NOV 15 2021
NOV 15 2021
State Auditor & Inspector

School District 2021-2022 Estimate of Needs and

Financial Statement of the Fiscal Year 2020-2021

Board of Education of Southwest Technology Center
District No. VT-27
County of Jackson
State of Oklahoma

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 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 2021-2022 Estimate of Needs and Financial Statement of the Fiscal Year 2020-2021

Submitted to the Jackson County Excise Board

Prepared by: Jenkins & Kemper, CPAs, P.C.

CONTENTS

Letters and Certifications:	P	age No.
Letter to Excise Board		
The following exhibits marked as "filed" are financial sta said school district and are included as part of this Estim	tements which ate of Needs:	n pertain to
	<u>Filed</u>	Not Filed
Exhibit "A" General Fund Accounts	图	
Exhibit "B" Building Fund Accounts		\square
Exhibit "C" Co-op Fund Accounts		团
Exhibit "D" Child Nutrition Fund Accounts		\square
Exhibit "E" Sinking Fund Accounts		Ø
Exhibit "F" Special Revenue Fund Accounts		Ø
Exhibit "G" Capital Project Fund Accounts		\square
Exhibit "H" Enterprise Fund Accounts		Ø
Exhibit "I" Activity Fund Accounts		$ \vec{\Box} $
Exhibit "J" Expendable Trust Fund Accounts		☑
Exhibit "K" Nonexpendable Trust Fund Accounts		\square
Exhibit "L" Internal Service Fund Accounts		Ø
Exhibit "M" MAPS Fund Accounts		$oldsymbol{oldsymbol{arDelta}}$

State of Oklahoma, County of Jackson

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 Southwest Technology Center, District No. VT-27, County of Jackson, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, 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, 2022, 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, 2021, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 0.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2021-2022.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 0.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on no election by a majority of those voting at said election; the result of said election was:

N/A-No Emergency Levy

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 5.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on no election by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

N/A-Permanent Support Levy

6. We also 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 0.000 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 no election, the result whereof was:

N/A-No Building Levy

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this $\frac{13}{2}$ day of _

Notary Public

My Commission Expires

14000658 EXP. 01/24/22

AFFIDAVIT OF PUBLICATION

County of Angelina, State of Texas

Southwest Tech Center Financial Needs Publication

The Altus Times

Remit to: P.O. Box 153540 Lufkin, TX 75915

I, **Jay Williams**, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of **The Altus Times**, a publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the **City of Altus, for the County of Jackson, in the State of Oklahoma**. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES: 9/30/21

Jay Williams

Authorized Representative

ALEJANDRA ISABEL AGUILAR Notary Public, State of Texas Comm. Expires 03-08-2025 Notary ID 132960606

Signed and sworn to before me on this <u>01</u> <u>day</u> of <u>October</u> 2021.

Notary Public: Alejandra Aguilar

(Published in the Altus Times Sept. 30, 2021)
PUBLICATION SHIEET - BOARD OF EDUCATION
FINANCIAL STATEMENT OF THE VARIOUS FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2021
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022
NAVAJO PUBLIC SCHOOLS, SCHOOL DISTRICT NO. I-1
JACKSON COUNTY, OKLAHOMA

		TOF FINANCIAL COND			
STATEMENT OF FINANCIAL CO	NOTION	GENERAL FUND	BUILDING FUND	CO-OF FUND	NUTRITION
AS OF JUNE 30, 2021		DETAIL	DETAIL	DETAIL	FUND DETAIL
ASSETS:				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Cresh Halamor Josse 30, 2021		\$ 1,495,259.03	\$ 325,489,32	\$ 23,491,40	5 75,441.3
Investments		\$ 0.00	\$ 0.00	\$ 8.00	
TOTAL ASSETS		\$ 1,495,269,03	\$ 323,469,32	5 21,491,40	\$ 75,441.3
LIABILITIES AND RESERVES					
Wattonin Outstanding		\$ 122,500,64	5 412.46	\$ 502,24	10,214.5
Reserves Front Schedule 7		\$ 050	\$ 0.00		\$ (5
TOTAL LIABOTES AND RESERVES	***************************************	\$ 122,806.64	S 412,46	5 592,24	\$ 16,2143 \$ 65,2263
CASH FUND BALANCE (Define) JUNE 10.	2021	3 1,372,462,39	\$ 323,076,86	\$ 27,899,16	3 65,226,3
	ESTEMATED NUMBERS FO	OR PERCAL YEAR ENDE		* *************************************	
GENERAL HIND			SINKING FUND BY	U.ANEE SHEET	
Current Expense	\$ 4,577,442,77	L. Cash Balance on Han	d June 30, 2021		\$ 236,393,9
Reserve for let, on Warrante & Ho-plantion	3 0.00	2. Legal levestments Pre	obody Maturing		3 0.0
Total Reguland	\$ 4,527,440,77	3. Jackgrownts Paid To K	scorer By Tax Lavy		3 238,340.9
FINANCED.		4. Total Liquid A	onda		13 234,790.9
Orth Fund Bulance	5 1,372,462,39 5 7,643,270,00	Deshort Matured Inde	bindness		8 10
Estimated Mincellaneous Farestone		5. a. Piet-Due l'ospens			3 80
Total Deductions	\$ 4,667,732,45	5. b. Isothest Assirted Ti 7. c. Fasi-Dae Bonds	horever		3 80
Relating to Kaine Brott Ad Valorett Tax	1.5 459,710,32			Marine and the second of the second	5 00
		S. J. Interest Thereto all			3 00
ESTIMATED MISCELLANGUAGE R		9. c. Final Agency Com			5 0.0
1900 Other District Sources of Revenue	\$ 0.00	10. f. Judgments and int.	Levied for Unpaid		3 00
2100 Creaty 4 Mill Ad Valuere Tax	5 67,546,36	 Total Roms a, Thro Ralancy of Assats So 	3 0.0		
2260 Cinary Appendicment (Mixtgage Feh)	5 17,220.73	 Italiance of Justin Se 	miest to Autrosia		\$ 239,593.9
2300 Rassile of Property Fund Distribution	\$ 0.06	Defaut Aceptal Reserve	e If Agusts Sufficient:		
2000 Other Intermediate Sources of Kenema	\$ 0.00	13. g. Fierred Unmeture	Literasi		1 0.0
3110 Green Production Tax	\$ 790.21	14. h. Acensal on Final C	Vedenta		\$ 2,016.6
3120 Motor Vehicle Collections 3130 Reed Electric Controllers Ten	\$ 174,402,57 \$ 34,413,76	15. s. Accreed on Utman	stred Dodela		\$ 220,000.0
	5 60.793.82	16. Total home o There	ngti i er Aserual Reserves Phry		\$ 227,016,6 \$ 16,377.2
31.40 State School Land Earnings 3150 Vehicle Tax Stamps	3 60,793,82	17. Excess of Assets Ove	er Asernal Reserves "Stray	(1.2)	19 (6/27)
3150 Vehicle Tax Stamps 3160 Furm keplement Tax Stamps	3 6.00	-	KIND FUND REQUIRES	SHIP THE SHIP THE PARTY OF THE	
3150 Furm Emplement Tax Stateur. 3170 Fusilers and Morele Houses	5 0.00	I. Interest Excelops on		RINALD MOR SOCIEDAD	77.77
3170 Trailers and Motole Houses	3 0.00	Rosewal Dachings on Accessed on University	Dente	and the state of t	\$ 0,073.3
3100 Other Dedicated Revenue 3200 State Aid - General Operations	\$ 2,066,329,37	3. Annual Acceptains	There I be better to		5 0.0
3200 State Aid - General Operations 3300 State Aid - Controlling Grants	\$ 2,000,529,57	4. Atmini Accrual on t	Imperial Inchesionals		3 00
Street Sealer Anni - Campatriate Compa	3 38,143.66	5. Innerest on Unpaid J	California California California		\$ 0.0
3400 Sinte - Criografial 3500 Special Programs	3 05,141.66	6 PARTITION	ONTRIBUTIONS LAnnex	etlora)	3 63
1500 Special Programs M600 Oliver State Searces of Revenue	5 0.00	7. For Credit to School	Dist No.	N. S.	5 90
2200 Child Natrition Program	5 6.00	E. For Chelli to School	Phila No.		\$ 80
2400 State Vocational Programs	\$ 33,963.05	4. For Condit to School			\$ 98
1200 Ciminal Outlier		10. For Credit to School			0.0
COS Dinadvantaged Students	\$ 40,700 AV	11. Annual Agertual Prov	n Eablin KK		2 70
Disc Individuals With Disabilities	27 68138 2		and Sequirements		\$ 229,073.3
Lico Miscelly	100.1	Deduge			The state of the s
ISG Cheatives	3 0.00	I Extern of Assets over	Calebrates til met a deficit		\$ 16,577.2
4500 Other Fuderal Sources of Revenue	1	2. Contributions Proce C	May Districts		1 65
1706 Child Nutrition Programs	13 0.00	Halinco To Ruice			\$ 213,596.0
4500 Federal Vocational Education	0.00	The Paris Land			200
SXX/ Non-Kerytore Receipts	8.00				
Total Estimated Revenue	\$ 2,645,270,06				

