School District
2023-2024 Estimate of Needs
and
Financial Statement of the Fiscal Year 2022-2023



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.



Member

The 2023-2024 Estimate of Needs and Financial Statement of the Fiscal Year 2022-2023

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

Submitted to the Garfield County Excise Board

This 11 Day of SEPTEMBER 1, 2023

School Board Members

Chairman Lovan Cellaco

Clerk

UB. John

Treasurer Ona Wood

Member

Member

Member

Member /

© Angel, Johnston & Blasingame, P.C. 6/30/11

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

06-Sep-23

Carfield

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, 2023, and ending June 30, 2024, 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, 2024and 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, 2023, 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 of 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 2023-2024.
- 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 t	he
levies hereinbefore provided, was authorized at an election held for that purpose on N/A Permanent Levy by a majority vot	e 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	

Page 3

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 Treasurer of Board of Education Subscribed and sworn to before me this // day of SEPREMENT 202 Notary Public My Commission Expires PERMANENT MILLAGE Note: A vote was not required. The district's patrons approved a permanent millage.

Page
Affadavit of Publication
State of Oklahoma, County of Garfield
the undersigned duly qualified and acting Clerk of the Board
of Education of Autry Technology Center, School District No. V-15, County and State aforesaid, being first duly sworn
according to law, hereby depose and say:
1. That I complied with 68 O.S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such
Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.
Clerk, Board of Education
Subscribed and sworn to before me this
18002690 EXP. Mar. 16, 2026 PUBLICATION OF OKLANDIAN STATE OF OKLANDIAN ATE OF OKLANDIA
Notary Public My Commission Expires
My Commission Expires # 18002690
Typ. Mar. 16, 2026
PUBLICATION OF THE PROPERTY OF
MINIATE OF OKLANIN

Secretary and Clerk of Excise Board

Garfield County, Oklahoma



Proof of Publication

Garfield County, State of Oklahoma

Notice of Hearing	Case No
I, the undersigned p of the Legal Notices,	County of Oklahoma, ss: bublisher, editor or Authorized Agent do solemnly swear that the attached bublished in said paper as follows:
3rd publication 4th publication 5th publication 6th publication 7th publication	ptember 15, 2023
Oklahoma, a Daily nees, advertisements and 106 of Title 25, Oklaho	is in the city of Enid, Garfield County, wspaper qualified to publish legal noticed publications as provided in Section oma Statutes, 1971, as amended, and requirements of the laws of Oklahoma al publications.
to, was published in the	ne copy of which is attached here- ne regular edition of said newspaper time of publications and not in a sup-
	Pastu Magallot Leslie Magalios, Advertising Director
Subscribed and sworn be	fore me on this 15 day of Septente 2023. Acie Keys Idell Marie Keys
My commission	expires <u>4-12-24</u> Notary Public Commission #04003325

IDELL MARIE KEYS
Notary Public in and for the
State of Oldehoma
Commission #04003325
My Commission expires 4/12/2024

Publishers Address: Enid News & Eagle 227 W. Broadway Enid, OK 73701 JUNE 30, 2023

Published in the Enid News & Eagle September 15, 2023 LPXLP

PUBLICATION SHEET - BOARD OF EDUCATION FUBLICATION SHEET - BOARD OF EDUCATION
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023, And
Estimate of Needs for Year Ending June 30, 2024, 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, 2023 GENERAL BUILDING CO-OP NUTRITION **FUND** FUND FUND FUND Detail Detail ASSETS: Cash Balance June 30, 2023 \$7,442,440.03 \$0.00 \$9,160,323.38 \$585,432,54 \$0.00 Investments TOTAL ASSETS
UABILITIES AND RESERVES:
Warrants Outstanding
Reserve for Interest on Warrants \$0.00 \$7,442,440.03 \$9,160,323.38 \$585,432.54 \$0.00 364,736.59 47,680,86 \$6,354.29 \$0.00 0.00 0.00 695,745.58 0.00 \$0.00 0.00 Reserves From Schedule 8
TOTAL LIABILITIES AND 130,586.44 \$0.00 RESERVES \$495 323.03 \$743,426.44 \$6,354.29 \$0.00 CASH FUND BALANCE (Deficit)

\$6,947,117,00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

\$8,416,896.94

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$20,426,986,20	1. Cash Balance on Hand June 30, 2020	60.00
Reserve for Int. on Warrants & Revaluations	\$0.00	2. Legal Investments Properly Maturing	\$0.00 \$0.00
Total Required	\$20,426,986.20	3. Judgments Paid To Recover By Tax Levy	\$0.00
FINANCED:	0E0,7E0,300.E0	4. Total Liquid Assets	\$0.00
Cash Fund Balance	\$6.947,117.00	Deduct Matured Indebtedness	30.00
Estimated Mi scellaneous	φυ,547,117.00	5. a. Past-Due Coupons	00.00
Revenue	\$5,627,358.00	6. b Interest Accrued Thereon	\$0.00
Total Deductions	\$12,574,475.00	7. c. Past-Due Bonds	\$0.00
Balance to Raise from	\$12,574,475.00	8. d. Interest Thereon after Last Coupon	\$0.00
Ad Valorem Tax	\$7,852,511,20	9. e. Fiscal Agency Commission	\$0.00
ESTIMATED MISCELLANEOUS REVENU		10. f. Judgmentsand Int. Levied for/Unpaid	\$0.00 \$0.00
1000 District Sources of	-	11. Total Items a. Through I	\$0.00
Revenue	\$650,000.00	12. Balance of Assets Subject to Accrual	\$0.00
riotalido	\$0.00	Deduct Accrual Reserve II Assets Sufficient:	\$0.00
2200 County Apportionment	90.00	13. g. Earned Unmatured Interest	\$0.00
(Mortgage Tax)	\$0.00	14. h. accrual on Final Coupons	\$0.00
(mangago ray)	\$0.00	15. i. Accrued on Unmatured Bonds.	\$0.00
	\$0.00	16. Total Items g. through i.	\$0.00
	\$0.00	17. Excess of Assets Over Accrual Reserves (Page 2)	\$0.00
	\$0.00	SINKING FUND REQUIREMENTS	\$0.00
	\$0.00	FOR 2023-2024	
3140 State School Land Earnings	30.00	1. Interest Earnings on Bonds	\$0.00
3150 Vehicle Tax Stamps	\$0.00	2. Accrual on Unmatured Bonds	\$0.00 \$0.00
3160 Farm Implement Tax Stamps	\$0.00	3. Annual Accrual on "Prepaid" Judgment	\$0.00
3100 Faith impenient Tax Statips	\$0.00	Annual Accrual on Unpaid Judgment	\$0.00 \$0.00
	\$0.00	5. Intrest on Unpaid Judgments	\$0.00
3814 State Formula	\$3,840,260.00	6. For Credit to School Dist. No.	\$0.00 \$0.00
3836 Bid Assistance	\$24.358.00	7. For Credit to School Dist. No.	\$0.00
	\$172,352.00	8. Annual Accrual from Kxhibit KK	\$0.00
3833 Existing Industry/Safety	\$25,325.00	Total Sinking Fund Requirements	\$0.00
3864 Firefighters Assistance 3834 TIPS	\$148,000.00	Deduct:	\$0.00
	\$146,000.00	1. Excess of Assets Over Liabilities	\$0.00
3892 Education Lottery Grant	\$97,663.00	Excess of Assets Over Liabilities Surplus Building fund Cash	\$0.00
3866 Youth Offender			
4100 Grants-In-Aid Direct from the Fed Govrimt	\$0.00	Contributions From Other Districts Balance To Raise	\$0.00 \$0.00
4689 OK SBDC	\$0.00	Balance to Haise	\$0.00
4821 Carl Perkins	\$38,000.00	and the second of the second o	
4814 ARPA	\$631,400.00	" If line 12 is less than line 16 after omitting 'h' deduct the foll	owing each in turn from
	\$0.00	line 4, "Total liquid Assets".	
4852 TANF	\$0.00	40.4 111	00.00
4875 PELL_	\$0.00	13d. j.Unmatured Coupons Due Before 4-1-2023	\$0.00
5000 Non-Revenue Receipts	\$0.00	14d. k. Unmaturd Bonds So Due	\$0.00
Total Estimated Revenue	\$5,627,358.00	15d. I. Whatever Remains is for Exhibit KK Line E	\$0.00
		16d. Deficit as Shown on Sinking Fund Balance	\$0.00
		17d. Less Cash Requirements for Current Fiscal Year	60.00
		In Excess of Cash on Hand (From Line 15d Above)	\$0.00

