

FILED
NOV 13 2020
State Auditor & Inspector

School District
2020-2021 Estimate of Needs
and
Financial Statement of the Fiscal Year 2019-2020

Board of Education of Autry Technology Center School
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 2020-2021 Estimate of Needs
and
Financial Statement of the Fiscal Year 2019-2020



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

Submitted to the Garfield County Excise Board

This _____ Day of _____, 2020

School Board Members

Chairman Ol B [Signature]

Clerk Ch B [Signature]

Treasurer [Signature]

Member [Signature]

Member Ryle [Signature]

Member _____

Member Ryan [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 the financial condition of the Board of Education of Autry Technology Center Schools, District No. V-15, County of Garfield, State of Oklahoma for the fiscal year beginning July 1, 2020, and ending June 30, 2021, 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, 2021 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, 2020, 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 15.000 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 2020-2021.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 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 10.000 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 _____

C. Ball

Clerk of Board of Education

Bill B. John

President of Board of Education

Dana Wood

Treasurer of Board of Education

Subscribed and sworn to before me this 5 day of Oct, 2020.

Diane Durham

Notary Public

04/21/2021

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, CARMEN BALL, the undersigned duly qualified and acting Clerk of the Board of Education of Autry Technology Center School, 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.

Carmen Ball
Clerk, Board of Education

Subscribed and sworn to before me this 5 day of October 2020.



Diane Durham
Notary Public

04/21/2021

My Commission Expires

Jessie Rogers
Secretary and Clerk of Excise Board
Garfield County, Oklahoma

Proof of Publication

Garfield County, State of Oklahoma

Notice of Hearing _____ Case No. _____

Affidavit of Publication

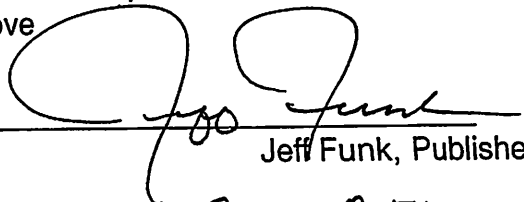
State of Oklahoma, County of Oklahoma, ss:

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

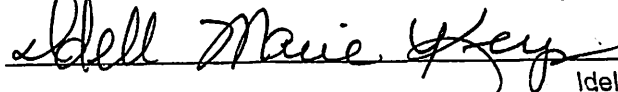
1st publication October 8, 2020
2nd publication _____
3rd publication _____
4th publication _____
5th publication _____
6th publication _____
7th publication _____
8th publication _____

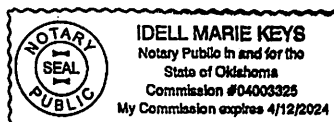
That said newspaper is in the city of Enid, Garfield County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes, 1971, as amended, and complies with all other requirements of the laws of Oklahoma with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

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


Jeff Funk, Publisher

Subscribed and sworn before me on this 8 day of October 2020.


Idell Marie Keys
My commission expires 4-12-24 Notary Public
Commission # 04003325



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

PUBLICATION SHEET – BOARD OF EDUCATION
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020, And
Estimate of Needs for Year Ending June 30, 2021, of Autry Technology Center Public Schools
School District No. V-15, Garfield County, Oklahoma
STATEMENT OF FINANCIAL CONDITION

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020 | GENERAL FUND Detail | BUILDING FUND Detail | CO-OP FUND Detail | NUTRITION FUND Detail |
|--|---------------------------|----------------------------|-------------------------|-----------------------------|
| ASSETS: | | | | |
| Cash Balance June 30, 2020 | \$9,109,515.88 | \$7,553,187.73 | \$0.00 | \$0.00 |
| Investments | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 |
| TOTAL ASSETS | \$9,109,515.88 | \$9,553,187.73 | \$0.00 | \$0.00 |
| LIABILITIES AND RESERVES: | | | | |
| Warrants Outstanding | 471,398.08 | 81,746.19 | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserves From Schedule 8 | 121,694.40 | 456,475.32 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | \$593,092.48 | \$538,221.51 | \$0.00 | \$0.00 |
| CASH FUND BALANCE (Deficit) | | | | |
| JUNE 30, 2020 | \$8,516,423.40 | \$9,014,966.22 | \$0.00 | \$0.00 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

