

FILED
PONTOTOC COUNTY

SEP 18 2017

RECEIVED
SEP 18 2017
State Auditor
and Inspector

Vocational-Technical School District
2017-2018 Estimate of Needs
and
Financial Statement of the Fiscal Year 2016-2017

TAMMY BROWN, County Clerk
By [Signature] Deputy

Board of Education of Pontotoc Technology Center
District No. 14
County of Pontotoc
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 2017-2018 Estimate of Needs
and
Financial Statement of the Fiscal Year 2016-2017

Prepared by: Putnam & Company PLLC

Submitted to the Pontotoc County Excise Board

This 14th Day of September, 2017

School Board Members

Chairman	<u>[Signature]</u>	Clerk	<u>[Signature]</u>
Treasurer	<u>[Signature]</u>	Member	<u>[Signature]</u>
Member	_____	Member	<u>[Signature]</u>
Member	_____	Member	_____

State of Oklahoma, County of Pontotoc

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 Pontotoc Technology Center, District No. 14, County of Pontotoc, State of Oklahoma for the fiscal year beginning July 1, 2017, and ending June 30, 2018, 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, 2018, 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, 2017, 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 2017-2018.
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 14, 2017 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 14, 2017 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
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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 14, 2017, the result whereof was:

For the Levy 0;

Against the Levy 0;

Majority 0

[Signature]
Clerk of Board of Education

[Signature]
President of Board of Education

[Signature]
Treasurer of Board of Education

Subscribed and sworn to before me this 14th day of September

[Signature]
Notary Public

5/11/2011
My Commission Expires



Affidavit of Publication

State of Oklahoma, County of Pontotoc

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Pontotoc Technology Center, School District No. 14, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local incentive levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local incentive levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Al B. Anderson
Clerk, Board of Education

Subscribed and sworn to before me this 14th day of September

Becky A. Lillard
Notary Public

5/11/20
My Commission Expires



Tommy D. Owen
Secretary and Clerk of Excise Board




Pontotoc County, Oklahoma


**NOTICE OF PUBLICATION
IN THE DISTRICT COURT
PONTOTOC COUNTY**

FILED
PONTOTOC COUNTY

SEP 18 2017

TAMMY BROWN, County Clerk Pontotoc Technology Center
By  Deputy PO #228

COUNTY OF PONTOTOC
STATE OF OKLAHOMA)


Monica Wise 
of lawful age, being duly sworn and authorized, says she is the Classified Advertising Supervisor of THE ADA NEWS printed in the City of Ada, Pontotoc County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publicaitons as provided in Section 106 of Title 25, Oklahoma statutes 1971, as amended and complies with all other requirements of the laws of Oklahoma with references to legal publications.

That said Notice , a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the following:

Publication Date(s) Sep. 16, 2017

Publication Fee: \$342.80

Subscribed and sworn to me this 18th day of September, 2017


Notary Public 

LEGAL NOTICE

PROCLAMATION AND NOTICE OF ELECTION

Under and by virtue of Section 26, Article X of the Oklahoma Constitution and Title 70, Article XV, Oklahoma Statutes 2011, and other laws supplementary and amendatory thereto and a Resolution of the Board of Education of Pontotoc County, Oklahoma, adopted on the 7th day of August, 2017, an election is hereby called to be held in said School District on the 10th day of October, 2017, for the purpose of submitting to the registered qualified electors thereof the following proposition:

"Shall Independent School District Number 37 of Pontotoc County, Oklahoma, incur an indebtedness by issuing its bonds in the sum of Four Million Four Hundred Twenty-Five Thousand Dollars (\$4,425,000) to provide funds to be issued in series for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in such District sufficient to pay the interest on such bonds as it falls due and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest not to exceed the rate of ten (10%) per centum per annum, payable semi annually and to become due serially within ten (10) years from their date?"

The voting devices used at said election shall set out the proposition at above set forth and shall also contain the words:

For the above proposition
Against the above proposition

The polls shall be opened at seven o'clock A.M. and remain open continuously until and be closed at seven o'clock P.M.

The number and location of the polling places and the names of the persons who shall conduct said election shall be designated by the County Election Board's. Such officers shall also act as counters.

The specific projects for which at least seventy (70%) percent of the proceeds of the aforesaid bonds shall be expended and the dollar amounts for each project shall be as follows:

- Contract, equip and furnish a new High School Gymnasium to include but not be limited to: gymnasium, locker rooms, restrooms.
- Weight room, concession stand as well as additional school furniture, fixtures and equipment \$1,945,000.00
- Contract and equip a new baseball softball concession and Restroom building \$260,000.00
- Acquire and install technology equipment acquire and install technology equipment acquire and install technology equipment and equipment \$220,000.00
- TOTAL \$4,425,000.00

WITNESS our hands as President and Clerk of the above Board of Education and the seal of said School District this 7th day of August 2017.

