

Technology Center 2022-2023 Estimate of Needs and

State Auditor & Inspector

Financial Statement of the Fiscal Year 2021-2022

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 2022-2023 Estimate of Needs and Financial Statement of the Fiscal Year 2021-2022

Prepared by: KERRY JOHN PATTEN, CPA

Submitted to the Washita County Excise Board

This 13 <sup>th</sup> Day of 5	eptember	, 2022
School Board	d Members	
Chairman Ray Challin	Clerk	Rudy May field
Treasurer Jone Presier	Member	The Leg
Member June Matte	Member	gacrie aaron
Member	Member	

Washifa

#### 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, 2021, and ending June 30, 2022, 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, 2022, 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, 2022, 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.

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.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Manual Treasurer of

#### Affidavit of Publication

State of Oklahoma, County of Washita

I, Kuby May Field, , 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.

Clerk, Board of Education

Subscribed and sworn to before methis 13 day of

3-28-26

My Commission Expires

Wystin Wills

Washita County, Oklahoma

Secretary and Clerk of Excise Board





115 East Main Street Cordell, OK 73632 (580) 832-3333

#### PUBLIC NOTICE

(Published in the Cordell Beacon on September 21, 2022)

Performers than 1 Novel of Education
Fraunces Statement of an Various Familia for the Final Year Facing Nov. 30, 2022, And
Individual of Statement of Equal Year Holling Point St. 2022, of Victoria Facilitation of Statement Control Statement (Control Statement Control Statement Cont

STATEMENT OF PROMICIAL CONSTITUTE			KALFLED	CREAT ORDERS	COLOP FEMD	14071	TIX NOTES
AN OF FUNE 10, 2021	l p	STAX	DETAIL	DETABL		DETAIL.	
ASSETS	-	1				1	
Cash Balance Nove 20, 29072		11	1,619,181,67	\$ 2301,335.16	\$ 20	115	8.0
Investments		15	4,750,500.00	\$ 610			0.0
TOTAL ASSETS	-	18	£ 3067 (91.67)	\$ 1,001.875.to			0.0
LIABILITIES AND RESERVES	-	-	-	-	-	+-	-
Warness Oulstanfing		15	135,771.03	\$ 6,245.60	1 00	112	40
Reserve for largest on Warren		- 5	0.01	\$ 200	1 0.0		0.0
Remises From Jehrdule 8		15	57,673.1A	8 0.06	5 20	11	216
TOTAL LIABELT HIS AND RESIDE	YES	11	237,944.47				5.0
CAIN FIRD BALANCE (DRIES I	JMF \$3.763	3 13	6.122.211.25	\$ 1,194,630.16	13 60	71	40
257	Section of	SECTION FOR STREET	PACAL VEAL	ENCINE FUNE IN L	021	-	
Ca SERAL FLORD	The state of the s	and the same of th	The state of the s		BIDBALANCESS	700	
Current Expense	15	Earlies on	I CALL	new our kinesed Forme [4]. I		10	5.6
Raterio for for or Warracts & Economists				senente Poupate Metr		15	915
Total Retwent	8 15	100 341 40	A STATE OF THE PARTY OF THE PAR	Pad Indicate Aug	131	-10	9.0
SUSTAINED STAINED		141.45	110. 000.	e Ligad Aways	20.00	1:	35
	-	122,131.24	100	duzi iniohtdpen		1	
Code Fund Belance Entrested Massillandare Revenue		Man Middle	5 a Past-Dis	CIERC PRODUCTIONS	CONTRACTOR OF THE PERSON NAMED IN	-	0.0
Lefe Desligations		430,540-00	5 a (200-176)	Coeplins		1	
Suismon to Rame from Ad Valuetra Fax	-	234.477.28	7 × Pus-Du	Accept Thirtes	- Section of the Sect	1	0.7
						13	
ESTIMATED MIRCH LANGOU	S.KEVENER		3, d. Interest.	Thereon after Lest Con-	Ne.	11	0.0
1900 Duting Searces of Reviews	\$	236,000,00	A.E. LIKELA	greey Commission of	Above	11	0.0
2590 County 6 MSI Ad Valurett Tav	1	0.00	10 f bedgeto	miss and legs furning for	of logarity	15	60
Yadd County Agreementants (Mostgogs East)	3	0.06	il testi la	neg 4 Through f		11	(94)
400 Sesule of Property Fund Dynainsteen	5			Asses Subject to Aco		13	010
20to Other Ingresidues Suurses of Bryenso.	\$	0.00	Dodoxi Asia	tal Reserve of America	affinier.		
F110 Green Practicainer Tax	5	9.03	12 g Dannel	Consumt Names		11	3.6
1129 Metar Velogig Etricoturus	8			on their Coopers		15	9.0
hijd Rum Limite Cooperative Tax	1	0.00	JS. J. Austree	sea Commission of Richards		15	60
3140 Peuts Unhook Land Garriege	5	0.00	16 Tenal le	ress of Themselv.		15	0.0 0.0
51.90 Veincle Zur Stierph	\$		17. Fitters of	Assets Over Asserse P		15	
3100 Paint Implement Tw. Switter	5	0.58	-	TINK ING FUND 1000	ADSTAUNTS IN	2023-812	
31 FG Tradate and Mahale Harnes	š.	0.99	1 Indepent Fis	raings.cs. Humbs		12	0.5
319G Other Deshrated Kryenon	1			Chematered Weeks		15	9.0
200 Swit Ald - Oceand Opinions	1	0.00	3. Amount Au	grand on "Properid" Jor!	petterns	15	4.5
3100 Step Aid - Conspetitive Courts	1	0.00	4. Attention As	proof on threats 7 other	mele	1.5	0,0
kC00 State - Camptrool	5	6,05	7, Busint in	Cepast Arthornesis		11	9.0
1502 Special Pargrapes	\$	6.80	6. Crede to 5		& Na	15	0.6
MAR Other State Sources of Revenue	I			short Don Na.	A No.	13	3.0
3760 Child Nutrious Fragrass	3		S. Annoni Ac	attual faces Flathers & K.		15	0.0
SECO Stone Viscosmood Programs		283,419.60				1	
4300 Crostal Outley	\$	11.10				1	
\$200 Disalvaceand Students	5	0.81	1			1	
4000 factorifically Was Desabritors	3	1.01					
A479 Minority	1					1	
496 Operations	1	9 50	Total	Sinking Fund People	scratters.	15	0.0
1900 Other Falkral Streems of Knymore	5	9.00	Dedet	Annual Control of the	-	1	
6700 Child Nutrition (Nothing	8		I. Expert of	August over Lightlette	of res a defacts	15	9.0
400 Telest Vanises Ishorist	1	397 (41 00	D. Sarrian H.	Halay Faret Cesh	-	Ti	0.0
1658 New Extract Reprints	4	6.52	Correlate	ear Forgs Silver Destric	0	13	8.0