| GENERAL FUND | | | |
|---|-----------------|---|--------|
| Current Expense | \$20,092,797.87 | 5. a. Past-Due Coupons | \$0.00 |
| Reserve for Int. on Warrants & Revaluations | \$0.00 | 6. b Interest Accrued Thereon | \$0.00 |
| Total Required | \$20,092,797.87 | 7. c. Past-Due Bonds | \$0.00 |
| FINANCED: | | 8. d. Interest Thereon after Last Coupon | \$0.00 |
| Cash Fund Balance | \$8,516,423.40 | 9. e. Fiscal Agency Commission | \$0.00 |
| Estimated Miscellaneous Revenue | \$4,326,700.62 | 10. f. Judgments and Int. Levied for/Unpaid | \$0.00 |
| Total Deductions | \$12,843,124.02 | 11. Total Items a. Through f. | \$0.00 |
| Balance to Raise from | | 12. Balance of Assets Subject to Accrual | \$0.00 |
| Ad Valorem Tax | \$7,249,673.85 | Deduct Accrual Reserve If Assets Sufficient: | |
| ESTIMATED MISCELLANEOUS REVENUE | | 13. g. Earned Unmatured Interest | \$0.00 |
| 1000 District Sources of Revenue | \$560,263.62 | 14. h. accrual on Final Coupons | \$0.00 |
| 2100 County 4 Mill Ad Valorem Tax | \$0.00 | 15. i. Accrued on Unmatured Bonds. | \$0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$0.00 | 16. Total Items g. through i. | \$0.00 |
| 2300 Resale of Property Fund Distribution | \$0.00 | 17. Excess of Assets Over Accrual Reserves (Page 2) | \$0.00 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | SINKING FUND REQUIREMENTS FOR 2020-2021 | |
| 3110 Gross Production Tax | \$0.00 | 1. Interest Earnings on Bonds | \$0.00 |
| 3120 Motor Vehicle Collections | \$0.00 | 2. Accrual on Unmatured Bonds | \$0.00 |
| 3130 Rural Electric Cooperative Tax | \$0.00 | 3. Annual Accrual on "Prepaid" Judgment | \$0.00 |
| 3140 State School Land Earnings | \$0.00 | 4. Annual Accrual on Unpaid Judgment | \$0.00 |
| 3150 Vehicle Tax Stamps | \$0.00 | 5. Interest on Unpaid Judgments | \$0.00 |
| 3160 Farm Implement Tax Stamps | \$0.00 | 6 PARTICIPATING CONTRIBUTIONS (Annexations): | \$0.00 |
| 3170 Trailers and Mobile Homes | \$0.00 | 7. For Credit to School Dist. No. | \$0.00 |
| 3190 Other Dedicated Revenue | \$0.00 | 8. For Credit to School Dist. No. | \$0.00 |
| 3819 State Formula- General Operations | \$3,241,472.00 | 9. For Credit to School Dist. No. | \$0.00 |
| 3833 Existing Industry 200254 | \$200,254.00 | 10. For Credit to School Dist. No. | \$0.00 |
| 3844 Firefighters 34402 | \$34,402.00 | 11 Annual Accrual From Exhibit KK | \$0.00 |
| 3866 Inmate Training | \$97,663.00 | Total Sinking Fund Requirements | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | Deduct: | |
| 3700 Child Nutrition Program | \$0.00 | 1. Excess of Assets Over Liabilities | \$0.00 |
| 3800 State Vocational Programs | \$0.00 | 2. Contributions From Other Districts | \$0.00 |
| 4100 Capital Outlay | \$0.00 | Balance To Raise | \$0.00 |
| 4200 Disadvantaged Students | \$192,646.00 | | |
| 4300 Individuals With Disabilities | \$0.00 | ** If line 12 is less than line 16 after omitting "h" deduct the following each in turn | |
| 4400 Minority | \$0.00 | line 4, "Total liquid Assets". | |
| 4500 Operations | \$0.00 | SINKING FUND | |
| 4600 Other Federal Sources of Revenue | \$0.00 | 13d. j. Unmatured Coupons Due Before 4-1-2021 | \$0.00 |
| 4700 Child Nutrition Programs | \$0.00 | 14d. k. Unmatured Bonds So Due | \$0.00 |
| 4800 Federal Vocational Education | \$0.00 | 15d. l. Whatever Remains is for Exhibit KK Line E | \$0.00 |
| 5000 Non-Revenue Receipts | \$0.00 | 16d. Deficit as Shown on Sinking Fund Balance | \$0.00 |
| Total Estimated Revenue | \$4,326,700.62 | 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H | \$0.00 |
| | | 18d. Remaining Deficit is for Exhibit KK Line F | \$0.00 |

SINKING FUND BALANCE SHEET

| | |
|--|--------|
| 1. Cash Balance on Hand June 30, 2020 | \$0.00 |
| 2. Legal Investments Properly Maturing | \$0.00 |
| 3. Judgments Paid To Recover By Tax Levy | \$0.00 |
| 4. Total Liquid Assets | \$0.00 |
| Deduct Matured Indebtedness | |

| | |
|--|--------|
| Current Expense | \$0.00 |
| Reserve for Int. on Warrants & Revaluation | \$0.00 |
| Total Required | \$0.00 |
| FINANCED: | |
| Cash Fund Balance | \$0.00 |
| Estimated Miscellaneous Revenue | \$0.00 |
| Total Deductions | \$0.00 |
| Balance | \$0.00 |

BUILDING FUND

| | |
|--|----------------|
| Current Expense | \$12,566,780.1 |
| Reserve for Int. on Warrants & Revaluation | \$0.00 |
| Total Required | \$12,566,780.1 |
| FINANCED: | |
| Cash Fund Balance | \$9,014,966.2 |
| Estimated Miscellaneous Revenue | \$0.00 |
| Total Deductions | \$9,014,966.2 |
| Balance to Raise from Ad Valorem Tax | \$3,551,814.0 |

CO-OP FUND

| | |
|--------|--------|
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |

CHILD NUTRITION PROGRAMS FUND

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 Technology Center Public Schools, School District No. V-15, of Said County, 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 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. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Subscribed and sworn to before me this 5th day of October, 2020.
Diane Durham, Notary Public
#17003883
My commission expires 4/21/2021
(SEAL)

Don J.
President of Board of Education

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, 2020, and the Estimate of Needs for the fiscal year ended June 30, 2018, included in the accompanying form (SA&I Form 2661R06) and the Publication Sheet (SA&I Form 2662R06) 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, estimate of needs and publication sheet forms 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
August 21, 2020

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Page 6

| Schedule 1, Current Balance Sheet - June 30, 2020 | |
|--|-----------------------|
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2020 | \$9,109,515.88 |
| Investments | 0.00 |
| TOTAL ASSETS | \$9,109,515.88 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | 471,398.08 |
| Reserve for Interest on Warrants | 0.00 |
| Reserves From Schedule 8 | 121,694.40 |
| TOTAL LIABILITIES AND RESERVES | \$593,092.48 |
| CASH FUND BALANCE JUNE 30, 2020 | \$8,516,423.40 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$9,109,515.88 |

