

School District
2018-2019 Estimate of Needs
and
Financial Statement of the Fiscal Year 2017-2018

FILED
NOV 08 2018
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 2018-2019 Estimate of Needs
and
Financial Statement of the Fiscal Year 2017-2018

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

Submitted to the Garfield County Excise Board

This 3rd Day of October, 2018

School Board Members

Chairman

Ronan Bellard

Clerk

Cliff B. Johnson

Treasurer

Dana Wood

Member

Member

Kyle Hshmann

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. 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, 2018, and ending June 30, 2019, 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, 2019 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, 2018, 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 2018-2019.

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

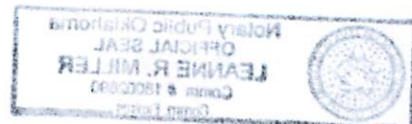
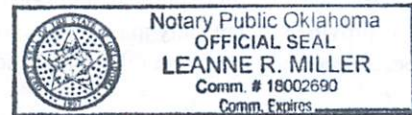
Subscribed and sworn to before me this 5 day of September, 2018.

[Signature]
Notary Public

3.16.2022
My Commission Expires

PERMANENT MILLAGE

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



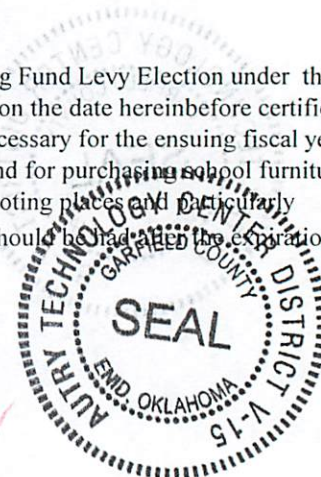
Affadavit of Publication

State of Oklahoma, County of Garfield

I, DON JOHNSON, 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 held after the expiration of such notice, duly published or posted as is required by law for this class of district.

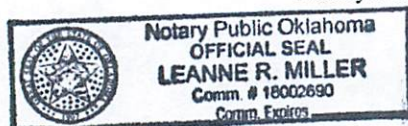
Don Johnson
Clerk, Board of Education



Subscribed and sworn to before me this 5 day of SEPTEMBER 2018.

Leanne R. Miller
Notary Public

3.16.2022
My Commission Expires



Donna J. Rogers
Secretary and Clerk of Exeise 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:

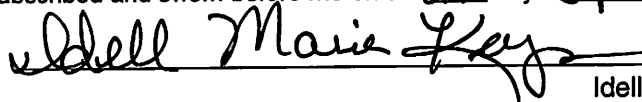
1st publication September 22, 2018
 2nd publication _____
 3rd publication _____
 4th publication _____
 5th publication _____
 6th publication _____
 7th publication _____
 8th publication _____

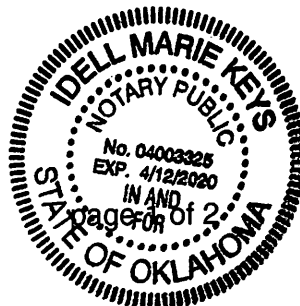
That said newspaper is in the city of Enid, Garfield County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes, 1971, as amended, and complies with all other requirements of the laws of Oklahoma with 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 24 day of September, 2018.


 Idell Marie Keys
 My commission expires 4-12-20 Notary Public
 Commission #04003325



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

PUBLIC NOTICE

Published in the Enid News & Eagle September 22, 2018

(442)

PUBLICATION SHEET – BOARD OF EDUCATION

**FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018,
AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE BOARD OF
EDUCATION OF AUTRY TECH CENTER VOCATIONAL-TECHNICAL SCHOOL DISTRICT NO. V-10,
GARFIELD COUNTY, OKLAHOMA**

