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OCT 03 2014

State Auditor & Inspector

VOCATIONAL-TECHNICAL SCHOOL DISTRICT
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

BOARD OF EDUCATION OF NORTHWEST TECH CENTR
DISTRICT NO. V-10
THE COUNTY OF WOODS
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 2014-2015 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2013-2014

PREPARED BY THE FIRM OF CHAS. W. CARROLL, P.A.

SUBMITTED TO THE WOODS COUNTY

EXCISE BOARD THIS 8 DAY OF September 2014.

SCHOOL BOARD MEMBERS

Chairman [Signature]

Clerk [Signature]

Treasurer [Signature]

Member [Signature]

Member Thomas V. Russell

Member [Signature]

Member _____

Member _____

STATE OF OKLAHOMA, COUNTY OF WOODS

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

Pursuant to the requirements of 68 O. S. 1991 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Northwest Tech Centr, Vocational-Technical School District No. V-10, County of WOODS, State of Oklahoma for the fiscal year beginning July 1, 2013, and ending June 30, 2014, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2014, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 1991 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2014, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 1991, Section 333.

3. We also certify that a levy of 0.00 Mills (not to exceed 15) over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said area school district during the fiscal year 2014-2015.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 0.00 Mills (not to exceed 5), over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on *bad date* 0, 0, by a majority of those voting at said election; the result of said election was:

For the Levy ; Against the Levy ; Majority

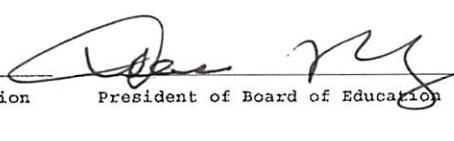
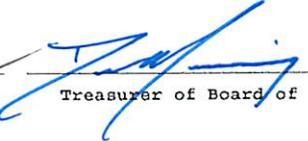
5. We also certify that after due and legal notice of an election thereon, a local incentive levy of 5.00 Mills (not to exceed 5), in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on *bad date* 0, 0, by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

For the Levy ; Against the Levy ; Majority

6. We 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 3.00 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 *bad date* 0, 0, the result whereof was:

For the Levy ; Against the Levy ; Majority

Qualified electors voting

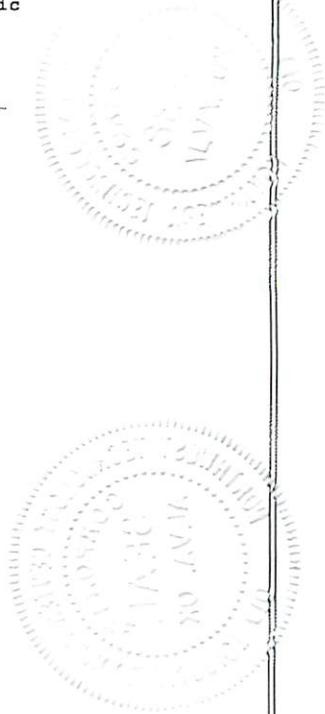
		
Clerk of Board of Education	President of Board of Education	Treasurer of Board of Education

Subscribed and sworn to before me this 8 day of September, 2014.



 _____ Notary Public

My Commission Expires 3-12-18



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF WOODS

I, Stanley Kline, the undersigned duly qualified and acting Clerk of the Board of Education of Northwest Tech Centr, Vocational-Technical School District No. V-10, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 1991 Section 3002, 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.

[Signature]
Clerk, Board of Education

Subscribed and sworn to before me this 8 day of September 2014.

[Signature]
Notary Public

3-12-18
My Commission Expires



[Signature]
Secretary and Clerk of Excise Board

WOODS County, Oklahoma



PROOF OF PUBLICATION

Alva Review-Courier
620 Choctaw St. - Alva, OK 73717
(580) 327-2200

IN THE DISTRICT COURT
OF WOODS COUNTY
STATE OF OKLAHOMA, COUNTY OF WOODS SS:

Board of Education

I, Marione Martin, of lawful age, being duly sworn upon oath, deposes and says:

That I am the Editor of THE ALVA REVIEW-COURIER, a daily newspaper printed and published in the City of Alva, County of Woods, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here reprinted, was published in said Alva Review-Courier in consecutive issues on the following dates to wit:

1st Insertion: Sunday, September 14, 2014

2nd Insertion: _____

3rd Insertion: _____

4th Insertion: _____

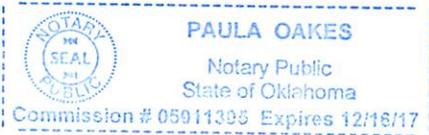
That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the included notice or advertisement; that it has been admitted to the United States mail as second-class (periodical) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee: \$ 97.75

Marione Martin
Editor

Subscribed and sworn to before me on this 15th day of September, 2014.

