



Vocational-Technical School District 2019-2020 Estimate of Needs

Financial Statement of the Fiscal Year 2018-2019

Board of Education of Eastern Oklahoma County Technology Center District No. AVTS #23 County of Oklahoma 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 2019-2020 Estimate of Needs and Financial Statement of the Fiscal Year 2018-2019

Prepared by: Putnam & Company PLLC

Submitted to the Oklahoma County Excise Board

This Day of S	ptomber	, 2019
School Board	d Members	
Chairman Am Am	Clerk	Harry Doward
Treasurer Sun M'ul	Member	Tolmy alkee
Member Cenus Delar	Member	
Member	Member	MISCOSIW

State of Oklahoma, County of Oklahoma

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Eastern Oklahoma County Technology Center, District No. AVTS #23, County State of Oklahoma for the fiscal year beginning July 1, 2019, and ending June 30, 2020, together with an itemized statement of the estimated Income and Probable Needs of said 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, 2020, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2019, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 0.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2019-2020.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 0.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on February 12, 2019 by a majority of those voting at said election; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0

5. We also certify that, after due and legal notice of an election thereon, a local incentive levy of 5.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on February 12, 2019 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 0;

Against the Levy 0;

Majority 0

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 2.000 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 12, 2019, the result whereof was:

For the Levy 0;

Against the Levy 0;

Majority 0

of Oklahoma,

# 03011627 EXP. 09/10/23

#### Affidavit of Publication

State of Oklahoma, County of Oklahoma

GaryHoward the undersigned duly qualified and acting Clerk of the Board of Education of Eastern Oklahoma County Technology Center, School District No. AVTS #23, County and State aforesaid, be 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.

Clerk, Board of Education
Subscribed and sworn to before me this 4 day of September

# 03011627
EXP. 09/10/23

PUBLIC ADMINISTRATION OF OKLANISM

Secretary and Clerk of Excise Board

Oklahoma County, Oklahoma

### Journal Record Publishing Company

101 N Robinson Suite 101 Oklahoma City, OK 73102

#### PUBLISHER'S AFFIDAVIT

Page 1 of 4

Eastern OK Co Tech

NUMBER

09/09/2019

**PUBLICATION DATES** 

FIN STMT FYE JUNE 30, 2019 AND EST OF NEEDS FYE JUNE 30, 2020

LEGAL NOTICE

STATE OF OKLAHOMA

> s.s.

COUNTY OF OKLAHOMA

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

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 ABOVE LISTED DATE(S).

Terri VanHooser, Business Manager

Subscribed and sworn before me this 9th day of September, 2019

MaRanda Beeson, Notary Public OF ON

Comission Number:

10001243

My Comission Expires:

02/18/2022

Order Number

Publisher's Fee

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\$ 156.00

Publication Sheet - Read of Education
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CERTIFICATE - GOVERNMENT BOARD

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See Accountant's Compiletion Repo

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

#### Independent Accountant's Compilation Letter

Board of Education Eastern Oklahoma County Technology Center

Management is responsible for the accompanying financial statements of Eastern Oklahoma Technology Center, as of and for the year ended June 30, 2019, the Estimate of Needs (SA&I Form 2661R06) for the fiscal year ended June 30, 2020, 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.

Outnam & Company, PLLC

Putnam & Company, PLLC

Certified Public Accountants

EXHIBIT "A" Page 6 Schedule 1, Current Balance Sheet - June 30, 2019 Amount ASSETS: Cash Balance June 30, 2019 2,470,717.43 Investments 0.00 **TOTAL ASSETS** \$ 2,470,717.43 LIABILITIES AND RESERVES: Warrants Outstanding 137,072.74 Reserve for Interest on Warrants \$ 0.00 Reserves From Schedule 8 \$ 60,000.00 TOTAL LIABILITIES AND RESERVES \$ 197,072.74 CASH FUND BALANCE JUNE 30, 2019 \$ 2,273,644.69 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 2,470,717.43

Schedule 2, Revenue and Requirements - 2018-2019			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2018	s	2,031,381.13	
Cash Fund Balance Transferred From Prior Years	S	128,017.53	
Current Ad Valorem Tax Apportioned	\$	3,997,511.83	
Miscellaneous Revenue Apportioned	\$	3,289,149.20	-
TOTAL REVENUE			\$ 9,446,059.69
REQUIREMENTS:			******
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	7,112,415.00	
Reserves From Schedule 8	\$	60,000.00	
Interest Paid on Warrants	\$	0.00	
Bank Fees and Cash Charges	\$	0.00	
Reserve for Interest on Warrants	\$	0.00	
TOTAL REQUIREMENTS			\$ 7,172,415.00
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2019			\$ 2,273,644.69
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 9,446,059.69

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 116,075.20
Warrants Estopped, Cancelled or Converted	\$ 751.94
Fiscal Year 2018-19 Lapsed Appropriations	\$ 1,650,778.62
Fiscal Year 2017-18 Lapsed Appropriations	\$ (1,992.78)
Ad Valorem Tax Collections in Excess of Estimates	\$ 378,773.34
Prior Year Ad Valorem Tax	\$ 129,258.37
TOTAL ADDITIONS	\$ 2,273,644.69
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 2,273,644.69
Composition of Cash Fund Balance	
Cash	\$ 2,273,644.69
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 2,273,644.69

S.A.& 1. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

Page 7 **EXHIBIT "A"** Schedule 4, Miscellaneous Revenue 2018-19 ACCOUNT AMOUNT ACTUALLY SOURCE COLLECTED **ESTIMATED** 1000 DISTRICT SOURCES OF REVENUE: 302,093,69 269,000.00 \$ 1200 Tuition & Fees S 1300 Earnings on Investments and Bond Sales 36,758.71 S 5,000.00 \$ 1400 Rental, Disposals and Commissions \$ 402,000.00 | \$ 339,564.80 16,207.74 1500 Reimbursements \$ 15,000.00 \$ 1600 Other Local Sources of Revenue S 60,000.00 \$ 41,382.58 1700 Child Nutrition Programs 0.00 \$ \$ 0.00 1800 Athletics \$ 0.00 \$ 123,937.58 TOTAL S 751,000.00 \$ 859,945.10 2000 INTERMEDIATE SOURCES OF REVENUE: TOTAL \$ 0.00 \$ 0.00 3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue 0.00 \$ 0.00 3200 Total State Aid - General Operations - Non Categorical \$ 0.00 \$ 0.00 3300 State Aid - Competitive Grants - Categorical 0.00 \$ \$ 1,135.82 3400 State - Categorical \$ 0.00 \$ 0.00 3500 Special Programs \$ 0.00 \$ 0.00 3600 Other State Sources of Revenue 143,000.00 \$ \$ 170,157.30 3700 Child Nutrition Programs \$ 0.00 \$ 0.00 3810 Series \$ 1,605,759.00 \$ 1,605,759.00 3830 Industry Training \$ 108,333.00 \$ 112,044.45 3840 Adult Training \$ 80,542.00 46,657.83 3860 Other State Vocational Aid \$ 30,000.00 20,317.73 3870 Series \$ 0.00 0.00 3890 Capital Outlay \$ 18,000.00 18.37 3800 Total State Vocational Programs - Multi Source \$ 1,842,634.00 \$ 1,784,797.38 TOTAL S 1,985,634.00 \$ 1,956,090.50 4000 Federal Sources of Revenue 4100 Grants-In-Aid Direct From The Federal Government S 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 S 160,000.00 126,604.20 4600 Other Federal Sources Passed Through State Dept Of Education \$ 5,000.00 3,240.75 4700 Child Nutrition Programs \$ 27,000.00 36,893,21 4810 Series \$ 0.00 0.00 4820 Carl D. Perkins Vocational & Applied Technology Ed. Act. \$ 159,440.00 192,713.67 4830 Industry Training S 0.00 0.00 4840 Adult Training \$ 0.00 0.00 4850 Job Training Partnership Act \$ 0.00 S 0.00 4860 Other Federal Vocational Aid S 0.00 \$ 0.00 4870 Series S 85,000.00 \$ 113,661.77 4890 Capital Outlay Š 0.00 \$

