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OCT 28 2022

STATE AUDITOR & INSPECTOR

School District
2022-2023 Estimate of Needs
and
Financial Statement of the Fiscal Year 2021-2022

Board of Education of Pioneer Technology Center
District No. AVTS # 13
County of Kay
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, State Capitol, 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 2022-2023 Estimate of Needs
and
Financial Statement of the Fiscal Year 2021-2022

Prepared by: Putnam & Company, PLLC

Submitted to the Kay County Excise Board

This 24th Day of Oct., 2022

School Board Members

Chairman

Gay Norris

Clerk

Laurence Gohl

Treasurer

Glenn D. Rush

Member

Member

Dellie Leaning

Member

Member

Al Soulek

Member

RECEIVED

State of Oklahoma, County of Kay

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Pioneer Technology Center, District No. AVTS # 13, County of Kay, State of Oklahoma for the fiscal year beginning July 1, 2022, and ending June 30, 2023, 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, 2023, 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. 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, 2022, 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. 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 2022-2023.

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 February 08, 2022 by a majority of those voting at said election; the result of said election was:

This levy was voted in February 2002 and is a permanent levy.
Therefore, no annual election is required.

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 February 08, 2022 by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

This levy was voted in February 2002 and is a permanent levy.
Therefore, no annual election is required.

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 5.000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on February 08, 2022, the result whereof was:

This levy was voted in February 2002 and is a permanent levy.
Therefore, no annual election is required.

Lanoue Beld
Clerk of Board of Education

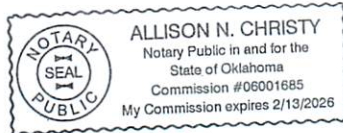
Gay Harris
President of Board of Education

Stanley D. Lush
Treasurer of Board of Education

Subscribed and sworn to before me this 20th day of September 2022.

Allison N. Christy
Notary Public

2/13/2026
My Commission Expires



Affidavit of Publication

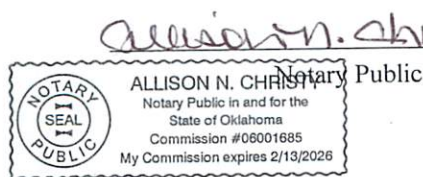
State of Oklahoma, County of Kay

I, Laurence Beliel, the undersigned duly qualified and acting Clerk of the Board of Education of Pioneer Technology Center, School District No. AVTS # 13, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 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.

Laurence Beliel
Clerk, Board of Education

Subscribed and sworn to before me this 20th day of September 2022.



2/13/2026
My Commission Expires

Jimmy Reese
Secretary and Clerk of Excise Board



Kay County, Oklahoma

PROOF OF PUBLICATION

State of Oklahoma
County of Kay

Tiphani Anderson of lawful age, being duly sworn and authorized, says that she is the Classified / Legal Department Manager of THE PONCA CITY NEWS, a daily newspaper printed in the City of Ponca City, Kay County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail meter in Kay County, and published and printed in said County where delivered to the United States Mail, and said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951. as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

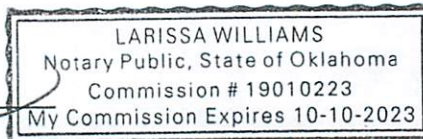
That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

