

FILED
OCT 15 2018
State Auditor & Inspector

Technology Center
2018-2019 Estimate of Needs
and
Financial Statement of the Fiscal Year 2017-2018

Board of Education of Western Technology Center
Center No. 12
County of Washita
State of Oklahoma

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, State Capitol, 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 2018-2019 Estimate of Needs
and
Financial Statement of the Fiscal Year 2017-2018

Prepared by: KERRY JOHN PATTEN, CPA

Submitted to the Washita County Excise Board

This 11th Day of September, 2018

School Board Members

Chairman	<u>Ray Cassell</u>	Clerk	<u>Don Antena</u>
Treasurer	<u>Loni Pevney</u>	Member	<u>Rudy Mayfield</u>
Member	<u>Warne Nettles</u>	Member	_____
Member	<u>Ray Smith</u>	Member	_____

STATE OF OKLAHOMA, COUNTY OF WASHITA

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Western Technology Center, Vocational-Technical Center No. 12, County of Washita, 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 Technology Center 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 Center 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 Center 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:

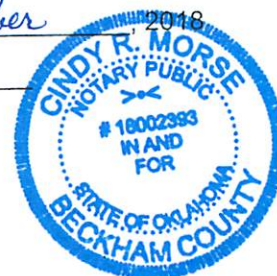
1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid Technology Center located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O.S. 1991 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2018, 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 Technology Center, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O.S. 1991, Section 333.
3. We also certify that a levy of 5.00 Mills on the dollar valuation of the taxable property in Western Technology Center was established permanently and will be made annually, for the center, authorized at an election held for that purpose on February 13, 2001.
4. We also certify that a local incentive levy of 5.00 Mills on the dollar valuation of the taxable property in Western Technology Center School District was established permanently and will be made annually, for the district, authorized at an election held for that purpose on February 13, 2001.
5. We also certify that pursuant to Article 10, Section 9, of the Constitution of Oklahoma, a building levy of 2.00 Mills on the dollar valuation of the taxable property in Western Technology Center was established permanently and will be made annually, for the district, authorized at an election held for that purpose on February 13, 2001.

Don Autema
Clerk of Board of Education

Roy C. Smith
President of Board of Education

Soni Peiracy
Treasurer of Board of Education

Subscribed and sworn to before me this 11 day of September 2018
Cindy R. Morse
Notary Public
My Commission Expires 3-7-22



Affidavit of Publication

State of Oklahoma, County of Washita

I, Don Grefeman, the undersigned duly qualified and acting Clerk of the Board of Education of Western Technology Center, School Center No. 12, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. 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.
- 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.

Don Grefeman
Clerk, Board of Education

Subscribed and sworn to before me this 11 day of September 2018.

Cindy R. Morse
Notary Public

3-7-22
My Commission Expires

Kristen Amell
Secretary and Clerk of Excise Board



Washita County, Oklahoma

**AFFIDAVIT
 OF
 PUBLICATION**

PUBLIC NOTICE
 (Published in the Cordell Beacon on September 19, 2018)

PUBLICATION SHEET -- BOARD OF EDUCATION
 Financial Statement of the Various Funds for the Fiscal Year ending June 30, 201, And
 Estimate of Needs for Fiscal Year ending June 30, 2019, of Western Technology Center,
 School District No. 12, Washita County, Oklahoma

STATEMENT OF FINANCIAL CONDITION
 AS OF JUNE 30, 2018

	General Fund Detail	Building Fund Detail
ASSETS:		
Cash Balance June 30, 2018	2,279,763.79	2,609,546.67
Investments	6,250,000.00	0.00
Total Assets	8,529,763.79	2,609,546.67
LIABILITIES AND RESERVES		
Warrants Outstanding	179,241.62	0
Reserves From Schedule 8	91,913.04	183,100.00
TOTAL LIABILITIES AND RESERVES	271,154.66	183,100.00
CASH FUND BALANCE		
(Deficit) June 30, 2018	8,258,609.13	2,426,446.67