Paula Oakes
Notary Public



LEGAL NOTICE

(Published in the Alva Review-Courier Sunday, September 14, 2014.)
PUBLICATION SHEET - BOARD OF EDUCATION
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE BOARD OF EDUCATION OF NORTHWEST TECH CENTR VOCATIONAL-TECHNICAL SCHOOL DISTRICT NO. V-10, WOODS COUNTY, OKLAHOMA
STATEMENT OF FINANCIAL CONDITION

	GENERAL FUND	BUILDING FUND
AS OF JUNE 30, 2014	Detail	Detail
ASSETS:		
Cash Balance June 30, 2014	\$351,855.65	4162,904.90
Investments	2,178,000.00	1,945,000.00
TOTAL ASSETS	\$2,529,885.65	\$2,107,904.90
LIABILITIES AND RESERVES:		
Warrants Outstanding	171,223.16	5,397.81
Reserves From Schedule 8	8,521.20	395,900.00
TOTAL LIABILITIES AND RESERVES	\$179,744.36	\$401,297.81
CASH FUND BALANCE (Deficit)		
JUNE 30, 2014	\$2,350,141.29	\$1,706,607.09
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015		
GENERAL FUND	GENERAL FUND	
Current Expense	\$8,220,166.15	
Reserve for Int. on Warrants & Revaluation	0.00	
Total Required	\$8,220,166.15	
FINANCED:		
Cash Fund Balance	\$2,350,141.29	
Estimated miscellaneous Revenue	\$2,558,909.00	
Total Deductions	\$4,909,050.29	
Balance to Raise from Ad Valorem Tax	\$3,311,115.86	
ESTIMATED MISCELLANEOUS REVENUE:		
1000 District Sources of Revenue	\$360,026.00	
3800 State Vocational Programs	1,806,158.00	
4600 Other Federal Sources of Revenue	143,671.00	
4850 Job Training Partnership Act	124,054.00	
4870 Series	125,000.00	
Total Estimated Revenue	\$2,558,909.00	
BUILDING FUND	BUILDING FUND	
Current Expense	\$2,700,285.28	
Reserve for Int. on Warrants & Revaluation	0.00	
Total Required	\$2,700,285.28	
FINANCED:		
Cash Fund Balance	\$1,706,607.09	
Estimated Miscellaneous Revenue	0.00	
Total Deductions	\$1,706,607.09	
Balance to Raise from Ad Valorem Tax	\$993,678.19	

CERTIFICATE - GOVERNING BOARD
STATE OF OKLAHOMA, COUNTY OF WOODS, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Northwest Tech Centr Area School District No. V-10, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District, begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Dean Myer
President of Board of Education
Subscribed and sworn to before me this 8th day of September, 2014.
Gina Martin, Notary Public

Chas. W. Carroll, P. A.

Hiland Tower, Suite 406
302 N. Independence

Enid, Oklahoma 73701
Phone (580) 234-5468
Fax (580) 234-5425

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Honorable Board of Education
Northwest Tech Center
District No. V-10, Woods County

We have compiled the 2014-2015 financial statements as of and for the fiscal year ended June 30, 2015 and 2015-2016 Estimate of Needs (S.A. & I. Form 2661R06) and Publication Sheet (S.A. & I. Form 2662R06) for District No. V-10, Woods County, included in the accompanying prescribed form. We have not audited or reviewed the financial statements, estimate of needs and publication sheet included in the prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

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

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



August 10, 2014

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$ 351,885	65
Investments		2,178,000	00
TOTAL ASSETS		\$ 2,529,885	65
LIABILITIES AND RESERVES:			
Warrants Outstanding		171,223	16
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		8,521	20
TOTAL LIABILITIES AND RESERVES		\$ 179,744	36
CASH FUND BALANCE JUNE 30, 2014		\$ 2,350,141	29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 2,529,885	65

Schedule 2, Revenue and Requirements - 2014-15		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 2,328,933	78
Cash Fund Balance Transferred From Prior Years	31,357	95
Current Ad Valorem Tax Apportioned	3,029,424	32
Miscellaneous Revenue Apportioned	2,661,223	64
TOTAL REVENUE		\$ 8,050,939
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 5,692,277	20
Reserves From Schedule 8	8,521	20
Interest Paid on Warrants	0	00
Reserve for Interest on Warrants	0	00
TOTAL REQUIREMENTS		\$ 5,700,798
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14		\$ 2,350,141
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 8,050,939

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 81,371	64
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2013-14 Lapsed Appropriations		2,042,023	46
Fiscal Year 2012-13 Lapsed Appropriations		2,637	40
Ad Valorem Tax Collections in Excess of Estimate		195,388	24
Prior Years Ad Valorem Tax		28,720	55
TOTAL ADDITIONS		\$ 2,350,141	29
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 2,350,141	29
Composition of Cash Fund Balance:			
Cash		2,350,141	29
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 2,350,141	29