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND Detail	BUILDING FUND Detail
ASSETS		
Cash Balance June 30, 2018	\$8,499,210.81	\$7,056,080.55
Investments	0.00	0.00
TOTAL ASSETS	\$8,499,210.81	\$7,056,080.55
LIABILITIES AND RESERVES:		
Warrants Outstanding	357,700.80	148,482.84
Reserve for Interest on Warrants	0.00	0.00
Reserves From Schedule 8	135,053.74	135,763.67
TOTAL LIABILITIES AND RESERVES	\$492,754.54	\$284,246.51
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$8,006,456.27	\$6,771,834.04
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019		
GENERAL FUND	GENERAL FUND	Technical
Current Expense	\$16,467,560.25	Total Estimated Revenue
Reserve for Int. on Warrants & Revaluation	0.00	
Total Required	\$16,467,560.25	
FINANCED:		BUILDING FUND
Cash Fund Balance	\$6,006,456.27	Current Expense
Estimated Miscellaneous Revenue	3,804,571.00	Reserve for Int. on Warrants & Revaluation
Total Deductions	\$9,811,127.27	Total Required
Balance to Raise from		
Ad Valorem Tax	\$6,656,532.98	
ESTIMATED MISCELLANEOUS REVENUE:		FINANCED:
1000 District Sources of Revenue	\$500,000.00	Cash Fund Balance
3800 State Vocational Programs	3,187,150.00	Estimated Miscellaneous Revenue
4820 Carl D. Perkins Vocational &		Total Deductions
		Balance to Raise from
		Ad Valorem Tax

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-10, 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, 2018, and ending June 30, 2019, 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.

Roxanne Pollard
President of Board of Education

Subscribed and sworn to before me this 3rd day of September, 2018.

Leanne R. Miller, 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, 2018, 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.



Enid, OK
September 1, 2018

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

PAGE 5

Schedule 1, Current Balance Sheet - June 30, 2018		
	Amount	
ASSETS:		
Cash Balance June 30, 2018	\$ 6,499,210	81
Investments		0 00
TOTAL ASSETS	\$ 6,499,210	81
LIABILITIES AND RESERVES:		
Warrants Outstanding		357,700 80
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		135,053 74
TOTAL LIABILITIES AND RESERVES	\$ 492,754	54
CASH FUND BALANCE JUNE 30, 2018	\$ 6,006,456	27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,499,210	81

Schedule 2, Revenue and Requirements - 2018-19		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ 5,980,280 31	
Cash Fund Balance Transferred From Prior Years	168,861 72	
Current Ad Valorem Tax Apportioned	6,627,673 32	
Miscellaneous Revenue Apportioned	4,351,575 56	
TOTAL REVENUE		\$ 17,128,390 91
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 10,986,880 90	
Reserves From Schedule 8	135,053 74	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 11,121,934 64
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18		\$ 6,006,456 27
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 17,128,390 91

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 826,447	56
Warrants Estopped, Cancelled or Converted		1,888 13
Fiscal Year 2017-18 Lapsed Appropriations		4,807,347 49
Fiscal Year 2016-17 Lapsed Appropriations		30,543 43
Ad Valorem Tax Collections in Excess of Estimate		203,799 50
Prior Years Ad Valorem Tax		136,430 16
TOTAL ADDITIONS	\$ 6,006,456	27
DEDUCTIONS:		
Supplemental Appropriations	\$ 0	00
Current Tax in Process of Collection		0 00
TOTAL DEDUCTIONS	\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-18	\$ 6,006,456	27
Composition of Cash Fund Balance:		
Cash		6,006,456 27
Cash Fund Balance as per Balance Sheet 6-30-18	\$ 6,006,456	27