18d. Remaining Deficit is for Exhibit KK Line F \$0.00 BUILDING FUND

\$579,078.25

\$0.00

Сипепt Expense Reserve for Int, on Warrants & Revaluation \$12,267,690,39 \$0.00 \$12,267,690.39 Total Required FINANCED: \$8,416,896.94 Cash Fund Balance Estimated Miscellaneous Revenue \$0.00 \$8,416,896.94 **Total Deductions** \$3,850,793.45 Balance to Raise from Ad Valorem Tax

CO-OP FUND CHILD NUTRITION PROGRAMS FUND \$0.00 \$1,108,453.25 Current Expense Current Expense Reserve for Int. on Warrants Reserve for Int. on Warrants \$0.00 & Revaluation \$0.00 & Revaluation \$1,108,453.25 Total Required \$0.00 **Total Required** FINANCED: Cash Fund Balance FINANCED: \$0.00 \$579,078.25 Cash Fund Balance Estimated Miscellaneous Revenue \$529,375.00 \$1,108,453.25 Estimated Miscellaneous Revenue Total Deductions \$0.00 \$0.00 \$0.00 Total Deductions Balance \$0.00

CERTIFICATE - GOVERNING BOARD

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 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 pursuent to the provisions of 68 O. S. 2001 Sec. 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023, and enting June 30, 2024, as shown are reasonably necessary for the proper conduct of the atfairs 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.

Roxanne Pollard

Roxanne Pollard President of Board of Education

Subscribed and sworn to before me this 11 day of September, 2023. Leanne R. Miller, Notary Public #18002690 My commission expires (SEAL)

5

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

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Autry Technology Center No. V-15, Garfield County, Oklahoma, as of and for the fiscal year ended June 30, 2023, and the Estimate of Needs for the fiscal year ended June 30, 2024, 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. 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 and 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 's assets and liabilities.

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

Enid, OK

August 23, 2023

has W Smill, P.A.

EXHIBIT "A"	Page 6
Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$7,442,440.03
Investments	0.00
TOTAL ASSETS	\$7,442,440.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	364,736.59
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	130,586.44
TOTAL LIABILITIES AND RESERVES	\$495,323.03
CASH FUND BALANCE JUNE 30, 2023	\$6,947,117.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$7,442,440.03

Schedule 2, Revenue and Requirements - 2022-2023					
	Detail	Total			
REVENUE:					
Cash Balance June 30, 2022	\$7,720,793.39				
Cash Fund Balance Transferred From Prior Years	527,959.05				
Current Ad Valorem Tax Apportioned	8,277,399.72				
Miscellaneous Revenue Apportioned	5,280,235.92				
TOTAL REVENUE		\$21,806,388.08			
REQUIREMENTS:					
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$14,728,684.64				
Reserves From Schedule 8	130,586.44				
Bank Fees and Cash Charges	0.00				
Interest Paid on Warrants	0.00				
Reserve for Interest on Warrants	0.00				
TOTAL REQUIREMENTS		\$14,859,271.08			
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2023		6,947,117.00			
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$21,806,388.08			

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$44,525.41
Warrants Estopped, Cancelled or Converted	1,761.65
Fiscal Year 2022-23 Lapsed Appropriations	6,184,279.83
Fiscal Year 2021-22 Lapsed Appropriations	51,749.05
Ad Valorem Tax Collections in Excess of Estimates	190,352.71
Prior Year Ad Valorem Tax	474,448.35
TOTAL ADDITIONS	\$6,947,117.00
DEDUCTIONS:	
Supplemental Appropriations	\$0.00
Current Tax in Process of Collection	0.00
TOTAL DEDUCTIONS	0.00
Cash Fund Balance as per Balance Sheet 6-30-2023	\$6,947,117.00
Composition of Cash Fund Balance	
Cash	6,947,117.00
Cash Fund Balance as per Balance Sheet 6-30-2023	\$6,947,117.00
S.A.&I. Form 2661R06 Entity: Autry Technology Center V-15 , Garfield County	06-Sep-23

EXHIBIT "A" Page 7

EXHIBIT "A"		1 age 1		
Schedule 4, Miscellaneous Revenue 2022-23 ACCOUNT				
SOURCE	AMOUNT	ACTUALLY		
SOURCE	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1200 Tuition & Fees	\$450,000.00	\$668,153.67		
1300 Farnings on Investments and Bond Sales	9,057.22	31,041.82		
1400 Rental, Disposals and Commissions	0.00	310,525.02		
1500 Reimbursements	0.00	141.30		
1600 Other Local Sources of Revenue	0.00	48,858.49		
1700 Child Nutrition Programs	0.00	0.00		
1800 Athletics	0.00	0.00		
TOTAL	\$459,057.22	\$1,058,720.30		
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00		
2200 County Apportionment (Mortgage Tax)	0.00	0.00		
2300 Resale of Property Fund Distribution	0.00	0.00		
2910 Other Intermediate Sources of Revenue	0.00	0.00		
TOTAL	\$0.00	\$0.00		
3000 STATE SOURCES OF REVENUE:		, , , , , , , , , , , , , , , , , , ,		
SOURCE COUNCES OF REVEROE.	\$0.00	\$0.00		
	0.00	0.00		
	0.00	0.00		
	0.00	0.00		
3150 Farm Implement Tax Stamps	0.00	0.00		
3412 National Board Certified	0.00	3,203.66		
3710 State land Reimbursement	0.00	110.77		
3100 Total Dedicated Revenue	0.00	3,314.43		
TOTAL OTHER STATE SOURCES OF REVENUE				
3819 State Formula	3,322,381.00	3,336,570.00		
3833 Existing Industry	190,832.00	190,832.00		
3834 Tips	0.00	37,370.00		
3836 Bid Assistance	24,358.00	23,990.20		
3844 Firefighters Assistance	27,036.00	38,897.48		
3820 OTAG	0.00	0.00		
3824 Safety	0.00	1,675.00		
3864 Teacher Mentor	0.00	1,500.00		
3866 Inmate Training	97,663.00	97,663.00		
3861 American Rescue Plan	636,400.00	0.00		
3892 Education Lottery Grant	160,000.00	159,401.72		
3800 American Rescue Plan	0.00	0.00		
TOTAL	\$4,458,670.00	\$3,891,213.83		
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00		
4689 OK SBDC	0.00	0.00		
4814 ARPA (Heerf)	278,400.29	278,400.29		
4836 Bid Assistance	39,583.00	39,583.00		
4824 Pell Grant	0.00	0.00		
4826 Pell Admistraitive	0.00	576.00		
4700 VA Reporting	0.00	0.00		
4852 TANK - Federal	0.00	0.00		
TOTAL	\$317,983.29	\$318,559.29		
5000 NON-REVENUE RECEIPTS:				
5100 Return of Assets	\$0.00	\$11,742.50		
GRAND TOTAL	\$5,235,710.51	\$5,280,235.92		

S.A.&I. Form 2661R06 Entity: Autry Technology Center V-15 , Garfield County See Accountant's Compilation Report