		FUND		
	************	S FUND HOS	Plenerye for lett. od Warrants & Revaluation	\$ 270,172,0
13d. J. Unsustured Coupons Due fielbre 4-1-2022				3 0.0
14d. k. Unmoured Bonds Sty Dise		\$ 0.03	Total Required	\$ 390,785.0
13d. 1. Whatavur Remains is tier Exhibit KK, Line F.		\$ 0.00	FINANCEIE	
16d. Detleit as Shown on Sinking Fund Balance Sheet.		\$ 0.00	Cash Food Referee	5 325,676,8
17d. Leus Croft Requirement's for Current Piscol Year in	Evenus of Cash on H	2 0.00	Estimated Misoellaneous Payerne	\$ 6,0
18d. Econologica Deflect to for Exhibit KK Line !"		\$ 0.00	Tengl Deductions	3 725,876.9
			Belonge to Satte from Ad Valorum 1 as	5 65.706.1
Current Expense	100	97,874.68	CHILD NUTRITION PROGRAMS FUND 3 218,619,96	
Reserve for let, on Vinerants & Residention	\$	0.60	5 (.00)	1
Total Required	2	97,874,68	3, 218,619,96	
Carls Fund Belance	\$	27,899,16	\$ 65,326.64	
Estimated Miscellanerus Revenus	5	69,975.52	5 123,393.12	
Total Deligations	5	97,874.68	218,619.96	1

Certificate – governing board
State of Oklahoma, county of Jackson, SS:
We, the undersigned duly elected, qualified and acting officers of the Board of Education Navajo public schools, school district number I-1, of said county and state, do hereby certify that at a meeting of the Governing body of the said district begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O.S. 2001 Section 3003, the foregoing statement was prepared and is 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, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said district, that 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 year.

Ryan Howard of the revenue derived from wa-Ryan Howard President of Board of Education President of Board of Education President of Board of Education

3000 No. Tot S.A.&I. F

LXPLP

Published in the Altus Times Sept. 30, 2021)

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 10, 2021.
Estimate of Needs for Fiscal Year Ending June 20, 2022. 46 Endoards Technologies
School District No. VT-27, Jackson Courily, Oklahoma

GENERAL FUND | BUILDING FUNE DETAIL DETAIL

AS OF JUNE 30, 2021	DI	TAIL.	DETAIL.	DETAIL	DETAIL		
ASSETS		-					
Cash Balance June 30, 2021		5	561,341.86 \$	0.00	\$ 0,00	5	0.00
Investment		13	5,249,800.64 5	0.00	\$ 0.00	\$	0.00
TOTAL ASSETS		15	3,811,142,50 \$	0.60	\$ 0.00	15	0.00
LIABILITIES AND RESERVES:		-	7				900
Warrants (Nationaling		s	394,583.85 5	0.00	\$ 0.00	5	0.00
Reserve for interest on Warrants		1.5	0 00 5			15	0.00
Besenne From Schedule 8		T\$	355,625.22 5				9.00
TOTAL LIABILITIES AND RESER	VES	18	750,209,07 5	0.00			0.00
CASH FUND BALANCE (Deficit) J	UNE 30		3,660,933.43 5			15	0.00
EST	IMATE	DINNERDS FOR F	SCAL YEAR E	NDING JUNE 30, 2	022		
GENERAL FUND	-	No. of Concession, Name of Street, or other Persons, Name of Street, or ot		SINKING FL	IND BALANCE SHE	ET	
Current Expense	13	# 965 815 A5	1 Cach Balance	on Hand June 30, 2	021	15	9.93
Reserve for Int. on Warrants & Revaluation	5	0.00	2. Legal layests	nents Properly Matue	THE .	15	0.00
Total Required	3	¥ 965 X15 A5	3 hadoments P	and To Receiver By I	ax Levy	15	0.00
FINANCED	-	2,77,012.12	4 Tetal	Liquid Assets		5	0.00
	5	3 060 933 43		red Indebtedness.		1	
Cash Fund Balance Estimated Miscellaneous Revenue	3		5. a. Past-Due 0			15	0.00
	13	711110457	6. b. Interest A	craind Thursda		15	0.00
Total Deductions	3	1 957 710 68	7. c. Past-Due I	15	0.00		
Balance to Raise from Ad Valorem Tax ESTIMATED MISCELLANGOU				sereon after Last Cop	non.	13	9.00
ESTIMATED MISCELLANGOU	SKEY	111 (900 00)	O a Blanck And	ncy Commissions of	Ahour	S	0.00
1000 District Sources of Revenue	15	333,000.00	10 C Indoores	ts and Int. I evied for	Almaid	15	0.00
2000 Intermediate Sources of Revenue	3		1) I fotal literus a Through f				0.00
3100 Dedicated Revenue 3200 State Aid - General Operations	13	0.00	12 Balance of	Assets Subject to Acc	nul	13	0.90
				Reserve if Amers S		1	
3360 State Aid - Competitive Grants	5	14 642 44	111 a Barned I	nmatured Interest	WILLIAM TO	15	0.00
3400 State - Categorical	15	0.00	114. h. Accrual est Final Coupons				0.00
3500 Special Programs 3600 Other State Sources of Hevenue	13	0.00	15 i Accrued	on Unmatured Bonds		15	0.00
3700 Child Nutrition Program	13	0.00	16. Total Iter	ns a Through i		15	0.00
3700 Child Nutrition Program 3800 State Vocational Programs	13	2 452 070 45	17 Excess of A	esets Over Acerual i	Ceservos **(Page 2)	5	0.60
4100 Capital Ouflay	15	0.00	-	921-2022			
	15	0.00	1. Incorest Harr		Spiritual automates take one	Ti	0,00
4200 Disadvantaged Students	15	0.00	2 Accord on	Jamusured Bonds		15	0.00
4300 Individuals With Disabilities	13	0.00	3 Annual Acc	rual en "Prepaid" Juc	beenews	11	0.00
4400 Minority	13-	0.00	A Annual Acc	nust on Unpaid Judge	ments.	15	0.00
4500 Operations	13	87 148 40	1 5 Interest on 1	lapaid Judgements		5	0.00
4600 Adult Basic Education	13	04,176.30	6. Credit to Sc	hool Dist. No.	& No.	15	0.00
4700 Child Nutrition Programs	13		7. Credit to Sc		£ No.	15	0.00
4800 Federal Vocational Education	13	627 654 10	18 Appeal Acc	rual from Exhibit Ki		15	0.00
4810 Cares Act		49,692.00		The second second second		1	
4820 Carl D. Perkins Vocational & Technica	13	22,122,33	1				
4830 Industry Training	13	0.00				1	
4840 Adult Training	13	180.021.00				1	
4850 TANE 4850 Other Federal Vocational Aid	13	0.00					
4850 Other Federal Vocational Aid	13	0.00		Sinking Fund Requi	rements	15	0.00
4870 Pell Disbursement	13	190,000,00		married from the state of the	*****	1	
4890 Capital Outlay		0.00	H Prome of A	issets over Liabilities	(if not a deficit)	15	0.00
	15	0.00	97 Sugalar Day	Idang Fund Cash		15	0.00
1000 Non Revenue Receipts	11	400.00	D. Contribution	ns From Other Distri	at	15	0.00

