FILED
OCT 28 2020
State Auditor & Inspector

Technology Center
2020-2021 Estimate of Needs
and
Financial Statement of the Fiscal Year 2019-2020

Board of Education of Northeast Technology Center
Center No. 11
County of Mayes
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 2020-2021 Estimate of Needs
and
Financial Statement of the Fiscal Year 2019-2020

NORTHEAST TECHNOLOGY CENTER OFFICIAL SEAL DISTRICT NO. 11 OKLAHOMA

Prepared by: KERRY JOHN PATTEN, CPA

Submitted to the Mayes County Excise Board

This 14 Day of September, 2020

School Board Members

Chairman	Rosalie Griffith	Clerk	[signature]
Treasurer	Derek Beller	Member	[signature]
Member	John M Fong	Member	[signature]
Member		Member	

STATE OF OKLAHOMA, COUNTY OF MAYES

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Northeast Technology Center, Vocational-Technical Center No. 11, County of Mayes, State of Oklahoma for the fiscal year beginning July 1, 2019, and ending June 30, 2020, together with an itemized statement of the Estimated Income and Probable Needs of said Technology Center 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 Center for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2020, and also for the Sinking Fund of any disorganized Center 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 Technology Center 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. 1991 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2020, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said Technology Center, 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. 1991, Section 333.

3. We also certify that a levy of 5.00 Mills on the dollar valuation of the taxable property in Northeast Technology Center was established permanently and will be made annually, for the center, authorized at an election held for that purpose on February 13, 2001.

4. We also certify that a local incentive levy of 5.00 Mills on the dollar valuation of the taxable property in Northeast Technology Center School District was established permanently and will be made annually, for the district, authorized at an election held for that purpose on February 13, 2001.

5. We also certify that pursuant to Article 10, Section 9, of the Constitution of Oklahoma, a building levy of 1.00 Mills on the dollar valuation of the taxable property in Northeast Technology Center was established permanently and will be made annually, for the district, authorized at an election held for that purpose on February 13, 2001.

NORTHEAST TECHNOLOGY CENTER OFFICIAL SEAL OKLAHOMA DISTRICT NO. 11

Steve Sam	Rosalie Griffith	Derek Buller
Clerk of Board of Education	President of Board of Education	Treasurer of Board of Education

Subscribed and sworn to before me this 14 day of September, 2020

Shelly Mounce	07-03-2022
Notary Public	My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Mayes

I, Steve Lane, the undersigned duly qualified and acting Clerk of the Board of Education of Northeast Technology Center, School Center No. 11, 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.

Steve Lane

Clerk, Board of Education

Subscribed and sworn to before me this 14 day of September 2020.

Shelly Mounce
Notary Public

07-03-2022
My Commission Expires

SHELLY MOUNCE NOTARY PUBLIC IN AND FOR STATE OF OKLAHOMA

NORTHEAST TECHNOLOGY CENTER OFFICIAL SEAL DISTRICT OKLAHOMA

Brittany Shull-Wilson

Secretary and Clerk of Excise Board

Mayes County, Oklahoma

COUNTY CLERK SEAL MAYES COUNTY, OKLAHOMA

Proof of Publication

Attach copy of ad here:

In the ____________________ Court of Mayes County, State of Oklahoma

____________________} Cause No. ____________________
Plantiff

vs. Affidavit of Publication

NE Tech

____________________}
Defendant

STATE OF OKLAHOMA
SS
COUNTY OF MAYES

Terry Aylward of lawful age, being duly sworn, upon oath states that he is the Publisher of Pryor Creek Publishing, Inc., a corporation, owner and publisher of The Paper, a weekly newspaper, printed in the English language; that said newspaper is printed and published in Mayes County, Oklahoma, and has a paid general subscription circulation therein; that said newspaper is admitted and delivered to the United States Mails within Mayes County, Oklahoma as second-class mail matter; that said newspaper has been published in said county continuously and uninterruptedly during a period of fifty-two (52) weeks consecutively, prior to the first publication of the notice or advertisement of which a copy is hereto attached.

Affiant states that said newspaper has completed with all the provisions of Section I of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, passed and approved April 13, 1943, and the amendments thereto, and has complied with all the laws of the State of Oklahoma necessary to authorize it to publish legal notices and legal advertisements.

The advertisement above referred to, a true and printed copy of which is hereto attached, was published in said newspaper on the following dates, to wit:

1st Insertion	9-21, 2020	6th Insertion	, 20
2nd Insertion	, 20	7th Insertion	, 20
3rd Insertion	, 20	8th Insertion	, 20
4th Insertion	, 20	9th Insertion	, 20
5th Insertion	, 20	Last Insertion	, 20

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publication Fee $ 252.00 ____________________ (Signature)

Subscribed and sworn to me before this 21 day of September A.D. 2020

My commission expires May 5, 2022 ____________________ Notary Public
(Seal)