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	
Current Expense.....	17,851,372.79
Total Required	17,851,372.79
FINANCED:	
Cash Fund Balance	8,258,609.13
Estimated Misc. Revenue	2,530,970.00
Total Deductions	10,789,579.13
Balance to Raise from Ad Valorem Tax	7,061,793.66
ESTIMATED MISCELLANEOUS REVENUE:	
District Sources of Revenue.....	650,000.00
State Vocational Programs	1,676,078.00
Federal Vocational Education	204,892.00
Total Estimated Revenue	2,530,970.00
BUILDING FUND:	
Current Expense.....	3,808,269.19
Total Required.....	3,808,269.18
FINANCED:	
Cash Fund Balance	2,426,446.67
Total Deductions	2,426,446.67
Balance to Raise from Ad Valorem Tax.....	1,331,822.52

CERTIFICATE-GOVERNING BOARD

216 wo/s/Ray Challis
 President of Board of Education
 Ray Challis

(SEAL)
 Subscribed and sworn to before me this 11 day of September, 2018.
 /s/ Cindy R. Morse Notary Public

IN THE DISTRICT COURT OF
 WASHITA COUNTY, OKLAHOMA
 Western Technology Center Estimate of Needs

I, Christina Pena, of lawful age, being duly sworn upon oath, deposes and says: That I am an employee of The Cordell Beacon, a weekly newspaper printed and published in the City of Cordell, County of Washita, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues of the following dates to-wit:

September 19, 2018

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

Publication Fee \$92.60

Christina Pena

Christina Pena, Authorized Representative
 SUBSCRIBED and sworn to before me this 19th day
 of September, 2018.

Janelle Rainbolt

Notary Public
 Commission Number 00012371
 My Commission Expires July 27, 2020

216 words, 43 lines (x2)



RECEIVED
 OCT 18 2018

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853



Page 5

Independent Accountant's Compilation Report

The Honorable Board of Education
Western Technology Center No. 12
Washita County, Oklahoma

Management is responsible for the accompanying financial statements of Western Technology Center No. 12, Washita County, Oklahoma, as of and for the fiscal year ended June 30, 2018 and the Estimate of Needs for the fiscal year ended June 30, 2019, included in the accompanying for (SA&I Form 2663R93) and the Publication Sheet (SA&I Form 2664R93) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Career and Technology Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Career and Technology Education per OS § 5-134.1.D, and are not intended to be a presentation of Western Technology Center's assets and liabilities.

This report is intended solely for the information and use of the Oklahoma State Department of Career and Technology Education, the Technology Center, Washita 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.

Kerry John Patten, CPA
Broken Arrow, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

Page 6

Schedule 1, Current Balance Sheet - June 30, 2018	
	Amount
ASSETS:	
Cash Balance June 30, 2018	\$ 2,279,763.79
Investments	\$ 6,250,000.00
TOTAL ASSETS	\$ 8,529,763.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 179,241.62
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 91,913.04
TOTAL LIABILITIES AND RESERVES	\$ 271,154.66
CASH FUND BALANCE JUNE 30, 2018	\$ 8,258,609.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,529,763.79

Schedule 2, Revenue and Requirements - 2017-2018		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ 8,386,649.75	
Cash Fund Balance Transferred From Prior Years	\$ 723,384.20	
Current Ad Valorem Tax Apportioned	\$ 6,831,026.79	
Miscellaneous Revenue Apportioned	\$ 2,710,275.86	
TOTAL REVENUE		\$ 18,651,336.60
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 10,300,814.43	
Reserves From Schedule 8	\$ 91,913.04	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
TOTAL REQUIREMENTS		\$ 10,392,727.47
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2018		\$ 8,258,609.13
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 18,651,336.60

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 383,143.86
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2017-18 Lapsed Appropriations	\$ 7,152,081.07
Fiscal Year 2016-17 Lapsed Appropriations	\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates	\$ 0.00
Prior Year Ad Valorem Tax	\$ 723,384.20
TOTAL ADDITIONS	\$ 8,258,609.13
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 8,258,609.13
Composition of Cash Fund Balance	
Cash	\$ 8,258,609.13
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 8,258,609.13

