

**FILED**

OCT 28 2022

**STATE AUDITOR & INSPECTOR**

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

Board of Education of Mid America Technology Center  
District No. 8  
County of McClain  
State of Oklahoma

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 1 for all School Districts. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd. Oklahoma City, OK 73105. 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 McClain County Excise Board

This 12<sup>th</sup> Day of September, 2022

School Board Members

Chairman

Michael Howard

Clerk

[Signature]

Treasurer

Toni Hays

Member

[Signature]

Member

[Signature]

Member

Member

[Signature]

Member

**RECEIVED**

OCT 28 2022

State Auditor and Inspector

8-Sep-2022



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 1.000 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:

For the Levy 0;

Against the Levy 0;

Majority 0

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this 12<sup>th</sup> day of September 2022.

Notary Public

8-11-2024

My Commission Expires





Affidavit of Publication

State of Oklahoma, County of McClain

I, Doyle Gretzman, the undersigned duly qualified and acting Clerk of the Board of Education of Mid America Technology Center, School District No. 8, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local incentive 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 incentive 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.

*Doyle Gretzman*

Clerk, Board of Education

Subscribed and sworn to before me this 12<sup>th</sup> day of September 2022.

*Carol Abernathy*  
Notary Public

8-11-2024  
My Commission Expires

*Pam Beelen 9-15-22*  
Secretary and Clerk of Excise Board



McClain County, Oklahoma

# Affidavit of Publication

**State of Oklahoma, County of McClain ss:**

Gracie Montgomery, of lawful age, being duly sworn and authorized, says that she is General Manager of the Purcell Register, a weekly newspaper printed in the City of Purcell, McClain County, Oklahoma, A newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1973 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;

- 1st Insertion September 15, 20 22
- 2nd Insertion \_\_\_\_\_, 20 \_\_\_\_\_
- 3rd Insertion \_\_\_\_\_, 20 \_\_\_\_\_
- 4th Insertion \_\_\_\_\_, 20 \_\_\_\_\_
- 5th Insertion \_\_\_\_\_, 20 \_\_\_\_\_
- 6th Insertion \_\_\_\_\_, 20 \_\_\_\_\_

*Gracie Montgomery*

**State of Oklahoma, County of McClain ss:**

Subscribed and sworn to before me this 15 day  
of, September 20 22.

*Vickie L. Foraker*

Notary Public

My Commission Expires 5.30 20 24.

NOTARY PUBLIC State of OK  
VICKIE L. FORAKER  
Comm. # 08005311  
Expires 05-30-2024

STATE OF OKLAHOMA  
McCLAIN COUNTY  
FILED

SEP 15 2022

\_\_\_\_ o'clock \_\_\_\_ m  
PAM BELLER, COUNTY CLERK



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 Mid America Technology Center  
 School District No. 8, McClain County, Oklahoma

| STATEMENT OF FINANCIAL CONDITION<br>AS OF JUNE 30, 2022 | GENERAL FUND<br>DETAIL  | BUILDING FUND<br>DETAIL | CO-OP FUND<br>DETAIL | NUTRITION FUND<br>DETAIL |
|---|-------------------------|-------------------------|----------------------|--------------------------|
| <b>ASSETS:</b>  |                         |                         |                      |                          |
| Cash Balance June 30, 2022                              | \$ 361,136.45           | \$ 313,947.93           | \$ 0.00              | \$ 0.00                  |
| Investments   | \$ 11,797,047.06        | \$ 13,025,179.05        | \$ 0.00              | \$ 0.00                  |
| <b>TOTAL ASSETS</b>                                     | <b>\$ 12,158,183.51</b> | <b>\$ 13,339,126.98</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>           |
| <b>LIABILITIES AND RESERVES:</b>                        |                         |                         |                      |                          |
| Warrants Outstanding                                    | \$ 219,656.47           | \$ 0.00                 | \$ 0.00              | \$ 0.00                  |
| Reserve for Interest on Warrants                        | \$ 0.00                 | \$ 0.00                 | \$ 0.00              | \$ 0.00                  |
| Reserves From Schedule 8                                | \$ 1,329,111.18         | \$ 0.00                 | \$ 0.00              | \$ 0.00                  |
| <b>TOTAL LIABILITIES AND RESERVES</b>                   | <b>\$ 1,548,767.65</b>  | <b>\$ 0.00</b>          | <b>\$ 0.00</b>       | <b>\$ 0.00</b>           |
| <b>CASH FUND BALANCE (Deficit) JUNE 30, 2022</b>        | <b>\$ 10,609,415.86</b> | <b>\$ 13,339,126.98</b> | <b>\$ 0.00</b>       | <b>\$ 0.00</b>           |

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023**

| GENERAL FUND  | SINKING FUND BALANCE SHEET |
|---|----------------------------|
| Current Expense   | \$ 24,382,327.35           |
| Reserve for Int. on Warrants & Revaluation              | \$ 0.00                    |
| <b>Total Required</b>                                   | <b>\$ 24,382,327.35</b>    |
| <b>FINANCED:</b>  |                            |
| Cash Fund Balance                                       | \$ 10,609,415.86           |
| Estimated Miscellaneous Revenue                         | \$ 3,967,948.00            |
| Total Deductions  | \$ 14,577,363.86           |
| <b>Balance to Raise from Ad Valorem Tax</b>             | <b>\$ 9,804,963.49</b>     |
| <b>ESTIMATED MISCELLANEOUS REVENUE:</b>                 |                            |
| 1000 District Sources of Revenue                        | \$ 450,000.00              |
| 2000 Intermediate Sources of Revenue                    | \$ 0.00                    |
| 3100 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 Programs                           | \$ 0.00                    |
| 3800 State Vocational Programs                          | \$ 3,149,278.00            |
| 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                   | \$ 54,000.00               |
| 4700 Child Nutrition Programs                           | \$ 0.00                    |
| 4800 Federal Vocational Education:                      | \$ 0.00                    |
| 4810 Series   | \$ 0.00                    |
| 4820 Carl D. Perkins Vocational & Technical             | \$ 199,670.00              |
| 4830 Industry Training                                  | \$ 0.00                    |
| 4840 Adult Training                                     | \$ 0.00                    |
| 4850 Job Training Partnership Act                       | \$ 0.00                    |
| 4860 Other Federal Vocational Aid                       | \$ 0.00                    |
| 4870 Series   | \$ 115,000.00              |
| 4890 Capital Outlay                                     | \$ 0.00                    |
| 5000 Non-Revenue Receipts                               | \$ 0.00                    |
| <b>Total Estimated Revenue</b>                          | <b>\$ 3,967,948.00</b>     |
| <b>SINKING FUND REQUIREMENTS FOR 2022-2023</b>          |                            |
| 1. Cash Balance on Hand June 30, 2022                   | \$ 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                    |
| <b>Deduct Matured Indebtedness:</b>                     |                            |
| 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                    |
| <b>Deduct Accrual Reserve if Assets Sufficient:</b>     |                            |
| 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                    |
| <b>Total Sinking Fund Requirements</b>                  |                            |
|   | <b>\$ 0.00</b>             |
| <b>Deduct:</b>  |                            |
| 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                    |
| <b>Balance To Raise</b>                                 | <b>\$ 0.00</b>             |