| Schedule 2, Revenue and Requirements - 2019-2020 | | |
|--|-----------------|------------------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2019 | \$6,956,099.23 | |
| Cash Fund Balance Transferred From Prior Years | 264,599.93 | |
| Current Ad Valorem Tax Apportioned | 7,913,488.77 | |
| Miscellaneous Revenue Apportioned | 4,730,758.93 | |
| TOTAL REVENUE | | \$19,864,946.86 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued & Transfer Fees Apportioned | \$11,226,829.06 | |
| Reserves From Schedule 8 | 121,694.40 | |
| Bank Fees and Cash Charges | 0.00 | |
| Interest Paid on Warrants | 0.00 | |
| Reserve for Interest on Warrants | 0.00 | |
| TOTAL REQUIREMENTS | | \$11,348,523.46 |
| ADD: Cash Fund Balance as Per Balance Sheet 6-30-2020 | | 8,516,423.40 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$19,864,946.86 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2020 | | Amount |
|--|--|-----------------------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | | \$476,315.93 |
| Warrants Estopped, Cancelled or Converted | | 1,593.38 |
| Fiscal Year 2019-20 Lapsed Appropriations | | 7,057,667.82 |
| Fiscal Year 2018-19 Lapsed Appropriations | | 127,831.56 |
| Ad Valorem Tax Collections in Excess of Estimates | | 717,839.72 |
| Prior Year Ad Valorem Tax | | 135,174.99 |
| TOTAL ADDITIONS | | \$8,516,423.40 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | | \$0.00 |
| Current Tax in Process of Collection | | 0.00 |
| TOTAL DEDUCTIONS | | 0.00 |
| Cash Fund Balance as per Balance Sheet 6-30-2020 | | \$8,516,423.40 |
| Composition of Cash Fund Balance | | |
| Cash | | 8,516,423.40 |
| Cash Fund Balance as per Balance Sheet 6-30-2020 | | \$8,516,423.40 |

S.A.&I. Form 2661R06 Entity: Autry Technology Center V-15 , Garfield County

28-Sep-20

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Page 7

| Schedule 4, Miscellaneous Revenue | | |
|---|-----------------------|-----------------------|
| SOURCE | 2019-20 ACCOUNT | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1200 Tuition & Fees | \$500,000.00 | \$542,433.42 |
| 1300 Earnings on Investments and Bond Sales | 0.00 | 122,515.13 |
| 1400 Rental, Disposals and Commissions | 0.00 | 234,172.82 |
| 1500 Reimbursements | 0.00 | 21,620.62 |
| 1600 Other Local Sources of Revenue | 0.00 | 12,598.41 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| TOTAL | \$500,000.00 | \$933,340.40 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | |
| | \$0.00 | \$0.00 |
| | 0.00 | 0.00 |
| 2300 Resale of Property Fund Distribution | 0.00 | 0.00 |
| 2900 Other Intermediate Sources of Revenue | 0.00 | 0.00 |
| TOTAL | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | | |
| | \$0.00 | \$0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| 3160 Farm Implement Tax Stamps | 0.00 | 1,997.75 |
| 3412 National Board Certified | 0.00 | 20,000.00 |
| 3620 State Land Reimbursement | 0.00 | 0.00 |
| 3800 Dedicated Revenue | 0.00 | 0.00 |
| 3819 Formula Operation | 3,399,573.00 | 3,399,573.00 |
| 3833 Existing Industry | 228,215.00 | 228,215.00 |
| 3834 TIPS | 0.00 | 0.00 |
| 3836 Bid Assistance | 0.00 | 28,133.99 |
| 3844 Firefighters Assistance | 28,992.00 | 0.00 |
| | 0.00 | 0.00 |
| 3824 Safety | 0.00 | 0.00 |
| 3864 Teacher Mentor | 0.00 | 500.00 |
| 3866 Inmate Training | 97,663.00 | 97,663.00 |
| | 0.00 | 113.07 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| TOTAL | \$3,754,443.00 | \$3,776,195.81 |
| 4000 FEDERAL SOURCES OF REVENUE: | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | \$0.00 |
| 4815 CARES ACT (HEERF) | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| 4821 Carl Perkins | 0.00 | 15,749.68 |
| 4826 Bid Assistance | 0.00 | 0.00 |
| 4826 Pell Grant | 0.00 | 515.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| TOTAL | \$0.00 | \$16,264.68 |
| 5000 NON-REVENUE RECEIPTS: | | |
| 5100 Return of Assets | \$0.00 | \$4,958.04 |
| GRAND TOTAL | \$4,254,443.00 | \$4,730,758.93 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Page 8

| 2019-20 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2020-21 ACCOUNT | | |
|------------------------------------|---|----------------------|---------------------------------|-----------------------------|
| | | CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| | | | | |
| \$42,433.42 | 82.96% | \$0.00 | 450,000.00 | \$450,000.00 |
| 122,515.13 | 90.00% | 0.00 | 110,263.62 | 110,263.62 |
| 234,172.82 | 0.00% | 0.00 | 0.00 | 0.00 |
| 21,620.62 | 0.00% | 0.00 | 0.00 | 0.00 |
| 12,598.41 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| \$433,340.40 | | \$0.00 | \$560,263.62 | \$560,263.62 |
| | | | | |
| \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 1,997.75 | 0.00% | 0.00 | 0.00 | 0.00 |
| 20,000.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 95.35% | 0.00 | 3,241,472.00 | 3,241,472.00 |
| 0.00 | 87.75% | 0.00 | 200,254.00 | 200,254.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 28,133.99 | 0.00% | 0.00 | 0.00 | 0.00 |
| (28,992.00) | 0.00% | 0.00 | 34,402.00 | 34,402.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 500.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 100.00% | 0.00 | | 97,663.00 |
| 113.07 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| \$21,752.81 | | \$0.00 | \$3,476,128.00 | \$3,573,791.00 |
| | | | | |
| \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 0.00 | 0.00% | 0.00 | 192,646.00 | 192,646.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 15,749.68 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 515.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| \$16,264.68 | | \$0.00 | \$192,646.00 | \$192,646.00 |
| | | | | |
| 4,958.04 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| \$476,315.93 | | \$0.00 | \$4,229,037.62 | \$4,326,700.62 |

