Vocational-Technical School District
State Auditor & Inspector

Financial Statement of the Fiscal Year 2014-2015

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 2015-2016 Estimate of Needs and Financial Statement of the Fiscal Year 2014-2015

Prepared by: Putnam & Company PLLC

Submitted to the Oklahoma County Excise Board

This	GHA	_ Day of	September	, 2015

School Board Members

Chairman	I ay Dug	Clerk
Treasurer	Thurschily	Member
Member	Sidney allen	Member
Member	<u> </u>	Member

S.A.&I. Form 2662R06 Entity: Eastern Oklahoma County Technology Center AVTS #23, Oklahom

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, 2015, and ending June 30, 2016, 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, 2016, 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, 2015, 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 2015-2016.
- 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 10, 2015 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 10, 2015 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 10, 2015, the result whereof was:

For the Levy 0;

Against the Levy 0;

Majority 0

of Oklahoma,

Treasurer of Board of Education

My Commission Expires



KELLY R. MYRICK

Notary Public State of Oklahoma

Commission # 14006364 Expires 07/21/18

Affidavit of Publication

State of Oklahoma, County of Oklahoma

, 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, by 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 ____ day of _Sep-

My Commission Expires

KELLY R. MYRICK

Notary Public State of Oklahoma Commission # 14006364 Expires 07/21/18

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 1

(MS10862719)

Publication Sheet

09/10/2015

Fin Stmt FYE 6/2015; Est of Needs FYE 6/2016

NUMBER

PUBLICATION DAT

LEGAL NOTICE

STATE OF OKLAHOMA

COUNTY OF OKLAHOMA

I, of lawful age, being duly swom, am a legal representative of The Journal Record of Oklahoma Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the En Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuc and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the publication of the attached notice, and having a paid general subscription circulation therein and with admis 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 newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE

Subscribed and sworn before me this 10th day of September, 2015

Makanda Beesok MaRanda Beeson, Notary Public OF OK

> 10001243 Comission Number: 2/18/2018

My Comission Expires:

Publisher's Fee

Order Number 10862719

\$ 162.40

STATEMENT OF FINANCIAL CONDITIO AS OF JUNE 30, 2015	IN		ERAL FUND DETAIL	BU	LDING FUND DETAIL	CO-OP FUN DETAIL	D	NU	DETA
ASSETS:	C 1			1					DETA
Cash Halance June 30, 2015		15	1,975,016.29		2,484,681,75	5	0.00	\$	
Investments	200000000000000000000000000000000000000	5	0,00		0.00		0.00	8	2000
TOTAL ASSETS		15	1,975,016.29	15	2,484,681.75	\$	00,00	\$	Wrotes
LIABILITIES AND RESERVES:		10000	The second		and the second	Decreased limited	Date:		
Warrants Outstanding	and the State of	15	138,656.63		83,724.04	\$ (0.00	5	
Reserve for Interest on Warrants	-	12	0.00	18	0.00		0.00		Span y
Reserves From Schedule 8 TOTAL LIABILITIES AND RESES	and the same of th	15	27,830,96		6,766,03		2.00		
TOTAL DAUGHT HES AND RESES	CYES	15	166,487.59	15	90,490.07		0.00		
CASH FUND BALANCE (Deficit)	JUNE 30, 2015	12	1,808,528,70	\$	2,394,191.68	5 (2.00	\$	SHIPP TO
52	TIMATED NE	EDS FOR	FISCAL YEAR	CEND	2NO JUNE 30, 2			ni.	1000
GENERAL FUND					SINKING FL	NO BALANCE	SHEE	T	7 10 70
Current Expense	15 75	61,057.11	L Cash Bolas	nce on	Hand Jone 30, 2	210		\$	54
Reserve for fut, on Warrants & Revaluation	15	0.00	2. Legal Inver	timeni	s Properly Mater	0.0		s	
Total Enquired	18 7,5	61,057.11	\$3. Judgments	Paid 1	o Recover By To	at Levy		\$	0.00
FINANCED:			4. Tota	al Liqu	id Assets			2	54
Cash Fund Belonce		08,528.70	Deduct Ma	tured	indebtedness:		-	-	
Estimated Miscellaneous Revenue	15 25	61,645.00	£ 5. a. Past-Due	Cour	cost		-	\$	CASE OF
Total Deductions	\$ 4,7	70,173,70	6, b. Interest	Acenn	d Thereon	VI. 12-55-2		2	
Balance to Raise from Ad Valorem Tax	\$ 3,1	90,883,41	7. c. Past-Due	Bend	1		-1	5	_
ESTIMATED MISCELLANEOU	IS REVENUE:		2. d. Interest 7	Theree	n after Last Coup	00		\$	Diameter.
1000 District Sources of Revenue	15 5	09,500.00	9. e. Fiscal As	emer	Commissions on	About		\$	-
2000 Intermediate Sources of Roversce	15	0.00	10. f. Judgerne	ints an	d Int. Levind for	Unneid		2	
3160 Dedicated Revenue	15	0.00	111. Total Ite	ms a.	Throtath .f	A STATE OF STREET		\$	
3200 State Aid - General Operations	18	0.00	12. Balance of	Asset	Subject to Acen	leu	-	s	54,6
3300 State Aid - Competitive Grants	5	0.00	Dedect Acen	al Re	erve if Assets So	fficient:	7	_	
3400 State - Categorical	2	0.00	13. g. Harned 1	James	ered Interest	- Andrew	+		
3500 Special Programs	18		14. h. Accrual						-
3600 Other State Sources of Revenue	5 4	97,000.00	15. i. Accrued	os Us	natured Bonds		1		48.0
3700 Child Nutrition Programs	\$	0,00	16. Total Iter	migl	brough i	CONTRACTOR OF THE PARTY OF THE	T		48.5
3800 State Vocational Programs	1 1,6	3,267.00	17. Excess of A	Assets	Over Accrual Res	erves **(Page 2)			6,0
4100 Capital Outlay	15	0.00	5	INKE	OF FUND RECK	DREMENTS FOR	201	5,201	4
4205 Disadvantaged Students	15	0.00	1. Interest Ears	nistes o	n Bonds		1		2,8
4300 Individuals With Disabilities	S	0.00	2. Accrual on	Inma	med Bonds				152,0
4400 Minority	\$	0.00	3. Awnual Aco	rasil ce	*Propaid* Judge	ments			1040
4500 Operations	\$	0,00	4. Annual Ace	resi or	Unnaid Judgmen	efe	-1		1000
4650 Other Federal Sources of Rovenue	5 1	15,000.00	5. Interest on L	Inpaid	Zudgenvents		7		_
4700 Child Nutrition Programs	\$		6. Credit to Sci			No.			170000
4800 Federal Vocational Education:	SPHILL SHAP		7. Credit to Sc	hoot D		No.			
4810 Series	S	0.00	8. Annual Acc	rual fe	om Exhibit KK				-
4820 Carl D. Perkins Vocational & Technical	\$ 11	6,878.00					-	-	Children.
4830 Industry Training	\$	0.00					1		
4840 Adult Training	5	0.00	100000	0.000					
4850 Job Training Partnership Act	\$	0.00			VALUE OF STREET		1	17.7	
4860 Other Federal Vocational Aid	5	0.00		1046			-	NAME OF	-
4870 Sories	\$	0.00		Sinkin	g Fund Requiren	ichts	1		154,8
8890 Capital Outley	\$	0.00			-		7	-	-
	STREET, P.	5 - 50 HOU	1. Excest of As	sacis o	ver Liabilities (if	not a deficit)	1		6,0
		They are	Surplus Buil	ding F	und Ctub		1		
5000 Non-Revenou Receipts	\$	0.00	Contribution	s Fron	Other Districts	AND PERSONAL PROPERTY.	1		100
Total Estimated Revenue	\$ 2.96	1.645.00	Balance To I	Roler			13		148,7

** If ities 12 is less than line 16 after amitting "h" deduct the following each in turn from line 4, "Total liquid Assets".		SINKING FUND
134. j. Unmstured Coupons Due Before 4-1-2016	1	
14d. k. Unrestured Bonds So Dac	15	
15d. I. Whatever Remains is for Exhibit KK Line E.	\$	777.30
16d. Deficit as Shown on Sinking Fund Belance Short.	15	
17d. Less Cash Requirements for Current Fiscal Year in Encess of Cash of	m Hand (From Line 15d Above).	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	3	-
BUILDING FUND	CO-OP PUND	

Current Expense	15	3,989,670.58	Current Exponse	15	0
Reserve for Jet. on Wavenes & Revaluation	15		Reserve for Int. on Warrants & Revoluction	15	· c
Total Required	15	3,989,670,58	Yotal Required	13	0.
FINANCED:	1		FINANCED:		
Cash Fund Balonce	18	2,394,191,68	Cash Fund Balance	15	0.
Estimated Miscellaneous Revenue	18		Estimated Miscellaneous Revenue	15	0.
Total Deductions	15	2,394,191.66	Test Deductions	15	0.
Balance to Raise from Ad Valorem Tax	15	1,595,478.90	Balance	15	0:
Current Expense Reserve for Ira, on Warrants & Revaluation		CHILDNITE	TION PROGRAMS FUND	15	0.0
RESERVE for Wil, on Warrants & Revenuation				12	. 0

CHILD NUTRITION PROGRAMS FUND				
Current Expense		15		
Reserve for Ira, on Warrants & Revaluation		15		
Total Required	17 17 21 11 11 11	15		
FINANCED:				
Cash Fund Palance		15		
Estimated Miscellaneous Revonue		15		
Total Deductions		15		
Balance		15		

(9-10-15)

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

Independent Accountant's Compilation Letter

Board of Education
Eastern Oklahoma County Technology Center

We have compiled financial statements, as of and for the fiscal year ended June 30, 2015, the FY 2015-2016 Estimate of Needs, and the related Publication Sheet included in the accompanying prescribed forms. We have not audited or reviewed the prescribed financial statements, estimate of needs, and publications sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs, and publication sheet forms 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 publications sheet in accordance with the applicable prescribed financial framework, and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs, and publications sheet.