SEAL
E. JUSTIN BREST
President, Board of Education
ATTEST:
KARON S. HEDGES
Clerk, Board of Education

THE ADANEWS.COM

LEGAL NOTICE

BEFORE THE CORPORATION COMMISSION OF THE STATE OF OKLAHOMA

APPLICANT, CITATION OIL & GAS CORP.

WELLS: SUGGILL, EXCEPTION TO OAC 165-10-5-6

LEGAL DESCRIPTION: EAST FITS UNIT 9.24 WELLS IN NE 1/4 NW 1/4 OF SECTION 27, TOWNSHIP 2 NORTH, RANGE 7 EAST, PONTOTOC COUNTY, OKLAHOMA

Cause PD No. 201700180

NOTICE OF HEARING

STATE OF OKLAHOMA, To Linda DeLapain Stephens and A. Ray Stephens, and to all persons, owners, producers, operators, purchasers and takers of oil and gas, and all other interested persons, particularly in Pontotoc County, Oklahoma:

NOTICE IS HEREBY GIVEN that the Applicant is requesting that the Commission grant an exception to OAC 165-10-5-6 insofar as same requires a mechanical integrity test of the East Fits Unit 9.24 well as an injection well at a pressure of 1000 psi by allowing the East Fits Unit 9.24 well to inject under the authority of the new permit sought by Applicant to inject into the Vada common source of supply at a rate of 2500 BWPD and a pressure of 1875 psi, as long as said well passes an annual mechanical integrity test to a pressure of 260 PSI, and possibly making the Order effective on some date prior to the entry of the final order.

NOTICE IS FURTHER GIVEN that the Applicant is requesting the following special relief:

Provisionally providing that said order be made effective on some date prior to the entry of the final order.

NOTICE IS FURTHER GIVEN that the Applicant and interested parties may present testimony by telephone. The cost of telephone communication shall be paid by the person or persons requesting its use. Its interest parties who wish to participate by telephone shall contact the Applicant or Applicant's attorney, prior to the hearing date and provide their name and phone number.

NOTICE IS FURTHER GIVEN that this Cause will be set before an Administrative Law Judge on the Initial Hearing Docket on the 1st floor, Jim Thorpe Building, Oklahoma City, Oklahoma at 8:30 a.m. on the 13th day of October, 2017, and that this Notice be published as required by law and the Rules of the Commission.

NOTICE IS FURTHER GIVEN that all interested persons may appear and be heard. For information concerning this action, contact either Zachary Welton, Citation Oil & Gas Corp., 3501 South Lakeside Drive, Oklahoma City, OK 73119 (405) 481-9400 or Roger A. Grove, Suite 1000, 204 North Robinson, Oklahoma City, Oklahoma 73102, (405) 795-5480. Please refer to the above cause.

DOONE AND PERFORMED THIS 12th day of September 2017

BY ORDER OF THE COMMISSION:
PEGGY MITCHELL
SECRETARY OF THE COMMISSION

LEGAL NOTICE

NOTICE

OKLAHOMA CORPORATION COMMISSION
Oil and Gas Conservation Division
Jim Thorpe Building
P.O. BOX 52000
Oklahoma City, Oklahoma
73152-2000
P.D. NO. 1802050000

STATE OF OKLAHOMA: To all persons, owners, producers, operators, purchasers, and takers of oil and gas, and all other interested persons, particularly in Pontotoc County, Oklahoma:

NOTICE IS HEREBY GIVEN That Citation Oil & Gas Corp. (ADDRESS: 3501 S. LAKESIDE DRIVE, OKLAHOMA CITY, OKLAHOMA 73119) is requesting that the Oklahoma Corporation Commission, pursuant to OCC-OGC Rules 165-10-5-5 and 165-10-5-6 and Rules of Practice 165-5-7-17 administratively authorize the approval of the injection of saltwater for enhanced recovery into a well as follows:

WELL NAME: East Fits Unit 9.24
LOCATION: NE 1/4 NW 1/4, Section 27, T2N, R7E, Pontotoc County, Oklahoma

INJECTION ZONE AND INTERVAL: Vada 3941-4053

INJECTION PRESSURE AND RATE: 2500 BWPD, 1875 PSI.

OBJECTIONS may be filed with the Oklahoma Corporation Commission within fifteen (15) days after the publication of this notice. Objections, if any, should be mailed to Oil and Gas Conservation Division, Pollution Abatement and Department, Jim Thorpe Building, P.O. Box 52000, Oklahoma City, Oklahoma 73152-2000.