EXHIBIT "A" Page 8 2022-23 ACCOUNT **BASIS AND** 2023-24 ACCOUNT **OVER** CHARGEABLE LIMIT OF ENSUING APPROVED BY **ESTIMATED BY** (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** \$218,153.67 89.80% \$0.00 \$600,000.00 \$600,000,00 21,984.60 161.07% 0.00 50,000.00 50.000.00 310,525.02 0.00% 0.00 0.00 0.00 141.30 0.00% 0.00 0.00 0.00 48,858,49 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 \$599,663,08 \$0.00 \$650,000.00 \$650,000.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00% 0.00 0.00% 0.00 3,203.66 0.00 0.00 0.00 0.00 0.00% 0.00 110.77 3,314.43 0.00 0.00 0.00 115.10% 0.00 3,840,260.00 3,840,260.00 14,189.00 172,352.00 172.352.00 90.32% 0.00 0.00 148,000.00 148,000.00 0.00 37,370.00 396.04% 24,358.00 24,358.00 (367.80)101.53% 0.00 25.325.00 25,325.00 11,861.48 65.11% 0.00 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 1,675.00 0.00% 0.00 0.00 0.00 1,500.00 0.00% 97,663.00 100.00% 0.00 97,663.00 0.00 0.00 0.00 0.00 0.00% (636,400.00)0.00 0.00 0.00% 0.00 (598.28)631,400.00 0.00% 0.00 0.00 0.00 \$4,307,958.00 \$4,939,358.00 \$0.00 (\$567,456.17) \$0.00 0.00% \$0.00 0.00 \$0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00% 0.00 38,000.00 38,000.00 96.00% 0.00 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 576.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00% \$38,000.00 \$0.00 \$38,000.00 \$576.00 \$0.00 \$0.00 0.00% \$0.00 11,742.50 \$4,995,958.00 \$5,627,358.00 \$0.00 \$44,525.41

S.A.&I. Form 2661R06 Entity: Autry Technology Center V-15, Garfield County
See Accountant's Compilation Report

Page 9 EXHIBIT "A" Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years 2022-23 **CURRENT AND ALL PRIOR YEARS** \$0.00 Cash Balance Reported to Excise Board 6-30-2022 Cash Fund Balance Transferred Out 7,720,793.39 Cash Fund Balance Transferred In \$7,720,793.39 **Adjusted Cash Balance** 8,277,399.72 Ad Valorem Tax Apportioned To Year In Caption 5,280,235.92 Miscellaneous Revenue (Schedule 4) 527,959.05 Cash Fund Balance Forward From Preceding Year Prior Expenditures Recovered \$14,085,594.69 **TOTAL RECEIPTS** \$21,806,388.08 TOTAL RECEIPTS AND BALANCE 14,363,948.05 Warrants Paid of Year in Caption 0.00 Interest Paid Thereon 0.00 Bank Fees and Cash Charges \$14,363,948.05 **TOTAL DISBURSEMENTS** \$7,442,440.03 **CASH BALANCE JUNE 30, 2023** 364,736.59 Reserve for Warrants Outstanding 0.00 Reserve for Interest on Warrants 130,586.44 Reserves From Schedule 8 \$495,323.03 TOTAL LIABILITIES AND RESERVE DEFICIT: (Red Figure) \$0.00 \$6,947,117.00 CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR

Schedule 6, General Fund Warrant Account of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23			
Warrants Outstanding 6-30 of Year in Caption				
Warrants Registered During Year	14,728,684.64			
TOTAL	\$14,728,684.64			
Warrants Paid During Year	14,363,948.05			
Warrants Converted to Bonds or Judgments				
Warrants Cancelled				
Warrants estopped by Statute				
TOTAL WARRANTS RETIRED	\$14,363,948.05			
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$364,736.59			

Schedule 7, 2022 Ad Valorem Tax Account			
2022 Net Valuation Certified To County Excise Board	\$843,828,175.00	35.000 Mills	Amount
Total Proceeds of Levy as Certified			\$8,895,751.71
Additions:			
Deductions:			
Gross Balance Tax			\$8,895,751.71
Less Reserve for Delinquent Tax			808,704.70
Reserve for Protests Pending			0.00
Balance Available Tax			\$8,087,047.01
Deduct 2022 Tax Apportioned			8,277,399.72
Net Balance 2022 Tax in Process of Collection			\$0.00
Excess Collections			\$190,352.71

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

EXHIBIT "A"

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						rage 10
Schedule 5, (Continued)						
2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	TOTAL
\$8,968,291.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,968,291.11
7,720,793.39						7,720,793.39
						7,720,793.39
\$1,247,497.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,968,291.11
474,448.35						8,751,848.07
						5,280,235.92
0.00	0.00					527,959.05
						0.00
\$474,448.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,560,043.04
\$1,721,946.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,528,334.15
1,193,987.02	0.00	0.00	0.00	0.00	0.00	15,557,935.07
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
\$1,193,987.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,557,935.07
\$527,959.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,970,399.08
0.00	0.00	0.00	0.00	0.00	0.00	364,736.59
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	130,586.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,323.03
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$527,959.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,475,076.05

Schedule 6, (Conti	nued)		***			
2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	TOTAL
\$576,780.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,780.25
618,968.42						15,347,653.06
\$1,195,748.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,924,433.31
1,193,987.02	0.00					15,557,935.07
1,100,001.02						0.00
						0.00
1,761.65	0.00	0.00	0.00	0.00	0.00	1,761.65
\$1,195,748.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,559,696.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,736.59

Schedule 9, General Fund Investments						
	Investments		Liq	uidations	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2022	Purchased	Of Cost	Premium	Court Order	June 30, 2023
Cert of Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OCIT OF DOPOOR	V 5.15 2	· · · · ·				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

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

EXHIBIT "A"

Schedule 8, Report of Prior Year Expenditures				
Concudie o, Report of Frior Fedi Experience	FISCAL YE	AR ENDING JUN	VE 30, 2022	
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
APPROPRIATED ACCOUNTS	6-30-2022	SINCE	LAPSED	ORIGINAL
APPROPRIATED AGGGGRAG		ISSUED	APPROPR	
		100022		
1000 INSTRUCTION	\$34,925.92	\$34,925.92	\$0.00	\$21,043,550.91
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$477.87	\$477.87	\$0.00	\$0.00
2200 Suport Services - Instructional Staff	0.00	0.00	\$0.00	0.00
2300 Support Services - General Administration	4,382.24	4,382.24	\$0.00	0.00
2400 Support Services - School Administration	1,858.48	1,858.48	\$0.00	0.00
2500 Support Services - Business	303,815.01	303,815.01	\$0.00	0.00
2600 Operations And Maintenance of Plant Services	304,995.35	253,246.30	\$51,749.05	0.00
2700 Student Transportation Services	2,578.88	2,578.88	\$0.00	0.00
2800 Support Services - Central	0.00	0.00	\$0.00	0.00
2900 Other Support Services	0.00	0.00	\$0.00	0.00
TOTAL	\$618,107.83	\$566,358.78	\$51,749.05	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:	ψο το, τον .σσ	4000,000.10	Ψ01,740.00	Ψ0.00
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	17,643.48	17,643.48	\$0.00	0.00
3300 Community Services Operations	0.00	0.00	\$0.00	0.00
TOTAL	\$17,643.48	\$17,643.48	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	417,010.10	\$17,010.10	\$0.00	Ψ0.55
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:	, , , , , ,		40.00	V 0.00
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
5400 Indirect Cost Entitlement	0.00	0.00	\$0.00	0.00
5500 Private Nonprofit Schools	0.00	0.00	\$0.00	0.00
5600 Correcting Entry	0.00	0.00	\$0.00	0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES	\$40.24	\$40.24	\$0.00	\$0.00
8000 REPAYMENTS	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL FUND	\$670,717.47	\$618,968.42	\$51,749.05	\$0.00
Bank Fees and Cash Charges	Estimated Char			\$21,043,550.91
Provision For Interest on Warrants		\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
OIVAID TOTAL	\$670,717.47	\$618,968.42	\$51,749.05	\$21,043,550.91

FOTHATE OF AUTEDO CON THE TROOM AND THE TROO	
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-2024	
	······································
PURPOSE:	
l	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