3,173,074.00 \$ S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

4800 Total Federal Vocational Education

TOTAL

5100 Return of Assets

5000 NON-REVENUE RECEIPTS:

**GRAND TOTAL** 

3,289,149.20 29-Aug-2019

473,113.60

0.00

0.00

306,375.44

\$

244,440.00

436,440.00 \$

0.00 \$

EXHIBIT "A" Page 8 2018-19 ACCOUNT BASIS AND 2019-20 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD **EXCISE BOARD** 33,093.69 87.72% 0.00 \$ 265,000.00 265,000,00 \$ 68.01% \$ 31,758.71 0.00 25,000.00 25,000.00 \$ (62,435.20) 121.04% \$ 0.00 411,000.00 411,000.00 \$ 1,207,74 339.34% \$ 0.00 55,000.00 55,000.00 S (18,617,42) 0.00% \$ 0.00 0.00 0.00 S 0.00 0.00% 0.00 \$ 0.00 0.00 \$ 123,937.58 0.00% 0.00 \$ 0.00 0.00 \$ 108,945.10 \$ 0.00 756,000.00 756,000.00 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 S 1,135.82 0.00% \$ 0.00 0.00 0.00 0.00 0.00% \$ 0.00 0.00 0.00 0.00% \$ 0.00 0.00 0.00 0.00 99.91% \$ 27,157.30 0.00 170,000.00 170,000.00 0.00% \$ 0.00 0.00 0.00 0.00 117.11% \$ 0.00 0.00 1,880,477.00 1,880,477.00 3,711.45 41.51% \$ 0.00 46,510.00 46,510.00 (33,884.17) 313.58% \$ 0.00 146,311.00 146,311.00 (9,682,27) 49.22% \$ 0.00 10,000.00 10,000.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 0.00% \$ S (17,981.63) 0.00 0.00 0.00 (57,836.62) 116.72% \$ 0.00 2,083,298.00 2,083,298.00 (29,543.50)\$ 0.00 2,253,298.00 2,253,298,00 0.00 0.00% \$ 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00% \$ \$ 0.00 0.00 0.00 0.00 0.00% \$ 0.00 0.00 0.00 0.00 98.73% \$ 77.14% \$ 125,000.00 (33,395.80) 0.00 125,000.00 (1,759.25) 0.00 2,500.00 2,500.00 86.74% \$ 0.00 32,000.00 32,000.00 9,893.21 0.00% \$ 0.00 0.00 0.00 \$ 0.00 84.71% \$ 0.00 163,248.00 163,248.00 33,273.67 0.00 0.00% \$ 0.00 0.00 0.00 0.00 0.00% \$ 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 S \$ 0.00 0.00 0.00 0.00 0.00% \$ \$ 28,661.77 96.78% \$ 0.00 110,000.00 110,000.00 \$ 0.00% 0.00 \$ 0.00 0.00 0.00 0.00 273,248.00 273,248.00 61,935.44 89.19% \$ \$ 0.00 432,748.00 432,748.00 36,673.60 \$ 0.00 0.00 0.00 0.00 0.00% \$ 0.00 \$ 3,442,046.00 \$ 3,442,046.00 116,075.20 \$

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

EXHIBIT "A"		Page 9
Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS		2018-19
Cash Balance Reported to Excise Board 6-30-2018	\$	0.00
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	- s	2,031,381.13
Adjusted Cash Balance	\$	2,031,381.13
Ad Valorem Tax Apportioned To Year In Caption	\$	3,997,511.83
Miscellaneous Revenue (Schedule 4)	\$	3,289,149.20
Cash Fund Balance Forward From Preceding Year	\$	128,017.53
Prior Expenditures Recovered	s	0.00
TOTAL RECEIPTS	S	7,414,678.56
TOTAL RECEIPTS AND BALANCE	\$	9,446,059.69
Warrants Paid of Year in Caption	\$	6,975,342.26
Interest Paid Thereon	S	0.00
Bank Fees and Cash Charges	\$	0.00
TOTAL DISBURSEMENTS	\$	6,975,342.26
CASH BALANCE JUNE 30, 2019	S	2,470,717.43
Reserve for Warrants Outstanding	\$	137,072.74
Reserve for Interest on Warrants	S	0.00
Reserves From Schedule 8	S	60,000.00
TOTAL LIABILITIES AND RESERVE	\$	197,072.74
DEFICIT:	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	2,273,644.69

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-19
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 7,112,415.0
TOTAL	\$ 7,112,415.0
Warrants Paid During Year	\$ 6,975,342.2
Warrants Converted to Bonds or Judgments	\$ 0.0
Warrants Cancelled	\$ 0.0
Warrants estopped by Statute	\$ 0.0
TOTAL WARRANTS RETIRED	\$ 6,975,342,2
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 137,072.7

Schedule 7, 2018 Ad Valorem Tax Account	 			
2018 Net Valuation Certified To County Excise Board	\$ 382,156,456.00	10.420 Mills		Amount
Total Proceeds of Levy as Certified			S	3,980,612,34
Additions:			\$	0.00
Deductions:		·	S	0.00
Gross Balance Tax	 		5	3,980,612.34
Less Reserve for Delinquent Tax			\$	361,873.85
Reserve for Protests Pending			S	0.00
Balance Available Tax	 	·	- 5	3,618,738.49
Deduct 2018 Tax Apportioned	 		-   \$	3,997,511.83
Net Balance 2018 Tax in Process of Collection	 		-   5	0.00
Excess Collections			S	378,773.34

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

EXHIBIT "A" Page 10 Schedule 5, (Continued) 2017-18 2016-17 2015-16 2014-15 2013-14 2012-13 TOTAL 2,163,851.15 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 2,163,851.15 2,031,381.13 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,031,381.13 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 2,031,381.13 \$ 132,470.02 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,163,851.15 \$ 129,258.37 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 \$ 4,126,770.20 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 3,289,149.20 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 128,017.53 0.00 0.00 0.00 \$ 0.00 | \$ 0.00 0.00 S 0.00 \$ 129,258.37 0.00 0.00 \$ \$ \$ 0.00 0.00 \$ 0.00 \$ 7,543,936.93 \$ 261,728.39 0.00 0.00 0.00 \$ 0.00 0.00 S 9,707,788.08 133,710.86 \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 S 7,109,053.12 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ 0.00 \$ 133,710.86 \$ 0.00 0.00 0.00 0.00 \$ \$ 0.00 \$ 7,109,053.12 128,017.53 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 2,598,734.96 \$ 0.00 0.00 0.00 \$ 0.00 0.00 \$ \$ 0.00 \$ 137,072.74 0.00 0.00 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 60,000.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 197,072.74 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 \$ 0.00