S.A. & I. Form 2661R06 Entity: Western Technology Center 12, Washita

4-Sep-2018

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue	2017-18 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$ 500,000.00	\$ 554,563.67
1300 Earnings on Investments and Bond Sales	\$ 0.00	\$ 112,443.03
1400 Rental, Disposals and Commissions	\$ 150,000.00	\$ 246,190.59
1500 Reimbursements	\$ 0.00	\$ 71,782.03
1600 Other Local Sources of Revenue	\$ 0.00	\$ 43,117.49
1700 Child Nutrition Programs	\$ 0.00	\$ 0.00
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 650,000.00	\$ 1,028,096.81
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 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:		
3110 Gross Production Tax	\$ 0.00	\$ 0.00
3120 Motor Vehicle Collections	\$ 0.00	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 0.00	\$ 0.00
3140 State School Land Earnings	\$ 0.00	\$ 64.09
3150 Vehicle Tax Stamps	\$ 0.00	\$ 0.00
3160 Farm Implement Tax Stamps	\$ 0.00	\$ 5,243.72
3170 Trailers and Mobile Homes	\$ 0.00	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00	\$ 0.00
3100 Total Dedicated Revenue	\$ 0.00	\$ 5,307.81
3210 Foundation and Salary Incentive Aid	\$ 0.00	\$ 0.00
3220 Mid-Term Adjustment For Attendance	\$ 0.00	\$ 0.00
3230 Teacher Consultant Stipend	\$ 0.00	\$ 0.00
3240 Disaster Assistance	\$ 0.00	\$ 5,000.00
3250 Flexible Benefit Allowance	\$ 0.00	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00	\$ 5,000.00
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 Program	\$ 0.00	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 1,426,883.00	\$ 1,433,856.28
TOTAL	\$ 1,426,883.00	\$ 1,444,164.09
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
4800 Federal Vocational Education	\$ 250,249.00	\$ 237,014.96
TOTAL	\$ 250,249.00	\$ 237,014.96
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$ 0.00	\$ 1,000.00
GRAND TOTAL	\$ 2,327,132.00	\$ 2,710,275.86

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

Page 8

2017-18 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 54,563.67	90.16%	\$ 0.00	\$ 500,000.00	\$ 500,000.00
\$ 112,443.03	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 96,190.59	60.93%	\$ 0.00	\$ 150,000.00	\$ 150,000.00
\$ 71,782.03	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 43,117.49	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 378,096.81		\$ 0.00	\$ 650,000.00	\$ 650,000.00
\$ 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	\$ 0.00
\$ 64.09	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 5,243.72	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
\$ 5,307.81		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 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
\$ 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	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 6,973.28	116.89%	\$ 0.00	\$ 1,676,078.00	\$ 1,676,078.00
\$ 17,281.09		\$ 0.00	\$ 1,676,078.00	\$ 1,676,078.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (13,234.04)	86.45%	\$ 0.00	\$ 204,892.00	\$ 204,892.00
\$ (13,234.04)		\$ 0.00	\$ 204,892.00	\$ 204,892.00
\$ 1,000.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 383,143.86		\$ 0.00	\$ 2,530,970.00	\$ 2,530,970.00