S.A.&I. Form 2663R93 Entity: Autry Tech Center V-1

SEE ACCOUNTANT'S
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue				
SOURCE	2017-18 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:				
1200 Tuition and Fees	\$	500,000 00	\$	919,620 97
1300 Earnings on Investments and Bond Sales		0 00		35,956 98
1400 Rental, Disposals and Commissions		0 00		270,705 90
1500 Reimbursements		0 00		25,147 10
1600 Other Local Sources of Revenue		0 00		8,259 50
1700 Child Nutrition Programs		0 00		0 00
1800 Athletics		0 00		0 00
TOTAL	\$	500,000 00	\$	1,259,690 45
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	\$	3,178 11
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		121 24
3700 Child Nutrition Programs		0 00		0 00
3810 Series	\$	2,649,628 00	\$	2,631,722 00
3830 Industry Training		145,656 00		199,854 87
3840 Adult Training		20,696 00		18,532 67
3860 Other State Vocational Aid		97,663 00		99,663 00
3870 Series		0 00		0 00
3890 Capital Outlay		0 00		0 00
3800 Total State Vocational Programs - Multi-Source	\$	2,913,643 00	\$	2,949,772 54
TOTAL	\$	2,913,643 00	\$	2,973,071 89
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		111,485 00		111,119 73
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		610 00
4890 Capital Outlay		0 00		0 00
4800 Total Federal Vocational Education	\$	111,485 00	\$	111,729 73
TOTAL	\$	111,485 00	\$	111,729 73
5000 NON-REVENUE RECEIPTS:				
5100 Return of Assets	\$	0 00	\$	7,083 49
GRAND TOTAL	\$	3,525,128 00	\$	4,351,575 56

SEE ACCOUNTANT'S
EXPLANATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

Page 6

2017-18 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	419,620 97	54.37%	\$		\$	500,000 00	\$	500,000 00	
	35,956 98	90.00				0 00		0 00	
	270,705 90	0.00				0 00		0 00	
	25,147 10	0.00				0 00		0 00	
	8,259 50	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	759,690 45		\$		\$	500,000 00	\$	500,000 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	3,178 11	0.00%	\$		\$	0 00	\$	0 00	
	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	
	121 24	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	-17,906 00	111.04	\$		\$	2,922,346 00	\$	2,922,346 00	
	54,198 87	71.01				141,907 00		141,907 00	
	-2,163 33	136.16				25,234 00		25,234 00	
	2,000 00	97.99				97,663 00		97,663 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	36,129 54		\$		\$	3,187,150 00	\$	3,187,150 00	
\$	59,428 89		\$		\$	3,187,150 00	\$	3,187,150 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	
	-365 27	100.00				111,120 00		111,120 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	
	610 00	0.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	244 73		\$		\$	111,120 00	\$	111,120 00	
\$	244 73		\$		\$	111,120 00	\$	111,120 00	
\$	7,083 49	0.00%	\$		\$	0 00	\$	0 00	
\$	826,447 56		\$		\$	3,798,270 00	\$	3,798,270 00	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	
Cash Balance Reported to Excise Board 6-30-17	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		5,980,280 31
Adjusted Cash Balance	\$	5,980,280 31
Ad Valorem Tax Apportioned To Year In Caption		6,627,673 32
Miscellaneous Revenue (Schedule 4)		4,351,575 56
Cash Fund Balance Forward From Preceding Year		168,861 72
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	11,148,110 60
TOTAL RECEIPTS AND BALANCE	\$	17,128,390 91
Warrants of Year in Caption		10,629,180 10
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	10,629,180 10
CASH BALANCE JUNE 30, 2018	\$	6,499,210 81
Reserve for Warrants Outstanding		357,700 80
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		135,053 74
TOTAL LIABILITIES AND RESERVE	\$	492,754 54
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	6,006,456 27

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-17 of Year in Caption	\$	553,923 54
Warrants Registered During Year		11,044,248 41
TOTAL	\$	11,598,171 95
Warrants Paid During Year		11,238,583 02
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		1,888 13
TOTAL WARRANTS RETIRED	\$	11,240,471 15
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	357,700 80

