# School

001 29,2014

Vocational-Technical School District 2014-2015 Estimate of Needs and Financial Statement of the Fiscal Year 2013-2014

Board of Education of Tulsa Technology Center
District No. VT-18
County of Tulsa
State of Oklahoma

TULSY CONVINCTED!(

L SFP 23 AMII: 18

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 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, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

The 2014-2015 Estimate of Needs and Financial Statement of the Fiscal Year 2013-2014

Prepared by: Sanders, Bledsoe & Hewett CPAs LLP

Submitted to the Tulsa County Excise Board

This	22	Day of	September	, 2014
27				

	School Board Members								
Board	Presiden <u>t</u>	John Selph	Clerk	Elizabeth Ellison					
	Treasurer	Sue Wimmer	Member	Dr. Jim Baker					
	Member	Tim Bradley	Member	Sharon Whelpley					
	Member	Monroe Nichols	Vice P	resident Rick Kinge Auditor					

State of Oklahoma, County of Tulsa

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 Tulsa Technology Center, District No. VT-18, County of Tulsa, State of Oklahoma for the fiscal year beginning July 1, 2014, and ending June 30, 2015, 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, 2015, 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, 2014, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 15.000 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 2014-2015.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 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 Permanent 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 support levy of 10.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on Permanent 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 5.000 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 Permanent, the result whereof was:

For the Levy 0;

Against the Levy 0;

Majority 0

President of Board of Education.

Treasurer of Board of Education

Subscribed and sworn to before me this 22 day of September 2014.

Carrall Perry 5/26/2017

E OF OKLAHOMA

My Commission Expires

NOTARY SEAL CARROLL PERRY TULSA COUNTY STATE OF OKLAHOMA COMM: #01005886 COMM. EXP. 5/28/2017

Affidavit of Publication
State of Oklahoma, County of Tulsa
I, , the undersigned duly qualified and acting Clerk of the
Board of Education of Tulsa Technology Center, School District No. VT-18, 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 support
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 support levy in addition to other tax levies, to fully meet the
current expense purposes of the school district for the ensuing year.
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 22 day of 2014.
NOTARY SEAL ctary Public My Commission Expires  CARROLL PERRY
TULSA COUNTY
STATE OF OKLAHOMA
COMM. #01005866 COMM. EXP. 5/26/2017  Secretary and Clerk of Excise Board  Community C
Secretary and Clerk of Excise Board
COMM. BOT. 5/26/2017  Secretary and Clerk of Excise Board  Tulsa County, Oklahoma
S.A.&I. Form 2662R06 Entity: Tulsa Technology Center VT-18, Tulsa
S.A.&I. Form 2662R06 Entity: Tulsa Technology Center VT-18, Tulsa

#### PUBLISHER'S AFFIDAVIT

FINANCIAL STATEMENT

PUBLICATION DATE(S) 09/29/14

CASE NUMBER: FINANCIAL STATEMENT

AD NO:

00187663

#### LEGAL NOTICE

#### STATE OF OKLAHOMA **COUNTY OF Tulsa**

SS

I, of lawful age, being duly sworn, am a legal representative of Tulsa Business & Legal News of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 and 1982 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the ABOVE LISTED DATE(S)

Representative Signature

Subscribed to and sworn to me this 30th day of September, 2014.

Notary Public

KATHLEEN A. DRAKE

My commission number: 06000391

My commission expires: January 9, 2018

Customer #: 00010120

Customer: TULSA TECHNOLOGY CENTER

Publisher's Fee: 369.40



**PUBLIC NOTICE** 

Published in the Tulsa Business & Legal News, Tulsa County, Oklahoma, September 29, 2014

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2014, And
Estimate of Needs for Fiscal Year Ending June 30, 2015, of Tulsa Technology Center
School District No. VT-18, Tulsa County, Oktahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014		GENERAL FUND DETAIL		BUILDING FUND DETAIL		CO-OP FUND DETAIL		NUTRITION FUND DETAIL	
ASSETS.				***************************************	-		***************************************	WWW.	
Cash Balance June 30, 2014	S	7,609,656.40	S	4,724,770.51	3	0.00	5	0.00	
Investments	S	22.593,796.59	S	28,503,606.25	S	0.00	5	0.00	
TOTAL ASSETS	\$	30,263,452.99	S	33,228,376.76	S	9.60	S	0.66	
LIABILITIES AND RESERVES:			-	CONTRACTOR OF THE PROPERTY.	annemana.	THE OWNER OF THE OWNER O	SECURIO ACEDES	Carrie de l'Arrection	
Warrants Outstanding	S	3,101,848.76	5	2.656,272.33	S	0.00	S	60.6	
Reserve for Interest on Warrants	S	0.00	S	0.00	S	0.00	S	0.00	
Reserves From Schedule 8	S	3,958,413.17	5	3,917,353.58	8	0.00	S	0.00	
TOTAL LIABILITIES AND RESERVES	5	7,060,261 93	S	6.573,625 91	S	0.00	S	0.00	
CASE FUND BALANCE (Delica) JUNE 30, 2014	S	23,143,191 06	3	26,654,750 85	S	0.00	S	0.00	
ESTIMATED NEE	DSF	OR FISCAL YEAR	EN	DING JUNE 30,	2015	************	-		
GENERAL PUND			SINKING F	JND	BALANCE SHE	FT	The Control of the Co		

CAPO COGO DAL ANTOCANO	DOMESTA COLLEGE		-	CANADA CANADA
CASH FUND BALANCE (Delicit)		3.143.191.06 \$ 26.654,780.85 \$ G.00 FISCAL YEAR ENDING JUNE 30, 2015	18	0.00
GENERAL PUND	TRATED NEEDS FOR			
		SENKING FUND BALANCE SE	OCCUPANT BUILDINGS CONTROL OF THE PERSON.	-
Current Expense		i. Cash Balance on Hand June 39, 2014	13	0.00
		2. Legal Investments Properly Maturing	S	0.00
Total Required	\$ 88,862,319.35	3. Judgments Paid To Recover By Tax Levy	S	0.00
FINANCED:		4. Total Liquid Assets	S	0.00
Cash Fund Balance	\$ 23,143,191.06		8	0.00
Estimated Miscellancous Revenue		5. a. Past-Due Coupons	S	0,00
Total Deductions		6. b. Interest Accrued Thereon	S	0.00
Balance to Raise from Ad Valorem Tax		7. c. Past-Due Bonds	S	0.00
ESTIMATED MISCELLANEOU	JS REVENUE:	8. d. Interest Thereon after Lust Coupon	2	0.00
1000 District Sources of Revenue	\$ 9,338,866.00	9. e. Fiscal Agency Commissions on Above	5	0.00
2106 County 4 Mill Ad Valorem Tax		16. f. Judgements and int. Levied for/Unpaid	S	0.00
2200 County Apportsonment (Mortgage Tax	\$ 0.00	11. Total Items a Through .f	S	00,0
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	S	0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	1	-
3110 Gross Production Tax	\$ 0.00	13. g. Eurocd Unmatured Interest	18	0.00
3129 Motor Vehicle Collections		14. h. Accrual on Final Coupons	35	0 00
3130 Rural Electric Cooperative Tax	\$ 0.00	15. i. Accrned on Unmatured Bonds	13	0.00
3140 State School Land Earnings	\$ 9.00	16. Total Items a Through i	15	0.00
5150 Vehicle Tax Stamps	\$ 0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	88	0.00
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR	2014-2015	ALTO BOOK
3170 Trailers and Mobile Homes	\$ 0.00	L. Interest Earnings on Bonds	IS	0.00
3190 Other Dedicated Revenue		2. Accrust on Unmatured Bonds	S	0.00
3200 State Aid - General Operations	\$ 8,151,399.00	3. Annual Accrual on "Prepaid" Judgoments	\$	0.00
3300 State Aid - Competitive Grants	00.0		\$	0.00
3400 State - Categorical	S 0.00	5. Interest on Unpaid Judgements	5	0.00
3509 Special Programs	S 0.00	6. Credit to School Dist. No. & No.	15	9.60
3500 Other State Sources of Revenue	0.00	7. Credit to School Dist. No. & No.	18	0.00
3700 Child Nutrition Program	S 0.00	3. Annual Accrust from Exhibit KK	S	0.00
3800 State Vocational Frograms	\$ 0.60			
4100 Canital Outlay	\$ 272,612.00			0200000000000
4200 Disadvantaged Students	S 0.00			
4300 Individuals With Disabilities	ES 0.00			
4400 Minority	\$ 609,491.00		1	
4500 Operations	\$ 66,190.00	Total Sinking Fund Requirements	S	0.00
4600 Other Federal Sources of Revenue	S 000	Deduct:	-	***************************************
4700 Child Nutrition Programs	S 2,021,798,00		S	0.00
4800 Federal Vocational Education	S 2.021,795.00 S 0.00	2. Surplus Building Fund Cash	S	0.00
5000 Non-Revenue Receipts			S	0.00
Total Estimated Revenue	\$ 0.00 \$ 20,460,356.00	Haines To Raise	1.5	0.00