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

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EXHIBIT "A"	 		Page 12

						FISCAL YEAR
	FISCAL YEAR ENDING JUNE 30, 2023					
	APPROPRIATIONS		WARRANTS	RESERVES	LAPSED BALANCE	EXPENDITURES
	MENTAL		ISSUED		KNOWN TO BE	FOR CURRENT
ADJUST	TMENTS	NET AMOUNT			UNENCUMBERED	EXPENSE
ADDED	CANCELLED					PURPOSES
\$0.00	\$0.00	\$21,043,550.91	\$5,618,966.95	\$32,968.54	\$15,391,615.42	\$5,651,935.49
\$0.00	\$0.00	\$0.00	\$1,064,496.38	\$1,166.55	(\$1,065,662.93)	\$1,065,662.93
0.00	0.00	0.00	38,621.27	0.00	(38,621.27)	38,621.27
0.00	0.00	0.00	524,248.45	5,075.00	(529,323.45)	529,323.45
0.00	0.00	0.00	2,059,092.63	9,250.00	(2,068,342.63)	2,068,342.63
0.00	0.00	0.00	2,905,642.17	27,448.76	(2,933,090.93)	2,933,090.93
0.00	0.00	0.00	1,911,284.67	50,298.96	(1,961,583.63)	1,961,583.63
0.00	0.00	0.00	196,085.17	900.00	(196,985.17)	196,985.17
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$8,699,470.74	\$94,139.27	(\$8,793,610.01)	\$8,793,610.01
,,,,,,	,					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	372,527.75	3,453.63	(375,981.38)	375,981.38
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$372,527.75	\$3,453.63	(\$375,981.38)	\$375,981.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		34,934.00	0.00	(34,934.00)	
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$34,934.00	\$0.00	(\$34,934.00)	
\$0.00	\$0.00	\$0.00	\$2,785.20	\$25.00	(\$2,810.20)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$21,043,550.91	\$14,728,684.64	\$130,586.44	\$6,184,279.83	\$14,859,271.08
\$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	\$0.00
\$0.00	\$0.00	\$21,043,550.91	\$14,728,684.64	\$130,586.44	\$6,184,279.83	\$14,859,271.08

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$20,426,986.20	\$20,426,986.20
0.00	0.00
0.00	0.00
20.426.986.20	20.426.986.20

S.A.&I. Form 2661R06 Entity: Autry Technology Center V-15 , Garfield County
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EXHIBIT "B" Page 13 Schedule 1, Current Balance Sheet - June 30, 2023 Amount ASSETS: Cash Balance June 30, 2023 \$9,160,323.38 Investments 0.00 TOTAL ASSETS \$9,160,323.38 LIABILITIES AND RESERVES: Warrants Outstanding 47,680.86 Reserve for Interest on Warrants 0.00 Reserves From Schedule 8 695,745.58 **TOTAL LIABILITIES AND RESERVES** \$743,426.44 CASH FUND BALANCE JUNE 30, 2023 \$8,416,896.94 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$9,160,323.38

Schedule 2, Revenue and Requirements - 2022-2023					
	Detail	Total			
REVENUE:					
Cash Balance June 30, 2022	\$7,777,529.59				
Cash Fund Balance Transferred From Prior Years	159,368.19				
Current Ad Valorem Tax Apportioned	3,998,723.11				
Miscellaneous Revenue Apportioned	1,652.65				
TOTAL REVENUE		\$11,937,273.54			
REQUIREMENTS:					
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$2,824,631.02				
Reserves From Schedule 8	695,745.58				
Interest Paid on Warrants	0.00				
Reserve for Interest on Warrants	0.00				
TOTAL REQUIREMENTS		\$3,520,376.60			
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2023		8,416,896.94			
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$11,937,273.54			

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$1,652.65
Warrants Estopped, Cancelled or Converted	0.00
Fiscal Year 2022-23 Lapsed Appropriations	8,222,833.24
Fiscal Year 2021-22 Lapsed Appropriations	10,000.00
Ad Valorem Tax Collections in Excess of Estimates	33,042.86
Prior Year Ad Valorem Tax	149,368.19
TOTAL ADDITIONS	\$8,416,896.94
DEDUCTIONS:	
Supplemental Appropriations	\$0.00
Current Tax in Process of Collection	0.00
TOTAL DEDUCTIONS	0.00
Cash Fund Balance as per Balance Sheet 6-30-2023	\$8,416,896.94
Composition of Cash Fund Balance	
Cash	8,416,896.94
Cash Fund Balance as per Balance Sheet 6-30-2023	\$8,416,896.94

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

EXHIBIT "B"

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Schedule 4, Miscellaneous Revenue		
2022-23 ACCOUNT		
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	0.00	29.89
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
1700 Child Nutrition Programs	0.00	0.00
1800 Athletics	0.00	0.00
TOTAL	\$0.00	\$29.89
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	0.00	0.00
2300 Resale of Property Fund Distribution	0.00	0.00
2900 Other Intermediate Sources of Revenue	0.00	0.00
TOTAL	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		<u> </u>
SOO OTHE COOKCES OF REVERVEL	\$0.00	\$0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
3150 Farm Implement Tax Stamps	0.00	0.00
3412 National board Certified	0.00	1,568.39
3710 State land Reimbursement	0.00	0.00
3100 Total Dedicated Revenue	0.00	54.37
3800 Total Dedicated Revenue		
3819 State Formula	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
3		
3824 Safety	0.00	0.00
3864 Teacher Mentor	0.00	0.00
3866 Inmate Training	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
TOTAL	\$0.00	\$1,622.76
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4689 OK SBDC	0.00	0.00
4815 CARES ACT (Heerf)	0.00	0.00
4815 CARES ACT (Heerr) 4821 Carl Perkins	0.00	0.00
4824 Pell Grant	0.00	0.00
4824 Pell Grant 4826 Pell Admistraitive	0.00	0.00
	0.00	0.00
4700 VA Reporting	0.00	0.00
TOTAL	\$0.00	\$0.00
TOTAL	\$0.00	φυ.υυ
5000 NON-REVENUE RECEIPTS:	***************************************	en no
5100 Return of Assets	\$0.00	\$0.00
GRAND TOTAL S A & Form 2661R06 Entity: Autry Technology Center V-15. Garfield	\$0.00	\$1,652.65 06-Sep-23

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

See Accountant's Compilation Report

EXHIBIT "B" Page 15

2022-23 ACCOUNT	DACIC AND	II	2022 24 40001017	r age 10
	BASIS AND	01110051015	2023-24 ACCOUNT	
OVER	LIMIT OF ENSUING		ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$0.00	0.00%		\$0.00	\$0.00
29.89	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$29.89		\$0.00	\$0.00	\$0.00
\$0.00	0.00%	\$0.00	\$0.00	\$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%		0.00	0.00
\$0.00	0.0070	\$0.00	\$0.00	\$0.00
φυ.ου		φυ.υυ	φυ.υυ	\$0.00
\$0.00	0.00%	60 00	60.00	60.00
0.00	0.00%	\$0.00	\$0.00	\$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
			0.00	0.00
1,568.39	0.00%		0.00	0.00
0.00	0.00%		0.00	0.00
54.37	0.00%	0.00	0.00	0.00
-				
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%		0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$1,622.76		\$0.00	\$0.00	\$0.00
Ψ1,022.70		Ψ0.00	Ψ0.00	Ψ0.00
\$0.00	0.00%	\$0.00	80.00	\$0.00
			\$0.00	
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$0.00		\$0.00	\$0.00	\$0.00
\$0.00	0.00%	\$0.00	\$0.00	\$0.00
\$1,652.65		\$0.00	\$0.00	\$0.00
		Center V-15 Carfield		06-Sen-23

S.A.&I. Form 2661R06 Entity: Autry Technology Center V-15, Garfield County
See Accountant's Compilation Report