S.A. & I. Form 2661R06 Entity: Western Technology Center 12, Washita

4-Sep-2018

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years		2017-18
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-2017		\$ 0.00
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In		\$ 8,386,649.75
Adjusted Cash Balance		\$ 8,386,649.75
Ad Valorem Tax Apportioned To Year In Caption		\$ 6,831,026.79
Miscellaneous Revenue (Schedule 4)		\$ 2,710,275.86
Cash Fund Balance Forward From Preceding Year		\$ 723,384.20
Prior Expenditures Recovered		\$ 0.00
TOTAL RECEIPTS		\$ 10,264,686.85
TOTAL RECEIPTS AND BALANCE		\$ 18,651,336.60
Warrants Paid of Year in Caption		\$ 10,121,572.81
Interest Paid Thereon		\$ 0.00
Bank Fees and Cash Charges		\$ 0.00
TOTAL DISBURSEMENTS		\$ 10,121,572.81
CASH BALANCE JUNE 30, 2018		\$ 8,529,763.79
Reserve for Warrants Outstanding		\$ 179,241.62
Reserve for Interest on Warrants		\$ 0.00
Reserves From Schedule 8		\$ 91,913.04
TOTAL LIABILITIES AND RESERVE		\$ 271,154.66
DEFICIT:		\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$ 8,258,609.13

Schedule 6, General Fund Warrant Account of Current and All Prior Years		2017-18
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30 of Year in Caption		
Warrants Registered During Year		\$ 10,300,814.43
TOTAL		\$ 10,300,814.43
Warrants Paid During Year		\$ 10,121,572.81
Warrants Converted to Bonds or Judgments		\$ 0.00
Warrants Cancelled		\$ 0.00
Warrants estopped by Statute		\$ 0.00
TOTAL WARRANTS RETIRED		\$ 10,121,572.81
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018		\$ 179,241.62

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	\$ 726,486,159.00	10.400 Mills	Amount
Total Proceeds of Levy as Certified			\$ 7,514,129.47
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 7,514,129.47
Less Reserve for Delinquent Tax			\$ 683,102.68
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 6,831,026.79
Deduct 2017 Tax Apportioned			\$ 6,831,026.79
Net Balance 2017 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 0.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

Page 10

Schedule 5, (Continued)						
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	TOTAL
\$ 8,635,317.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,635,317.74
\$ 8,386,649.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,386,649.75
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,386,649.75
\$ 248,667.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,635,317.74
\$ 723,384.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,554,410.99
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,710,275.86
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 723,384.20
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 723,384.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,988,071.05
\$ 972,052.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,623,388.79
\$ 248,667.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,370,240.80
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 248,667.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,370,240.80
\$ 723,384.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,253,147.99
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 179,241.62
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91,913.04
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 271,154.66
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 723,384.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,981,993.33

Schedule 6, (Continued)						
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	TOTAL
\$ 193,220.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193,220.79
\$ 55,447.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,356,261.63
\$ 248,667.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,549,482.42
\$ 248,667.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,370,240.80
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 248,667.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,370,240.80
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 179,241.62

Schedule 9, General Fund Investments						
INVESTED IN	Investments On Hand June 30, 2017	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2018
			By Collection Of Cost	Amortized Premium		
CDs	\$ 6,250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,250,000.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST	\$ 6,250,000.00					\$ 6,250,000.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2017	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 18,246.85	\$ 18,246.85	\$ 0.00	\$ 5,126,028.54
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 202.50	\$ 202.50	\$ 0.00	\$ 967,913.00
2200 Support Services - Instructional Staff	\$ 50.00	\$ 50.00	\$ 0.00	\$ 77,488.00
2300 Support Services - General Administration	\$ 1,013.33	\$ 1,013.33	\$ 0.00	\$ 341,116.00
2400 Support Services - School Administration	\$ 1,154.10	\$ 1,154.10	\$ 0.00	\$ 1,387,458.00
2500 Support Services - Business	\$ 12,508.57	\$ 12,508.57	\$ 0.00	\$ 3,419,154.00
2600 Operations And Maintenance of Plant Services	\$ 21,318.14	\$ 21,318.14	\$ 0.00	\$ 3,947,433.00
2700 Student Transportation Services	\$ 16.55	\$ 16.55	\$ 0.00	\$ 761,500.00
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	\$ 36,263.19	\$ 36,263.19	\$ 0.00	\$ 10,902,062.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 545,000.00
3200 Other Enterprise Service Operations	\$ 937.16	\$ 937.16	\$ 0.00	\$ 6,000.00
3300 Community Services Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 937.16	\$ 937.16	\$ 0.00	\$ 551,000.00
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	\$ 137,000.00
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	\$ 260,000.00
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 407,000.00
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	\$ 1,000.00
5300 Clearing Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00
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	\$ 1,000.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152,000.00
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 406,718.00
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL GENERAL FUND	\$ 55,447.20	\$ 55,447.20	\$ 0.00	\$ 17,544,808.54
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	\$ 55,447.20	\$ 55,447.20	\$ 0.00	\$ 17,544,808.54