"" If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".		UND
13d. i. Unmatured Coupons Due Before 4-1-2915	S	0.00
1-td. k. Unmatured Bondy So Due	S	0.00
15d. 1. Whatever Remains is for Exhibit KK Line E.	5	0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	2	0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	S	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	S	0.00

BUILDING FUND			CO-OP FUND			
Current Expense	S	55,306,706.97	Current Expense	8	(H),O	
Reserve for Int. on Warrents & Revaluation	S	0.00	Reserve for Int. on Warrants & Revaluation		9.00	
Total Required	S	55,306,706.97	Total Required	S	0.00	
FINANCEO:			FINANCED:			
Cash Pund Balance	\$		Cash Fund Balance	1.5	0.00	
Estimated Miscellaneous Revenue	S	979,229.34	Estimated Miscellaneous Revenue	2.5	0,00	
Total Deductions	S	27,633,980,19	Yotal Deductions	13	0.00	
Balance to Raise from Ad Valorem Tax	S	27,672,726.78	Bulance	S	6.00	

Current Expense	1 8	0.00
Reserve for Int. on Warrants & Revaluation	S	0.00
Total Required	\$	0.0
FINANCED:		
Cash Fund Balance	12	9.00
Estimated Miscellaneous Revenue	2	0.00
Total Deductions	S	0.0
Ralance	\$	0.0

CERTIFICATE - GOVERNING BOARD

STATE OF ORLAHOMA, COUNTY OF TULSA, ss:

We, the undersigned duly elected, qualified and acting efficers of the Board of Education of Tulsa Technology Center, School District No. VT-18, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the practicions of 68 0. S. 2001 Section 3603, the foregoing statem was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clark and Treasurer. We further certify that the foregoing estimate for current expenses for the fiveal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the peoper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than advalorem textation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

orn to before me this 33ml day of Deptember 2014

Perry Notary Public

Pequired to be Published if a legally-qualified newspaper is 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.& I. Form 2661R06 Entity: Tulsa Technology Center VT-18. Tulsa

9-Sep-261

NOTATY SEAL

CARTILL PERFY

TULSA COLATY

STATE OF ORLAHOMA

COMM. #01005866

COMM. EXP. 5/26/2017



Stephen H. Sanders, CPA Eric M. Bledsoe, CPA Jeffrey D. Hewett, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

#### Honorable Board of Education:

We have compiled the 2013-14 fund type financial statements – regulatory basis as of and for the fiscal year ended June 30, 2014, and the 2014-15 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for the District, included in the accompanying prescribed forms in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Oklahoma State Department of Education information that is the representation of management. We have not audited or reviewed the financial statements and supporting information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supporting information are presented in accordance with the requirements of the Oklahoma State Department of Education, which differ from generally accepted accounting principles. Accordingly, these financial statements and supporting information are not designed for those who are not informed about such difference.

Management is responsible for the preparation and fair presentation of the financial statements and supporting information in accordance with the regulatory practices prescribed by the Oklahoma State Department of Education and for designing, implementing and maintained internal control relevant to the preparation and fair presentation of the financial statements – regulatory basis, Estimate of Needs and Publication Sheet.

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

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

Sanders, Blodsoe & Newett

Sanders, Bledsoe & Hewett, CPA's, LLP

EXHIBIT "A"

ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "A"	Page 6
Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$ 7,609,656.40
Investments	\$ 22,593,796.59
TOTAL ASSETS	\$ 30,203,452.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,101,848.76
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 3,958,413.17
TOTAL LIABILITIES AND RESERVES	\$ 7,060,261.93
CASH FUND BALANCE JUNE 30, 2014	\$ 23,143,191.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 30,203,452.99

Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 22,761,682.13	
Cash Fund Balance Transferred From Prior Years	\$ 2,354,859.59	
Current Ad Valorem Tax Apportioned	\$ 44,576,248.78	
Miscellaneous Revenue Apportioned	\$ 18,194,004.21	
TOTAL REVENUE		\$ 87,886,794.71
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 60,784,694.05	
Reserves From Schedule 8	\$ 3,958,413.17	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 496.43	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 64,743,603.65
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014		\$ 23,143,191.06
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 87,886,794.71

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ (1,708,026.79)
Warrants Estopped, Cancelled or Converted	\$ 828,231.45
Fiscal Year 2013-14 Lapsed Appropriations	\$ 22,234,397.87
Fiscal Year 2012-13 Lapsed Appropriations	\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates	\$ 261,960.39
Prior Year Ad Valorem Tax	\$ 1,526,628.14
TOTAL ADDITIONS	\$ 23,143,191.06
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ 23,143,191.06
Composition of Cash Fund Balance	
Cash	\$ 23,143,191.06
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ 23,143,191.06

EXHIBIT "A" Page 7

EXHIBIT "A"				Page	
Schedule 4, Miscellaneous Revenue		2012 14 4	CCOL	NIT	
COLINGE	2013-14 ACCOUNT AMOUNT ACTUALLY				
SOURCE		ESTIMATED		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:		ESTIMATED	<u> </u>	COLLECTED	
1200 Tuition & Fees	S	5,638,900,00	2	5,412,718.94	
1300 Earnings on Investments and Bond Sales	\$	115,000.00		93,068.57	
1400 Rental, Disposals and Commissions	\$	589,600.00		589,202.48	
1500 Reimbursements	\$	0.00	\$	0.00	
1600 Other Local Sources of Revenue	\$	1,552,600.00		1,397,736.54	
1700 Child Nutrition Programs	\$	1,131,300.00		956,862.01	
1800 Athletics	S	0.00	\$	0.00	
TOTAL	\$	9,027,400.00		8,449,588.54	
2000 INTERMEDIATE SOURCES OF REVENUE:		7,021,100,00		0,117,000.01	
2100 County 4 Mill Ad Valorem Tax	\$	0.00	\$	0.00	
2200 County Apportionment (Mortgage Tax)	S	0.00	\$	0.00	
2300 Resale of Property Fund Distribution	\$	0.00	\$	0.00	
2910 Other Intermediate Sources of Revenue	\$	0.00	\$	0.00	
TOTAL	\$	0.00	\$	0.00	
3000 STATE SOURCES OF REVENUE:		0.00	-D	0.00	
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	\$	75,000.00	
3500 Special Purposes	\$	0.00	\$	0.00	
3600 Other State Sources of Revenue	\$	0.00	\$	13,866.16	
3700 Child Nutrition Programs	\$	0.00	\$	0.00	
3800 State Vocational Programs	\$	0.00	\$	0.00	
3810 Series	\$	6,224,909.00		6,251,936.00	
3820 OTAG	\$	0.00	\$	109,000.00	
3830 Industry Training	\$	1,828,742.00	-	571,993.32	
3840 Adult Training	\$	5,039.00	\$	41,794.68	
3850 Other Vocational Aid	\$	50,000.00	\$	65,000.00	
3860 Other State Vocational and Technical Educ.	\$	0.00	\$	87,922.01	
Total State Vocational	\$	8,108,690.00	\$		
Total State Totalishii	\$	0.00	\$	7,127,646.01	
	\$		\$	0.00	
	\$	0.00	\$	0.00	
	\$	0.00	\$	0.00	
	\$		200	0.00	
	\$	0.00	\$	0.00	
TOTAL		0.00	\$	0.00	
	\$	8,108,690.00	\$	7,216,512.17	
4000 FEDERAL SOURCES OF REVENUE:					
4600 Other Federal Sources of Revenue	\$	274,054.00		238,080.80	
4700 Child Nutrition Programs	\$	0.00		5,276.55	
4810 Series	\$		\$	0.00	
4820 Carl D. Perkins Vocational and Applied Technology Educ. Act	\$	458,089.00	\$	361,596.41	
4830 Industry Training	\$	0.00	\$	62,796.00	
4850 Job Training Partnership Act	\$	0.00	\$	0.00	
4870 Series	\$	2,033,798.00	\$	1,860,153.74	
4890 Capital Outlay	\$	0.00	\$	0.00	
TOTAL	\$	2,765,941.00	\$	2,527,903.50	
5000 NON-REVENUE RECEIPTS:					
5100 Return of Assets	\$	0.00	\$	0.00	
GRAND TOTAL	\$	19,902,031.00	\$	18,194,004.21	