Publication Hosel - Forest of Educations
Financial Statement of the Vericus Franks for the Finest Versi Fielding Ann. 10, 2022. And
Historate of North fire Viscal Year Walling Ann. 10, 2022, of Wolson Technology Contesocious Discret No. 12, Website Counts, Oktoberts

				Cap.
** If ion 12 is less than time 16 after counting each in both from ions 4. *Total based Areat	2" deduct the Wilsowing			NG250 (563)
114. : Diemanund Concent Dies Befort 4-1.	15	6.00		
M. E. Unempreed Ecods the Dee	Fild - many		15	9.00
15 1 Wastewar Recognis in the Exhabit K.K.	Line V		11	4.00
of Plefer as Sirrey of Spring Fant Pale		The same of the sa	1	3.00
TA Leng Code Regardenests for Cartain Fire		Con Count (Seven Line 15th Attento)	11	0.00
Set Propriesson Deright is for Highlies KK Lie		AND SAME OF THE PARTY OF THE PA	·····	50
MINISTER				
BUILDING FUND		CO-OF FUND		-
Current Engerale		Correct Expense	3.5	8.00
funcció de les ou Warrants de Kovahustino	£ 6.86	Reserve for fel. att Worema & Renduque	15	3.0
York Demond	\$ 5,560,691.23	Foral Enganted	1.5	9.5
INANCETE:		FIBANCED.		
Cash Fund Balance	\$ 2,190,630,16	Cath front Hainzur		20
printed Missolins.500 Reviews	\$ 6.06	Estimated Minvellenteen Raymer's	15	6.0
Total Deductions	\$ 2,192,510.16	Setal Distrations	3	0.0
Balteous to Raise from Ad Valorite Tax	1 364 845 57	Showce	15	60
			-	
	CHELO SURE	TEN PROGRAMSTONO	-	- 12
Const Expense			- 12	20
Recover for lat. on Warranti & Harolastica.				
Total Registed				50
FERANCEER			-	-
Cash their thicase	- 1	0.0		
Executed Milanilanous Errotus	- 11			
Total Didectors				0.0
# Page				-

CERTECATE - GOVERNOUS BUASES

ETATE OF CICLOSCHA, CERTIST OF WATERTA, or With the subsequed by departs, qualified and interting efficient on the bland of Education of Weetern Technology Create, School District No. 12 With the subsequed by departs, qualified and interting of the Conversion Body affile a such China beings of the tree presided by one in the such of the claim of the subsequent to the presidence of CO. 3, 2003 School School School Conversion and the contract departs and in a bear and extent considerant of the Enrowlet efficient or less District and embound by the remember like Citation Code and Tensonart. We further entity that in lengths these of the entire represent in the factory law prolonging. Tay 1, 2007, and entire to the code of the



366 Arubutter/\* Casimilation Report

# AFFIDAVIT OF PUBLICATION

IN THE DISTRICT COURT OF WASHITA COUNTY, OKLAHOMA

I, Zonelle Rainbolt, 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 21, 2022

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

\$200.00

Zonelle Ralnbolt, Authorized Representative

SUBSCRIBED and sworn to before me this 27th day of September, 2022.

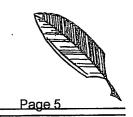
HEATHER LYNN FLORES
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES SEP. 20, 2025
COMMISSION # 17008740

Notary Public

Commission Number 17008740 My Commission Expires September 20, 2025

#### KERRY JOHN PATTEN, C.P.A.

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



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, 2022 and the Estimate of Needs for the fiscal year ended June 30, 2023, included in the accompanying for (S.A.& I. Form 2661R06) and the Publication Sheet (S.A.& I. Form 2661R06) 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

August 18, 2022

EXHIBIT "A"	Page 6
Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 1,610,181.67
Investments	\$ 4,750,000.00
TOTAL ASSETS	\$ 6,360,181.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 180,771.23
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 57,073.18
TOTAL LIABILITIES AND RESERVES	\$ 237,844.41
CASH FUND BALANCE JUNE 30, 2022	\$ 6,122,337.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,360,181.67

Schedule 2, Revenue and Requirements - 2021-2022				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2021	\$	6,900,437.12		
Cash Fund Balance Transferred From Prior Years	\$	499,581.24		
Current Ad Valorem Tax Apportioned	<u> </u>	6,990,669.02	<u></u>	
Miscellaneous Revenue Apportioned	\$	3,447,242.45		
TOTAL REVENUE			\$	17,837,929.83
REQUIREMENTS:			İ	
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	11,658,519.39	L	
Reserves From Schedule 8	\$	57,073.18	<u></u>	
Interest Paid on Warrants	\$	0.00		
Bank Fees and Cash Charges	\$	0.00	<u></u>	
Reserve for Interest on Warrants	\$	0.00	L	
TOTAL REQUIREMENTS		<u> </u>	\$	11,715,592.57
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2022			\$	6,122,337.26
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	17,837,929.83

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	
Warrants Estopped, Cancelled or Converted	\$	85.00
Fiscal Year 2021-22 Lapsed Appropriations	\$	4,653,886.21
Fiscal Year 2020-21 Lapsed Appropriations	· \$	0.00
Ad Valorem Tax Collections in Excess of Estimates		304,270.86
Prior Year Ad Valorem Tax	\$	499,496.24
TOTAL ADDITIONS	S	6,122,337.26
DEDUCTIONS:		
Supplemental Appropriations		0.00
Current Tax in Process of Collection		0.00
TOTAL DEDUCTIONS	\$	0.00
Cash Fund Balance as per Balance Sheet 6-30-2022		6,122,337.26
Composition of Cash Fund Balance		
Cash		6,122,337.26
Cash Fund Balance as per Balance Sheet 6-30-2022		6,122,337.26

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

EXHIBIT "A"