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

| BUILDING FUND                               | CO-OP FUND              |
|---|-------------------------|
| Current Expense                             | \$ 14,324,414.85        |
| Reserve for Int. on Warrants & Revaluation  | \$ 0.00                 |
| <b>Total Required</b>                       | <b>\$ 14,324,414.85</b> |
| <b>FINANCED:</b>                            |                         |
| Cash Fund Balance                           | \$ 13,339,126.98        |
| Estimated Miscellaneous Revenue             | \$ 0.00                 |
| Total Deductions                            | \$ 13,339,126.98        |
| <b>Balance to Raise from Ad Valorem Tax</b> | <b>\$ 985,287.87</b>    |
| Current Expense                             | \$ 0.00                 |
| Reserve for Int. on Warrants & Revaluation  | \$ 0.00                 |
| <b>Total Required</b>                       | <b>\$ 0.00</b>          |
| <b>FINANCED:</b>                            |                         |
| Cash Fund Balance                           | \$ 0.00                 |
| Estimated Miscellaneous Revenue             | \$ 0.00                 |
| Total Deductions                            | \$ 0.00                 |
| <b>Balance</b>                              | <b>\$ 0.00</b>          |

| CHILD NUTRITION PROGRAMS FUND              | SINKING FUND   |
|--|----------------|
| Current Expense                            | \$ 0.00        |
| Reserve for Int. on Warrants & Revaluation | \$ 0.00        |
| <b>Total Required</b>                      | <b>\$ 0.00</b> |
| <b>FINANCED:</b>                           |                |
| Cash Fund Balance                          | \$ 0.00        |
| Estimated Miscellaneous Revenue            | \$ 0.00        |
| Total Deductions                           | \$ 0.00        |
| <b>Balance</b>                             | <b>\$ 0.00</b> |

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCCLAIN, ss  
 We, the undersigned duly elected, qualified and acting officers of the Board of Education of Mid America Technology Center, School District No. 8, 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 holding their regular meetings on June 30, 2023, the foregoing statement was prepared and its a true and correct condition



**Putnam & Company, PLLC  
Certified Public Accountants  
169 E. 32<sup>nd</sup> Street  
Edmond, Oklahoma 73013**

**Independent Accountant's Compilation Letter**

Board of Education  
Mid-America Technology Center

Management is responsible for the accompanying financial statements of Mid-America 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                  |
| <b>ASSETS:</b>   |                         |
| Cash Balance June 30, 2022                               | \$ 361,136.45           |
| Investments  | \$ 11,797,047.06        |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 12,158,183.51</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                         |
| Warrants Outstanding                                     | \$ 219,656.47           |
| Reserve for Interest on Warrants                         | \$ 0.00                 |
| Reserves From Schedule 8                                 | \$ 1,329,111.18         |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 1,548,767.65</b>  |
| <b>CASH FUND BALANCE JUNE 30, 2022</b>                   | <b>\$ 10,609,415.86</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 12,158,183.51</b> |

| Schedule 2, Revenue and Requirements - 2021-2022             |                  |                         |
|--|------------------|-------------------------|
|  | Detail           | Total                   |
| <b>REVENUE:</b>  |                  |                         |
| Cash Balance June 30, 2021                                   | \$ 9,656,598.90  |                         |
| Cash Fund Balance Transferred From Prior Years               | \$ 882,696.19    |                         |
| Current Ad Valorem Tax Apportioned                           | \$ 9,147,004.04  |                         |
| Miscellaneous Revenue Apportioned                            | \$ 4,202,241.44  |                         |
| <b>TOTAL REVENUE</b>   |                  | <b>\$ 23,888,540.57</b> |
| <b>REQUIREMENTS:</b>   |                  |                         |
| Claims Paid by Warrants Issued & Transfer Fees Apportioned   | \$ 11,950,013.53 |                         |
| Reserves From Schedule 8                                     | \$ 1,329,111.18  |                         |
| Interest Paid on Warrants                                    | \$ 0.00          |                         |
| Bank Fees and Cash Charges                                   | \$ 0.00          |                         |
| Reserve for Interest on Warrants                             | \$ 0.00          |                         |
| <b>TOTAL REQUIREMENTS</b>                                    |                  | <b>\$ 13,279,124.71</b> |
| <b>ADD: Cash Fund Balance as Per Balance Sheet 6-30-2022</b> |                  | <b>\$ 10,609,415.86</b> |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>              |                  | <b>\$ 23,888,540.57</b> |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2022     |                         |
|--|-------------------------|
|  | Amount                  |
| <b>ADDITIONS:</b>  |                         |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ 132,329.30           |
| Warrants Estopped, Cancelled or Converted                  | \$ 0.00                 |
| Fiscal Year 2021-22 Lapsed Appropriations                  | \$ 9,411,088.52         |
| Fiscal Year 2020-21 Lapsed Appropriations                  | \$ 52,854.23            |
| Ad Valorem Tax Collections in Excess of Estimates          | \$ 183,301.85           |
| Prior Year Ad Valorem Tax                                  | \$ 829,841.96           |
| <b>TOTAL ADDITIONS</b>                                     | <b>\$ 10,609,415.86</b> |
| <b>DEDUCTIONS:</b>   |                         |
| Supplemental Appropriations                                | \$ 0.00                 |
| Current Tax in Process of Collection                       | \$ 0.00                 |
| <b>TOTAL DEDUCTIONS</b>                                    | <b>\$ 0.00</b>          |
| <b>Cash Fund Balance as per Balance Sheet 6-30-2022</b>    | <b>\$ 10,609,415.86</b> |
| <b>Composition of Cash Fund Balance</b>                    |                         |
| Cash   | \$ 10,609,415.86        |
| <b>Cash Fund Balance as per Balance Sheet 6-30-2022</b>    | <b>\$ 10,609,415.86</b> |