September 17, 2022

Tiphani Anderson
Tiphani Anderson

Subscribed and sworn to before me this 17th day of September, 2022

Larissa Williams
Larissa Williams
Notary Public
My Commission Expires 10/10/2023



Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022, and
Estimate of Receipts for the Fiscal Year Ending June 30, 2023, of Pioneer Technology Center
School District No. AVTS # 13, Kay County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	GENERAL FUND DETAILS	BUILDING FUND DETAILS	CO-OP FUND DETAILS	INTEREST FUND DETAILS
ASSETS				
Cash Balance June 30, 2022	\$ 477,001.53	\$ 49,212.26	\$ 0.00	\$ 0.00
Receivables	\$ 4,485,000.00	\$ 7,440,485.12	\$ 0.00	\$ 0.00
Prepaid Expenses	\$ 2,042,400.83	\$ 7,449,841.31	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES				
Accounts Payable	\$ 414,816.76	\$ 3,720.00	\$ 0.00	\$ 0.00
Accounts Payable - Long Term	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Accounts Payable - Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 414,816.76	\$ 3,720.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) June 30, 2022	\$ 6,904,585.57	\$ 6,904,585.57	\$ 0.00	\$ 0.00
ESTIMATED RECEIPTS FOR FISCAL YEAR ENDING JUNE 30, 2023				
GENERAL FUND				
Current Expenses	\$ 14,805,533.97	\$ 1,000,000.00	\$ 0.00	\$ 0.00
Revenue for Int. on Warrants & Revolutions	\$ 14,805,533.97	\$ 1,000,000.00	\$ 0.00	\$ 0.00
FINANCIALS				
Cash Fund Balance	\$ 4,366,511.15	\$ 4,366,511.15	\$ 0.00	\$ 0.00
Estimated Miscellaneous Revenue	\$ 4,329,008.17	\$ 4,329,008.17	\$ 0.00	\$ 0.00
TOTAL LIABILITIES	\$ 8,695,542.12	\$ 8,695,542.12	\$ 0.00	\$ 0.00
Balance to State from Ad Valorem Tax	\$ 4,366,511.15	\$ 4,366,511.15	\$ 0.00	\$ 0.00
ESTIMATED RECEIPTS FROM OTHER SOURCES				
1000 General Sources of Revenue	\$ 220,381.02	\$ 220,381.02	\$ 0.00	\$ 0.00
1001 County & Mill Ad Valorem Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1002 Co. Acquisition (Mortgage Tax)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1003 State Property Fund Distribution	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1004 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1005 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1006 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1007 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1008 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1009 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1010 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1011 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1012 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1013 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1014 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1015 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1016 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1017 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1018 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1019 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1020 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1021 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1022 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1023 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1024 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1025 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1026 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1027 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1028 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1029 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1030 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1031 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1032 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1033 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1034 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1035 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1036 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1037 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1038 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1039 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1040 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1041 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1042 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1043 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1044 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1045 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
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1052 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1053 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
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1065 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1066 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1067 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
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1081 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1082 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1083 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1084 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1085 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
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1101 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1102 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1103 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
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1109 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
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1117 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1118 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1119 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1120 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1121 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	\$ 0.00
1122 Other Intergovernmental Revenue	\$ 2,018,193.00	\$ 2,018,193.00	\$ 0.00	

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022, And
Estimate of Needs for Fiscal Year Ending June 30, 2023, of Pioneer Technology Center
School District No. AVTS # 13, Kay County, Oklahoma

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2022	\$ 547,003.55	\$ 49,215.56	\$ 0.00	\$ 0.00
Investments	\$ 4,495,606.30	\$ 7,440,465.75	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 5,042,609.85	\$ 7,489,681.31	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 414,616.36	\$ 3,750.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Schedule 8	\$ 361,480.34	\$ 529,288.53	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 776,096.70	\$ 533,038.53	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$ 4,266,513.15	\$ 6,956,642.78	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

GENERAL FUND	SINKING FUND BALANCE SHEET
Current Expense	1. Cash Balance on Hand June 30, 2022
Reserve for Int. on Warrants & Revaluation	2. Legal Investments Properly Maturing
Total Required	3. Judgments Paid To Recover By Tax Levy
FINANCED:	4. Total Liquid Assets
Cash Fund Balance	Deduct Matured Indebtedness:
Estimated Miscellaneous Revenue	5. a. Past-Due Coupons
Total Deductions	6. b. Interest Accrued Thereon
Balance to Raise from Ad Valorem Tax	7. c. Past-Due Bonds
ESTIMATED MISCELLANEOUS REVENUE:	8. d. Interest Thereon after Last Coupon
1000 District Sources of Revenue	9. e. Fiscal Agency Commissions on Above
2100 County 4 Mill Ad Valorem Tax	10. f. Judgments and Int. Levied for/Unpaid
2200 Co. Apportionment (Mortgage Tax)	11. Total Items a. Through f.
2300 Resale Property Fund Distribution	12. Balance of Assets Subject to Accrual
2900 Other Intermediate Revenue	Deduct Accrual Reserve if Assets Sufficient:
3810 Formula Operations	13. g. Earned Unmatured Interest
3830 Existing Industry/Bid Assist/Agent	14. h. Accrual on Final Coupons
3844 Firefighter Training	15. i. Accrued on Unmatured Bonds
3850 TANF and Dropout Recovery	16. Total Items g. Through i.
3864 Mentor Teacher	17. Excess of Assets Over Accrual Reserves ** (Page 2)
3892 Oklahoma Lottery Grant Funds	SINKING FUND REQUIREMENTS FOR 2022-2023
3170 Trailers and Mobile Homes	1. Interest Earnings on Bonds
3840 Industry/Safety	2. Accrual on Unmatured Bonds
3200 State Aid - General Operations	3. Annual Accrual on "Prepaid" Judgments
3300 State Aid - Competitive Grants	4. Annual Accrual on Unpaid Judgments
3400 State - Categorical	5. Interest on Unpaid Judgments
3500 Special Programs	6. Credit to School Dist. No. & No.
3600 Other State Sources of Revenue	7. Credit to School Dist. No. & No.
3700 Child Nutrition Program	8. Annual Accrual from Exhibit KK
3800 State Vocational Programs	Total Sinking Fund Requirements
4600 ABE, Literacy, TANF and GED	Deduct:
4821 Carl Perkins and TCTW	1. Excess of Assets over Liabilities (if not a deficit)
4836 Bid Assistance	2. Surplus Building Fund Cash
4852 TANF	3. Contributions From Other Districts
4874 PELL	Balance To Raise
4877 SEOG / Work Study	
4700 Child Nutrition Programs	
4800 Federal Vocational Education	
5000 Non-Revenue Receipts	
Total Estimated Revenue	