Page 7

EXHIBIT "A"	<del></del>	·		1 ugo /
Schedule 4, Miscellaneous Revenue		2021-22 A	CCOU	NT
		AMOUNT		ACTUALLY
SOURCE		ESTIMATED		COLLECTED
		ESTEVATED	<del></del>	COLLEGICE
1000 DISTRICT SOURCES OF REVENUE:	s	200,000.00	e -	358,711.50
1200 Tuition & Fees		0.00		45,103.47
1300 Earnings on Investments and Bond Sales	<u>\$</u>	0.00		
1400 Rental, Disposals and Commissions	\$			264,625.05
1500 Reimbursements	\$	0.00		16,292.97
1600 Other Local Sources of Revenue	\$	0.00		86,613.05
1700 Child Nutrition Programs	\$		\$	0.00
1800 Athletics	\$	0.00	\$	0.00
TOTAL	\$	200,000.00	\$	771,346.04
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	\$	112.36
3150 Vehicle Tax Stamps	\$	0.00	\$	0.00
3160 Farm Implement Tax Stamps	\$	0.00	\$	5,687.90
3170 Trailers and Mobile Homes	\$	0.00	\$	0.00
3190 Other Dedicated Revenue	\$	0.00	\$	0.00
3100 Total Dedicated Revenue	-   <del>s</del>	0.00		5,800.26
3210 Foundation and Salary Incentive Aid	s	0.00	\$	0.00
3220 Mid-Term Adjustment For Attendance	\$	0.00		0.00
3230 Teacher Consultant Stipend	-   š	0.00		0.00
3240 Disaster Assistance	\$	0.00		0.00
3250 Flexible Benefit Allowance	\$	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	\$	22,354.50
3500 Special Programs	\$	7 0.00	\$	22,334.30
3600 Other State Sources of Revenue	-\ \frac{3}{5}	0.00	\$	0.00
3700 Child Nutrition Program	<u> </u>	0.00	_	0.00
3800 State Vocational Programs - Multi-Source	\$	1,896,035.00		1,868,585.53
TOTAL	\$	1,896,035.00	\$	1,896,740.29
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	\$	330,465.50	\$	125,223.44
4700 Child Nutrition Programs	\$	0.00		0.00
4800 Federal Vocational Education	\$	356,143.00	\$	645,698.29
TOTAL	\$	686,608.50	\$	770,921.73
5000 NON-REVENUE RECEIPTS:	<u></u> _	230,000.30	<del></del>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5100 Return of Assets	- s	0.00	\$	8,234.39
GRAND TOTAL	\$	2,782,643.50		
S A & I Form 2661R06 Entity: Western Technology Center 12 Washits		4,704,043.30	9	3,447,242.45

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

EXH	IBIT "A"							Page 8
L								
20	21-22 ACCOUNT	BASIS AND				2022-23 ACCOUNT		····
	OVER	LIMIT OF ENSUING		CHARGEABLE		ESTIMATED BY		APPROVED BY
	(UNDER)	ESTIMATE		INCOME	上	GOVERNING BOARD	<u> </u>	EXCISE BOARD
-	150 511 50		<u> </u>		₽,	250 000 00	_	262 222 22
\$	158,711.50	69.69%		0.00	13		.\$	250,000.00
\$	45,103.47	0.00%	\$	0.00	1		\$	0.00
\$	264,625.05	0.00%	\$	0.00	1		\$	0.00
\$	16,292.97	0.00%	\$	0.00	1		\$	0.00
\$	86,613.05	0.00% 0.00%	\$	0.00	3		\$	0.00
\$	0.00		_				\$	0.00
\$	0.00	0.00%	\$	0.00	9		\$	250,000.00
S	571,346.04		3	0.00	13	2.30,000.00	13	230,000.00
•	0.00	0.00%	\$	0.00	1	0.00	\$	0.00
\$		0.00%	\$	0.00	1		\$	0.00
\$	0.00	0.00%	\$	0.00	1		·\$	0.00
\$	0.00	0.00%		0.00	1 3		\$	0.00
\$	0.00	0.00%			-11		\$	0.00
\$	0.00		\$_	0.00	1	0.00	3	0.00
		0.0004	•		╟	0.00	•	0.00
\$	0.00	0.00%	\$	0.00	3		\$	0.00
\$ .	0.00	0.00%	\$	0.00	9		\$	0.00
\$	0.00	0.00%	\$		_		\$	0.00
\$	112.36	0.00%	\$	0.00	9		\$	0.00
\$	0.00	0.00%	\$		4}		\$	0.00
\$	5,687.90	0.00%	\$	0.00	1		·\$	0.00
\$	0.00	0.00%	\$	0.00	3		\$	0.00
\$	0.00	0.00%	\$	0.00	3		\$	0.00
\$	5,800.26	0.00%	\$	0.00	9		\$	0.00
\$	0.00		_		1		\$	0.00
\$	0.00	0.00%	\$	0.00	1 3		\$	0.00
\$	0.00	0.00%	-	0.00	1		\$	0,00
\$	0.00	0.00%	\$		4		\$	0.00
\$	0.00	0.00%	\$	. 0.00	13		\$	0.00
\$	0.00		\$	0.00	1		\$	0.00
\$	0.00	0.00%	\$	0.00	1		\$	0.00
\$	22,354.50	0.00%	\$	0.00	13		.\$	0.00
\$	0.00	0.00%	\$	0.00	13		\$	0.00
\$	0.00	0.00%	\$	0.00	13		\$	0.00
\$	0.00	0.00%	\$	0.00	19		<u> </u>	1,783,419.00
\$	(27,449.47)	95.44%	_	0.00	13		\$	1,783,419.00
\$	705.29		\$	0.00	1	1,783,419.00	13	1,/65,419.00
			L		1	0.00	<u>_</u>	0.00
\$	0.00	0.00%	-	. 0.00	13		\$	
\$	0.00	0.00%		0.00	1		\$	0.00
\$	0.00	0.00%		0.00			\$	0.00
\$	0.00	0.00%		0.00	Ľ		\$	0.00
\$	0.00	0.00%	\$	0.00	15		\$	0.00
\$	(205,242.06)	0.00%		0.00	15		\$	0.00
\$	0.00	0.00%		0.00	1		\$	0.00
\$	. 289,555.29	61.51%	\$	0.00	13		\$	397,141.00
\$	84,313.23		\$	0.00	Ŀ	\$ 397,141.00	\$	397,141.00
٣							L	
\$	8,234.39	0.00%	\$	0.00	][:	\$ 0.00	\$	0.00
\$	664,598.95		\$	0.00		\$ 2,430,560.00	\$	2,430,560.00
بعا		it. Wastern Technolog		. 10 11/				22-Aug-2022