ANDREA GADDY NOTARY # 06004520 EXP. 05-05-2022 PUBLIC STATE OF OKLAHOMA

NORTHEAST TECH FINANCIAL STATEMENT AND ESTIMATE OF NEEDS

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020, And
Estimate of Needs for Fiscal Year Ending June 30, 2021, of Northeast Technology Center
School District No. 11, Mayes County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2020	$ 18,227,859.30	$ 5,556,921.97	$ 0.00	$ 0.00
Investments	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 18,227,859.30	$ 5,556,921.97	$ 0.00	$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 514,751.50	$ 0.00	$ 0.00	$ 0.00
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 8	$ 2,128,461.86	$ 960,106.15	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 2,643,213.36	$ 960,106.15	$ 0.00	$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2020	$ 15,584,645.94	$ 4,596,815.82	$ 0.00	$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND	
Current Expense	$ 43,502,294.71
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 43,502,294.71
FINANCED:	
Cash Fund Balance	$ 15,584,645.94
Estimated Miscellaneous Revenue	$ 4,527,269.16
Total Deductions	$ 20,111,915.10
Balance to Raise from Ad Valorem Tax	$ 23,390,379.61
ESTIMATED MISCELLANEOUS REVENUE:	
1000 District Sources of Revenue	$ 796,729.57
2100 County 4 Mill Ad Valorem Tax	$ 0.00
2200 County Apportionment (Mortgage Tax)	$ 0.00
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
3110 Gross Production Tax	$ 0.00
3120 Motor Vehicle Collections	$ 0.00
3130 Rural Electric Cooperative Tax	$ 0.00
3140 State School Land Earnings	$ 0.00
3150 Vehicle Tax Stamps	$ 0.00
3160 Farm Implement Tax Stamps	$ 1,784.59
3170 Trailers and Mobile Homes	$ 0.00
3190 Other Dedicated Revenue	$ 0.00
3200 State Aid - General Operations	$ 0.00
3300 State Aid - Competitive Grants	$ 0.00
3400 State - Categorical	$ 0.00
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs	$ 2,267,890.00
4100 Capital Outlay	$ 0.00
4200 Disadvantaged Students	$ 0.00
4300 Individuals With Disabilities	$ 0.00
4400 Minority	$ 0.00
4500 Operations	$ 0.00
4600 Other Federal Sources of Revenue	$ 500,000.00
4700 Child Nutrition Programs	$ 0.00
4800 Federal Vocational Education	$ 960,865.00
5000 Non-Revenue Receipts	$ 0.00
Total Estimated Revenue	$ 4,527,269.16

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2020	$ 0.00
2. Legal Investments Properly Maturing	$ 0.00
3. Judgments Paid To Recover By Tax Levy	$ 0.00
4. Total Liquid Assets	$ 0.00
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ 0.00
6. b. Interest Accrued Thereon	$ 0.00
7. c. Past-Due Bonds	$ 0.00
8. d. Interest Thereon after Last Coupon	$ 0.00
9. e. Fiscal Agency Commissions on Above	$ 0.00
10. f. Judgements and Int. Levied for/Unpaid	$ 0.00
11. Total Items a. Through .f	$ 0.00
12. Balance of Assets Subject to Accrual	$ 0.00
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	$ 0.00
14. h. Accrual on Final Coupons	$ 0.00
15. i. Accrued on Unmatured Bonds	$ 0.00
16. Total Items g Through i	$ 0.00
17. Excess of Assets Over Accrual Reserves **(Page 2)	$ 0.00

SINKING FUND REQUIREMENTS FOR 2020-2021	
1. Interest Earnings on Bonds	$ 0.00
2. Accrual on Unmatured Bonds	$ 0.00
3. Annual Accrual on "Prepaid" Judgements	$ 0.00
4. Annual Accrual on Unpaid Judgments	$ 0.00
5. Interest on Unpaid Judgements	$ 0.00
6. Credit to School Dist. No. & No.	$ 0.00
7. Credit to School Dist. No. & No.	$ 0.00
8. Annual Accrual from Exhibit KK	$ 0.00
Total Sinking Fund Requirements	$ 0.00
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	$ 0.00
2. Surplus Building Fund Cash	$ 0.00
3. Contributions From Other Districts	$ 0.00
Balance To Raise	$ 0.00

8-Sep-2020

NORTHEAST TECH FINANCIAL STATEMENT AND ESTIMATE OF NEEDS

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020, And
Estimate of Needs for Fiscal Year Ending June 30, 2021, of Northeast Technology Center
School District No. 11, Mayes County, Oklahoma

** 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 4-1-2021	$ 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	$ 6,865,758.05	Current Expense	$ 0.00
Reserve for Int. on Warrants & Revaluation	$ 0.00	Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 6,865,758.05	Total Required	$ 0.00
FINANCED:		FINANCED:	
Cash Fund Balance	$ 4,596,815.82	Cash Fund Balance	$ 0.00
Estimated Miscellaneous Revenue	$ 0.00	Estimated Miscellaneous Revenue	$ 0.00
Total Deductions	$ 4,596,815.82	Total Deductions	$ 0.00
Balance to Raise from Ad Valorem Tax	$ 2,268,942.23	Balance	$ 0.00

CHILD NUTRITION PROGRAMS FUND	
Current Expense	$ 0.00
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 0.00
FINANCED:	
Cash Fund Balance	$ 0.00
Estimated Miscellaneous Revenue	$ 0.00
Total Deductions	$ 0.00
Balance	$ 0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAYES, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Northeast Technology Center, School District No. 11, 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, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Rosalee Griffith
President of Board of Education

Subscribed and sworn to before me this 14 day of September, 2020

Shelly Mounce
Notary Public

SHELLY MOUNCE NOTARY PUBLIC IN AND FOR STATE OF OKLAHOMA

NORTHEAST TECHNOLOGY CENTER OFFICIAL SEAL OKLAHOMA

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: Northeast Technology Center 11, Mayes

See Accountant's Compilation Report

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853

Independent Accountant's Compilation Report

The Honorable Board of Education
Northeast Technology Center No. 11
Mayes, Oklahoma

Management is responsible for the accompanying financial statements of Northeast Technology Center No. 11, Mayes County, Oklahoma, as of and for the fiscal year ended June 30, 2020 and the Estimate of Needs for the fiscal year ended June 30, 2021, included in the accompanying for (S.A.& I. Form 2661R06) and the Publication Sheet (S.A.& I. Form 2661R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Career and Technology Education per 70 OS § 5-134.1.D. 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 AICPA. 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 financial statements.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Career and Technology Education per OS § 5-134.1.D, and are not intended to be a presentation of Northeast Technology Center's assets and liabilities.

This report is intended solely for the information and use of the Oklahoma State Department of Career and Technology Education, the Technology Center, Mayes 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.