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

EXHIBIT "A"

| SOURCE   | 2021-22 ACCOUNT  |                    |
|--|------------------|--------------------|
|  | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| <b>Schedule 4, Miscellaneous Revenue</b>                           |                  |                    |
| <b>1000 DISTRICT SOURCES OF REVENUE:</b>                           |                  |                    |
| 1200 Tuition & Fees  | \$ 450,000.00    | \$ 354,082.11      |
| 1300 Earnings on Investments and Bond Sales                        | \$ 0.00          | \$ 34,822.02       |
| 1400 Rental, Disposals and Commissions                             | \$ 0.00          | \$ 84,932.02       |
| 1500 Reimbursements  | \$ 0.00          | \$ 14,977.68       |
| 1600 Other Local Sources of Revenue                                | \$ 0.00          | \$ 105,416.63      |
| 1700 Child Nutrition Programs                                      | \$ 0.00          | \$ 0.00            |
| 1800 Athletics   | \$ 0.00          | \$ 0.00            |
| TOTAL  | \$ 450,000.00    | \$ 594,230.46      |
| <b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>                       |                  |                    |
| TOTAL  | \$ 0.00          | \$ 0.00            |
| <b>3000 STATE SOURCES OF REVENUE:</b>                              |                  |                    |
| 3100 Total Dedicated Revenue                                       | \$ 0.00          | \$ 2,988.38        |
| 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          | \$ 0.00            |
| 3700 Child Nutrition Programs                                      | \$ 0.00          | \$ 0.00            |
| 3810 Series  | \$ 2,769,747.00  | \$ 2,769,747.00    |
| 3830 Industry Training   | \$ 108,517.00    | \$ 110,567.00      |
| 3840 Adult Training  | \$ 32,100.00     | \$ 22,900.00       |
| 3860 Other State Vocational Aid                                    | \$ 0.00          | \$ 0.00            |
| 3870 Series  | \$ 0.00          | \$ 0.00            |
| 3890 Capital Outlay  | \$ 0.00          | \$ 0.00            |
| 3800 Total State Vocational Programs - Multi Source                | \$ 2,910,364.00  | \$ 2,903,214.00    |
| TOTAL  | \$ 2,910,364.00  | \$ 2,906,202.38    |
| <b>4000 Federal Sources of Revenue</b>                             |                  |                    |
| 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            |
| 4810 Series  | \$ 362,389.74    | \$ 362,389.74      |
| 4820 Carl D. Perkins Vocational & Applied Technology Ed. Act.      | \$ 128,478.00    | \$ 125,804.46      |
| 4830 Industry Training   | \$ 0.00          | \$ 0.00            |
| 4840 Adult Training  | \$ 0.00          | \$ 0.00            |
| 4850 Job Training Partnership Act                                  | \$ 0.00          | \$ 0.00            |
| 4860 Other Federal Vocational Aid                                  | \$ 0.00          | \$ 0.00            |
| 4870 Series  | \$ 115,000.00    | \$ 145,030.00      |
| 4890 Capital Outlay  | \$ 0.00          | \$ 0.00            |
| 4800 Total Federal Vocational Education                            | \$ 605,867.74    | \$ 633,224.20      |
| TOTAL  | \$ 605,867.74    | \$ 633,224.20      |
| <b>5000 NON-REVENUE RECEIPTS:</b>                                  |                  |                    |
| 5100 Return of Assets  | \$ 103,680.40    | \$ 68,584.40       |
| GRAND TOTAL  | \$ 4,069,912.14  | \$ 4,202,241.44    |

S.A. & I. Form 2661R06 Entity: Mid America Technology Center 8, McClain

8-Sep-2022

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<br>OVER<br>(UNDER) | BASIS AND<br>LIMIT OF ENSUING<br>ESTIMATE | 2022-23 ACCOUNT      |                                 |                             |
|------------------------------------|---|----------------------|---------------------------------|-----------------------------|
|                                    |   | CHARGEABLE<br>INCOME | ESTIMATED BY<br>GOVERNING BOARD | APPROVED BY<br>EXCISE BOARD |
| \$ (95,917.89)                     | 127.09%                                   | \$ 0.00              | 450,000.00                      | 450,000.00                  |
| \$ 34,822.02                       | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 84,932.02                       | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 14,977.68                       | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 105,416.63                      | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 0.00                            | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 0.00                            | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 144,230.46                      |   | \$ 0.00              | 450,000.00                      | 450,000.00                  |
| \$ 0.00                            |   | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 2,988.38                        | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 0.00                            | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 0.00                            | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 0.00                            | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 0.00                            | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 0.00                            | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 0.00                            | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 0.00                            | 103.00%                                   | \$ 0.00              | 2,852,772.00                    | 2,852,772.00                |
| \$ 2,050.00                        | 92.33%                                    | \$ 0.00              | 102,088.00                      | 102,088.00                  |
| \$ (9,200.00)                      | 150.65%                                   | \$ 0.00              | 34,498.00                       | 34,498.00                   |
| \$ 0.00                            | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 0.00                            | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 0.00                            | 0.00%                                     | \$ 0.00              | 159,920.00                      | 159,920.00                  |
| \$ (7,150.00)                      | 108.48%                                   | \$ 0.00              | 3,149,278.00                    | 3,149,278.00                |
| \$ (4,161.62)                      |   | \$ 0.00              | 3,149,278.00                    | 3,149,278.00                |
| \$ 0.00                            | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 0.00                            | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 0.00                            | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 0.00                            | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 0.00                            | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 0.00                            | 0.00%                                     | \$ 0.00              | 54,000.00                       | 54,000.00                   |
| \$ 0.00                            | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 0.00                            | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ (2,673.54)                      | 158.71%                                   | \$ 0.00              | 199,670.00                      | 199,670.00                  |
| \$ 0.00                            | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 0.00                            | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 0.00                            | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 0.00                            | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 30,030.00                       | 79.29%                                    | \$ 0.00              | 115,000.00                      | 115,000.00                  |
| \$ 0.00                            | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 27,356.46                       | 49.69%                                    | \$ 0.00              | 314,670.00                      | 314,670.00                  |
| \$ 27,356.46                       |   | \$ 0.00              | 368,670.00                      | 368,670.00                  |
| \$ (35,096.00)                     | 0.00%                                     | \$ 0.00              | 0.00                            | 0.00                        |
| \$ 132,329.30                      |   | \$ 0.00              | 3,967,948.00                    | 3,967,948.00                |