S.A.& I. Form 2661R06 Entity: Tulsa Technology Center VT-18, Tulsa

EXHIBIT "A" Page 8

2	2013-14 ACCOUNT	BASIS AND		2014-15 ACCOUNT  CHARGEABLE ESTIMATED BY APPROVED BY									
	OVER	LIMIT OF ENSUING		CHARGEABLE		APPROVED BY							
	(UNDER)	ESTIMATE		INCOME	(	GOVERNING BOARD		EXCISE BOARD					
\$	(226,181.06)	109.05%	\$	0.00	\$	5,902,800.00	\$	5,902,800.00					
\$	(21,931.43)	123.56%	\$	0.00	\$	115,000.00	\$	115,000.00					
\$	(397.52)	101.22%	\$	0.00	\$	596,400.00	\$	596,400.00					
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00					
\$	(154,863.46)	114.00%	\$	0.00	\$	1,593,366.00	\$	1,593,366.00					
\$	(174,437.99)	118.23%	\$	0.00	\$	1,131,300.00	\$	1,131,300.00					
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00					
\$	(577,811.46)		\$	0.00	\$	9,338,866.00	\$	9,338,866.00					
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00					
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00					
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00					
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00					
\$	0.00		\$	0.00	\$	0.00	\$	0.00					
Ф	0.00			0.00	-	0100	-	0,00					
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00					
\$	0.00		\$	0.00	\$	0.00	\$	0.00					
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00					
\$	75,000.00	0.00%	\$	0.00	\$	0.00	\$	0.00					
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00					
\$	13,866.16	0.00%	\$	0.00	\$	0.00	\$	0.00					
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00					
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00					
\$	27,027.00	100.01%	\$	0.00	\$	6,252,297.00	\$	6,252,297.00					
\$	109,000.00	0.00%	\$	0.00	\$	0.00	\$	0.00					
\$	(1,256,748.68)	313.69%	\$	0.00	\$	1,794,270.00	\$	1,794,270.00					
\$	36,755.68	15.53%	\$	0.00	\$	6,492.00	\$	6,492.00					
\$	15,000.00	76.92%	\$	0.00	\$	50,000.00	\$	50,000.00					
\$	87,922.01	54.98%	\$	0.00	\$	48,340.00	\$	48,340.00					
\$	(981,043.99)		\$	0.00	\$	8,151,399.00	\$	8,151,399.00					
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00					
_	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00					
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00					
	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00					
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00					
\$		0.00%	\$	0.00	\$	0.00	\$	0.00					
\$	0.00	0.00%	\$	0.00	\$	8,151,399.00	\$	8,151,399.00					
\$	(892,177.83)		Þ	0.00	10	0,151,599.00	1 4	0,101,077.00					
	(25.052.20)	114.500/	ď	0.00	ď	272,612.00	4	272,612.00					
\$	(35,973.20)	114.50%		0.00	\$	0.00	\$	0.00					
\$	5,276.55	0.00%	_	0.00	\$		-						
\$	0.00	0.00%		0.00	\$	0.00	\$	609,491.00					
\$	(96,492.59)			0.00	\$	609,491.00	\$						
\$	62,796.00	105.40%	\$	0 00	\$		\$	66,190.00					
\$	0.00	0.00%		0.00	\$		\$	0.00					
\$	(173,644.26)		-	0.00	\$			2,021,798.0					
\$	0.00	0.00%		0.00	\$		\$	0.00					
\$	(238,037.50)		\$	0.00	\$	2,970,091.00	\$	2,970,091.0					
					L		_	200					
\$	0.00	0.00%	\$	0.00	\$	0.00		0.0					
\$	(1,708,026.79)		\$	0.00	\$	20,460,356.00	\$	20,460,356.0					

S.A.& I. Form 2661R06 Entity: Tulsa Technology Center VT-18, Tulsa

ESTIMATE OF NEEDS FOR 2014-201	р о
EXHIBIT "A"	Page 9
Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-2013	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 22,761,682.13
Adjusted Cash Balance	\$ 22,761,682.13
Ad Valorem Tax Apportioned To Year In Caption	\$ 44,576,248.78
Miscellaneous Revenue (Schedule 4)	\$ 18,194,004.21
Cash Fund Balance Forward From Preceding Year	\$ 2,354,859.59
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 65,125,112.58
TOTAL RECEIPTS AND BALANCE	\$ 87,886,794.71
Warrants Paid of Year in Caption	\$ 59,717,595.80
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 496.43
TOTAL DISBURSEMENTS	\$ 59,718,092.23
CASH BALANCE JUNE 30, 2014	\$ 28,168,702.48
Reserve for Warrants Outstanding	\$ 1,067,098.25
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 3,958,413.17
TOTAL LIABILITIES AND RESERVE	\$ 5,025,511.42
DEFICIT:	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 23,143,191.06

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2013-14
Warrants Outstanding 6-30 of Year in Caption	800000	
Warrants Registered During Year	\$	60,784,694.05
TOTAL	\$	60,784,694.05
Warrants Paid During Year	\$	59,717,595.80
Warrants Converted to Bonds or Judgments	\$	0.00
Warrants Cancelled	\$	0.00
Warrants estopped by Statute	\$	0.00
TOTAL WARRANTS RETIRED	\$	59,717,595.80
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	1,067,098.25

2013 Net Valuation Certified To County Excise Board	\$	5,640,754,277.00	8.240 Mills	Amount
Total Proceeds of Levy as Certified				\$ 46,445,434.82
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax		- This		\$ 46,445,434.82
Less Reserve for Delinquent Tax				\$ 2,131,146.43
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 44,314,288.39
Deduct 2013 Tax Apportioned	100	, de la		\$ 44,576,248.78
Net Balance 2013 Tax in Process of Collection				\$ 0.00
Excess Collections				\$ 261,960.39

S.A.& I. Form 2661R06 Entity: Tulsa Technology Center VT-18, Tulsa

EXHIBIT "A" Page 10

Scl	nedule 5, (Continu	ued	)					 ruge 10
	2012-13		2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
\$	31,834,646.03	\$	1,651,323.24	\$ 788,453.57	\$ 2,375.82	\$ 0.00	\$ 0.00	\$ 34,276,798.66
\$	22,761,682.13	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,761,682.13
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,761,682.13
\$	9,072,963.90	\$	1,651,323.24	\$ 788,453.57	\$ 2,375.82	\$ 0.00	\$ 0.00	\$ 34,276,798.66
\$	1,526,628.14	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,102,876.92
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,194,004.21
\$	209,054.69	\$	118,503.55	\$ 569.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,682,987.57
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	1,735,682.83	\$	118,503.55	\$ 569.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,979,868.70
\$	10,808,646.73	\$	1,769,826.79	\$ 789,023.31	\$ 2,375.82	\$ 0.00	\$ 0.00	\$ 101,256,667.36
\$	6,473,017.82	\$	1,534,322.65	\$ 642,988.02	\$ 1,806.08	\$ 0.00	\$ 0.00	\$ 68,369,730.37
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 496.43
\$	6,473,017.82	\$	1,534,322.65	\$ 642,988.02	\$ 1,806.08	\$ 0.00	\$ 0.00	\$ 68,370,226.80
\$	4,335,628.91	\$	235,504.14	\$ 146,035.29	\$ 569.74	\$ 0.00	\$ 0.00	\$ 32,886,440.56
\$	1,980,769.32	\$	26,449.45	\$ 27,531.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,101,848.76
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,958,413.17
\$	1,980,769.32	\$	26,449.45	\$ 27,531.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,060,261.93
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	2,354,859.59	\$	209,054.69	\$ 118,503.55	\$ 569.74	\$ 0.00	\$ 0.00	\$ 25,826,178.63