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-2019
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Home School

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

FISCAL YEAR ENDING JUNE 30, 2018						FISCAL YEAR 2017-2018
APPROPRIATIONS			WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT				
ADDED	CANCELLED					
\$ 0.00	\$ 0.00	\$ 5,126,028.54	\$ 3,422,652.43	\$ 14,125.55	\$ 1,689,250.56	\$ 3,436,777.98
\$ 0.00	\$ 0.00	\$ 967,913.00	\$ 799,436.93	\$ 303.04	\$ 168,173.03	\$ 799,739.97
\$ 0.00	\$ 0.00	\$ 77,488.00	\$ 28,687.50	\$ 0.00	\$ 48,800.50	\$ 28,687.50
\$ 0.00	\$ 0.00	\$ 341,116.00	\$ 320,594.83	\$ 1,286.36	\$ 19,234.81	\$ 321,881.19
\$ 0.00	\$ 0.00	\$ 1,387,458.00	\$ 1,065,152.04	\$ 674.06	\$ 321,631.90	\$ 1,065,826.10
\$ 0.00	\$ 0.00	\$ 3,419,154.00	\$ 2,109,146.87	\$ 9,295.24	\$ 1,300,711.89	\$ 2,118,442.11
\$ 0.00	\$ 0.00	\$ 3,947,433.00	\$ 1,600,470.15	\$ 29,975.57	\$ 2,316,987.28	\$ 1,630,445.72
\$ 0.00	\$ 0.00	\$ 761,500.00	\$ 431,537.24	\$ 27.56	\$ 329,935.20	\$ 431,564.80
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 10,902,062.00	\$ 6,355,025.56	\$ 41,561.83	\$ 4,505,474.61	\$ 6,396,587.39
\$ 0.00	\$ 0.00	\$ 545,000.00	\$ 437,115.38	\$ 36,225.66	\$ 71,658.96	\$ 473,341.04
\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 551,000.00	\$ 443,115.38	\$ 36,225.66	\$ 71,658.96	\$ 479,341.04
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 137,000.00	\$ 0.00	\$ 0.00	\$ 137,000.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 260,000.00	\$ 1,923.06	\$ 0.00	\$ 258,076.94	\$ 1,923.06
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 407,000.00	\$ 1,923.06	\$ 0.00	\$ 405,076.94	\$ 1,923.06
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
\$ 0.00	\$ 0.00	\$ 150,000.00	\$ 77,098.00	\$ 0.00	\$ 72,902.00	\$ 77,098.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 152,000.00	\$ 78,098.00	\$ 0.00	\$ 73,902.00	\$ 78,098.00
\$ 0.00	\$ 0.00	\$ 406,718.00	\$ 0.00	\$ 0.00	\$ 406,718.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 17,544,808.54	\$ 10,300,814.43	\$ 91,913.04	\$ 7,152,081.07	\$ 10,392,727.47
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 17,544,808.54	\$ 10,300,814.43	\$ 91,913.04	\$ 7,152,081.07	\$ 10,392,727.47

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 17,807,442.29	\$ 17,807,442.29
	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
	\$ 17,807,442.29	\$ 17,807,442.29