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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| Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years | |
|--|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2019-20 |
| Cash Balance Reported to Excise Board 6-30-2019 | \$0.00 |
| Cash Fund Balance Transferred Out | |
| Cash Fund Balance Transferred In | 6,956,099.23 |
| Adjusted Cash Balance | \$6,956,099.23 |
| Ad Valorem Tax Apportioned To Year In Caption | 7,913,488.77 |
| Miscellaneous Revenue (Schedule 4) | 4,730,758.93 |
| Cash Fund Balance Forward From Preceding Year | 264,599.93 |
| Prior Expenditures Recovered | |
| TOTAL RECEIPTS | \$12,908,847.63 |
| TOTAL RECEIPTS AND BALANCE | \$19,864,946.86 |
| Warrants Paid of Year in Caption | 10,755,430.98 |
| Interest Paid Thereon | 0.00 |
| Bank Fees and Cash Charges | 0.00 |
| TOTAL DISBURSEMENTS | \$10,755,430.98 |
| CASH BALANCE JUNE 30, 2020 | \$9,109,515.88 |
| Reserve for Warrants Outstanding | 471,398.08 |
| Reserve for Interest on Warrants | 0.00 |
| Reserves From Schedule 8 | 121,694.40 |
| TOTAL LIABILITIES AND RESERVE | \$593,092.48 |
| DEFICIT: (Red Figure) | \$0.00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$8,516,423.40 |

| Schedule 6, General Fund Warrant Account of Current and All Prior Years | |
|---|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2019-20 |
| Warrants Outstanding 6-30 of Year in Caption | |
| Warrants Registered During Year | 11,226,829.06 |
| TOTAL | \$11,226,829.06 |
| Warrants Paid During Year | 10,755,430.98 |
| Warrants Converted to Bonds or Judgments | |
| Warrants Cancelled | |
| Warrants estopped by Statute | |
| TOTAL WARRANTS RETIRED | \$10,755,430.98 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020 | \$471,398.08 |

| Schedule 7, 2019 Ad Valorem Tax Account | | | |
|---|------------------|--------------|----------------|
| 2019 Net Valuation Certified To County Excise Board | \$751,051,252.00 | 35.000 Mills | Amount |
| Total Proceeds of Levy as Certified | | | \$7,915,213.96 |
| Additions: | | | |
| Deductions: | | | |
| Gross Balance Tax | | | \$7,915,213.96 |
| Less Reserve for Delinquent Tax | | | 719,564.91 |
| Reserve for Protests Pending | | | 0.00 |
| Balance Available Tax | | | \$7,195,649.05 |
| Deduct 2019 Tax Apportioned | | | 7,913,488.77 |
| Net Balance 2019 Tax in Process of Collection | | | \$0.00 |
| Excess Collections | | | \$717,839.72 |

S.A.&I. Form 2661R06 Entity: Autry Technology Center V-15 , Garfield County

28-Sep-20

ESTIMATE OF NEEDS FOR 2020-2021

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| 2018-19 | 2017-18 | 2016-17 | 2015-16 | 2014-15 | 2013-14 | TOTAL |
|----------------|----------|---------|---------|---------|---------|-----------------|
| \$7,645,521.24 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,645,671.24 |
| 6,956,099.23 | | | | | | 6,956,099.23 |
| | | | | | | 6,956,099.23 |
| \$689,422.01 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,645,671.24 |
| 135,174.99 | | | | | | 8,048,663.76 |
| | | | | | | 4,730,758.93 |
| 150.00 | 0.00 | | | | | 264,749.93 |
| | | | | | | 0.00 |
| \$135,324.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,044,172.62 |
| \$824,747.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,689,843.86 |
| 560,147.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,315,578.05 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| \$560,147.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,315,578.05 |
| \$264,599.93 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,374,265.81 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 471,398.08 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,694.40 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$593,092.48 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$264,599.93 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,781,173.33 |

[illegible]

| Schedule 9, General Fund Investments | | | | | | |
|--------------------------------------|---|--------------------|--------------------------|----------------------|-----------------------------|---|
| INVESTED IN | Investments On Hand June 30, 2019 | Since Purchased | Liquidations | | Barred by Court Order | Investments On Hand June 30, 2020 |
| | | | By Collection Of Cost | Amortized Premium | | |
| Cert of Deposit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| TOTAL INVEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

28-Sep-20

See Attached Accountant's Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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| Schedule 8, Report of Prior Year Expenditures | | | | |
|---|----------------------------------|-----------------------------|------------------------------|----------------------------|
| APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2019 | | | APPROPRIATIONS ORIGINAL |
| | RESERVES 6-30-2019 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPR | |
| 1000 INSTRUCTION | \$40,395.85 | \$40,395.85 | \$0.00 | \$9,897,828.26 |
| 2000 SUPPORT SERVICES: | | | | |
| 2100 Support Services - Students | \$17,934.14 | \$17,934.14 | \$0.00 | \$1,163,634.37 |
| 2200 Support Services - Instructional Staff | 0.00 | 0.00 | \$0.00 | 72,016.15 |
| 2300 Support Services - General Administration | 9,928.84 | 0.00 | \$9,928.84 | 595,555.98 |
| 2400 Support Services - School Administration | 22,578.55 | 22,578.55 | \$0.00 | 2,160,460.37 |
| 2500 Support Services - Business | 102,955.68 | 19,649.46 | \$83,306.22 | 2,743,027.73 |
| 2600 Operations And Maintenance of Plant Services | 27,519.75 | 0.00 | \$27,519.75 | 1,048,136.79 |
| 2700 Student Transportation Services | 5,487.20 | 0.00 | \$5,487.20 | 210,229.00 |
| 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 | \$186,404.16 | \$60,162.15 | \$126,242.01 | \$7,993,060.39 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 Other Enterprise Service Operations | 13,153.73 | 13,153.73 | \$0.00 | 443,062.24 |
| 3300 Community Services Operations | 0.00 | 0.00 | \$0.00 | 0.00 |
| TOTAL | \$13,153.73 | \$13,153.73 | \$0.00 | \$443,062.24 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV: | | | | |
| 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 | 1,200.00 |
| 5300 Clearing Account | 1,520.00 | 0.00 | \$1,520.00 | 60,930.00 |
| 5400 Indirect Cost Entitlement | 0.00 | 0.00 | \$0.00 | 0.00 |
| 5500 Private Nonprofit Schools | 0.00 | 0.00 | \$0.00 | 0.00 |
| 5600 Correcting Entry | 0.00 | 0.00 | \$0.00 | 4,958.04 |
| TOTAL | \$1,520.00 | \$0.00 | \$1,520.00 | \$67,088.04 |
| 7000 OTHER USES | \$69.55 | \$0.00 | \$69.55 | \$5,152.35 |
| 8000 REPAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL GENERAL FUND | \$241,543.29 | \$113,711.73 | \$127,831.56 | \$18,406,191.28 |
| Bank Fees and Cash Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Provision For Interest on Warrants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GRAND TOTAL | \$241,543.29 | \$113,711.73 | \$127,831.56 | \$18,406,191.28 |