Sch	edule 6, (Continu	ied	)						
	2012-13		2011-12	2010-11	2009-10	2008-09	2007-08		TOTAL
\$	1,101,845.13	\$	116,489.53	\$ 145,465.55	\$ 569.74	\$ 0.00	\$	0.00	\$ 1,364,369.95
\$	7,971,118.77	\$	1,534,833.71	\$ 642,988.02	\$ 1,806.08	\$ 0.00	\$	0.00	\$ 70,935,440.63
\$	9,072,963.90	\$	1,651,323.24	\$ 788,453.57	\$ 2,375.82	\$ 0.00	\$	0.00	\$ 72,299,810.58
\$	6,473,017.82	\$	1,534,322.65	\$ 642,988.02	\$ 1,806.08	\$ 0.00	\$	0.00	\$ 68,369,730.37
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 0.00
\$	619,176.76	\$	90,551.14	\$ 117,933.81	\$ 569.74	\$ 0.00	\$	0.00	\$ 828,231.45
\$	7,092,194.58	\$	1,624,873.79	\$ 760,921.83	\$ 2,375.82	\$ 0.00	\$	0.00	\$ 69,197,961.82
\$	1,980,769.32	\$	26,449.45	\$ 27,531.74	\$ 0.00	\$ 0.00	\$	0.00	\$ 3,101,848.76

Schedule 9, General	Fund Inv	estments									
	Invest	ments		Liquidations Barred							
INVESTED IN	On Hand		Since	В	By Collection		Amortized	by			On Hand
	June 30	0, 2013	Purchased		Of Cost		Premium	Court Order			June 30, 2014
CDs	\$	0.00	\$ 22,593,796.59	\$	0.00	\$	0.00	\$	0.00	\$	22,593,796.59
										\$	0.00
										\$	0.00
										\$	0.00
										\$	0.00
										\$	0.00
										\$	0.00
										\$	0.00
										\$	0.00
										\$	0.00
TOTAL INVEST			\$ 22,593,796.59							\$	22,593,796.59

S.A.& I. Form 2661R06 Entity: Tulsa Technology Center VT-18, Tulsa

EXHIBIT "A" Page 11

Schedule 8, Report of Prior Year Expenditures	T	FISCAL	YE.	AR ENDING J	JNE 30	0, 2013			
APPROPRIATED ACCOUNTS		RESERVES 06-30-2013		VARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS		APPROPRIATIONS ORIGINAL		
1000 INSTRUCTION	\$	0.00	\$	0.00	\$	0.00	\$	27,742,974.01	
2000 SUPPORT SERVICES:		2 1 17 17				Ta Tables		I II Fee A	
2100 Support Services - Students	\$	0.00	\$	0.00	\$	0.00	\$	7,019,143.83	
2200 Support Services - Instructional Staff	\$	0.00	\$	0.00	\$	0.00		2,624,164.30	
2300 Support Services - General Administration	\$	0.00	\$	0.00	\$	0.00	-	1,218,311.20	
2400 Support Services - School Administration	\$	0.00	\$	0.00	\$	0.00	\$	10,274,193.25	
2500 Support Services - Business	\$	7,971,118.77	\$	7,971,118.77	\$	0.00	\$	23,431,292.81	
2600 Operations And Maintenance of Plant Services	\$	0.00	\$	0.00	\$	0.00	\$	4,284,432.27	
2700 Student Transportation Services	\$	0.00	\$	0.00	\$	0.00	\$	3,277,893.06	
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	\$	7,971,118.77	\$	7,971,118.77	\$	0.00	\$	52,129,430.72	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	i								
3100 Child Nutrition Programs Operations	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
3200 Other Enterprise Service Operations	\$		\$	0.00	\$	0.00	-	3,502,301.41	
3300 Community Services Operations	\$		\$	0.00	\$	0.00	-	0.00	
TOTAL	\$	0.00	\$	0.00	\$	0.00		3,502,301.41	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			Ϊ						
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	\$	956,000.00	
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	1	0.00	\$	0.00	\$	0.00	
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
TOTAL	8	0.00	\$	0.00	\$	0.00	\$	956,000.00	
5000 OTHER OUTLAYS:	╅	0.00	1	0.00	-	0.00		750,000.00	
5100 Debt Service	5	0.00	\$	0.00	\$	0.00	S	0.00	
5200 Reimbursement (Child Nutrition Fund)	\$	0.00	-	0.00	\$	0.00	\$	0.00	
5300 Clearing Account	\$	0.00	\$	0.00	\$	0.00	\$		
5400 Indirect Cost Entitlement	\$		\$	0.00	\$	0.00	\$	0.00	
5500 Private Nonprofit Schools	\$	0.00	\$	0.00	\$	0.00	\$		
	_		11				-	0.00	
5600 Correcting Entry	\$		\$	0.00	\$	0.00		24.02	
TOTAL	\$	0.00		0.00	\$	0.00		24.02	
7000 OTHER USES	\$	0.00			\$	0.00		2,223,745.84	
8000 REPAYMENTS	\$	0.00	-4-	0.00	\$	0.00		423,525.52	
TOTAL GENERAL FUND	\$			7,971,118.77	\$	0.00		86,978,001.52	
Bank Fees and Cash Charges	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Provision for Interest on Warrants	\$	0.00			\$	0.00		0.00	
GRAND TOTAL	\$	7,971,118.77	\$	7,971,118.77	\$	0.00	\$	86,978,001.52	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-2015	
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: Tulsa Technology Center VT-18, Tulsa

EXI	HIBIT "A"			ESTIM	ΛI	E OF NEEDS FO	JK	2014-2013				Page 12
											F	ISCAL YEAR
				FISCAL YEAR EI	ND	ING JUNE 30, 2	014	4				2013-2014
		APPROPRIATIO	ONS		1	WARRANTS		RESERVES	L	APSED BALANCE	E	KPENDITURES
	SUPPLE	EMENTAL				ISSUED				KNOWN TO BE	F	OR CURRENT
	ADJUS	TMENTS	١	NET AMOUNT		A control of the control of the control of			U	NENCUMBERED		EXPENSE
1	ADDED	CANCELLED	155									PURPOSES
\$	0.00	\$ 0.00	\$	27,742,974.01	\$	23,168,109.55	\$	217,789.93	\$	4,357,074.53	\$	23,385,899.48
\$	0.00	\$ 0.00	\$	7,019,143.83	\$	6,378,520.06	\$	28,601.45	\$	612,022.32	\$	6,407,121.51
\$	0.00	\$ 0.00	\$	2,624,164.30	\$	2,012,024.84	\$	54,812.77	\$	557,326.69	\$	2,066,837.61
\$	0.00	\$ 0.00	\$	1,218,311.20	\$	970,537.43	\$	26,278.01	\$	221,495.76	\$	996,815.44
\$	0.00	\$ 0.00	\$	10,274,193.25	\$	8,555,280.99	\$	719,635.74	\$	999,276.52	\$	9,274,916.73
\$	0.00	\$ 0.00	\$	23,431,292.81	\$	7,895,569.25	\$	1,796,237.67	\$	13,739,485.89	\$	9,691,806.92
\$	0.00	\$ 0.00	\$	4,284,432.27	\$	3,734,130.88	\$	36,786.84	\$	513,514.55	\$	3,770,917.72
\$	0.00	\$ 0.00	\$	3,277,893.06	\$	2,782,938.35	\$	0.00	\$	494,954.71	\$	2,782,938.35
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	52,129,430,72	\$	32,329,001.80	\$	2,662,352.48	\$	17,138,076.44	\$	34,991,354.28
-							Γ					
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	3,502,301.41	\$	2,780,436,70	\$	101,192,18	\$	620,672.53	\$	2,881,628.88
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	3.502.301.41	\$	2,780,436.70	_	101,192.18	\$	620,672.53	\$	2,881,628.88
4	0.00	-										
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	956,000.00	\$	0.00	\$	956,000.00	\$	0.00	\$	956,000.00
\$	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	\$	956,000.00	\$	0.00	\$	956,000.00	\$	0.00	\$	956,000.00
-	0.00						Ī					
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	5-70/11/00/11	\$	0.00	\$	0.00
-	0.00	\$ 0.00	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00
-	0.00	\$ 0.00	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00
\$		\$ 0.00	\$	24.02	\$	24.02	S		\$	0.00	\$	24.02
\$	0.00	4	\$	24.02	\$	24.02	\$		\$	0.00	\$	24.02
\$	0.00			2.223.745.84	-	2,165,716.51			\$	37,025.75	\$	2,186,720.09
\$	0.00	\$ 0.00	\$		-	341,405.47			\$	82,045.05		341,480.47
\$	0.00	\$ 0.00	\$	423,525.52				3,958,413.17				64,743,107.22
\$	0.00		\$	86,978,001.52								496.43
\$	0.00		\$	0.00	\$	496.43			-			0.00
\$	0.00	\$ 0.00		0.00	\$	0.00						
S	0.00	\$ 0.00	\$	86,978,001.52	\$	60,785,190.48	JLS	3,958,413.17	15	22,234,397.87	1 2	64,743,603.65