LPXLP GAXCA

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2017, And
Estimate of Needs for Fiscal Year Ending June 30, 2018, of Pontotoc Technology Center
School District No. 14, Pontotoc County, Oklahoma

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CDAP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS				
Cash Balance June 30, 2017	\$ 2,541,037.87	\$ 2,198,947.94	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 2,541,037.87	\$ 2,198,947.94	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES				
Warrants Outstanding	\$ 267,236.17	\$ 26,971.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserve from Schedule 6	\$ 299,974.79	\$ 183,142.79	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 567,210.96	\$ 410,113.79	\$ 0.00	\$ 0.00
CASH AND BALANCE (E) AS OF JUNE 30, 2017	\$ 1,973,826.91	\$ 1,788,834.15	\$ 0.00	\$ 0.00

GENERAL FUND	BUILDING FUND	NUTRITION FUND
Current Expense	\$ 5,384,941.87	1. Cash Balance at Start June 30, 2017
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Cash Balance at End June 30, 2017
Tax Required	\$ 5,384,941.87	3. Legal Investments Property Maturing
FINANCED		4. Judgments Paid To Recover Tax Levy
Cash Fund Balance	\$ 1,617,984.72	5. Total Liquid Assets
Estimated Miscellaneous Revenue	\$ 1,421,724.96	6. Debt Maturity Indebtedness
Total Deductions	\$ 1,030,719.72	7. Fund Due Expenses
Balance to Come from Ad Valorem Tax	\$ 2,808,990.96	8. Interest Accrued Thereon
		9. Paid Due Bonds
ESTIMATED MISCELLANEOUS REVENUE		10. Interest Thereon after Last Coupon
1000 Charms Sources of Revenue	\$ 200,000.00	11. Fund Agency Commitments on Above
2007 Unexpended Sources of Revenue	\$ 0.00	12. Judgments and Int. Levied for Unpaid
2100 Endowment Revenue	\$ 0.00	13. Total Items Through 7
2200 State Aid - General Operations	\$ 0.00	14. Balance of Assets Subject to Accrual
2300 State Aid - Competitive Grants	\$ 0.00	15. Deduct Accrual Reserve of Assets Subject
2400 State - Unexpended	\$ 0.00	16. Earned Unexpended Interest
2500 Special Programs	\$ 0.00	17. Accrual on Total Liabilities
2600 Other Public Sources of Revenue	\$ 0.00	18. Accrual on Unexpended Bonds
2700 Child Nutrition Programs	\$ 0.00	19. Total Items Through 14
2800 State Vocational Programs	\$ 0.00	20. Excess of Assets over Accrual Reserve **Page 2
4100 Capital Outlay	\$ 0.00	NEWING FUND REQUIREMENTS FOR 2017-2018
4200 Unexpended Supplies	\$ 0.00	1. Interest Encumbrance on Bonds
4300 Individualized Education Plans	\$ 0.00	2. Accrual on Unexpended Bonds
4400 Assembly	\$ 0.00	3. Accrual Accrual on Property Judgments
4500 Operations	\$ 0.00	4. Accrual Accrual on Unpaid Judgments
4600 Capital Federal Sources of Revenue	\$ 0.00	5. Interest on Unpaid Judgments
4700 Child Nutrition Programs	\$ 0.00	6. Credit on School Dist. No. 4 Acc.
4800 Federal Vocational Programs	\$ 0.00	7. Credit on School Dist. No. 4 Acc.
4900 Series	\$ 0.00	8. Accrual Accrual from Exhibit XXX
4901 Carl D. Perkins Vocational & Technical	\$ 21,713.00	
4902 Industry Training	\$ 0.00	
4903 Adult Training	\$ 0.00	
4904 Job Training Partnership Act	\$ 0.00	
4905 Other Federal Vocational Aid	\$ 0.00	
4906 Series	\$ 0.00	Total Funding Requirements
4907 Capital Outlay	\$ 0.00	Deduct:
		Excess of Assets over 1. Exhibit (if not a dollar)
		2. Surplus Building Fund Cash
		3. Contributions from Other Districts
		Total Estimated Revenue
		Balance To Raise

S.A. #1 Form 2016/2018 Extra. Pontotoc Technology Center 14, Pontotoc (13-Aug-2017)

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2017, And
Estimate of Needs for Fiscal Year Ending June 30, 2018, of Pontotoc Technology Center
School District No. 14, Pontotoc County, Oklahoma

Page 1

** If line 12 is less than line 18 after rounding "Y" deduct the following each in line from line 4, "Total Liquid Assets"

CDAP FUND	NEWING FUND
114. 1. Unexpended Current Line Items 4-1-2018	\$ 0.00
114. 2. Unexpended Bonds to Date	\$ 0.00
114. 3. Whichever Remains to Be Paid (XXX) Line 4	\$ 0.00
114. 4. Default on Shown on Funding Paid (Balance Sheet)	\$ 0.00
114. 5. Int. with Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 114. 4 Above)	\$ 0.00
114. 6. Remaining Balance to Be Exhibited XXX Line 4	\$ 0.00

GENERAL FUND	CDAP FUND
Current Expense	\$ 2,742,957.71
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Tax Required	\$ 2,742,957.71
FINANCED	
Cash Fund Balance	\$ 1,697,499.00
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 1,697,499.00
Balance to Come from Ad Valorem Tax	\$ 1,045,458.71

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

CERTIFICATE - GOVERNOR'S BOARD

STATE OF OKLAHOMA, COUNTY OF PONTOTOC.