EXHIBIT "A"		
Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years		2021-22
CURRENT AND ALL PRIOR YEARS	s	0.00
Cash Balance Reported to Excise Board 6-30-2021		0.00
Cash Fund Balance Transferred Out	s	6,900,437.12
Cash Fund Balance Transferred In	- S	6,900,437.12
Adjusted Cash Balance		6,990,669.02
Ad Valorem Tax Apportioned To Year In Caption	\$	3,447,242.45
Miscellaneous Revenue (Schedule 4)	\$	499,581.24
Cash Fund Balance Forward From Preceding Year		0.00
Prior Expenditures Recovered	\$	10,937,492.71
TOTAL RECEIPTS		17,837,929.83
TOTAL RECEIPTS AND BALANCE		11,477,748.16
Warrants Paid of Year in Caption		0.00
Interest Paid Thereon	- S	0.00
Bank Fees and Cash Charges	\$	11,477,748.16
TOTAL DISBURSEMENTS		6,360,181.67
CASH BALANCE JUNE 30, 2022		180,771.23
Reserve for Warrants Outstanding	\$	0.00
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	57,073.18
TOTAL LIABILITIES AND RESERVE	. \$	237,844.41
DEFICIT:	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	6,122,337.26

Schedule 6, General Fund Warrant Account of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2021-22					
Warrants Outstanding 6-30 of Year in Caption							
Warrants Registered During Year	\$	11,658,519.39					
TOTAL	\$	11,658,519.39					
Warrants Paid During Year	\$	11,477,748.16					
Warrants Converted to Bonds or Judgments	\$	0.00					
Warrants Cancelled	\$	0.00					
Warrants estopped by Statute	\$	0.00					
TOTAL WARRANTS RETIRED	\$	11,477,748.16					
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$	180,771.23					

Schedule 7, 2021 Ad Valorem Tax Account	 		
2021 Net Valuation Certified To County Excise Board	\$ 711,576,845.00	10.250 Mills	Amount
Total Proceeds of Levy as Certified	 •		\$ 7,355,037.98
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax	<del> </del>		\$ 7,355,037.98
Less Reserve for Delinquent Tax			\$ 668,639.82
Reserve for Protests Pending	 		\$ 0.00
Balance Available Tax	 		\$ 6,686,398.16
Deduct 2021 Tax Apportioned			\$ 6,990,669.02
Net Balance 2021 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 304,270.86

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

22-Aug-2022

Page 9

EXI	EXHIBIT "A" Page 1										Page 10		
Sch	Schedule 5, (Continued)												
	2020-21		2019-20		2018-19		2017-18		2016-17		2015-16		TOTAL
\$		\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	7,079,439.43
\$	6,900,437.12	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	6,900,437.12
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	6,900,437.12
\$	179,002.31	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	7,079,439.43
\$	499,496.24	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	7,490,165.26
.\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	3,447,242.45
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	499,581.24
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	499,496.24	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	11,436,988.95
\$	678,498.55	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	18,516,428.38
\$	178,917.31	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	11,656,665.47
\$	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
\$	178,917.31	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	11,656,665.47
S	499,581.24	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	6,859,762.91
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	180,771.23
\$	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	s	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	57,073.18
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	237,844.41
\$	0.00	Š	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	499,581.24	Š	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$_	6,621,918.50

Sch	edule 6, (Continu	ed)										
	2020-21	2019-20	T	2018-19		2017-18		2016-17		2015-16		TOTAL
5	104,282.18	\$ 0.00	) <b>S</b>	0.00	\$	0.00	\$	0.00	\$	0.00	\$	104,282.18
5	74,720.13	\$ 0.00	_	0.00	\$	0.00	\$	0.00	\$	0.00	\$	11,733,239.52
8	179,002.31	\$ 0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	11,837,521.70
F	178,917.31	\$ 0.00	==	0.00	\$	0.00	\$	0.00	\$	0.00	\$	11,656,665.47
100	0.00	\$ 0.00	_	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
8	0.00	\$ 0.00	ا	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
1	85.00	\$ 0.00		0.00	\$	0.00	\$	0.00	\$	0.00	\$	85.00
3		\$ 0.00	~l—	0.00	\$	0.00	\$	0.00	\$	0.00	\$	11,656,750.47
13	179,002.31		====	0.00	10	0.00	6	0.00	\$	0.00	s	180,771.23
\$	0.00	\$ 0.00	<u> </u>	0.00	ع ا	0.00	_عيا	0.00	<u>ٿ</u>	- 0.00	<u> </u>	

Schedule 9, General	Fund Investments		•				
Schedule 9, General	Investments	Liquidations			Barred	Investments	
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand	
INVESTED IIV	June 30, 2021	Purchased	Of Cost	Premium	Court Order	June 30, 2022	
CDs	\$ 6,250,000.00	\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 0.00		
CDS	0,200,000					\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
						\$ 0.00	
TOTAL INVEST.	\$ 6,250,000.00		\$ 1,500,000.00			\$ 4,750,000.00	