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-2021

PURPOSE:

Current Expense

Interest

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

GRAND TOTAL - Home School

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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| FISCAL YEAR ENDING JUNE 30, 2020 | | | | | | FISCAL YEAR 2019-2020 |
|----------------------------------|-----------|-----------------|--------------------|--------------|---|--|
| APPROPRIATIONS | | NET AMOUNT | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| SUPPLEMENTAL ADJUSTMENTS | | | | | | |
| ADDED | CANCELLED | | | | | |
| \$0.00 | \$0.00 | \$9,897,828.26 | \$4,974,729.30 | \$17,035.33 | \$4,906,063.63 | \$4,991,764.63 |
| | | | | | | |
| \$0.00 | \$0.00 | \$1,163,634.37 | \$898,565.81 | \$0.00 | \$265,068.56 | \$898,565.81 |
| 0.00 | 0.00 | 72,016.15 | 42,953.00 | 0.00 | 29,063.15 | 42,953.00 |
| 0.00 | 0.00 | 595,555.98 | 509,787.92 | 4,433.25 | 81,334.81 | 514,221.17 |
| 0.00 | 0.00 | 2,160,460.37 | 1,715,186.77 | 1,105.00 | 444,168.60 | 1,716,291.77 |
| 0.00 | 0.00 | 2,743,027.73 | 2,123,922.91 | 52,355.09 | 566,749.73 | 2,176,278.00 |
| 0.00 | 0.00 | 1,048,136.79 | 475,620.51 | 37,513.79 | 535,002.49 | 513,134.30 |
| 0.00 | 0.00 | 210,229.00 | 175,523.53 | 1,504.09 | 33,201.38 | 177,027.62 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| \$0.00 | \$0.00 | \$7,993,060.39 | \$5,941,560.45 | \$96,911.22 | \$1,954,588.72 | \$6,038,471.67 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0.00 | 0.00 | 443,062.24 | 269,980.34 | 5,836.09 | 167,245.81 | 275,816.43 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| \$0.00 | \$0.00 | \$443,062.24 | \$269,980.34 | \$5,836.09 | \$167,245.81 | \$275,816.43 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0.00 | 0.00 | 1,200.00 | 170.00 | 1,030.00 | 0.00 | 1,200.00 |
| 0.00 | 0.00 | 60,930.00 | 33,124.00 | 380.00 | 27,426.00 | 33,504.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 4,958.04 | 4,958.04 | 0.00 | 0.00 | 4,958.04 |
| \$0.00 | \$0.00 | \$67,088.04 | \$38,252.04 | \$1,410.00 | \$27,426.00 | \$39,662.04 |
| \$0.00 | \$0.00 | \$5,152.35 | \$2,306.93 | \$501.76 | \$2,343.66 | \$2,808.69 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$18,406,191.28 | \$11,226,829.06 | \$121,694.40 | \$7,057,667.82 | \$11,348,523.46 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$18,406,191.28 | \$11,226,829.06 | \$121,694.40 | \$7,057,667.82 | \$11,348,523.46 |

| | | Estimate of Needs by Governing Board | Approved by County Excise Board |
|--|--|--|---------------------------------------|
| | | \$20,092,797.87 | \$20,092,797.87 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 20,092,797.87 | 20,092,797.87 |

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "B"

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| Schedule 1, Current Balance Sheet - June 30, 2020 | |
|--|-----------------------|
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2020 | \$7,553,187.73 |
| Investments | 2,000,000.00 |
| TOTAL ASSETS | \$9,553,187.73 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | 81,746.19 |
| Reserve for Interest on Warrants | 0.00 |
| Reserves From Schedule 8 | 456,475.32 |
| TOTAL LIABILITIES AND RESERVES | \$538,221.51 |
| CASH FUND BALANCE JUNE 30, 2020 | \$9,014,966.22 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$9,553,187.73 |

| Schedule 2, Revenue and Requirements - 2019-2020 | | |
|--|----------------|------------------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2019 | \$8,334,093.71 | |
| Cash Fund Balance Transferred From Prior Years | 149,732.92 | |
| Current Ad Valorem Tax Apportioned | 3,763,515.78 | |
| Miscellaneous Revenue Apportioned | 154,713.12 | |
| TOTAL REVENUE | | \$12,402,055.53 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued & Transfer Fees Apportioned | \$2,930,613.99 | |
| Reserves From Schedule 8 | 456,475.32 | |
| Interest Paid on Warrants | 0.00 | |
| Reserve for Interest on Warrants | 0.00 | |
| TOTAL REQUIREMENTS | | \$3,387,089.31 |
| ADD: Cash Fund Balance as Per Balance Sheet 6-30-2020 | | 9,014,966.22 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$12,402,055.53 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2020 | | Amount |
|--|--|-----------------------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | | \$154,713.12 |
| Warrants Estopped, Cancelled or Converted | | 10.80 |
| Fiscal Year 2019-20 Lapsed Appropriations | | 8,472,575.06 |
| Fiscal Year 2018-19 Lapsed Appropriations | | 83,509.63 |
| Ad Valorem Tax Collections in Excess of Estimates | | 237,945.12 |
| Prior Year Ad Valorem Tax | | 66,212.49 |
| TOTAL ADDITIONS | | \$9,014,966.22 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | | \$0.00 |
| Current Tax in Process of Collection | | 0.00 |
| TOTAL DEDUCTIONS | | 0.00 |
| Cash Fund Balance as per Balance Sheet 6-30-2020 | | \$9,014,966.22 |
| Composition of Cash Fund Balance | | |
| Cash | | 9,014,966.22 |
| Cash Fund Balance as per Balance Sheet 6-30-2020 | | \$9,014,966.22 |

