

FILED
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

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

Submitted to the Jackson County Excise Board

This 13th Day of September, 2021

School Board Members

Chairman

[Signature]

Clerk

[Signature]

Treasurer

[Signature]

Member

[Signature]

Member

Member

Member

Member

CONTENTS

Letters and Certifications:

Page No.

Letter to Excise Board.....	2-3
Affidavit of Publication.....	4
Accountant's Compilation Report.....	5
Exhibits A-M if applicable (see below).....	6-62
Certificate of Excise Board.....	63
Exhibits Y & Z.....	64-67
Exhibit KK (if applicable).....	68

The following exhibits marked as "filed" are financial statements which pertain to said school district and are included as part of this Estimate of Needs:

	<u>Filed</u>	<u>Not Filed</u>
Exhibit "A" General Fund Accounts	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Exhibit "B" Building Fund Accounts	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Exhibit "C" Co-op Fund Accounts	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Exhibit "D" Child Nutrition Fund Accounts	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Exhibit "E" Sinking Fund Accounts	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Exhibit "F" Special Revenue Fund Accounts	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Exhibit "G" Capital Project Fund Accounts	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Exhibit "H" Enterprise Fund Accounts	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Exhibit "I" Activity Fund Accounts	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Exhibit "J" Expendable Trust Fund Accounts	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Exhibit "K" Nonexpendable Trust Fund Accounts	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Exhibit "L" Internal Service Fund Accounts	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Exhibit "M" MAPS Fund Accounts	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

[Signature]
Clerk of Board of Education

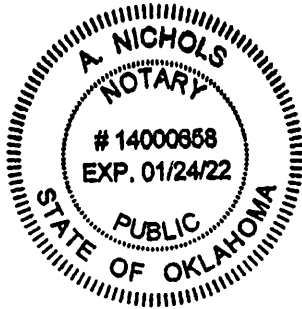
[Signature]
President of Board of Education

[Signature]
Treasurer of Board of Education

Subscribed and sworn to before me this 13 day of Sept 2021.

[Signature]
Notary Public

01/24/22
My Commission Expires



AFFIDAVIT OF PUBLICATION

County of Angelina, State of Texas

**Southwest Tech Center
Financial Needs Publication**

The Altus Times

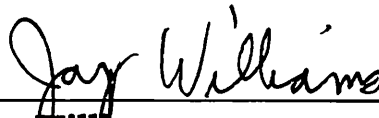
Remit to:

P.O. Box 153540

Lufkin, TX 75915

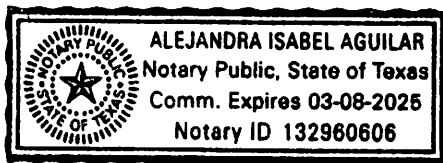
I, **Jay Williams**, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of **The Altus Times**, a publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the **City of Altus, for the County of Jackson, 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

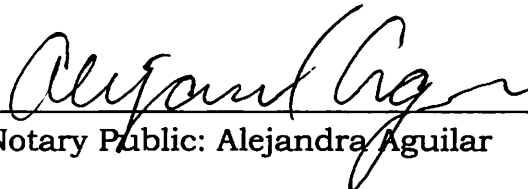


Jay Williams

Authorized Representative



Signed and sworn to before me on this **01**
day of October 2021.