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

EXHIBIT "A" Schedule 8, Report of Prior Year Expenditures FISCAL YEAR ENDING JUNE 30, 2021 BALANCE APPROPRIATIONS WARRANTS RESERVES LAPSED ORIGINAL SINCE 06-30-2021 APPROPRIATED ACCOUNTS ISSUED APPROPRIATIONS 0.00 5,255,209.71 18,328.05 \$ 18,328.05 \$ 1000 INSTRUCTION 2000 SUPPORT SERVICES: 1,148,654.00 0,00 0.00 \$ 0.00 \$ \$ 2100 Support Services - Students 99,303.00 0.00 \$ 175.00 \$ 175.00 \$ \$ 2200 Support Services - Instructional Staff 0.00 361,923.07 661.31 \$ \$ 661.31 \$ 2300 Support Services - General Administration \$ 0.00 \$ 1,230,859.00 513.88 \$ \$ 513.88 \$ 2400 Support Services - School Administration 3,362,426.00 0.00 \$ \$ 11,345.17 \$ 11.345.17 \$ 2500 Support Services - Business 3,146,011.00 0.00 \$ 30,989.80 \$ 30,989.80 \$ \$ 2600 Operations And Maintenance of Plant Services 665,300.00 0.00 \$ 0.00 \$ \$ 0.00 | \$ 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 10,014,476.07 \$ 43,685.16 \$ 43,685,16 \$ 0.00 \$ TOTAL 3000 OPERATION OF NON-INSTRUCTION SERVICES: 0.00 0.000.00 \$ 0.00 3100 Child Nutrition Programs Operations 466,000.00 678.00 \$ 0.00 \$ \$ 678.00 3200 Other Enterprise Service Operations 0.00 458,318.26 0.00 \$ S \$ 0.00 3300 Community Services Operations 924,318.26 678.00 0.00 678.00 \$ \$ TOTAL 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: 0.00 0.00 0.00 0.00 \$ \$ 4100 Supv. of Facilities Acquisition and Construction 0.00 0.00 \$ 0.00 \$ 0.00 \$ \$ 4200 Site Acquisition Services 0.00 \$ 0.00 \$ 0.00 S 0.00 S 4300 Site Improvement Services 0.00 10,000.00 0.00 \$ 0.00 \$ \$ 4400 Architecture and Engineering Services 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 \$ 0.00 \$ 0.00 \$ 4700 Building Improvement Services \$ 0.00 \$ 0.00 4900 Other Facilities Acquisition and Const. Services \$ 0.00 \$ 0.00 \$ 10,000.00 0.00 \$ 0.00 S \$ 0.00 \$ TOTAL 5000 OTHER OUTLAYS: 0.00 0.00 0.00 \$ \$ 0.00 \$ 5100 Debt Service 0.00 \$ 1,000.00 \$ 0.00 \$ 5200 Reimbursement (Child Nutrition Fund) 0.00 \$ \$ 0.00 0.00 \$ \$ 12,028.92 12,028.92 5300 Clearing Account 0.00 60,000.00 \$ 0.00 \$ 0.00 \$ 5400 Indirect Cost Entitlement \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 5500 Private Nonprofit Schools 10,000.00 0.00 \$ Ó.00 \$ \$ 0.00 \$ 5600 Correcting Entry 71,000.00 12,028.92 \$ 0.00 \$ \$ 12,028.92 \$ TOTAL 0.00 \$ 0.00 \$ 94,474,74 Ŝ 0.00 \$ 7000 OTHER USES 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 8000 REPAYMENTS 74,720.13 \$ 74,720.13 \$ 0.00 \$ 16,369,478.78 TOTAL GENERAL FUND \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Bank Fees and Cash Charges \$ 0.00 \$ 0.00 \$ 0.00 Provision for Interest on Warrants \$ 0.00 \$ 0.00 \$ 16,369,478.78 S \$ 74,720.13 \$ **GRAND TOTAL** 74,720.13

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-2023	
PURPOSE:	1
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: Western Technology Center 12, Washita

22-Aug-2022

Page 11

EXI	HIBIT "A"					711	OF NEEDS FO	<b>J</b> IC .	2022-2023				Page 12
	-								·			F	ISCAL YEAR
				F	ISCAL YEAR EN	IDI	NG JUNE 30. 2	022				2021-2022	
		APPR	OPRIATIO			WARRANTS RESERVES LAPSED BALANCE					EXPENDITURES		
	SUPPLE						ISSUED				KNOWN TO BE		OR CURRENT
	ADJUSTMENTS NET AMOUNT							lτ	JNENCUMBERED		EXPENSE		
	ADDED CANCELLED										PURPOSES		
\$	0.00	\$	0.00	\$	5,255,209.71	\$	3,980,535.23	S	2,174.13	S	1,272,500.35	\$	3,982,709.36
				Ė				Ħ		Ė			
\$	0.00	\$	0.00	\$	1,148,654.00	\$	952,667.16	\$	427.99	5	195,558.85	\$	953,095.15
\$ .	0.00	\$	0.00	\$	99,303.00	\$	47,599.69	\$	0.00	\$	51,703.31	\$	47,599.69
\$	0.00	\$	0.00	\$	361,923.07	\$	268,611.82	\$	3,725.44	\$	89,585.81	\$	272,337.26
\$	0.00	\$	0.00	\$	1.230.859.00	S	1,013,460.49	\$	0.00	\$	217,398.51	\$	1,013,460.49
\$	0.00	\$	0.00	\$	3,362,426.00	\$	2,146,455.78	\$	7,056.13	\$	1,208,914.09	\$	2,153,511.91
\$	0.00	\$	0.00	\$	3,146,011.00	\$	1,825,093.51	\$	32,354.05	s	1,288,563.44	\$	1,857,447.56
\$	0.00	\$	0.00	\$	665,300.00	\$	519,832.92	\$	0.00	\$	145,467.08	\$	519,832.92
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	10,014,476.07	\$	6,773,721.37	\$	43,563.61	\$	3,197,191.09	\$	6,817,284.98
Ť						Π				Г			
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	466,000.00	\$	408,969.53	\$	4,101.05	\$	52,929.42	\$	413,070.58
\$	0.00	\$	0.00	\$	458,318.26	\$	458,318.26	\$	0.00	\$	0.00.	\$	458,318.26
\$	0.00	\$	0.00	\$	924,318.26	\$	867,287.79	\$	4,101.05	\$	52,929.42	\$	871,388.84
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00.	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	10,000.00	\$	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	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	10,000.00	\$	0.00	\$	0.00	\$	10,000.00	\$	0.00
										Ĺ			
\$	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	\$	0.00	\$	35,975.00	\$	7,234.39	\$	(43,209.39)	\$	43,209.39
\$	0.00	\$	0.00	\$	60,000.00	\$	0.00	\$	0.00	\$	60,000.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	10,000.00	\$	0.00	\$	0.00	\$	10,000.00	\$	0.00
\$	0.00	\$	0.00	\$	71,000.00	\$	36,975.00	\$	7,234.39	\$	26,790.61	\$	44,209.39
\$	0.00	\$	0.00	\$	94,474.74	\$	0.00	\$	0.00	\$	94,474.74	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	16,369,478.78	\$	11,658,519.39	\$	57,073.18	\$	4,653,886.21	\$	11,715,592.57
\$	0.00	\$	0.00	\$	0.00	\$		\$	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	16.369.478.78	\$	11,658,519.39	\$	57,073.18	\$	4,653,886.21	\$	11,715,592.57