Sch	edule 6, (Continu	ed)						······································	-			
	2017-18		2016-17	2015-16	2014-15		2013-14		2012-13		TOTAL	
\$	129,970.02	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	129,970.02
\$	4,492.78	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	7,116,907.78
\$	134,462.80	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	7,246,877.80
\$	133,710.86	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	7,109,053.12
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
\$	751.94	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	751.94
\$	134,462.80	\$	0.00	\$ 0.00	\$	0.00	S	0.00	\$	0.00	\$	7,109,805.06
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	S	137,072.74

0.00 \$

0.00 \$

0.00 \$

2,401,662.22

0.00 \$

128.017.53 \$

0.00 \$

Schedule 9, General	Schedule 9, General Fund Investments										
	Investments		Liq	uidations	Ваггед	Investments					
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand					
	June 30, 2018	Purchased	Of Cost	Premium	Court Order	June 30, 2019					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00					
					·	\$ 0.00					
						\$ 0.00					
					-	\$ 0.00					
						\$ 0.00					
						\$ 0.00					
						\$ 0.00					
						\$ 0.00					
						\$ 0.00					
						\$ 0.00					
TOTAL INVEST.						\$ 0.00					

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

EXHIBIT "A"

ESTIMATE OF NEEDS FOR 2019-2020

Schedule 8, Report of Prior Year Expenditures			_		-,-					
Constant of trapert of trace t an Experimenso	FISCAL YEAR ENDING JUNE 30, 2018									
		RESERVES	_	WARRANTS	<u> </u>	BALANCE	ΑP	PROPRIATIONS		
APPROPRIATED ACCOUNTS		06-30-2018	1	SINCE		LAPSED		ORIGINAL		
111.110.110.110.110				ISSUED	API	PROPRIATIONS	l			
	1			100000	ľ. <b></b> .		ŀ			
1000 INSTRUCTION	\$	2,500.00	\$	4,492.78	\$	(1,992.78)	\$	4,322,331.98		
2000 SUPPORT SERVICES:										
2100 Support Services - Students	\$	0.00	\$	0.00	\$	0.00	\$	437,350.20		
2200 Support Services - Instructional Staff	\$	0.00			\$	0.00	\$	116,791.34		
2300 Support Services - General Administration	\$	0.00	\$	0.00	\$	0.00	\$	519,504.81		
2400 Support Services - School Administration	\$	0.00	\$	0.00	\$	0.00	\$	954,024.59		
2500 Support Services - Business	\$	0.00			\$	0.00	\$	822,896.94		
2600 Operations And Maintenance of Plant Services	\$	0.00			\$	0.00	\$	271,041.99		
2700 Student Transportation Services	\$	0.00	\$	0.00	\$	0.00	\$	192,875.05		
2800 Support Services - Central	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
2900 Other Support Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	3,314,484.92		
3000 OPERATION OF NON-INSTRUCTION SERVICES:	▆		Г				Ť	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
3100 Child Nutrition Programs Operations	S	0.00	\$	0.00	\$	0.00	S	297,701.00		
3200 Other Enterprise Service Operations	\$	0.00			\$	0.00	\$	227,189.95		
3300 Community Services Operations	\$	0.00			\$	0.00	\$	0.00		
TOTAL	\$	0.00	\$	0.00	\$	0.00	\$	524,890.95		
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		
4600 Building Acquisition and Construction Services	\$	0.00	\$	0.00	\$	0.00		0.00		
4700 Building Improvement Services	\$	0.00	\$	0.00	\$	0.00	\$	243,683.23		
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
TOTAL	\$	0.00	\$	0.00	\$	0.00	S	243,683.23		
5000 OTHER OUTLAYS:							Ť			
5100 Debt Service	\$	0.00	\$	0.00	\$	0.00	\$	100.00		
5200 Reimbursement (Child Nutrition Fund)	\$		\$	0.00	\$	0.00	\$	0.00		
5300 Clearing Account	\$		S	0.00	\$	0.00	\$	76,044.00		
5400 Indirect Cost Entitlement	\$		\$	0.00	\$	0.00	\$	702.62		
5500 Private Nonprofit Schools	\$		\$	0.00	\$	0.00	S	0.00		
5600 Correcting Entry	\$		\$	0.00	\$	0.00	\$	1,000.00		
TOTAL	\$		\$	0.00	\$	0.00	\$	77,846.62		
7000 OTHER USES	\$	0.00		0.00		0.00		339,955.92		
8000 REPAYMENTS	S	0.00		0.00						
TOTAL GENERAL FUND	S	2,500.00		4,492.78		(1,992.78)		0.00 8,823,193.62		
Bank Fees and Cash Charges	S	0.00		0.00		0.00				
Provision for Interest on Warrants	S	0.00	_	0.00			_	0.00		
GRAND TOTAL	S	2,500.00		4,492.78		0.00	_	0.00		
	و ا	2,300.00	Þ	4,492.78	2	(1,992.78)	2	8,823,193.62		

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-2020	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

29-Aug-2019

Page 11

E.	ESTIMATE OF NEEDS FOR 2019-2020  EXHIBIT "A"													
													Page 12	
$\vdash$	FISCAL YEAR ENDING JUNE 30, 2019												FISCAL YEAR	
┞—		4 DDD	ODDIATI		ISCAL YEAR EN			_				]	2018-2019	
<del> </del>	APPROPRIATIONS SUPPLEMENTAL					4	WARRANTS RESERVES LAPSED BALANCE						(PENDITURES	
				١,		l	ISSUED			ı	KNOWN TO BE	F(	OR CURRENT	
-	ADDED	TMEN	CELLED	ľ	NET AMOUNT	ĺ		ĺ		U	NENCUMBERED		EXPENSE	
\$	0.00	S			4 333 331 00	<u> </u>	2015	Ļ		Ļ			PURPOSES	
3	0.00	3	0.00	2	4,322,331.98	\$	3,845,744.21	\$	60,000.00	\$	416,587.77	\$	3,905,744.21	
S	0.00	-	0.00	-	127 272 22	Ļ		L		<u> </u>				
\$	0.00	\$	0.00	\$	437,350.20	\$	321,819.77	\$	0.00	\$	115,530.43	\$	321,819.77	
\$	0.00	\$	0.00	\$	116,791.34	\$	63,507.50	\$	0.00	\$	53,283.84	\$	63,507.50	
\$			0.00	\$	519,504.81	\$	391,547.03	\$	0.00	\$	127,957.78	S	391,547.03	
\$	0.00	\$	0.00	\$	954,024.59	\$	918,178.32	\$	0.00	\$	35,846.27	\$	918,178.32	
_			0.00	\$	822,896.94	\$	721,612.14	\$	0.00	\$	101,284.80	\$	721,612.14	
\$	0.00	\$	0.00	\$	271,041.99	\$	25,095.75	\$	0.00	\$	245,946.24	\$	25,095.75	
			0.00	\$	192,875.05	\$	131,426.76	\$	0.00	\$	61,448.29	\$	131,426.76	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00	
\$	0.00	\$	0.00	\$	3,314,484.92	\$	2,573,187.27	\$	0.00	\$	741,297.65	\$_	2,573,187.27	
						<u>_</u>								
\$	0.00	\$	0.00	\$	297,701.00	\$	200,843.94	\$	0.00	\$	96,857.06	\$	200,843.94	
\$	0.00	\$	0.00	S	227,189.95	\$	167,749.74	\$	0.00	\$	59,440.21	\$	167,749.74	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	524,890.95	\$	368,593.68	\$	0.00	\$	156,297.27	\$	368,593.68	
_						L		_		_				
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	243,683.23	\$	51.42	\$	0.00	\$	243,631.81	\$	51.42	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	S	0.00	\$	243,683.23	\$	51.42	\$	0.00	\$	243,631.81	\$	51.42	
												_		
\$	0.00	\$	0.00	\$	100.00	\$	0.00	\$	0.00	\$	100.00	\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$	0.00	\$	76,044.00	\$	30,554.00	\$	0.00	\$	45,490.00	\$	30,554.00	
\$	0.00	S	0.00	\$	702.62	\$	0.00	\$	0.00	\$		\$	0.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	S	0.00	S	1,000.00	\$	0.00	\$	0.00	\$	1,000.00	\$	0.00	
s	0.00	S	0.00	\$	77,846.62	\$	30,554.00	\$	0.00	\$	47,292.62	\$	30,554.00	
S		s	0.00	\$	339,955.92	\$	294,284.42	S	0.00	s		\$	294,284.42	
\$	0.00		0.00	Ŝ		\$		\$	0.00	\$		\$	0.00	
\$		\$	0.00	\$	8,823,193.62	<u> </u>	7,112,415.00	_	60,000.00	\$		\$	7,172,415.00	
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00	
\$	0.00	\$	0.00	\$	0.00	_	0.00	⊨	0.00	\$	0.00	\$	0.00	
_				=		_		☱		\$				
\$	0.00	S	0.00	\$	8,823,193.62	\$	7,112,415.00	<u> </u>	60,000.00	ட	1,650,778.62	ு	7,172,415.00	