Schedule 7, 2017 Ad Valorem Tax Account		
2017 Net Valuation Certified To County Excise Board \$ 672,100,539.00	10.000 Mills	Amount
Total Proceeds of Levy as Certified	\$	7,082,922 01
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	7,082,922 01
Less Reserve for Delinquent Tax		659,048 19
Reserve for Protest Pending		0 00
Balance Available Tax	\$	6,423,873 82
Deduct 2017 Tax Apportioned		6,627,673 32
Net Balance 2017 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	203,799 50

S.A.&I. Form 2663R93 Entity: Autry Tech Center V-1

SEE ACCOUNTANT'S
COMPILATION LETTER

[illegible]

schedule 6, (Continued)

2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12
\$ 0	\$ 553,923 54	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 10,986,880 90	\$ 57,367 51	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 10,986,880 90	\$ 611,291 05	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 10,629,180 10	\$ 609,402 92	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 1,888 13	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 10,629,180 10	\$ 611,291 05	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 357,700 80	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 9, General Fund Investments

INVESTED IN		Investments on Hand June 30, 2017	Since Purchased	By Collections of Cost	Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2018
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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

IBIT "A"

Schedule 8, Report Of Prior Year's Expenditures

APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL	
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS	
	6-30-17	SINCE ISSUED	LAPSED APPROPRIATIONS		
	\$ 13,854 79	\$ 13,854 79	\$ 0 00	\$ 8,714,514	44
00 INSTRUCTION					
00 SUPPORT SERVICES:					
00 Support Services - Students	\$ 18,966 76	\$ 0 00	\$ 18,966 76	\$ 984,595	88
00 Support Services - Instructional Staff	0 00	0 00	0 00	57,657	02
00 Support Services - General Administration	3,207 32	3,207 32	0 00	621,293	07
00 Support Services - School Administration	128 78	128 78	0 00	1,672,367	91
00 Support Services - Business	21,392 66	21,392 66	0 00	2,437,247	21
00 Operation and Maintenance of Plant Services	19,486 75	7,910 08	11,576 67	692,685	80
00 Student Transportation Services	1,805 94	1,805 94	0 00	152,845	50
00 Support Services - Central	0 00	0 00	0 00	0 00	
00 Other Support Services	0 00	0 00	0 00	0 00	
TOTAL	\$ 64,988 21	\$ 34,444 78	\$ 30,543 43	\$ 6,618,692	39
00 OPERATION OF NON-INSTRUCTION SERVICES:					
00 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
00 Other Enterprise Service Operations	8,256 61	8,256 61	0 00	522,565	44
00 Community Services Operations	0 00	0 00	0 00	0 00	
TOTAL	\$ 8,256 61	\$ 8,256 61	\$ 0 00	\$ 522,565	44
00 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:					
00 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
200 Site Acquisition Services	0 00	0 00	0 00	0 00	
300 Site Improvement Services	0 00	0 00	0 00	0 00	
400 Architecture and Engineering Services	0 00	0 00	0 00	0 00	
500 Educational Specifications Development Services	0 00	0 00	0 00	0 00	
600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00	
700 Building Improvement Services	0 00	0 00	0 00	0 00	
900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00	
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
000 OTHER OUTLAYS:					
100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00	
300 Clearing Account	990 00	990 00	0 00	60,930	00
400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00	
500 Private Nonprofit Schools	0 00	0 00	0 00	0 00	
600 Correcting Entry	0 00	0 00	0 00	4,331	68
TOTAL	\$ 990 00	\$ 990 00	\$ 0 00	\$ 65,261	68
000 OTHER USES	\$ 91 13	\$ 91 13	\$ 0 00	\$ 5,159	18
000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,089	00
TOTAL GENERAL FUND	\$ 88,180 74	\$ 57,637 31	\$ 30,543 43	\$ 15,929,282	13
999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
GRAND TOTAL	\$ 88,180 74	\$ 57,637 31	\$ 30,543 43	\$ 15,929,282	13