Kerry John Patten, CPA
Broken Arrow, Oklahoma
September 4, 2020

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

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	$ 18,227,859.30
Investments	$ 0.00
TOTAL ASSETS	$ 18,227,859.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	$ 514,751.50
Reserve for Interest on Warrants	$ 0.00
Reserves From Schedule 8	$ 2,128,461.86
TOTAL LIABILITIES AND RESERVES	$ 2,643,213.36
CASH FUND BALANCE JUNE 30, 2020	$ 15,584,645.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 18,227,859.30

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	$ 14,325,436.07	
Cash Fund Balance Transferred From Prior Years	$ 945,262.97	
Current Ad Valorem Tax Apportioned	$ 21,776,552.26	
Miscellaneous Revenue Apportioned	$ 5,149,292.77	
TOTAL REVENUE		$ 42,196,544.07
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 24,483,436.27	
Reserves From Schedule 8	$ 2,128,461.86	
Interest Paid on Warrants	$ 0.00	
Bank Fees and Cash Charges	$ 0.00	
Reserve for Interest on Warrants	$ 0.00	
TOTAL REQUIREMENTS		$ 26,611,898.13
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2020		$ 15,584,645.94
TOTAL REQUIREMENTS AND CASH FUND BALANCE		$ 42,196,544.07

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 363,459.46
Warrants Estopped, Cancelled or Converted	$ 5,301.66
Fiscal Year 2019-20 Lapsed Appropriations	$ 14,275,923.51
Fiscal Year 2018-19 Lapsed Appropriations	$ 608,674.93
Ad Valorem Tax Collections in Excess of Estimates	$ 0.00
Prior Year Ad Valorem Tax	$ 331,286.38
TOTAL ADDITIONS	$ 15,584,645.94
DEDUCTIONS:	
Supplemental Appropriations	$ 0.00
Current Tax in Process of Collection	$ 0.00
TOTAL DEDUCTIONS	$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 15,584,645.94
Composition of Cash Fund Balance	
Cash	$ 15,584,645.94
Cash Fund Balance as per Balance Sheet 6-30-2020	$ 15,584,645.94

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

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2019-20 ACCOUNT AMOUNT ESTIMATED	2019-20 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	$ 949,388.55	$ 857,477.30
1300 Earnings on Investments and Bond Sales	$ 353,239.53	$ 351,087.91
1400 Rental, Disposals and Commissions	$ 0.00	$ 10,466.17
1500 Reimbursements	$ 0.00	$ 412,965.67
1600 Other Local Sources of Revenue	$ 0.00	$ 0.00
1700 Child Nutrition Programs	$ 0.00	$ 0.00
1800 Athletics	$ 0.00	$ 0.00
TOTAL	$ 1,302,628.09	$ 1,631,997.05
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:		
3110 Gross Production Tax	$ 0.00	$ 0.00
3120 Motor Vehicle Collections	$ 0.00	$ 0.00
3130 Rural Electric Cooperative Tax	$ 0.00	$ 0.00
3140 State School Land Earnings	$ 0.00	$ 0.00
3150 Vehicle Tax Stamps	$ 0.00	$ 0.00
3160 Farm Implement Tax Stamps	$ 33,854.22	$ 1,982.88
3170 Trailers and Mobile Homes	$ 0.00	$ 0.00
3190 Other Dedicated Revenue	$ 0.00	$ 0.00
3100 Total Dedicated Revenue	$ 33,854.22	$ 1,982.88
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	$ 0.00	$ 729.28
3700 Child Nutrition Program	$ 0.00	$ 0.00
3800 State Vocational Programs - Multi-Source	$ 2,546,625.00	$ 2,694,554.67
TOTAL	$ 2,580,479.22	$ 2,697,266.83
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	$ 902,726.00	$ 820,028.89
TOTAL	$ 902,726.00	$ 820,028.89
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	$ 0.00	$ 0.00
GRAND TOTAL	$ 4,785,833.31	$ 5,149,292.77

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

2019-20 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT CHARGEABLE INCOME	2020-21 ACCOUNT ESTIMATED BY GOVERNING BOARD	2020-21 ACCOUNT APPROVED BY EXCISE BOARD
$ (91,911.25)	90.00%	$ 0.00	$ 771,729.57	$ 771,729.57
$ (2,151.62)	7.12%	$ 0.00	$ 25,000.00	$ 25,000.00
$ 10,466.17	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 412,965.67	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 329,368.96		$ 0.00	$ 796,729.57	$ 796,729.57
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00		$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ (31,871.34)	90.00%	$ 0.00	$ 1,784.59	$ 1,784.59
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ (31,871.34)		$ 0.00	$ 1,784.59	$ 1,784.59
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00		$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 729.28	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 147,929.67	84.17%	$ 0.00	$ 2,267,890.00	$ 2,267,890.00
$ 116,787.61		$ 0.00	$ 2,269,674.59	$ 2,269,674.59
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 500,000.00	$ 500,000.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ (82,697.11)	117.17%	$ 0.00	$ 960,865.00	$ 960,865.00
$ (82,697.11)		$ 0.00	$ 1,460,865.00	$ 1,460,865.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 363,459.46		$ 0.00	$ 4,527,269.16	$ 4,527,269.16

Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-20
Cash Balance Reported to Excise Board 6-30-2019	$	0.00
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	$	14,325,436.07
Adjusted Cash Balance	$	14,325,436.07
Ad Valorem Tax Apportioned To Year In Caption	$	21,776,552.26
Miscellaneous Revenue (Schedule 4)	$	5,149,292.77
Cash Fund Balance Forward From Preceding Year	$	945,262.97
Prior Expenditures Recovered	$	0.00
TOTAL RECEIPTS	$	27,871,108.00
TOTAL RECEIPTS AND BALANCE	$	42,196,544.07
Warrants Paid of Year in Caption	$	23,974,415.68
Interest Paid Thereon	$	0.00
Bank Fees and Cash Charges	$	0.00
TOTAL DISBURSEMENTS	$	23,974,415.68
CASH BALANCE JUNE 30, 2020	$	18,222,128.39
Reserve for Warrants Outstanding	$	509,020.59
Reserve for Interest on Warrants	$	0.00
Reserves From Schedule 8	$	2,128,461.86
TOTAL LIABILITIES AND RESERVE	$	2,637,482.45
DEFICIT:	$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$	15,584,645.94