Our responsibility is to conduct the compilation in accordance with the 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 and supporting information without undertaking to obtain or provide assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs, and publication sheet.

The financial statements, estimate of needs, and publications sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector, as defined by the rules promulgated by the Oklahoma State Department of Education, which differ from generally accepted accounting principles.

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

Putnam & Company, PLLC Certified Public Accountants

Outnam & Company

EXHIBIT "A" Page 6 Schedule 1, Current Balance Sheet - June 30, 2015 Amount ASSETS: Cash Balance June 30, 2015 1,975,016.29 0.00 Investments TOTAL ASSETS 1,975,016.29 LIABILITIES AND RESERVES: Warrants Outstanding 138,656.63 Reserve for Interest on Warrants \$ 0.00 27,830.96 \$ Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES \$ 166,487.59 CASH FUND BALANCE JUNE 30, 2015 1,808,528.70 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 1,975,016.29

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 1,915,896.90	
Cash Fund Balance Transferred From Prior Years	\$ 96,281.05	
Current Ad Valorem Tax Apportioned	\$ 3,411,648.12	
Miscellaneous Revenue Apportioned	\$ 3,518,177.51	
TOTAL REVENUE		\$ 8,942,003.58
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 7,105,643.92	1
Reserves From Schedule 8	\$ 27,830.96	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 7,133,474.88
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2015		\$ 1,808,528.70
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 8,942,003.58

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	217,466.51
Warrants Estopped, Cancelled or Converted	\$	396.97
Fiscal Year 2014-15 Lapsed Appropriations	S	1,156,063.74
Fiscal Year 2013-14 Lapsed Appropriations	s	(4,648.47)
Ad Valorem Tax Collections in Excess of Estimates	S	338,717.40
Prior Year Ad Valorem Tax	\$	100,532.55
TOTAL ADDITIONS	s	1,808,528.70
DEDUCTIONS:		
Supplemental Appropriations	s	0.00
Current Tax in Process of Collection	S	0.00
TOTAL DEDUCTIONS	S	0.00
Cash Fund Balance as per Balance Sheet 6-30-2015	S	1,808,528.70
Composition of Cash Fund Balance		
Cash	\$	1,808,528.70
Cash Fund Balance as per Balance Sheet 6-30-2015	S	1,808,528.70

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

EXHIBIT "A" Page 7

EXHIBIT "A"				Page 7
Schedule 4, Miscellaneous Revenue				
	CCC	UNT		
SOURCE		AMOUNT		ACTUALLY
		ESTIMATED		COLLECTED
1000 DISTRICT SOURCES OF REVENUE:				_
1200 Tuition & Fees	\$	285,000.00	\$	260,825.91
1300 Earnings on Investments and Bond Sales	S	2,000.00	\$	1,036.23
1400 Rental, Disposals and Commissions	S	428,000.00	\$	308,345.18
1500 Reimbursements	s	100,000.00		116,696.73
1600 Other Local Sources of Revenue	S	800.00	\$	11,272.37
1700 Child Nutrition Programs	S	0.00	\$	0.00
1800 Athletics	S	0.00	\$	170,699.05
· TOTAL	\$	815,800.00	\$	868,875.47
2000 INTERMEDIATE SOURCES OF REVENUE:				
TOTAL	\$	0.00	\$	1,158.50
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	s	0.00
3400 State - Categorical	S		S	0.00
3500 Special Programs	s	0.00	\$	0.00
3600 Other State Sources of Revenue	\$	110,000.00	\$	252,186.28
3700 Child Nutrition Programs	\$	0.00	\$	0.00
3810 Series	\$	1,658,504.00	s	1,658,504.00
3830 Industry Training	\$	75,042.00	\$	6,822.53
3840 Adult Training	\$	63,724.00	\$	80,369.31
3860 Other State Vocational Aid	\$	0.00	\$	76,042.86
3870 Series	\$	0.00	\$	0.00
3890 Capital Outlay	S	28,700.00	\$	101,466.95
3800 Total State Vocational Programs - Multi Source	\$	1,825,970.00	\$	1,923,205.65
TOTAL	\$	1,940,970.00	\$	2,175,391.93
4000 Federal Sources of Revenue				
4100 Grants-In-Aid Direct From The Federal Government	\$	0.00	\$	0.00
4200 Disadvantaged Students	\$	0.00	\$	0.00
4300 Individuals With Disabilities	\$	0.00	\$	0.00
4400 No Child Left Behind	\$	0.00	\$	0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	S	100,000.00	\$	126,513.82
4600 Other Federal Sources Passed Through State Dept Of Education	S	0.00	\$	44,222.49
4700 Child Nutrition Programs	\$	10,000.00	\$	31,449.63
4810 Series	\$	0.00	\$	0.00
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act.	s	338,941.00	\$	164,557.67
4830 Industry Training	s	0.00	\$	32,952.00
4840 Adult Training	s	0.00	\$	0.00
4850 Job Training Partnership Act	S	0.00	\$	0.00
4860 Other Federal Vocational Aid	S	0.00	\$	0.00
4870 Series	\$	95,000.00	\$	73,056.00
4890 Capital Outlay	s	0.00	\$	0.00
4800 Total Federal Vocational Education	\$	433,941.00	\$	270,565.67
TOTAL	s	543.941.00	\$	472,751.61
5000 NON-REVENUE RECEIPTS:	J	J+J,7+1.00	9	712,131.01
5100 Return of Assets	s	0.00	8	0.00
GRAND TOTAL	\$	3,300,711.00		3,518,177.51
UKAND IOTAL	<u> </u>	3,300,711.00	9	3,310,177.31

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

EXHIBIT "A" Page 8 2014-15 ACCOUNT **BASIS AND** 2015-16 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE INCOME GOVERNING BOARD EXCISE BOARD** \$ (24,174.09) 85.88% \$ 0.00 224,000.00 224,000.00 \$ (963.77) 96.50% \$ 0.00 1,000.00 1,000.00 S (119,654.82) 59.02% 0.00 182,000.00 182,000.00 \$ 16,696.73 85.69% \$ 0.00 100,000.00 100,000.00 \$ 10,472.37 22.18% \$ 0.00 2,500.00 2,500.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 170,699.05 0.00% \$ 0.00 0.00 0.00 S 53,075.47 \$ 0.00 509,500.00 509,500.00 1,158.50 \$ S 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 (5,000.00) 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% S 0.00 0.00 0.00 142,186.28 \$ 497,000.00 197.08% 0.00 497,000.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 S 0.00 94.07% \$ 0.00 1,560,140.00 1,560,140.00 \$ (68,219.47) 843.69% \$ 0.00 57,561.00 57,561.00 \$ 16,645.31 81.58% \$ 0.00 65,566.00 65,566.00 5 76,042,86 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 72,766.95 0.00% 0.00 0.00 0.00 S 97,235.65 87.52% \$ 0.00 1,683,267.00 1,683,267.00 \$ 234,421.93 S 0.00 2,180,267.00 2,180,267.00 \$ 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% S 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 S 26,513.82 0.00% 0.00 0.00 0.00 44,222.49 \$ 192.21% 0.00 85,000.00 85,000.00 \$ 21,449.63 0.00% S 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ (174,383.33) 113.56% \$ 0.00 186,878.00 186,878.00 \$ 32,952.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ (21,944.00) 0.00% S 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ (163, 375.33)69.07% \$ 0.00 186,878.00 186,878.00 (71,189.39) S S 0.00 271,878.00 271,878.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 217,466.51 S 0.00 \$ 2,961,645.00 \$ 2,961,645.00

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

ESTIMATE OF NEEDS FOR 2015-20	10	
EXHIBIT "A"		Page 9
Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS		2014-15
Cash Balance Reported to Excise Board 6-30-2014	S	0.00
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	\$	1,915,896.90
Adjusted Cash Balance	\$	1,915,896.90
Ad Valorem Tax Apportioned To Year In Caption	\$	3,411,648.12
Miscellaneous Revenue (Schedule 4)	S	3,518,177.51
Cash Fund Balance Forward From Preceding Year	\$	96,281.05
Prior Expenditures Recovered	S	0.00
TOTAL RECEIPTS	\$	7,026,106.68
TOTAL RECEIPTS AND BALANCE	\$	8,942,003.58
Warrants Paid of Year in Caption	\$	6,966,987.29
Interest Paid Thereon	\$	0.00
Bank Fees and Cash Charges	\$	0.00
TOTAL DISBURSEMENTS	\$	6,966,987.29
CASH BALANCE JUNE 30, 2015	S	1,975,016.29
Reserve for Warrants Outstanding	\$	138,656.63
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	27,830.96
TOTAL LIABILITIES AND RESERVE	S	166,487.59
DEFICIT:	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	1,808,528.70