S.A. & I. Form 2662R06 Entity: Pioneer Technology Center AVTS # 13, Kay

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets"	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2023	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00

BUILDING FUND	CO-OP FUND
Current Expense	Current Expense
Reserve for Int. on Warrants & Revaluation	Reserve for Int. on Warrants & Revaluation
Total Required	Total Required
FINANCED:	FINANCED:
Cash Fund Balance	Cash Fund Balance
Estimated Miscellaneous Revenue	Estimated Miscellaneous Revenue
Total Deductions	Total Deductions
Balance to Raise from Ad Valorem Tax	Balance

CHILD NUTRITION PROGRAMS FUND
Current Expense
Reserve for Int. on Warrants & Revaluation
Total Required
FINANCED:
Cash Fund Balance
Estimated Miscellaneous Revenue
Total Deductions
Balance

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KAY, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Pioneer Technology Center, School District No. AVTS # 13, 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 a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, 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.

Stacey D. Rush
President of Board of Education

Subscribed and sworn to before me this 13 day of Sept, 2022

Stacey D. Rush Notary Public



Required to be Published if a legally-qualified newspaper is printed in the district. If no legally-qualified newspaper is published in the district, then publish in a legally-qualified newspaper of general circulation in the district.
S.A. & I. Form 2661R06 Entity: Pioneer Technology Center AVTS # 13, Kay

Putnam & Company, PLLC
Certified Public Accountants
169 E. 32nd Street
Edmond, Oklahoma 73013

Independent Accountant's Compilation Letter

Board of Education
Pioneer Technology Center

Management is responsible for the accompanying financial statements of Pioneer Technology Center, as of and for the year ended June 30, 2022, the Estimate of Needs (SA&I Form 2661R06) for the fiscal year ended June 30, 2023, and the related Publication Sheet (SA&I Form 2662R06, Exhibit Z) included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B and as further defined by rules promulgated by the Oklahoma State Department of Education per 70 O.S. 5-134.I.D., and are not intended to be a complete presentation of the School's assets and liabilities.

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

Putnam & Company

Putnam & Company, PLLC
Certified Public Accountants

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "A"

Page 6

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 547,003.55
Investments	\$ 4,495,606.30
TOTAL ASSETS	\$ 5,042,609.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 414,616.36
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 361,480.34
TOTAL LIABILITIES AND RESERVES	\$ 776,096.70
CASH FUND BALANCE JUNE 30, 2022	\$ 4,266,513.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,042,609.85

Schedule 2, Revenue and Requirements - 2021-2022		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2021	\$ 3,394,112.08	
Cash Fund Balance Transferred From Prior Years	\$ 1,563,452.49	
Current Ad Valorem Tax Apportioned	\$ 5,662,996.37	
Miscellaneous Revenue Apportioned	\$ 4,543,093.64	
TOTAL REVENUE		\$ 15,163,654.58
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 10,535,661.09	
Reserves From Schedule 8	\$ 361,480.34	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 10,897,141.43
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2022		\$ 4,266,513.15
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 15,163,654.58

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 480,255.46
Warrants Estopped, Cancelled or Converted		\$ 0.00
Fiscal Year 2021-22 Lapsed Appropriations		\$ 3,432,952.67
Fiscal Year 2020-21 Lapsed Appropriations		\$ 24,468.85
Ad Valorem Tax Collections in Excess of Estimates		\$ 0.00
Prior Year Ad Valorem Tax in Excess of Estimates		\$ 483,845.21
TOTAL ADDITIONS		\$ 4,421,522.19
DEDUCTIONS:		
Bank Fees and Cash Charges		\$ 0.00
Net Balance of Prior Tax in Process of Collection (See Exhibit Y--prior year)		\$ 155,009.04
TOTAL DEDUCTIONS		\$ 155,009.04
Cash Fund Balance as per Balance Sheet 6-30-2022		\$ 4,266,513.15
Composition of Cash Fund Balance		
Cash		\$ 4,266,513.15
Cash Fund Balance as per Balance Sheet 6-30-2022		\$ 4,266,513.15