	Estimate of Needs by	Approved by County
	Governing Board	Excise Board
\$	88,862,319.35	\$ 88,862,319.35
\$	0.00	\$ 0.00
\$	0.00	\$ 0.00
\$	88,862,319.35	\$ 88,862,319.35

S.A.& I. Form 2661R06 Entity: Tulsa Technology Center VT-18, Tulsa

EXHIBIT "B" Page 13

Schedule 1, Current Balance Sheet - June 30, 2014	1 age 13
	Amount
ASSETS:	
Cash Balance June 30, 2014	\$ 4,724,770.51
Investments	\$ 28,503,606.25
TOTAL ASSETS	\$ 33,228,376.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,656,272.33
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 3,917,353.58
TOTAL LIABILITIES AND RESERVES	\$ 6,573,625.91
CASH FUND BALANCE JUNE 30, 2014	\$ 26,654,750.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 33,228,376.76

Schedule 2, Revenue and Requirements - 2013-2014		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 13,524,355.33	
Cash Fund Balance Transferred From Prior Years	\$ 2,181,749.54	
Current Ad Valorem Tax Apportioned	\$ 27,545,765.91	
Miscellaneous Revenue Apportioned	\$ 559,898.77	
TOTAL REVENUE		\$ 43,811,769.55
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 13,239,665.10	
Reserves From Schedule 8	\$ 3,917,353.58	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.02	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 17,157,018.70
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2014		\$ 26,654,750.85
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 43,811,769.55

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	(29,025.23)
Warrants Estopped, Cancelled or Converted	\$	1,239,107.01
Fiscal Year 2013-14 Lapsed Appropriations	\$	24,363,433.57
Fiscal Year 2012-13 Lapsed Appropriations	\$	0.00
Ad Valorem Tax Collections in Excess of Estimates	\$	138,592.97
Prior Year Ad Valorem Tax	\$	942,642.53
TOTAL ADDITIONS	\$	26,654,750.85
DEDUCTIONS:		
Supplemental Appropriations	\$	0.00
Current Tax in Process of Collection	\$	0.00
TOTAL DEDUCTIONS	\$	0.00
Cash Fund Balance as per Balance Sheet 6-30-2014	\$	26,654,750.85
Composition of Cash Fund Balance		
Cash	\$	26,654,750.85
Cash Fund Balance as per Balance Sheet 6-30-2014	S	26,654,750.85

EXHIBIT "B" Page 14

EXHIBIT "B"					
Schedule 4, Miscellaneous Revenue	II	2013-14 A	CCOLL	NIT	
		AMOUNT	ACTUALLY		
SOURCE		ESTIMATED		COLLECTED	
Less Digwold County Cou	-	ESTIMATED		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE: 1200 Tuition & Fees	\$	438,924.00	\$	0.00	
	\$	125,000.00	\$	94,323.12	
1300 Earnings on Investments and Bond Sales	\$	0.00	\$	0.00	
1400 Rental, Disposals and Commissions	\$			0.00	
1500 Reimbursements	\$	0.00	\$	442,615.28	
1600 Other Local Sources of Revenue	\$	0.00	\$	0.00	
1700 Child Nutrition Programs	\$	0.00	\$	0.00	
1800 Athletics	\$	588,924.00	\$	536,938.40	
TOTAL	10	366,924.00	D.	330,336.40	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$	0.00	\$	0.00	
2100 County 4 Mill Ad Valorem Tax	\$	0.00	\$	0.00	
2200 County Apportionment (Mortgage Tax)			\$		
2300 Resale of Property Fund Distribution	\$			0.00	
2900 Other Intermediate Sources of Revenue	\$	0.00	\$	0.00	
TOTAL	\$	0.00	\$	0.00	
3000 STATE SOURCES OF REVENUE:		200			
3100 Total Dedicated Revenue	\$	0.00	\$	100.58	
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 Purposes	\$	0.00	\$	0.00	
3600 Other State Sources of Revenue	\$	0.00	\$	22,859.79	
3700 Child Nutrition Programs	\$	0.00	-	0.00	
3810 Series	\$	0.00	\$	0.00	
3830 Industry Training	\$	0.00	\$	22,960.37	
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	
	\$	0.00	\$	0.00	
	\$	0.00	\$	0.00	
	\$	0.00	\$	0.00	
	\$	0.00	\$	0.00	
	\$	0.00	\$	0.00	
	\$	0.00	\$	0.00	
	\$	0.00		0.00	
(FESTER )	\$	0.00	\$	0.00	
TOTAL	\$	0.00	\$	22,960.37	
4000 FEDERAL SOURCES OF REVENUE:	-				
4600 Other Federal Sources of Revenue	\$	0.00	S	0.00	
4700 Child Nutrition Programs	\$	0.00		0.00	
4810 Series	\$	0.00		0.00	
4820 Carl D. Perkins Vocational and Applied Technology Educ. Act	\$	0.00		0.00	
4830 Industry Training	\$	0.00		0.00	
4860 Other Federal Vocational Aid	\$				
4870 Series	\$	0.00	\$	0.00	
4890 Capital Outlay	\$		\$	0.00	
TOTAL	\$	0.00		0.00	
5000 NON-REVENUE RECEIPTS:	1 3	0.00	\$	0.00	
	6	0.00	-		
5100 Return of Assets	\$	0.00		0.00	
GRAND TOTAL	\$	588,924.00	\$	559,898.77	

S.A.& I. Form 2661R06 Entity: Tulsa Technology Center VT-18, Tulsa

EXHIBIT "B" Page 15

21	013-14 ACCOUNT	BASIS AND			_	2014-15 ACCOUNT					
- 21	OVER	LIMIT OF ENSUING		CHARGEABLE		ESTIMATED BY APPROVED BY					
	(UNDER)	ESTIMATE		INCOME	1	GOVERNING BOARD		EXCISE BOARD			
	(UNDER)	ESTIMATE	_	INCOME	-	GOVERNING BOARD		EXCISE BOARD			
\$	(438,924.00)	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$	(30,676.88)	132.52%	\$	0.00	\$	125,000.00	\$	125,000.00			
	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$	(25,000.00)	0.00%	\$	0.00	\$	25,000.00	\$	25,000.00			
\$	442,615.28		\$	0.00	\$	511,203.00	\$	511,203.00			
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$	(51,985.60)	0.0070	\$	0.00	\$	661,203.00	\$	661,203.00			
-4/	(21,702,00)		_								
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	0.0070	\$	0.00	\$	0.00	\$	0.00			
T)	0.00		-	0.50	Ť	5.30	Ė				
\$	100.58	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%		0.00	\$		\$	0.00			
\$	22,859.79	0.00%	_	0.00	\$		\$	0.00			
\$	0.00	0.00%	_	0.00	\$		\$	0.00			
\$	0.00	0.00%	_	0.00	\$		\$	0.00			
\$	22,960.37	0.0070	\$	0.00	\$		\$	0.00			
\$	0.00	0.00%		0.00	\$		\$	0.00			
\$	0.00	0.00%	_	0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%		0.00	\$	0.00	\$	0.00			
\$	0.00		\$	0.00	\$	0.00	\$	0.00			
\$	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
_	0.00	0.00%		0.00	\$		\$	0.00			
\$	0.00	0.00%	_	0.00	\$		\$	0.00			
	0.00	0.00%	_	0.00	\$		\$	0.00			
\$	0.00	0.00%	-	0.00	\$		\$	0.00			
\$	0.00			0.00	-	A CONTRACTOR OF THE PROPERTY O	\$	0.00			
141	22,960.37	0.0070	\$	0.00				0.00			
\$	22,900.37		4	0.00	1	3100	Ť				
-	0.00	0.00%	\$	0.00	\$	0.00	\$	0.00			
\$		0.00%						0.00			
\$	0.00						\$	0.00			
\$	0.00	0.00%			_		\$	0.00			
\$	0.00	0.00%					\$	0.00			
\$	0.00	0.00%						0.00			
\$	0.00		\$	0.00		S 0.00 S 0.00	\$	0.00			
\$	0.00						\$	0.00			
\$	0.00						\$				
\$	0.00		\$	0.00	5	\$ 0.00	7	0.00			
			_		-		-	0.00			
\$	0.00					\$ 0.00					
\$	(29,025.23	X	\$	0.00	5	\$ 661,203.00	5	661,203.00			