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2014-15	
Warrants Outstanding 6-30 of Year in Caption		
Warrants Registered During Year	\$	7,105,643.92
TOTAL	\$	7,105,643.92
Warrants Paid During Year	\$	6,966,987.29
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	\$	0.00
Warrants estopped by Statute	\$	0.00
TOTAL WARRANTS RETIRED	\$	6,966,987.29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	138,656.63

Schedule 7, 2014 Ad Valorem Tax Account				
2014 Net Valuation Certified To County Excise Board	\$	324,523,145.00	10.420 Mills	 Amount
Total Proceeds of Levy as Certified				\$ 3,380,223.79
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax	_			\$ 3,380,223.79
Less Reserve for Delinquent Tax				\$ 307,293.07
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 3,072,930.72
Deduct 2014 Tax Apportioned				\$ 3,411,648.12
Net Balance 2014 Tax in Process of Collection				\$ 0.00
Excess Collections				\$ 338,717.40

EXHIBIT "A" Page 10

	IIDII A							 	 	_	1250 10
Sch	edule 5, (Continu	ied)									
	2013-14		2012-13		2011-12		2010-11	2009-10	2008-09		TOTAL
\$	2,092,205.43	\$	252.00	\$	0.00	S	0.00	\$ 0.00	\$ 0.00	S	2,092,457.43
\$	1,915,896.90	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	1,915,896.90
\$	0.00	\$	0.00	S	0.00	\$	0.00	\$ 0.00	\$ 0.00	S	1,915,896.90
\$	176,308.53	\$	252.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	2,092,457.43
\$	100,532.55	S	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	S	3,512,180.67
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	3,518,177.51
\$	252.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	96,533.05
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
\$	100,784.55	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	7,126,891.23
\$	277,093.08	\$	252.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	9,219,348.66
\$	180,812.03	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	7,147,799.32
\$	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
\$	180,812.03	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	S	7,147,799.32
\$	96,281.05	\$	252.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	S	2,071,549.34
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	138,656.63
\$	0.00	\$	0.00	S	0.00	\$	0.00	\$ 0.00	\$ 0.00	S	0.00
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	27,830.96
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	166,487.59
\$	0.00	\$	0.00	S	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00
\$	96,281.05	\$	252.00	\$	0.00	<u>\$</u>	0.00	\$ 0.00	\$ 0.00	S	1,905,061.75

Sch	edule 6, (Continu	ied)				-			4400		
	2013-14		2012-13	2011-12		2010-11	2009-10	2008-09			TOTAL
\$	166,308.53	\$	252.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	166,560.53
S	14,648.47	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	7,120,292.39
\$	180,957.00	\$	252.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	7,286,852.92
S	180,812.03	\$	0.00	\$ 0.00	S	0.00	\$ 0.00	\$	0.00	S	7,147,799.32
\$	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
\$	144.97	\$	252.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	396.97
S	180,957.00	\$	252.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	7,148,196.29
\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.00	\$	138,656.63

Schedule 9, General	Schedule 9, General Fund Investments												
	Investments		Liq	uidations	Barred	Investments							
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand							
	June 30, 2014	Purchased	Of Cost	Premium	Court Order	June 30, 2015							
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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" Page 11

Schedule 8, Report of Prior Year Expenditures								rage 11
	Т	FISCAL.	YE/	AR ENDING J	UΝ	E 30, 2014	Г	
APPROPRIATED ACCOUNTS		RESERVES 06-30-2014	_	WARRANTS SINCE ISSUED		BALANCE LAPSED PPROPRIATIONS	A	PPROPRIATIONS ORIGINAL
1000 INSTRUCTION	S	9,447,97	s	14,096.44	S	(4,648.47)	S	4,230,061.32
2000 SUPPORT SERVICES:	₩		Ť		Ť		Ť	
2100 Support Services - Students	s	0.00	\$	0.00	S	0.00	\$	432,171.99
2200 Support Services - Instructional Staff	\$	0.00	\$	0.00	\$	0.00	\$	
2300 Support Services - General Administration	\$	0.00	\$	0.00	\$	0.00	\$	464,666.20
2400 Support Services - School Administration	S	0.00	\$	0.00	\$	0.00	\$	593,677.92
2500 Support Services - Business	\$	200.00	\$	200.00	\$	0.00	\$	1,048,816.03
2600 Operations And Maintenance of Plant Services	\$	0.00	\$	0.00	\$	0.00	\$	
2700 Student Transportation Services	\$	0.00	\$	0.00	\$	0.00	\$	
2800 Support Services - Central	\$	0.00	\$	0.00	\$	0.00	\$	0.00
2900 Other Support Services	S	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	S	200.00	\$	200.00	\$	0.00	\$	2,928,525.25
3000 OPERATION OF NON-INSTRUCTION SERVICES:	┢							
3100 Child Nutrition Programs Operations	\$	27.03	\$	27.03	\$	0.00	\$	272,000.00
3200 Other Enterprise Service Operations	S	325.00	\$	325.00	\$	0.00	\$	
3300 Community Services Operations	S	0.00	\$	0.00	\$	0.00	\$	
TOTAL	S	352.03	\$	352.03	S	0.00	\$	701,964.99
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	S	0.00	\$	
4300 Site Improvement Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
4400 Architecture and Engineering Services	s	0.00	\$	0.00	\$	0.00	\$	0.00
4500 Educational Specifications Development Services	S	0.00	S	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	\$	50,000.00
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL	S	0.00	\$	0.00	\$	0.00	\$	50,000.00
5000 OTHER OUTLAYS:							Г	
5100 Debt Service	\$	0.00	\$	0.00	\$	0.00	\$	100.00
5200 Reimbursement (Child Nutrition Fund)	S	0.00	\$	0.00	\$	0.00	\$	0.00
5300 Clearing Account	\$	0.00	\$	0.00	s	0.00	\$	70,600.00
5400 Indirect Cost Entitlement	\$		\$	0.00	\$	0.00	\$	
5500 Private Nonprofit Schools	\$		\$	0.00	\$	0.00	\$	0.00
5600 Correcting Entry	s		\$	0.00	\$	0.00	\$	0.00
TOTAL	s		\$	0.00		0.00		
7000 OTHER USES	S	0.00	\$	0.00		0.00	_	
8000 REPAYMENTS	S	0.00		0.00	Ė	0.00		
TOTAL GENERAL FUND	S		\$	14,648.47		(4,648.47)	_	
Bank Fees and Cash Charges	S		\$	0.00	-	0.00		
Provision for Interest on Warrants	S	0.00		0.00	_	0.00		
GRAND TOTAL	S	10,000.00		14,648.47		(4,648.47)		
UKAND IOIAL	11-2-	10,000.00	டூ	14,040.47	<u> </u>	(7,070.47)	<u> </u>	0,207,330.02

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-2016	
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

EXHIBIT "A" Page 12 FISCAL YEAR FISCAL YEAR ENDING JUNE 30, 2015 2014-2015 APPROPRIATIONS RESERVES LAPSED BALANCE **EXPENDITURES** WARRANTS SUPPLEMENTAL **ISSUED** KNOWN TO BE FOR CURRENT **ADJUSTMENTS** NET AMOUNT UNENCUMBERED **EXPENSE** ADDED CANCELLED **PURPOSES** 0.00 \$ 0.00 \$ 4,230,061.32 \$ 3,829,064.09 \$ 24,723.89 376,273.34 \$ 3,853,787.98 0.00 \$ 0.00 432,171.99 345,780.44 II S \$ 2.00 \$ 86,389.55 345,782,44 0.00 0.00 55,883.70 \$ \$ 65,461.01 0.00 \$ 9,577.31 55,883.70 0.00 \$ 0.00 \$ 464,666,20 S 364,525.06 \$ 1.444.27 \$ 98,696.87 \$ 365,969.33 13,981.83 S 0.00 \$ 0.00 \$ 593,677.92 \$ 579,696.09 \$ 0.00 S 579,696.09 S 0.00 \$ 0.00 \$ 1,048,816.03 844,373.52 1,633.57 202,808.94 846,007.09 \$ \$ \$ S 0.00 S 0.00 S 188,141.26 22,633.20 165,508.06 0.00 \$ 22,633.20 \$ 0.00 S \$ 135,590.84 0.00 \$ 112,721.12 0.00 \$ 22,869.72 112,721.12 S 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 2,928,525.25 \$ 0.00 \$ 0.00 \$ \$ 2,325,613.13 S 3.079.84 599,832.28 2,328,692.97 0.00 0.00 272,000.00 \$ 267,852.76 27.23 267,879.99 \$ 4,120.01 0.00 0.00 \$ 0.00 \$ 247,964.99 \$ 170,376.07 \$ 77,588.92 \$ 170,376.07 0.00 \$ 0.00 182,000.00 \$ 182,613.90 \$ 0.00 (613.90) 182,613.90 701,964.99 \$ S 0.00 \$ 0.00 \$ 620,842.73 \$ 27.23 81,095.03 \$ 620,869.96 0.00 0.00 S 0.00 0.00 0.00 \$ I \$ 0.00 S 0.00 S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 S 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 \$ 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 50,000.00 \$ 152.47 0.00 49,847.53 152.47 \$ 0.00 0.00 \$ 0.00 0.00 0.00 S 0.00 0.00 \$ 0.00 S 0.00 50,000.00 \$ 152.47 0.00 49,847.53 152.47 \$ 0.00 0.00 100.00 81.64 0.00 \$ \$ 18.36 81.64 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 70,600.00 0.00 0.00 \$ 73,154.00 S 0.00 \$ (2,554.00)\$ 73,154.00 S 0.00 \$ 0.00 \$ 625.00 0.00 0.00 625.00 0.00 0.00 \$ 0.00 \$ \$ 0.00 0.00 0.00 0.00 0.00 \$ \$ 0.00 I S 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 0.00 71,325.00 73,235.64 0.00 (1,910.64) \$ S 73,235.64 0.00 0.00 \$ 307,662.06 256,735.86 0.00 50,926.20 \$ 256,735.86 S 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 8,289,538.62 \$ 7,105,643.92 \$ 27,830.96 S 1,156,063.74 \$ 7,133,474.88 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 S 0.00 \$ 0.00 \$ 0.00 \$ 8,289,538.62 \$ 7,105,643.92 \$ 27,830.96 \$ 1,156,063.74 \$ 7,133,474.88