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 9,437,181.17	\$ 9,437,181.17
\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00
\$ 9,437,181.17	\$ 9,437,181.17

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

EXHIBIT "B"		Page 13
Schedule 1, Current Balance Sheet - June 30, 2019		
		Amount
ASSETS:		
Cash Balance June 30, 2019	s	2,503,695.87
Investments	S	0.00
TOTAL ASSETS	\$	2,503,695.87
LIABILITIES AND RESERVES:		_,000,000.01
Warrants Outstanding	s	32,935.92
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	S	150,000.00
TOTAL LIABILITIES AND RESERVES	\$	182,935.92
CASH FUND BALANCE JUNE 30, 2019	\$	2,320,759.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,503,695.87

Schedule 2, Revenue and Requirements - 2018-2019	<del></del>			
		Detail		Total
REVENUE:				
Cash Balance June 30, 2018	\$	2,484,370.22		
Cash Fund Balance Transferred From Prior Years	\$	60,839.60		
Current Ad Valorem Tax Apportioned	\$	1,906,165.63		
Miscellaneous Revenue Apportioned	\$	43,184.17		
TOTAL REVENUE			\$	4,494,559.62
REQUIREMENTS:		* * * * * * * * * * * * * * * * * * * *		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	2,023,799.67	1	
Reserves From Schedule 8	\$	150,000.00		
Interest Paid on Warrants	\$	0.00		
Bank Fees and Cash Charges	\$	0.00		
Reserve for Interest on Warrants	\$	0.00		
TOTAL REQUIREMENTS			\$	2,173,799.67
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2019			\$	2,320,759.95
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	4,494,559.62

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	43,184.17
Warrants Estopped, Cancelled or Converted	\$	0.00
Fiscal Year 2018-19 Lapsed Appropriations	\$	2,119,981.58
Fiscal Year 2017-18 Lapsed Appropriations	\$	(2,366.40)
Ad Valorem Tax Collections in Excess of Estimates	\$	96,754.60
Prior Year Ad Valorem Tax	\$	63,206.00
TOTAL ADDITIONS	S	2,320,759.95
DEDUCTIONS:		
Supplemental Appropriations	\$	0.00
Current Tax in Process of Collection	\$	0.00
TOTAL DEDUCTIONS	\$	0.00
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	2,320,759.95
Composition of Cash Fund Balance		
Cash	\$	2,320,759.95
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	2,320,759.95

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

EXHIBIT "B" Page 14

1101 11 110 11 12					
Schedule 4, Miscellaneous Revenue	- II	2010 10 4	CCOLE	т	
SOUDOR	13.	2018-19 A			
SOURCE	11	IOUNT MATER	ACTUALLY		
1000 DISTRICT SOURCES OF REVENUE.	ESII	MATED		OLLECTED	
1000 DISTRICT SOURCES OF REVENUE: 1200 Tuition & Fees	-	0.00	6	0.00	
	\$	0.00		0.00	
1300 Earnings on Investments and Bond Sales	\$	0.00		37,547.17	
1400 Rental, Disposals and Commissions	\$	0.00	\$	0.00	
1500 Reimbursements	\$	0.00		5,637.00	
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$	0.00	\$ \$	0.00	
1800 Athletics		<del></del>			
TOTAL	\$ \$	0.00		0.00 43,184.17	
2000 INTERMEDIATE SOURCES OF REVENUE:	-   <del>-</del>	0.00	3	43,164.17	
TOTAL	\$	0.00	-	0.00	
3000 STATE SOURCES OF REVENUE:		0.00	3	0.00	
3100 Total Dedicated Revenue	<b>-</b>	0.00	<u> </u>		
	\$	0.00		0.00	
3200 Total State Aid - General Operations - Non Categorical	\$	0.00		0.00	
3300 State Aid - Competitive Grants - Categorical	\$	0.00		0.00	
3400 State - Categorical 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	S	0.00	\$	0.00	
4000 Federal Sources of Revenue	\$	0.00	\$	0.00	
4100 Grants-In-Aid Direct From The Federal Government					
4200 Disadvantaged Students	\$	0.00	\$	0.00	
4300 Individuals With Disabilities	\$	0.00	\$	0.00	
4400 No Child Left Behind	\$	0.00		0.00	
	\$	0.00		0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	S	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	2	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	
4800 Total Federal Vocational Education	\$		\$	0.00	
				2,36	
TOTAL	\$	0.00	\$	0.00	
5000 NON-REVENUE RECEIPTS:					
5100 Return of Assets	\$	0.00	\$	0.00	
GRAND TOTAL	S	0.00		43,184.17	

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

**EXHIBIT "B"** 

Page 15 2018-19 ACCOUNT BASIS AND 2019-20 ACCOUNT OVER LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME EXCISE BOARD GOVERNING BOARD 0.00 0.00% \$ 0.00 0.00 0.00 37,547.17 0.00% 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 \$ 5,637.00 0.00% 0.00 0.00 0.00 \$ 0.00 0.00% 0.00 0.00 0.00 \$ 0.00 0.00% 0.00 \$ 0.00 0.00 0.00 0.00% \$ 0.00 0.00 0.00 \$ 43,184.17 0.00 \$ 0.00 0.00 0.00 \$ \$ 0.00 0.00 0.00 0.00 \$ 0.00% 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% 0.00 0.00 0.00 \$ 0.00 0.00% 0.00 0.00 \$ 0.00 0.00% 0.00 0.00 0.00 \$ 0.00 \$ \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00% 0.00 0.00 0.00 0.00% \$ 0.00 \$ \$ 0.00 0.00% \$ 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 Š 0.00 0.00 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ \$ 0.00 0.00% \$ 0.00 0.00 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00% 0.00 0.00 0.00 0.00 \$ 0.00 0.00% 0.00 0.00 0.00 \$ 0.00 0.00% \$ \$ 0.00 0.00% \$ 0.00 0.00 0.00 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 0.00% 0.00 0.00 0.00 0.00 0.00 ¢ \$ 0.00 0.00% 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 43,184.17