S.A. & I. Form 2661R06 Entity: Pioneer Technology Center AVTS # 13, Kay

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 7

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		
SOURCE	2021-22 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$ 546,174.90	\$ 598,433.46
1300 Interest Earnings	\$ 4,049.03	\$ 7,428.55
1400 Rental, Disposals and Commissions	\$ 309,912.91	\$ 313,034.46
1500 Reimbursements	\$ 28,185.19	\$ 47,468.82
1600 Other Local Sources of Revenue	\$ 147,444.56	\$ 62,946.96
1130 Revenue in Lieu of Tax	\$ 0.00	\$ 2,612.41
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 1,035,766.59	\$ 1,031,924.66
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	\$ 0.00
2910 Other Intermediate Sources of Revenue	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
3000 STATE SOURCES OF REVENUE:		
3810 Formula Operations	\$ 2,010,620.00	\$ 2,010,620.00
3830 Existing Industry/Bid Assistance/Broker Agent	\$ 26,387.00	\$ 198,345.23
3844 Firefighter Training	\$ 2,948.00	\$ 2,300.00
3850 TANF and Dropout Recovery	\$ 107,759.00	\$ 98,005.37
3864 Mentor Teacher	\$ 0.00	\$ 1,500.00
3892 OK Lottery Funds Grant	\$ 0.00	\$ 0.00
3160 Farm Implement Tax Stamps	\$ 0.00	\$ 1,079.41
3840 Industry/Safety	\$ 107,042.00	\$ 0.00
	\$ 0.00	\$ 0.00
3210 Foundation and Salary Incentive Aid	\$ 0.00	\$ 0.00
3220 Mid-Term Adjustment For Attendance	\$ 0.00	\$ 0.00
3230 Teacher Consultant Stipend	\$ 0.00	\$ 0.00
3240 Disaster Assistance	\$ 0.00	\$ 0.00
3250 Flexible Benefit Allowance	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00	\$ 0.00
3400 State - Categorical	\$ 19,397.00	\$ 19,397.04
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	\$ 48,694.94
3700 Child Nutrition Program	\$ 0.00	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00	\$ 0.00
TOTAL	\$ 2,274,153.00	\$ 2,379,941.99
4000 FEDERAL SOURCES OF REVENUE:		
4600 ABE, Literacy, TANF and GED	\$ 224,612.00	\$ 189,464.88
4821 Carl Perkins and TCTW	\$ 142,929.00	\$ 111,664.45
4836 Bid Assistance	\$ 22,956.00	\$ 28,042.00
4852 TANF	\$ 198,000.00	\$ 145,421.83
4874 PELL	\$ 146,742.30	\$ 157,775.00
4877 SEOG and Work Study	\$ 3,916.80	\$ 4,352.00
4700 Child & Adult Food	\$ 13,762.49	\$ 14,574.88
4815 CARES Act / ARP (HEERF3)	\$ 0.00	\$ 479,931.95
TOTAL	\$ 752,918.59	\$ 1,131,226.99
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 4,062,838.18	\$ 4,543,093.64

S.A. & I. Form 2661R06 Entity: Pioneer Technology Center AVTS # 13, Kay

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "A"

Page 8

2021-22 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2022-23 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 52,258.56	90.00%	\$ 0.00	\$ 538,590.12	\$ 538,590.12
\$ 3,379.52	90.00%	\$ 0.00	\$ 6,685.69	\$ 6,685.69
\$ 3,121.55	90.00%	\$ 0.00	\$ 281,731.01	\$ 281,731.01
\$ 19,283.63	90.00%	\$ 0.00	\$ 42,721.94	\$ 42,721.94
\$ (84,497.60)	90.00%	\$ 0.00	\$ 56,652.26	\$ 56,652.26
\$ 2,612.41	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (3,841.93)		\$ 0.00	\$ 926,381.02	\$ 926,381.02
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	100.23%	\$ 0.00	\$ 2,015,173.00	\$ 2,015,173.00
\$ 171,958.23	13.30%	\$ 0.00	\$ 26,387.00	\$ 26,387.00
\$ (648.00)	157.00%	\$ 0.00	\$ 3,611.00	\$ 3,611.00
\$ (9,753.63)	121.52%	\$ 0.00	\$ 119,100.00	\$ 119,100.00
\$ 1,500.00	90.00%	\$ 0.00	\$ 1,350.00	\$ 1,350.00
\$ 0.00	0.00%	\$ 0.00	\$ 105,501.50	\$ 105,501.50
\$ 1,079.41	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (107,042.00)	0.00%	\$ 0.00	\$ 126,046.00	\$ 126,046.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.04	97.08%	\$ 0.00	\$ 18,830.00	\$ 18,830.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 48,694.94	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 105,788.99		\$ 0.00	\$ 2,415,998.50	\$ 2,415,998.50
\$ (35,147.12)	104.37%	\$ 0.00	\$ 197,748.00	\$ 197,748.00
\$ (31,264.55)	116.45%	\$ 0.00	\$ 130,034.00	\$ 130,034.00
\$ 5,086.00	86.57%	\$ 0.00	\$ 24,276.00	\$ 24,276.00
\$ (52,578.17)	191.17%	\$ 0.00	\$ 278,000.00	\$ 278,000.00
\$ 11,032.70	90.99%	\$ 0.00	\$ 143,553.60	\$ 143,553.60
\$ 435.20	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 812.39	90.00%	\$ 0.00	\$ 13,117.39	\$ 13,117.39
\$ 479,931.95	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 378,308.40		\$ 0.00	\$ 786,728.99	\$ 786,728.99
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 480,255.46		\$ 0.00	\$ 4,129,108.51	\$ 4,129,108.51