	Estimate of Needs by	Approved by County
	Governing Board	Excise Board
\$	7,961,057.11	\$ 7,961,057.11
\$	0.00	\$ 0.00
\$	0.00	\$ 0.00
\$	7,961,057,11	\$ 7.961.057.11

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, 2015 Amount ASSETS: Cash Balance June 30, 2015 2,484,681.75 \$ Investments 0.00 TOTAL ASSETS \$ 2,484,681.75 LIABILITIES AND RESERVES: Warrants Outstanding 83,724.04 Reserve for Interest on Warrants 0.00 Reserves From Schedule 8 6,766.03 TOTAL LIABILITIES AND RESERVES S 90,490.07 CASH FUND BALANCE JUNE 30, 2015 2,394,191.68 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 2,484,681.75

Schedule 2, Revenue and Requirements - 2014-2015			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2014	 \$	2,497,789.57	
Cash Fund Balance Transferred From Prior Years	\$	48,825.75	
Current Ad Valorem Tax Apportioned	<u> </u>	1,631,242.06	
Miscellaneous Revenue Apportioned	\$	1,170.14	
TOTAL REVENUE			\$ 4,179,027.52
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	∦ \$	1,778,069.81	
Reserves From Schedule 8	\$	6,766.03	
Interest Paid on Warrants	\$	0.00	
Bank Fees and Cash Charges	\$	0.00	
Reserve for Interest on Warrants	\$	0.00	
TOTAL REQUIREMENTS			\$ 1,784,835.84
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2015			\$ 2,394,191.68
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 4,179,027.52

Schedule 3, Cash Fund Balance Analysis - June 30, 2015	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 1,170.14
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2014-15 Lapsed Appropriations	\$ 2,249,456.00
Fiscal Year 2013-14 Lapsed Appropriations	\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates	\$ 94,739.79
Prior Year Ad Valorem Tax	\$ 48,825.75
TOTAL ADDITIONS	\$ 2,394,191.68
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 2,394,191.68
Composition of Cash Fund Balance	
Cash	\$ 2,394,191.68
Cash Fund Balance as per Balance Sheet 6-30-2015	\$ 2,394,191.68

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

EXHIBIT "B" Page 14

EXHIBIT "B"				Page 14
Schedule 4, Miscellaneous Revenue				
		2014-15 A	CCOU	NT
SOURCE		AMOUNT		ACTUALLY
		STIMATED	<u> </u> _	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:				
1200 Tuition & Fees	\$	0.00	\$	0.00
1300 Earnings on Investments and Bond Sales	\$	0.00	\$	1,170.14
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	\$		\$	1,170.14
2000 INTERMEDIATE SOURCES OF REVENUE:				
TOTAL	S	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
3300 State Aid - Competitive Grants - Categorical	\$		\$	0.00
3400 State - Categorical	\$		\$	0.00
3500 Special Programs	- \$		\$	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
3840 Adult Training	\$		\$	0.00
3860 Other State Vocational Aid	\$	0.00	\$	0.00
3870 Series	s	0.00	\$	0.00
3890 Capital Outlay	\$		\$	0.00
3800 Total State Vocational Programs - Multi Source	\$		\$	0.00
TOTAL	s		\$	0.00
4000 Federal Sources of Revenue				
4100 Grants-In-Aid Direct From The Federal Government	<u> </u>	0.00	\$	0.00
4200 Disadvantaged Students	s		\$	0.00
4300 Individuals With Disabilities	\$		\$	0.00
4400 No Child Left Behind	\$		\$	0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	- s		\$	0.00
4500 Other Federal Sources Passed Through State Dept Of Education	\$	0.00		0.00
4700 Child Nutrition Programs	\$	0.00		0.00
	→	0.00	5	0.00
4810 Series 4820 Carl D. Perkins Vocational & Applied Technology Ed. Act.	\$	0.00	\$	0.00
	\$	0.00		0.00
4830 Industry Training	\$	0.00		0.00
4840 Adult Training		0.00		
4850 Job Training Partnership Act	\$			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	2	0.00
	-1			0.00
TOTAL	\$	0.00	7	0.00
5000 NON-REVENUE RECEIPTS:	1		<u> </u>	
5100 Return of Assets	<u> </u>	0.00		0.00
GRAND TOTAL	\$	0.00	\$	1,170.14

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

EXHIBIT "B" Page 15 2014-15 ACCOUNT **BASIS AND** 2015-16 ACCOUNT **OVER** LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 0.00 0.00% \$ 0.00 0.00 0.00 1,170.14 \$ 0.00% \$ 0.00 0.00 0.00 0.00 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 1,170.14 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00% 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 0.00 0.00% \$ 0.00 0.00 0.00 \$ 0.00 0.00% 0.00 0.00 0.00 \$ 0.00 0.00% \$ 0.00 0.00 0.00 \$ 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 S 0.00 0.00 0.00 \$ 0.00 0.00% 0.00 0.00 0.00 1,170.14 \$ 0.00 \$ 0.00 \$ 0.00

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

EXHIBIT "B"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS 2014-15

Cash Balance Reported to Excise Board 6-30-2014	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 2,497,789.57
Adjusted Cash Balance	\$ 2,497,789.57
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,631,242.06
Miscellaneous Revenue (Schedule 4)	\$ 1,170.14
Cash Fund Balance Forward From Preceding Year	\$ 48,825.75
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 1,681,237.95
TOTAL RECEIPTS AND BALANCE	\$ 4,179,027.52
Warrants Paid of Year in Caption	\$ 1,694,345.77
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 1,694,345.77
CASH BALANCE JUNE 30, 2015	\$ 2,484,681.75
Reserve for Warrants Outstanding	\$ 83,724.04
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 6,766.03
TOTAL LIABILITIES AND RESERVE	\$ 90,490.07
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,394,191.68

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 1,778,069.81
TOTAL	\$ 1,778,069.81
Warrants Paid During Year	\$ 1,694,345.77
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 1,694,345.77
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 83,724.04

Schedule 7, 2014 Ad Valorem Tax Account	 		
2014 Net Valuation Certified To County Excise Board	\$ 324,523,145.00	5.210 Mills	Amount
Total Proceeds of Levy as Certified	 		\$ 1,690,152.50
Additions:			\$ 0.00
Deductions:	<u></u>		\$ 0.00
Gross Balance Tax			\$ 1,690,152.50
Less Reserve for Delinquent Tax	·		\$ 153,650.23
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 1,536,502.27
Deduct 2014 Tax Apportioned			\$ 1,631,242.06
Net Balance 2014 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 94,739.79

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

24-Aug-2015

Page 16

EXHIBIT "B" Page 17

Sch	edule 5, (Continu	ied								
	2013-14		2012-13		2011-12	2010-11		2009-10	2008-09	TOTAL
\$		\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,561,385.00
\$	2,497,789.57	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,497,789.57
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,497,789.57
\$	63,595.43	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,561,385.00
\$	48,825.75	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,680,067.81
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,170.14
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 48,825.75
<u></u>	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00
\$		\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,730,063.70
\$		\$	0.00	\$	0.00	\$ 0.00	S	0.00	\$ 0.00	\$ 4,291,448.70
\$	63,595.43	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,757,941.20
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	63,595.43	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,757,941.20
\$	48,825.75	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,533,507.50
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 83,724.04
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 6,766.03
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 90,490.07
\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00
\$	48,825.75	\$	0.00	\$_	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,443,017.43