S.A.&I. Form 2661R06 Entity: Autry Technology Center V-15 , Garfield County

28-Sep-20

See Attached Accountant's Compilation Report

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

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EXHIBIT "B"

| Schedule 4, Miscellaneous Revenue | | |
|--|---------------------|-----------------------|
| SOURCE | 2019-20 ACCOUNT | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1200 Tuition & Fees | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | 0.00 | 2.65 |
| 1400 Rental, Disposals and Commissions | 0.00 | 0.00 |
| 1500 Reimbursements | 0.00 | 0.00 |
| 1600 Other Local Sources of Revenue | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| TOTAL | \$0.00 | \$2.65 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | |
| | \$0.00 | \$0.00 |
| | 0.00 | 0.00 |
| 2300 Resale of Property Fund Distribution | 0.00 | 0.00 |
| 2900 Other Intermediate Sources of Revenue | 0.00 | 0.00 |
| TOTAL | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | | |
| | \$0.00 | \$0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| 3160 Farm Implement Tax Stamps | 0.00 | 978.01 |
| 3412 National Board Certified | 0.00 | 0.00 |
| 3620 State Land Reimbursement | 0.00 | 0.00 |
| 3800 Dedicated Revenue | 0.00 | 0.00 |
| 3819 Formula Operation | 0.00 | 0.00 |
| 3833 Existing Industry | 0.00 | 0.00 |
| 3834 TIPS | 0.00 | 0.00 |
| 3836 Bid Assistance | 0.00 | 0.00 |
| 3844 Firefighters Assistance | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| 3824 Safety | 0.00 | 0.00 |
| 3864 Teacher.Mentor | 0.00 | 0.00 |
| 3866 Inmate Training | 0.00 | 0.00 |
| | 0.00 | 55.46 |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| TOTAL | \$0.00 | \$1,033.47 |
| 4000 FEDERAL SOURCES OF REVENUE: | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | \$0.00 |
| 4200 Disadvantage Students | 0.00 | 0.00 |
| 4300 Individuals With Disabilities | 0.00 | 0.00 |
| 4400 No Child Left Behind | 0.00 | 0.00 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | 0.00 | 0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | 0.00 | 0.00 |
| 4815 CARES ACT (HEERF) | 0.00 | 153,677.00 |
| 4800 Federal Vocational Education | 0.00 | 0.00 |
| TOTAL | \$0.00 | \$153,677.00 |
| 5000 NON-REVENUE RECEIPTS: | | |
| 5100 Return of Assets | \$0.00 | \$0.00 |
| GRAND TOTAL | \$0.00 | \$154,713.12 |

S.A.&I. Form 2661R06 Entity: Autry Technology Center V-15 , Garfield County

See Attached Accountant's Compilation Report

28-Sep-20

| 2019-20 ACCOUNT | 2020-21 ACCOUNT | | | |
|-----------------|---|----------------------|---------------------------------|-----------------------------|
| OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 2.65 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| \$2.65 | | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 978.01 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 55.46 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| \$1,033.47 | | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 153,677.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00% | 0.00 | 0.00 | 0.00 |
| \$153,677.00 | | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| \$154,713.12 | | \$0.00 | \$0.00 | \$0.00 |

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "B"

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| Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years | |
|---|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2019-20 |
| Cash Balance Reported to Excise Board 6-30-2019 | \$0.00 |
| Cash Fund Balance Transferred Out | |
| Cash Fund Balance Transferred In | 8,334,093.71 |
| Adjusted Cash Balance | \$8,334,093.71 |
| Ad Valorem Tax Apportioned To Year In Caption | 3,763,515.78 |
| Miscellaneous Revenue (Schedule 4) | 154,713.12 |
| Cash Fund Balance Forward From Preceding Year | 149,732.92 |
| Prior Expenditures Recovered | |
| TOTAL RECEIPTS | \$4,067,961.82 |
| TOTAL RECEIPTS AND BALANCE | \$12,402,055.53 |
| Warrants Paid of Year in Caption | 2,848,867.80 |
| Interest Paid Thereon | 0.00 |
| Bank Fees and Cash Charges | 0.00 |
| TOTAL DISBURSEMENTS | \$2,848,867.80 |
| CASH BALANCE JUNE 30, 2020 | \$9,553,187.73 |
| Reserve for Warrants Outstanding | 81,746.19 |
| Reserve for Interest on Warrants | 0.00 |
| Reserves From Schedule 8 | 456,475.32 |
| TOTAL LIABILITIES AND RESERVE | \$538,221.51 |
| DEFICIT: (Red Figure) | \$0.00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$9,014,966.22 |

| Schedule 6, Building Fund Warrant Account of Current and All Prior Years | |
|--|----------------|
| CURRENT AND ALL PRIOR YEARS | 2019-20 |
| Warrants Outstanding 6-30 of Year in Caption | |
| Warrants Registered During Year | 2,930,613.99 |
| TOTAL | \$2,930,613.99 |
| Warrants Paid During Year | 2,848,867.80 |
| Warrants Converted to Bonds or Judgments | |
| Warrants Cancelled | |
| Warrants estopped by Statute | |
| TOTAL WARRANTS RETIRED | \$2,848,867.80 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020 | \$81,746.19 |

| Schedule 7, 2019 Ad Valorem Tax Account | | | |
|---|------------------|-------------|----------------|
| 2019 Net Valuation Certified To County Excise Board | \$751,051,252.00 | 5.000 Mills | Amount |
| Total Proceeds of Levy as Certified | | | \$3,878,127.71 |
| Additions: | | | |
| Deductions: | | | |
| Gross Balance Tax | | | \$3,878,127.71 |
| Less Reserve for Delinquent Tax | | | 352,557.05 |
| Reserve for Protests Pending | | | 0.00 |
| Balance Available Tax | | | \$3,525,570.66 |
| Deduct 2019 Tax Apportioned | | | 3,763,515.78 |
| Net Balance 2019 Tax in Process of Collection | | | \$0.00 |
| Excess Collections | | | \$237,945.12 |