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Pontotoc Technology Center, School District No. 14, of said County and State, do hereby certify that at a meeting of the governing body of the said District held on the 15th day of August, 2017, at the time provided by law for the election of the various officers of said District as authorized by the statute of the State of Oklahoma, the following statement was prepared and it is the true and correct statement of the financial affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing statement is correct insofar as the fiscal year ending June 30, 2017, and ending June 30, 2018, as shown on reasonable inquiry for the proper conduct of the affairs of the said District, that the statement herein is derived from correct after duly and accurate statement and does not exceed the lawfully authorized limits of the amount derived from the same sources during the preceding year.

BEERY LYNN HOWARD
District Clerk
State of Oklahoma
Commissioner # 22087473, Expires 08/2021

Carly N. Whitehead
Treasurer of Board of Education

Witnessed and sworn to before me on the 14th day of September 2017.

Jessie Lynn Howard
Notary Public

Approved by the Publisher of a legally-qualified newspaper printed in the District. If no legally-qualified newspaper is published in the District, then publish in a legally-qualified newspaper of general circulation in the District.

S.A. & L. Form 2016/2018 Extra. Pontotoc Technology Center 14, Pontotoc (15-Aug-2017)

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

Independent Accountant's Compilation Letter

Board of Education
Pontotoc Technology Center

We have compiled financial statements, as of and for the fiscal year ended June 30, 2017, the FY 2017-2018 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

Putnam & Company, PLLC
Certified Public Accountants

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

Page 6

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 2,585,105.67
Investments	\$ 0.00
TOTAL ASSETS	\$ 2,585,105.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 367,136.17
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 599,974.78
TOTAL LIABILITIES AND RESERVES	\$ 967,110.95
CASH FUND BALANCE JUNE 30, 2017	\$ 1,617,994.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,585,105.67

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 1,516,754.53	
Cash Fund Balance Transferred From Prior Years	\$ 231,731.67	
Current Ad Valorem Tax Apportioned	\$ 2,883,658.42	
Miscellaneous Revenue Apportioned	\$ 2,133,120.65	
TOTAL REVENUE		\$ 6,765,265.27
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 4,547,295.77	
Reserves From Schedule 8	\$ 599,974.78	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 5,147,270.55
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2017		\$ 1,617,994.72
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,765,265.27

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 562,383.65
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2016-17 Lapsed Appropriations	\$ 676,508.60
Fiscal Year 2015-16 Lapsed Appropriations	\$ 143,234.99
Ad Valorem Tax Collections in Excess of Estimates	\$ 147,370.80
Prior Year Ad Valorem Tax	\$ 88,496.68
TOTAL ADDITIONS	\$ 1,617,994.72
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 1,617,994.72
Composition of Cash Fund Balance	
Cash	\$ 1,617,994.72
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 1,617,994.72

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

Page 7

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-17 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$ 200,000.00	\$ 521,151.55
1300 Earnings on Investments and Bond Sales	\$ 0.00	\$ 5,404.61
1400 Rental, Disposals and Commissions	\$ 0.00	\$ 36,810.22
1500 Reimbursements	\$ 0.00	\$ 21,804.16
1600 Other Local Sources of Revenue	\$ 0.00	\$ 30,420.91
1700 Child Nutrition Programs	\$ 0.00	\$ 0.00
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 200,000.00	\$ 615,591.45
2000 INTERMEDIATE SOURCES OF REVENUE:		
TOTAL	\$ 0.00	\$ 10,865.00
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	\$ 0.00
3400 State - Categorical	\$ 0.00	\$ 5,000.00
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	\$ 0.00
3700 Child Nutrition Programs	\$ 0.00	\$ 0.00
3810 Series	\$ 1,204,519.00	\$ 1,228,036.00
3830 Industry Training	\$ 0.00	\$ 46,882.50
3840 Adult Training	\$ 60,311.00	\$ 22,977.68
3860 Other State Vocational Aid	\$ 0.00	\$ 0.00
3870 Series	\$ 0.00	\$ 0.00
3890 Capital Outlay	\$ 84,574.00	\$ 84,542.28
3800 Total State Vocational Programs - Multi Source	\$ 1,349,404.00	\$ 1,382,438.46
TOTAL	\$ 1,349,404.00	\$ 1,387,438.46
4000 Federal Sources of Revenue		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 0.00
4200 Disadvantaged Students	\$ 0.00	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	\$ 0.00
4400 No Child Left Behind	\$ 0.00	\$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$ 0.00	\$ 0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$ 0.00	\$ 325.00
4700 Child Nutrition Programs	\$ 0.00	\$ 0.00
4810 Series	\$ 0.00	\$ 0.00
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act.	\$ 21,333.00	\$ 17,348.62
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	\$ 24.00
4870 Series	\$ 0.00	\$ 0.00
4890 Capital Outlay	\$ 0.00	\$ 101,140.44
4800 Total Federal Vocational Education	\$ 21,333.00	\$ 118,513.06
TOTAL	\$ 21,333.00	\$ 118,838.06
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0.00	\$ 387.68
GRAND TOTAL	\$ 1,570,737.00	\$ 2,133,120.65