Sch	Schedule 6, (Continued)											
	2013-14	2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL
\$	61,245.43	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	61,245.43
\$	2,350.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,780,419.81
<u>s</u>	63,595.43	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,841,665.24
\$	63,595.43	\$ 0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	1,757,941.20
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	63,595.43	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,757,941.20
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	83,724.04

Schedule 9, Building	Fund Investmen	nts				
	Investments		Liqu	idations	Вагтед	Investments
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand
	June 30, 2014	Purchased	Of Cost	Of Cost Premium		June 30, 2015
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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								Page 18
·	L	FISCAL	YE.	AR ENDIN	G JU	NE 30, 2014	Г	
APPROPRIATED ACCOUNTS	RESERVES 06-30-2014		W.	WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		PPROPRIATIONS ORIGINAL
1000 INSTRUCTION	S	0.00	\$	0.00	s	0.00	S	1,274,398.27
2000 SUPPORT SERVICES:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť		Ť		Ť	.,
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		60,000.00
2500 Support Services - Business	\$	0.00	\$	0.00	\$	0.00	\$	103,976.23
2600 Operations And Maintenance of Plant Services	\$	850.00	\$	850.00		0.00	\$	983,632.06
2700 Student Transportation Services	\$	0.00	\$		\$		\$	63,000.00
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	\$	850.00	\$	850.00	\$	0.00	\$	1,210,608.29
3000 OPERATION OF NON-INSTRUCTION SERVICES:	 		ļ				_	
3100 Child Nutrition Programs Operations	\$	0.00			\$	0.00	\$	0.00
3200 Other Enterprise Service Operations	\$	0.00		0.00			\$	0.00
3300 Community Services Operations	\$	0.00			\$	0.00	\$	0.00
TOTAL	\$	0.00	3	0.00	3	0.00	\$	0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES 4100 Supv. of Facilities Acquisition and Construction	4—	0.00	\$	0.00	\$	0.00	\$	0.00
4200 Site Acquisition Services	\$ \$		í——	0.00		0.00	\$	195,000.00
4300 Site Improvement Services	\$	0.00	<u> </u>	0.00			\$	
4400 Architecture and Engineering Services		0.00	\$		\$	0.00	\$ \$	0.00
4500 Educational Specifications Development Services	\$	0.00	_		\$	0.00	\$	100,000.00
4500 Building Acquisition and Construction Services	\$	0.00		0.00		0.00	\$	0.00
4700 Building Improvement Services	\$	1,500.00		1,500.00		0.00	\$	1,243,000.00
4900 Other Facilities Acquisition and Const. Services	\$	0.00			\$	0.00	\$	0.00
· TOTAL	\$	1,500.00		1,500.00	-		\$	1,538,000.00
5000 OTHER OUTLAYS:	-	1,500.00	-	1,500.00	Ť	0.00	Ť	1,550,000.00
5100 Debt Service	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5200 Reimbursement (Child Nutrition Fund)	\$	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	$\overline{}$		\$	0.00		0.00
5600 Correcting Entry	S	0.00		0.00		0.00		0.00
TOTAL	s	0.00		0.00		0.00	_	0.00
7000 OTHER USES	s	0.00		0.00		0.00		11,285.28
8000 REPAYMENTS	s	0.00		0.00		0.00		0.00
TOTAL BUILDING FUND	S	2,350.00		2,350.00	_	0.00		4,034,291.84
Bank Fees and Cash Charges	\$	0.00		0.00		0.00		0.00
Provision for Interest on Warrants	s	0.00	_	0.00		0.00		0.00
GRAND TOTAL	S	2,350.00		2,350.00		0.00		4,034,291.84

TOTAL ATT OF MEEDS FOR THE PICOAL ATTAR 2016 2016	And the second s
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-2016	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	

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

EXHIBIT "B" Page 19 FISCAL YEAR FISCAL YEAR ENDING JUNE 30, 2015 2014-2015 APPROPRIATIONS WARRANTS RESERVES LAPSED BALANCE **EXPENDITURES** SUPPLEMENTAL **ISSUED** KNOWN TO BE FOR CURRENT **ADJUSTMENTS NET AMOUNT UNENCUMBERED EXPENSE** ADDED CANCELLED **PURPOSES** 0.00 \$ \$ 0.00 \$ 1,274,398.27 \$ 575,358.65 \$ 943.04 \$ 698,096.58 \$ 576,301.69 \$ 0.00 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 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 4,257.85 0.00 55,742.15 4,257.85 \$ 0.00 0.00 \$ 103,976.23 **|** \$ 102,079.87 0.00 102,079.87 \$ \$ 1,896.36 \$ 0.00 \$ 0.00 983,632.06 \$ 715,836.83 0.00 267,795.23 715,836.83 63,000.00 0.00 \$ 0.00 \$ \$ 26,108.00 \$ 0.00 36,892.00 \$ 26,108.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 1,210,608.29 \$ 848,282.55 0.00 S 362,325,74 \$ 848,282.55 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 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 \$ 195,000.00 0.00 195,000.00 0.00 0.00 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 100,000.00 16,805.00 \$ 0.00 \$ 83,195.00 \$ 16,805.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 1,243,000.00 \$ 329,159.65 \$ 334,982.64 5,822.99 908,017.36 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 1,538,000.00 345,964.65 \$ \$ 5,822.99 \$ 1,186,212.36 \$ 351,787.64 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ \$ 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 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 S 0.00 \$ 0.00 \$ 11,285.28 \$ 8,463.96 0.00 2,821.32 \$ 8,463.96 0.00 \$ S 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 4,034,291.84 \$ 1,778,069.81 \$ S 0.00 S 6,766.03 \$ 2,249,456.00 \$ 1,784,835.84 0.00 0.00 l 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 | \$ 4,034,291.84 \$ 1,778,069.81 \$ 6,766.03 | \$ 2,249,456.00 \$ 1,784,835.84

Estimate of	$\overline{}$	_	Approved by
		_	Approved by
Needs by	Needs by County		County
Governing Board			Excise Board
\$ 3,989,670	.58	\$	3,989,670.58
\$ 0	.00	\$	0.00
\$ 0	.00	\$	0.00
\$ 3,989,670	58	\$	3,989,670.58