Notary Public: Alejandra Aguilar

(Published in the Altus Times Sept. 30, 2021)
PUBLICATION SHEET - 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. 1-1
JACKSON COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION				
AS OF JUNE 30, 2021	GENERAL FUND	BUILDING FUND	CO-OP FUND	NUTRITION FUND
DETAIL	DETAIL	DETAIL	DETAIL	DETAIL
ASSETS				
Cash Balance June 30, 2021	\$ 1,495,259.00	\$ 325,000.00	\$ 55,491.40	\$ 75,421.87
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 1,495,259.00	\$ 325,000.00	\$ 55,491.40	\$ 75,421.87
LIABILITIES AND RESERVES				
Warrants Outstanding	\$ 107,808.63	\$ 412.46	\$ 425.34	\$ 10,412.43
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserve from Schedule 8	\$ 107,808.63	\$ 412.46	\$ 425.34	\$ 10,412.43
TOTAL LIABILITIES AND RESERVES	\$ 107,808.63	\$ 412.46	\$ 425.34	\$ 10,412.43
CASH FUND BALANCE (Unaudited June 30, 2021)	\$ 1,387,450.37	\$ 324,587.54	\$ 55,066.06	\$ 65,009.44
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022				
GENERAL FUND				
Current Expenses	\$ 4,521,443.17	\$ 1,000,000.00	\$ 250,000.00	\$ 250,000.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Required	\$ 4,521,443.17	\$ 1,000,000.00	\$ 250,000.00	\$ 250,000.00
FINANCIAL				
Cash Fund Balance	\$ 1,387,450.37	\$ 324,587.54	\$ 55,066.06	\$ 65,009.44
Estimated Miscellaneous Revenue	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Deductions	\$ 3,133,992.80	\$ 675,412.46	\$ 194,933.94	\$ 184,990.56
Balance to Raise from Ad Valorem Tax	\$ 2,137,450.37	\$ 324,587.54	\$ 55,066.06	\$ 65,009.44
ESTIMATED MISCELLANEOUS REVENUE				
1000 District Sources of Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2000 Intermediate Sources of Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3100 Dedicated Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3200 State Aid - General Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3400 State - Capital	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3500 Special Programs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3800 State Vocational Programs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4100 Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4200 Unassigned Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4400 Mobility	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4500 Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4600 Other Federal Sources of Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4700 Child Nutrition Program	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4800 Federal Vocational Education	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4900 Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5000 Non-Revenue Receipts	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Estimated Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CO-OP FUND				
Current Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FINANCIAL				
Cash Fund Balance	\$ 55,066.06	\$ 55,066.06	\$ 55,066.06	\$ 55,066.06
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Deductions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 55,066.06	\$ 55,066.06	\$ 55,066.06	\$ 55,066.06
CHILD NUTRITION PROGRAMS FUND				
Current Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FINANCIAL				
Cash Fund Balance	\$ 65,009.44	\$ 65,009.44	\$ 65,009.44	\$ 65,009.44
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Deductions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 65,009.44	\$ 65,009.44	\$ 65,009.44	\$ 65,009.44

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 1-1, 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 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 year.
Ryan Howard
President of Board of Education
Submitted and sworn to before me this 14th day of September 2021
Sharon Williams
Notary Public
LXPLP

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

STATEMENT OF FINANCIAL CONDITION				
AS OF JUNE 30, 2021	GENERAL FUND	BUILDING FUND	CO-OP FUND	NUTRITION FUND
DETAIL	DETAIL	DETAIL	DETAIL	DETAIL
ASSETS				
Cash Balance June 30, 2021	\$ 561,341.86	\$ 0.00	\$ 0.00	\$ 0.00
Investments	\$ 3,149,890.64	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 3,711,232.50	\$ 0.00	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES				
Warrants Outstanding	\$ 324,587.54	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserve from Schedule 8	\$ 324,587.54	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 324,587.54	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Unaudited June 30, 2021)	\$ 3,386,644.96	\$ 0.00	\$ 0.00	\$ 0.00
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022				
GENERAL FUND				
Current Expenses	\$ 8,965,815.45	\$ 1,000,000.00	\$ 250,000.00	\$ 250,000.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Required	\$ 8,965,815.45	\$ 1,000,000.00	\$ 250,000.00	\$ 250,000.00
FINANCIAL				
Cash Fund Balance	\$ 3,386,644.96	\$ 0.00	\$ 0.00	\$ 0.00
Estimated Miscellaneous Revenue	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Deductions	\$ 7,965,815.45	\$ 0.00	\$ 0.00	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE				
1000 District Sources of Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2000 Intermediate Sources of Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3100 Dedicated Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3200 State Aid - General Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3400 State - Capital	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3500 Special Programs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3800 State Vocational Programs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4100 Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4200 Unassigned Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4400 Mobility	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4500 Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4600 Other Federal Sources of Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4700 Child Nutrition Program	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4800 Federal Vocational Education	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4900 Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5000 Non-Revenue Receipts	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Estimated Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CO-OP FUND				
Current Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FINANCIAL				
Cash Fund Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Deductions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CHILD NUTRITION PROGRAMS FUND				
Current Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FINANCIAL				
Cash Fund Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Deductions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CERTIFICATE - GOVERNING BOARD
STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Southwest Technology Center, School District No. 1-1, 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 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 year.
Submitted and sworn to before me this 13th day of Sept. 2021
Notary Public
LXPLP