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19

PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Home School

A.&I. Form 2663R93 Entity: Autry Tech Center V-1

SEE ACCOUNTANT'S
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

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FISCAL YEAR ENDING JUNE 30, 2018												FISCAL YEAR	
												2017-18	
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	\$	8,714,514 44	\$	5,166,676 00	\$	19,529 79	\$	3,528,308 65	\$	5,186,205 79
\$	0 00	\$	0 00	\$	984,595 88	\$	946,669 33	\$	11,006 98	\$	26,919 57	\$	957,676 31
	0 00		0 00		57,657 02		43,852 90		0 00		13,804 12		43,852 90
	0 00		0 00		621,293 07		494,179 94		11,327 83		115,785 30		505,507 77
	0 00		0 00		1,672,367 91		1,644,105 34		639 08		27,623 49		1,644,744 42
	0 00		0 00		2,437,247 21		1,771,024 92		53,243 61		612,978 68		1,824,268 53
	0 00		0 00		692,685 80		349,683 28		17,411 49		325,591 03		367,094 77
	0 00		0 00		152,845 50		132,239 19		5,471 83		15,134 48		137,711 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	\$	6,618,692 39	\$	5,381,754 90	\$	99,100 82	\$	1,137,836 67	\$	5,480,855 72
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		522,565 44		386,683 61		11,031 05		124,850 78		397,714 66
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	522,565 44	\$	386,683 61	\$	11,031 05	\$	124,850 78	\$	397,714 66
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		60,930 00		46,528 00		1,740 00		12,662 00		48,268 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		4,331 68		679 60		3,652 08		0 00		4,331 68
\$	0 00	\$	0 00	\$	65,261 68	\$	47,207 60	\$	5,392 08	\$	12,662 00	\$	52,599 68
\$	0 00	\$	0 00	\$	5,159 18	\$	1,469 79	\$	0 00	\$	3,689 39	\$	1,469 79
\$	0 00	\$	0 00	\$	3,089 00	\$	3,089 00	\$	0 00	\$	0 00	\$	3,089 00
\$	0 00	\$	0 00	\$	15,929,282 13	\$	10,986,880 90	\$	135,053 74	\$	4,807,347 49	\$	11,121,934 64
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	15,929,282 13	\$	10,986,880 90	\$	135,053 74	\$	4,807,347 49	\$	11,121,934 64

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 16,461,259	25	\$ 16,461,259	25
0 00		0 00	
0 00		0 00	
\$ 16,461,259	25	\$ 16,461,259	25

Schedule 1, Current Balance Sheet - June 30, 2018		Amount	
ASSETS:			
Cash Balance June 30, 2018		\$ 7,056,080	55
Investments		0	00
TOTAL ASSETS		\$ 7,056,080	55
LIABILITIES AND RESERVES:			
Warrants Outstanding		148,482	84
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		135,763	67
TOTAL LIABILITIES AND RESERVES		\$ 284,246	51
CASH FUND BALANCE JUNE 30, 2018		\$ 6,771,834	04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 7,056,080	55

Schedule 2, Revenue and Requirements - 2018-19			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2017	\$ 5,157,917	43	
Cash Fund Balance Transferred From Prior Years	113,538	51	
Current Ad Valorem Tax Apportioned	3,199,044	27	
Miscellaneous Revenue Apportioned	109,692	94	
TOTAL REVENUE			\$ 8,580,193 15
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 1,672,595	44	
Reserves From Schedule 8	135,763	67	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 1,808,359 11
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18			\$ 6,771,834 04
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 8,580,193 15

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 109,692	94
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2017-18 Lapsed Appropriations		6,496,446	25
Fiscal Year 2016-17 Lapsed Appropriations		46,718	25
Ad Valorem Tax Collections in Excess of Estimate		52,156	34
Prior Years Ad Valorem Tax		66,820	26
TOTAL ADDITIONS		\$ 6,771,834	04
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-18		\$ 6,771,834	04
Composition of Cash Fund Balance:			
Cash		6,771,834	04
Cash Fund Balance as per Balance Sheet 6-30-18		\$ 6,771,834	04