S.A. & I. Form 2661R06 Entity: Pioneer Technology Center AVTS # 13, Kay

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 9

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-22
Cash Balance Reported to Excise Board 6-30-2021	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 3,394,112.08
Adjusted Cash Balance	\$ 3,394,112.08
Ad Valorem Tax Apportioned To Year In Caption	\$ 5,662,996.37
Miscellaneous Revenue (Schedule 4)	\$ 4,543,093.64
Cash Fund Balance Forward From Preceding Year	\$ 1,563,452.49
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 11,769,542.50
TOTAL RECEIPTS AND BALANCE	\$ 15,163,654.58
Warrants Paid of Year in Caption	\$ 10,121,044.73
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 10,121,044.73
CASH BALANCE JUNE 30, 2022	\$ 5,042,609.85
Reserve for Warrants Outstanding	\$ 414,616.36
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 361,480.34
TOTAL LIABILITIES AND RESERVE	\$ 776,096.70
DEFICIT:	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,266,513.15

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-22
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 10,535,661.09
TOTAL	\$ 10,535,661.09
Warrants Paid During Year	\$ 10,121,044.73
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 10,121,044.73
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$ 414,616.36

Schedule 7, 2021 Ad Valorem Tax Account			
Net Valuation Certified to County Excise Board	\$ 635,381,108.00	10.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ 6,514,735.62
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 6,514,735.62
Less Reserve for Delinquent Tax			\$ 592,248.69
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 5,922,486.93
Deduct 2021 Tax Apportioned			\$ 5,662,996.37
Net Balance 2021 Tax in Process of Collection			\$ 259,490.56
Excess Collections			\$ 0.00

S.A. & I. Form 2661R06 Entity: Pioneer Technology Center AVTS # 13, Kay

EXHIBIT "A"

Schedule 5, (Continued)						
2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	TOTAL
\$ 4,166,892.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,166,892.66
\$ 3,394,112.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,394,112.08
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,394,112.08
\$ 772,780.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,166,892.66
\$ 1,538,983.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,201,980.01
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,543,093.64
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,563,452.49
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 1,538,983.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,308,526.14
\$ 2,311,764.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,475,418.80
\$ 748,311.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,869,356.46
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 748,311.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,869,356.46
\$ 1,563,452.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,606,062.34
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 414,616.36
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 361,480.34
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 776,096.70
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 1,563,452.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,829,965.64

[illegible]

Schedule 9, General Fund Investments						
INVESTED IN	Investments On Hand June 30, 2021	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2022
			By Collection Of Cost	Amortized Premium		
CD's	\$ 3,614,055.95	\$ 881,550.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,495,606.30
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST	\$ 3,614,055.95	\$ 881,550.35				\$ 4,495,606.30

See Accountant's Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 11

EXHIBIT "A"

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2021	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 122,035.21	\$ 117,668.00	\$ 4,367.21	\$ 5,517,011.48
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 57,012.00	\$ 55,229.93	\$ 1,782.07	\$ 668,650.44
2200 Support Services - Instructional Staff	\$ 7,000.00	\$ 3,056.84	\$ 3,943.16	\$ 177,201.79
2300 Support Services - General Administration	\$ 44,729.19	\$ 46,529.11	\$ (1,799.92)	\$ 1,349,907.21
2400 Support Services - School Administration	\$ 6,744.60	\$ 6,424.10	\$ 320.50	\$ 1,408,257.26
2500 Support Services - Business	\$ 113,746.77	\$ 110,392.17	\$ 3,354.60	\$ 1,422,129.89
2600 Operations And Maintenance of Plant Services	\$ 4,691.26	\$ 1,997.17	\$ 2,694.09	\$ 1,002,901.08
2700 Student Transportation Services	\$ 3,300.00	\$ 180.86	\$ 3,119.14	\$ 274,389.47
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	\$ 237,223.82	\$ 223,810.18	\$ 13,413.64	\$ 6,303,437.14
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 217,254.87
3200 Other Enterprise Service Operations	\$ 5,704.00	\$ 1,893.00	\$ 3,811.00	\$ 647,900.61
3300 Community Services Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 5,704.00	\$ 1,893.00	\$ 3,811.00	\$ 865,155.48
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 Reimbursements	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
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	\$ 2,500.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
7900 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100,000.00
7200 STUDENT AID	\$ 5,500.00	\$ 2,623.00	\$ 2,877.00	\$ 540,990.00
TOTAL GENERAL FUND	\$ 370,463.03	\$ 345,994.18	\$ 24,468.85	\$ 14,330,094.10
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	\$ 370,463.03	\$ 345,994.18	\$ 24,468.85	\$ 14,330,094.10