CLASSIFIEDS/LEGAL

LEGAL NOTICES

(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. CJ-2020-66
PROGRESSIVE COUNTY MUTUAL INSURANCE COMPANY, as subrogee of Lonnie Session, Plaintiff,

vs.
JUDGE LEVERETT BOJAN PRCHV AND 5 STAR TRANS SVC INC., Defendants.

AMENDED PUBLICATION NOTICE
STATE OF OKLAHOMA
TO: 5 STAR TRANS SVC INC.

You 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 Prchv 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 \$35,015.64.

Given under my hand and seal this 9th day of September, 2021.
Court Clerk
By: Ali Powell
Deputy
FELKER, SANDER & ASSOCIATES, P.C.
Lori A. Sander (OBA# 16577)
3924 NW 36th St.
Oklahoma City, OK 73112
(405) 842-7305; (405) 842-7371
ATTORNEYS FOR PLAINTIFF
LXPLP

LEGAL NOTICES

sum of \$5,889.63 plus interest will be rendered accordingly.
IN THE DISTRICT COURT OF JACKSON COUNTY
By: Ali Powell
Deputy Court Clerk For Jackson District Court Clerk
APPROVED BY:
Greg A. Metzger, OBA # 11432

MEZTER & AUSTIN, P.L.L.C.
1 South Broadway, Suite 100
Edmond, OK 73034
(405) 330-2226
(405) 330-2234 (FAX)
ATTORNEYS FOR PLAINTIFF
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 on the 28th day of October, 2021, at 10:00 a.m., at the East Door of the County Courthouse, in the City of ALTUS, Jackson County, Oklahoma, The Sheriff of said County, Oklahoma, will offer for sale and sell, with appraisal, at public auction, to the highest and best bidder, all that certain real estate in Jackson County, Oklahoma, as follows:

The West Forty-five feet of Lot Four and the East Forty feet of Lot Five in Block Seven of the Highway'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. CJ-2019-72, titled U.S. Bank National Association, vs. Kenneth Bolton, 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 Sheriff
Jackson County, Oklahoma
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 73118
Telephone: (405) 842-7722
Facsimile: (405) 848-9349
Email: mail@baertimberlake.com
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, 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, a.m. at the Jackson County Courthouse, the Sheriff of Jackson County, will offer for sale and sell, with appraisal, at public auction, to the highest and best bidder, the following described properties:
Lots Ten, Eleven, Twelve and Thirteen in Block One of the VAL VERDE ADDITION to the City of Altus, 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 United States of America, ex rel the United States Internal Revenue Service.
By: Roger Levick
Sheriff of Jackson County
HYMAN Z. COPELAND, 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

(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, 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, a.m. at the Jackson County Courthouse, the Sheriff of Jackson County, will offer for sale and sell, with appraisal, at public auction, to the highest and best bidder, the following described properties:
Lots Ten, Eleven, Twelve and Thirteen in Block One of the VAL VERDE ADDITION to the City of Altus, 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 United States of America, ex rel the United States Internal Revenue Service.
By: Roger Levick
Sheriff of Jackson County
HYMAN Z. COPELAND, INC.
Hyman Z. Copeland, OBA #1902
Charity D. Stubblefield, OBA #20858
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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, familial 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 is in violation of the law. Our readers are hereby informed that all dwellings advertised in this newspaper are available on an equal opportunity basis. To complain of discrimination call HUD toll-free at 1-800-669-9777. The toll-free telephone number for the hearing impaired is 1-800-927-9275.



Affidavit of Publication

State of Oklahoma, County of Jackson

I, _____, 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.