	Page
If line [2] is two than line [6] after counting "h" deduct the following such in man from line 4, "Total liquid Asserts".	SINGINO FUND
4 Unembared Despers Day Belline 4-1-2022	11 4.0
k Unmahmed Breeds So Dise	3 2.00
L Whospert Restauts is for Exhibit N.K. Line F.	13 000
Deflett as Shrows on Sinking Fund Halance Short.	1 000
d. Law Cash Requirements for Current Front You in Energy of Cosh on Hand (From Line 15d Above)	15 00

BUEDING FUND		CO-OP FLIND	_	-
Current Francius 15	0.00	Covert Exponse	15	0.0
Receive for Inc. on Warrant it Revaluation 15	0.00	Reserve for his, on Warrants & Resolution	[3	9.0
Tend Removed S	0.00	Tetal Required	13	9.0
FINANCED:		FINANCEO		
Such Fund Balance 13	0.00	Cash Find Balance	- 13	0.0
stempted Mercellanerus Revenus 15	0.09	Estament Musclimens Revisor	15	0,0
Your Deductions 5	0.00	Total Digitations	11	0.0
Balance to Raise from Ad Valorem Tax 5	0.00	Balance	13	9.0

and Conservation of the Co	15	0.0
drive expense	11	0.0
Treat Residend	1)	9,0
VANCED		
ds Fund Salares	15	9.6
A Landau Parana Parana	15	0.6
Intellig Marketanicous Referen	11	0.6
Total Deductions	17	-



betweener tim 13 day of Sept cours.

CLASSIFIEDS/ LEGALS

(Published in the Altus Times Sept. 16, Sept. 23, and Sept. 30, 2021) IN THE DISTRICT COURT OF JACKSON

CASE NO. CJ-2020-66 PROGRESSIVE COUN-TY MUTUAL INSUR-ANCE COMPANY, as subrogee of Lonnie Session, Plaintiff,

Vs.
JUDGE LEVERETT
BOJAN PRCHEV AND
5 STAR TRANS SVC
INC.,
Defendants.
AMENDED PUBLICATION NOTICE
STATE OF OKLAHOMA
TO: 5 STAR TRANS
SVC INC.
Vou are hereby notified
that an action has been
filed in the District Court
of Jackson County, State
of Oklahoma, styled Progressive County Mutual
Insurance Company vs.
Bojan Prchev and 5 Star
Trans Svc Inc., alleging
that Plaintiff is entitled
to judgment against the
Defendant.
You are hereby notified that you have been
sued and must answer
the Petition filed by the
Plaintiff on or before the
1st day of November,
2021, or the allegations
contained in said Petition will be taken as true
and judgment entered
thereon against you as
prayed for in Plaintiff's
Petition in the amount of
SS5,015.64.

s35,015.64.
Given under my hand and seal this 9th day of September, 2021.
Court Clerk
By: Ali Powell
Deputy

Deputy
FELKER, SANDER &
ASSOCIATES, P.C.
Lori A. Sander (OBA#
16577)
3934 NW 36th St.
Oklahoma City, OK Oklahoma City, OK 73112 (405) 842-7305; (405) 842-7371 ATTORNEYS FOR PLAINTIFF LXPLP

(Published in the Altus Times Sept. 16. Sept. 23. and Sept. 30, 2021) IN THE DISTRICT COURT OF JACKSON COUNTY STATE OF OKLAHOMA CASE NO. CS-20-13 CREDIT ACCEPTANCE CORPORATION, Plaintiff.

V. GRACE SILVA. Defendant. SECOND ALIAS NO-TICE BY PUBLICATION Grace Silva you are hereby noticed that you have been sued by Credit Acceptance Corporation and you must answer Plaintiff's Petition on or before No-vember 11, 2021 or a money judgment in the

(a) Pioneer

is accepting applications for a Combination Tech I-II in Frederick. For more information and to apply, go to GoPioneer.com and click on career opportunities.

EOE/Minority/Female/ Disability/Veterans

******* PUBLISHER'S NOTICE

PUBLISHER'S NOTICE

All real estate advertising in this newspaper is subject to the Fair Housing Act which makes it illegal to advertise "any preference, limitation or discrimination based on race, color, religion, sex, handicap, tamilial status or national origin, or an intention to make any such preference, limitation or discrimination." Familial status includes children under the age of 18 living with parents or legal custodians, pregnant women and people securing custody of children under 18.

This newspaper will not knowingly accept any advertising for real estate which in custodian all divellings advertised in this newspaper are available on an equal opportunity basis. To complain of discrimination call HUD toil-free at 1-800-680-977T. The toil-free telephone number for the hearing impaired is 1-800-927-9275.

ing in



LEGAL NOTICES

sum of \$5,889.63 plus interest will be rendered accordingly. Dated this 2nd day of September, 2021 By: All Powell Deputy Court Clerk For Jackson District Court Clerk APPROVED BY: Greg A. Metzer, OBA # 11432

(seal) METZER & AUSTIN, P.L.L.C. 1 South Broadway, Suite 100

100 Edmond, OK 73034 (405) 330-2226 (405) 330-2234 (FAX) ATTORNEYS FOR PLAINTIFF LXPLP

LXPLP

(Published in the Altus Times Sept. 23 and
Sept. 30, 2021)

ALIAS NOTICE OF
SHERIFF'S SALE
CJ-2019-72

Notice is given that or

Notice is given that on the 28th day of October 2021, at 10:00 am, at the East Door of the County Courthouse, in the City of AlTUS, Jackson County, Oklahoma, The Sheriff of will offer for sale and sell, with appraisement, at public auction, to the highest and best bidder, all that certain real estate in Jackson County, Oklahoma. The West Forty-five feet of Lot Four and the East Forty feet of Lot Five in Block Seven of the Hightower's First Addition to the City of Altus, Jackson County, Oklahoma, according to the recorded plat thereof subject to unpaid taxes, and all amounts set forth in the judgment granted herein, said property having been duly appraised at \$52.167.00. Sale will be made pursuant to an Alias Special Execution and Order of Sale issued in accordance with judgment entered in the District Court of Jackson County, Oklahoma, in Case No. C.2019-72. titled U.S. Bank National Association, vs Kenneth Bölton, Michele L. Bolton and Barclays Bank Delaware, and being all of the Defendants and persons holding or claiming any interest in lien in the subject property, Jackson County, Oklahoma

homa
By:
DEPUTY
Don Timberlake - # 9021
Chynna Scruggs - #
32663
Kim S. Jenkins - # 32809
William H. Sullivan - #
8761
BAER & TIMBERLAKE,
P.C.
5901 N. Western, Suite
300
Oklahoma City, OK