SEE ACCOUNTANT'S
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY		
	ESTIMATED		COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:					
1200 Tuition and Fees	\$	210,000 00	\$	287,114 50	
1300 Earnings on Investments and Bond Sales		15,000 00		23,712 47	
1400 Rental, Disposals and Commissions		30,000 00		50,340 34	
1500 Reimbursements		0 00		19,733 50	
1600 Other Local Sources of Revenue		52,400 00		56,158 32	
1700 Child Nutrition Programs		0 00		0 00	
1800 Athletics		0 00		0 00	
TOTAL	\$	307,400 00	\$	437,059 13	
2000 INTERMEDIATE SOURCES OF REVENUE					
TOTAL	\$	0 00	\$	0 00	
3000 STATE SOURCES OF REVENUE:					
3100 Total Dedicated Revenue	\$	0 00	\$	19,996 22	
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		15,000 00	
3500 Special Programs		0 00		0 00	
3600 Other State Sources of Revenue		0 00		590 66	
3700 Child Nutrition Programs		0 00		0 00	
3810 Series	\$	1,525,871 00	\$	1,525,871 00	
3830 Industry Training		83,065 00		47,305 47	
3840 Adult Training		109,734 00		122,876 99	
3860 Other State Vocational Aid		25,946 00		27,027 00	
3870 Series		0 00		0 00	
3890 Capital Outlay		105,985 00		88,420 95	
3800 Total State Vocational Programs - Multi-Source	\$	1,850,601 00	\$	1,811,501 41	
TOTAL	\$	1,850,601 00	\$	1,847,088 29	
4000 FEDERAL SOURCES OF REVENUE:					
4100 Capital Outlay	\$	0 00	\$	1,955 97	
4200 Disadvantaged Students		0 00		0 00	
4300 Individuals With Disabilities		0 00		0 00	
4400 Minority		0 00		0 00	
4500 Operations		0 00		0 00	
4600 Other Federal Sources of Revenue		147,797 00		145,329 79	
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		124,054 00		132,238 93	
4860 Other Federal Vocational Aid		0 00		0 00	
4870 Series		150,000 00		95,057 00	
4890 Capital Outlay		0 00		0 00	
4800 Total Federal Vocational Education	\$	274,054 00	\$	227,295 93	
TOTAL	\$	421,851 00	\$	374,581 69	
5000 NON-REVENUE RECEIPTS:					
5100 Return of Assets	\$	0 00	\$	2,494 53	
GRAND TOTAL	\$	2,579,852 00	\$	2,661,223 64	

S.A.&I. Form 2663R93 Entity: Northwest Tech Centr V-10

SEE ACCOUNTANT'S
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	77,114 50	90.21%	\$		\$	259,000 00	\$	259,000 00
	8,712 47	154.77				15,000 00		15,000 00
	20,340 34	59.59				30,000 00		30,000 00
	19,733 50	0.00				0 00		0 00
	3,758 32	99.76				56,026 00		56,026 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	129,659 13		\$		\$	360,026 00	\$	360,026 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	19,996 22	0.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	15,000 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	590 66	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00	100.00	\$		\$	1,525,871 00	\$	1,525,871 00
	-35,759 53	209.08				98,905 36		98,905 36
	13,142 99	111.52				137,026 52		137,026 52
	1,081 00	101.34				27,388 00		27,388 00
	0 00	90.00				0 00		0 00
	-17,564 05	19.19				16,967 12		16,967 12
\$	-39,099 59		\$		\$	1,806,158 00	\$	1,806,158 00
\$	-3,512 71		\$		\$	1,806,158 00	\$	1,806,158 00
\$	1,955 97	0.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	-2,467 21	98.86				143,671 00		143,671 00
	0 00	90.00				0 00		0 00
\$	0 00	90.00	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	8,184 93	93.81				124,054 00		124,054 00
	0 00	90.00				0 00		0 00
	-54,943 00	131.50				125,000 00		125,000 00
	0 00	90.00				0 00		0 00
\$	-46,758 07		\$		\$	249,054 00	\$	249,054 00
\$	-47,269 31		\$		\$	392,725 00	\$	392,725 00
\$	2,494 53	0.00%	\$		\$	0 00	\$	0 00
\$	81,371 64		\$		\$	2,558,909 00	\$	2,558,909 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2013-14	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		2,328,933 78
Adjusted Cash Balance	\$	2,328,933 78
Ad Valorem Tax Apportioned To Year In Caption		3,029,424 32
Miscellaneous Revenue (Schedule 4)		2,661,223 64
Cash Fund Balance Forward From Preceding Year		31,357 95
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	5,722,005 91
TOTAL RECEIPTS AND BALANCE	\$	8,050,939 69
Warrants of Year in Caption		5,521,054 04
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	5,521,054 04
CASH BALANCE JUNE 30, 2014	\$	2,529,885 65
Reserve for Warrants Outstanding		171,223 16
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		8,521 20
TOTAL LIABILITIES AND RESERVE	\$	179,744 36
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	2,350,141 29