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-20
Warrants Outstanding 6-30 of Year in Caption		
Warrants Registered During Year	$	24,483,436.27
TOTAL	$	24,483,436.27
Warrants Paid During Year	$	23,974,415.68
Warrants Converted to Bonds or Judgments	$	0.00
Warrants Cancelled	$	0.00
Warrants estopped by Statute	$	0.00
TOTAL WARRANTS RETIRED	$	23,974,415.68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	509,020.59

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board $ 2,319,986,093.00 10.400 Mills		Amount
Total Proceeds of Levy as Certified	$	23,954,207.49
Additions:	$	0.00
Deductions:	$	0.00
Gross Balance Tax	$	23,954,207.49
Less Reserve for Delinquent Tax	$	2,177,655.23
Reserve for Protests Pending	$	0.00
Balance Available Tax	$	21,776,552.26
Deduct 2019 Tax Apportioned	$	21,776,552.26
Net Balance 2019 Tax in Process of Collection	$	0.00
Excess Collections	$	0.00

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

EXHIBIT "A"

Schedule 5, (Continued)

2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	TOTAL
$ 16,422,697.63	$ 5,301.66	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 16,427,999.29
$ 14,325,436.07	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 14,325,436.07
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 14,325,436.07
$ 2,097,261.56	$ 5,301.66	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 16,427,999.29
$ 331,286.38	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 22,107,838.64
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,149,292.77
$ 5,301.66	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 950,564.63
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 336,588.04	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 28,207,696.04
$ 2,433,849.60	$ 5,301.66	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 44,635,695.33
$ 1,482,855.72	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 25,457,271.40
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 1,482,855.72	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 25,457,271.40
$ 950,993.88	$ 5,301.66	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 19,178,423.93
$ 5,730.91	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 514,751.50
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,128,461.86
$ 5,730.91	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,643,213.36
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 945,262.97	$ 5,301.66	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 16,535,210.57

Schedule 6, (Continued)

2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	TOTAL
$ 800,751.83	$ 5,301.66	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 806,053.49
$ 687,834.80	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 25,171,271.07
$ 1,488,586.63	$ 5,301.66	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 25,977,324.56
$ 1,482,855.72	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 25,457,271.40
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 5,301.66	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,301.66
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 1,482,855.72	$ 5,301.66	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 25,462,573.06
$ 5,730.91	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 514,751.50

Schedule 9, General Fund Investments

INVESTED IN	Investments On Hand June 30, 2019	Since Purchased	Liquidations By Collection Of Cost	Liquidations Amortized Premium	Barred by Court Order	Investments On Hand June 30, 2020
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
TOTAL INVEST.						$ 0.00

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

EXHIBIT "A"

Schedule 8, Report of Prior Year Expenditures

APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES 06-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS ORIGINAL
1000 INSTRUCTION	$ 149,403.32	$ 60,684.25	$ 88,719.07	$ 9,433,981.14
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$ 14,036.58	$ 11,155.49	$ 2,881.09	$ 1,422,901.00
2200 Support Services - Instructional Staff	$ 0.00	$ 0.00	$ 0.00	$ 40,300.00
2300 Support Services - General Administration	$ 36,054.98	$ 2,607.05	$ 33,447.93	$ 758,648.00
2400 Support Services - School Administration	$ 6,344.18	$ 4,999.54	$ 1,344.64	$ 5,750,137.16
2500 Support Services - Business	$ 57,704.01	$ 31,717.45	$ 25,986.56	$ 2,803,317.00
2600 Operations And Maintenance of Plant Services	$ 411,547.01	$ 271,464.59	$ 140,082.42	$ 4,241,285.00
2700 Student Transportation Services	$ 218,714.28	$ 207,909.10	$ 10,805.18	$ 1,054,000.00
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	$ 744,401.04	$ 529,853.22	$ 214,547.82	$ 16,070,588.16
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	$ 638,100.00
3300 Community Services Operations	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 638,100.00
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	$ 61,360.21	$ 61,320.17	$ 40.04	$ 1,284,752.00
4400 Architecture and Engineering Services	$ 67,388.16	$ 15,985.16	$ 51,403.00	$ 340,000.00
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	$ 976,000.00
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	$ 128,748.37	$ 77,305.33	$ 51,443.04	$ 2,600,752.00
5000 OTHER OUTLAYS:				
5100 Debt Service	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5200 Reimbursement (Child Nutrition Fund)	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5300 Clearing Account	$ 0.00	$ 0.00	$ 0.00	$ 10,635,536.34
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	$ 35,000.00
TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 10,670,536.34
7000 OTHER USES	$ 273,957.00	$ 19,992.00	$ 253,965.00	$ 1,473,864.00
8000 REPAYMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL GENERAL FUND	$ 1,296,509.73	$ 687,834.80	$ 608,674.93	$ 40,887,821.64
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	$ 1,296,509.73	$ 687,834.80	$ 608,674.93	$ 40,887,821.64

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

See Accountant's Compilation Report

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

EXHIBIT "A"

FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2019-2020
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	$ 9,433,981.14	$ 8,000,432.42	$ 272,335.97	$ 1,161,212.75	$ 8,272,768.39
$ 0.00	$ 0.00	$ 1,422,901.00	$ 1,214,759.33	$ 985.63	$ 207,156.04	$ 1,215,744.96
$ 0.00	$ 0.00	$ 40,300.00	$ 18,040.81	$ 0.00	$ 22,259.19	$ 18,040.81
$ 0.00	$ 0.00	$ 758,648.00	$ 599,257.60	$ 62,360.04	$ 97,030.36	$ 661,617.64
$ 0.00	$ 0.00	$ 5,750,137.16	$ 5,321,339.61	$ 46,322.07	$ 382,475.48	$ 5,367,661.68
$ 0.00	$ 0.00	$ 2,803,317.00	$ 2,192,764.18	$ 336,734.39	$ 273,818.43	$ 2,529,498.57
$ 0.00	$ 0.00	$ 4,241,285.00	$ 3,257,651.01	$ 537,424.22	$ 446,209.77	$ 3,795,075.23
$ 0.00	$ 0.00	$ 1,054,000.00	$ 757,419.14	$ 9,661.73	$ 286,919.13	$ 767,080.87
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 16,070,588.16	$ 13,361,231.68	$ 993,488.08	$ 1,715,868.40	$ 14,354,719.76
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 638,100.00	$ 534,398.39	$ 0.00	$ 103,701.61	$ 534,398.39
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 638,100.00	$ 534,398.39	$ 0.00	$ 103,701.61	$ 534,398.39
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 1,284,752.00	$ 569,851.74	$ 303,706.59	$ 411,193.67	$ 873,558.33
$ 0.00	$ 0.00	$ 340,000.00	$ 33,043.78	$ 303,056.22	$ 3,900.00	$ 336,100.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 976,000.00	$ 968,706.76	$ 0.00	$ 7,293.24	$ 968,706.76
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 2,600,752.00	$ 1,571,602.28	$ 606,762.81	$ 422,386.91	$ 2,178,365.09
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 10,635,536.34	$ 68,189.54	$ 0.00	$ 10,567,346.80	$ 68,189.54
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 35,000.00	$ 20,880.46	$ 0.00	$ 14,119.54	$ 20,880.46
$ 0.00	$ 0.00	$ 10,670,536.34	$ 89,070.00	$ 0.00	$ 10,581,466.34	$ 89,070.00
$ 0.00	$ 0.00	$ 1,473,864.00	$ 926,701.50	$ 255,875.00	$ 291,287.50	$ 1,182,576.50
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 40,887,821.64	$ 24,483,436.27	$ 2,128,461.86	$ 14,275,923.51	$ 26,611,898.13
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 40,887,821.64	$ 24,483,436.27	$ 2,128,461.86	$ 14,275,923.51	$ 26,611,898.13

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 43,502,294.71	$ 43,502,294.71
	$ 0.00	$ 0.00
	$ 0.00	$ 0.00
	$ 43,502,294.71	$ 43,502,294.71

See Accountant's Compilation Report

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

EXHIBIT "B"

Schedule 1, Current Balance Sheet - June 30, 2020		
		Amount
ASSETS:		
Cash Balance June 30, 2020	$	5,556,921.97
Investments	$	0.00
TOTAL ASSETS	$	5,556,921.97
LIABILITIES AND RESERVES:		
Warrants Outstanding	$	0.00
Reserve for Interest on Warrants	$	0.00
Reserves From Schedule 8	$	960,106.15
TOTAL LIABILITIES AND RESERVES	$	960,106.15
CASH FUND BALANCE JUNE 30, 2020	$	4,596,815.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$	5,556,921.97

Schedule 2, Revenue and Requirements - 2019-2020				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2019	$	2,508,830.18		
Cash Fund Balance Transferred From Prior Years	$	824,782.32		
Current Ad Valorem Tax Apportioned	$	2,119,675.96		
Miscellaneous Revenue Apportioned	$	103,633.51		
TOTAL REVENUE			$	5,556,921.97
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$	0.00		
Reserves From Schedule 8	$	960,106.15		
Interest Paid on Warrants	$	0.00		
Bank Fees and Cash Charges	$	0.00		
Reserve for Interest on Warrants	$	0.00		
TOTAL REQUIREMENTS			$	960,106.15
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2020			$	4,596,815.82
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$	5,556,921.97

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$	103,633.51
Warrants Estopped, Cancelled or Converted	$	0.00
Fiscal Year 2019-20 Lapsed Appropriations	$	3,661,145.56
Fiscal Year 2018-19 Lapsed Appropriations	$	793,966.52
Ad Valorem Tax Collections in Excess of Estimates	$	7,254.43
Prior Year Ad Valorem Tax	$	30,815.80
TOTAL ADDITIONS	$	4,596,815.82
DEDUCTIONS:		
Supplemental Appropriations	$	0.00
Current Tax in Process of Collection	$	0.00
TOTAL DEDUCTIONS	$	0.00
Cash Fund Balance as per Balance Sheet 6-30-2020	$	4,596,815.82
Composition of Cash Fund Balance		
Cash	$	4,596,815.82
Cash Fund Balance as per Balance Sheet 6-30-2020	$	4,596,815.82

Schedule 4, Miscellaneous Revenue

SOURCE	2019-20 ACCOUNT AMOUNT ESTIMATED	2019-20 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	$ 0.00	$ 0.00
1300 Earnings on Investments and Bond Sales	$ 0.00	$ 103,371.48
1400 Rental, Disposals and Commissions	$ 0.00	$ 0.00
1500 Reimbursements	$ 0.00	$ 0.00
1600 Other Local Sources of Revenue	$ 0.00	$ 0.00
1700 Child Nutrition Programs	$ 0.00	$ 0.00
1800 Athletics	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 103,371.48
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	$ 0.00
3150 Vehicle Tax Stamps	$ 0.00	$ 0.00
3160 Farm Implement Tax Stamps	$ 0.00	$ 191.95
3170 Trailers and Mobile Homes	$ 0.00	$ 0.00
3190 Other Dedicated Revenue	$ 0.00	$ 0.00
3100 Total Dedicated Revenue	$ 0.00	$ 191.95
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	$ 0.00	$ 70.08
3700 Child Nutrition Program	$ 0.00	$ 0.00
3800 State Vocational Programs - Multi-Source	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 262.03
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	$ 0.00	$ 103,633.51

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

EXHIBIT "B"

2019-20 ACCOUNT	BASIS AND	2020-21 ACCOUNT		
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 103,371.48	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 103,371.48		$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00		$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 191.95	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 191.95		$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00		$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 70.08	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 262.03		$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 0.00		$ 0.00	$ 0.00	$ 0.00
$ 0.00	0.00%	$ 0.00	$ 0.00	$ 0.00
$ 103,633.51		$ 0.00	$ 0.00	$ 0.00