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-2023

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: Pioneer Technology Center AVTS # 13, Kay

EXHIBIT "A"

[illegible]

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 14,860,555.97	\$ 14,860,555.97
	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
	\$ 14,860,555.97	\$ 14,860,555.97

See Accountant's Compilation Report

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "B"

Page 13

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 49,215.56
Investments	\$ 7,440,465.75
TOTAL ASSETS	\$ 7,489,681.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,750.00
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 529,288.53
TOTAL LIABILITIES AND RESERVES	\$ 533,038.53
CASH FUND BALANCE JUNE 30, 2022	\$ 6,956,642.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,489,681.31

Schedule 2, Revenue and Requirements - 2021-2022		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2021	\$ 5,440,063.53	
Cash Fund Balance Transferred From Prior Years	\$ 772,048.11	
Current Ad Valorem Tax Apportioned	\$ 2,772,408.91	
Miscellaneous Revenue Apportioned	\$ 47,527.02	
TOTAL REVENUE		\$ 9,032,047.57
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 1,546,116.26	
Reserves From Schedule 8	\$ 529,288.53	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 2,075,404.79
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2022		\$ 6,956,642.78
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 9,032,047.57

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 39,258.32
Warrants Estopped, Cancelled or Converted		\$ 0.00
Fiscal Year 2021-22 Lapsed Appropriations		\$ 6,738,072.26
Fiscal Year 2020-21 Lapsed Appropriations		\$ 19,236.02
Ad Valorem Tax Collections in Excess of Estimates		\$ 0.00
Prior Year Ad Valorem Tax in Excess of Estimates (See Exhibit Y--prior year)		\$ 287,518.14
TOTAL ADDITIONS		\$ 7,084,084.74
DEDUCTIONS:		
Supplemental Appropriations		\$ 0.00
Net Balance Prior Tax in Process of Collection		\$ 127,441.96
TOTAL DEDUCTIONS		\$ 127,441.96
Cash Fund Balance as per Balance Sheet 6-30-2022		\$ 6,956,642.78
Composition of Cash Fund Balance		
Cash		\$ 6,956,642.78
Cash Fund Balance as per Balance Sheet 6-30-2022		\$ 6,956,642.78

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "B"

Page 14

Schedule 4, Miscellaneous Revenue		
SOURCE	2021-22 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$ 0.00	\$ 0.00
1300 Earnings on Investments	\$ 8,268.70	\$ 10,117.74
1400 Rental, Disposals and Commissions	\$ 0.00	\$ 0.00
1500 Miscellaneous Reimbursements	\$ 0.00	\$ 35,428.85
1600 Other Local Sources of Revenue	\$ 0.00	\$ 0.00
1100 Revenue in Lieu of Tax	\$ 0.00	\$ 1,284.20
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 8,268.70	\$ 46,830.79
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
3000 STATE SOURCES OF REVENUE:		
3110 Gross Production Tax	\$ 0.00	\$ 0.00
3120 Motor Vehicle Collections	\$ 0.00	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 0.00	\$ 0.00
3140 State School Land Earnings	\$ 0.00	\$ 168.67
3150 Vehicle Tax Stamps	\$ 0.00	\$ 0.00
3160 Farm Implement Tax Stamps	\$ 0.00	\$ 527.56
3170 Trailers and Mobile Homes	\$ 0.00	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00	\$ 0.00
3100 Total Dedicated Revenue	\$ 0.00	\$ 696.23
3210 Foundation and Salary Incentive Aid	\$ 0.00	\$ 0.00
3220 Mid-Term Adjustment For Attendance	\$ 0.00	\$ 0.00
3230 Teacher Consultant Stipend	\$ 0.00	\$ 0.00
3240 Disaster Assistance	\$ 0.00	\$ 0.00
3250 Flexible Benefit Allowance	\$ 0.00	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00	\$ 0.00
3400 State - Categorical	\$ 0.00	\$ 0.00
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue--State Land Reimbursement	\$ 0.00	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 696.23
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 0.00
4200 Disadvantaged Students	\$ 0.00	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	\$ 0.00
4400 No Child Left Behind	\$ 0.00	\$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$ 0.00	\$ 0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$ 0.00	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	\$ 0.00
4800 Federal Vocational Education	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 8,268.70	\$ 47,527.02

S.A. & I. Form 2661R06 Entity: Pioneer Technology Center AVTS # 13, Kay

EXHIBIT "B"

Page 13				
2021-22 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2022-23 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 1,849.04	90.00%	\$ 0.00	\$ 9,105.97	\$ 9,105.97
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 35,428.85	90.00%	\$ 0.00	\$ 31,885.97	\$ 31,885.97
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 1,284.20	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 38,562.09		\$ 0.00	\$ 40,991.94	\$ 40,991.94
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 168.67	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 527.56	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 696.23		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
\$ 696.23		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 39,258.32		\$ 0.00	\$ 40,991.94	\$ 40,991.94