	Estimate of	Approved by
	Needs by .	County
	Governing Board	 Excise Board
	\$ 15,542,241.40	\$ 15,542,241.40
	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
	\$ 15,542,241.40	\$ 15,542,241.40
S.A.& I. Form 2661R06 Entity: Western Technology Center 12, Washita		22-Aug-2022

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

EXHIBIT "B" Page 13

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 2,201,875.16
Investments	\$ 0.00
TOTAL ASSETS	\$ 2,201,875.16
LIABILITIES AND RESERVES:	_
Warrants Outstanding	\$ 6,245.00
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 6,245.00
CASH FUND BALANCE JUNE 30, 2022	\$ 2,195,630.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,201,875.16

Schedule 2, Revenue and Requirements - 2021-2022			
1		Detail	Total _
REVENUE:			
Cash Balance June 30, 2021	\$	2,219,922.03	 - <del> </del>
Cash Fund Balance Transferred From Prior Years	\$	84,108.45	
Current Ad Valorem Tax Apportioned		1,365,500.78	
Miscellaneous Revenue Apportioned		1,157.04	 
TOTAL REVENUE			\$ 3,670,688.30
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	1,475,058.14	 
Reserves From Schedule 8	\$	0.00	 
Interest Paid on Warrants	\$	0.00	
Bank Fees and Cash Charges	\$_	0.00	 
Reserve for Interest on Warrants	\$	0.00	
TOTAL REQUIREMENTS			\$ 1,475,058.14
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2022			\$ 2,195,630.16
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 3,670,688.30

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 1,157.04
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2021-22 Lapsed Appropriations	\$ 2,049,582.88
Fiscal Year 2020-21 Lapsed Appropriations	\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates	\$ 60,781.79
Prior Year Ad Valorem Tax	\$ 84,108.45
TOTAL ADDITIONS	\$ 2,195,630.16
DEDUCTIONS:	·
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2022	\$ 2,195,630:16
Composition of Cash Fund Balance	
Cash	\$ 2,195,630.16
Cash Fund Balance as per Balance Sheet 6-30-2022	\$ 2,195,630.16

EXHIBIT "B" Page 14

Schedule 4, Miscellaneous Revenue		*		
Schedule 4, Miscellaneous Revenue		2021-22 A	CCOUN	r
SOURCE		AMOUNT		CTUALLY
SOURCE	H	STIMATED		OLLECTED
1000 DISTRICT SOURCES OF REVENUE:	<del></del>			
1200 Tuition & Fees	\$	0.00	\$	0.00
1300 Earnings on Investments and Bond Sales	\$	0.00	\$	0.00
1400 Rental, Disposals and Commissions	\$	0.00	\$	0.00
1500 Reimbursements	\$		\$	0.00
1600 Other Local Sources of Revenue	\$	0.00		0.00
1700 Child Nutrition Programs	\$ .	0.00	\$	0.00
1800 Athletics	\$	0.00	\$	0.00
TOTAL	\$	0.00	\$	0.00
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
2900 Other Intermediate Sources of Revenue	\$	0.00	\$	0.00
TOTAL	\$	0,00	\$	0.00
3000 STATE SOURCES OF REVENUE:				
3110 Gross Production Tax	- S	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		21.80
3150 Vehicle Tax Stamps	\$	.0.00	\$	0.00
3160 Farm Implement Tax Stamps	. \$	0.00	\$ .	1,135.24
3170 Trailers and Mobile Homes	\$	0.00	\$	0.00
3190 Other Dedicated Revenue	\$	0.00	\$	0.00
3100 Total Dedicated Revenue	<u> </u>	0.00		1,157.04
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	\$	0.00
3250 Flexible Benefit Allowance	\$	0.00	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	. 0.00	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00	\$	0.00
3400 State - Categorical	\$	0.00	\$	0.00
3500 Special Programs	\$	0.00	\$	0.00
3600 Other State Sources of Revenue	\$	0.00	\$	0.00
3700 Child Nutrition Program	\$	0.00		0.00
3800 State Vocational Programs - Multi-Source	\$	0.00		0.00
TOTAL	<del>s</del>	0.00		1,157.04
4000 FEDERAL SOURCES OF REVENUE:	┪		<del>-</del>	
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 4700 Child Nutrition Programs	\$	0.00	\$	0.00
4800 Federal Vocational Education	\$	0.00	\$	0.00
TOTAL	\$	0.00		0.00
5000 NON-REVENUE RECEIPTS:	10	0.00	1-2	0,00
	\$		\$	
5100 Return of Assets		0.00		0.00
GRAND TOTAL	\$	0.00	1.2	1,157.04

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

EXHIBIT "B" . Page 15

2021-22 ACCOUNT	BASIS AND		2022-23 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ . 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
			0.00	0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ . 21.80	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 1,135.24	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 1,157.04		\$ 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	0.00%		\$ . 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0,00	\$ 0.00
.\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	
\$ 1,157.04		\$ 0.00		\$ 0.00
1,107.01				
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
	0.00%		\$ 0.00	\$ 0.00
	0.00%		\$ 0.00	\$ 0.00
\$ 0.00 \$ 0.00	0.00%		\$ 0.00	\$ 0.00
	0.00%		\$ 0.00	\$ 0.00
\$ 0.00	0.00%		\$ 0.00	\$ 0.00
\$ 0.00		0.00	3.00	0.00
0.00	0.000/	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00		
\$ 1,157.04	L	y Center 12 Washita	0.00	22-Aug-2022

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

ESTIMATE OF NEEDS FOR 2022-2023		Page 16
EXHIBIT "B"		145010
Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years		2021.22
CURRENT AND ALL PRIOR YEARS		2021-22
Cash Balance Reported to Excise Board 6-30-2021	\$	0.00
Cash Fund Balance Transferred Out		0.010.000.00
Cash Fund Balance Transferred In	\$	2,219,922.03
Adjusted Cash Balance	\$	2,219,922.03
Ad Valorem Tax Apportioned To Year In Caption	\$	1,365,500.78
Miscellaneous Revenue (Schedule 4)	. \$	1,157.04
Cash Fund Balance Forward From Preceding Year	\$	84,108.45
Prior Expenditures Recovered		0.00
TOTAL RECEIPTS	\$	1,450,766.27
TOTAL RECEIPTS AND BALANCE	·	3,670,688.30
Warrants Paid of Year in Caption	· \$	1,468,813.14
Interest Paid Thereon	\$	0.00
Bank Fees and Cash Charges	\$	0.00
TOTAL DISBURSEMENTS	. \$	1,468,813.14
CASH BALANCE JUNE 30, 2022	\$	2,201,875.16
Reserve for Warrants Outstanding	\$	6,245.00
Reserve for Interest on Warrants	\$	0.00
Reserves From Schedule 8	\$	0.00
TOTAL LIABILITIES AND RESERVE	\$	6,245.00
DEFICIT: (Red Figure)	\$	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		2,195,630.16