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

EXHIBIT "E" Page 34-A

Accrue Each Year \$ 0.00 Tax Years Run \$ 0.00 Total Accrual To Date \$ 0.00 Current Interest Earned Through 2015-2016 \$ 2,833.33 Total Interest To Levy For 2015-2016 \$ 2,833.33 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2014: Matured \$ 0.00 Unmatured \$ 1,033.33 Interest Earnings 2014-2015 \$ 5,733.33 Coupons Paid Through 2014-2015 \$ 6,200.00 Interest Earned But Unpaid 6-30-2015: Matured \$ 0.00	Schedule 1 Detail of Bond and Coupon Indebtedne	cc cc - L	Fluno 20, 2015	Not A ffaction II	nactor de	(Maur)		rage 34-A
Date Of Issue		ss as of	June 30, 2015 -	NOT Affecting Hor	nesteads ((New)		2011 COP
Date Of Sale By Delivery	PURPOSE OF BOND ISSUE:							2011 GOB
Date Of Sale By Delivery	Date Of Issue						7	5/1/2011
HOW AND WHEN BONDS MATURE: Uniform Maturity \$ 160,0000								3/1/2011
Uniform Maturity Begins							┢	-
Date Maturity Begins							1	
Amount Of Each Uniform Maturity							1	5/1/2012
Final Maturity Otherwise:						 	•	
Date of Final Maturity				· · · · · · · · · · · · · · · · · · ·			-	100,000.00
AMOUNT OF Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, in Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Puring 2014-2015 Bonds Paid During 2014-2015 Matured Bonds Unpaid Unmatured Amount Bonds and Coupons Bo	y =						1	5/1/2016
AMOUNT OF ORIGINAL ISSUE \$ 760,000.00				· · · · · · · · · · · · · · · · · · ·			9	
Cancelled, In Judgement Or Delayed For Final Levy Year S							جنا:	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		Year						
Bond Issues Accruing By Tax Levy S 760,000.00			er in Anticipation	1.			┡	0.00
Years To Run Normal Annual Accrual \$ 152,000.00		or Dott	or in renerpation				-	760 000 00
Tax Years Run Acrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 Bonds Paid During 2014-2015 Bonds Paid During 2014-2015 Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2015: Matured Unmatured Unmatured Amount Matured Bonds Unpaid S 200,000.00 TOTAL BONDS OUTSTANDING 6-30-2015: Matured Unmatured Amount S 200,000.00				· · · · · · · · ·			<u> </u>	700,000.00
Tax Years Run Acrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 Bonds Paid During 2014-2015 Bonds Paid During 2014-2015 Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2015: Matured Unmatured Unmatured Amount Matured Bonds Unpaid S 200,000.00 TOTAL BONDS OUTSTANDING 6-30-2015: Matured Unmatured Amount S 200,000.00			-				•	152 000 00
Accrual Liability To Date S 608,000.00							٣	132,000.00
Deductions From Total Accruals: Bonds Paid Prior To 6-30-2014 \$ 360,000.06 Bonds Paid During 2014-2015 \$ 200,000.00 Matured Bonds Unpaid							5	608 000 00
Bonds Paid During 2014-2015 \$ 200,000.00 Matured Bonds Unpaid \$ 2014-2015 \$ 200,000.00 Matured Bonds Unpaid \$ 200,000.00 Matured South South Standard							ٿا	000,000.00
Bonds Paid During 2014-2015 \$ 200,000.00 Matured Bonds Unpaid \$ 2014-2015 \$ 200,000.00 Matured Bonds Unpaid \$ 200,000.00 Matured South South Standard	Bonds Paid Prior To 6-30-2014						-	360,000,00
Matured Bonds Unpaid				- ·				
Balance Of Accrual Liability \$ 48,000.00								
Matured				·				
Matured S O.00							-	46,000.00
Unmatured Coupon Computation: Coupon Date Unmatured Amount South Interest Amount Bonds and Coupons S1/12016 \$\$ 200,000.00 1.700% 10 Mo \$\$ 2,833.33 \$\$ 80nds and Coupons \$\$ 200,000.00 0.000% Mo \$\$ 0.00 \$\$								0.00
Coupon Computation: Coupon Date Unmatured Amount W Int. Months Interest Amount	Unmatured							
Bonds and Coupons	Coupon Computation: Coupon Date	Unm	atured Amount	% Int Month	Intere	et Amount	Ť	200,000.00
Bonds and Coupons \$ 200,000.00 0.000% Mo. \$ 0.00							1	
Bonds and Coupons \$ 0.00 Mo. \$ 0.00	Bonds and Coupons	S	200,000,00]	
Bonds and Coupons Mo. \$ 0.00	Bonds and Coupons	\$						
Bonds and Coupons Mo. \$ 0.00	Bonds and Coupons						l	
Bonds and Coupons	Bonds and Coupons				_		İ	
Bonds and Coupons Mo. \$ 0.00	Bonds and Coupons						1	
Bonds and Coupons	Bonds and Coupons							
Bonds and Coupons	Bonds and Coupons							
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: \$ 0.00 Years To Run 0 Accrue Each Year \$ 0.00 Tax Years Run 0 Total Accrual To Date \$ 0.00 Current Interest Earned Through 2015-2016 \$ 2,833.33 Total Interest To Levy For 2015-2016 \$ 2,833.33 Interest Earned But Unpaid 6-30-2014: \$ 0.00 Unmatured \$ 0.00 Unmatured \$ 1,033.33 Interest Earnings 2014-2015 \$ 5,733.33 Coupons Paid Through 2014-2015 \$ 6,200.00 Interest Earned But Unpaid 6-30-2015: \$ 0.00 Matured \$ 0.00	Bonds and Coupons			M	o. \$			
Requirement for Interest Earnings After Last Tax-Levy Year: \$ 0.00 Years To Run 0 Accrue Each Year \$ 0.00 Tax Years Run 0 Total Accrual To Date \$ 0.00 Current Interest Earned Through 2015-2016 \$ 2,833.33 Total Interest To Levy For 2015-2016 \$ 2,833.33 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2014: Matured \$ 0.00 Unmatured \$ 1,033.33 Interest Earnings 2014-2015 \$ 5,733.33 Coupons Paid Through 2014-2015 \$ 6,200.00 Interest Earned But Unpaid 6-30-2015: \$ 6,200.00 Matured \$ 0.00	Bonds and Coupons			M	o. \$			
Years To Run 0 Accrue Each Year \$ 0.00 Tax Years Run 0 Total Accrual To Date \$ 0.00 Current Interest Earned Through 2015-2016 \$ 2,833.33 Total Interest To Levy For 2015-2016 \$ 2,833.33 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2014: Matured \$ 0.00 Unmatured \$ 1,033.33 Interest Earnings 2014-2015 \$ 5,733.33 Coupons Paid Through 2014-2015 \$ 6,200.00 Interest Earned But Unpaid 6-30-2015: \$ 0.00 Matured \$ 0.00	Requirement for Interest Earnings After Last Tax-Le	vy Year	r:					
Years To Run 0 Accrue Each Year \$ 0.00 Tax Years Run 0 Total Accrual To Date \$ 0.00 Current Interest Earned Through 2015-2016 \$ 2,833.33 Total Interest To Levy For 2015-2016 \$ 2,833.33 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2014: Matured \$ 0.00 Unmatured \$ 1,033.33 Interest Earnings 2014-2015 \$ 5,733.33 Coupons Paid Through 2014-2015 \$ 6,200.00 Interest Earned But Unpaid 6-30-2015: \$ 0.00 Matured \$ 0.00	Terminal Interest To Accrue						\$	0.00
Tax Years Run 0 Total Accrual To Date \$ 0.00 Current Interest Earned Through 2015-2016 \$ 2,833,33 Total Interest To Levy For 2015-2016 \$ 2,833,33 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2014: Matured \$ 0.00 Unmatured \$ 1,033,33 Interest Earnings 2014-2015 \$ 5,733,33 Coupons Paid Through 2014-2015 \$ 6,200,00 Interest Earned But Unpaid 6-30-2015: \$ 0.00 Matured \$ 0.00	Years To Run							0
Tax Years Run 0 Total Accrual To Date \$ 0.00 Current Interest Earned Through 2015-2016 \$ 2,833.33 Total Interest To Levy For 2015-2016 \$ 2,833.33 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2014: Matured \$ 0.00 Unmatured \$ 1,033.33 Interest Earnings 2014-2015 \$ 5,733.33 Coupons Paid Through 2014-2015 \$ 6,200.00 Interest Earned But Unpaid 6-30-2015: \$ 0.00 Matured \$ 0.00	Accrue Each Year						\$	0.00
Total Accrual To Date \$ 0,00 Current Interest Earned Through 2015-2016 \$ 2,833.33 Total Interest To Levy For 2015-2016 \$ 2,833.33 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2014: Matured \$ 0.00 Unmatured \$ 1,033.33 Interest Earnings 2014-2015 \$ 5,733.33 Coupons Paid Through 2014-2015 \$ 6,200.00 Interest Earned But Unpaid 6-30-2015: \$ 0.00 Matured \$ 0.00	Tax Years Run							0
Current Interest Earned Through 2015-2016 \$ 2,833.33 Total Interest To Levy For 2015-2016 \$ 2,833.33 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2014: Matured \$ 0.00 Unmatured \$ 1,033.33 Interest Earnings 2014-2015 \$ 5,733.33 Coupons Paid Through 2014-2015 \$ 6,200.00 Interest Earned But Unpaid 6-30-2015: \$ 0.00 Matured \$ 0.00	Total Accrual To Date			·			\$	
Total Interest To Levy For 2015-2016 \$ 2,833.33 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2014: Matured \$ 0.00 Unmatured \$ 1,033.33 Interest Earnings 2014-2015 \$ 5,733.33 Coupons Paid Through 2014-2015 \$ 6,200.00 Interest Earned But Unpaid 6-30-2015: \$ 0.00 Matured \$ 0.00	Current Interest Earned Through 2015-2016						\$	
NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2014: \$ 0.00 Matured \$ 1,033.33 Interest Earnings 2014-2015 \$ 5,733.33 Coupons Paid Through 2014-2015 \$ 6,200.00 Interest Earned But Unpaid 6-30-2015: \$ 0.00 Matured \$ 0.00	Total Interest To Levy For 2015-2016							2,833.33
Matured \$ 0.00 Unmatured \$ 1,033.33 Interest Earnings 2014-2015 \$ 5,733.33 Coupons Paid Through 2014-2015 \$ 6,200.00 Interest Earned But Unpaid 6-30-2015: \$ 0.00 Matured \$ 0.00	INTEREST COUPON ACCOUNT:							•
Unmatured \$ 1,033.33 Interest Earnings 2014-2015 \$ 5,733.33 Coupons Paid Through 2014-2015 \$ 6,200.00 Interest Earned But Unpaid 6-30-2015: \$ 0.00 Matured \$ 0.00	Interest Earned But Unpaid 6-30-2014:							
Unmatured \$ 1,033.33 Interest Earnings 2014-2015 \$ 5,733.33 Coupons Paid Through 2014-2015 \$ 6,200.00 Interest Earned But Unpaid 6-30-2015: \$ 0.00 Matured \$ 0.00	Matured						\$	0.00
Interest Earnings 2014-2015 \$ 5,733.33 Coupons Paid Through 2014-2015 \$ 6,200.00 Interest Earned But Unpaid 6-30-2015: \$ 0.00 Matured \$ 0.00	Unmatured							
Coupons Paid Through 2014-2015 \$ 6,200.00 Interest Earned But Unpaid 6-30-2015: \$ 0.00 Matured \$ 0.00	Interest Earnings 2014-2015							
Matured \$ 0.00								6,200.00
	Interest Earned But Unpaid 6-30-2015:							
							\$	0.00
	Unmatured						\$	566.66