S.A.& I. Form 2661R06 Entity: Pioneer Technology Center AVTS # 13, Kay

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 16

EXHIBIT "B"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-22
Cash Balance Reported to Excise Board 6-30-2021	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 5,440,063.53
Adjusted Cash Balance	\$ 5,440,063.53
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,772,408.91
Miscellaneous Revenue (Schedule 4)	\$ 47,527.02
Cash Fund Balance Forward From Preceding Year	\$ 772,048.11
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 3,591,984.04
TOTAL RECEIPTS AND BALANCE	\$ 9,032,047.57
Warrants Paid of Year in Caption	\$ 1,542,366.26
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 1,542,366.26
CASH BALANCE JUNE 30, 2022	\$ 7,489,681.31
Reserve for Warrants Outstanding	\$ 3,750.00
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 529,288.53
TOTAL LIABILITIES AND RESERVE	\$ 533,038.53
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6,956,642.78

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-22
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 1,546,116.26
TOTAL	\$ 1,546,116.26
Warrants Paid During Year	\$ 1,542,366.26
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 1,542,366.26
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$ 3,750.00

Schedule 7, 2021 Ad Valorem Tax Account			
Net Valuation Certified to County Excise Board	\$ 635,381,108.00	5.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ 3,189,835.96
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 3,189,835.96
Less Reserve for Delinquent Tax			\$ 289,985.09
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 2,899,850.87
Deduct 2021 Tax Apportioned			\$ 2,772,408.91
Net Balance 2021 Tax in Process of Collection			\$ 127,441.96
Excess Collections			\$ 0.00

EXHIBIT "B"

[illegible][illegible]

INVESTED IN	Investments On Hand June 30, 2021	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2022
			By Collection Of Cost	Amortized Premium		
CD's	\$ 6,697,409.71	\$ 743,056.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,440,465.75
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST	\$ 6,697,409.71	\$ 743,056.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,440,465.75

**BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023**

Page 18

EXHIBIT "B"

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2021	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 543,625.01	\$ 542,768.01	\$ 857.00	\$ 809,723.50
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 469.26
2200 Support Services - Instructional Staff	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2300 Support Services - General Administration	\$ 249,864.40	\$ 249,864.40	\$ 0.00	\$ 747,992.36
2400 Support Services - School Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2500 Support Services - Business	\$ 12,509.00	\$ 12,108.00	\$ 401.00	\$ 38,291.61
2600 Operations And Maintenance of Plant Services	\$ 5,158.23	\$ 1,043.21	\$ 4,115.02	\$ 357,500.00
2700 Student Transportation Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2800 Support Services - Central	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2900 Other Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 267,531.63	\$ 263,015.61	\$ 4,516.02	\$ 1,144,253.23
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	\$ 5,000.00
3300 Community Services Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00
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	\$ 150,000.00
4400 Architecture and Engineering Services	\$ 5,000.00	\$ 4,219.35	\$ 780.65	\$ 200,000.00
4500 Educational Specifications Development Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4600 Building Acquisition and Construction Services	\$ 271,234.90	\$ 271,234.90	\$ 0.00	\$ 1,000,000.00
4700 Building Improvement Services	\$ 181,333.55	\$ 168,251.20	\$ 13,082.35	\$ 500,000.00
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 457,568.45	\$ 443,705.45	\$ 13,863.00	\$ 1,850,000.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100,000.00
5200 Reimbursement (Child Nutrition Fund)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5300 Clearing Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5400 Indirect Cost Entitlement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5500 Private Nonprofit Schools	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5600 Correcting Entry	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100,000.00
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,904,500.32
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL BUILDING FUND	\$ 1,268,725.09	\$ 1,249,489.07	\$ 19,236.02	\$ 8,813,477.05
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	\$ 1,268,725.09	\$ 1,249,489.07	\$ 19,236.02	\$ 8,813,477.05

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

S.A. & I. Form 2661R06 Entity: Pioneer Technology Center AVTS # 13, Kay

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "B"