EXHIBIT "B" Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years 2022-23 **CURRENT AND ALL PRIOR YEARS** \$0.00 Cash Balance Reported to Excise Board 6-30-2022 Cash Fund Balance Transferred Out 7,777,529.59 Cash Fund Balance Transferred In \$7,777,529.59 Adjusted Cash Balance 3,998,723.11 Ad Valorem Tax Apportioned To Year In Caption 1,652.65 Miscellaneous Revenue (Schedule 4) 159,368.19 Cash Fund Balance Forward From Preceding Year Prior Expenditures Recovered \$4,159,743.95 **TOTAL RECEIPTS** \$11,937,273.54 TOTAL RECEIPTS AND BALANCE 2,776,950.16 Warrants Paid of Year in Caption 0.00 Interest Paid Thereon 0.00 Bank Fees and Cash Charges \$2,776,950.16 **TOTAL DISBURSEMENTS** \$9,160,323.38 CASH BALANCE JUNE 30, 2023 47,680.86 Reserve for Warrants Outstanding 0.00 Reserve for Interest on Warrants 695,745.58 Reserves From Schedule 8 \$743,426.44 TOTAL LIABILITIES AND RESERVE \$0.00 **DEFICIT: (Red Figure)** \$8,416,896.94 CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2022-23
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	2,824,631.02
TOTAL	\$2,824,631.02
Warrants Paid During Year	2,776,950.16
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants estopped by Statute	
TOTAL WARRANTS RETIRED	\$2,776,950.16
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$47,680.86

Schedule 7, 2022 Ad Valorem Tax Account			
2022 Net Valuation Certified To County Excise Board	\$843,828,175.00	5.000 Mills	Amount
Total Proceeds of Levy as Certified			\$4,362,248.27
Additions:			
Deductions:			
Gross Balance Tax			\$4,362,248.27
Less Reserve for Delinquent Tax			396,568.02
Reserve for Protests Pending			0.00
Balance Available Tax			\$3,965,680.25
Deduct 2022 Tax Apportioned			3,998,723.11
Net Balance 2022 Tax in Process of Collection			\$0.00
Excess Collections			\$33,042.86

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

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EXHIBIT "B"

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						Page 17
Schedule 5, (Continu	ued)					
2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	TOTAL
\$7,801,169.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,801,169.24
7,777,529.59						7,777,529.59
						7,777,529.59
\$23,639.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,801,169.24
149,368.19						4,148,091.30
						1,652.65
0.00	0.00					159,368.19
						0.00
\$149,368.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,309,112.14
\$173,007.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,110,281.38
13,639.65	0.00	0.00	0.00	0.00	0.00	2,790,589.81
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
\$13,639.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790,589.81
\$159,368.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,319,691.57
0.00	0.00	0.00	0.00	0.00	0.00	47,680.86
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	695,745.58
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,426.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$159,368.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,576,265.13

Schedule 6, (Contin	nued)				· · · · · · · · · · · · · · · · · · ·	
2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	TOTAL
\$1,527.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.46
12,112.19						2,836,743.21
\$13,639.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838,270.67
13,639.65	0.00					2,790,589.81
						0.00
						0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$13,639.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790,589.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,680.86

	Investments		Liquic	dations	Barred	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2022	Purchased	Of Cost	Premium	Court Order	June 30, 2023
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
TOTAL INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

EXHIBIT "B"

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Schedule 8, Report of Prior Year Expenditures
APPROPRIATED ACCOUNTS 6-30-2022 SINCE LAPSED APPROPR
ISSUED APPROPR
1000 INSTRUCTION \$0.00 \$
2000 SUPPORT SERVICES: 2100 Support Services - Students \$0.00
2000 SUPPORT SERVICES: 2100 Support Services - Students \$0.00
2000 SUPPORT SERVICES: \$0.00
2200 Suport Services - Instructional Staff 0.00
2300 Support Services - General Administration 0.00 0.00 0.00 2400 Support Services - School Administration 0.00 0.00 0.00 2500 Support Services - Business 0.00 0.00 0.00 2600 Operations And Maintenance of Plant Services 0.00 0.00 0.00 11,743,20 2700 Student Transportation Services 0.00 0.00 0.00 0.00 2800 Support Services - Central 0.00 0.00 0.00 0.00 2900 Other Support Services 0.00 0.00 0.00 \$0.00 \$0.00 \$11,743,20 TOTAL \$0.00 \$0.00 \$0.00 \$11,743,20
2400 Support Services - School Administration 0.00 0.00 0.00 2500 Support Services - Business 0.00 0.00 0.00 2600 Operations And Maintenance of Plant Services 0.00 0.00 0.00 11,743,20 2700 Student Transportation Services 0.00 0.00 0.00 0.00 2800 Support Services - Central 0.00 0.00 0.00 0.00 2900 Other Support Services 0.00 0.00 0.00 \$0.00 \$0.00 \$11,743,20 TOTAL \$0.00 \$0.00 \$0.00 \$11,743,20
2400 Support Services - Business 0.00 0.00 0.00 2500 Support Services - Business 0.00 0.00 0.00 11,743,20 2600 Operations And Maintenance of Plant Services 0.00 0.00 0.00 11,743,20 2700 Student Transportation Services 0.00 0.00 0.00 0.00 2800 Support Services - Central 0.00 0.00 0.00 0.00 2900 Other Support Services 0.00 0.00 0.00 \$0.00 \$0.00 \$11,743,20 TOTAL \$0.00 \$0.00 \$0.00 \$11,743,20
2600 Operations And Maintenance of Plant Services 0.00 0.00 0.00 11,743,20 2700 Student Transportation Services 0.00 0.00 0.00 0.00 2800 Support Services - Central 0.00 0.00 0.00 2900 Other Support Services 0.00 0.00 0.00 TOTAL \$0.00 \$0.00 \$11,743,20
2700 Student Transportation Services 0.00 0.00 0.00 2800 Support Services - Central 0.00 0.00 0.00 2900 Other Support Services 0.00 0.00 0.00 TOTAL \$0.00 \$0.00 \$11,743,20
2800 Support Services - Central 0.00 0.00 0.00 2900 Other Support Services 0.00 0.00 0.00 TOTAL \$0.00 \$0.00 \$11,743,20
2900 Other Support Services 0.00 0.00 0.00 TOTAL \$0.00 \$0.00 \$11,743,20
TOTAL \$0.00 \$0.00 \$0.00 \$11,743,20
3000 OPERATION OF NON-INSTRUCTION SERVICES:
3100 Child Nutrition Programs Operations \$0.00 \$0.00 \$0.00 \$
3200 Other Enterprise Service Operations 0.00 \$0.00 \$0.00
3300 Community Services Operations 0.00 \$0.00 \$0.00
TOTAL \$0.00 \$0.00 \$0.00 \$
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:
4100 Supv. of Facilities Acquisition and Construction \$0.00 \$0.00 \$0.00 \$
4200 Site Acquisition Services 0.00 0.00 \$0.00
4300 Site Improvement Services 0.00 0.00 \$0.00
4400 Architecture and Engineering Services 10,000.00 0.00 \$10,000.00
4500 Educational Specifications Development Services 0.00 0.00 \$0.00
4600 Building Acquisition and Construction Services 0.00 0.00 \$0.00
4700 Building Improvement Services 12,112.19 12,112.19 \$0.00
4900 Other Facilities Acquisition and Const. Services 0.00 0.00 \$0.00
TOTAL \$22,112.19 \$12,112.19 \$10,000.00 \$
5000 OTHER OUTLAYS:
5100 Debt Service \$0.00 \$0.00 \$0.00 \$
5200 Reimbursement(Child Nutrition Fund) 0.00 \$0.00 \$0.00
5300 Clearing Account 0.00 \$0.00 \$0.00
5400 Indirect Cost Entitlement 0.00 0.00 \$0.00
5500 Private Nonprofit Schools 0.00 \$0.00 \$0.00
5600 Correcting Entry 0.00 \$0.00 \$0.00
TOTAL \$0.00 \$0.00 \$0.00 \$
7000 OTHER USES \$0.00 \$0.00 \$0.00 \$
8000 REPAYMENTS \$0.00 \$0.00 \$0.00 \$
TOTAL BUILDING FUND \$22,112.19 \$12,112.19 \$10,000.00 \$11,743,20
Bank Fees and Cash Charges \$0.00 \$0.00 \$0.00 \$
Provision For Interest on Warrants \$0.00 \$0.00 \$0.00 \$
GRAND TOTAL \$22,112.19 \$12,112.19 \$10,000.00 \$11,743,20