300 Oklahoma City, OK 73118 Telephone: (405) 842-7/22 Facsimile: (405) 848-9349 Email: mail@b-bertake

Email: mail@baertim-berlake.com LXPLP

LXPLP

(Published in the Altus Times Sept. 23 and
Sept. 30, 2021)
IN THE DISTRICT
COURT IN AND FOR
JACKSON COUNTY
STATE OF OKLAHOMA
CASE NO. CJ-2021-14
FSNB, National Association, ation, Plaintiff,

Plaintiff, vs. Verna F. Henning, Roger D. Henning; James Collin Moody: P. Stephen Cotner; Kathy L. James; Deborah K. Perkins; the Treasurer of Jackson County, Oklahoma; and the Board of Commissioners of Jackson County, Oklahoma; and United States of America, ex rel the United States Internal Revenue Service, Defendants. NOTICE OF SHERIFF'S SALE Notice is given to that on the 28th day of October, 2021. at 10:00 o'clock.

LEGAL NOTICES

a.m. at the Jackson County Courthouse, the Sheriff of Jackson County, will offer for sale, and sell for cash at public Auction, to the highest and best bidder, the following described properties:

Lots Ten, Eleven, Twelve and Thirteen in Block Cone of the VAL VERDE ADDITION to the City of Altus, Jackson County, Oklahoma, according to the recorded plat thereof, has been appraised for \$129,000.00, and will be sold for a sum that is not less than two-thirds thereof.

Sale is to be made pursuant to a Special Execution and Order of Sale issued in Case CJ-2021-14, in The District Court of Jackson County, Oklahoma, against the following Defendants. Verna F. Henning, Roger D. Henning, James Collin Moody, the Treasurer of Jackson County, Oklahoma; and, the Board of County Commissioners of Jackson County, Oklahoma; and, the States of America, ex rel the United States internal Revenue Service.

ty HYMAN Z. COPELAND, HYMAN Z. CUPELAND, INC.
Hyman Z. Copeland, OBA #1902
Charity D. Stubblefield, OBA #20858
Gabriel M. Sweat, OBA #34372
525 SW *C* Avenue
Lawton, OK 73501
(580) 355-8800/(580)
875-2121
copelandlawfirm@aol.

COM ATTORNEYS FOR THE PLAINTIFF LXPLP

LXPLP
(Fublished in the Alfus
Times Sept. 23, Sept.
30, and Oct. 7, 2021)
IN THE DISTRICT
COURT OF JACKSON
COUNTY,
STATE OF OKLAHOMA
CASE NO. CS-2021-55
DISCOVER BANK
Plaintiff,
Vs.

JORDAN JACKSON Defendant NOTICE BY PUBLICA-

NOTICE BY PUBLICATION
THE STATE OF OKLA-HOMA TO: JORDAN
JACKSON
The Sheriff of JACK-SON County, Oklahoma.

The Sheriff of JACK-SON County, Oklahoma, Greetings: You will take notice that the Plaintiff, DISCOV-ER BANK, filed its petition in the District Court of JACKSON County, Oklahoma, against the above-captioned Defendant, JORDAN JACK-SON, seeking a money judgment against Defendant, JORDAN JACK-SON, in the amount of \$8654.03, with post-judgment interest at the statutory rate, and costs of this action, and unless Defendant answers said petition on or before the 22nd day of November, 2021, said petition will be taken as true and judgment will be rendered for Plaintiff for \$8654.03, with post-judgment interest at the statutory rate, and costs of this action. Dated this 10th day of September, 2021.

Court Clerk or Deputy Clerk Clerk Stephen L. Bruce, OBA #1241 Everette C. Altdoerffer, OBA #30008 Nicholas L. Massey, OBA #30399 Leah K. Clark, OBA #31819 Kyle W. Riddel, OBA #30418 Attorneys for Plaintiff P.O. Box 808 #30418 Attorneys for Plaintiff P.O. Box 808 Edmond, Oklahoma 73083-0808 /3083-0808 (405) 330-4110 LXPLP

Collingsworth | GENERAL HOSPITAL RING . HEALING

Wellington, Texas

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FULL-TIME

RADIOLOGY TECH \$5,000.00 Sign-on Bonus

et April Wright, HR Director, at 806-447-2521 or complete an application online at www.collingsworthgeneral.net

Page 4 Affidavit of Publication State of Oklahoma, County of Jackson , the undersigned duly qualified and acting Clerk of the Board of Education of Southwest Technology Center, School District No. VT-27, 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. Subscribed and sworn to before me this 13 day of Sent # 14000658 EXP. 01/24/22

Secretary and Clerk of Excise Board

Jackson County, Oklahoma

Notary Public



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

September 1, 2021

Honorable Board of Education Southwest Technology Public Schools District No. VT-27, Jackson County

We have compiled the 2020-21 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-22 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. VT-27, Jackson County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

The prescribed financial statements, estimate of needs and publication sheet 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 § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of the Oklahoma State Department of Education, Southwest Technology Public Schools, Jackson 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.

Sincerely,

Jenkons & Kunger, CPAS P.C.

Jenkins & Kemper, Certified Public Accountants, P.C.



EXHIBIT "A"

Page 6

Sabadula 1 Current Palance Short Tune 20, 2021

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 561,341.86
Investments	\$ 3,249,800.64
TOTAL ASSETS	\$ 3,811,142.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 394,583.85
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 355,625.22
TOTAL LIABILITIES AND RESERVES	\$ 750,209.07
CASH FUND BALANCE JUNE 30, 2021	\$ 3,060,933.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,811,142.50

Schedule 2, Revenue and Requirements - 2020-2021				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2020	\$	2,409,155.88		
Cash Fund Balance Transferred From Prior Years	\$	131,083.91		
Current Ad Valorem Tax Apportioned	\$	1,923,484.06		
Miscellaneous Revenue Apportioned	\$	3,987,439.93		
TOTAL REVENUE			\$	8,451,163.78
REQUIREMENTS:		'		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	5,034,605.13		
Reserves From Schedule 8	\$	355,625.22		
Interest Paid on Warrants	\$	0.00		
Bank Fees and Cash Charges	\$	0.00	<u> </u>	
Reserve for Interest on Warrants	<u> </u>	0.00		
TOTAL REQUIREMENTS			\$	5,390,230.35
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2021			\$_	3,060,933.43
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$_	8,451,163.78

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	L	Amount
ADDITIONS:	<u> </u>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	321,348.93
Warrants Estopped, Cancelled or Converted	\ <u>\$</u>	43.64
Fiscal Year 2020-21 Lapsed Appropriations	<u>s</u>	2,495,795.50
Fiscal Year 2019-20 Lapsed Appropriations	<u> </u>	61,000.61
Ad Valorem Tax Collections in Excess of Estimates	<u>s</u>	112,705.09
Prior Year Ad Valorem Tax	\$	70,039.66
TOTAL ADDITIONS	\$	3,060,933.43
DEDUCTIONS:	₽_	
Supplemental Appropriations	15	0.00
Current Tax in Process of Collection	12	0.00
TOTAL DEDUCTIONS	<u> </u>	0.00
Cash Fund Balance as per Balance Sheet 6-30-2021	18	3,060,933.43
Composition of Cash Fund Balance	⇃▃	2 2 4 2 2 2 4 2
Cash	\$	3,060,933.43
Cash Fund Balance as per Balance Sheet 6-30-2021	<u> </u>	3,060,933.43

FYHIRIT "A"