Page 19

Page 19

FISCAL YEAR ENDING JUNE 30, 2022						FISCAL YEAR 2021-2022 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATIONS		NET AMOUNT	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
SUPPLEMENTAL ADJUSTMENTS						
ADDED	CANCELLED					
\$ 0.00	\$ 0.00	\$ 809,723.50	\$ 68,110.68	\$ 46,549.12	\$ 695,063.70	\$ 114,659.80
\$ 0.00	\$ 0.00	\$ 469.26	\$ 469.26	\$ 0.00	\$ 0.00	\$ 469.26
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 747,992.36	\$ 15,869.28	\$ 0.00	\$ 732,123.08	\$ 15,869.28
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 38,291.61	\$ 31,443.61	\$ 0.00	\$ 6,848.00	\$ 31,443.61
\$ 0.00	\$ 0.00	\$ 357,500.00	\$ 240,913.63	\$ 29,060.22	\$ 87,526.15	\$ 269,973.85
\$ 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	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 1,144,253.23	\$ 288,695.78	\$ 29,060.22	\$ 826,497.23	\$ 317,756.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 150,000.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 200,000.00	\$ 38,049.48	\$ 1,740.03	\$ 160,210.49	\$ 39,789.51
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 230,029.58	\$ 421,239.80	\$ 348,730.62	\$ 651,269.38
\$ 0.00	\$ 0.00	\$ 500,000.00	\$ 93,198.39	\$ 30,699.36	\$ 376,102.25	\$ 123,897.75
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 1,850,000.00	\$ 361,277.45	\$ 453,679.19	\$ 1,035,043.36	\$ 814,956.64
\$ 0.00	\$ 0.00	\$ 1,100,000.00	\$ 828,032.35	\$ 0.00	\$ 271,967.65	\$ 828,032.35
\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 1,100,000.00	\$ 828,032.35	\$ 0.00	\$ 271,967.65	\$ 828,032.35
\$ 0.00	\$ 0.00	\$ 3,904,500.32	\$ 0.00	\$ 0.00	\$ 3,904,500.32	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 8,813,477.05	\$ 1,546,116.26	\$ 529,288.53	\$ 6,738,072.26	\$ 2,075,404.79
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 8,813,477.05	\$ 1,546,116.26	\$ 529,288.53	\$ 6,738,072.26	\$ 2,075,404.79

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 10,162,434.43	\$ 10,162,434.43
	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
	\$ 10,162,434.43	\$ 10,162,434.43

S.A. & I. Form 2661R06 Entity: Pioneer Technology Center AVTS # 13, Kay

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Kay

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2022, as certified by the Board of Education of Pioneer Technology Center, District Number AVTS # 13 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 2022 tax and the proceeds of the 2022 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 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Pioneer Technology Center, School District No. AVTS # 13 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 2022-2023

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	\$ 14,860,555.97	\$ 10,162,434.43	\$ 0.00	\$ 0.00	\$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 4,266,513.15	\$ 6,956,642.78	\$ 0.00	\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 4,129,108.51	\$ 40,991.94	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 259,490.56	\$ 127,441.96	\$ 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 2022 Tax	\$ 8,655,112.22	\$ 7,125,076.68	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 6,205,443.75	\$ 3,037,357.75	\$ 0.00	\$ 0.00	\$ 0.00
Add Allowance for Delinquency	\$ 620,544.37	\$ 303,735.78	\$ 0.00	\$ 0.00	\$ 0.00
Total Required for 2022 Tax	\$ 6,825,988.12	\$ 3,341,093.53	\$ 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 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Kay	\$ 206,687,616.00	\$ 333,095,612.00	\$ 85,438,800.00	\$ 625,222,028.00
Joint County Osage	\$ 21,972,673.00	\$ 9,033,309.00	\$ 6,249,898.00	\$ 37,255,880.00
Joint County Pawnee	\$ 1,282,629.00	\$ 144,122.00	\$ 2,124,658.00	\$ 3,551,409.00
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	\$ 229,942,918.00	\$ 342,273,043.00	\$ 93,813,356.00	\$ 666,029,317.00

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: Pioneer Technology Center AVTS # 13, Kay

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

Page 65

EXHIBIT "Y" Continued: Primary County And All Joint Counties						
Levies Required and Certified: Valuation And Levies Excluding Homesteads					Total Required For 2022 Tax	
County	General Fund		Building Fund		Total Valuation	
This County Kay	10.23	Mills	5.00	Mills	\$ 625,222,028.00	\$ 6,396,021.35
Joint Co. Osage	10.54	Mills	5.27	Mills	\$ 37,255,880.00	\$ 392,676.98
Joint Co. Pawnee	10.50	Mills	5.25	Mills	\$ 3,551,409.00	\$ 37,289.79
Joint Co.	0.00	Mills	0.00	Mills	\$ 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
Joint Co.	0.00	Mills	0.00	Mills	\$ 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
Joint Co.	0.00	Mills	0.00	Mills	\$ 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
Joint Co.	0.00	Mills	0.00	Mills	\$ 0.00	\$ 0.00
Totals					\$ 666,029,317.00	\$ 6,825,988.12

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 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Newkirk, Oklahoma, this 24th day of Oct., 2022

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Member

[Signature]
Excise Board Secretary



Joint School District Levy Certification for Pioneer Technology Center AVTS # 13

Career Tech District Number 1-13: General Fund 10.23
Building Fund 5.00

State of Oklahoma)
) ss
County of Kay)

I, [Signature], Kay County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2022.

Witness my hand and seal, on Oct. 24, 2022.

[Signature]
Kay County Clerk



S.A. & I. Form 2661R06 Entity: Pioneer Technology Center AVTS # 13, Kay