S.A.&I. Form 2661R06 Entity: Autry Technology Center V-15 , Garfield County

28-Sep-20

See Attached Accountant's Compilation Report

EXHIBIT "B"

| 2018-19 | 2017-18 | 2016-17 | 2015-16 | 2014-15 | 2013-14 | TOTAL |
|----------------|---------|---------|---------|---------|---------|-----------------|
| \$8,633,799.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,633,799.15 |
| 8,334,093.71 | | | | | | 8,334,093.71 |
| | | | | | | 8,334,093.71 |
| \$299,705.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,633,799.15 |
| 66,212.49 | | | | | | 3,829,728.27 |
| | | | | | | 154,713.12 |
| 0.00 | 0.00 | | | | | 149,732.92 |
| | | | | | | 0.00 |
| \$66,212.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,134,174.31 |
| \$365,917.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,767,973.46 |
| 216,185.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,065,052.81 |
| 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 |
| \$216,185.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,065,052.81 |
| \$149,732.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,702,920.65 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,746.19 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456,475.32 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$538,221.51 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$149,732.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,164,699.14 |

[illegible]

| Schedule 9, Building Fund Investments | | | | | | |
|---------------------------------------|---|--------------------|--------------------------|----------------------|-----------------------------|---|
| INVESTED IN | Investments On Hand June 30, 2019 | Since Purchased | Liquidations | | Barred by Court Order | Investments On Hand June 30, 2020 |
| | | | By Collection Of Cost | Amortized Premium | | |
| Cert of Deposit | \$3,005,057.32 | \$0.00 | \$1,005,057.32 | \$0.00 | \$0.00 | \$2,000,000.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| TOTAL INVEST | \$3,005,057.32 | \$0.00 | \$1,005,057.32 | \$0.00 | \$0.00 | \$2,000,000.00 |

**BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021**

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EXHIBIT "B"

| Schedule 8, Report of Prior Year Expenditures | | | | |
|---|----------------------------------|-----------------------------|------------------------------|----------------------------|
| APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2019 | | | APPROPRIATIONS ORIGINAL |
| | RESERVES 6-30-2019 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPR | |
| 1000 INSTRUCTION | \$110,200.26 | \$110,200.26 | \$0.00 | \$8,122,211.74 |
| 2000 SUPPORT SERVICES: | | | | |
| 2100 Support Services - Students | \$0.00 | \$0.00 | \$0.00 | \$48,640.00 |
| 2200 Support Services - Instructional Staff | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 Support Services - General Administration | 0.00 | 0.00 | 0.00 | 3,035.00 |
| 2400 Support Services - School Administration | 0.00 | 0.00 | 0.00 | 58,000.00 |
| 2500 Support Services - Business | 19,864.70 | 19,864.70 | 0.00 | 768,327.00 |
| 2600 Operations And Maintenance of Plant Services | 18,747.00 | 18,665.37 | 81.63 | 714,722.54 |
| 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 | \$38,611.70 | \$38,530.07 | \$81.63 | \$1,631,067.54 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 Other Enterprise Service Operations | 0.00 | 0.00 | \$0.00 | 0.00 |
| 3300 Community Services Operations | 0.00 | 0.00 | \$0.00 | 0.00 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | | |
| 4100 Supv. of Facilities Acquisition and Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 Site Acquisition Services | 0.00 | 0.00 | \$0.00 | 1,530,500.00 |
| 4300 Site Improvement Services | 0.00 | 0.00 | \$0.00 | 0.00 |
| 4400 Architecture and Engineering Services | 0.00 | 0.00 | \$0.00 | 10,000.00 |
| 4500 Educational Specifications Development Services | 0.00 | 0.00 | \$0.00 | 0.00 |
| 4600 Building Acquisition and Construction Services | 43,428.00 | 0.00 | \$43,428.00 | 155,000.00 |
| 4700 Building Improvement Services | 40,000.00 | 0.00 | \$40,000.00 | 408,995.09 |
| 4900 Other Facilities Acquisition and Const. Services | 0.00 | 0.00 | \$0.00 | 0.00 |
| TOTAL | \$83,428.00 | \$0.00 | \$83,428.00 | \$2,104,495.09 |
| 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 | 1,000.00 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 7000 OTHER USES | \$0.00 | \$0.00 | \$0.00 | \$890.00 |
| 8000 REPAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL BUILDING FUND | \$232,239.96 | \$148,730.33 | \$83,509.63 | \$11,859,664.37 |
| Bank Fees and Cash Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Provision For Interest on Warrants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GRAND TOTAL | \$232,239.96 | \$148,730.33 | \$83,509.63 | \$11,859,664.37 |

| |
|---|
| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-2021 |
| PURPOSE: |
| Current Expense |
| Interest |
| Pro rata share of County Assessor's Budget by County Excise Board |
| GRAND TOTAL - Home School |

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "B"

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| FISCAL YEAR ENDING JUNE 30, 2020 | | | | | | FISCAL YEAR 2019-2020 EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
|----------------------------------|-----------|-----------------|--------------------|--------------|---|--|
| APPROPRIATIONS | | | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | |
| SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT | | | | |
| ADDED | CANCELLED | | | | | |
| \$0.00 | \$0.00 | \$8,122,211.74 | \$362,413.10 | \$98,517.90 | \$7,661,280.74 | \$460,931.00 |
| | | | | | | |
| \$0.00 | \$0.00 | \$48,640.00 | \$47,515.00 | \$0.00 | \$1,125.00 | \$47,515.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 3,035.00 | 0.00 | 0.00 | 3,035.00 | 0.00 |
| 0.00 | 0.00 | 58,000.00 | 18,000.00 | 0.00 | 40,000.00 | 18,000.00 |
| 0.00 | 0.00 | 768,327.00 | 30,105.58 | 322,613.86 | 415,607.56 | 352,719.44 |
| 0.00 | 0.00 | 714,722.54 | 673,233.05 | 0.00 | 41,489.49 | 673,233.05 |
| 0.00 | 0.00 | 38,343.00 | 37,831.00 | 0.00 | 512.00 | 37,831.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| \$0.00 | \$0.00 | \$1,631,067.54 | \$806,684.63 | \$322,613.86 | \$501,769.05 | \$1,129,298.49 |
| | | | | | | |
| \$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 | 1,530,500.00 | 1,455,269.74 | 0.00 | 75,230.26 | 1,455,269.74 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 10,000.00 | 2,500.00 | 4,670.00 | 2,830.00 | 7,170.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 155,000.00 | 32,609.44 | 0.00 | 122,390.56 | 32,609.44 |
| 0.00 | 0.00 | 408,995.09 | 271,137.08 | 30,673.56 | 107,184.45 | 301,810.64 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| \$0.00 | \$0.00 | \$2,104,495.09 | \$1,761,516.26 | \$35,343.56 | \$307,635.27 | \$1,796,859.82 |
| | | | | | | |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| \$0.00 | \$0.00 | \$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 | \$0.00 | \$11,859,664.37 | \$2,930,613.99 | \$456,475.32 | \$8,472,575.06 | \$3,387,089.31 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$11,859,664.37 | \$2,930,613.99 | \$456,475.32 | \$8,472,575.06 | \$3,387,089.31 |

| | | Estimate of Needs by Governing Board | Approved by County Excise Board |
|--|--|--|---------------------------------------|
| | | \$12,566,780.23 | \$12,566,780.23 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 12,566,780.23 | 12,566,780.23 |