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

EXHIBIT "B"	Page 16
Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-19
Cash Balance Reported to Excise Board 6-30-2018	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 2,484,370.22
Adjusted Cash Balance	\$ 2,484,370.22
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,906,165.63
Miscellaneous Revenue (Schedule 4)	\$ 43,184.17
Cash Fund Balance Forward From Preceding Year	\$ 60,839.60
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 2,010,189.40
TOTAL RECEIPTS AND BALANCE	\$ 4,494,559.62
Warrants Paid of Year in Caption	\$ 1,990,863.75
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 1,990,863.75
CASH BALANCE JUNE 30, 2019	\$ 2,503,695.87
Reserve for Warrants Outstanding	\$ 32,935.92
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 150,000.00
TOTAL LIABILITIES AND RESERVE	\$ 182,935.92
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,320,759.95

	2018-19
S	2,023,799.67
\$	2,023,799.67
S	1,990,863.75
·   \$	0.00
S	0.00
<u> </u>	0.00
- 8	1,990,863.75
- 5	32,935.92
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Schedule 7, 2018 Ad Valorem Tax Account	 	····		
2018 Net Valuation Certified To County Excise Board	\$ 382,156,456.00	5.210 Mills		Amount
Total Proceeds of Levy as Certified			S	1,990,352.13
Additions:			S	0.00
Deductions:			<u>\$</u>	0.00
Gross Balance Tax	 		10	1,990,352.13
Less Reserve for Delinquent Tax			-   -	180,941.10
Reserve for Protests Pending	 		-   -	0.00
Balance Available Tax			-   -	1,809,411.03
Deduct 2018 Tax Apportioned			- 6	1,906,165.63
Net Balance 2018 Tax in Process of Collection			-   -	0.00
Excess Collections			-   <del>S</del>	96,754.60

EXHIBIT "B" Page 17 Schedule 5, (Continued) 2017-18 2016-17 2015-16 2014-15 2013-14 2012-13 TOTAL 2,576,686.18 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,576,686.18 2,484,370.22 \$ 0.00 | \$ 0.00 \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,484,370.22 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 0.00 2,484,370.22 92,315.96 \$ 0.00 | \$ 0.00 0.00 \$ 0.00 | \$ 0.00 2,576,686.18 63,206.00 | \$ 0.00 0.00 0.00 0.00 0.00 1,969,371.63 0.00 0.00 0.00 0.00 0.00 0.00 43,184.17 0.00 \$ \$ 0.00 0.00 0.00 60,839.60 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 63,206.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 | \$ 2,073,395.40 \$ 155,521.96 0.00 0.00 0.00 \$ 0.00 \$ 0.00 | \$ 4,650,081.58 \$ 94,682.36 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 2,085,546.11 \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 0.00 0.00 | \$ 0.00 0.00 \$ \$ 0.00 \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 \$ 94,682.36 0.00 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 \$ 2,085,546.11 \$ 60,839.60 \$ 0.00 | \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,564,535.47 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 \$ 32,935.92 S 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 | \$ 0.00 \$ 150,000.00 0.00 | \$ 0.00 | \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 182,935.92 0.00 | \$ \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 60,839.60 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,381,599.55

Sch	edule 6, (Continu	ed)							
	2017-18		2016-17	2015-16	2014-15	2013-14		2012-13	TOTAL
\$	92,315.96	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 92,315.96
\$_	2,366.40	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	S	0.00	\$ 2,026,166.07
\$	94,682.36	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 2,118,482.03
\$	94,682.36	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 2,085,546.11
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	94,682.36	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 2,085,546.11
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 32,935.92

Schedule 9, Building Fund Investments							
	Investments		Liqui	dations	Barred	Investments	
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand	
	June 30, 2018	Purchased	Of Cost	Premium	Court Order	June 30, 2019	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
TOTAL INVEST.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

EXHIBIT "B" Page 18

Schedule 8, Report of Prior Year Expenditures		*****					_	
2,112		FISCAL	YE.	AR ENDIN	G JUNI	E 30, 2018		
APPROPRIATED ACCOUNTS		RESERVES 06-30-2018		WARRANTS SINCE				PPROPRIATIONS ORIGINAL
				ISSUED	APP	ROPRIATIONS		
1000 INSTRUCTION	\$	0.00	\$	0.00	\$	0.00	\$	972,838.46
2000 SUPPORT SERVICES:			Г					
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	\$	41,000.00
2500 Support Services - Business	\$	0.00		0.00	\$	0.00	\$	369,584.38
2600 Operations And Maintenance of Plant Services	\$	0.00	\$	2,366.40	\$	(2,366.40)	\$	1,623,062.25
2700 Student Transportation Services	\$	0.00		0.00	\$	0.00	\$	66,000.00
2800 Support Services - Central	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2900 Other Support Services	\$	0.00	_	0.00		0.00	\$	0.00
TOTAL	\$	0.00			\$	(2,366.40)		2,099,646.63
3000 OPERATION OF NON-INSTRUCTION SERVICES:	ĦŤ		Ť	2,500.10	۴	(2,500.40)	۳-	2,033,040.03
3100 Child Nutrition Programs Operations	\$	0.00	\$	0.00	s	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 SERVICE	S:		Ť		Ť	5.50	Ť	0.00
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	\$	386,130.21
4300 Site Improvement Services	\$	0.00		0.00		0.00	\$	0.00
4400 Architecture and Engineering Services	\$	0.00		0.00		0.00	\$	50,000.00
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	\$	0.00
4700 Building Improvement Services	s	0.00		0.00	\$	0.00	\$	772,000.00
4900 Other Facilities Acquisition and Const. Services	\$		s	0.00	\$	0.00	\$	0.00
TOTAL	<b>  s</b>	0.00		0.00			\$	1,208,130.21
5000 OTHER OUTLAYS:	# <u>~</u>	3.00	۲	0.00	-	0.00	3	1,208,130.21
5100 Debt Service	\$	0.00	¢	0.00	\$	0.00	\$	0.00
5200 Reimbursement (Child Nutrition Fund)	- S	0.00		0.00	\$			0.00
5300 Clearing Account	\$	0.00					\$	0.00
5400 Indirect Cost Entitlement	\$		\$	0.00	\$ \$	0.00	\$	0.00
5500 Private Nonprofit Schools	\$		\$	0.00	\$	0.00	\$	0.00
5600 Correcting Entry	\$	0.00		0.00		0.00	\$	0.00
TOTAL	\$	0.00				0.00	\$	0.00
7000 OTHER USES	\$			0.00		0.00		0.00
8000 REPAYMENTS		0.00		0.00		0.00		13,165.95
TOTAL BUILDING FUND	\$	0.00		0.00		0.00	_	0.00
Bank Fees and Cash Charges	\$	0.00		2,366.40		(2,366.40)		4,293,781.25
Provision for Interest on Warrants	\$	0.00		0.00		0.00		0.00
GRAND TOTAL	\$	0.00		0.00		0.00	_	0.00
GRAND IOTAL	<b>\$</b>	0.00	<u> </u>	2,366.40	\$	(2,366.40)	\$	4,293,781.25

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-2020	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	
S.A.R. I. Form 2661B06 Entity: Forton Old I C T	