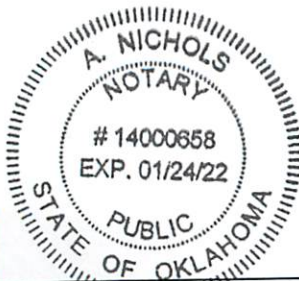
[Signature]
Clerk, Board of Education

Subscribed and sworn to before me this 13 day of Sept 2021.

[Signature]

Notary Public

01/24/22
My Commission Expires



[Signature]
Secretary and Clerk of Excise Board

Jackson County, Oklahoma





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,

Jenkins & Kemper, CPAs P.C.

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

116 WEST BRECKENRIDGE AVE, BIXBY, OK 74008
PHONE: 918.366.4440 FAX: 918.366.4443
WWW.JENKINSKEMPER.COM



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

Page 6

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	
Reserve for Interest on Warrants	\$ 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		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 321,348.93
Warrants Estopped, Cancelled or Converted		\$ 43.64
Fiscal Year 2020-21 Lapsed Appropriations		\$ 2,495,795.50
Fiscal Year 2019-20 Lapsed Appropriations		\$ 61,000.61
Ad Valorem Tax Collections in Excess of Estimates		\$ 112,705.09
Prior Year Ad Valorem Tax		\$ 70,039.66
TOTAL ADDITIONS		\$ 3,060,933.43
DEDUCTIONS:		
Supplemental Appropriations		\$ 0.00
Current Tax in Process of Collection		\$ 0.00
TOTAL DEDUCTIONS		\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2021		\$ 3,060,933.43
Composition of Cash Fund Balance		
Cash		\$ 3,060,933.43
Cash Fund Balance as per Balance Sheet 6-30-2021		\$ 3,060,933.43

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

Page 7

Schedule 4, Miscellaneous Revenue		
SOURCE	2020-21 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY 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	\$ 2,000.00	\$ 19,867.48
1600 Other Local Sources of Revenue	\$ 10,000.00	\$ 19,925.44
1700 Child Nutrition Programs	\$ 0.00	\$ 0.00
1950 Revenue from Merchandise Purchased for Resale	\$ 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	\$ 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	\$ 0.00	\$ 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
	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
4500 Operations	\$ 0.00	\$ 0.00
4600 Adult Basic Education	\$ 65,134.00	\$ 64,970.48
4700 Child Nutrition Programs	\$ 0.00	\$ 0.00
4810 Cares Act	\$ 400,000.00	\$ 476,935.90
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act	\$ 44,095.00	\$ 44,095.00
4830 Industry Training	\$ 22,956.00	\$ 24,563.53
4840 Adult Training	\$ 0.00	\$ 0.00
4850 TANF	\$ 161,000.00	\$ 167,560.03
4860 Other Federal Sources of Vocational Aid	\$ 0.00	\$ 0.00
4870 Pell Disbursement	\$ 225,000.00	\$ 196,976.70
	\$ 0.00	\$ 0.00
4800 Total Federal Vocational Education	\$ 853,051.00	\$ 910,131.16
TOTAL	\$ 918,185.00	\$ 975,101.64
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 400.00	\$ 400.00
GRAND TOTAL	\$ 3,666,091.00	\$ 3,987,439.93