4500 Operations

4600 Adult Basic Education

4810 Cares Act

4850 TANF

TOTAL

5100 Return of Assets

4700 Child Nutrition Programs

4830 Industry Training

4870 Pell Disbursement

5000 NON-REVENUE RECEIPTS:

GRAND TOTAL

4800 Total Federal Vocational Education

4840 Adult Training

EXHIBIT "A"				1 age 7
Schedule 4, Miscellaneous Revenue		2000 21 1	000	I D FT
		2020-21 A	CCO	
SOURCE	J	AMOUNT		ACTUALLY
		ESTIMATED		COLLECTED
1000 DISTRICT SOURCES OF REVENUE:				
1200 Tuition & Fees	\$	235,000.00	\$	393,607.08
1300 Earnings on Investments and Bond Sales	\$	10,000.00	\$	16,151.57
1400 Rental, Disposals and Commissions	\$	0.00	\$	225.00
1500 Reimbursements	S	2,000.00	\$	19,867.48
1600 Other Local Sources of Revenue	S	10,000.00	\$	19,925.44
1700 Child Nutrition Programs	\$	0.00	\$	0.00
1950 Revenue from Merchandise Purchased for Resale	S	75,000.00		125,902.55
TOTAL	\$	332,000.00	\$	575,679.12
2000 INTERMEDIATE SOURCES OF REVENUE:	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$	0.00	\$	10,073.45
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00	\$	0.00
3400 State - Categorical	S	15,054.00	\$	15,054.25
3500 Special Programs	\$	0.00	\$	0.00
3600 Other State Sources of Revenue	\$	0.00	\$	260.00
3700 Child Nutrition Program	\$	0.00	\$	0.00
3810 Series	\$	2,307,958.00	\$	2,307,958.00
3830 Industry Training	\$	61,710.00	\$	63,813.47
3840 Adult Training	\$	1,684.00	\$	0.00
3850 Other Vocational Aid	\$	29,100.00	\$	29,100.00
3860 Other State Vocational Aid	S	0.00	S	10,000.00
3890 Capital Outlay	\$	0.00	\$	0.00
3800 Total State Vocational Programs - Multi-Source	\$	2,400,452.00	\$	2,410,871.47
TOTAL	\$	2,415,506.00	\$	2,436,259.17
4000 FEDERAL SOURCES OF REVENUE:				
	\$	0.00	\$	0.00
			_	

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44,095.00 \$

22,956.00 \$

161,000.00 \$

225,000.00 \$

853,051.00 \$

918,185.00 \$

3,666,091.00 \$

400.00 \$

0.00 \$

S.A.& I. Form 2661R06 Entity: Southwest Technology Center VT-27, Jackson

4820 Carl D. Perkins Vocational & Applied Technology Ed. Act

4860 Other Federal Sources of Vocational Aid

2-Sep-2021

3,987,439.93

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

64,970.48

476,935.90

44,095.00

24,563.53

167,560.03

196,976.70

910,131.16

975,101.64

400.00

Page 7

EXHIBIT "A" Page 8

2020-21 A	CCOUNT	BASIS AND				2021-22 ACCOUNT		
OV)		LIMIT OF ENSUING	_	CHARGEABLE	Г	ESTIMATED BY		APPROVED BY
(UNE	- 1	ESTIMATE		INCOME	(GOVERNING BOARD		EXCISE BOARD
(0112	, Litt)		_		Г			
	158,607.08	59.70%	S	0.00	\$	235,000.00	\$	235,000.00
	6,151.57	61.91%		0.00	\$	10,000.00	\$	10,000.00
	225.00		\$	0.00	S	0.00	\$	0.00
	17,867.48			0.00	\$	3,000.00	\$	3,000.00
	9,925.44	50.19%	\$	0.00	\$	10,000.00	\$	10,000.00
	0.00	0.00%	\$	0.00	\$		\$	0.00
	50,902.55	59.57%	\$	0.00	\$		\$	75,000.00
	243,679.12		\$_	0.00	\$		\$	333,000.00
	0.00	0.00%	\$	0.00	\$		\$	0.00
<u>, </u>	0.00		\$	0.00	\$	0.00	\$	0.00
<u>'</u> -				- <u> </u>	Γ		_	
<u> </u>	10,073.45	0.00%	\$	0.00	\$	0.00	\$	0.00
<u>, </u>	0.00	0.00%	\$	0.00	\$		\$	0.00
§	0.00	0.00%	S	0.00	\$		\$	0.00
<u> </u>	0.25	99.99%	S	0.00	S		\$	15,052.66
\$ \$	0.00	0.00%		0.00			\$	0.00
<u>s</u>	260.00	0.00%		0.00	\$		\$	0.00
\$	0.00	0.00%		0.00	\$		\$	0.00
\$	0.00	101.30%	\$	0.00	\$		\$	2,337,994.00
<u> </u>	2,103.47	95.12%	\$	0.00	\$		\$	60,701.67
\$	(1,684.00)	0.00%	\$	0.00	\$		\$	1,628.00
\$ \$	0.00	62.02%	\$	0.00	1		\$	
\$	10,000.00	0.00%	_	0.00			\$	
\$	0.00	0.00%	\$	0.00			\$	
\$	10,419.47		\$	0.00	_	\$ 2,552,070.55	\$	
\$	20,753.17		\$	0.00	<u> </u>	\$ <u>2,567,123.21</u>	\$	2,567,123.2
			П				╢	0.0
	0.00	0.00%	\$	0.00		\$ 0.00	S	
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<u>\$</u>	0.00	0.00%	\$	0.00		\$ 0.00	-	
\$	0.00			0.00	חר	\$ 0.00	\$	
\$	0.00		-11	0.00	7	\$ 0.00	15	
\$	(163.52			0.00		\$ 82,158.50	_	
\$	0.00	<u> </u>)	\$ 0.00	_	
<u>\$</u>	76,935.90				ı	\$ 627,654.10	_	
\$	0.00	100			0	\$ 49,692.00		
\$	1,607.53					\$ 22,122.33	<u> </u>	\$ 22,122.3
\$					0 1	\$ 0.00		
\$	0.00		٦			\$ 180,021.00		
\$	6,560.03				_	\$ 0.00		\$ 0.
\$	0.00					\$ 0.0		\$ 0.
\$	(28,023.30				_	\$ 190,000.0		\$ 190,000.
\$	0.00		#		_	\$ 1,069,489.4	3	\$ 1,069,489.
\$	57,080.16	117.515	(9)	0.0	۳			
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	560166	4	+	\$ 0.0	00	\$ 1,151,647.9	3	\$ 1,151,647
\$	56,916.6	4	╬					
		0 100.00	ار	\$ 0.0	00	\$ 400.0		\$ 400
\$	0.0 321,348.9				00			\$ 4,052,171

S.A.& I. Form 2661R06 Entity: Southwest Technology Center VT-27, Jackson

THE STATE OF THE S		1 4 5 5
EXHIBIT "A" Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years		
Schedule 5, Expenditures General Fund Cash Accounts of Current and Cash Accounts of Cash Account		2020-21
CURRENT AND ALL PRIOR YEARS	S	0.00
Cash Balance Reported to Excise Board 6-30-2020		
Cash Fund Balance Transferred Out	s	2,409,155.88
Cash Fund Balance Transferred In	<u>\$</u>	2,409,155.88
Adjusted Cash Balance		1,923,484.06
Ad Valorem Tax Apportioned To Year In Caption	- S	3,987,439.93
Miscellaneous Revenue (Schedule 4)	<u>3</u>	131,083.91
Cash Fund Balance Forward From Preceding Year	- S	0.00
Prior Expenditures Recovered	<u>\$</u>	6,042,007.90
TOTAL RECEIPTS		8,451,163.78
TOTAL RECEIPTS AND BALANCE		4,640,021.28
Warrants Paid of Year in Caption		0.00
Interest Paid Thereon	\$	0.00
Bank Fees and Cash Charges	<u> </u>	
TOTAL DISBURSEMENTS		4,640,021.28
CASH BALANCE JUNE 30, 2021	\$	3,811,142.50
Reserve for Warrants Outstanding	<u>\$</u>	394,583.85
Reserve for Interest on Warrants	<u> </u>	0.00
Reserves From Schedule 8	\$	355,625.22
TOTAL LIABILITIES AND RESERVE	\$	750,209.07
DEFICIT:	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	3,060,933.43