S.A. & I. Form 2661R06 Entity: Mid America Technology Center 8, McClain

8-Sep-2022



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

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   | \$ 9,656,598.90         |
| Adjusted Cash Balance  | \$ 9,656,598.90         |
| Ad Valorem Tax Apportioned To Year In Caption                                      | \$ 9,147,004.04         |
| Miscellaneous Revenue (Schedule 4)   | \$ 4,202,241.44         |
| Cash Fund Balance Forward From Preceding Year                                      | \$ 882,696.19           |
| Prior Expenditures Recovered   | \$ 0.00                 |
| <b>TOTAL RECEIPTS</b>  | <b>\$ 14,231,941.67</b> |
| <b>TOTAL RECEIPTS AND BALANCE</b>  | <b>\$ 23,888,540.57</b> |
| Warrants Paid of Year in Caption   | \$ 11,730,357.06        |
| Interest Paid Thereon  | \$ 0.00                 |
| Bank Fees and Cash Charges   | \$ 0.00                 |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 11,730,357.06</b> |
| <b>CASH BALANCE JUNE 30, 2022</b>  | <b>\$ 12,158,183.51</b> |
| Reserve for Warrants Outstanding   | \$ 219,656.47           |
| Reserve for Interest on Warrants   | \$ 0.00                 |
| Reserves From Schedule 8   | \$ 1,329,111.18         |
| <b>TOTAL LIABILITIES AND RESERVE</b>   | <b>\$ 1,548,767.65</b>  |
| DEFICIT:   | \$ 0.00                 |
| <b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>                                | <b>\$ 10,609,415.86</b> |

| 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   | \$ 11,950,013.53        |
| <b>TOTAL</b>  | <b>\$ 11,950,013.53</b> |
| Warrants Paid During Year   | \$ 11,730,357.06        |
| Warrants Converted to Bonds or Judgments                                | \$ 0.00                 |
| Warrants Cancelled  | \$ 0.00                 |
| Warrants estopped by Statute  | \$ 0.00                 |
| <b>TOTAL WARRANTS RETIRED</b>   | <b>\$ 11,730,357.06</b> |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2022</b>                       | <b>\$ 219,656.47</b>    |

| Schedule 7, 2021 Ad Valorem Tax Account             |                   |              |                 |
|---|-------------------|--------------|-----------------|
| 2021 Net Valuation Certified To County Excise Board | \$ 960,579,067.00 | 10.290 Mills | Amount          |
| Total Proceeds of Levy as Certified                 |                   |              | \$ 9,860,072.41 |
| Additions:  |                   |              | \$ 0.00         |
| Deductions:   |                   |              | \$ 0.00         |
| Gross Balance Tax                                   |                   |              | \$ 9,860,072.41 |
| Less Reserve for Delinquent Tax                     |                   |              | \$ 896,370.22   |
| Reserve for Protests Pending                        |                   |              | \$ 0.00         |
| Balance Available Tax                               |                   |              | \$ 8,963,702.19 |
| Deduct 2021 Tax Apportioned                         |                   |              | \$ 9,147,004.04 |
| Net Balance 2021 Tax in Process of Collection       |                   |              | \$ 0.00         |
| Excess Collections                                  |                   |              | \$ 183,301.85   |





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

**EXHIBIT "A"**

Schedule 8, Report of Prior Year Expenditures

| APPROPRIATED ACCOUNTS   | FISCAL YEAR ENDING JUNE 30, 2021 |                             |                                     | APPROPRIATIONS          |
|---|----------------------------------|-----------------------------|-------------------------------------|-------------------------|
|   | RESERVES<br>06-30-2021           | WARRANTS<br>SINCE<br>ISSUED | BALANCE<br>LAPSED<br>APPROPRIATIONS | ORIGINAL                |
| <b>1000 INSTRUCTION</b>   | \$ 67,778.28                     | \$ 58,057.95                | \$ 9,720.33                         | \$ 9,174,128.31         |
| <b>2000 SUPPORT SERVICES:</b>                                   |                                  |                             |                                     |                         |
| 2100 Support Services - Students                                | \$ 3,688.00                      | \$ 3,520.10                 | \$ 167.90                           | \$ 1,202,193.38         |
| 2200 Support Services - Instructional Staff                     | \$ 49,818.32                     | \$ 48,018.32                | \$ 1,800.00                         | \$ 481,323.78           |
| 2300 Support Services - General Administration                  | \$ 20,313.00                     | \$ 3,902.00                 | \$ 16,411.00                        | \$ 340,087.40           |
| 2400 Support Services - School Administration                   | \$ 1,033.14                      | \$ 723.50                   | \$ 309.64                           | \$ 990,972.00           |
| 2500 Support Services - Business                                | \$ 8,163.86                      | \$ 6,776.33                 | \$ 1,387.53                         | \$ 1,678,047.44         |
| 2600 Operations And Maintenance of Plant Services               | \$ 62,127.22                     | \$ 46,089.26                | \$ 16,037.96                        | \$ 2,413,973.48         |
| 2700 Student Transportation Services                            | \$ 279,945.84                    | \$ 279,898.30               | \$ 47.54                            | \$ 1,119,844.63         |
| 2800 Support Services - Central                                 | \$ 0.00                          | \$ 0.00                     | \$ 0.00                             | \$ 0.00                 |
| 2900 Other Support Services                                     | \$ 0.00                          | \$ 0.00                     | \$ 0.00                             | \$ 0.00                 |
| <b>TOTAL</b>  | <b>\$ 425,089.38</b>             | <b>\$ 388,927.81</b>        | <b>\$ 36,161.57</b>                 | <b>\$ 8,226,442.11</b>  |
| <b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>              |                                  |                             |                                     |                         |
| 3100 Child Nutrition Programs Operations                        | \$ 0.00                          | \$ 0.00                     | \$ 0.00                             | \$ 0.00                 |
| 3200 Other Enterprise Service Operations                        | \$ 4,505.00                      | \$ 3,300.00                 | \$ 1,205.00                         | \$ 273,575.32           |
| 3300 Community Services Operations                              | \$ 0.00                          | \$ 0.00                     | \$ 0.00                             | \$ 0.00                 |
| <b>TOTAL</b>  | <b>\$ 4,505.00</b>               | <b>\$ 3,300.00</b>          | <b>\$ 1,205.00</b>                  | <b>\$ 273,575.32</b>    |
| <b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b> |                                  |                             |                                     |                         |
| 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                             | \$ 1,300,000.00         |
| 4300 Site Improvement Services                                  | \$ 0.00                          | \$ 0.00                     | \$ 0.00                             | \$ 20,000.00            |
| 4400 Architecture and Engineering Services                      | \$ 0.00                          | \$ 0.00                     | \$ 0.00                             | \$ 300,000.00           |
| 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                             | \$ 50,000.00            |
| 4700 Building Improvement Services                              | \$ 33,753.22                     | \$ 33,753.22                | \$ 0.00                             | \$ 2,863,691.29         |
| 4900 Other Facilities Acquisition and Const. Services           | \$ 0.00                          | \$ 0.00                     | \$ 0.00                             | \$ 0.00                 |
| <b>TOTAL</b>  | <b>\$ 33,753.22</b>              | <b>\$ 33,753.22</b>         | <b>\$ 0.00</b>                      | <b>\$ 4,533,691.29</b>  |
| <b>5000 OTHER OUTLAYS:</b>                                      |                                  |                             |                                     |                         |
| 5100 Debt Service   | \$ 0.00                          | \$ 0.00                     | \$ 0.00                             | \$ 0.00                 |
| 5200 Reimbursement (Child Nutrition Fund)                       | \$ 0.00                          | \$ 0.00                     | \$ 0.00                             | \$ 200.00               |
| 5300 Clearing Account   | \$ 5,977.33                      | \$ 210.00                   | \$ 5,767.33                         | \$ 155,461.00           |
| 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                             | \$ 715.20               |
| <b>TOTAL</b>  | <b>\$ 5,977.33</b>               | <b>\$ 210.00</b>            | <b>\$ 5,767.33</b>                  | <b>\$ 156,376.20</b>    |
| <b>7000 OTHER USES</b>  | <b>\$ 995.21</b>                 | <b>\$ 995.21</b>            | <b>\$ 0.00</b>                      | <b>\$ 320,000.00</b>    |
| <b>8000 REPAYMENTS</b>  | <b>\$ 0.00</b>                   | <b>\$ 0.00</b>              | <b>\$ 0.00</b>                      | <b>\$ 6,000.00</b>      |
| <b>TOTAL GENERAL FUND</b>                                       | <b>\$ 538,098.42</b>             | <b>\$ 485,244.19</b>        | <b>\$ 52,854.23</b>                 | <b>\$ 22,690,213.23</b> |
| 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                 |
| <b>GRAND TOTAL</b>  | <b>\$ 538,098.42</b>             | <b>\$ 485,244.19</b>        | <b>\$ 52,854.23</b>                 | <b>\$ 22,690,213.23</b> |