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-13 of Year in Caption	\$	129,549 82
Warrants Registered During Year		5,697,278 79
TOTAL	\$	5,826,828 61
Warrants Paid During Year		5,655,605 45
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	5,655,605 45
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	171,223 16

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$ 296,919,977.00	10.500 Mills	Amount
Total Proceeds of Levy as Certified		\$ 3,117,439 69
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 3,117,439 69
Less Reserve for Delinquent Tax		283,403 61
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 2,834,036 08
Deduct 2013 Tax Apportioned		3,029,424 32
Net Balance 2013 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 195,388 24

S.A.&I. Form 2663R93 Entity: Northwest Tech Centr V-10

SEE ACCOUNTANT'S
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Schedule 5, (Continued)																	
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL					
\$	2,466,122	59	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	2,466,122	59
	2,328,933	78		0	00		0	00		0	00		0	00		2,328,933	78
	0	00		0	00		0	00		0	00		0	00		2,328,933	78
\$	137,188	81	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	2,466,122	59
	28,720	55		0	00		0	00		0	00		0	00		3,058,144	87
	0	00		0	00		0	00		0	00		0	00		2,661,223	64
	0	00		0	00		0	00		0	00		0	00		31,357	95
	0	00		0	00		0	00		0	00		0	00		0	00
\$	28,720	55	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	5,750,726	46
\$	165,909	36	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	8,216,849	05
	134,551	41		0	00		0	00		0	00		0	00		5,655,605	45
	0	00		0	00		0	00		0	00		0	00		0	00
\$	134,551	41	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	5,655,605	45
\$	31,357	95	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	2,561,243	60
	0	00		0	00		0	00		0	00		0	00		171,223	16
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		8,521	20
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	179,744	36
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	31,357	95	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	2,381,499	24

Schedule 6, (Continued)																	
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08					
\$	0	00	\$	129,549	82	\$	0	00	\$	0	00	\$	0	00			
	5,692,277	20		5,001	59		0	00		0	00		0	00			
\$	5,692,277	20	\$	134,551	41	\$	0	00	\$	0	00	\$	0	00	\$	0	00
	5,521,054	04		134,551	41		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		0	00		0	00		0	00		0	00
\$	5,521,054	04	\$	134,551	41	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	171,223	16	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			By Collections of Cost	Amortized Premium			
1. INVESTMENTS	\$ 883,000 00	\$ 1,295,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,178,000 00	
2.	0 00	0 00	0 00	0 00	0 00	0 00	
3.	0 00	0 00	0 00	0 00	0 00	0 00	
4.	0 00	0 00	0 00	0 00	0 00	0 00	
5.	0 00	0 00	0 00	0 00	0 00	0 00	
6.	0 00	0 00	0 00	0 00	0 00	0 00	
7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	\$ 883,000 00	\$ 1,295,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,178,000 00	