S.A. & I. Form 2661R06 Entity: Pontotoc Technology Center 14, Pontotoc

15-Aug-2017

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

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2016-17 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 321,151.55	38.38%	\$ 0.00	200,000.00	200,000.00
\$ 5,404.61	0.00%	\$ 0.00	0.00	0.00
\$ 36,810.22	0.00%	\$ 0.00	0.00	0.00
\$ 21,804.16	0.00%	\$ 0.00	0.00	0.00
\$ 30,420.91	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 415,591.45		\$ 0.00	200,000.00	200,000.00
\$ 10,865.00		\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 5,000.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 23,517.00	91.60%	\$ 0.00	1,124,899.00	1,124,899.00
\$ 46,882.50	0.00%	\$ 0.00	0.00	0.00
\$ (37,333.32)	309.49%	\$ 0.00	71,113.00	71,113.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ (31.72)	0.00%	\$ 0.00	0.00	0.00
\$ 33,034.46	0.00%	\$ 0.00	0.00	0.00
\$ 38,034.46		\$ 0.00	1,196,012.00	1,196,012.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 325.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ (3,984.38)	148.21%	\$ 0.00	25,713.00	25,713.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 24.00	0.00%	\$ 0.00	0.00	0.00
\$ 0.00	0.00%	\$ 0.00	0.00	0.00
\$ 101,140.44	0.00%	\$ 0.00	0.00	0.00
\$ 97,180.06	21.70%	\$ 0.00	25,713.00	25,713.00
\$ 97,505.06		\$ 0.00	25,713.00	25,713.00
\$ 387.68	0.00%	\$ 0.00	0.00	0.00
\$ 562,383.65		\$ 0.00	1,421,725.00	1,421,725.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

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Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Cash Balance Reported to Excise Board 6-30-2016	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 1,516,754.53
Adjusted Cash Balance	\$ 1,516,754.53
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,883,658.42
Miscellaneous Revenue (Schedule 4)	\$ 2,133,120.65
Cash Fund Balance Forward From Preceding Year	\$ 231,731.67
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 5,248,510.74
TOTAL RECEIPTS AND BALANCE	\$ 6,765,265.27
Warrants Paid of Year in Caption	\$ 4,180,159.60
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 4,180,159.60
CASH BALANCE JUNE 30, 2017	\$ 2,585,105.67
Reserve for Warrants Outstanding	\$ 367,136.17
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 599,974.78
TOTAL LIABILITIES AND RESERVE	\$ 967,110.95
DEFICIT:	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,617,994.72

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 4,547,295.77
TOTAL	\$ 4,547,295.77
Warrants Paid During Year	\$ 4,180,159.60
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 4,180,159.60
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 367,136.17

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	\$ 292,434,862.00	10.240 Mills	Amount
Total Proceeds of Levy as Certified			\$ 3,001,224.95
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 3,001,224.95
Less Reserve for Delinquent Tax			\$ 264,937.33
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 2,736,287.62
Deduct 2016 Tax Apportioned			\$ 2,883,658.42
Net Balance 2016 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 147,370.80

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

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Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 166,456.65	\$ 124,967.14	\$ 41,489.51	\$ 2,360,781.71
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 907.04	\$ 0.00	\$ 907.04	\$ 99,519.34
2200 Support Services - Instructional Staff	\$ 6,334.45	\$ 5,423.36	\$ 911.09	\$ 91,616.82
2300 Support Services - General Administration	\$ 25,881.00	\$ 9,431.36	\$ 16,449.64	\$ 211,937.13
2400 Support Services - School Administration	\$ 2,497.00	\$ 1,342.50	\$ 1,154.50	\$ 567,445.61
2500 Support Services - Business	\$ 54,118.58	\$ 39,022.21	\$ 15,096.37	\$ 1,425,668.81
2600 Operations And Maintenance of Plant Services	\$ 135,366.63	\$ 72,178.86	\$ 63,187.77	\$ 940,393.90
2700 Student Transportation Services	\$ 87,997.37	\$ 84,758.30	\$ 3,239.07	\$ 77,664.68
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	\$ 313,102.07	\$ 212,156.59	\$ 100,945.48	\$ 3,414,246.29
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,168.81
3200 Other Enterprise Service Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,483.34
3300 Community Services Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,652.15
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4200 Site Acquisition Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4300 Site Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4400 Architecture and Engineering Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4500 Educational Specifications Development Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4600 Building Acquisition and Construction Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4700 Building Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5200 Reimbursement (Child Nutrition Fund)	\$ 800.00	\$ 0.00	\$ 800.00	\$ 1,000.00
5300 Clearing Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5400 Indirect Cost Entitlement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5500 Private Nonprofit Schools	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5600 Correcting Entry	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99.00
TOTAL	\$ 800.00	\$ 0.00	\$ 800.00	\$ 1,099.00
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL GENERAL FUND	\$ 480,358.72	\$ 337,123.73	\$ 143,234.99	\$ 5,823,779.15
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 480,358.72	\$ 337,123.73	\$ 143,234.99	\$ 5,823,779.15