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue				
SOURCE	2017-18 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:				
1200 Tuition and Fees	\$	0 00	\$	0 00
1300 Earnings on Investments and Bond Sales		0 00		26,381 59
1400 Rental, Disposals and Commissions		0 00		79,200 00
1500 Reimbursements		0 00		0 00
1600 Other Local Sources of Revenue		0 00		0 00
1700 Child Nutrition Programs		0 00		0 00
1800 Athletics		0 00		0 00
TOTAL	\$	0 00	\$	105,581 59
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	\$	1,555 89
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		59 46
3700 Child Nutrition Programs		0 00		0 00
3810 Series	\$	0 00	\$	0 00
3830 Industry Training		0 00		0 00
3840 Adult Training		0 00		0 00
3860 Other State Vocational Aid		0 00		0 00
3870 Series		0 00		0 00
3890 Capital Outlay		0 00		0 00
3800 Total State Vocational Programs - Multi-Source	\$	0 00	\$	0 00
TOTAL	\$	0 00	\$	1,615 35
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	\$	2,496 00
GRAND TOTAL	\$	0 00	\$	109,692 94

**ACCOUNTANT'S
COMPILATION LETTER**

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

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2017-18 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	26,381 59	90.00				0 00		0 00
	79,200 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
	0 00	90.00				0 00		0 00
\$	105,581 59		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	1,555 89	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
	59 46	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		\$		\$	0 00	\$	0 00
\$	1,615 35		\$		\$	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	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	2,496 00	0.00%	\$		\$	0 00	\$	0 00
\$	109,692 94		\$		\$	0 00	\$	0 00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	
Cash Balance Reported to Excise Board 6-30-17	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		5,157,917 43
Adjusted Cash Balance	\$	5,157,917 43
Ad Valorem Tax Apportioned To Year In Caption		3,199,044 27
Miscellaneous Revenue (Schedule 4)		109,692 94
Cash Fund Balance Forward From Preceding Year		113,538 51
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	3,422,275 72
TOTAL RECEIPTS AND BALANCE	\$	8,580,193 15
Warrants of Year in Caption		1,524,112 60
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	1,524,112 60
CASH BALANCE JUNE 30, 2018	\$	7,056,080 55
Reserve for Warrants Outstanding		148,482 84
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		135,763 67
TOTAL LIABILITIES AND RESERVE	\$	284,246 51
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	6,771,834 04

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-17 of Year in Caption	\$	388,932 58
Warrants Registered During Year		2,016,771 50
TOTAL	\$	2,405,704 08
Warrants Paid During Year		2,257,221 24
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	2,257,221 24
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	148,482 84

Schedule 7, 2017 Ad Valorem Tax Account		
2017 Net Valuation Certified To County Excise Board \$ 672,100,539.00	5.000 Mills	Amount
Total Proceeds of Levy as Certified	\$	3,469,907 13
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	3,469,907 13
Less Reserve for Delinquent Tax		323,019 20
Reserve for Protest Pending		0 00
Balance Available Tax	\$	3,146,887 93
Deduct 2017 Tax Apportioned		3,199,044 27
Net Balance 2017 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	52,156 34

S.A.&I. Form 2663R93 Entity: Autry Tech Center V-1

SEE ACCOUNTANT'S
COMPILATION LETTER

Schedule 5, (Continued)													
2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		TOTAL	
\$ 5,937,744 32	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,937,744 32	\$ 0 00
\$ 5,157,917 43	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,157,917 43	\$ 0 00
0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,157,917 43	\$ 0 00
\$ 779,826 89	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 5,937,744 32	\$ 0 00
66,820 26	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	3,265,864 53	\$ 0 00
0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	109,692 94	\$ 0 00
0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	113,538 51	\$ 0 00
0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	\$ 0 00
\$ 66,820 26	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	3,489,095 98	\$ 0 00
\$ 846,647 15	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	9,426,840 30	\$ 0 00
733,108 64	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	2,257,221 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
\$ 733,108 64	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	2,257,221 24	\$ 0 00
\$ 113,538 51	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	7,169,619 06	\$ 0 00
0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	148,482 84	\$ 0 00
0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	\$ 0 00
0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	135,053 74	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	283,536 58	\$ 0 00
\$ 113,538 51	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	6,885,372 55	\$ 0 00