S.A.&I. Form 2663R93 Entity: Northwest Tech Centr V-10

SEE ACCOUNTANT'S
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures									
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013								
	RESERVES		WARRANTS		BALANCE		ORIGINAL		
	6-30-13		SINCE		LAPSED		APPROPRIATIONS		
			ISSUED		APPROPRIATIONS				
1000 INSTRUCTION	\$	854	60	\$	854	60	\$ 0 00	\$ 3,075,884	78
2000 SUPPORT SERVICES:									
2100 Support Services - Students	\$	0	00	\$	0	00	\$ 0 00	\$ 508,530	04
2200 Support Services - Instructional Staff		0	00		0	00	0 00	27,324	32
2300 Support Services - General Administration		0	00		0	00	0 00	320,693	00
2400 Support Services - School Administration		0	00		0	00	0 00	1,013,235	39
2500 Support Services - Business		3,091	84		454	44	2,637 40	1,973,275	96
2600 Operation and Maintenance of Plant Services		988	55		988	55	0 00	447,271	56
2700 Student Transportation Services		0	00		0	00	0 00	10,000	00
2800 Support Services - Central		0	00		0	00	0 00	0	00
2900 Other Support Services		0	00		0	00	0 00	0	00
TOTAL	\$	4,080	39	\$	1,442	99	\$ 2,637 40	\$ 4,300,330	27
3000 OPERATION OF NON-INSTRUCTION SERVICES:									
3100 Child Nutrition Programs Operations	\$	0	00	\$	0	00	\$ 0 00	\$ 0	00
3200 Other Enterprise Service Operations		646	00		646	00	0 00	112,850	00
3300 Community Services Operations		0	00		0	00	0 00	0	00
TOTAL	\$	646	00	\$	646	00	\$ 0 00	\$ 112,850	00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:									
4100 Supv. of Facilities Acquisition and Construction	\$	0	00	\$	0	00	\$ 0 00	\$ 0	00
4200 Site Acquisition Services		0	00		0	00	0 00	0	00
4300 Site Improvement Services		0	00		0	00	0 00	0	00
4400 Architecture and Engineering Services		0	00		0	00	0 00	0	00
4500 Educational Specifications Development Services		0	00		0	00	0 00	0	00
4600 Building Acquisition and Construction Services		0	00		0	00	0 00	0	00
4700 Building Improvement Services		0	00		0	00	0 00	46,675	00
4900 Other Facilities Acquisition and Const. Services		0	00		0	00	0 00	36	00
TOTAL	\$	0	00	\$	0	00	\$ 0 00	\$ 46,711	00
5000 OTHER OUTLAYS:									
5100 Debt Service	\$	0	00	\$	0	00	\$ 0 00	\$ 0	00
5200 Reimbursement (Child Nutrition Fund)		0	00		0	00	0 00	400	00
5300 Clearing Account		0	00		0	00	0 00	0	00
5400 Indirect Cost Entitlement		0	00		0	00	0 00	0	00
5500 Private Nonprofit Schools		0	00		0	00	0 00	0	00
5600 Correcting Entry		0	00		0	00	0 00	2,645	81
TOTAL	\$	0	00	\$	0	00	\$ 0 00	\$ 3,045	81
7000 OTHER USES	\$	1,978	00	\$	1,978	00	\$ 0 00	\$ 204,000	00
8000 REPAYMENTS	\$	0	00	\$	0	00	\$ 0 00	\$ 0	00
TOTAL GENERAL FUND	\$	7,558	99	\$	4,921	59	\$ 2,637 40	\$ 7,742,821	86
9999 Provision Interest on Warrants	\$	0	00	\$	0	00	\$ 0 00	\$ 0	00
GRAND TOTAL	\$	7,558	99	\$	4,921	59	\$ 2,637 40	\$ 7,742,821	86

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-15	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

FISCAL YEAR ENDING JUNE 30, 2014										FISCAL YEAR	
										2013-14	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		EXPENDITURES FOR CURRENT EXPENSE PURPOSES	
ADDED	CANCELLED										
\$ 0 00	\$ 0 00	\$ 3,075,884	78	\$ 2,675,870	27	\$ 1,083	50	\$ 398,931	01	\$ 2,676,953	77
\$ 0 00	\$ 0 00	\$ 508,530	04	\$ 460,418	67	\$ 24	00	\$ 48,087	37	\$ 460,442	67
0 00	0 00	27,324	32	15,623	90	0 00		11,700	42	15,623	90
0 00	0 00	320,693	00	259,027	03	0 00		61,665	97	259,027	03
0 00	0 00	1,013,235	39	977,301	39	20 00		35,914	00	977,321	39
0 00	0 00	1,973,275	96	812,549	60	161 00		1,160,565	36	812,710	60
0 00	0 00	447,271	56	319,221	28	121 00		127,929	28	319,342	28
0 00	0 00	10,000	00	0 00		0 00		10,000	00	0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 4,300,330	27	\$ 2,844,141	87	\$ 326	00	\$ 1,455,862	40	\$ 2,844,467	87
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	112,850	00	48,914	89	4,380	70	59,554	41	53,295	59
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 112,850	00	\$ 48,914	89	\$ 4,380	70	\$ 59,554	41	\$ 53,295	59
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	46,675	00	21,106	64	0 00		25,568	36	21,106	64
0 00	0 00	36	00	0 00		0 00		36	00	0 00	
\$ 0 00	\$ 0 00	\$ 46,711	00	\$ 21,106	64	\$ 0 00		\$ 25,604	36	\$ 21,106	64
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	400	00	400	00	0 00		0 00		400	00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	2,645	81	2,094	53	0 00		551	28	2,094	53
\$ 0 00	\$ 0 00	\$ 3,045	81	\$ 2,494	53	\$ 0 00		\$ 551	28	\$ 2,494	53
\$ 0 00	\$ 0 00	\$ 204,000	00	\$ 99,749	00	\$ 2,731	00	\$ 101,520	00	\$ 102,480	00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 7,742,821	86	\$ 5,692,277	20	\$ 8,521	20	\$ 2,042,023	46	\$ 5,700,798	40
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 7,742,821	86	\$ 5,692,277	20	\$ 8,521	20	\$ 2,042,023	46	\$ 5,700,798	40