22 25,058.14
5 050 14
'5 N50 11
5,058.14
8,813.14
0.00
0.00
0.00
8,813.14
6,245.00
6

Schedule 7, 2021 Ad Valorem Tax Account			 
2021 Net Valuation Certified To County Excise Board	\$ 711,576,845.00	2.000 Mills	 Amount
Total Proceeds of Levy as Certified			\$ 1,435,190.89
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 1,435,190.89
Less Reserve for Delinquent Tax			\$ 130,471.90
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 1,304,718.99
Deduct 2021 Tax Apportioned			\$ 1,365,500.78
Net Balance 2021 Tax in Process of Collection	 ,		\$ 0.00
Excess Collections			\$ 60,781.79

EXHIBIT "B"

\$

84,108.45 \$

Schedule 5, (Continued) 2018-19 2017-18 2016-17 2015-16 TOTAL 2020-21 2019-20 0.00 \$ 0.00 \$ 0.00 2,556,285.67 2,556,285.67 0.00 \$ 0.00 | \$ \$ 2,219,922.03 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 | \$ 2,219,922.03 2,219,922.03 \$ 0.00 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 2,556,285.67 \$ 336,363.64 \$ 0.00 \$ 0.00 | \$ 0.00 || \$ \$ \$ 0.00 0.00 \$ 0.00 \$ 1,449,609.23 \$ 84,108.45 \$ 0.00 \$ 0.00 \$ 0.00 1,157.04 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 84,108.45 0.00 0.00 \$ \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 1,534,874.72 0.00 \$ \$ 84,108.45 0.00 \$ 0.00 \$ 0.00 \$ \$ \$ 4,091,160.39 \$ 0.00 0.00 0.00 0.00 \$ 420,472.09 0.00 \$ \$ 1,805,176.78 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ \$ \$ 336,363.64 \$ 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 1,805,176.78 \$ \$ 0.00 \$ \$ 336,363.64 0.00 0.00 \$ 0.00 \$ 2,285,983.61 \$ 84,108.45 0.00 \$ 0.00 | \$ 0.00 \$ 6,245.00 0.00 0.00 0.00 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ \$ \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 l s \$ 0.00 \$ 6,245.00 0.00 0.00 \$ 0.00 \$ \$ 0.00 \$ 0.00 | \$ 0.00 \$ 0.00 0.00 0.00 \$ \$ 0.00 \$ 0.00 0.00 \$

Sche	dule 6, (Continu	ed)											
	2020-21		2019-20		2018-19		2017-18		2016-17	2015-16			TOTAL
S	3,378.34	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	3,378.34
ŝ	332,985.30	\$		\$.	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,808,043.44
S	336,363.64	\$	0.00	\$	0.00	\$	0.00	\$_	0.00	\$	0.00	\$	1,811,421.78
S	336,363.64	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,805,176.78
\$	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
8	0.00	\$	0.00	\$	0.00	\$	0.00	\$.	0.00	\$	0.00	\$_	0.00
8	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
5	336,363.64	<u> </u>	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,805,176.78
6	0.00	\$	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	6,245.00

0.00 | \$

0.00 \$

0.00 \$

Schedule 9 Building	Schedule 9, Building Fund Investments												
benedite 9, Bunding	Investments		Liqui	dations	Barred	Investments							
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand							
HAVESTED IX	June 30, 2021	Purchased	Of Cost	Premium	Court Order	June 30, 2022							
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ . 0.00	\$ 0.00							
	***************************************					\$ 0.00							
<u> </u>						\$ 0.00							
						\$ 0.00							
						\$ 0.00							
						\$ 0.00							
		<u> </u>				\$ 0.00							
ļ						\$ 0.00							
						\$ 0.00							
						\$ 0.00							
TOTAL INVEST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00							