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

**EXHIBIT "B"** 

Page 19 FISCAL YEAR FISCAL YEAR ENDING JUNE 30, 2019 2018-2019 APPROPRIATIONS WARRANTS **RESERVES** LAPSED BALANCE **EXPENDITURES** SUPPLEMENTAL **ISSUED** KNOWN TO BE FOR CURRENT **ADJUSTMENTS NET AMOUNT** UNENCUMBERED **EXPENSE** ADDED CANCELLED **PURPOSES** 972.838.46 \$ 0.00 \$ 0.00 \$ 452,356.44 \$ 2,283.52 \$ 518,198.50 \$ 454,639.96 0.00 0.00 \$ 0.00 0.00 | \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 0.00 \$ \$ 0.00 \$ 0.00 0.00 | \$ \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 41,000.00 \$ 3,405.95 \$ 0.00 37,594.05 3,405.95 S 0.00 \$ 0.00 \$ 369,584.38 \$ 358,928.26 \$ 26.16 \$ 10,629.96 358,954.42 \$ 0.00 \$ 0.00 \$ 1,623,062.25 762,671.38 \$ 13,343.58 \$ 847,047,29 776,014.96 S 0.00 \$ 0.00 \$ 66,000.00 0.00 \$ 0.00 \$ 66,000.00 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 0.00 S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ 0.00 0.00 | \$ 2,099,646.63 \$ 1,125,005,59 \$ 13,369.74 961,271.30 S 1,138,375.33 0.00 \$ S 0.00 \$ 0.00 0.00 \$ \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ S 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 S 0.00 0.00 \$ 0.00 0.00 0.00 0.00 \$ 0.00 \$ 386,130.21 15.29 \$ 0.00 | \$ 386,114.92 15.29 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 50,000.00 \$ 26,252.36 0.00 23,747.64 26,252.36 \$ \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 0.00 | \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 | \$ 0.00 \$ 772,000.00 407,003.83 134,346.74 230,649.43 541,350.57 \$ \$ \$ \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ \$ 0.00 0.00 0.00 S 0.00 \$ 0.00 \$ 1,208,130.21 \$ 433,271,48 \$ 134,346,74 \$ 640,511,99 567,618,22 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 | \$ 0.00 0.00 | \$ 0.00 | \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ 0.00 | \$ 0.00 S 0.00 \$ 0.00 \$ \$ 0.00 | \$ 0.00 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 | \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 0.00 | \$ \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 0.00 \$ 0.00 13,165.95 0.00 \$ (0.21)\$ 13,166.16 \$ \$ 13,166.16 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 4,293,781.25 \$ 2,023,799.67 \$ 150,000.00 \$ 2,119,981.58 \$ 2,173,799.67 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 4,293,781.25 \$ 2,023,799.67 \$ 150,000.00 \$ 2,119,981.58 \$ \$ 2,173,799.67

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
\$	4,181,547.72	\$ 4,181,547.72
\$	0.00	\$ 0.00
\$	0.00	\$ 0.00
S	4.181.547.72	\$ 4,181,547,72

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

**EXHIBIT "E"** Page 34-A Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: 2016 GO Building Date Of Issue 5/1/2016 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: **Date Maturity Begins** 5/1/2018 Amount Of Each Uniform Maturity 160,000.00 Final Maturity Otherwise: Date of Final Maturity 5/1/2021 Amount of Final Maturity 200,000.00 AMOUNT OF ORIGINAL ISSUE 760,000.00 \$ Cancelled, In Judgement Or Delayed For Final Levy Year \$ 0.00 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 760,000.00 Bond Issues Accruing By Tax Levy Years To Run 152,000.00 Normal Annual Accrual Tax Years Run 456,000.00 Accrual Liability To Date **Deductions From Total Accruals:** 160,000.00 S Bonds Paid Prior To 6-30-2018 \$ 200,000.00 Bonds Paid During 2018-2019 \$ 0.00 Matured Bonds Unpaid 96,000.00 **Balance Of Accrual Liability** TOTAL BONDS OUTSTANDING 6-30-2019: 0.00 \$ Matured 400,000.00 Unmatured Unmatured Amount % Int. Months Interest Amount Coupon Computation: Coupon Date 0.00 Mo Bonds and Coupons \$ 0.00 Mo. Bonds and Coupons 200,000.00 2.000% 10 Mo. 3,333.33 5/1/2020 \$ **Bonds and Coupons** 4,000.00 200,000.00 2.000% 12 Mo. \$ 5/1/2021 \$ **Bonds and Coupons** 0.00 Mo. \$ **Bonds and Coupons** 0.00 Mo. \$ Bonds and Coupons 0.00 Mo. \$ **Bonds and Coupons** 0.00 Mo. \$ **Bonds and Coupons** 0.00 Mo. **Bonds and Coupons** 0.00 Mo. \$ Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: 0.00 Terminal Interest To Accrue 0 Years To Run 0.00 S Accrue Each Year 0 Tax Years Run 0.00 Total Accrual To Date 7,333.33 Current Interest Earned Through 2019-2020 7,333.33 Total Interest To Levy For 2019-2020 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018: 0.00 Matured 1,833.33 Unmatured 10,500.00 Interest Earnings 2018-2019 11,000.00 \$ Coupons Paid Through 2018-2019 Interest Earned But Unpaid 6-30-2019: 0.00 Matured 1,333.33 Unmatured

EXHIBIT "E"		Page 35
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Home	esteads (New)	
PURPOSE OF BOND ISSUE:		Total All
		Bonds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity	s	160,000.00
Final Maturity Otherwise:		
Amount of Final Maturity	\$	200,000.00
AMOUNT OF ORIGINAL ISSUE	\$	760,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$	760,000.00
Normal Annual Accrual	\$	152,000.00
Accrual Liability To Date	\$	456,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2018	\$	160,000.00
Bonds Paid During 2018-2019	\$	200,000.00
Matured Bonds Unpaid	. \$	0.00
Balance Of Accrual Liability	\$	96,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:		
Matured	\$	0.00
Unmatured	\$	400,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	0.00
Accrue Each Year	\$	0.00
Total Accrual To Date	\$	0.00
Current Interest Earned Through 2019-2020	\$	7,333.33
Total Interest To Levy For 2019-2020	\$	7,333.33
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2018:		
Matured	\$	0.00
Unmatured	\$	1,833.33
Interest Earnings 2018-2019	\$	10,500.00
Coupons Paid Through 2018-2019	\$	11,000.00
Interest Earned But Unpaid 6-30-2019:		
Matured	\$	0.00
Unmatured	\$	1,333.33

Page 36 **EXHIBIT "E"** Schedule 2, Detail of Judgment Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) Judgments For Indebtedness Originally Incurred After January 8, 1937. (New) IN FAVOR OF BY WHOM OWNED PURPOSE OF JUDGMENT Case Number NAME OF COURT Date of Judgment 0.00 \$ 0.00 0.00 0.00 Principal Amount of Judgment 0.00% 0.00% 0.00% 0.00% Interest Rate Assigned by Court 0 Tax Levies Made 0.00 0.00 \$ 0.00 0.00 \$ Principal Amount Provided for to June 30, 2018 0.00 \$ 0.00 0.00 0.00 \$ **|** \$ Principal Amount Provided for in 2018-2019 0.00 \$ 0.00 0.00 \$ PRINCIPAL AMOUNT NOT PROVIDED FOR \$ 0.00 \$ AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2019-2020 0.00 0.00 0.00 Principal 1/3 0.00 \$ \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ Interest \$ FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS **OUTSTANDING JUNE 30, 2018** 0.00 \$ 0.00 0.00 \$ 0.00 Principal 0.00 \$ 0.00 S 0.00 \$ 0.00 \$ Interest JUDGMENT OBLIGATIONS SINCE LEVIED FOR: 0.00 \$ 0.00 0.00 0.00 \$ Principal 0.00 \$ 0.00 S 0.00 \$ 0.00 S Interest JUDGMENT OBLIGATIONS SINCE PAID: 0.00 0.00 0.00 0.00 \$ S Principal 0.00 0.00 \$ 0.00 \$ 0.00 \$ S Interest LEVIED BUT UNPAID JUDGMENT OBLIGATIONS **OUTSTANDING JUNE 30, 2019** 0.00 0.00 0.00 \$ 0.00 \$ \$ **Principal** 0.00 \$ 0.00 0.00 \$ 0.00 \$ Interest 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ Total