		Estimate of Needs by Governing Board		Approved by County Excise Board	
		\$ 8,220,166	15	\$ 8,220,166	15
		0 00		0 00	
		0 00		0 00	
		\$ 8,220,166	15	\$ 8,220,166	15

SEE ACCOUNTANT'S COMPILATION LETTER

EXHIBIT "B"

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$ 162,904	90
Investments		1,945,000	00
TOTAL ASSETS		\$ 2,107,904	90
LIABILITIES AND RESERVES:			
Warrants Outstanding		5,397	81
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		395,900	00
TOTAL LIABILITIES AND RESERVES		\$ 401,297	81
CASH FUND BALANCE JUNE 30, 2014		\$ 1,706,607	09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 2,107,904	90

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2013	\$ 1,777,198	90	
Cash Fund Balance Transferred From Prior Years	8,406	37	
Current Ad Valorem Tax Apportioned	909,080	29	
Miscellaneous Revenue Apportioned	19,935	67	
TOTAL REVENUE			\$ 2,714,621 23
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 612,114	14	
Reserves From Schedule 8	395,900	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 1,008,014 14
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 1,706,607 09
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 2,714,621 23

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 19,935	67
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2013-14 Lapsed Appropriations		1,619,690	60
Fiscal Year 2012-13 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		58,574	45
Prior Years Ad Valorem Tax		8,406	37
TOTAL ADDITIONS		\$ 1,706,607	09
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 1,706,607	09
Composition of Cash Fund Balance:			
Cash		1,706,607	09
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 1,706,607	09

S.A.&I. Form 2663R93 Entity: Northwest Tech Centr V-10

SEE ACCOUNTANT'S
COMPILATION LETTER

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT	
SOURCE	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees	\$	0 00	\$ 0 00
1300 Earnings on Investments and Bond Sales		0 00	13,890 47
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	\$ 13,890 47
2000 INTERMEDIATE SOURCES OF REVENUE			
TOTAL	\$	0 00	\$ 0 00
3000 STATE SOURCES OF REVENUE:			
3100 Total Dedicated Revenue	\$	0 00	\$ 5,956 26
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	64 64
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	\$ 6,020 90
4000 FEDERAL SOURCES OF REVENUE:			
4100 Capital Outlay	\$	0 00	\$ 24 30
4200 Disadvantaged Students		0 00	0 00
4300 Individuals With Disabilities		0 00	0 00
4400 Minority		0 00	0 00
4500 Operations		0 00	0 00
4600 Other Federal Sources of Revenue		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	\$ 24 30
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$	0 00	\$ 0 00
GRAND TOTAL	\$	0 00	\$ 19,935 67

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT		
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY		APPROVED BY
			GOVERNING BOARD		EXCISE BOARD
\$ 0 00		90.00%	\$	0 00	\$ 0 00
13,890 47		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
\$ 13,890 47			\$	0 00	\$ 0 00
0 00		90.00%	\$	0 00	\$ 0 00
0 00			\$	0 00	\$ 0 00
\$ 5,956 26		0.00%	\$	0 00	\$ 0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
64 64		0.00		0 00	0 00
0 00		90.00		0 00	0 00
\$ 0 00		90.00	\$	0 00	\$ 0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
\$ 0 00			\$	0 00	\$ 0 00
\$ 6,020 90			\$	0 00	\$ 0 00
\$ 24 30		0.00%	\$	0 00	\$ 0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
0 00		90.00		0 00	0 00
\$ 0 00			\$	0 00	\$ 0 00
\$ 24 30			\$	0 00	\$ 0 00
\$ 0 00		90.00%	\$	0 00	\$ 0 00
\$ 19,935 67			\$	0 00	\$ 0 00

SEE ACCOUNTANT'S
COMPILATION LETTER

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	1,777,198 90
Adjusted Cash Balance	\$ 1,777,198 90
Ad Valorem Tax Apportioned To Year In Caption	909,080 29
Miscellaneous Revenue (Schedule 4)	19,935 67
Cash Fund Balance Forward From Preceding Year	8,406 37
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 937,422 33
TOTAL RECEIPTS AND BALANCE	\$ 2,714,621 23
Warrants of Year in Caption	606,716 33
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 606,716 33
CASH BALANCE JUNE 30, 2014	\$ 2,107,904 90
Reserve for Warrants Outstanding	5,397 81
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	395,900 00
TOTAL LIABILITIES AND RESERVE	\$ 401,297 81
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,706,607 09

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-13 of Year in Caption	\$ 6,211 38
Warrants Registered During Year	612,114 14
TOTAL	\$ 618,325 52
Warrants Paid During Year	612,927 71
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 612,927 71
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 5,397 81