S.A.& I. Form 2661R06 Entity: Tulsa Technology Center VT-18, Tulsa

EXHIBIT "B"	Page 16
Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-2013	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 13,524,355.33
Adjusted Cash Balance	\$ 13,524,355.33
Ad Valorem Tax Apportioned To Year In Caption	\$ 27,545,765.91
Miscellaneous Revenue (Schedule 4)	\$ 559,898.77
Cash Fund Balance Forward From Preceding Year	\$ 2,181,749.54
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 30,287,414.22
TOTAL RECEIPTS AND BALANCE	\$ 43,811,769.55
Warrants Paid of Year in Caption	\$ 12,267,223.26
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.02
TOTAL DISBURSEMENTS	\$ 12,267,223.28
CASH BALANCE JUNE 30, 2014	\$ 31,544,546.27
Reserve for Warrants Outstanding	\$ 972,441.84
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 3,917,353.58
TOTAL LIABILITIES AND RESERVE	\$ 4,889,795.42
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 26,654,750.85

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 13,239,665.
TOTAL	\$ 13,239,665.
Warrants Paid During Year	\$ 12,267,223.3
Warrants Converted to Bonds or Judgments	\$ 0.0
Warrants Cancelled	\$ 0.0
Warrants estopped by Statute	\$ 0.0
TOTAL WARRANTS RETIRED	\$ 12,267,223.3
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 972,441.8

Schedule 7, 2013 Ad Valorem Tax Account			 Take I
2013 Net Valuation Certified To County Excise Board	\$ 5,640,724,277.00	5.090 Mills	Amount
Total Proceeds of Levy as Certified	 4 (SUL11		\$ 28,725,176.97
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 28,725,176.97
Less Reserve for Delinquent Tax	 0 = 10 el	8 (187)	\$ 1,318,004.03
Reserve for Protests Pending	 Carron :	Light III	\$ 0.00
Balance Available Tax	2421		\$ 27,407,172.94
Deduct 2013 Tax Apportioned			\$ 27,545,765.91
Net Balance 2013 Tax in Process of Collection	-6101		\$ 0.00
Excess Collections			\$ 138,592.97

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EXHIBIT "B"

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Sch	Schedule 5, (Continued)								Tuge 17		
	2012-13	2011-12		2010-11		2009-10		2008-09	2007-08		TOTAL
\$	24,269,492.80	\$ 5,334,295.91	\$	513,391.66	\$	36,310.49	\$	0.00	\$ 0.00	\$	30,153,490.86
\$	13,524,355.33	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	13,524,355.33
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	13,524,355.33
\$	10,745,137.47	\$ 5,334,295.91	\$	513,391.66	\$	36,310.49	\$	0.00	\$ 0.00	\$	30,153,490.86
\$	942,642.53	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	28,488,408.44
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	559,898.77
\$	700,148.01	\$ 528,536.40	\$	22,147.61	\$	0.00	\$	0.00	\$ 0.00	\$	3,432,581.56
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	1,642,790.54	\$ 528,536.40	\$	22,147.61	\$	0.00	\$	0.00	\$ 0.00	\$	32,480,888.77
\$	12,387,928.01	\$ 5,862,832.31	\$	535,539.27	\$	36,310.49	\$	0.00	\$ 0.00	\$	62,634,379.63
\$	9,599,907.14	\$ 4,085,125.14	\$	7,002.87	\$	14,162.88	\$	0.00	\$ 0.00	\$	25,973,421.29
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.02
\$	9,599,907.14	\$ 4,085,125.14	\$	7,002.87	\$	14,162.88	\$	0.00	\$ 0.00	\$	25,973,421.31
\$	2,788,020.87	\$ 1,777,707.17	\$	528,536.40	\$	22,147.61	\$	0.00	\$ 0.00	\$	36,660,958.32
\$	606,271.33	\$ 1,077,559.16	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	2,656,272.33
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	3,917,353.58
\$	606,271.33	\$ 1,077,559.16	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	6,573,625.91
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
\$	2,181,749.54	\$ 700,148.01	\$	528,536.40	\$	22,147.61	\$	0.00	\$ 0.00	\$	30,087,332.41

Sch	edule 6, (Continu	ied)					
	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
\$	1,171,495.12	\$ 982,869.98	\$ 506,388.79	\$ 22,147.61	\$ 0.00	\$ 0.00	\$ 2,682,901.50
\$	9,573,642.35	\$ 4,351,425.93	\$ 7,002.87	\$ 14,162.88	\$ 0.00	\$ 0.00	\$ 27,185,899.13
\$	10,745,137.47	\$ 5,334,295.91	\$ 513,391.66	\$ 36,310.49	\$ 0.00	\$ 0.00	\$ 29,868,800.63
S	9,599,907.14	\$ 4,085,125.14	\$ 7,002.87	\$ 14,162.88	\$ 0.00	\$ 0.00	\$ 25,973,421.29
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$	538,959.00	\$ 171,611.61	\$ 506,388.79	\$ 22,147.61	\$ 0.00	\$ 0.00	\$ 1,239,107.01
\$	10,138,866.14	\$ 4,256,736.75	\$ 513,391.66	\$ 36,310.49	\$ 0.00	\$ 0.00	\$ 27,212,528.30
\$	606,271.33	\$ 1,077,559.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,656,272.33

Schedule 9, Building Fund Investments									
Benedule 9, Building	Investments		Liqui	dations	Barred	Investments			
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand			
	June 30, 2013	Purchased	Of Cost	Premium	Court Order	June 30, 2014			
CDs	\$ 0.00	\$ 28,503,606.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,503,606.25			
						\$ 0.00			
						\$ 0.00			
						\$ 0.00			
						\$ 0.00			
						\$ 0.00			
						\$ 0.00			
						\$ 0.00			
						\$ 0.00			
						\$ 0.00			
TOTAL INVEST	\$ 0.00	\$ 28,503,606.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,503,606.25			

EXHIBIT "B" Page 18

Schedule 8, Report of Prior Year Expenditures		EISCAL	VEAD	ENDING	IUNE 30	2013			
APPROPRIATED ACCOUNTS		ERVES 30-2013	WAF	RRANTS INCE SUED	BALANCE LAPSED APPROPRIATIONS		API	APPROPRIATIONS ORIGINAL	
1000 INSTRUCTION	S	0.00	\$	0.00	\$	0.00	\$	849,823.61	
2000 SUPPORT SERVICES:						College College			
2100 Support Services - Students	\$	0.00	\$	0.00	\$	0.00	\$	64,241.27	
2200 Support Services - Instructional Staff	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
2300 Support Services - General Administration	\$	0.00	\$	0.00	\$	0.00	\$	39,597.39	
2400 Support Services - School Administration	\$	0.00	\$	0.00	\$	0.00	\$	1,652,157.21	
2500 Support Services - Business	\$	0.00	\$	0.00	\$	0.00	\$	25,687,545.60	
2600 Operations And Maintenance of Plant Services	\$	0.00	\$	0.00	\$	0.00	\$	9,098,421.41	
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	S	0.00	\$	0.00	\$	0.00	\$	0.00	
TOTAL	S	0.00	\$	0.00	\$	0.00	\$	36,541,962.88	
3000 OPERATION OF NON-INSTRUCTION SERVICES:						THE IN			
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	S	0.00	\$	0.00	\$	0.00	\$	0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV	ICES								
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
4200 Site Acquisition Services	\$	0.00	S	0.00	\$	0.00	\$	0.00	
4300 Site Improvement Services		73,642.35		73,642.35	\$	0.00	\$	4,128,665.78	
4400 Architecture and Engineering Services	\$	0.00	\$	0.00	-	0.00	S	0.00	
4500 Educational Specifications Development Services	S	0.00	-	0.00		0.00	S	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	\$9,5	73,642.35	\$9,5	73,642.35	\$	0.00	\$	4,128,665.78	
5000 OTHER OUTLAYS:				arti di				100000000000000000000000000000000000000	
5100 Debt Service	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
5200 Reimbursement (Child Nutrition Fund)	S	0.00		0.00	\$	0.00	_	0.00	
5300 Clearing Account	S	0.00	_	0.00	\$	0.00	-	0.00	
5400 Indirect Cost Entitlement	\$	0.00	-	0.00	\$	0.00		0.00	
5500 Private Nonprofit Schools	S	0.00		0.00	\$	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		0.00	
8000 REPAYMENTS	S	0.00		0.00		0.00		0.00	
TOTAL BUILDING FUND				73,642.35		0.00		41,520,452.27	
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	\$9,5	/3,642.35	\$9,5	73,642.35	3	0.00	\$	41,520,452.27	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-2015	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	
CARLE MAIN ACTION TO THE TAIL OF THE TOTAL	