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-2024	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	

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

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FIGURE VEAR				····		VUIDI I P
FISCAL YEAR			ND1110 11 11 15 00 0	510041 7545 5		
2022-2023	FISCAL YEAR ENDING JUNE 30, 2023					
EXPENDITURES	LAPSED BALANCE	RESERVES	WARRANTS	ONS	APPROPRIATIO	
FOR CURRENT	KNOWN TO BE		ISSUED			SUPPLE
EXPENSE	UNENCUMBERED			NET AMOUNT		ADJUST
PURPOSES					CANCELLED	ADDED
\$383,528.00	(\$383,528.00)	\$215,168.98	\$168,359.02	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00 264,393.89	0.00	0.00	0.00	0.00	0.00	0.00
	(264,393.89)	65,188.00	199,205.89	0.00	0.00	0.00
2,375.00	11,740,834.84	0.00	2,375.00	11,743,209.84	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
\$266,768.89	\$11,476,440.95	\$65,188.00	\$201,580.89	\$11,743,209.84	\$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	\$0.00	\$0.00	\$0.00
80.00						
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
57,705.1	(57,705.11)	14,200.00	43,505.11	0.00	0.00	0.00
37,637.50	(37,637.50)	10,000.00	27,637.50	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
32,122.4	(32,122.45)	15,810.00	16,312.45	0.00	0.00	0.00
667,065.68	(667,065.68)	375,378.60	291,687.08	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$794,530.74	(\$794,530.74)	\$415,388.60	\$379,142.14	\$0.00	\$0.00	\$0.00
\$2,075,548.97	(\$2,075,548.97)	60.00	#0 075 540 07	***		
		\$0.00	\$2,075,548.97	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.0	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
0.0	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
\$2,075,548.9	(\$2,075,548.97)	\$0.00	\$2,075,548.97	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,520,376.60	\$8,222,833.24	\$695,745.58	\$2,824,631.02	\$11,743,209.84	\$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
\$3,520,376.60	\$8,222,833.24	\$695,745.58	\$2,824,631.02	\$11,743,209.84	\$0.00	\$0.00

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$12,267,690.39	\$12,267,690.39
0.00	0.00
0.00	0.00
12,267,690.39	12,267,690.39

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

See Accountant's Compilation Report

EXHIBIT "C"	Page 20
Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$585,432.54
Investments	0.00
TOTAL ASSETS	\$585,432.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	6,354.29
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	0.00
TOTAL LIABILITIES AND RESERVES	\$6,354.29
CASH FUND BALANCE JUNE 30, 2023	\$579,078.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$585,432.54

Schedule 5, Expenditures Co-op Fund Cash Accounts of Current and all Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23		
Cash Balance Reported to Excise Board 6-30-2022	\$0.00		
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	0.00		
Adjusted Cash Balance	\$0.00		
Miscellaneous Revenue (Schedule 4)	1,232,630.56		
Cash Fund Balance Forward From Preceding Year	0.00		
Prior Expenditures Recovered			
TOTAL RECEIPTS	\$1,232,630.56		
TOTAL RECEIPTS AND BALANCE	\$1,232,630.56		
Warrants Paid of Year in Caption	647,198.02		
Interest Paid Thereon	0.00		
Bank Fees and Cash Charges	0.00		
TOTAL DISBURSEMENTS	\$647,198.02		
CASH BALANCE JUNE 30, 2023	\$585,432.54		
Reserve for Warrants Outstanding	6,354.29		
Reserve for Interest on Warrants	0.00		
Reserves From Schedule 8	0.00		
TOTAL LIABILITIES AND RESERVE	\$6,354.29		
DEFICIT: (Red Figure)	\$0.00		
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$579,078.25		

Schedule 6, Co-op Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2022-23
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	653,552.31
TOTAL	\$653,552.31
Warrants Paid During Year	647,198.02
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants estopped by Statute	
TOTAL WARRANTS RETIRED	\$647,198.02
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$6,354.29

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

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Schedule 2, Revenue and Requirements - 2022-2023		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2022	\$0.00	
Cash Fund Balance Transferred From Prior Years	0.00	
Miscellaneous Revenue Apportioned	1,232,630.56	
TOTAL REVENUE		\$1,232,630.56
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$653,552.31	
Reserves From Schedule 8	0.00	
Interest Paid on Warrants	0.00	
Bank Fees and Cash Charges	0.00	
Reserve for Interest on Warrants	0.00	
TOTAL REQUIREMENTS		\$653,552.31
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2023		579,078.25
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$1,232,630.56

Schedule 5, (Con	Schedule 5, (Continued)								
2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	TOTAL			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
0.00						0.00			
						0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
						1,232,630.56			
0.00						0.00			
		·				0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,630.56			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,630.56			
0.00	0.00	0.00	0.00	0.00	0.00	647,198.02			
0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0.00	0.00	0.00	0.00	0.00	0.00	0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,198.02			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,432.54			
0.00	0.00	0.00	0.00	0.00	0.00	6,354.29			
0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0.00	0.00	0.00	0.00	0.00	0.00	0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,354.29			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,078.25			

Schedule 6, (Continued)									
2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	TOTAL			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
0.00						653,552.31			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,552.31			
0.00	0.00					647,198.02			
						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	\$647,198.02			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,354.29			

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

EXHIBIT "C" Page 22

Schedule 4, Miscellaneous Revenue		Page 22		
Scriedule 4, Miscellaneous Revenue				
1	2022-23 ACCOUNT			
SOURCE	AMOUNT	ACTUALLY		
	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1200 Tuition & Fees	\$0.00	\$0.00		
1300 Earnings on Investments and Bond Sales	0.00	0.00		
1400 Rental, Disposals and Commissions	0.00	0.00		
1500 Reimbursements	0.00	0.00		
1600 Other Local Sources of Revenue	0.00	1,232,630.56		
1700 Child Nutrition Programs	0.00	0.00		
1800 Athletics	0.00	0.00		
TOTAL	\$0.00	\$1,232,630.56		
2000 INTERMEDIATE SOURCES OF REVENUE:	ψ0.00	Ψ1,232,030.30		
2100 County 4 Mill Ad Valorem Tax	***	***		
	\$0.00	\$0.00		
2200 County Apportionment (Mortgage Tax)	0.00	0.00		
2300 Resale of Property Fund Distribution	0.00	0.00		
2900 Other Intermediate Sources of Revenue	0.00	0.00		
TOTAL	\$0.00	\$0.00		
3000 STATE SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	\$0.00		
3120 Motor Vehicle Collections	0.00	0.00		
3130 Rural Electric Cooperative Tax	0.00	0.00		
3140 State School Land Earnings	0.00	0.00		
3150 Vehicle Tax Stamps	0.00	0.00		
3160 Farm Implement Tax Stamps	0.00	0.00		
3170 Trailers and Mobile Homes	0.00	0.00		
3190 Other Dedicated Revenue	0.00	0.00		
3100 Total Dedicated Revenue	\$0.00	\$0.00		
3210 Foundation and Salary Incentive Aid	0.00	0.00		
3220 Mid-Term Adjustment For Attendance	0.00	0.00		
3230 Teacher Consultant Stipend	0.00	0.00		
3250 Flexible Benefit Allowance	0.00	0.00		
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	\$0.00		
3300 State Aid - Competitive Grants - Categorical	600,000.00	0.00		
3400 State - Categorical	0.00	0.00		
3500 Special Programs	0.00	0.00		
3600 Other State Sources of Revenue	0.00	0.00		
3700 Child Nutrition Program	0.00	0.00		
3800 State Vocational Programs - Multi-Source	0.00	0.00		
TOTAL	\$600,000.00	\$0.00		
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00		
	0.00	0.00		
4200 Disadvantage Students	0.00	0.00		
4300 Individuals With Disabilities		0.00		
4400 No Child Left Behind	0.00	0.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	0.00	0.00		
4700 Child Nutrition Programs	0.00	0.00		
4800 Federal Vocational Education	529,375.00	0.00		
TOTAL	\$529,375.00	\$0.00		
5000 NON-REVENUE RECEIPTS:				
5100 Return of Assets	\$0.00	\$0.00		
GRAND TOTAL	\$1,129,375.00	\$1,232,630.56		
GRAND TOTAL		06-Sep-2		