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

EXHIBIT "B"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-20
Cash Balance Reported to Excise Board 6-30-2019	$	0.00
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	$	2,508,830.18
Adjusted Cash Balance	$	2,508,830.18
Ad Valorem Tax Apportioned To Year In Caption	$	2,119,675.96
Miscellaneous Revenue (Schedule 4)	$	103,633.51
Cash Fund Balance Forward From Preceding Year	$	824,782.32
Prior Expenditures Recovered	$	0.00
TOTAL RECEIPTS	$	3,048,091.79
TOTAL RECEIPTS AND BALANCE	$	5,556,921.97
Warrants Paid of Year in Caption	$	0.00
Interest Paid Thereon	$	0.00
Bank Fees and Cash Charges	$	0.00
TOTAL DISBURSEMENTS	$	0.00
CASH BALANCE JUNE 30, 2020	$	5,556,921.97
Reserve for Warrants Outstanding	$	0.00
Reserve for Interest on Warrants	$	0.00
Reserves From Schedule 8	$	960,106.15
TOTAL LIABILITIES AND RESERVE	$	960,106.15
DEFICIT: (Red Figure)	$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$	4,596,815.82

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2019-20
Warrants Outstanding 6-30 of Year in Caption		
Warrants Registered During Year	$	0.00
TOTAL	$	0.00
Warrants Paid During Year	$	0.00
Warrants Converted to Bonds or Judgments	$	0.00
Warrants Cancelled	$	0.00
Warrants estopped by Statute	$	0.00
TOTAL WARRANTS RETIRED	$	0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	$	0.00

Schedule 7, 2019 Ad Valorem Tax Account				
2019 Net Valuation Certified To County Excise Board	$ 2,319,986,093.00	1.000 Mills		Amount
Total Proceeds of Levy as Certified			$	2,323,663.68
Additions:			$	0.00
Deductions:			$	0.00
Gross Balance Tax			$	2,323,663.68
Less Reserve for Delinquent Tax			$	211,242.15
Reserve for Protests Pending			$	0.00
Balance Available Tax			$	2,112,421.53
Deduct 2019 Tax Apportioned			$	2,119,675.96
Net Balance 2019 Tax in Process of Collection			$	0.00
Excess Collections			$	7,254.43

Schedule 5, (Continued)

2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	TOTAL
$ 5,192,631.55	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,192,631.55
$ 2,508,830.18	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,508,830.18
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,508,830.18
$ 2,683,801.37	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,192,631.55
$ 30,815.80	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,150,491.76
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 103,633.51
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 824,782.32
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 30,815.80	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,078,907.59
$ 2,714,617.17	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 8,271,539.14
$ 1,889,834.85	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,889,834.85
$ 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
$ 1,889,834.85	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,889,834.85
$ 824,782.32	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 6,381,704.29
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 960,106.15
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 960,106.15
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 824,782.32	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,421,598.14

Schedule 6, (Continued)

2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	TOTAL
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 1,889,834.85	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,889,834.85
$ 1,889,834.85	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,889,834.85
$ 1,889,834.85	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,889,834.85
$ 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
$ 1,889,834.85	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,889,834.85
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Schedule 9, Building Fund Investments

INVESTED IN	Investments On Hand June 30, 2019	Since Purchased	Liquidations By Collection Of Cost	Liquidations Amortized Premium	Barred by Court Order	Investments On Hand June 30, 2020
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
TOTAL INVEST	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

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

EXHIBIT "B"

Schedule 8, Report of Prior Year Expenditures

APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 RESERVES 06-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS ORIGINAL
1000 INSTRUCTION	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2200 Support Services - Instructional Staff	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2300 Support Services - General Administration	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2400 Support Services - School Administration	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2500 Support Services - Business	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2600 Operations And Maintenance of Plant Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2700 Student Transportation Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2800 Support Services - Central	$ 0.00	$ 0.00	$ 0.00	$ 0.00
2900 Other Support Services	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3200 Other Enterprise Service Operations	$ 0.00	$ 0.00	$ 0.00	$ 0.00
3300 Community Services Operations	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	$ 0.00	$ 0.00	$ 0.00	$ 0.00
4200 Site Acquisition Services	$ 0.00	$ 0.00	$ 0.00	$ 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	$ 2,683,801.37	$ 1,889,834.85	$ 793,966.52	$ 4,621,251.71
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	$ 2,683,801.37	$ 1,889,834.85	$ 793,966.52	$ 4,621,251.71
5000 OTHER OUTLAYS:				
5100 Debt Service	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5200 Reimbursement (Child Nutrition Fund)	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5300 Clearing Account	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5400 Indirect Cost Entitlement	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5500 Private Nonprofit Schools	$ 0.00	$ 0.00	$ 0.00	$ 0.00
5600 Correcting Entry	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL	$ 0.00	$ 0.00	$ 0.00	$ 0.00
7000 OTHER USES	$ 0.00	$ 0.00	$ 0.00	$ 0.00
8000 REPAYMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL BUILDING FUND	$ 2,683,801.37	$ 1,889,834.85	$ 793,966.52	$ 4,621,251.71
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	$ 2,683,801.37	$ 1,889,834.85	$ 793,966.52	$ 4,621,251.71

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

EXHIBIT "B"

FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2019-2020
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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 4,621,251.71	$ 0.00	$ 960,106.15	$ 3,661,145.56	$ 960,106.15
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 4,621,251.71	$ 0.00	$ 960,106.15	$ 3,661,145.56	$ 960,106.15
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 4,621,251.71	$ 0.00	$ 960,106.15	$ 3,661,145.56	$ 960,106.15
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 4,621,251.71	$ 0.00	$ 960,106.15	$ 3,661,145.56	$ 960,106.15

	Estimate of Needs by Governing Board	Approved by County Excise Board
	$ 6,865,758.05	$ 6,865,758.05
	$ 0.00	$ 0.00
	$ 0.00	$ 0.00
	$ 6,865,758.05	$ 6,865,758.05