S.A.& I. Form 2661R06 Entity: Tulsa Technology Center VT-18, Tulsa

EXHIBIT "B"

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FISCAL YEAR

2012 2014

	FISCAL YEAR ENDING JUNE 30, 2014  APPROPRIATIONS WARRANTS RESERVES LAPSED BALANCE													
	EX	(PENDITURES												
	SUPPL	EMENTAL	T			ISSUED			K	NOWN TO BE	F(	OR CURRENT		
	ADJU:	STMENTS	1	NET AMOUNT					UN	ENCUMBERED		EXPENSE		
	ADDED	CANCELLEI										PURPOSES		
\$	0.00	\$ 0.00	\$	849,823.61	\$	708,255.14	\$	32,551.93	\$	109,016.54	\$	740,807.07		
\$	0.00	\$ 0.00	\$	64,241.27	\$	7,720.54	\$	25,894.41	\$	30,626.32	\$	33,614.95		
\$	0.00	\$ 0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
\$	0.00	\$ 0.00	\$	39,597.39	\$	10,845.00	\$	0.00	\$	28,752.39	\$	10,845.00		
\$	0.00	\$ 0.00	_	1,652,157.21	_	1,336,575.19	\$	273,771.33	\$	41,810.69	\$	1,610,346.52		
\$	0.00	\$ 0.00	\$	25,687,545.60	\$		\$	319,469.69	\$	21,886,448.30	\$	3,801,097.30		
\$	0.00	\$ 0.00	\$	9,098,421.41	\$	7,221,801.98	\$	301,312.74	\$	1,575,306.69	\$	7,523,114.72		
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
\$	0.00	\$ 0.00	_	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
\$	0.00	\$ 0.00	\$	36,541,962.88	\$	12,058,570.32	\$	920,448.17	\$	23,562,944.39	\$	12,979,018.49		
											_			
\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
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\$	0.00	\$ 0.0	) \$	0.00	\$		\$	0.00	\$	0.00	\$	0.00		
\$	0.00	\$ 0.0	) \$	4,128,665.78	\$	472,839.64	\$	2,964,353.48	\$	691,472.66	1	3,437,193.12		
\$	0.00	\$ 0.0		0.00	\$		\$	0.00	\$	0.00	\$	0.00		
\$	0.00	\$ 0.0	_	0.00	\$		\$	0.00	\$	0.00	\$	0.00		
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\$	0.00	\$ 0.0	_	0.00	\$		\$	0.00	\$	0.00	-	0.00		
\$	0.00	\$ 0.0	_	0.00	\$		\$	0.00	-	691,472.66	-	3,437,193.12		
\$	0.00	\$ 0.0	0 \$	4,128,665.78	\$	472,839.64	\$	2,964,353.48	\$	091,472.00	1 2	3,437,193.12		
					-		-	0.00	6	0.00	\$	0.00		
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5			0 \$	0.00				0.00		0.00		0.00		
5			0 \$	41,520,452.27	7 9	\$13,239,665.10	\$	3,917,353.58	==	24,363,433.59	==	17,157,018.68		
5		-	=	0.00	==	\$ 0.02	\$	0.00		(0.02		0.02		
5			0 \$	0.00				0.00		0.00		0.00		
5		Ψ.		41,520,452.27	7	\$ 13,239,665.12	2 \$	3,917,353.58	\$	24,363,433.57	7 \$	17,157,018.70		

	Estimate of	Approved by
_	Needs by	County
(	Governing Board	Excise Board
\$	55,306,706.97	\$ 55,306,706.97
\$	0.00	\$ 0.00
\$	0.00	\$ 0.00
\$	55,306,706.97	\$ 55,306,706.97

S.A.& I. Form 2661R06 Entity: Tulsa Technology Center VT-18, Tulsa

#### CERTIFICATE OF EXCISE BOARD

#### State of Oklahoma, County of Tulsa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2014, as certified by the Board of Education of Tulsa Technology Center, District Number VT-18 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 2014 tax and the proceeds of the 2014 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 5.0% 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 35,000 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 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 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 Coumty Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Tulsa Technology Center, School District No. VT-18 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 5% for delinquent taxes.

9-Sep-2014

S.A.& I. Form 2661R06 Entity: Tulsa Technology Center VT-18, Tulsa

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2014-2015

Page 35

EXHIBIT "Y"								
County Excise Board's Appropriation	General		Building		Co-op	Child Nutrition	New Sinking Fund	
of Income and Revenue	Fund	Fund			Fund	Fund	(Exc. Homesteads)	
Appropriation Approved and	_							
Provision Made	\$ 88,862,319.35	\$	55,306,706.97	\$	0.00	\$ 0.00	\$	0.00
Appropriation of Revenues:								
Excess of Assets Over Liabilities	\$ 23,143,191.06	\$	26,654,750.85	\$	0.00	\$ 0.00	\$	0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00
Miscellaneous Estimated Revenues	\$ 20,460,356.00	\$	661,203.00	\$	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 2014 Tax	\$ 43,603,547.06	\$	27,315,953.85	\$	0.00	\$ 0.00	\$	0.00
Balance Required	\$ 45,258,772.29	\$	27,990,753.12	\$	0.00	\$ 0.00		
Add Allowance for Delinquency	\$ 2,382,040.65	\$	1,473,197.53	\$	0.00	\$ 0.00	\$	0.00
Total Required for 2014 Tax	\$ 47,640,812.94	\$	29,463,950.65	\$	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 2014-2015 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEA	NDS				
County	Real		Personal	Public Service	Total
This County Tulsa	\$ 4,253,520,769.0	0 \$	698,773,293.00	\$ 256,915,186.00	\$ 5,209,209,248.00
Joint County Creek	\$ 14,611,211.0	0 \$	10,126,395.00	\$ 1,302,563.00	\$ 26,040,169.00
Joint County Okmulgee	\$ 4,476,457.0	0 \$	381,207.00	\$ 348,166.00	\$ 5,205,830.00
Joint County Osage	\$ 109,634,649.0	0 \$	8,606,624.00	\$ 6,115,991.00	\$ 124,357,264.00
Joint County Pawnee	\$ 1,550,876.0	0 \$	57,065.00	\$ 116,440.00	\$ 1,724,381.00
Joint County Rogers	\$ 59,483,210.0	0 \$	71,735,519.00	\$ 6,554,480.00	\$ 137,773,209.00
Joint County Wagoner	\$ 210,712,368.0	0 \$	53,094,643.00	\$ 15,418,734.00	\$ 279,225,745.00
Joint County Washington	\$ 1,937,498.0	0 \$	127,434.00	\$ 156,547.00	\$ 2,221,479.00
Joint County	\$ 0.0	0 \$	0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.0		0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.0	0 \$	0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.0	0 \$	0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.0	0 \$	0.00	\$ 0.00	\$ 0.00
Total Valuations, All Counties	\$ 4,655,927,038.0	0 \$	842,902,180.00	\$ 286,928,107.00	\$ 5,785,757,325.00

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:

118,055,977

S.A.& I. Form 2661R06 Entity: Tulsa Technology Center VT-18, Tulsa

VT-18, TULSA COUNTY
TULSA TECHNOLOGY CENTER
ADDENDUM TO EXHIBIT Y, VALUATION ACCOUNTS
2014-15 ESTIMATE OF NEEDS

		HOMESTEAD	PERSONAL	PUBLIC	
COUNTY	REAL ESTATE	EXEMPTION	PROPERTY	SERVICE	TOTAL
Tulsa	\$ 4,371,576,746	118,055,977	698,773,293	256,915,186	5,209,209,248
Creek					
Tulsa SD #T-1	5,337,807	129,009	9,907,682	509,008	15,625,488
Jenks SD#T-5	8,513,743	342,686	69,560	210,205	8,450,822
Keystone SD #T-15	1,337,014	105,658	149,153	583,350	1,963,859
Total	15,188,564	577,353	10,126,395	1,302,563	26,040,169
Okmulgee					
Liberty Mounds SD #T1-14	4,841,455	364,998	381,207	348,166	5,205,830
,		-			
Osage					
Tulsa SD #J-1, (101)	31,347,838	1,295,289	2,332,674	3,159,684	35,544,907
Sand Springs SD #J-3 (102)	6,786,803	301,471	601,594	664,697	7,751,623
Skiatook SD #J-8 (107)	60,485,369	1,738,130	4,401,949	1,529,209	64,678,397
Sperry SD #J-8 (108)	14,921,244	571,715	1,270,407	762,401	16,382,337
Total	113,541,254	3,906,605	8,606,624	6,115,991	124,357,264
Hill 11 483					
Pawnee					
Keystone SD #J-15	1,660,087	109,211	57,065	116,440	1,724,381
[E] (大原物)》:	181				
Rogers					
Catoosa SD #J-2	61,699,850	2,216,640	71,735,519	6,554,480	137,773,209
Salah Walington	310				
Wagoner					
Tulsa SD #T-1	106,386	5,000	1,026	106,089	208,501
Catoosa SD#R2	15,113,713	827,579	2,552,920	874,757	17,713,811
Bixby SD#T-4	859,126	52,507	41,917	32	848,568
Broken Arrow SD #T-3	206,138,726	10,620,497	50,498,780	14,437,856	260,454,865
Total	222,217,951	11,505,583	53,094,643	15,418,734	279,225,745
Washington	. 11111	William Marine			
Collinsville SD #6-18 V2	208,525	74,861	13,930	45,593	193,187
Skiatook SD #7-19 V2	1,938,643	134,809	113,504	110,954	2,028,292
Total	2,147,168	209,670	127,434	156,547	2,221,479
**************************************	= 5-	(原)			
Grand Total	\$ 4,792,873,075	\$ 136,946,037	\$ 842,902,180	\$ 286,928,107	\$ 5,785,757,325
				200	

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2014-2015

Page 36

EXHIBIT "Y	" Continued:		Primary	County A	nd All Jo	int C	ounties			
Levies Requi	red and Certified:	Valua	tion And	l Levies E	cluding I	Iome	esteads	Total Require	d Fo	· 2014 Tax
Cour	nty	Gener	al Fund	Buildi	ng Fund	Tota	al Valuation	General		Building
This County	Tulsa	/8.24	Mills	/5.09	Mills	\$ /	5,209,209,248.00	\$ 42,923,884.20	\$	26,514,875.07
Joint Co.	Creek	8.06	Mills	5.10	Mills	\$	26,040,169.00	\$ 209,883.76	\$	132,804.86
Joint Co.	Okmulgee	8.24	Mills	5.15	Mills	\$	5,205,830.00	\$ 42,896.04	\$	26,810.02
Joint Co.	Osage	8.39	Mills	5.24	Mills	\$	124,357,264.00	\$ 1,043,357.44	\$	651,632.06
Joint Co.	Pawnee	8.31	Mills	5.20	Mills	\$	1,724,381.00	\$ 14,329.61	\$	8,966.78
Joint Co.	Rogers	8.11	Mills	5.07	Mills	\$	137,773,209.00	\$ 1,117,340.72	\$	698,510.17
Joint Co.	Wagoner	8.13	Mills	5.08	Mills	\$	279,225,745.00	\$ 2,270,105.31	\$	1,418,466.78
Joint Co.	Washington	8.56	Mills	5.35	Mills	\$	2,221,479.00	\$ 19,015.86	\$	11,884.91
Joint Co.	ALCOHOLD A	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.	Min dra	0.00	Mills	0.00	Mills	\$	0.00	\$ 0.00	\$	0.00
Totals	(L) (1) (1)				Algo III.	\$	5,785,757,325.00	\$ 47,640,812.94	\$	29,463,950.65

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 2014 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001,

Section 2869.	01
Signed at Tulsa, Oklahoma, this 23 day of Detabur 2014	////
Oma (/ Manda Othall	101
Excise Board Member Excise Board Chainford	4
Excise Board Member	I. AHA
Lat key by lane	[ /ulm
Excise Board Member Excise Board Socretary	WILLERK TUINING
Joint School District Levy Certification for Tulsa Technology Center VT-18	Till A
	3
Career Tech District Number: General Fund	9
Building Fund	
State of Oklahoma )	ON ONLAHOMA MILITARIA
) ss	OK AHOMA MINING
County of Tulsa )	William Manner
, ruisi county cierk, do hereby certify that the doc	ove
levies are true and correct for the taxable year 2014.	
Pat Key by Nancy Rothy	
0 1 0	
Patiker by Hancy Rolling	
Tulsa County Clerk	
THE CLEAN OF CHANGE	
S.A.& I. Form 2661R06 Entity: Tulsa Technology Center VT-18, Tulsa	9-Sep-2014
S. Camp. Z	
The Comment of the Co	
Tulsa County Clerk S.A.& I. Form 2661R06 Entity: Tulsa Technology Center VT-18, Tulsa	

# ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014 STATISTICAL DATA FOR 2014-2015

EXHIBIT "Z" Page 37

		ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS										
CLASSIFICATION		TO DETERMINE PER CAPITA COSTS										
						2013-2014	2013-2014					
				CHILD	CC	NSTITUTIONAL	1	ACCRUALS		SPECIAL		
Expenditures and Reserves		GENERAL		NUTRITION		BUILDING FUND		AND COUPON		REVENUE		
	RE	EVENUE FUND		FUND	E	EXPENDITURES	RE	QUIREMENTS		FUNDS		
Current Expenditures - Educational	\$	55,494,609.70	\$	0.00	\$	12,766,825.46	\$	0.00	\$	0.00		
Current Expenditures - Transportation	\$	2,782,938.35	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
Current Reserves - Educational	\$	2,981,334.59	\$	0.00	\$	953,000.10	\$	0.00	\$	0.00		
Current Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
Capital Expenditures - Educational	\$	0.00	\$	0.00	\$	472,839.64	\$	0.00	\$	0.00		
Capital Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
Capital Reserves - Educational	\$	956,000.00	\$	0.00	\$	2,964,353.48	\$	0.00	\$	0.00		
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
TOTALS	\$	62,214,882.64	\$	0.00	\$	17,157,018.68	\$	0.00	\$	0.00		

	ACCUM	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS											
CLASSIFICATION		ТО	DETERN	AINE PER CA	APIT/	COSTS							
Expenditures and Reserves	PRO	PITAL DJECTS JNDS	100 100	ERPRISE UNDS		ACTIVITY FUNDS	EX	PENDABLE TRUST FUNDS	NON	EXPENDABLI TRUST FUNDS			
Current Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
Current Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
Current Reserves - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
Current Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
Capital Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
Capital Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
Capital Reserves - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			
TOTALS	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00			

#### ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014 STATISTICAL DATA FOR 2014-2015

EXHIBIT "Z" Page 38

CLASSIFICATION			to and yourself	DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST						
Expenditures and Reserves	1000	NTERNAL SERVICE FUNDS	OTAL OF ALL APPLICABLE COSTS 2013-2014		OPERATION COSTS ONLY	0.000	ANSPORTATION COSTS ONLY			
Current Expenditures - Educational	\$	0.00	\$ 68,261,435.16	\$	68,261,435.16	\$	0.00			
Current Expenditures - Transportation	\$	0.00	\$ 2,782,938.35	\$	0.00	\$	2,782,938.35			
Current Reserves - Educational	\$	0.00	\$ 3,934,334.69	\$	3,934,334.69	\$	0.00			
Current Reserves - Transportation	\$	0.00	\$ 0.00	\$	0.00	\$	0.00			
Capital Expenditures - Educational	\$	0.00	\$ 472,839.64	\$	472,839.64	\$	0.00			
Capital Expenditures - Transportation	\$	0.00	\$ 0.00	\$	0.00	\$	0.00			
Capital Reserves - Educational	\$	0.00	\$ 3,920,353.48	\$	3,920,353.48	\$	0.00			
Capital Reserves - Transportation	\$	0.00	\$ 0.00	\$	0.00	\$	0.00			
Interest Paid and Reserved	\$	0.00	\$ 0.00	\$	0.00	\$	0.00			
TOTALS	\$	0.00	\$ 79,371,901.32	\$	76,588,962.97	\$	2,782,938.33			