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

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2022-23 ACCOUNT	BASIS AND	2023-24 ACCOUNT					
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY			
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD			
(ONDERLY)							
\$0.00	0.00%	\$0.00	\$0.00	\$0.00			
0.00	0.00%	0.00	0.00	0.00			
0.00	0.00%	0.00	0.00	0.00			
0.00	0.00%	0.00	0.00	0.00			
1,232,630.56	42.95%	0.00	529,375.00	529,375.00			
0.00	0.00%	0.00	0.00	0.00			
0.00	0.00%	0.00	0.00	0.00			
\$1,232,630.56		\$0.00	\$529,375.00	\$529,375.00			
\$0.00	0.00%	\$0.00	\$0.00	\$0.00			
0.00	0.00%	0.00	0.00	0.00			
0.00	0.00%	0.00	0.00	0.00			
0.00	0.00%	0.00	0.00	0.00			
\$0.00	3.33 //	\$0.00	\$0.00	\$0.00			
45.00		\	70.00	7			
\$0.00	0.00%	\$0.00	\$0.00	, ^D.00			
0.00	0.00%	0.00	0.00	0.00			
0.00	0.00%	0.00	0.00	0.00			
0.00	0.00%	0.00	0.00	0.00			
0.00	0.00%	0.00	0.00	0.00			
0.00	0.00%	0.00	0.00	0.00			
0.00	0.00%	0.00	0.00	0.00			
0.00	0.00%	0.00	0.00	0.00			
\$0.00		\$0.00	\$0.00	\$0.00			
0.00	0.00%	0.00	0.00	0.00			
0.00	0.00%	0.00	0.00	0.00			
0.00	0.00%	0.00	0.00	0.00			
0.00	0.00%	0.00	0.00	0.00			
\$0.00		\$0.00	\$0.00	\$0.00			
(600,000.00)	0.00%	0.00	0.00	0.00			
0.00	0.00%	0.00	0.00	0.00			
0.00	0.00%	0.00	0.00	0.00			
0.00	0.00%	0.00	0.00	0.00			
0.00	0.00%	0.00	0.00	0.00			
0.00	0.00%	0.00	0.00	0.00			
(\$600,000.00)		\$0.00	\$0.00	\$0.00			
\$0.00	0.00%	\$0.00	\$0.00	\$0.00			
0.00	0.00%	0.00	0.00	0.00			
0.00	0.00%	0.00	0.00	0.00			
0.00	0.00%	0.00	0.00	0.00			
0.00	0.00%	0.00	0.00	0.00			
0.00	0.00%	0.00	0.00	0.00			
0.00	0.00%	0.00	0.00	0.00			
(529,375.00)	0.00%	0.00	0.00	0.00			
(\$529,375.00)		\$0.00	\$0.00	\$0.00			
				+5.00			
	11		N				
\$0.00	0.00%	\$0.00	\$0.00	\$0.00			

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

EXHIBIT "C"

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Schedule 8, Report of Prior Year Expenditures				Page 24
	FISCAL YE	AR ENDING JUI	VF 30, 2022	
APPROPRIATED ACCOUNTS	RESERVES 6-30-2022	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPR	APPROPRIATIONS ORIGINAL
1000 INSTRUCTION	\$0.00	\$0.00	\$0.00	\$1,129,375.00
2000 SUPPORT SERVICES:	\$0.00	Ψ0.00	Ψ0.00	\$1,129,373.00
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Suport Services - Instructional Staff	0.00	0.00	\$0.00	0.00
2300 Support Services - General Administration	0.00	0.00	\$0.00	0.00
2400 Support Services - School Administration	0.00	0.00	\$0.00	0.00
2500 Support Services - Business	0.00	0.00	\$0.00	0.00
2600 Operations And Maintenance of Plant Services	0.00	0.00	\$0.00	0.00
2700 Student Transportation Services	0.00	0.00	\$0.00	0.00
2800 Support Services - Central	0.00	0.00	\$0.00	0.00
2900 Other Support Services	0.00	0.00	\$0.00	0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
	0.00	\$0.00	\$0.00	\$0.00
3100 Child Nutrition Programs Operations 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 SERV:	\$0.00	Ψ0.00	\$0.00	V 0.00
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	0.00	0.00	\$0.00	0.00
4300 Site Improvement Services	0.00	0.00	\$0.00	0.00
4400 Architecture and Engineering Services	0.00	0.00	\$0.00	0.00
4500 Educational Specifications Development Services	0.00	0.00	\$0.00	0.00
4600 Building Acquisition and Construction Services	0.00	0.00	\$0.00	0.00
4700 Building Improvement Services	0.00	0.00	\$0.00	0.00
4900 Other Facilities Acquisition and Const. Services	0.00	0.00	\$0.00	0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	0.00	0.00	\$0.00	0.00
5300 Clearing Account	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	0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS	\$0.00	\$0.00	\$0.00	
TOTAL CO-OP FUND	\$0.00	\$0.00	\$0.00	\$1,129,375.00
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	\$0.00	\$0.00	\$0.00	\$1,129,375.00

THE FLOOR THE FLOOR WEAD 2022 2024	
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-2024	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	06 Son 22

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

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						FISCAL YEAR			
	FISCAL YEAR ENDING JUNE 30, 2023 APPROPRIATIONS WARRANTS RESERVES LAPSED BALANCE								
	APPROPRIATIO	NS	WARRANTS	RESERVES	KNOWN TO BE	EXPENDITURES FOR CURRENT			
SUPPLE	L.		ISSUED	•	UNENCUMBERED	EXPENSE			
ADJUST		NET AMOUNT			ONLIVOONDENED	PURPOSES			
ADDED	CANCELLED	04 400 075 00	60.00	\$0.00	\$1,129,375.00	\$0.00			
\$0.00	\$0.00	\$1,129,375.00	\$0.00	\$0.00	\$1,129,373.00	40.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0.00	0.00	0.00	653,552.31	0.00	(653,552.31)	653,552.31			
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	0.00	0.00	0.00	0.00	0.00			
0.00	0.00	0.00	0.00	0.00	0.00	0.00			
\$0.00	\$0.00	\$0.00	\$653,552.31	\$0.00	(\$653,552.31)	\$653,552.31			
40.00	\$0.00	\$0.00	4000,002.01	\$0.00	(4000,002.01)	V000,002.0 1			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0.00	0.00	0.00	0.00	0.00	0.00	0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0.00	0.00	0.00	0.00	0.00	0.00	0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0.00	0.00	0.00	0.00	0.00	0.00	0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$1,129,375.00	\$653,552.31	\$0.00	\$475,822.69	\$653,552.31			
\$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	\$1,129,375.00	\$653,552.31	\$0.00	\$475,822.69	\$653,552.31			

Estimate of Needs by Governing Board	Approved by County Excise Board
\$1,108,453.25	\$1,108,453.25
0.00	0.00
0.00	0.00
1,108,453.25	1,108,453.25

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

EXHIBIT "C"

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Schedule 9, Co-op Fund Investments							
Scriedule 9, CO-Op F							
	Investments		Liquidation	ons	Barred	Investments	
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand	
	June 30, 2022	Purchased	Of Cost	Premium	Court Order	June 30, 2023	
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	
TOTAL INVEST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

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, 2023, 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 2023 tax and proceeds of the 2023 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 District has been ascertained to be a well defined State

Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 10.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 0.000 Mills authorized by the Constitution, plus an emergency levy of 0.000 Mills; plus local support levy of 5.000 Mills; 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 2.000 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.