EXHIBIT "E"		Page 35
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homes	teads (New)	1 age 33
PURPOSE OF BOND ISSUE:	icaus (ivew)	Total All
		Bonds
HOW AND WHEN BONDS MATURE:		Donas
Uniform Maturities:		
Amount Of Each Uniform Maturity	s	160,000.00
Final Maturity Otherwise:		100,000.00
Amount of Final Maturity	s	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:	— -	0.00
Bond Issues Accruing By Tax Levy	s	760,000.00
Normal Annual Accrual	\$	152,000.00
Accrual Liability To Date	s	608,000.00
Deductions From Total Accruals:		000,000.00
Bonds Paid Prior To 6-30-2014	s	360,000.00
Bonds Paid During 2014-2015	\$	200,000.00
Matured Bonds Unpaid	s	0.00
Balance Of Accrual Liability	\$	48,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:		10,000.00
Matured		0.00
Unmatured	\$	200,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	 	200,000.00
Terminal Interest To Accrue	S	0.00
Accrue Each Year	s	0.00
Total Accrual To Date	S	0.00
Current Interest Earned Through 2015-2016	\$	2,833.33
Total Interest To Levy For 2015-2016	\$	2.833.33
INTEREST COUPON ACCOUNT:		2,000.05
Interest Earned But Unpaid 6-30-2014:		
Matured	s	0.00
Unmatured	\$	1,033.33
Interest Earnings 2014-2015	\$	5,733.33
Coupons Paid Through 2014-2015	\$	6,200.00
Interest Earned But Unpaid 6-30-2015:		
Matured	\$	0,00
Unmatured	\$	566.66

EXHIBIT "E" Page 36 Schedule 2, Detail of Judgment Indebtedness as of June 30, 2015 - 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 Tax Levies Made 0.00 0.00 0.00 \$ 0.00 Principal Amount Provided for to June 30, 2014 \$ Principal Amount Provided for in 2014-2015 0.00 \$ 0.00 0.00 S 0.00 0.00 \$ PRINCIPAL AMOUNT NOT PROVIDED FOR \$ 0.00 \$ 0.00 \$ 0.00 AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2015-2016 0.00 0.00 0.00 \$ 0.00 S Principal 1/3 0.00 0.00 \$ 0.00 \$ Interest \$ 0.00 \$ FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS **OUTSTANDING JUNE 30, 2014** 0.00 0.00 0.00 0.00 S \$ Principal \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Interest JUDGMENT OBLIGATIONS SINCE LEVIED FOR: 0.00 0.00 0.00 \$ 0.00 Principal \$ 0.00 0.00 0.00 \$ Interest \$ 0.00 \$ JUDGMENT OBLIGATIONS SINCE PAID: 0.00 0.00 0.00 0.00 \$ Principal S S 0.00 0.00 \$ 0.00 \$ 0.00 \$ \$ Interest LEVIED BUT UNPAID JUDGMENT OBLIGATIONS **OUTSTANDING JUNE 30, 2015** 0.00 0.00 | \$ 0.00 S 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, 2015									
Prepaid Judgments On Indebtedness Originating After J	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	0		(
Unreimbursed Balance At June 30, 2014	\$	0.00	\$	0.00	\$ 0.00	\$	0.00		
Reimbursement By 2014-2015 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	S	0.00	\$	0.00	\$ 0.00	\$	0.00		
Asset Balance	S	0.00	S	0.00	\$ 0.00	\$	0.00		

EXHIBIT "E" Page 37 Schedule 2, Detail of Judgment Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New) Judgments For Indebtedness Originally Incurred After January 8, 1937. (New) TOTAL ALL **JUDGMENTS** 0.00 0.00 0.00 \$ 8 0.00 0.00 \$ 0.00 0.00 \$ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 \$ \$ \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00 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 | \$ 0.00 | \$ 0.00 0.00 \$ 0.00 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
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 0.00
<u> </u>	0		0	0	0		0	0	
S	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	\$ 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

EXHIBIT "E" Page 38 Schedule 4, Sinking Fund Cash Statement SINKING FUND Revenue Receipts and Disbursements Detail Extension Cash on Hand June 30, 2014 105,523.95 Investments Since Liquidated \$ 0.00 COLLECTED AND APPORTIONED: \$ 0.00 **Contributions From Other Districts** 2013 and Prior Ad Valorem Tax \$ 4,905.77 2014 Ad Valorem Tax \$ 150,340.41 Miscellaneous Receipts 65.90 TOTAL RECEIPTS 155,312.08 TOTAL RECEIPTS AND BALANCE 260,836.03 DISBURSEMENTS: Coupons Paid 6,200.00 \$ 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 \$ 0.00 Judgments Paid Under 62 O.S. 1981, Sect 435 \$ 0.00 TOTAL DISBURSEMENTS \$206,200.00 CASH BALANCE ON HAND JUNE 30, 2015 \$54,636.03

Schedule 5, Sinking Fund Balance Sheet				
		SINKING F	UND	
		Detail		Extension
Cash Balance on Hand June 30, 2015			\$	54,636.03
Legal Investments Properly Maturing	\$	0.00	-	
Judgments Paid to Recover by Tax Levy	\$	0.00		
TOTAL LIQUID ASSETS			\$	54,636.03
DEDUCT MATURED INDEBTEDNESS:				· · · · · · · · · · · · · · · · · · ·
a. Past-Due Coupons	S	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	S	0.00		
f. Judgements and Interest Levied for But Unpaid	\$	0.00		
TOTAL Items a. Through f. (To Extension Column)			\$	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$	54,636.03
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				· ·
g. Earned Unmatured Interest	\$	566.66		
h. Accrual on Final Coupons	s	0.00		
i. Accrued on Unmatured Bonds	s	48,000.00		
TOTAL Items g. Through i. (To Extension Column)			\$	48,566.66
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$	6,069.37

EXHIBIT "E" Schedule 6, Estimate of Sinking Fund Needs SINKING FUND Computed By Provided By Governing Board **Excise Board** Interest Earnings on Bonds 2,833.33 2,833.33 \$ Accrual on Unmatured Bonds 152,000.00 \$ 152,000.00 \$ Annual Accrual on "Prepaid" Judgments \$ 0.00 \$ 0.00 Annual Accrual on Unpaid Judgments S 0.00 \$ 0.00 Interest on Unpaid Judgments \$ 0.00 \$ 0.00 PARTICIPATING CONTRIBUTIONS (Annexations): 0.00 \$ 0.00 For Credit to School Dist. No. \$ 0.00 \$ 0.00 For Credit to School Dist. No. \$ 0.00 \$ 0.00 For Credit to School Dist. No. \$ 0.00 \$ 0.00 For Credit to School Dist. No. \$ 0.00 \$ 0.00 Annual Accrual From Exhibit KK \$ 0.00 \$ 0.00 TOTAL SINKING FUND PROVISION \$ 154,833.33 \$ 154,833.33

Schedule 7, 2014 Ad Valorem Tax Account - Sinking Fur	nds	
Gross Value \$ 0.00		
Net Value \$ 324,523,145.00 0	0.480 Mills	Amount
Total Proceeds of Levy as Certified		\$ 156,704.85
Additions:		\$ 0,00
Deductions:		\$ 0.00
Gross Balance Tax		\$ 156,704.85
Less Reserve For Delinquent Tax		\$ 7,462.14
Reserve for Protest Pending		\$ 0.00
Balance Available Tax		\$ 149,242.71
Deduct 2014 Tax Apportioned		\$ 150,340,41
Net Balance 2014 Tax in Process of Collection or		
Excess Collections		\$ 1,097.70

Schedule 8, Sinking Fund Contributions From Other Districts Due	To Boundry Changes		····					
		SINKING FUND						
SCHOOL DISTRICT CONTRIBUTIONS		Actually Received	in of Co	vided For Budget Intributing of District				
From School District No.	s	0.00	\$	0.00				
From School District No.	\$	0.00	\$	0.00				
From School District No.	S	0.00	s	0.00				
From School District No.	\$	0.00	\$	0.00				
From School District No.	S	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.	\$	0.00	\$	0.00				
From School District No.	\$	0.00	\$	0.00				
TOTALS	\$	0.00	\$	0.00				

EXHIBIT "E" Page 40 Schedule 9, Sinking Fund Investments Investments Liquidations Вагтеd Investments INVESTED IN On Hand Since By Collection Amortized by On Hand June 30, 2014 Purchased Of Cost Premium Court Order June 30, 2015 0.00 0.00 0.00 \$ 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 \$

EXHIBIT "E" Page 41 Schedule 10, Miscellaneous Revenue 2014-15 ACCOUNT **ACTUALLY** SOURCE COLLECTED 1000 DISTRICT SOURCES OF REVENUE: 1200 Tuition & Fees 0.00 65.90 1310 Interest Earnings 1320 Dividends on Insurance Policies \$ 0.00 1330 Premium on Bonds Sold 0.00 1340 Accrued Interest on Bond Sales 0.00 \$ 0.00 1350 Interest on Taxes 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 \$ 0.00 1300 Earnings on Investments and Bond Sales \$ 65.90 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 \$ 0.00 1460 Commissions \$ 0.00 1470 Shop Revenue 0.00 \$ 1490 Other Rental, Disposals and Commissions \$ 0.00 1400 Rental, Disposals and Commissions \$ 0.00 1500 Reimbursements 0.00 \$ 1600 Other Local Sources of Revenue 0.00 \$ 1700 Child Nutrition Programs \$ 0.00 1800 Athletics \$ 0.00 TOTAL \$ 65.90 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax 0.00 2200 County Apportionment (Mortgage Tax) 0.00 S 2300 Resale of Property Fund Distribution 0.00 2900 Other Intermediate Sources of Revenue S 0.00 TOTAL 0.00 \$ 3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue 0.00 \$ 3200 Total State Aid - General Operations - Non-Categorical \$ 0.00 3300 State Aid - Competitive Grants - Categorical 0.00 \$ 3400 State - Categorical 0.00 3500 Special Programs 0.00 3600 Other State Sources of Revenue \$ 0.00 3700 Child Nutrition Program \$ 0.00 3800 State Vocational Programs - Multi-Source S 0.00 0.00 \$ 4000 FEDERAL SOURCES OF REVENUE: 4000 Federal Sources of Revenue 0.00 \$ TOTAL 0.00 \$ 5000 NON-REVENUE RECEIPTS: 5100 Return of Assets 0.00 **GRAND TOTAL** 65.90