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-2018	
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: Pontotoc Technology Center 14, Pontotoc

15-Aug-2017

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "B"

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Schedule 1, Current Balance Sheet - June 30, 2017		Amount
ASSETS:		
Cash Balance June 30, 2017	\$	2,198,567.95
Investments	\$	0.00
TOTAL ASSETS	\$	2,198,567.95
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	26,975.00
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	480,142.79
TOTAL LIABILITIES AND RESERVES	\$	507,117.79
CASH FUND BALANCE JUNE 30, 2017	\$	1,691,450.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,198,567.95

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 1,686,335.46	
Cash Fund Balance Transferred From Prior Years	\$ 19,182.70	
Current Ad Valorem Tax Apportioned	\$ 563,006.48	
Miscellaneous Revenue Apportioned	\$ 60,599.96	
TOTAL REVENUE		\$ 2,329,124.60
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 157,531.65	
Reserves From Schedule 8	\$ 480,142.79	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 637,674.44
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2017		\$ 1,691,450.16
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,329,124.60

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	60,599.96
Warrants Estopped, Cancelled or Converted	\$	0.00
Fiscal Year 2016-17 Lapsed Appropriations	\$	1,582,943.83
Fiscal Year 2015-16 Lapsed Appropriations	\$	1,921.81
Ad Valorem Tax Collections in Excess of Estimates	\$	28,723.67
Prior Year Ad Valorem Tax	\$	17,260.89
TOTAL ADDITIONS	\$	1,691,450.16
DEDUCTIONS:		
Supplemental Appropriations	\$	0.00
Current Tax in Process of Collection	\$	0.00
TOTAL DEDUCTIONS	\$	0.00
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	1,691,450.16
Composition of Cash Fund Balance		
Cash	\$	1,691,450.16
Cash Fund Balance as per Balance Sheet 6-30-2017	\$	1,691,450.16

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "B"

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Schedule 4, Miscellaneous Revenue	2016-17 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$ 0.00	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 0.00	\$ 5,634.25
1400 Rental, Disposals and Commissions	\$ 0.00	\$ 0.00
1500 Reimbursements	\$ 0.00	\$ 26,565.71
1600 Other Local Sources of Revenue	\$ 0.00	\$ 28,400.00
1700 Child Nutrition Programs	\$ 0.00	\$ 0.00
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 60,599.96
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	\$ 0.00
3400 State - Categorical	\$ 0.00	\$ 0.00
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	\$ 0.00
3700 Child Nutrition Programs	\$ 0.00	\$ 0.00
3810 Series	\$ 0.00	\$ 0.00
3830 Industry Training	\$ 0.00	\$ 0.00
3840 Adult Training	\$ 0.00	\$ 0.00
3860 Other State Vocational Aid	\$ 0.00	\$ 0.00
3870 Series	\$ 0.00	\$ 0.00
3890 Capital Outlay	\$ 0.00	\$ 0.00
3800 Total State Vocational Programs - Multi Source	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
4000 Federal Sources of Revenue		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 0.00
4200 Disadvantaged Students	\$ 0.00	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	\$ 0.00
4400 No Child Left Behind	\$ 0.00	\$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$ 0.00	\$ 0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$ 0.00	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	\$ 0.00
4810 Series	\$ 0.00	\$ 0.00
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act.	\$ 0.00	\$ 0.00
4830 Industry Training	\$ 0.00	\$ 0.00
4840 Adult Training	\$ 0.00	\$ 0.00
4850 Job Training Partnership Act	\$ 0.00	\$ 0.00
4860 Other Federal Vocational Aid	\$ 0.00	\$ 0.00
4870 Series	\$ 0.00	\$ 0.00
4890 Capital Outlay	\$ 0.00	\$ 0.00
4800 Total Federal Vocational Education	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 0.00	\$ 60,599.96

S.A. & I. Form 2661R06 Entity: Pontotoc Technology Center 14, Pontotoc

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "B"

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Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Cash Balance Reported to Excise Board 6-30-2016	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 1,686,335.46
Adjusted Cash Balance	\$ 1,686,335.46
Ad Valorem Tax Apportioned To Year In Caption	\$ 563,006.48
Miscellaneous Revenue (Schedule 4)	\$ 60,599.96
Cash Fund Balance Forward From Preceding Year	\$ 19,182.70
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 642,789.14
TOTAL RECEIPTS AND BALANCE	\$ 2,329,124.60
Warrants Paid of Year in Caption	\$ 130,556.65
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 130,556.65
CASH BALANCE JUNE 30, 2017	\$ 2,198,567.95
Reserve for Warrants Outstanding	\$ 26,975.00
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 480,142.79
TOTAL LIABILITIES AND RESERVE	\$ 507,117.79
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,691,450.16