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

2-Sep-2021

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

Page 8

2020-21 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2021-22 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 158,607.08	59.70%	\$ 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%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 17,867.48	15.10%	\$ 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	\$ 0.00
\$ 50,902.55	59.57%	\$ 0.00	\$ 75,000.00	\$ 75,000.00
\$ 243,679.12		\$ 0.00	\$ 333,000.00	\$ 333,000.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
\$ 10,073.45	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.25	99.99%	\$ 0.00	\$ 15,052.66	\$ 15,052.66
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 260.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	101.30%	\$ 0.00	\$ 2,337,994.00	\$ 2,337,994.00
\$ 2,103.47	95.12%	\$ 0.00	\$ 60,701.67	\$ 60,701.67
\$ (1,684.00)	0.00%	\$ 0.00	\$ 1,628.00	\$ 1,628.00
\$ 0.00	62.02%	\$ 0.00	\$ 18,048.88	\$ 18,048.88
\$ 10,000.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 133,698.00	\$ 133,698.00
\$ 10,419.47		\$ 0.00	\$ 2,552,070.55	\$ 2,552,070.55
\$ 20,753.17		\$ 0.00	\$ 2,567,123.21	\$ 2,567,123.21
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (163.52)	126.46%	\$ 0.00	\$ 82,158.50	\$ 82,158.50
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 76,935.90	131.60%	\$ 0.00	\$ 627,654.10	\$ 627,654.10
\$ 0.00	112.69%	\$ 0.00	\$ 49,692.00	\$ 49,692.00
\$ 1,607.53	90.06%	\$ 0.00	\$ 22,122.33	\$ 22,122.33
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 6,560.03	107.44%	\$ 0.00	\$ 180,021.00	\$ 180,021.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (28,023.30)	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 190,000.00	\$ 190,000.00
\$ 57,080.16	117.51%	\$ 0.00	\$ 1,069,489.43	\$ 1,069,489.43
\$ 56,916.64		\$ 0.00	\$ 1,151,647.93	\$ 1,151,647.93
\$ 0.00	100.00%	\$ 0.00	\$ 400.00	\$ 400.00
\$ 321,348.93		\$ 0.00	\$ 4,052,171.14	\$ 4,052,171.14

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

2-Sep-2021

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

Page 9

EXHIBIT "A"

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

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

Schedule 7, 2020 Ad Valorem Tax Account			
			Amount
2020 Net Valuation Certified To County Excise Board	\$ 195,406,008.00	10.000 Mills	
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

ESTIMATE OF NEEDS FOR 2021-2022

Page 10

2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	TOTAL
\$ 2,890,182.04	\$ 18.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,890,200.68
\$ 2,409,155.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,409,155.88
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,409,155.88
\$ 481,026.16	\$ 18.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,890,200.68
\$ 70,039.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,993,523.72
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,987,439.93
\$ 18.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 131,102.55
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 70,058.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,112,066.20
\$ 551,084.46	\$ 18.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,002,266.88
\$ 420,000.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,060,021.83
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 420,000.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,060,021.83
\$ 131,083.91	\$ 18.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,942,245.05
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 394,583.85
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 355,625.22
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750,209.07
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 131,083.91	\$ 18.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,192,035.98

Schedule 6, (Continued)						
2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	TOTAL
\$ 266,272.46	\$ 18.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 266,291.10
\$ 153,753.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,188,358.22
\$ 420,025.55	\$ 18.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,454,649.32
\$ 420,000.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,060,021.83
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43.64
\$ 25.00	\$ 18.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,060,065.47
\$ 420,025.55	\$ 18.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 394,583.85
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Schedule 9, General Fund Investments						
INVESTED IN	Investments On Hand June 30, 2020	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2021
			By Collection Of Cost	Amortized Premium		
CD's	\$ 2,614,702.58	\$ 3,249,800.64	\$ 2,614,702.58	\$ 0.00	\$ 0.00	\$ 3,249,800.64
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST:	\$ 2,614,702.58	\$ 3,249,800.64	\$ 2,614,702.58			\$ 3,249,800.64

2-Sep-2021

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

Page 11

EXHIBIT "A"

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,528,200.77
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 392,095.00
2200 Support Services - Instructional Staff	\$ 0.00	\$ 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:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3200 Other Enterprise Service Operations	\$ 0.00	\$ 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:				
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	\$ 400.00
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	\$ 400.00
7000 OTHER USES	\$ 214,753.70	\$ 153,753.09	\$ 61,000.61	\$ 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	\$ 0.00	\$ 0.00	\$ 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

2-Sep-2021

EXHIBIT "A"

FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2020-2021
APPROPRIATIONS			WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT				
ADDED	CANCELLED					
\$ 0.00	\$ 0.00	\$ 3,528,200.77	\$ 2,061,674.92	\$ 171,793.20	\$ 1,294,732.65	\$ 2,233,468.12
\$ 0.00	\$ 0.00	\$ 392,095.00	\$ 433,978.58	\$ 2,026.41	\$ (43,909.99)	\$ 436,004.99
\$ 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
\$ 0.00	\$ 0.00	\$ 297,500.00	\$ 298,998.03	\$ 25.00	\$ (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
\$ 0.00	\$ 0.00	\$ 170,000.00	\$ 131,483.77	\$ 0.00	\$ 38,516.23	\$ 131,483.77
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 3,966,425.08	\$ 2,614,839.61	\$ 172,273.55	\$ 1,179,311.92	\$ 2,787,113.16
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 126,000.00	\$ 82,826.90	\$ 6,098.47	\$ 37,074.63	\$ 88,925.37
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 126,000.00	\$ 82,826.90	\$ 6,098.47	\$ 37,074.63	\$ 88,925.37
\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00
\$ 0.00	\$ 0.00	\$ 265,000.00	\$ 274,863.70	\$ 5,460.00	\$ (15,323.70)	\$ 280,323.70
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 7,886,025.85	\$ 5,034,605.13	\$ 355,625.22	\$ 2,495,795.50	\$ 5,390,230.35
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 7,886,025.85	\$ 5,034,605.13	\$ 355,625.22	\$ 2,495,795.50	\$ 5,390,230.35

	Estimate of Needs by Governing Board	Approved by County 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

2-Sep-2021

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.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

Page 64

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 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	-----	-----	-----	-----	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 HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Jackson	\$ 125,955,824.00	\$ 22,557,834.00	\$ 16,937,843.00	\$ 165,451,501.00
Joint County Greer	\$ 8,237,714.00	\$ 1,839,295.00	\$ 1,343,186.00	\$ 11,420,195.00
Joint County Harmon	\$ 14,982,681.00	\$ 4,698,096.00	\$ 3,087,855.00	\$ 22,768,632.00
Joint County Kiowa	\$ 266,950.00	\$ 18,791.00	\$ 22,012.00	\$ 307,753.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Valuations, All Counties	\$ 149,443,169.00	\$ 29,114,016.00	\$ 21,390,896.00	\$ 199,948,081.00

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

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

2-Sep-2021

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

Page 65

EXHIBIT "Y" Continued: Primary County And All Joint Counties						
Levies Required and Certified:				Total Required For 2021 Tax		
Valuation And Levies Excluding Homesteads						
County	General Fund	Building Fund	Total Valuation	General	Building	
This County Jackson	10.17 Mills	0.00 Mills	\$ 165,451,501.00	\$ 1,682,641.77	\$ 0.00	
Joint Co. Greer	10.58 Mills	0.00 Mills	\$ 11,420,195.00	\$ 120,825.66	\$ 0.00	
Joint Co. Harmon	10.16 Mills	0.00 Mills	\$ 22,768,632.00	\$ 231,329.30	\$ 0.00	
Joint Co. Kiowa	10.35 Mills	0.00 Mills	\$ 307,753.00	\$ 3,185.24	\$ 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.	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.	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	
Totals			\$ 199,948,081.00	\$ 2,037,981.97	\$ 0.00	

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 Altus, Oklahoma, this 29th day of Sept, 2021

ABSENT

Excise Board Member
[Signature]
Excise Board Member

Excise Board Chairman
[Signature]
Excise Board Secretary



Joint School District Levy Certification for Southwest Technology Center VT-27

Career Tech District Number VT 27 General Fund 2,037,981.97
Building Fund 0

State of Oklahoma)
) ss
County of Jackson)

I, Robin Booker, Jackson County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal, on Sept. 29, 2021

[Signature]
Jackson County Clerk



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

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2005, AND APPORTIONMENT THEREOF					
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2020-2021 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2020-2021 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE 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 Average Daily Attendance 0 Average Daily Haul 0					

Schedule 1, (Continued)					
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
Expenditures and Reserves	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NONEXPENDABLE TRUST FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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)

CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST	
	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2020-2021	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Expenditures and Reserves				
Current Expenditures - Educational	\$ 0.00	\$ 4,627,857.66	\$ 4,627,857.66	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 131,483.77	\$ 0.00	\$ 131,483.77
Current Reserves - Educational	\$ 0.00	\$ 350,165.22	\$ 350,165.22	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 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
Per Capita Cost - Education	\$ 0.00	Per Capita Cost - Transportation	\$ 0.00	