**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 |
| <b>GRAND TOTAL - Home School</b>  |

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

EXHIBIT "A"

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| FISCAL YEAR ENDING JUNE 30, 2022 |           |                  |                    |                 |   | FISCAL YEAR<br>2021-2022                           |
|----------------------------------|-----------|------------------|--------------------|-----------------|---|--|
| APPROPRIATIONS                   |           |                  | WARRANTS<br>ISSUED | RESERVES        | LAPSED BALANCE<br>KNOWN TO BE<br>UNENCUMBERED | EXPENDITURES<br>FOR CURRENT<br>EXPENSE<br>PURPOSES |
| SUPPLEMENTAL<br>ADJUSTMENTS      |           | NET AMOUNT       |                    |                 |   |  |
| ADDED                            | CANCELLED |                  |                    |                 |   |  |
| \$ 0.00                          | \$ 0.00   | \$ 9,174,128.31  | \$ 5,647,285.71    | \$ 99,265.13    | \$ 3,427,577.47                               | \$ 5,746,550.84                                    |
| \$ 0.00                          | \$ 0.00   | \$ 1,202,193.38  | \$ 1,045,547.54    | \$ 9,284.58     | \$ 147,361.26                                 | \$ 1,054,832.12                                    |
| \$ 0.00                          | \$ 0.00   | \$ 481,323.78    | \$ 404,660.92      | \$ 6,011.07     | \$ 70,651.79                                  | \$ 410,671.99                                      |
| \$ 0.00                          | \$ 0.00   | \$ 340,087.40    | \$ 243,050.81      | \$ 15,447.00    | \$ 81,589.59                                  | \$ 258,497.81                                      |
| \$ 0.00                          | \$ 0.00   | \$ 990,972.00    | \$ 782,333.49      | \$ 75.00        | \$ 208,563.51                                 | \$ 782,408.49                                      |
| \$ 0.00                          | \$ 0.00   | \$ 1,678,047.44  | \$ 805,174.48      | \$ 5,585.37     | \$ 867,287.59                                 | \$ 810,759.85                                      |
| \$ 0.00                          | \$ 0.00   | \$ 2,413,973.48  | \$ 1,868,883.41    | \$ 80,298.68    | \$ 464,791.39                                 | \$ 1,949,182.09                                    |
| \$ 0.00                          | \$ 0.00   | \$ 1,119,844.63  | \$ 499,867.36      | \$ 244,721.29   | \$ 375,255.98                                 | \$ 744,588.65                                      |
| \$ 0.00                          | \$ 0.00   | \$ 0.00          | \$ 0.00            | \$ 0.00         | \$ 0.00                                       | \$ 0.00  |
| \$ 0.00                          | \$ 0.00   | \$ 0.00          | \$ 0.00            | \$ 0.00         | \$ 0.00                                       | \$ 0.00  |
| \$ 0.00                          | \$ 0.00   | \$ 8,226,442.11  | \$ 5,649,518.01    | \$ 361,422.99   | \$ 2,215,501.11                               | \$ 6,010,941.00                                    |
| \$ 0.00                          | \$ 0.00   | \$ 0.00          | \$ 0.00            | \$ 0.00         | \$ 0.00                                       | \$ 0.00  |
| \$ 0.00                          | \$ 0.00   | \$ 273,575.32    | \$ 171,846.74      | \$ 924.97       | \$ 100,803.61                                 | \$ 172,771.71                                      |
| \$ 0.00                          | \$ 0.00   | \$ 0.00          | \$ 0.00            | \$ 0.00         | \$ 0.00                                       | \$ 0.00  |
| \$ 0.00                          | \$ 0.00   | \$ 273,575.32    | \$ 171,846.74      | \$ 924.97       | \$ 100,803.61                                 | \$ 172,771.71                                      |
| \$ 0.00                          | \$ 0.00   | \$ 0.00          | \$ 0.00            | \$ 0.00         | \$ 0.00                                       | \$ 0.00  |
| \$ 0.00                          | \$ 0.00   | \$ 1,300,000.00  | \$ 0.00            | \$ 0.00         | \$ 1,300,000.00                               | \$ 0.00  |
| \$ 0.00                          | \$ 0.00   | \$ 20,000.00     | \$ 0.00            | \$ 0.00         | \$ 20,000.00                                  | \$ 0.00  |
| \$ 0.00                          | \$ 0.00   | \$ 300,000.00    | \$ 32,931.68       | \$ 80,068.32    | \$ 187,000.00                                 | \$ 113,000.00                                      |
| \$ 0.00                          | \$ 0.00   | \$ 0.00          | \$ 0.00            | \$ 0.00         | \$ 0.00                                       | \$ 0.00  |
| \$ 0.00                          | \$ 0.00   | \$ 50,000.00     | \$ 0.00            | \$ 0.00         | \$ 50,000.00                                  | \$ 0.00  |
| \$ 0.00                          | \$ 0.00   | \$ 2,863,691.29  | \$ 263,972.99      | \$ 777,411.77   | \$ 1,822,306.53                               | \$ 1,041,384.76                                    |
| \$ 0.00                          | \$ 0.00   | \$ 0.00          | \$ 0.00            | \$ 0.00         | \$ 0.00                                       | \$ 0.00  |
| \$ 0.00                          | \$ 0.00   | \$ 4,533,691.29  | \$ 296,904.67      | \$ 857,480.09   | \$ 3,379,306.53                               | \$ 1,154,384.76                                    |
| \$ 0.00                          | \$ 0.00   | \$ 0.00          | \$ 0.00            | \$ 0.00         | \$ 0.00                                       | \$ 0.00  |
| \$ 0.00                          | \$ 0.00   | \$ 200.00        | \$ 200.00          | \$ 0.00         | \$ 0.00                                       | \$ 200.00  |
| \$ 0.00                          | \$ 0.00   | \$ 155,461.00    | \$ 35,827.00       | \$ 10,018.00    | \$ 109,616.00                                 | \$ 45,845.00                                       |
| \$ 0.00                          | \$ 0.00   | \$ 0.00          | \$ 0.00            | \$ 0.00         | \$ 0.00                                       | \$ 0.00  |
| \$ 0.00                          | \$ 0.00   | \$ 0.00          | \$ 0.00            | \$ 0.00         | \$ 0.00                                       | \$ 0.00  |
| \$ 0.00                          | \$ 0.00   | \$ 715.20        | \$ 384.40          | \$ 0.00         | \$ 330.80                                     | \$ 384.40  |
| \$ 0.00                          | \$ 0.00   | \$ 156,376.20    | \$ 36,411.40       | \$ 10,018.00    | \$ 109,946.80                                 | \$ 46,429.40                                       |
| \$ 0.00                          | \$ 0.00   | \$ 320,000.00    | \$ 148,047.00      | \$ 0.00         | \$ 171,953.00                                 | \$ 148,047.00                                      |
| \$ 0.00                          | \$ 0.00   | \$ 6,000.00      | \$ 0.00            | \$ 0.00         | \$ 6,000.00                                   | \$ 0.00  |
| \$ 0.00                          | \$ 0.00   | \$ 22,690,213.23 | \$ 11,950,013.53   | \$ 1,329,111.18 | \$ 9,411,088.52                               | \$ 13,279,124.71                                   |
| \$ 0.00                          | \$ 0.00   | \$ 0.00          | \$ 0.00            | \$ 0.00         | \$ 0.00                                       | \$ 0.00  |
| \$ 0.00                          | \$ 0.00   | \$ 0.00          | \$ 0.00            | \$ 0.00         | \$ 0.00                                       | \$ 0.00  |
| \$ 0.00                          | \$ 0.00   | \$ 22,690,213.23 | \$ 11,950,013.53   | \$ 1,329,111.18 | \$ 9,411,088.52                               | \$ 13,279,124.71                                   |