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 157,531.65
TOTAL	\$ 157,531.65
Warrants Paid During Year	\$ 130,556.65
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 130,556.65
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 26,975.00

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	\$ 292,434,862.00	2.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ 586,013.55
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 586,013.55
Less Reserve for Delinquent Tax			\$ 51,730.74
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 534,282.81
Deduct 2016 Tax Apportioned			\$ 563,006.48
Net Balance 2016 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 28,723.67

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "B"

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Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 181,500.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200 Support Services - Instructional Staff	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2300 Support Services - General Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2400 Support Services - School Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2500 Support Services - Business	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,582,943.83
2600 Operations And Maintenance of Plant Services	\$ 2,139.31	\$ 217.50	\$ 1,921.81	\$ 446,174.44
2700 Student Transportation Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2800 Support Services - Central	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2900 Other Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 2,139.31	\$ 217.50	\$ 1,921.81	\$ 2,029,118.27
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3200 Other Enterprise Service Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3300 Community Services Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4200 Site Acquisition Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4300 Site Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4400 Architecture and Engineering Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5200 Reimbursement (Child Nutrition Fund)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5300 Clearing Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5400 Indirect Cost Entitlement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5500 Private Nonprofit Schools	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5600 Correcting Entry	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL BUILDING FUND	\$ 2,139.31	\$ 217.50	\$ 1,921.81	\$ 2,220,618.27
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 2,139.31	\$ 217.50	\$ 1,921.81	\$ 2,220,618.27

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-2018
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: Pontotoc Technology Center 14, Pontotoc

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "B"

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FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2016-2017
APPROPRIATIONS		NET AMOUNT	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS ADDED	CANCELLED					
\$ 0.00	\$ 0.00	\$ 181,500.00	\$ 0.00	\$ 181,500.00	\$ 0.00	\$ 181,500.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 1,582,943.83	\$ 0.00	\$ 0.00	\$ 1,582,943.83	\$ 0.00
\$ 0.00	\$ 0.00	\$ 446,174.44	\$ 148,531.65	\$ 297,642.79	\$ 0.00	\$ 446,174.44
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 2,029,118.27	\$ 148,531.65	\$ 297,642.79	\$ 1,582,943.83	\$ 446,174.44
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 9,000.00	\$ 1,000.00	\$ 0.00	\$ 10,000.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 9,000.00	\$ 1,000.00	\$ 0.00	\$ 10,000.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 2,220,618.27	\$ 157,531.65	\$ 480,142.79	\$ 1,582,943.83	\$ 637,674.44
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 2,220,618.27	\$ 157,531.65	\$ 480,142.79	\$ 1,582,943.83	\$ 637,674.44

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 2,242,995.71	\$ 2,242,995.71
	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
	\$ 2,242,995.71	\$ 2,242,995.71

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Pontotoc

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2017, as certified by the Board of Education of Pontotoc Technology Center, District Number 14 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 2017 tax and the proceeds of the 2017 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 County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Pontotoc Technology Center, School District No. 14 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 5,864,941.97	\$ 2,242,995.71	\$ 0.00	\$ 0.00	\$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 1,617,994.72	\$ 1,691,450.16	\$ 0.00	\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 1,421,725.00	\$ 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 2017 Tax	\$ 3,039,719.72	\$ 1,691,450.16	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 2,825,222.25	\$ 551,545.55	\$ 0.00	\$ 0.00	\$ 0.00
Add Allowance for Delinquency	\$ 273,830.79	\$ 53,457.01	\$ 0.00	\$ 0.00	\$ 0.00
Total Required for 2017 Tax	\$ 3,099,053.04	\$ 605,002.56	\$ 0.00	\$ 0.00	\$ 0.00
Rate of Levy Required and Certified	-----	-----	-----	-----	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Pontotoc	\$ 165,873,974.00	\$ 40,397,915.00	\$ 57,013,147.00	\$ 263,285,036.00
Joint County Coal	\$ 3,579,717.00	\$ 2,187,171.00	\$ 8,639,483.00	\$ 14,406,371.00
Joint County Hughes	\$ 3,287,894.00	\$ 3,753,306.00	\$ 7,945,164.00	\$ 14,986,364.00
Joint County Johnston	\$ 736,786.00	\$ 47,089.00	\$ 844,757.00	\$ 1,628,632.00
Joint County Murray	\$ 529,277.00	\$ 8,453.00	\$ 726,856.00	\$ 1,264,586.00
Joint County Seminole	\$ 2,371,902.00	\$ 2,225,009.00	\$ 1,780,299.00	\$ 6,377,210.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Valuations, All Counties	\$ 176,379,550.00	\$ 48,618,943.00	\$ 76,949,706.00	\$ 301,948,199.00