EXHIBIT "Y"				Olita Materition	New Sinking Fund
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	(Exc. Homesteads)
Appropriation Approved and Provision Made	\$20,426,986.20	\$12,267,690.39	\$1,108,453.25	\$0.00	\$0.00
Appropriation of Revenues: Excess of Assets Over Liabilities	6,947,117.00	8,416,896.94	579,078.25	0.00	0.00
Unclaimed Protest Tax Refunds Miscellaneous Estimated Revenues	5,627,358.00	0.00	529,375.00	0.00	None
Est. Value of Surplus Tax in Process	0.00				None
Sinking Fund Contributions Surplus Building Fund Cash	12,574,475.00	8,416,896.94	1,108,453.25	0.00	0.00
Total Other Than 2023 Tax Balance Required	7,852,511.20	3,850,793.45	0.00	0.00	0.00
Add 10% for Delinquency Total Required for 2023 Tax	785,251.12 8,637,762.32			0.00	0.00
Rate of Levy Required and Certified					Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2023-24 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
	\$440,887,329	\$237,353,945	\$75,154,255	\$753,395,529
	2,336	38,593	0	40,929
Joint County Blaine Joint County Kingfisher	562,968	965,533	386,194	1,914,695
Joint County Logan	2,375,643	1,617,639	834,792	4,828,074
Joint County Major	7,523,380	11,681,126	37,006,570	56,211,076
Joint County Noble	756,372	1,325,229	877,284	2,958,885
Joint County Nobic	0	0	0	0
Joint County	0	0	0	0
Joint County	0	.0	. 0	0
Joint County	0	0	0	0
Joint County	. 0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Total Valuations, All Counties	\$452,108,028	\$252,982,065	\$114,259,095	\$819,349,188

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 2023-2024

EXHIBIT "Y"	Continued:	2 150 15	in the state	PR	IMARY COLL	NTY AND	ALL IOINT COUNTIES		Page 36t
Levies Required and Certified: PRIMARY COUNTY AND ALL JOINT COUNTIES Valuation And Levies Excluding Homesteads							2000 =		
								Total Required F	or 2023 Tax
Cou	1		General	Fund	Building	Fund	Total Valuation	General	Building
This County	Garfield		10.54	Mills	5.16	Mills	\$753,395,529	\$7,940,788.88	\$3,887,520.93
Joint Co.	Blaine		10.00	Mills	5.00	Mills	40,929	409.29	204.65
Joint Co.	Kingfisher	1 4819	10.22	Mills	5.09	Mills	1,914,695	19,568.18	9,745.80
Joint Co.	Logan		10.24	Mills	5.10	Mills	4,828,074	49,439.48	24,623.18
Joint Co.	Major	KEN	10.62	Mills	5.31	Mills	56,211,076	596,961.63	298,480.81
Joint Co.	Noble	A PARCE	10.34	Mills	5.17	Mills	2,958,885	30,594.87	15,297.44
Joint Co.		0.00		Mills		Mills	0	0.00	0.00
Joint Co.		0.00	131	Mills	9	Mills	0	0.00	0.00
Joint Co.		1000		Mills	V.	Mills	0	0.00	0.00
Joint Co.		Man	- 6	Mills	9	Mills	0	0.00	0.00
Joint Co.		1,100		Mills		Mills	0	0.00	0.00
Joint Co.		100-200		Mills		Mills	0	0.00	0.00
Joint Co.		10/1		Mills		Mills	0	0.00	0.00
Totals		(103		II.		1.00 0	\$819,349,188	\$8,637,762.32	\$4,235,872.80

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 2023 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	day of 00 0 117 (2023.
Non	Board Member Board Member Board Member	Excise Board Secret	Vone irman interpretation
Joint School District Levy Ce	rtification for Autry Technol	ogy Center Public Schools V-15	
Career Tech District Number	6.0	: General Fund	
		Building Fund	
State of Oklahoma)) ss		auch Dige Properties (Co.
County of Garfield)		
I,		_, Garfield County Clerk, do hereby ce	ertify that the above
levies are true and correct for	the taxable year 2023.		
Witness my hand and seal, on		······································	
Garfield County Clerk			

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

EXHIBIT "Z"

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EXHIBIT 2					
Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND					
APPORTIONMENT THEREOF ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS					
	TO DETERMINE PER CAPITA COSTS				
CLASSIFICATION		10 DETERMINE PE	2022-2023	2022-2023	
		CHILD	CONSTITUTIONAL	ACCRUALS	SPECIAL
Expenditures and Reserves	GENERAL	NUTRITION	BUILDING FUND	AND COUPON	REVENUE
	REVENUE FUND	FUND	EXPENDITURES	REQUIREMENTS	FUNDS
Current Expenditures - Educational	\$14,494,880.27	\$0.00	\$369,939.91	\$0.00	\$0.00
Current Expenditures - Educational Current Expenditures - Transportation	196,085.17	0.00	0.00	0.00	0.00
Current Reserves - Educational	129,661.44	0.00	280,356.98	0.00	0.00
Current Reserves - Transportation	0.00	0,00	0.00	0.00	0.00
Capital Expenditures - Educational	0.00	. 0,00	379,142.14	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Capital Expenditures - Transportation	0.00	0,00	415,388.60	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	\$14,820,626.88	\$0.00	\$1,444,827.63	\$0.00	\$0.00
TOTALS	317,020,020.00	L	l		
Enumeration	0	Average Daily Attend	0	Average Daily Haul	

(Continued below.)

	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS				
CLASSIFICATION	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	\$0.0
Current Expenditures - Transportation	0.00	0.00	0.00	0.00	0.0
Current Reserves - Educational	0.00	0.00	0.00	0.00	0.0
Current Reserves - Transportation	0.00	0.00	0.00	0.00	0.0
Capital Expenditures - Educational	0.00	0.00	0.00	0.00	0.0
Capital Expenditures - Transportation	0.00	0.00	0.00	0.00	0.0
Capital Reserves - Educational	0.00	0.00	0.00	0.00	0.0
Capital Reserves - Transportation	0.00	0.00	0.00	0,00	0.0
Interest Paid and Reserved	0.00	0.00	0.00	0.00	0.0
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

(Continued next page.)

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 STATISTICAL DATA FOR 2023-2024

Schedule 1, (Continued)				Page 6
- saccos i, (contained)				
			DISTRIBUTION OF OPEN	ATING EVENING
CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST	
		TOTAL OF ALL	- 10 DETERMINETER	CCAFITA COST
	INTERNAL	APPLICABLE		
Expenditures and Reserves	SERVICE	COSTS	OPERATION	TRANSPORTATION
	FUNDS	2022-2023	COSTS ONLY	COSTS ONLY
Current Expenditures - Educational	\$0.00	\$14,864,820.18	\$14,864,820.18	\$0.0
Current Expenditures - Transportation	0.00	\$196,085.17	0.00	196,085.1
Current Reserves - Educational	0.00	\$410,018.42	410,018.42	0.0
Current Reserves - Transportation	0.00	\$0.00	0,00	0.0
Capital Expenditures - Educational	0.00	\$379,142.14	379,142.14	0.0
Capital Expenditures - Transportation	0.00	\$0.00	0,00	0,0
Capital Reserves - Educational	0.00	\$415,388.60	415,388.60	0.0
Capital Reserves - Transportation	0.00	\$0.00	0.00	0.0
Interest Paid and Reserved	0.00	\$0.00	0.00	0,0
TOTALS	\$0.00	\$16,265,454.51	\$16,069,369.34	\$196,085.1
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Per Capita Cost - Education	\$0.00	Per Capi	ta Cost - Transportation	\$0.0