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2020-21
Warrants Outstanding 6-30 of Year in Caption		
Warrants Registered During Year	<u> </u>	5,034,605.13
TOTAL	\$	5,034,605.13
Warrants Paid During Year	\$	4,640,021.28
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	\$	0.00
Warrants estopped by Statute	\$	0.00
TOTAL WARRANTS RETIRED	\$	4,640,021.28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	S	394,583.85

Schedule 7, 2020 Ad Valorem Tax Account 2020 Net Valuation Certified To County Excise Board	\$ 195,406,008.00	10.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,991,856.87
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax	 		\$ 1,991,856.87
Less Reserve for Delinquent Tax	 		\$ 181,077.90
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 1,810,778.97
Deduct 2020 Tax Apportioned			\$ 1,923,484.06
Net Balance 2020 Tax in Process of Collection			\$ 0.00
Excess Collections	 		\$ 112,705.09

S.A.& I. Form 2661R06 Entity: Southwest Technology Center VT-27, Jackson

2-Sep-2021

Page 9

EXHIBIT "A" Page 10

EVI	JIRIT "W.							_					1280.10
Sch	edule 5, (Continu	ed)											
	2019-20		2018-19		2017-18		2016-17		2015-16	<u> </u>	2014-15		TOTAL
S	2,890,182.04	\$	18.64	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	2,890,200.68
\$	2,409,155.88	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,409,155.88
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	2,409,155.88
\$	481,026.16	\$	18.64	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,890,200.68
s	70,039.66	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,993,523.72
S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	<u>s</u>	0.00	\$	3,987,439.93
S	18.64	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	131,102.55
S	0.00	\$	0.00	S	0.00	\$	_0.00	S	0.00	\$	0.00	\$	0.00
S	70,058.30	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	6,112,066.20
s	551,084.46	S	18.64	S	0.00	\$	0.00	S	0.00	S	0.00	\$	9,002,266.88
S	420,000.55	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	5,060,021.83
\$	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	420,000.55	\$	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	5,060,021.83
\$		Š	18.64	s	0.00	S	0.00	\$	0.00	\$	0.00	\$	3,942,245.05
\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	394,583.85
ı—	0.00	٦	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
5	0.00	اڅ	0.00	\$	0.00	4		\$	0.00	\$	0.00	\$	355,625.22
\$	0.00	\$	0.00	S	0.00	-	0.00	\$	0.00	\$	0.00	S	750,209.07
\$	0.00	S	0.00	Š	0.00		0.00	S	0.00	\$		<u>s</u>	0.00
\$	131,083.91	\$		Š	0.00	\$	0.00	[\$	0.00	<u> </u>	0.00	\$	3,192,035.98
∥ ⊅	131,003.71	سيار		<u> </u>									

		ж-				_							
Sche	Schedule 6, (Continued) 2016-17 2015-16 2014-15												TOTAL
	2019-20		2018-19		2017-18	<u></u>	0.00	-	0.00	•	0.00	S	266,291.10
S	266,272.46	S _	18.64	<u>\$</u>	0.00	3		+	0.00	1	0.00	S	5,188,358.22
\$	153,753.09	S	0.00	<u>s</u>	0.00	3	0.00	3	0.00	6	0.00	S	5,454,649.32
S	420,025.55	\$_	18.64	\$_	0.00	7	0.00	3		۴	0.00	c	5,060,021.83
5	420,000.55	\$	0.00	\$	0.00	\$	0.00	3	0.00	13		-	0.00
1	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	3	0.00	3	
100	0.00	1	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
3		ب	18.64	1	0.00	5	0.00	\$	0.00	\$	0.00	\$	43.64
\$	25.00	<u> </u>		3	0.00	10	0.00	5	0.00	S	0.00	\$	5,060,065.47
\$	420,025.55	\$	18.64	3		100	0.00	è	0.00	S	0.00	\$	394,583.85
S	0.00	\$	0.00	\$	0.00	<u> 3</u>	0.00	هـال	0.00				

Schedule 9, General	Fund Investments		Liqu	idations	Barred	Inve	stments
	Investments			Amortized	by	O	ı Hand
INVESTED IN	On Hand	Since	By Collection		Court Order		30, 2021
	June 30, 2020	Purchased	Of Cost	Premium	\$ 0.00		3,249,800.64
CD's	\$ 2,614,702.58	\$ 3,249,800.64	\$ 2,614,702.58	\$ 0.00	\$ 0.00	<u>.</u>	0.00
CDS						<u> </u>	0.00
						3	
						\$	0.00
						\$	0.00
	ļ					\$	0.00
			ļ			\$	0.00
		 	ļ — — —			\$	0.00
				 		\$	0.00
				 		\$	0.00
		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 2 (14 702 59			\$	3,249,800.64
TOTAL INVEST	\$ 2,614,702.58	\$ 3,249,800.64	\$ 2,014,702.38	<u></u>	L	4!	

S.A.& I. Form 2661R06 Entity: Southwest Technology Center VT-27, Jackson

EXHIBIT "A" Page 11

Schedule 8, Report of Prior Year Expenditures		DICCAL N	/E A	R ENDING JU	INF	30, 2020	_	
	<u> </u>			ARRANTS	INE	BALANCE	ΔP	PROPRIATIONS
A TOTAL OF THE A COOK BITTO		RESERVES 06-30-2020		SINCE		LAPSED	-	ORIGINAL
APPROPRIATED ACCOUNTS	١ '	JO-3U-2U2U		ISSUED	ΔDI	PROPRIATIONS	1	0.00
				1330ED	2	ROTRIATIONS		
1000 INSTRUCTION	\$	0.00	\$	0.00	\$	0.00	\$	3,528,200.77
2000 SUPPORT SERVICES:	 						Ļ	202.005.00
2100 Support Services - Students	\$	0.00	S	0.00	\$	0.00	\$	392,095.00
2200 Support Services - Instructional Staff	\$	0.00	\$		\$	0.00	\$	783,630.08
2300 Support Services - General Administration	\$	0.00	\$	0.00		0.00	-	302,200.00
2400 Support Services - School Administration	\$	0.00	\$	0.00	\$	0.00	\$	297,500.00
2500 Support Services - Business	\$	0.00	\$	0.00		0.00	\$	840,000.00
2600 Operations And Maintenance of Plant Services	\$	0.00	\$	0.00	_	0.00	\$	1,181,000.00
2700 Student Transportation Services	\$	0.00	\$	0.00		0.00	\$	170,000.00
2800 Support Services - Central	\$_	0.00	\$	0.00		0.00	-	0.00
2900 Other Support Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	3,966,425.08
3000 OPERATION OF NON-INSTRUCTION SERVICES:							L	
3100 Child Nutrition Programs Operations	\$	0.00	\$	0.00		0.00		0.00
3200 Other Enterprise Service Operations	\$	0.00	\$	0.00				126,000.00
3300 Community Services Operations	\$	0.00	\$	0.00		0.00		0.00
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	126,000.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			L		L		L	
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00	\$	0.00	ن ا	0.00
4200 Site Acquisition Services	\$	0.00	\$	0.00	\$	0.00	<u> </u>	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:							Г	
5100 Debt Service	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5200 Reimbursement (Child Nutrition Fund)	\$	0.00	\$	0.00	\$	0.00	\$	400.00
5300 Clearing Account	\$	0.00	S	0.00	\$	0.00	5	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	\$	400.00
7000 OTHER USES	\$	214,753.70	\$	153,753.09	\$	61,000.61	S	265,000.00
8000 REPAYMENTS	\$	0.00		0.00		0.00		0.00
TOTAL GENERAL FUND	\$	214,753.70	-	153,753.09		61,000.61		7,886,025.85
Bank Fees and Cash Charges	\$	0.00		0.00		0.00	***	0.00
Provision for Interest on Warrants	\$	0.00	<u> </u>	0.00		0.00	<u></u>	0.00
GRAND TOTAL	\$	214,753.70		153,753.09		61,000.61		7,886,025.85