|  |  | Estimate of<br>Needs by<br>Governing Board | Approved by<br>County<br>Excise Board |
|--|--|--|---------------------------------------|
|  |  | \$ 24,382,327.35                           | \$ 24,382,327.35                      |
|  |  | \$ 0.00                                    | \$ 0.00                               |
|  |  | \$ 0.00                                    | \$ 0.00                               |
|  |  | \$ 24,382,327.35                           | \$ 24,382,327.35                      |

S.A. & I. Form 2661R06 Entity: Mid America Technology Center 8, McClain

8-Sep-2022



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

EXHIBIT "B"

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| Schedule 1, Current Balance Sheet - June 30, 2022        |                         |
|--|-------------------------|
|  | Amount                  |
| <b>ASSETS:</b>   |                         |
| Cash Balance June 30, 2022                               | \$ 313,947.93           |
| Investments  | \$ 13,025,179.05        |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 13,339,126.98</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                         |
| Warrants Outstanding                                     | \$ 0.00                 |
| Reserve for Interest on Warrants                         | \$ 0.00                 |
| Reserves From Schedule 8                                 | \$ 0.00                 |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 0.00</b>          |
| <b>CASH FUND BALANCE JUNE 30, 2022</b>                   | <b>\$ 13,339,126.98</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 13,339,126.98</b> |

| Schedule 2, Revenue and Requirements - 2021-2022             |                  |                         |
|--|------------------|-------------------------|
|  | Detail           | Total                   |
| <b>REVENUE:</b>  |                  |                         |
| Cash Balance June 30, 2021                                   | \$ 12,285,164.56 |                         |
| Cash Fund Balance Transferred From Prior Years               | \$ 83,462.12     |                         |
| Current Ad Valorem Tax Apportioned                           | \$ 919,134.97    |                         |
| Miscellaneous Revenue Apportioned                            | \$ 51,365.33     |                         |
| <b>TOTAL REVENUE</b>   |                  | <b>\$ 13,339,126.98</b> |
| <b>REQUIREMENTS:</b>   |                  |                         |
| Claims Paid by Warrants Issued & Transfer Fees Apportioned   | \$ 0.00          |                         |
| Reserves From Schedule 8                                     | \$ 0.00          |                         |
| Interest Paid on Warrants                                    | \$ 0.00          |                         |
| Bank Fees and Cash Charges                                   | \$ 0.00          |                         |
| Reserve for Interest on Warrants                             | \$ 0.00          |                         |
| <b>TOTAL REQUIREMENTS</b>                                    |                  | <b>\$ 0.00</b>          |
| <b>ADD: Cash Fund Balance as Per Balance Sheet 6-30-2022</b> |                  | <b>\$ 13,339,126.98</b> |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>              |                  | <b>\$ 13,339,126.98</b> |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2022     |  | Amount                  |
|--|--|-------------------------|
| <b>ADDITIONS:</b>  |  |                         |
| Miscellaneous Revenue Collected in Excess of Estimates-Net |  | \$ 51,365.33            |
| Warrants Estopped, Cancelled or Converted                  |  | \$ 0.00                 |
| Fiscal Year 2021-22 Lapsed Appropriations                  |  | \$ 13,185,948.39        |
| Fiscal Year 2020-21 Lapsed Appropriations                  |  | \$ 0.00                 |
| Ad Valorem Tax Collections in Excess of Estimates          |  | \$ 18,351.14            |
| Prior Year Ad Valorem Tax                                  |  | \$ 83,462.12            |
| <b>TOTAL ADDITIONS</b>                                     |  | <b>\$ 13,339,126.98</b> |
| <b>DEDUCTIONS:</b>   |  |                         |
| Supplemental Appropriations                                |  | \$ 0.00                 |
| Current Tax in Process of Collection                       |  | \$ 0.00                 |
| <b>TOTAL DEDUCTIONS</b>                                    |  | <b>\$ 0.00</b>          |
| <b>Cash Fund Balance as per Balance Sheet 6-30-2022</b>    |  | <b>\$ 13,339,126.98</b> |
| <b>Composition of Cash Fund Balance</b>                    |  |                         |
| Cash   |  | \$ 13,339,126.98        |
| <b>Cash Fund Balance as per Balance Sheet 6-30-2022</b>    |  | <b>\$ 13,339,126.98</b> |