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

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	$ 43,502,294.71	$ 6,865,758.05	$ 0.00	$ 0.00	$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 15,584,645.94	$ 4,596,815.82	$ 0.00	$ 0.00	$ 0.00
Unclaimed Protest Tax Refunds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Estimated Revenues	$ 4,527,269.16	$ 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 2020 Tax	$ 20,111,915.10	$ 4,596,815.82	$ 0.00	$ 0.00	$ 0.00
Balance Required	$ 23,390,379.61	$ 2,268,942.23	$ 0.00	$ 0.00	$ 0.00
Add Allowance for Delinquency	$ 2,339,037.96	$ 226,894.22	$ 0.00	$ 0.00	$ 0.00
Total Required for 2020 Tax	$ 25,729,417.57	$ 2,495,836.45	$ 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 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Mayes	$ 491,085,368.00	$ 432,106,446.00	$ 25,658,050.00	$ 948,849,864.00
Joint County	Cherokee	$ 5,230,941.00	$ 724,193.00	$ 188,617.00	$ 6,143,751.00
Joint County	Craig	$ 66,554,268.00	$ 10,184,310.00	$ 22,048,866.00	$ 98,787,444.00
Joint County	Delaware	$ 363,424,400.00	$ 31,151,705.00	$ 23,844,803.00	$ 418,420,908.00
Joint County	Nowata	$ 745,860.00	$ 129,957.00	$ 245,937.00	$ 1,121,754.00
Joint County	Ottawa	$ 121,951,314.00	$ 29,172,476.00	$ 30,966,068.00	$ 182;089,858.00
Joint County	Rogers	$ 598,317,548.00	$ 125,695,421.00	$ 110,608,610.00	$ 834,621,579.00
Joint County	Wagoner	$ 1,751,678.00	$ 86,302.00	$ 92,336.00	$ 1,930,316.00
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		$ 1,649,061,377.00	$ 629,250,810.00	$ 213,653,287.00	$ 2,491,965,474.00

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:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y" Continued:		Primary County And All Joint Counties				
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2020 Tax	
County		General Fund	Building Fund	Total Valuation	General	Building
This County	Mayes	10.33 Mills	1.00 Mills	$ 948,849,864.00	$ 9,301,619.10	$ 948,849.86
Joint Co.	Cherokee	10.26 Mills	1.03 Mills	$ 6,143,751.00	$ 63,034.89	$ 6,328.06
Joint Co.	Craig	10.37 Mills	1.00 Mills	$ 98,787,444.00	$ 1,024,425.79	$ 98,787.44
Joint Co.	Delaware	10.45 Mills	1.00 Mills	$ 418,420,908.00	$ 4,372,498.49	$ 418,420.91
Joint Co.	Nowata	10.41 Mills	1.04 Mills	$ 1,121,754.00	$ 11,677.46	$ 1,166.62
Joint Co.	Ottawa	10.24 Mills	1.02 Mills	$ 182,089,858.00	$ 1,864,600.15	$ 185,731.66
Joint Co.	Rogers	10.27 Mills	1.00 Mills	$ 834,621,579.00	$ 8,571,563.62	$ 834,621.58
Joint Co.	Wagoner	10.36 Mills	1.00 Mills	$ 1,930,316.00	$ 19,998.07	$ 1,930.32
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				$ 2,491,965,474.00	$ 25,729,417.57	$ 2,495,836.45

Sinking Fund 0.00 Mills

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

Signed at Pryor, Oklahoma, this 1st day of October, 2020

Excise Board Member   Excise Board Chairman

Excise Board Member   Brittany ... Howard
Excise Board Secretary

COUNTY CLERK
SEAL
MAYES COUNTY, OKLAHOMA

Joint School District Levy Certification for Northeast Technology Center 11

Career Tech District Number_______: General Fund ______________

Building Fund ______________

State of Oklahoma)
) ss
County of Mayes)

I, ______________________________, Mayes County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal, on ______________________, ________.

____
Mayes County Clerk

S.A.& I. Form 2661R06 Entity: Northeast Technology Center 11, Mayes   8-Sep-2020

EXHIBIT "Z"

Schedule 1, (Continued)

CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST	
Expenditures and Reserves	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2019-2020	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	$ 0.00	$ 21,138,643.35	$ 21,138,643.35	$ 0.00
Current Expenditures - Transportation	$ 0.00	$ 757,419.14	$ 0.00	$ 757,419.14
Current Reserves - Educational	$ 0.00	$ 1,256,162.32	$ 1,256,162.32	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 9,661.73	$ 0.00	$ 9,661.73
Capital Expenditures - Educational	$ 0.00	$ 1,571,602.28	$ 1,571,602.28	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 1,566,868.96	$ 1,566,868.96	$ 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	$ 26,300,357.78	$ 25,533,276.91	$ 767,080.87

Per Capita Cost - Education $ 0.00 Per Capita Cost - Transportation $ 0.00

Northeast Technology Center No. 11
Mayes County

BREAKDOWN OF 2019-20 & 2020-21 APPROPRIATIONS

GENERAL FUND	2019-20	2020-21	Difference
Carry-Over	14,325,436.07	15,584,645.94	1,259,209.87
Estimated Miscellaneous Revenue:			
Local			
Ad Valorem Tax (net after delinq. Reserve)	21,776,552.26	23,390,379.61	
1200 Tuition and Fees	949,388.55	771,729.57	
1300 Earnings on Investments and Bond Sales	353,239.53	25,000.00	
1400 Rentals, Disposals and Commissions			
Total Local	23,079,180.34	24,187,109.18	1,107,928.84
State			
3100 Dedicated Revenue	33,854.23	1,784.59	
3819 Formula Operations	2,150,312.00	1,998,927.00	
3833 Industry and Safety Training	226,576.00	245,274.00	
3834 Training for Industry Program (TIP)			
3836 Bid Assistance			
3837 Broker Agent	-	-	
3841 Safety Training & Firefighter Training	25,918.00	23,689.00	
3851 Business and Industry			
3858 OTAG			
3895 State Lottery Money	143,819.00	-	
Total State	2,580,479.23	2,269,674.59	(310,804.64)
Federal			
4600 CARES	-	500,000.00	
4821 Carl Perkins Secondary	213,105.00	232,671.00	
4822 Carl Perkins Post Secondary	39,621.00	28,194.00	
4828 Carl Perkins Supplemental	-	50,000.00	
4874 Pell Grant	650,000.00	650,000.00	
Total Federal	902,726.00	1,460,865.00	558,139.00
Total Local, Intermediate, State & Federal	26,562,385.57	27,917,648.77	1,355,263.20
Total General Fund Appropriations	40,887,821.64	43,502,294.71	2,614,473.07