S.A. & I. Form 2661R06 Entry: Western Technology Center 12, Washita

2-Oct-2018

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y" Continued: Primary County And All Joint Counties				Total Required For 2018 Tax		
Levies Required and Certified: Valuation And Levies Excluding Homesteads						
County	General Fund	Building Fund	Total Valuation	General	Building	
This County Washita	10.33 Mills	2.00 Mills	\$ 143,883,877.00	\$ 1,486,320.45	\$ 287,767.75	
Joint Co. Beckham	10.36 Mills	2.00 Mills	\$ 267,924,678.00	\$ 2,775,699.66	\$ 535,849.36	
Joint Co. Caddo	10.00 Mills	2.00 Mills	\$ 205,527.00	\$ 2,055.27	\$ 411.05	
Joint Co. Custer	10.26 Mills	2.05 Mills	\$ 225,800,015.00	\$ 2,316,708.15	\$ 462,890.03	
Joint Co. Greer	10.62 Mills	2.12 Mills	\$ 455,176.00	\$ 4,833.97	\$ 964.97	
Joint Co. Kiowa	10.39 Mills	2.00 Mills	\$ 36,451,013.00	\$ 378,726.03	\$ 72,902.03	
Joint Co. Roger Mills	10.53 Mills	2.00 Mills	\$ 71,728,960.00	\$ 755,305.95	\$ 143,457.92	
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			\$ 746,449,246.00	\$ 7,719,649.48	\$ 1,504,243.11	

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 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Cordell, Oklahoma, this 1st day of October, 2018

Kristen Dowell
Excise Board Member

Jerry Burson
Excise Board Member

Excise Board Chairman
Kristen Dowell
Excise Board Secretary

Joint School District Levy Certification for Western Technology Center 12

Career Tech District Number _____ : General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Washita)

I, Kristen Dowell, Washita County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2018.

Witness my hand and seal, on October 1, 2018.

Kristen Dowell
Washita County Clerk



ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
STATISTICAL DATA FOR 2018-2019

EXHIBIT "Z"

Page 66

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2005, AND APPORTIONMENT THEREOF					
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2017-2018 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2017-2018 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS
Expenditures and Reserves					
Current Expenditures - Educational	\$ 9,789,256.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 431,537.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 91,885.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 27.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 1,923.06	\$ 0.00	\$ 834,391.38	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 183,100.00	\$ 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	\$ 10,314,629.47	\$ 0.00	\$ 1,017,491.38	\$ 0.00	\$ 0.00
Enumeration 0 Average Daily Attendance 0 Average Daily Haul 0					

Schedule 1, (Continued)					
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NONEXPENDABLE TRUST FUNDS
Expenditures and Reserves					
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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y" Continued: Primary County And All Joint Counties		Levies Required and Certified: Valuation And Levies Excluding Homesteads				Total Required For 2018 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building		
This County Washita	10.33 Mills	2.00 Mills	\$ 143,883,877.00	\$ 1,486,320.45	\$ 287,767.75		
Joint Co. Beckham	10.36 Mills	2.00 Mills	\$ 267,924,678.00	\$ 2,775,699.66	\$ 535,849.36		
Joint Co. Caddo	10.00 Mills	2.00 Mills	\$ 205,527.00	\$ 2,055.27	\$ 411.05		
Joint Co. Custer	10.26 Mills	2.05 Mills	\$ 225,800,015.00	\$ 2,316,708.15	\$ 462,890.03		
Joint Co. Greer	10.62 Mills	2.12 Mills	\$ 455,176.00	\$ 4,833.97	\$ 964.97		
Joint Co. Kiowa	10.39 Mills	2.00 Mills	\$ 36,451,013.00	\$ 378,726.03	\$ 72,902.03		
Joint Co. Roger Mills	10.53 Mills	2.00 Mills	\$ 71,728,960.00	\$ 755,305.95	\$ 143,457.92		
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			\$ 746,449,246.00	\$ 7,719,649.48	\$ 1,504,243.11		

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 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Cordell, Oklahoma, this 1st day of October, 2018

Kristen Weirich
Excise Board Member

Jerry Burson
Excise Board Member

Excise Board Chairman
Kristen Dowell
Excise Board Secretary

Joint School District Levy Certification for Western Technology Center 12

Career Tech District Number _____: General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Washita)

I, Kristen Dowell, Washita County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2018.

Witness my hand and seal, on October 1, 2018.

Kristen Dowell
Washita County Clerk