S.A.&I. Form 2661R06 Entity: Autry Technology Center V-15 , Garfield County

See Attached Accountant's Compilation Report

28-Sep-20

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, 2020, as certified by the Board of Education of Autry Technology Center Schools, 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 2020 tax and proceeds of the 2020 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10% 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 35.000 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 15.000 Mills authorized authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills;
Total levy for General Fund 35.000 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 Schools, 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.

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We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2020-21 is as follows:

184,511,924.00

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

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| EXHIBIT "Y" Continued: | | | PRIMARY COUNTY AND ALL JOINT COUNTIES | | | | | |
|--------------------------------|------------|--------------|---|---------------|-------|-----------------------------|----------------|----------------|
| Levies Required and Certified: | | | Valuation And Levies Excluding Homesteads | | | Total Required For 2020 Tax | | |
| County | | General Fund | | Building Fund | | Total Valuation | General | Building |
| This County | Garfield | 10.54 | Mills | 5.16 | Mills | ✓ \$729,103,556 | \$7,684,751.48 | \$3,762,174.35 |
| Joint Co. | Blaine | 10.00 | Mills | 5.00 | Mills | 39,972 | 399.72 | 199.86 |
| Joint Co. | Kingfisher | 10.22 | Mills | 5.09 | Mills | 1,751,245 | 17,897.72 | 8,913.84 |
| Joint Co. | Logan | 10.24 | Mills | 5.10 | Mills | 4,439,905 | 45,464.63 | 22,643.52 |
| Joint Co. | Major | 10.62 | Mills | 5.31 | Mills | 21,292,626 | 226,127.69 | 113,063.84 |
| Joint Co. | Noble | 10.34 | Mills | 5.17 | Mills | 1,675,948 | 17,329.30 | 8,664.65 |
| 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 | | | | | | \$758,303,252 | \$7,991,970.54 | \$3,915,660.06 |

Sinking Fund 0.00 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Enid, Oklahoma, this the 21st day of October, 2020.

David O. Burford
Excise Board Member

Scott
Excise Board Member

~~Wendell Come~~
Excise Board Chairman

~~Paulaene Legon~~
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 2020.

Witness my hand and seal, on _____, _____

Garfield County Clerk

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
STATISTICAL DATA FOR 2020-2021

EXHIBIT "Z"

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| Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND APPORTIONMENT THEREOF | | | | | |
|---|--|----------------------------|--|---|-----------------------------|
| CLASSIFICATION | ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS | | | | |
| Expenditures and Reserves | GENERAL REVENUE FUND | CHILD NUTRITION FUND | 2019-2020 CONSTITUTIONAL BUILDING FUND EXPENDITURES | 2019-2020 ACCRUALS AND COUPON REQUIREMENTS | SPECIAL REVENUE FUNDS |
| Current Expenditures - Educational | \$11,010,746.56 | \$0.00 | \$1,131,266.73 | \$0.00 | \$0.00 |
| Current Expenditures - Transportation | 175,523.53 | 0.00 | 37,831.00 | 0.00 | 0.00 |
| Current Reserves - Educational | 118,278.55 | 0.00 | 421,131.76 | 0.00 | 0.00 |
| Current Reserves - Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Expenditures - Educational | 0.00 | 0.00 | 1,761,516.26 | 0.00 | 0.00 |
| Capital Expenditures - Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Reserves - Educational | 0.00 | 0.00 | 35,343.56 | 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 | \$11,304,548.64 | \$0.00 | \$3,387,089.31 | \$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 | | | | |
| Expenditures and Reserves | | ENTERPRISE FUNDS | ACTIVITY FUNDS | EXPENDABLE TRUST FUNDS | NONEXPENDABLE TRUST FUNDS |
| Current Expenditures - Educational | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Current Expenditures - Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Reserves - Educational | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Reserves - Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Expenditures - Educational | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Expenditures - Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Reserves - Educational | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Reserves - Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Paid and Reserved | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

(Continued next page.)

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
STATISTICAL DATA FOR 2020-2021

EXHIBIT "Z"

Page 67

| Schedule 1, (Continued) | | | | |
|---------------------------------------|------------------------------|--|---|------------------------------|
| CLASSIFICATION | | | DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST | |
| Expenditures and Reserves | INTERNAL SERVICE FUNDS | TOTAL OF ALL APPLICABLE COSTS 2019-2020 | OPERATION COSTS ONLY | TRANSPORTATION COSTS ONLY |
| Current Expenditures - Educational | \$0.00 | \$12,142,013.29 | \$12,142,013.29 | \$0.00 |
| Current Expenditures - Transportation | 0.00 | \$213,354.53 | 0.00 | 213,354.53 |
| Current Reserves - Educational | 0.00 | \$539,410.31 | 539,410.31 | 0.00 |
| Current Reserves - Transportation | 0.00 | \$0.00 | 0.00 | 0.00 |
| Capital Expenditures - Educational | 0.00 | \$1,761,516.26 | 1,761,516.26 | 0.00 |
| Capital Expenditures - Transportation | 0.00 | \$0.00 | 0.00 | 0.00 |
| Capital Reserves - Educational | 0.00 | \$35,343.56 | 35,343.56 | 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 | \$14,691,637.95 | \$14,478,283.42 | \$213,354.53 |
| | | | | |
| Per Capita Cost - Education | \$0.00 | Per Capita Cost - Transportation | \$0.00 | |