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "Y" Continued:		Primary County And All Joint Counties					
Levies Required and Certified:		Valuation And Levies Excluding Homesteads				Total Required For 2017 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building		
This County Pontotoc	10.24 Mills	2.00 Mills	\$ 263,285,036.00	\$ 2,696,038.77	\$ 526,570.07		
Joint Co. Coal	10.34 Mills	2.07 Mills	\$ 14,406,371.00	\$ 148,961.88	\$ 29,821.19		
Joint Co. Hughes	10.29 Mills	2.00 Mills	\$ 14,986,364.00	\$ 154,209.69	\$ 29,972.73		
Joint Co. Johnston	10.31 Mills	2.06 Mills	\$ 1,628,632.00	\$ 16,791.20	\$ 3,354.98		
Joint Co. Murray	11.06 Mills	2.00 Mills	\$ 1,264,586.00	\$ 13,986.32	\$ 2,529.17		
Joint Co. Seminole	10.83 Mills	2.00 Mills	\$ 6,377,210.00	\$ 69,065.18	\$ 12,754.42		
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		
Totals			\$ 301,948,199.00	\$ 3,099,053.04	\$ 605,002.56		

Sinking Fund 0.00 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Ada, Oklahoma, this 19th day of September, 2017.

Ernie L. Bearden
Excise Board Member

Joe T. Duffon
Excise Board Chairman

Edson Dean
Excise Board Member

Tammie Brown
Excise Board Secretary

Joint School District Levy Certification for Pontotoc Technology Center 14

Career Tech District Number 14: General Fund 10.24
Building Fund 2.00



State of Oklahoma)
) ss
County of Pontotoc)

I, Tammie Brown, Pontotoc County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2017.

Witness my hand and seal, on September 19, 2017.

Tammie Brown
Pontotoc County Clerk



ATTACHMENT TO ESTIMATE OF NEEDS
 2017 ASSESSED PROPERTY VALUATIONS — PONTOTOC COUNTY AVTS #10

	PERSONAL	REAL ESTATE	PUBLIC SERVICE	TOTAL	HOMESTEAD EXEMPTION	TOTAL (NET)
<u>PONTOTOC COUNTY</u>						
District #1	\$865,110	4,979,161	3,028,562	8,872,833	415,055	8,457,778
District #9	1,179,734	14,822,282	4,175,088	20,177,104	1,459,653	18,717,451
District #16	3,703,516	27,260,492	14,101,118	45,065,126	1,959,889	43,105,237
District #16-A	1,187,374	12,173,513	966,955	14,327,842	777,123	13,550,719
District #19	20,693,181	79,778,913	6,879,765	107,351,859	2,708,989	104,642,870
District #24	5,007,692	18,841,980	4,184,223	28,033,895	1,115,367	26,918,528
District #24-A	813	884	75,205	76,902	0	76,902
District #30	2,866,204	11,215,865	20,375,751	34,457,820	867,609	33,590,211
District #30-A	0	78,326	46,366	124,692	4,000	120,692
District #37	4,894,291	6,415,441	3,180,114	14,489,846	385,198	14,104,648
COUNTY TOTAL	40,397,915	175,566,857	57,013,147	272,977,919	9,692,883	263,285,036
<u>COAL COUNTY</u>						
Tupelo	35,855	493,479	18,228	547,562	95,167	452,395
I-2	1,858,781	2,894,980	7,605,549	12,359,310	207,828	12,151,482
J1-30	100,601	416,458	212,209	729,268	36,759	692,509
PI-1	191,934	116,554	803,497	1,111,985	2,000	1,109,985
COUNTY TOTAL	2,187,171	3,921,471	8,639,483	14,748,125	341,754	14,406,371
<u>HUGHES COUNTY</u>						
S.D. J-1 & V-14	3,700,819	3,442,749	7,866,945	15,010,513	253,605	14,756,908
S.D. J-10 & V-14	52,487	105,750	78,219	236,456	7,000	229,456
COUNTY TOTAL	3,753,306	3,548,499	7,945,164	15,246,969	260,605	14,986,364
<u>JOHNSTON COUNTY</u>						
J1-30	47,089	814,750	844,757	1,706,596	77,964	1,628,632
COUNTY TOTAL	47,089	814,750	844,757	1,706,596	77,964	1,628,632
<u>MURRAY COUNTY</u>						
I-37	8,453	555,518	726,856	1,290,827	26,241	1,264,586
COUNTY TOTAL	8,453	555,518	726,856	1,290,827	26,241	1,264,586
<u>SEMINOLE COUNTY</u>						
S.D. #10	2,225,009	2,716,619	1,780,299	6,721,927	344,717	6,377,210
COUNTY TOTAL	2,225,009	2,716,619	1,780,299	6,721,927	344,717	6,377,210
GRAND TOTALS	\$48,618,943	187,123,714.00	76,949,706.00	312,692,363.00	10,744,164.00	301,948,199.00