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$ 296,919,977.00	3.150 Mills	Amount
Total Proceeds of Levy as Certified		\$ 935,556 42
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 935,556 42
Less Reserve for Delinquent Tax		85,050 58
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 850,505 84
Deduct 2013 Tax Apportioned		909,080 29
Net Balance 2013 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 58,574 45

Schedule 5, (Continued)							
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL	
\$ 1,783,410 28	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,783,410 28	
1,777,198 90	0 00	0 00	0 00	0 00	0 00	1,777,198 90	
0 00	0 00	0 00	0 00	0 00	0 00	1,777,198 90	
\$ 6,211 38	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,783,410 28	
8,406 37	0 00	0 00	0 00	0 00	0 00	917,486 66	
0 00	0 00	0 00	0 00	0 00	0 00	19,935 67	
0 00	0 00	0 00	0 00	0 00	0 00	8,406 37	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 8,406 37	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 945,828 70	
\$ 14,617 75	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,729,238 98	
6,211 38	0 00	0 00	0 00	0 00	0 00	612,927 71	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 6,211 38	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 612,927 71	
\$ 8,406 37	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,116,311 27	
0 00	0 00	0 00	0 00	0 00	0 00	5,397 81	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	8,521 20	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 13,919 01	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 8,406 37	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,715,013 46	

Schedule 6, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	
\$ 0 00	\$ 6,211 38	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
612,114 14	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 612,114 14	\$ 6,211 38	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
606,716 33	6,211 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
\$ 606,716 33	\$ 6,211 38	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 5,397 81	\$ 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, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014
			By Collections of Cost	Amortized Premium		
1. INVESTMENTS	\$ 1,345,000 00	\$ 600,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,945,000 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 1,345,000 00	\$ 600,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,945,000 00

S.A.&I. Form 2663R93 Entity: Northwest Tech Centr V-10

SEE ACCOUNTANT'S
COMPILATION LETTER

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,028 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	67,742 17
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	189,512 19
2700 Student Transportation Services	0 00	0 00	0 00	145,372 50
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	\$ 402,626 86
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	0 00	0 00	0 00	341,800 00
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00
4700 Building Improvement Services	0 00	0 00	0 00	262,559 28
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	1,619,690 60
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,224,049 88
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	\$ 2,627,704 74
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,627,704 74

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-15
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Home School

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

FISCAL YEAR ENDING JUNE 30, 2014							FISCAL YEAR
							2013-14
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES	
ADDED	CANCELLED						
\$ 0 00	\$ 0 00	\$ 1,028 00	\$ 1,028 00	\$ 0 00	\$ 0 00	\$ 1,028 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	67,742 17	67,742 17	0 00	0 00	67,742 17	
0 00	0 00	189,512 19	189,512 19	0 00	0 00	189,512 19	
0 00	0 00	145,372 50	145,372 50	0 00	0 00	145,372 50	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 402,626 86	\$ 402,626 86	\$ 0 00	\$ 0 00	\$ 402,626 86	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	341,800 00	185,900 00	155,900 00	0 00	341,800 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	262,559 28	22,559 28	240,000 00	0 00	262,559 28	
0 00	0 00	1,619,690 60	0 00	0 00	1,619,690 60	0 00	
\$ 0 00	\$ 0 00	\$ 2,224,049 88	\$ 208,459 28	\$ 395,900 00	\$ 1,619,690 60	\$ 604,359 28	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 2,627,704 74	\$ 612,114 14	\$ 395,900 00	\$ 1,619,690 60	\$ 1,008,014 14	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 2,627,704 74	\$ 612,114 14	\$ 395,900 00	\$ 1,619,690 60	\$ 1,008,014 14	

Estimate of Needs by Governing Board	Approved by County Excise Board
\$ 2,821,970 47	\$ 2,821,970 47
0 00	0 00
0 00	0 00
\$ 2,821,970 47	\$ 2,821,970 47

SEE ACCOUNTANT'S COMPILATION LETTER

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF WOODS

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2015, as certified by the Board of Education of Northwest Tech Centr Vocational-Technical School District No. V-10 of said County and State, and its financial statement for the preceding fiscal year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 1991 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 2014 tax and the proceeds of the 2014 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10% 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 10.00 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 5.00 Mills, plus 0.00 Mills (not over 15) authorized by the Constitution, plus an emergency levy of 0.00 Mills (not over 5); plus local incentive levy of 5.00 Mills; Total levy for General Fund 10.00 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 3.00 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 Northwest Tech Centr, Vocational-Technical School District No. V-10, 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. 1991 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 2015-2016