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

EXHIBIT "B"

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| Schedule 4, Miscellaneous Revenue                                  |                     |                       |
|--|---------------------|-----------------------|
| SOURCE   | 2021-22 ACCOUNT     |                       |
|  | AMOUNT<br>ESTIMATED | ACTUALLY<br>COLLECTED |
| <b>1000 DISTRICT SOURCES OF REVENUE:</b>                           |                     |                       |
| 1200 Tuition & Fees  | \$ 0.00             | \$ 0.00               |
| 1300 Earnings on Investments and Bond Sales                        | \$ 0.00             | \$ 51,064.21          |
| 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             | \$ 51,064.21          |
| <b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>                       |                     |                       |
| TOTAL  | \$ 0.00             | \$ 0.00               |
| <b>3000 STATE SOURCES OF REVENUE:</b>                              |                     |                       |
| 3100 Total Dedicated Revenue                                       | \$ 0.00             | \$ 301.12             |
| 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             | \$ 0.00               |
| 3700 Child Nutrition Programs                                      | \$ 0.00             | \$ 0.00               |
| 3810 Series  | \$ 0.00             | \$ 0.00               |
| 3830 Industry Training   | \$ 0.00             | \$ 0.00               |
| 3840 Adult Training  | \$ 0.00             | \$ 0.00               |
| 3860 Other State Vocational Aid                                    | \$ 0.00             | \$ 0.00               |
| 3870 Series  | \$ 0.00             | \$ 0.00               |
| 3890 Capital Outlay  | \$ 0.00             | \$ 0.00               |
| 3800 Total State Vocational Programs - Multi Source                | \$ 0.00             | \$ 0.00               |
| TOTAL  | \$ 0.00             | \$ 301.12             |
| <b>4000 Federal Sources of Revenue</b>                             |                     |                       |
| 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               |
| 4810 Series  | \$ 0.00             | \$ 0.00               |
| 4820 Carl D. Perkins Vocational & Applied Technology Ed. Act.      | \$ 0.00             | \$ 0.00               |
| 4830 Industry Training   | \$ 0.00             | \$ 0.00               |
| 4840 Adult Training  | \$ 0.00             | \$ 0.00               |
| 4850 Job Training Partnership Act                                  | \$ 0.00             | \$ 0.00               |
| 4860 Other Federal Vocational Aid                                  | \$ 0.00             | \$ 0.00               |
| 4870 Series  | \$ 0.00             | \$ 0.00               |
| 4890 Capital Outlay  | \$ 0.00             | \$ 0.00               |
| 4800 Total Federal Vocational Education                            | \$ 0.00             | \$ 0.00               |
| TOTAL  | \$ 0.00             | \$ 0.00               |
| <b>5000 NON-REVENUE RECEIPTS:</b>                                  |                     |                       |
| 5100 Return of Assets  | \$ 0.00             | \$ 0.00               |
| GRAND TOTAL  | \$ 0.00             | \$ 51,365.33          |

S.A. & I. Form 2661R06 Entity: Mid America Technology Center 8, McClain

8-Sep-2022



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

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  | \$ 12,285,164.56        |
| Adjusted Cash Balance   | \$ 12,285,164.56        |
| Ad Valorem Tax Apportioned To Year In Caption                                       | \$ 919,134.97           |
| Miscellaneous Revenue (Schedule 4)  | \$ 51,365.33            |
| Cash Fund Balance Forward From Preceding Year                                       | \$ 83,462.12            |
| Prior Expenditures Recovered  | \$ 0.00                 |
| <b>TOTAL RECEIPTS</b>   | <b>\$ 1,053,962.42</b>  |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | <b>\$ 13,339,126.98</b> |
| Warrants Paid of Year in Caption  | \$ 0.00                 |
| Interest Paid Thereon   | \$ 0.00                 |
| Bank Fees and Cash Charges  | \$ 0.00                 |
| <b>TOTAL DISBURSEMENTS</b>  | <b>\$ 0.00</b>          |
| <b>CASH BALANCE JUNE 30, 2022</b>   | <b>\$ 13,339,126.98</b> |
| Reserve for Warrants Outstanding  | \$ 0.00                 |
| Reserve for Interest on Warrants  | \$ 0.00                 |
| Reserves From Schedule 8  | \$ 0.00                 |
| <b>TOTAL LIABILITIES AND RESERVE</b>  | <b>\$ 0.00</b>          |
| DEFICIT: (Red Figure)   | \$ 0.00                 |
| <b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>                                 | <b>\$ 13,339,126.98</b> |

| 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  | \$ 0.00        |
| <b>TOTAL</b>   | <b>\$ 0.00</b> |
| Warrants Paid During Year  | \$ 0.00        |
| Warrants Converted to Bonds or Judgments                                 | \$ 0.00        |
| Warrants Cancelled   | \$ 0.00        |
| Warrants estopped by Statute   | \$ 0.00        |
| <b>TOTAL WARRANTS RETIRED</b>  | <b>\$ 0.00</b> |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2022</b>                        | <b>\$ 0.00</b> |

| Schedule 7, 2021 Ad Valorem Tax Account             |                   |             |               |
|---|-------------------|-------------|---------------|
| 2021 Net Valuation Certified To County Excise Board | \$ 960,579,067.00 | 1.030 Mills | Amount        |
| Total Proceeds of Levy as Certified                 |                   |             | \$ 990,862.21 |
| Additions:  |                   |             | \$ 0.00       |
| Deductions:   |                   |             | \$ 0.00       |
| Gross Balance Tax                                   |                   |             | \$ 990,862.21 |
| Less Reserve for Delinquent Tax                     |                   |             | \$ 90,078.38  |
| Reserve for Protests Pending                        |                   |             | \$ 0.00       |
| Balance Available Tax                               |                   |             | \$ 900,783.83 |
| Deduct 2021 Tax Apportioned                         |                   |             | \$ 919,134.97 |
| Net Balance 2021 Tax in Process of Collection       |                   |             | \$ 0.00       |
| Excess Collections                                  |                   |             | \$ 18,351.14  |



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

EXHIBIT "B"