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-2022	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

S.A.& I. Form 2661R06 Entity: Southwest Technology Center VT-27, Jackson

EXH	IIBIT "A"			ESTIMA	411	OF NEEDS FO	JK .	2021-2022				Page 12	
				-			-		_			ISCAL YEAR	
				FISCAL YEAR EN	ΙDΠ	NG JUNE 30, 2	021					2020-2021	
		APPROPRIATI	ONS		WARRANTS RESERVES LAPSED BALANCE						EXPENDITURES		
	SUPPLE	MENTAL	Τ.			ISSUED			-	KNOWN TO BE		OR CURRENT	
	ADJUS'	TMENTS	1	NET AMOUNT					lυ	NENCUMBERED		EXPENSE	
	ADDED	CANCELLED	1									PURPOSES	
S	0.00	\$ 0.00	\$	3,528,200.77	\$	2,061,674.92	S	171,793.20	S	1,294,732.65	S	2,233,468,12	
									Ė		Ť		
s	0.00	\$ 0.00	\$	392,095.00	S	433,978.58	S	2,026.41	s	(43,909,99)	S	436,004.99	
S	0.00	\$ 0.00	\$	783,630.08	\$	14,183.95	\$	350.00	\$	769,096.13	\$	14,533.95	
\$	0.00	\$ 0.00	\$	302,200.00	\$	243,221.51	\$	0.00	\$	58,978.49	\$	243,221.51	
S	0.00	\$ 0.00	\$	297,500.00	\$	298,998.03	\$	25.00	s	(1,523.03)	\$	299,023.03	
\$	0.00	\$ 0.00	\$	840,000.00	\$	686,774.42	\$	29,806.83	\$	123,418.75	\$	716,581.25	
\$	0.00	\$ 0.00	\$	1,181,000.00	\$	806,199.35	\$	140,065.31	\$	234,735.34	\$	946,264.66	
S	0.00	\$ 0.00	Š	170,000.00	\$	131,483.77	\$	0.00	\$	38,516.23	\$	131,483.77	
\$	0.00	\$ 0.00	s	0.00	\$	0.00	\$	0.00	5	0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	Š	0.00	\$	0.00	
S	0.00	\$ 0.00	\$	3,966,425.08	Š	2,614,839.61	S	172,273.55	S	1,179,311.92	\$	2,787,113.16	
۳	0.00	0.00	╫┻	3,700,125.00	۳	2,011,000.01	ř	1.0,0.0.0	ř	3,3.7.4	Ť		
s	0.00	\$ 0.00	 	0.00	\$	0.00	s	0.00	S	0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	126,000.00	\$	82,826,90	Š	6.098.47	Š	37,074.63	\$	88,925.37	
\$	0.00	\$ 0.00	\$	0.00	Š	0.00	\$	0.00	\$	0.00	S	0.00	
\$	0.00	\$ 0.00	Š	126,000.00	\$	82,826.90	\$	6,098.47	\$	37,074.63	\$	88,925.37	
Ť					Г		匸		Г				
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
s	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00	S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
S	0.00	\$ 0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
بي ا	0.00	0.00	Ť										
-	0.00	\$ 0.00	\ <u>s</u>	0.00	\$	0.00	s	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00	↓	400.00	S	400.00	s	0.00	\$	0.00	\$	400.00	
<u> </u>	0.00	\$ 0.00		0.00	\$	0.00	S	0.00	s	0.00	\$	0.00	
\$	0.00	\$ 0.00	_	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00	_	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	
\$	0.00	\$ 0.00	┥——	0.00	\$	0.00	Š	0.00	Š		\$	0.00	
\$	0.00	\$ 0.00	ـنــاك	400.00	s	400.00	\$	0.00	Š		\$	400.00	
\$				265,000.00	S	274,863.70	Š	5,460.00	S		S	280,323.70	
\$	0.00		ضد ح	0.00	\$	0.00	S	0.00	S		S	0.00	
S	0.00	\$ 0.00	صاك		-	5,034,605.13	-	355,625.22	\$		S	5.390,230.35	
\$	0.00	\$ 0.00	===	7,886,025.85	\$	0.00	\$	0.00			₩	0.00	
S	0.00	\$ 0.00	=±±	0.00	\$			0.00	_		\$	0.00	
\$	0.00		-	0.00	\$	0.00						5,390,230.35	
S	0.00	\$ 0.00	\$	7,886,025.85	1 \$	5,034,605.13	<u> </u>	355,625.22	<u>}</u>	2,490,790.00	<u> () </u>	2,270,230.33	

	Estimate of	Approved by
	Needs by	County
l _	Governing Board	 Excise Board
\$	8,965,815.45	\$ 8,965,815.45
\$	0.00	\$ 0.00
\$	0.00	\$ 0.00
\$	8,965,815.45	\$ 8,965,815.45

S.A.& I. Form 2661R06 Entity: Southwest Technology Center VT-27, Jackson

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Jackson

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2021, as certified by the Board of Education of Southwest Technology Center, District Number VT-27 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 2021 tax and the proceeds of the 2021 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 0.000 Mills authorized by the Constitution, plus an emergency levy of 0.000 Mills; plus local support levy of 5.000 Mills; for a total levy for the General Fund of 10.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 0.000 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 Southwest Technology Center, School District No. VT-27 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 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

S.A.& I. Form 2661R06 Entity: Southwest Technology Center VT-27, Jackson

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

Page 64

EXHIBIT "Y"			 						
County Excise Board's Appropriation		General	 Building		Co-op	C	hild Nutrition	New Sinking Fund	
of Income and Revenue		Fund	Fund	Fund			Fund	(Exc.	Homesteads)
Appropriation Approved and									
Provision Made	\$_	8,965,815.45	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
Appropriation of Revenues:			 						
Excess of Assets Over Liabilities	\$	3,060,933.43	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
Unclaimed Protest Tax Refunds	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
Miscellaneous Estimated Revenues	\$	4,052,171.14	\$ 0.00	\$	0.00	\$	0.00		None
Est. Value of Surplus Tax in Process	\$	0.00	\$ 0.00	\$	0.00	\$	0.00		None
Sinking Fund Contributions	\$	0.00	\$ 0.00	\$_	0.00	\$	0.00		0.00
Surplus Building Fund Cash	\$	0.00	\$ 0.00	\$	0.00	\$	0.00		0.00
Total Other Than 2021 Tax	\$	7,113,104.57	\$ 0.00	\$	0.00	\$	0.00		0.00
Balance Required	\$	1,852,710.88	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
Add Allowance for Delinquency	\$	185,271.09	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
Total Required for 2021 Tax	\$	2,037,981.97	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
Rate of Levy Required and Certified						<u>L</u>		<u></u>	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2021-2022 is as follows:

							_	
VALUATION AND LEVIES EXCLUDING H	OMESTEADS							
County		Real		Personal		Public Service		Total
	S	125,955,824.00	\$	22,557,834.00	\$	16,937,843.00	\$	165,451,501.00
This County Jackson		8,237,714.00	\$	1,839,295.00	\$	1,343,186.00	\$	11,420,195.00
Joint County Greer		14,982,681.00	\$	4,698,096.00	\$	3,087,855.00	\$	22,768,632.00
Joint County Harmon		266,950.00	\$	18,791.00	_	22,012.00	\$	307,753.00
Joint County Kiowa	<u>\$</u>	0.00	1	0.00	\$	0.00	\$	0.00
Joint County			S	0.00	8	0.00	s	0.00
Joint County	\$. 0.00	3	0.00	\$	0.00	\$	0.00
Joint County	\$	0.00	3		-	0.00	•	0.00
Joint County	\$	0.00	3	0.00	-	0.00	ě	0.00
Joint County	\$	0.00	\$	0.00	\$	0.00	9	0.00
Joint County	\$	0.00	\$	0.00	\$		3	0.00
Joint County	\$	0.00	\$	0.00	\$	0.00	3	
	S	0.00	\$	0.00	\$	0.00	3	0.00
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Joint County		149,443,169.00	1 8	29,114,016.00	\$	21,390,896.00	<u> </u>	199,948,081.00
Total Valuations, All Counties		147,113,107.00	11-7		-17			

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, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

EXHIBIT "Y" Continued:	Primary	County And All Joi	int Counties		Total Required	For 202	1 Tax
Levies Required and Certified:		Levies Excluding I	Total Valuation	-	Building		
County	General Fund			0	General 1,682,641.77	\$	0.00
This County Jackson	10.17 Mills	0.00 Mills	\$ 165,451,501.00	Φ	120,825.66	\$	0.00
Joint Co. Greer	10.58 Mills	0.00 Mills	\$ 11,420,195.00	3	231,329.30	\$	0.00
Joint Co. Harmon	10.16 Mills	0.00 Mills	\$ 22,768,632.00	2	3,185.24	\$	0.00
Joint Co. Kiowa	10.35 Mills	0.00 Mills	\$ 307,753.00	\$	0.00	9	0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$		\$	0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$	0.00	-	0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$	0.00	\$	0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$	0.00	\$	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$	0.00	\$	0.00
	0.00 Mills	0.00 Mills	\$ 0.00	\$	0.00	\$	0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$	0.00	\$	0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$	0.00	\$	0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$	0.00	\$	0.00
Joint Co.	U.UU IVIIIS	0.00 1411113	\$ 199,948,081.00	\$	2,037,981.97	\$	0.00
Totals			177,710,001,00				

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 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Atus, Oklahoma, this Other day of Dept., 2021	A COURTS
ABSENT	COUNTE
Excise Board Member Excise Board Chairman	FA OZ
actil Robin Bookers	EAL
Excise Board Member Excise Board Secretary	LERK WE
Joint School District Levy Certification for Southwest Technology Center VT-27	OKLAHU
Career Tech District Number VT 27 General Fund 2,037,981.97	
Building Fund	
State of Oklahoma)	
County of Jackson)	
I,	
Witness my hand and seal, on Sept. 39. 2001	
Jackson County Clerk SEA CLE CLE TEOFOR T	
S.A.& I. Form 2661R06 Entity: Southwest Technology Center VT-27, Jackson	2-Sep-2021

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 STATISTICAL DATA FOR 2021-2022

EXHIBIT "Z"

Page	66
I UEC	vv

C.L. I.I. I GIR O CARVANA					-				Page 60			
Schedule 1, SUMMARY RECAPITULATI APPORTIONMENT THERE	ON OI OF	F SCHOOL COSTS	FO	R THE FISCAL YE	EAR	ENDING JUNE 30,	2005, AND	·				
		ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS										
CLASSIFICATION	Щ_		TO DETERMINE PER CAPITA COSTS									
	1					2020-2021						
				CHILD	C	ONSTITUTIONAL	ACCRUALS		SPECIAL			
Expenditures and Reserves	-	GENERAL	1	NUTRITION	E	BUILDING FUND	AND COUPON		REVENUE			
	R	REVENUE FUND		FUND	I	EXPENDITURES	REQUIREMENTS		FUNDS			
Current Expenditures - Educational	\$	4,627,857.66	\$	0.00	\$	0.00	\$ 0.00	\$	0.00			
Current Expenditures - Transportation	\$	131,483.77	\$	0.00	\$	0.00	\$ 0.00	\$	0.00			
Current Reserves - Educational	\$	350,165.22	\$	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	\$	5,109,506.65	\$	0.00	\$	0.00	\$ 0.00	\$	0.00			
Enumeration 0	Averag	ge Daily Attendance		0		Average Daily Haul	0					

ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS										
TO DETERMINE PER CAPITA COSTS										
Pl	ROJECTS				ACTIVITY FUNDS	EX	PENDABLE TRUST FUNDS	NON	EXPENDABLE TRUST FUNDS	
s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
S	0.00	\$				⊢		<u> </u>	0.00	
\$	0.00	\$		_				<u> </u>	0.00	
\$				₩ <u>~</u>		<u> </u>		\$	0.00	
<u>s</u>		<u> </u>						\$	0.00	
<u> </u>		<u> </u>		Ĭ			0.00	\$	0.00	
_(\$	0.00	\$	0.00	
		1		-	0.00	s	0.00	\$	0.00	
-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				₩ <u>~</u>		\$	0.00	\$	0.00	
	S S S S S S S S S S S S S S S S S S S	CAPITAL PROJECTS FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	CAPITAL PROJECTS ENT FUNDS \$ 0.00 \$ \$ 0.00 \$ \$ \$ \$	CAPITAL PROJECTS ENTERPRISE FUNDS SUDDENS SUDD	CAPITAL PROJECTS FUNDS S 0.00 S 0.00 S	CAPITAL PROJECTS ENTERPRISE ACTIVITY FUNDS FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	CAPITAL PROJECTS ENTERPRISE ACTIVITY FUNDS FUNDS FUNDS FUNDS	CAPITAL	CAPITAL PROJECTS ENTERPRISE ACTIVITY TRUST FUNDS FUNDS	

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 STATISTICAL DATA FOR 2021-2022

Page 67 EXHIBIT "Z" Schedule 1, (Continued) DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST CLASSIFICATION TOTAL OF ALL INTERNAL APPLICABLE TRANSPORTATION OPERATION COSTS **SERVICE Expenditures and Reserves** COSTS ONLY COSTS ONLY 2020-2021 **FUNDS** 0.00 4,627,857.66 \$ 0.00 4,627,857.66 Current Expenditures - Educational 131,483.77 \$ \$ 0.00 \$ 131,483.77 \$ 0.00 Current Expenditures - Transportation 350,165.22 \$ 0.00 \$ 0.00 | \$ 350,165.22 \$ Current Reserves - Educational 0.00 \$ 0.00 \$ 0.00 0.00 \$ Current Reserves - Transportation 0.00 0.00 \$ 0.00 \$ Capital Expenditures - Educational 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ Capital Expenditures - Transportation 0.00 \$ 0.00 Capital Reserves - Educational \$ 0.00 \$ 0.00 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 \$ 5,109,506.65 \$ 4,978,022.88 \$ 131,483.77

0.00

Per Capita Cost - Transportation

Per Capita Cost - Education \$

0.00