Schedule 6, (Continued)													
2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		2011-12	
\$	0 00	\$	388,932 58	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	1,672,595 44	\$	344,176 06	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$	1,672,595 44	\$	733,108 64	0 00	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
1,524,112 60	733,108 64	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$	148,482 84	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	1,524,112 60	\$	733,108 64	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	148,482 84	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Building Fund Investments					
INVESTED IN	Investments on Hand	Purchased Since	Liquidations	Barred by Court Order	Investments on Hand June 30, 2018
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures						
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017					
	RESERVES	WARRANTS	BALANCE	ORIGINAL		
	6-30-17	SINCE	LAPSED	APPROPRIATIONS		
		ISSUED	APPROPRIATIONS			
1000 INSTRUCTION	\$ 39,424 96	\$ 39,424 96	\$ 0 00	\$ 6,043,008 22		
2000 SUPPORT SERVICES:						
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 12,125 00		
2200 Support Services - Instructional Staff	0 00	0 00	0 00	10,508 00		
2300 Support Services - General Administration	0 00	0 00	0 00	3,035 00		
2400 Support Services - School Administration	0 00	0 00	0 00	0 00		
2500 Support Services - Business	11,309 27	11,309 27	0 00	246,926 64		
2600 Operation and Maintenance of Plant Services	3,683 16	3,683 16	0 00	906,814 79		
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		
TOTAL	\$ 14,992 43	\$ 14,992 43	\$ 0 00	\$ 1,217,752 43		
3000 OPERATION OF NON-INSTRUCTION SERVICES:						
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
3200 Other Enterprise Service Operations	4,242 03	4,242 03	0 00	0 00		
3300 Community Services Operations	0 00	0 00	0 00	0 00		
TOTAL	\$ 4,242 03	\$ 4,242 03	\$ 0 00	\$ 0 00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:						
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
4200 Site Acquisition Services	0 00	0 00	0 00	0 00		
4300 Site Improvement Services	0 00	0 00	0 00	0 00		
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00		
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00		
4600 Building Acquisition and Construction Services	278,832 85	232,114 60	46,718 25	964,658 71		
4700 Building Improvement Services	47,484 04	47,484 04	0 00	75,000 00		
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00		
TOTAL	\$ 326,316 89	\$ 279,598 64	\$ 46,718 25	\$ 1,039,658 71		
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	3,496 00		
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,496 00		
7000 OTHER USES	\$ 5,918 00	\$ 5,918 00	\$ 0 00	\$ 890 00		
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
TOTAL BUILDING FUND	\$ 390,894 31	\$ 344,176 06	\$ 46,718 25	\$ 8,304,805 36		
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
GRAND TOTAL	\$ 390,894 31	\$ 344,176 06	\$ 46,718 25	\$ 8,304,805 36		

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19

PURPOSE:

Current Expense

Interest

Pro rata share of County Assessor's Budget as determined by County Excise Board

GRAND TOTAL - Home School

S.A.&I./Form 2663R93 Entity: Autry Tech Center V-1

**SEE ACCOUNTANT'S
COMPILATION LETTER**

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

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FISCAL YEAR ENDING JUNE 30, 2018										FISCAL YEAR
										2017-18
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	\$ 6,043,008 22	\$ 454,178 96		\$ 103,845 85		\$ 5,484,983 41		\$ 558,024 81	
\$ 0 00	\$ 0 00	\$ 12,125 00	\$ 11,149 80		\$ 0 00		\$ 975 20		\$ 11,149 80	
0 00	0 00	10,508 00	10,508 00		0 00		0 00		10,508 00	
0 00	0 00	3,035 00	2,998 92		0 00		36 08		2,998 92	
0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	246,926 64	79,249 77		2,117 52		165,559 35		81,367 29	
0 00	0 00	906,814 79	848,513 02		16,751 46		41,550 31		865,264 48	
0 00	0 00	38,343 00	36,500 00		0 00		1,843 00		36,500 00	
0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 1,217,752 43	\$ 988,919 51		\$ 18,868 98		\$ 209,963 94		\$ 1,007,788 49	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	964,658 71	226,110 97		13,048 84		725,498 90		239,159 81	
0 00	0 00	75,000 00	0 00		0 00		75,000 00		0 00	
0 00	0 00	0 00	0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 1,039,658 71	\$ 226,110 97		\$ 13,048 84		\$ 800,498 90		\$ 239,159 81	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	0 00	0 00		0 00		0 00		0 00	
0 00	0 00	3,496 00	2,496 00		0 00		1,000 00		2,496 00	
\$ 0 00	\$ 0 00	\$ 3,496 00	\$ 2,496 00		\$ 0 00		\$ 1,000 00		\$ 2,496 00	
\$ 0 00	\$ 0 00	\$ 890 00	\$ 890 00		\$ 0 00		\$ 0 00		\$ 890 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 8,304,805 36	\$ 1,672,595 44		\$ 135,763 67		\$ 6,496,446 25		\$ 1,808,359 11	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 8,304,805 36	\$ 1,672,595 44		\$ 135,763 67		\$ 6,496,446 25		\$ 1,808,359 11	

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 10,032,853 81	\$ 10,032,853 81		
0 00	0 00		
0 00	0 00		
\$ 10,032,853 81	\$ 10,032,853 81		

**SEE ACCOUNTANT'S
COMPILATION LETTER**

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, 2018, 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 2018 tax and proceeds of the 2018 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.

Page 36a

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 2018-19 is as follows:

178.699.007

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 2018-2019

Page 36b

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES						
Levies Required and Certified:		Valuation And Levies Excluding Homesteads				Total Required For 2018 Tax		
County		General Fund		Building Fund		Total Valuation	General	Building
This County	Garfield	10.54	Mills	5.16	Mills	\$671,273,909	\$7,075,227.00	\$3,463,773.37
Joint Co.	Blaine	10.00	Mills	5.00	Mills	7,348	73.48	36.74
Joint Co.	Kingfisher	10.22	Mills	5.09	Mills	1,522,043	15,555.28	7,747.20
Joint Co.	Logan	10.24	Mills	5.10	Mills	5,041,612	51,626.11	25,712.22
Joint Co.	Major	10.62	Mills	5.31	Mills	15,314,759	162,642.74	81,321.37
Joint Co.	Noble	10.34	Mills	5.17	Mills	1,650,065	17,061.67	8,530.84
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						\$694,809,736	\$7,322,186.28	\$3,587,121.74

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 2018 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 3rd day of October, 2018.

Wendell Vane
Excise Board Member
David O. Burbeck
Excise Board Member

Shah
Excise Board Chairman
Raymond Leggett
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)
County of Garfield) ss

I, _____, Garfield County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2018.

Witness my hand and seal, on _____.

Garfield County Clerk

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

EXHIBIT "Z"

Page 37a

Schedule 1. SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2017-2018 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2017-2018 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
TOTALS	\$10,756,055.07	\$0.00	\$2,940,257.82	\$0.00	\$0.00
Enumeration	0	Average Daily Attend	0	Average Daily Haul	0

(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
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(Continued next page.)

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

EXHIBIT "Z"

Page 37b

Schedule 1, (Continued)				
CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST	
Expenditures and Reserves	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2017-2018	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
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
TOTALS	\$0.00	\$13,696,312.89	\$13,522,892.91	\$173,419.98
Per Capita Cost - Education	\$0.00	Per Capita Cost - Transportation	\$0.00	