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| Schedule 5, (Continued) |         |         |         |         |         |                  |
|-------------------------|---------|---------|---------|---------|---------|------------------|
| 2020-21                 | 2019-20 | 2018-19 | 2017-18 | 2016-17 | 2015-16 | TOTAL            |
| \$ 12,285,164.56        | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 12,285,164.56 |
| \$ 12,285,164.56        | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 12,285,164.56 |
| \$ 0.00                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 12,285,164.56 |
| \$ 0.00                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 12,285,164.56 |
| \$ 83,462.12            | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,002,597.09  |
| \$ 0.00                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 51,365.33     |
| \$ 0.00                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 83,462.12     |
| \$ 0.00                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00          |
| \$ 83,462.12            | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,137,424.54  |
| \$ 83,462.12            | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 13,422,589.10 |
| \$ 0.00                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00          |
| \$ 0.00                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00          |
| \$ 0.00                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00          |
| \$ 0.00                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00          |
| \$ 0.00                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00          |
| \$ 83,462.12            | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 13,422,589.10 |
| \$ 0.00                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00          |
| \$ 0.00                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00          |
| \$ 0.00                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00          |
| \$ 0.00                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00          |
| \$ 0.00                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00          |
| \$ 83,462.12            | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 13,422,589.10 |

| Schedule 6, (Continued) |         |         |         |         |         |         |
|-------------------------|---------|---------|---------|---------|---------|---------|
| 2020-21                 | 2019-20 | 2018-19 | 2017-18 | 2016-17 | 2015-16 | TOTAL   |
| \$ 0.00                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| \$ 0.00                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| \$ 0.00                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| \$ 0.00                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| \$ 0.00                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| \$ 0.00                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| \$ 0.00                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| \$ 0.00                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| \$ 0.00                 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| \$ 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, 2021 | Since Purchased | Liquidations          |                   | Barred by Court Order | Investments On Hand June 30, 2022 |
|                                       |                                   |                 | By Collection Of Cost | Amortized Premium |                       |                                   |
| CD's                                  | #####                             | \$ 925,702.39   | \$ 0.00               | \$ 0.00           | \$ 0.00               | \$ 13,025,179.05                  |
|                                       |                                   |                 |                       |                   |                       | \$ 0.00                           |
|                                       |                                   |                 |                       |                   |                       | \$ 0.00                           |
|                                       |                                   |                 |                       |                   |                       | \$ 0.00                           |
|                                       |                                   |                 |                       |                   |                       | \$ 0.00                           |
|                                       |                                   |                 |                       |                   |                       | \$ 0.00                           |
|                                       |                                   |                 |                       |                   |                       | \$ 0.00                           |
|                                       |                                   |                 |                       |                   |                       | \$ 0.00                           |
|                                       |                                   |                 |                       |                   |                       | \$ 0.00                           |
| TOTAL INVEST                          | #####                             | \$ 925,702.39   | \$ 0.00               | \$ 0.00           | \$ 0.00               | \$ 13,025,179.05                  |

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

EXHIBIT "B"

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| Schedule 8, Report of Prior Year Expenditures         |                                  |                             |                                     |                  |
|---|----------------------------------|-----------------------------|-------------------------------------|------------------|
| APPROPRIATED ACCOUNTS                                 | FISCAL YEAR ENDING JUNE 30, 2021 |                             |                                     | APPROPRIATIONS   |
|   | RESERVES<br>06-30-2021           | WARRANTS<br>SINCE<br>ISSUED | BALANCE<br>LAPSED<br>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                             | \$ 600,000.00    |
| 4400 Architecture and Engineering Services            | \$ 0.00                          | \$ 0.00                     | \$ 0.00                             | \$ 300,000.00    |
| 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                             | \$ 12,285,948.39 |
| 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                             | \$ 13,185,948.39 |
| 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                                   | \$ 0.00                          | \$ 0.00                     | \$ 0.00                             | \$ 13,185,948.39 |
| Bank Fees and Cash Charges                            | \$ 0.00                          | \$ 0.00                     | \$ 0.00                             | \$ 0.00          |
| Provision for Interest on Warrants                    | \$ 0.00                          | \$ 0.00                     | \$ 0.00                             | \$ 0.00          |
| GRAND TOTAL   | \$ 0.00                          | \$ 0.00                     | \$ 0.00                             | \$ 13,185,948.39 |

| 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: Mid America Technology Center 8, McClain

8-Sep-2022



CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of McClain

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 Mid America Technology Center, District Number 8 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 1.000 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 Mid America Technology Center, School District No. 8 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

| 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                 | \$ 24,382,327.35 | \$ 14,324,414.85 | \$ 0.00    | \$ 0.00              | \$ 0.00                            |
| Appropriation of Revenues:                                |                  |                  |            |                      |                                    |
| Excess of Assets Over Liabilities                         | \$ 10,609,415.86 | \$ 13,339,126.98 | \$ 0.00    | \$ 0.00              | \$ 0.00                            |
| Unclaimed Protest Tax Refunds                             | \$ 0.00          | \$ 0.00          | \$ 0.00    | \$ 0.00              | \$ 0.00                            |
| Miscellaneous Estimated Revenues                          | \$ 3,967,948.00  | \$ 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 2022 Tax                                 | \$ 14,577,363.86 | \$ 13,339,126.98 | \$ 0.00    | \$ 0.00              | \$ 0.00                            |
| Balance Required  | \$ 9,804,963.49  | \$ 985,287.87    | \$ 0.00    | \$ 0.00              | \$ 0.00                            |
| Add Allowance for Delinquency                             | \$ 980,496.35    | \$ 98,528.79     | \$ 0.00    | \$ 0.00              | \$ 0.00                            |
| Total Required for 2022 Tax                               | \$ 10,785,459.84 | \$ 1,083,816.66  | \$ 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 McClain                       | \$ 308,280,313.00        | \$ 39,230,620.00         | \$ 51,592,165.00         | \$ 399,103,098.00          |
| Joint County Cleveland                    | \$ 141,633,195.00        | \$ 10,815,524.00         | \$ 17,145,021.00         | \$ 169,593,740.00          |
| Joint County Garvin                       | \$ 124,286,738.00        | \$ 140,131,646.00        | \$ 57,259,832.00         | \$ 321,678,216.00          |
| Joint County Grady                        | \$ 87,496,011.00         | \$ 46,598,850.00         | \$ 7,787,394.00          | \$ 141,882,255.00          |
| Joint County Murray                       | \$ 3,163,514.00          | \$ 1,085,902.00          | \$ 2,059,436.00          | \$ 6,308,852.00            |
| Joint County Pontotoc                     | \$ 156,213.00            | \$ 20,902.00             | \$ 4,748.00              | \$ 181,863.00              |
| Joint County Pottawatomie                 | \$ 7,108,179.00          | \$ 1,550,158.00          | \$ 2,976,794.00          | \$ 11,635,131.00           |
| Joint County Stephens                     | \$ 8,085.00              | \$ 8,945.00              | \$ 349,057.00            | \$ 366,087.00              |
| 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                    |
| <b>Total Valuations, All Counties</b>     | <b>\$ 672,132,248.00</b> | <b>\$ 239,442,547.00</b> | <b>\$ 139,174,447.00</b> | <b>\$ 1,050,749,242.00</b> |

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:

