Year in Caption	2,160,430 93
Interest Paid Thereon	0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,160,430 93</b>
<b>CASH BALANCE JUNE 30, 2017</b>	<b>\$ 5,937,744 32</b>
Reserve for Warrants Outstanding	388,932 58
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	390,894 31
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 779,826 89</b>
DEFICIT: (Red Figure)	\$ 0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 5,157,917 43</b>

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-16 of Year in Caption	\$ 87,080 50
Warrants Registered During Year	2,633,228 37
<b>TOTAL</b>	<b>\$ 2,720,308 87</b>
Warrants Paid During Year	2,329,871 95
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	1,504 34
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 2,331,376 29</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>	<b>\$ 388,932 58</b>

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$ 613,665,961.00	5.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ 3,168,290 94
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 3,168,290 94
Less Reserve for Delinquent Tax		288,026 45
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 2,880,264 49
Deduct 2016 Tax Apportioned		3,217,403 75
Net Balance 2016 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 337,139 26



Schedule 5, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL	
\$ 4,977,905 26	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,977,905 26	
4,806,899 02	0 00	0 00	0 00	0 00	0 00	4,806,899 02	
0 00	0 00	0 00	0 00	0 00	0 00	4,806,899 02	
\$ 171,006 24	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 4,977,905 26	
33,250 42	0 00	0 00	0 00	0 00	0 00	3,250,654 17	
0 00	0 00	0 00	0 00	0 00	0 00	39,056 84	
0 00	0 00	0 00	0 00	0 00	0 00	34,815 64	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 33,250 42	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,324,526 65	
\$ 204,256 66	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 8,302,431 91	
169,441 02	0 00	0 00	0 00	0 00	0 00	2,329,871 95	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 169,441 02	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,329,871 95	
\$ 34,815 64	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,972,559 96	
0 00	0 00	0 00	0 00	0 00	0 00	388,932 58	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	87,910 94	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 476,843 52	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 34,815 64	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,192,733 07	

Schedule 6, (Continued)							
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	
\$ 0 00	\$ 87,080 50	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2,549,363 51	83,864 86	0 00	0 00	0 00	0 00	0 00	0 00
\$ 2,549,363 51	\$ 170,945 36	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2,160,430 93	169,441 02	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	1,504 34	0 00	0 00	0 00	0 00	0 00	0 00
\$ 2,160,430 93	\$ 170,945 36	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 388,932 58	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 9, Building Fund Investments							
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017	
			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	
<b>TOTAL INVESTMENTS</b>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-16	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 55,443 00	\$ 55,382 12	\$ 60 88	\$ 5,415,253 81
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	4,650 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	25,780 00	25,780 00	0 00	242,449 72
2600 Operation and Maintenance of Plant Services	1,207 74	1,207 74	0 00	801,918 14
2700 Student Transportation Services	0 00	0 00	0 00	38,343 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
<b>TOTAL</b>	<b>\$ 26,987 74</b>	<b>\$ 26,987 74</b>	<b>\$ 0 00</b>	<b>\$ 1,087,360 86</b>
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	88,600 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 88,600 00</b>
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	1,495 00	1,495 00	0 00	1,008,000 00
4700 Building Improvement Services	0 00	0 00	0 00	81,000 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
<b>TOTAL</b>	<b>\$ 1,495 00</b>	<b>\$ 1,495 00</b>	<b>\$ 0 00</b>	<b>\$ 1,089,000 00</b>
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	1,030 84
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 1,030 84</b>
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,918 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>TOTAL BUILDING FUND</b>	<b>\$ 83,925 74</b>	<b>\$ 83,864 86</b>	<b>\$ 60 88</b>	<b>\$ 7,687,163 51</b>
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>GRAND TOTAL</b>	<b>\$ 83,925 74</b>	<b>\$ 83,864 86</b>	<b>\$ 60 88</b>	<b>\$ 7,687,163 51</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-18

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, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

FISCAL YEAR ENDING JUNE 30, 2017										FISCAL YEAR	
										2016-17	
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	\$ 5,415,253	81	\$ 669,516	46	\$ 39,424	96	\$ 4,706,312	39	\$ 708,941	42
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	4,650	00	4,622	95	0 00		27	05	4,622	95
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	242,449	72	216,636	62	11,309	27	14,503	83	227,945	89
0 00	0 00	801,918	14	797,142	47	3,683	16	1,092	51	800,825	63
0 00	0 00	38,343	00	38,343	00	0 00		0 00		38,343	00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 1,087,360	86	\$ 1,056,745	04	\$ 14,992	43	\$ 15,623	39	\$ 1,071,737	47
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	88,600	00	84,274	36	4,242	03	83	61	88,516	39
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 88,600	00	\$ 84,274	36	\$ 4,242	03	\$ 83	61	\$ 88,516	39
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	1,008,000	00	705,701	81	278,832	85	23,465	34	984,534	66
0 00	0 00	81,000	00	32,095	00	47,484	04	1,420	96	79,579	04
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 1,089,000	00	\$ 737,796	81	\$ 326,316	89	\$ 24,886	30	\$ 1,064,113	70
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	1,030	84	1,030	84	0 00		0 00		1,030	84
\$ 0 00	\$ 0 00	\$ 1,030	84	\$ 1,030	84	\$ 0 00		\$ 0 00		\$ 1,030	84
\$ 0 00	\$ 0 00	\$ 5,918	00	\$ 0 00		\$ 5,918	00	\$ 0 00		\$ 5,918	00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 7,687,163	51	\$ 2,549,363	51	\$ 390,894	31	\$ 4,746,905	69	\$ 2,940,257	82
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 7,687,163	51	\$ 2,549,363	51	\$ 390,894	31	\$ 4,746,905	69	\$ 2,940,257	82

		Estimate of		Approved by	
		Needs by		County	
		Governing Board		Excise Board	
		\$ 8,304,805	35	\$ 8,304,805	35
		0 00		0 00	
		0 00		0 00	
		\$ 8,304,805	35	\$ 8,304,805	35

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 ending June 30, 2017, as certified by the Board of Education of Autry Technology Center, District Number V-15 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 2017 tax and proceeds of the 2017 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 10.000 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 authorized by the Constitution, plus an emergency levy of 0.000 Mills; plus local support levy of 5.000 Mills;  
Total levy for General Fund 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 Autry Technology Center, 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. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 or 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 2017-2018

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	\$15,929,282.13	\$8,304,805.36	\$0.00	\$0.00	\$0.00
<b>Appropriation of Revenues:</b>					
Excess of Assets Over Liabilities	5,980,280.31	5,157,917.43	0.00	0.00	0.00
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	3,525,128.00	0.00	0.00	0.00	None
Est. Value of Surplus Tax in Process	0.00	0.00			None
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other Than 2017 Tax	9,505,408.31	5,157,917.43	0.00	0.00	0.00
Balance Required	6,423,873.82	3,146,887.93	0.00	0.00	0.00
Add 10% for Delinquency	514,366.55	252,188.34	0.00	0.00	0.00
Total Required for 2017 Tax	6,938,240.37	3,399,076.27	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 2017-18 is as follows:

<b>TIF NOT Included</b>	11,760,693	66,266,745	0	78,027,438
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VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Garfield	\$351,731,615	\$222,788,315	\$61,116,115	/ \$635,636,045
Joint County Blaine	482	7,176	0	7,658
Joint County Kingfisher	504,642	652,478	128,469	1,285,589
Joint County Logan	1,714,764	2,224,980	972,171	4,911,915
Joint County Major	6,252,757	6,098,829	2,569,538	14,921,124
Joint County Noble	534,109	265,656	811,532	1,611,297
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
<b>Total Valuations, All Counties</b>	<b>\$360,738,369</b>	<b>\$232,037,434</b>	<b>\$65,597,825</b>	<b>\$658,373,628</b>

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 2017-2018

EXHIBIT "Y" Continued:						PRIMARY COUNTY AND ALL JOINT COUNTIES		
Levies Required and Certified:		Valuation And Levies Excluding Homesteads				Total Required For 2017 Tax		
County		General Fund		Building Fund	Total Valuation	General		Building
This County	Garfield	10.54 Mills		5.16 Mills	\$635,636,045	\$6,699,603.91		\$3,279,881.99
Joint Co.	Blaine	10.00 Mills		5.00 Mills	7,658	76.58		38.29
Joint Co.	Kingfisher	10.22 Mills		5.09 Mills	1,285,589	13,138.72		6,543.65
Joint Co.	Logan	10.24 Mills		5.10 Mills	4,911,915	50,298.01		25,050.77
Joint Co.	Major	10.62 Mills		5.31 Mills	14,921,124	158,462.34		79,231.17
Joint Co.	Noble	10.34 Mills		5.17 Mills	1,611,297	16,660.81		8,330.41
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		.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
<b>Totals</b>					<b>\$658,373,628</b>	<b>\$6,938,240.37</b>		<b>\$3,399,076.27</b>

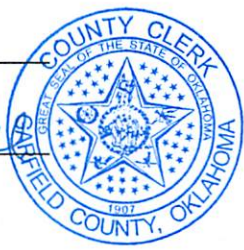
Sinking Fund 0.00 Mills

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 2017 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 15<sup>th</sup> day of November, 2017.

Excise Board Member  
David O. Burford  
Excise Board Member

[Signature]  
Excise Board Chairman  
[Signature]  
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 2017.

Witness my hand and seal, on \_\_\_\_\_, \_\_\_\_\_  
  
Garfield County Clerk

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
STATISTICAL DATA FOR 2017-2018

EXHIBIT "Z"

Page 37a

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND APPORTIONMENT THEREOF					
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2016-2017 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2016-2017 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS
Expenditures and Reserves					
Current Expenditures - Educational	\$10,534,873.09	\$0.00	\$1,773,223.70	\$0.00	\$0.00
Current Expenditures - Transportation	133,271.04	0.00	38,343.00	0.00	0.00
Current Reserves - Educational	86,105.00	0.00	64,577.42	0.00	0.00
Current Reserves - Transportation	1,805.94	0.00	0.00	0.00	0.00
Capital Expenditures - Educational	0.00	0.00	737,796.81	0.00	0.00
Capital Expenditures - Transportation	0.00	0.00	0.00	0.00	0.00
Capital Reserves - Educational	0.00	0.00	326,316.89	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
<b>TOTALS</b>	<b>\$10,756,055.07</b>	<b>\$0.00</b>	<b>\$2,940,257.82</b>	<b>\$0.00</b>	<b>\$0.00</b>
<p align="center">Enumeration                                      0    Average Daily Attend                                      0    Average Daily Haul                                      0</p>					

(Continued below.)

Schedule 1, (Continued)					
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
		ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NONEXPENDABLE TRUST FUNDS
Expenditures and Reserves					
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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(Continued next page.)

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
 STATISTICAL DATA FOR 2017-2018

EXHIBIT "Z"

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Schedule 1, (Continued)				
CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST	
	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2016-2017	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Expenditures and Reserves				
Current Expenditures - Educational	\$0.00	\$12,308,096.79	\$12,308,096.79	\$0.00
Current Expenditures - Transportation	0.00	\$171,614.04	0.00	171,614.04
Current Reserves - Educational	0.00	\$150,682.42	150,682.42	0.00
Current Reserves - Transportation	0.00	\$1,805.94	0.00	1,805.94
Capital Expenditures - Educational	0.00	\$737,796.81	737,796.81	0.00
Capital Expenditures - Transportation	0.00	\$0.00	0.00	0.00
Capital Reserves - Educational	0.00	\$326,316.89	326,316.89	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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$13,696,312.89</b>	<b>\$13,522,892.91</b>	<b>\$173,419.98</b>
Per Capita Cost - Education		\$0.00	Per Capita Cost - Transportation	
				\$0.00