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020, And
Estimate of Needs for Fiscal Year Ending June 30, 2021, of Northeast Technology Center
School District No. 11, Mayes County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2020	$ 18,227,859.30	$ 5,556,921.97	$ 0.00	$ 0.00
Investments	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 18,227,859.30	$ 5,556,921.97	$ 0.00	$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 514,751.50	$ 0.00	$ 0.00	$ 0.00
Reserve for Interest on Warrants	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Reserves From Schedule 8	$ 2,128,461.86	$ 960,106.15	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 2,643,213.36	$ 960,106.15	$ 0.00	$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2020	$ 15,584,645.94	$ 4,596,815.82	$ 0.00	$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND	
Current Expense	$ 43,502,294.71
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 43,502,294.71
FINANCED:	
Cash Fund Balance	$ 15,584,645.94
Estimated Miscellaneous Revenue	$ 4,527,269.16
Total Deductions	$ 20,111,915.10
Balance to Raise from Ad Valorem Tax	$ 23,390,379.61
ESTIMATED MISCELLANEOUS REVENUE:	
1000 District Sources of Revenue	$ 796,729.57
2100 County 4 Mill Ad Valorem Tax	$ 0.00
2200 County Apportionment (Mortgage Tax)	$ 0.00
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
3110 Gross Production Tax	$ 0.00
3120 Motor Vehicle Collections	$ 0.00
3130 Rural Electric Cooperative Tax	$ 0.00
3140 State School Land Earnings	$ 0.00
3150 Vehicle Tax Stamps	$ 0.00
3160 Farm Implement Tax Stamps	$ 1,784.59
3170 Trailers and Mobile Homes	$ 0.00
3190 Other Dedicated Revenue	$ 0.00
3200 State Aid - General Operations	$ 0.00
3300 State Aid - Competitive Grants	$ 0.00
3400 State - Categorical	$ 0.00
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs	$ 2,267,890.00
4100 Capital Outlay	$ 0.00
4200 Disadvantaged Students	$ 0.00
4300 Individuals With Disabilities	$ 0.00
4400 Minority	$ 0.00
4500 Operations	$ 0.00
4600 Other Federal Sources of Revenue	$ 500,000.00
4700 Child Nutrition Programs	$ 0.00
4800 Federal Vocational Education	$ 960,865.00
5000 Non-Revenue Receipts	$ 0.00
Total Estimated Revenue	$ 4,527,269.16

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2020	$ 0.00
2. Legal Investments Properly Maturing	$ 0.00
3. Judgments Paid To Recover By Tax Levy	$ 0.00
4. Total Liquid Assets	$ 0.00
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ 0.00
6. b. Interest Accrued Thereon	$ 0.00
7. c. Past-Due Bonds	$ 0.00
8. d. Interest Thereon after Last Coupon	$ 0.00
9. e. Fiscal Agency Commissions on Above	$ 0.00
10. f. Judgements and Int. Levied for/Unpaid	$ 0.00
11. Total Items a. Through .f	$ 0.00
12. Balance of Assets Subject to Accrual	$ 0.00
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	$ 0.00
14. h. Accrual on Final Coupons	$ 0.00
15. i. Accrued on Unmatured Bonds	$ 0.00
16. Total Items g Through i	$ 0.00
17. Excess of Assets Over Accrual Reserves **(Page 2)	$ 0.00
SINKING FUND REQUIREMENTS FOR 2020-2021	
1. Interest Earnings on Bonds	$ 0.00
2. Accrual on Unmatured Bonds	$ 0.00
3. Annual Accrual on "Prepaid" Judgements	$ 0.00
4. Annual Accrual on Unpaid Judgments	$ 0.00
5. Interest on Unpaid Judgements	$ 0.00
6. Credit to School Dist. No. & No.	$ 0.00
7. Credit to School Dist. No. & No.	$ 0.00
8. Annual Accrual from Exhibit KK	$ 0.00
Total Sinking Fund Requirements	$ 0.00
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	$ 0.00
2. Surplus Building Fund Cash	$ 0.00
3. Contributions From Other Districts	$ 0.00
Balance To Raise	$ 0.00

See Accountant's Compilation Report

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020, And
Estimate of Needs for Fiscal Year Ending June 30, 2021, of Northeast Technology Center
School District No. 11, Mayes County, Oklahoma

** 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 4-1-2021	$ 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	$ 6,865,758.05	Current Expense	$ 0.00
Reserve for Int. on Warrants & Revaluation	$ 0.00	Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 6,865,758.05	Total Required	$ 0.00
FINANCED:		FINANCED:	
Cash Fund Balance	$ 4,596,815.82	Cash Fund Balance	$ 0.00
Estimated Miscellaneous Revenue	$ 0.00	Estimated Miscellaneous Revenue	$ 0.00
Total Deductions	$ 4,596,815.82	Total Deductions	$ 0.00
Balance to Raise from Ad Valorem Tax	$ 2,268,942.23	Balance	$ 0.00

CHILD NUTRITION PROGRAMS FUND	
Current Expense	$ 0.00
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 0.00
FINANCED:	
Cash Fund Balance	$ 0.00
Estimated Miscellaneous Revenue	$ 0.00
Total Deductions	$ 0.00
Balance	$ 0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAYES, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Northeast Technology Center, School District No. 11, 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, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Rosalee Griffith
President of Board of Education

Subscribed and sworn to before me this 14 day of September, 2020

Shelly Mounce
Notary Public

SHELLY MOUNCE NOTARY PUBLIC IN AND FOR STATE OF OKLAHOMA

NORTHEAST TECHNOLOGY CENTER OFFICIAL SEAL OKLAHOMA

Required to be published in 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: Northeast Technology Center 11, Mayes

8-Sep-2020

See Accountant's Compilation Report