Schedule 3, Prepaid Judgments as of June 30, 2019			· · · · · · · · · · · · · · · · · · ·				,	
Prepaid Judgments On Indebtedness Originating After Ja	anuary 8, 1937							
NAME OF JUDGMENT								
CASE NUMBER								
NAME OF COURT								
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Tax Levies Made		0		0	L	0		0
Unreimbursed Balance At June 30, 2018	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Reimbursement By 2018-2019 Tax Levy	\$	0.00	\$	0.00	\$	0.00	\$	0,00
Annual Accrual On Prepaid Judgments	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Stricken By Court Order	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Asset Balance	S	0.00	\$	0.00	\$	0.00	\$	0.00

ЕХНІВІ	TT "E"				ESTIM	ATE OF N	NEEDS FOR 2	2019-202	20				
		Judemen	t Indebtedness	as of lun	e 30 2019 - N	lot Affecti	na Homestee	de (None	<del></del>				Page 37
Judgmer	nts For Indebt	edness O	riginally Incur	red After	January 8 19	37 (New)	ing montestead	us (New	)				
×			3		January 0, 12.	(INCW)						<del></del>	
								<b></b>		<b> </b>			
						ļ						l	TOTAL
								ļ — —				1	ALL
								<u> </u>				Ų.	JUDGMENTS
										ļ		H	
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	<u> </u>	0.00	\$	0.00
	0.00%		0.00%		0.00%		0.00%	Ť	0.00%	<del>-</del>	0.00%	۴	0.00
	0		0		0		0.0070		0.0070		0.00%		
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00	s	0.00
\$	0.00	\$	0.00	\$	0.00	s	0.00		0.00		0.00	s	0.00
\$	0.00	\$	0.00	\$	0.00	\$				S	0.00		0.00
								<u> </u>			0.00	Ť	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
S	0.00	\$	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	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	s	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
					ļ								
\$	0.00				0.00			\$	0.00		0.00	_	0.00
\$	0.00	\$		\$	0.00			\$	0.00		0.00		0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00

													TOTAL ALL PREPAID JUDGMENTS
S		\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
	0		0		0		0		0		0_		
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00

EXHIBIT "E" Page 38 Schedule 4, Sinking Fund Cash Statement SINKING FUND Revenue Receipts and Disbursements Detail Extension Cash on Hand June 30, 2018 152,428.68 Investments Since Liquidated \$ 0.00 COLLECTED AND APPORTIONED: **Contributions From Other Districts** 0.00 2017 and Prior Ad Valorem Tax S 5,448.17 2018 Ad Valorem Tax 157,373.23 Miscellaneous Receipts \$ 361.08 TOTAL RECEIPTS 163,182.48 TOTAL RECEIPTS AND BALANCE 315,611.16 **DISBURSEMENTS:** Coupons Paid 11,000.00 Interest Paid on Past-Due Coupons \$ 0.00 **Bonds Paid** \$ 200,000.00 Interest Paid on Past-Due Bonds \$ 0.00 Commission Paid to Fiscal Agency 0.00 **Judgments Paid** 0.00 \$ Interest Paid on Such Judgments 0.00 \$ Investments Purchased S 0,00 Judgments Paid Under 62 O.S. 1981, Sect 435 \$ 0.00 TOTAL DISBURSEMENTS \$211,000.00 CASH BALANCE ON HAND JUNE 30, 2019 \$104,611.16

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Schedule 5, Sinking Fund Balance Sheet				
		SINKING I	UND	
		Detail		Extension
Cash Balance on Hand June 30, 2019			\$	104,611.16
Legal Investments Properly Maturing		0.00		
Judgments Paid to Recover by Tax Levy	\$	0.00		
TOTAL LIQUID ASSETS			\$	104,611.16
DEDUCT MATURED INDEBTEDNESS:				
a. Past-Due Coupons	\$	0.00		
b. Interest Accrued Thereon	\$	0.00		
c. Past-Due Bonds	\$	0.00		
d. Interest Thereon After Last Coupon	\$	0.00		
e. Fiscal Agent Commission On Above	<u> </u>	0.00		
f. Judgements and Interest Levied for But Unpaid	s	0.00		
TOTAL Items a. Through f. (To Extension Column)			\$	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$	104,611.16
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	\$	1,333.33		
h. Accrual on Final Coupons	\$	0.00	<u> </u>	
i. Accrued on Unmatured Bonds	<u> </u>	96,000.00		05 000 00
TOTAL Items g. Through i. (To Extension Column)			\$	97,333.33
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$	7,277.83

EXHIBIT "E"				Page 39
Schedule 6, Estimate of Sinking Fund Needs				rage 39
		SINKIN	G F	UND
	- U	mputed By		Provided By
	Gove	rning Board		Excise Board
Interest Earnings on Bonds	S	7,333.33	\$	7,333.33
Accrual on Unmatured Bonds	\$	152,000.00	s	152,000.00
Annual Accrual on "Prepaid" Judgments	S	0.00	\$	0.00
Annual Accrual on Unpaid Judgments	\$	0.00	5	0.00
Interest on Unpaid Judgments	s	0.00	\$	0.00
PARTICIPATING CONTRIBUTIONS (Annexations):	S		S	0.00
For Credit to School Dist. No.	S	0.00	S	0.00
For Credit to School Dist. No.	S		Š	0.00
For Credit to School Dist. No.	s		S	0.00
For Credit to School Dist. No.	\$	0.00	s	0.00
Annual Accrual From Exhibit KK	\$	0.00	s	0.00
TOTAL SINKING FUND PROVISION	s	159,333.33	\$	159,333,33

Schedule 7, 2018 Ad Valorem Tax Accou	nt - Sinking	Funds			
Gross Value \$	0.00				***************************************
Net Value \$ 382,156,	456.00	0.430	Mills		Amount
Total Proceeds of Levy as Certified				\$	164,224.88
Additions:				\$	0.00
Deductions:				S	0.00
Gross Balance Tax				\$	164,224.88
Less Reserve For Delinquent Tax				\$	7,820.23
Reserve for Protest Pending				\$	0.00
Balance Available Tax				\$	156,404.65
Deduct 2018 Tax Apportioned				\$	157,373.23
Net Balance 2018 Tax in Process of Co	ollection or				
Excess Collections				\$	968.58

Schedule 8, Sinking Fund Contributions From Other Districts Due	To Boundry Changes		
		SINKIN	G FUND
			Provided For
	· ·	Actually	in Budget
SCHOOL DISTRICT CONTRIBUTIONS		Received	of Contributing
000022.0			School District
From School District No.	\$	0.00	\$ 0.00
From School District No.	\$	0.00	\$ 0.00
From School District No.	\$	0.00	\$ 0.00
From School District No.	\$	0.00	\$ 0.00
From School District No.	\$	0.00	\$ 0.00
From School District No.	S	0.00	\$ 0.00
From School District No.	\$	0.00	\$ 0.00
From School District No.	S	0.00	\$ 0.00
From School District No.	\$	0.00	\$ 0.00
TOTALS	\$	0.00	\$ 0.00

EXHIBIT "E"

Schedule 9, Sinking	Schedulc 9, Sinking Fund Investments												
	Investments		Liquidat	ions	Barred	Investments							
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand							
	June 30, 2018	Purchased	Of Cost	Premium	Court Order	June 30, 2019							
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00							
						\$ 0.00							
						\$ 0.00							
						\$ 0.00							
						\$ 0.00							
		<u> </u>				\$ 0.00							
						\$ 0.00							
						\$ 0.00							
			ļi			\$ 0.00							
TOTAL DIVECT	<b>c</b> 0.00					\$ 0.00							
TOTAL INVEST.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00							

EXHIBIT "E" Page 41 Schedule 10, Miscellaneous Revenue 2018-19 ACCOUNT SOURCE **ACTUALLY** COLLECTED 1000 DISTRICT SOURCES OF REVENUE: 1200 Tuition & Fees 0.00 1310 Interest Earnings \$ 361.08 1320 Dividends on Insurance Policies 0.00 1330 Premium on Bonds Sold S 0.00 1340 Accrued Interest on Bond Sales \$ 0.00 1350 Interest on Taxes \$ 0.00 1360 Earnings From Oklahoma Commission on School Funds Management \$ 0.00 1370 Proceeds From Sale of Original Bonds \$ 0.00 1390 Other Earnings on Investments s 0.00 1300 Earnings on Investments and Bond Sales \$ 361.08 1410 Rental of School Facilities 0.00 1420 Rental of Property Other Than School Facilities \$ 0.00 1430 Sales of Building and/or Real Estate \$ 0.00 1440 Sales of Equipment, Services and Materials \$ 0.00 1450 Bookstore Revenue 8 0.00 1460 Commissions \$ 0.00 1470 Shop Revenue \$ 0.00 1490 Other Rental, Disposals and Commissions S 0.00 1400 Rental, Disposals and Commissions S 0.00 1500 Reimbursements 2 0.00 1600 Other Local Sources of Revenue \$ 0.00 1700 Child Nutrition Programs Š 0.00 1800 Athletics \$ 0.00 TOTAL 361.08 \$ 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax 0.00 2200 County Apportionment (Mortgage Tax) 0.00 2300 Resale of Property Fund Distribution \$ 0.00 \$ 2900 Other Intermediate Sources of Revenue 0.00 \$ 0.00 TOTAL 3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue 0.00 0.00 3200 Total State Aid - General Operations - Non-Categorical 3300 State Aid - Competitive Grants - Categorical \$ 0.00 3400 State - Categorical 0.00 \$ \$ 0.00 3500 Special Programs 0.00 3600 Other State Sources of Revenue \$ 8 0.00 3700 Child Nutrition Program 0.00 \$ 3800 State Vocational Programs - Multi-Source 0.00 TOTAL 4000 FEDERAL SOURCES OF REVENUE: 0.00 4000 Federal Sources of Revenue \$ \$ 0.00 TOTAL 5000 NON-REVENUE RECEIPTS: 0.00 5100 Return of Assets \$ 361.08 **GRAND TOTAL** 

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#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

OTT.

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2019, as certified by the Board of Education of Eastern Oklahoma County Technology Center, District Number AVTS #23 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 2019 tax and the proceeds of the 2019 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 2.000 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 Cournty Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of
Eastern Oklahoma County Technology Center, School District No. AVTS #23 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.

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

Page 64 EXHIBIT "Y" County Excise Board's Appropriation General Building Co-op Child Nutrition New Sinking Fund of Income and Revenue Fund Fund Fund Fund (Exc. Homesteads) Appropriation Approved and Provision Made 9,437,181.17 4,181,547.72 0.00 0.00 S 159,333.33 Appropriation of Revenues: Excess of Assets Over Liabilities 2,273,644.69 \$ 2,320,759.95 \$ 0.00 \$ 0.00 \$ 7,277.83 Unclaimed Protest Tax Refunds 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Miscellaneous Estimated Revenues \$ 3,442,046.00 \$ 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 2019 Tax \$ 5,715,690.69 2,320,759.95 S 0.00 \$ 0.00 \$ 7,277.83 Balance Required 3,721,490.48 8 1,860,787.77 \$ 0.00 15 0.00 \$ 152,055.50 Add Allowance for Delinquency \$ 372,149.05 186,078,78 0.00 \$ 0.00 7,602.78 Total Required for 2019 Tax 4,093,639.53 \$ 2,046,866.55 0.00 \$ 0.00 \$ 159,658.28 Rate of Levy Required and Certified 0.41 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 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTE	ADS							
County		Real		Personal		Public Service		Total
This County Oklahoma	\$	282,580,654.00	\$	17,810,929.00	\$	76,257,750.00	S	376,649,333.00
Joint County Lincoln	\$	6,344,368.00	\$	582,715.00	\$	3,383,533.00	S	10,310,616.00
Joint County Logan	\$	2,894,440.00	\$	370,641.00	\$	1,829,014.00	S	5,094,095.00
Joint County Pottawatomie	\$	894,966.00	\$	18,421.00	\$	38,348.00	\$	951,735.00
Joint County	\$	0.00	\$	0.00	\$	0.00	S	0.00
Joint County	15	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	S	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	S	0.00
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total Valuations, All Counties	\$	292,714,428.00	\$	18,782,706.00	\$	81,508,645.00	\$	393,005,779.00

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

S.A.& I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahoma

3-Sep-2019

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y" Continued: Primary County And All Joint Counties												
Levies Required and Certifi												
		d Levies Excluding				Total Required	d For 2	2019 Tax				
County	General Fund	Building Fund	Tota	Total Valuation		Total Valuation		General		Building		
This County Oklahoma	10.42 Mills	5.21 Mills	\$	376,649,333.00	S	3,924,686.05	S	1,962,343.02				
Joint Co. Lincoln	10.31 Mills	5.16 Mills	\$	10,310,616.00	S	106,302.45	S	53,202.78				
Joint Co. Logan	<b>1</b> 0.38 Mills	✓5.19 Mills	\$	5,094,095.00	S	52,876.71	5	26,438.35				
Joint Co. Pottawatomie	→0.27 Mills	5.13 Mills	\$	951,735.00	S	9,774.32	5	4,882.40				
Joint Co.	0.00 Mills	0.00 Mills	S	0.00	\$	0.00	9					
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	0	0.00				
Joint Co.	0.00 Mills	0.00 Mills	S	0.00	\$		3	0.00				
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	9	0.00	3	0.00				
Joint Co.	0.00 Mills	0.00 Mills	\$		3	0.00	\$	0.00				
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00				
Joint Co.	0.00 Mills			0.00	\$	0.00	S	0.00				
Joint Co.		0.00 Mills	\$	0.00	\$	0.00	\$	0.00				
Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00				
	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00				
Totals			\$	393,005,779.00	\$	4,093,639.53	\$	2,046,866.55				

Sinking Fund 0.41 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County	
Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls	
for the year 2019 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001,	
Section 2869.	I.A
Excise Board Member	
Joint School District Levy Certification for Eastern Oklahoma County Technology Center AVTS #23	
Career Tech District Number: General Fund	
Building Fund	
State of Oklahoma )	
) ss	
County of Oklahoma )	
I,, Oklahoma County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2019.	
Witness my hand and seal, on,	
Oklahoma County Clerk	
A & I Form 2661R06 Entity: Fastern Oklahoma County Technology Center A VTS #23 Oklahoma	2 Can 2010