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$8,220,166.14	\$2,700,285.30	\$0.00	\$0.00	\$0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	2,350,141.29	1,706,607.09	0.00	0.00	0.00
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	2,558,909.00	0.00	0.00	0.00	None
Est. Value of Surplus Tax in Process	0.00				None
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other Than 2015 Tax	4,909,050.29	1,706,607.09	0.00	0.00	0.00
Balance Required	3,311,115.85	993,678.21	0.00	0.00	0.00
Add 10% for Delinquency	331,111.59	99,367.82	0.00	0.00	0.00
Total Required for 2015 Tax	3,642,227.44	1,093,046.03	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 2015-16 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Woods	\$49,865,953	\$97,053,276	\$26,307,900	\$173,227,129
Joint County Alfalfa	5,393,811	10,079,336	1,904,899	17,378,046
Joint County Alfalfa JI-46	11,257,710	22,611,941	791,526	34,661,177
Joint County Blaine	6,429,167	6,912,543	2,214,657	15,556,367
Joint County Dewey	1,391,085	1,466,939	14,438,353	17,296,377
Joint County Harper	227,450	164,798	32,882	425,130
Joint County Major	37,565,941	33,758,933	12,507,129	83,832,003
Joint County Woodward	1,040,302	3,187,850	613,622	4,841,774
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Total Valuations, All Counties	\$113,171,419	\$175,235,616	\$58,810,968	\$347,218,003

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, we thereupon made the above levies therefor as provided by law as follows:

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

STATISTICAL DATA FOR 2013-14

EXHIBIT "Z"

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND APPORTIONMENT THEREOF						
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COST					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2013-14 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2013-14 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS	
Current Expenditures - Educational	\$ 5,671,170 56	\$ 0 00	\$ 258,282 36	\$ 0 00	\$ 0 00	
Current Expenditures - Transportation	0 00	0 00	145,372 50	0 00	0 00	
Current Reserves - Educational	8,521 20	0 00	0 00	0 00	0 00	
Current Reserves - Transportation	0 00	0 00	0 00	0 00	0 00	
Capital Expenditures - Educational	21,106 64	0 00	208,459 28	0 00	0 00	
Capital Expenditures - Transportation	0 00	0 00	0 00	0 00	0 00	
Capital Reserves - Educational	0 00	0 00	395,900 00	0 00	0 00	
Capital Reserves - Transportation	0 00	0 00	0 00	0 00	0 00	
Interest Paid and Reserved	0 00	0 00	0 00	0 00	0 00	
TOTALS	\$ 5,700,798 40	\$ 0 00	\$ 1,008,014 14	\$ 0 00	\$ 0 00	

Enumeration 0 Average Daily Attendance 0 Average Daily Haul 0

(Continued below.)

Schedule 1, (Continued)						
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COST					
		ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NONEXPENDABLE TRUST FUNDS	
Current Expenditures - Educational	\$	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
Current Expenditures - Transportation		0 00	0 00	0 00	0 00	
Current Reserves - Educational		0 00	0 00	0 00	0 00	
Current Reserves - Transportation		0 00	0 00	0 00	0 00	
Capital Expenditures - Educational		0 00	0 00	0 00	0 00	
Capital Expenditures - Transportation		0 00	0 00	0 00	0 00	
Capital Reserves - Educational		0 00	0 00	0 00	0 00	
Capital Reserves - Transportation		0 00	0 00	0 00	0 00	
Interest Paid and Reserved		0 00	0 00	0 00	0 00	
TOTALS	\$	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

(Continued next page.)

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
 STATISTICAL DATA FOR 2013-14

Schedule 1, (Continued)					
CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST		
	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2013-14	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY	
Expenditures and Reserves					
Current Expenditures - Educational	\$ 0 00	\$ 5,929,452 92	\$ 5,929,452 92	\$ 0 00	
Current Expenditures - Transportation	0 00	145,372 50	0 00	145,372 50	
Current Reserves - Educational	0 00	8,521 20	8,521 20	0 00	
Current Reserves - Transportation	0 00	0 00	0 00	0 00	
Capital Expenditures - Educational	0 00	229,565 92	229,565 92	0 00	
Capital Expenditures - Transportation	0 00	0 00	0 00	0 00	
Capital Reserves - Educational	0 00	395,900 00	395,900 00	0 00	
Capital Reserves - Transportation	0 00	0 00	0 00	0 00	
Interest Paid and Reserved	0 00	0 00	0 00	0 00	
TOTALS	\$ 0 00	\$ 6,708,812 54	\$ 6,563,440 04	\$ 145,372 50	
Per Capita Cost - Education \$ ***,***,**.* Per Capita Cost - Transportation \$ ***,***,**.*					

S.A.&I. Form 2663R95 Entity: Northwest Tech Centr V-10

SEE ACCOUNTANT'S
 COMPILATION LETTER