EXHIBIT "G" Page 44

Capital Project Fund Accounts:		Bond Fund		Fund		Fund
Schedule 1, Current Balance Sheet - June 30, 2015	╝	2014-2015		2014-2015	2014-2015	
CURRENT YEAR][_	Amount		Amount		Amount
ASSETS:	I			-		
Cash Balance June 30, 2015	\$	0.00	\$	0.00	\$	0.00
Investments	\$	0.00	\$	0.00	\$	0.00
TOTAL ASSETS	\$	0.00	\$	0.00	\$	0.00
LIABILITIES AND RESERVES:	1		Г			
Warrants Outstanding	\$	0.00	\$	0.00	\$	0.00
Reserve for Interest on Warrants	\$	0.00	\$	0.00	\$	0.00
Reserves From Schedule 8	\$	0.00	\$	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVES	\$	0.00	\$	0.00	\$	0.00
CASH FUND BALANCE JUNE 30, 2015	\$	0.00	\$	0.00	\$	0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	0.00	\$	0.00	\$	0.00

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2014-2015	2014-2015	2014-2015
CURRENT YEAR	Amount	 Amount	Amount
Cash Balance Reported to Excise Board 6-30-2014	\$ 30,922.07	\$ 0.00	\$ 0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	\$ 0.00	\$ 0.00	\$ 0.00
Adjusted Cash Balance	\$ 30,922.07	\$ 0.00	\$ 0.00
Miscellaneous Revenue (Schedule 4)	\$ 1.31	\$ 0.00	\$ 0.00
Cash Fund Balance Forward From Preceding Year	\$ (30,923.38)	\$ 0.00	\$ 0.00
Prior Expenditures Recovered	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL RECEIPTS	\$ (30,922.07)	\$ 0.00	\$ 0.00
TOTAL RECEIPTS AND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Paid of Year in Caption	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid Thereon	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL DISBURSEMENTS	\$ 0.00	\$ 0.00	\$ 0.00
CASH BALANCE JUNE 30, 2015	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Warrants Outstanding	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$ 0.00	\$ 0.00	\$ 0.00
DEFICIT: (Red Figure)	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 6, Capital Project Fund Warrant Account of Current Year	20	14-2015	2014-2015	2014-2015	
CURRENT AND ALL PRIOR YEARS		Amount	Amount	Amount	
Warrants Outstanding 6-30 of Year in Caption	\$	0.00	\$ 0.00	\$ 0.00	
Warrants Registered During Year	\$	0.00-	\$ 0.00	\$ 0.00	
TOTAL	\$	0.00	\$ 0.00	\$ 0.00	
Warrants Paid During Year	\$	0.00	\$ 0.00	\$ 0.00	
Warrants Converted to Bonds or Judgments	\$	0.00	\$ 0.00	\$ 0.00	
Warrants Cancelled	\$	0.00	\$ 0.00	\$ 0.00	
Warrants estopped by Statute	\$	0.00	\$ 0.00	\$ 0.00	
TOTAL WARRANTS RETIRED	\$	0.00	\$ 0.00	\$ 0.00	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	0.00	\$ 0.00	\$ 0.00	

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

EXHIBIT "G" Page 45 Fund Fund Fund Fund Fund Fund 2014-2015 2014-2015 2014-2015 2014-2015 2014-2015 2014-2015 Amount Amount Amount Amount Amount Amount **TOTAL** 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

	2014-2015	2014-2015		2014-2015		2014-2015	2014-2015		2014-2015				
L	Amount	 Amount		Amount		Amount		Amount		Amount		TOTAL	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	30,922.07	
											\$	0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	30,922.07	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1.31	
\$	0.00	\$ 0.00	\$_	0.00	\$	0.00	\$	0.00	\$	0.00	\$	(30,923.38)	
\$	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	\$	(30,922.07)	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	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	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
\$	0.00	\$ 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	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00	

	2014-2015	2014-2015	2	2014-2015		2014-2015		2014-2015		2014-2015		
	Amount	 Amount		Amount	L	Amount	Amount		nt Amount			Total
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$_	0.00	\$	0.00	\$	0.00
<u>\$</u>	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	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

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

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

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 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 2015 tax and the proceeds of the 2015 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 2015-2016

Page 64

EXHIBIT "Y"									rage 04	
County Excise Board's Appropriation	General		Building		Со-ор		Child Nutrition	Ne	w Sinking Fund	
of Income and Revenue	Fund	Fund			Fund		Fund	(Exc. Homesteads)		
Appropriation Approved and						-	rund	(L)	(c. Homesteaus)	
Provision Made	\$ 7,961,057.11	S	3,989,670.58	S	0.00	5	0.00		154,833.33	
Appropriation of Revenues:					0.00		0.00	Ψ.	134,033.33	
Excess of Assets Over Liabilities	\$ 1,808,528.70	\$	2,394,191.68	\$	0.00	S	0.00	S	6,069.37	
Unclaimed Protest Tax Refunds	\$ 0.00	S	0.00	S	0.00	S	0.00	5	0.00	
Miscellaneous Estimated Revenues	\$ 2,961,645.00	\$	0.00	\$	0.00	S	0.00	-	None	
Est. Value of Surplus Tax in Process	\$ 0.00	S	0.00	\$	0.00	S	0.00		None	
Sinking Fund Contributions	\$ 0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	
Surplus Building Fund Cash	\$ 0.00	\$	0.00	\$	0.00	S	0.00	5	0.00	
Total Other Than 2015 Tax	\$ 4,770,173.70	S	2,394,191.68	\$	0.00	S	0.00	\$	6,069.37	
Balance Required	\$ 3,190,883.41	\$	1,595,478.90	\$	0.00	S	0.00	\$	148,763.96	
Add Allowance for Delinquency	\$ 319,088.34	\$	159,547.89	\$	0.00	S	0.00	S	7,438.20	
Total Required for 2015 Tax	\$ 3,509,971.75	\$	1,755,026.79	\$	0.00	\$	0.00	\$	156,202.16	
Rate of Levy Required and Certified									0.46 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 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEA	ADS								
County		Real		Personal		Public Service	Total		
This County Oklahoma	\$	233,603,852.00	\$	14,972,205.00	\$	73,817,000.00	S	322,393,057.00	
Joint County Lincoln	5	5,269,888.00	\$	562,543.00	\$	3,159,384.00	\$	8,991,815.00	
Joint County Logan	\$	2,190,801.00	\$	699,463.00	\$	1,888,939.00	\$	4,779,203.00	
Joint County Pottawatomie	\$	765,599.00	\$	17,622.00	\$	27,135.00	\$	810,356.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	S	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	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	S	0.00	\$	0.00	\$	0.00	S	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Total Valuations, All Counties	\$	241,830,140.00	\$	16,251,833.00	\$	78,892,458.00	S	336,974,431.00	

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2015-2016

Page 65

EXHIBIT "Y" Continued: Primary County And All Joint Counties										
Levies Required and Certified	d For 2015 Tax									
County	General Fund	Building Fund	Total Valuation	General	Building					
This County Oklahoma	10.42 Mills	5.21 Mills	\$ 322,393,057.00	\$ 3,359,335.65	\$ 1,679,667.83					
Joint Co. Lincoln	10.31 Mills	5.16 Mills	\$ 8,991,815.00	\$ 92,705.61	\$ 46,397.77					
Joint Co. Logan	10.38 Mills	5.19 Mills	\$ 4,779,203.00	\$ 49,608.13	\$ 24,804.06					
Joint Co. Pottawatomie	10.27 Mills	/ 5.13 Mills	\$ 810,356.00	\$ 8,322.36	\$ 4,157.13					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00					
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00						
Totals			\$ 336,974,431.00	\$ 3,509,971.75						

Sinking Fund 0.46 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 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

day of HUM 12015 Lycise Board Charman Excise Board Charman	
Excise Board Member	
Joint School District Levy Certification for Eastern Oklahoma County Technology Center AVTS #23	
Career Tech District Number: General Fund	Rose State of the
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 2015.	
Witness my hand and seal, on,	
Oklahoma County Clerk	
A & I. Form 2661R06 Entity: Eastern Oklahoma County Technology Center AVTS #23. Oklahoma	24-Aug-2015