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

0.00 \$

Page 17

0.00 \$

2,279,738.61

Page 18 EXHIBIT "B" Schedule 8, Report of Prior Year Expenditures FISCAL YEAR ENDING JUNE 30, 2021 APPROPRIATIONS BALANCE WARRANTS RESERVES ORIGINAL LAPSED SINCE 06-30-2021 APPROPRIATED ACCOUNTS APPROPRIATIONS **ISSUED** 0.00 0.00 0.00 \$ \$ 0.00 \$ 1000 INSTRUCTION 2000 SUPPORT SERVICES: 0.00 0.00 0.00 0.00 2100 Support Services - Students 0.00 0.00 \$ 0.00 | \$ 0.00 2200 Support Services - Instructional Staff \$ 0.00 0.00 \$ 0.00 \$ \$ 0.00 \$ 2300 Support Services - General Administration 0.00 0.00 \$ \$ 0.00 \$ 2400 Support Services - School Administration 0.00 \$ 84,000.02 0.00 \$ 0.00 \$ 0.00 \$ \$ 2500 Support Services - Business 0.00 0.00 \$ 2600 Operations And Maintenance of Plant Services S 0.00 0.00 \$ 0.00 0.00 \$ 0.00 S 0.00 \$ 2700 Student Transportation Services 0.00 \$ 0.00 \$ 0.00 0.00 \$ 2800 Support Services - Central 0.00 0.00 \$ \$ 0.00 0.00 \$ \$ 2900 Other Support Services 0.00 \$ 84,000.02 0.00 \$ S 0.00 \$ TOTAL 3000 OPERATION OF NON-INSTRUCTION SERVICES: 0.00 0.00 0.00 0.00 \$ 3100 Child Nutrition Programs Operations 0.00 0.001 \$ \$ 0.00 \$ \$ 0.00 3200 Other Enterprise Service Operations 0.00 0.00 \$ 0.00 3300 Community Services Operations \$ 0.00 \$ 0.00 0.00 0.00 \$ \$ 0.00 \$ \$ TOTAL 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES 0.00 0.00 0.00 0.00 4100 Supv. of Facilities Acquisition and Construction \$ 0.00 0.00 10,000.00 \$ \$ \$ 0.00 4200 Site Acquisition Services 0.00 \$ 25,000.00 0.00 \$ 0.00 \$ \$ 4300 Site Improvement Services 0.00 350,000.00 0.00 \$ 0.00 4400 Architecture and Engineering Services \$ 0.00 0.00 \$ \$ 0.00 0.00 \$ 4500 Educational Specifications Development Services \$ \$ 332,985.30 \$ 0.00 \$ 1,800,000.00 \$ 332,985.30 4600 Building Acquisition and Construction Services 0.00 \$ 1,255,641.00 0.00 S 0.00 \$ \$ 4700 Building Improvement Services 0.00 \$ 4900 Other Facilities Acquisition and Const. Services \$ 0.00 0.00 \$ 0.00 \$ 3,440,641.00 \$ 332,985.30 \$ 332,985.30 TOTAL 5000 OTHER OUTLAYS: 0.00 0.00 0.00 0.00 \$ 5100 Debt Service 0.00 \$ 0.00 5200 Reimbursement (Child Nutrition Fund) \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 5300 Clearing Account 0.00 0.00 \$ 0.00 \$ 0.00 \$ \$ 5400 Indirect Cost Entitlement 0.00 0.00 \$ 0.00 \$ \$ 0.00 \$ 5500 Private Nonprofit Schools 0.00 0.00 \$ \$ 0.00 \$ 0.00 \$ 5600 Correcting Entry \$ 0.00 \$ 0.00 1 8 0.00 | 3 0.00 TOTAL 0.00 | \$ 0.00 \$ 0.00 S 0.00 \$ 7000 OTHER USES 0.00 \$ 0.00 8000 REPAYMENTS 0.00 \$ 0.00 | \$ \$ 3,524,641.02 TOTAL BUILDING FUND 0.00 \$ \$ 332,985.30 | \$ 332,985.30 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ Bank Fees and Cash Charges \$ 0.00 \$ 0.00 Provision for Interest on Warrants \$ 0.00 \$ 0.00 \$

•	
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-2023	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	

\$ 332,985.30 | \$ 332,985.30 | \$

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

**GRAND TOTAL** 

22-Aug-2022

3,524,641.02

0.00 \$

EXHIBIT "B" Page 19 FISCAL YEAR FISCAL YEAR ENDING JUNE 30, 2022 2021-2022 RESERVES LAPSED BALANCE **EXPENDITURES** WARRANTS APPROPRIATIONS **ISSUED** KNOWN TO BE FOR CURRENT SUPPLEMENTAL UNENCUMBERED **EXPENSE NET AMOUNT ADJUSTMENTS PURPOSES** ADDED CANCELLED 0.00 \$ 83,744.83 \$ 0.00 \$ (83,744.83) 83,744.83 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ \$ \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 84,000.02 0.00 0.00 \$ 84,000.02 \$ \$ 0.00 \$ \$ 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 S 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 \$ \$ \$ \$ \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 0.00 \$ \$ 84,000.02 0.00 84,000.02 \$ 0.00 \$ 0.00 | \$ \$ \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0,00 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 0.00 \$ 0.00 0.00 \$ S 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ \$ 0.00 | \$ 0.00 | \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 10,000.00 0.00 \$ 0.00 0.00 10,000.00 0.00 0.00 25,000.00 0.00 0.00 25,000.00 0.00 0.00 \$ 10,140.74 350,000.00 0.00 \$ 339,859.26 10,140.74 0.00 \$ \$ 0.00 \$ \$ 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 | \$ 1,272,880.27 1,800,000.00 \$ 1,272,880.27 0.00 \$ 527,119.73 0.00 \$ \$ 0.00 \$ \$ 108,292.30 0.00 \$ 1,147,348.70 108,292.30 1,255,641.00 0.00 0.00 \$ \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00 | \$ 2,049,327.69 1,391,313.31 3,440,641.00 \$ 1,391,313.31 0.00 \$ \$ 0.00 0.00 \$ \$ \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 \$ 0.00 0.00 \$ \$ 0.00 0.00 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 0.00 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ \$ \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 | \$ \$ 0.00 \$ \$ 0.00 0.00 0.00 0.00 \$ 0.00 | \$ 0.00 \$ \$ 0.00 0.00 \$ \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ \$ \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 \$ \$ 0.00 \$ 0.00 \$ 1,475,058.14 0.00 \$ 2,049,582.88 \$ 3,524,641.02 \$ 1,475,058.14 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ \$ 0.00 \$ 2,049,582.88 \$ 1,475,058.14 0.00 \$ 0.00 \$ 3,524,641.02 \$ 1,475,058.14 \$

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 3,560,491.23	3,560,491.23
 \$ 0.00	0.00
\$ 0.00	0.00
\$ 3,560,491,23	3,560,491,23

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

#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Washita

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2022, as certified by the Board of Education of Western Technology Center, District Number 12 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, our 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 therefore; (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 circumstances 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 2021 tax and the proceeds of the 2021 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well-defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 10.00 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 0.00 Mills, plus 00.000 Mills authorized by the constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 5.000 Mills; for a total levy for the General Fund of 10.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 2.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Western Technology Center District Number 12 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 therefore to extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

S.A.&I. Form 2661R06 Entity: Western Technology Center No. 12, Washita

EXHIBIT "Y"					<del></del>
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	\$ 15,542,241.40	\$ 3,560,491.23	\$ 0.00	\$ 0.00	\$ 0.00
Appropriation of Revenues:				0.00	000
Excess of Assets Over Liabilities	\$ 6,122,337.26	\$ 2,195,630.16			
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 2,430,560.00	\$ 0.00	\$ 0.00	\$ 0.00	/ None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00/	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Total Other Than 2022 Tax	\$ 8,552,897.26	\$ 2,195,630.16		\$ 9.00	\$ 0.00
Balance Required	\$ 6,989,344.14	\$ 1,364,861.07	\$ 0.00	\$ /0.00	
Add Allowance for Delinquency	\$ 698,934.41	\$ 136,486.11	\$ 0.00	\$ / 0.00	\$ 0.00
Total Required for 2022 Tax	\$ 7,688,278.55	\$ 1,501,347.18	\$ 0.00	\$ / 0.00	\$ 0.00
Rate of Levy Required and Certified				<u> </u>	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 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEA	DS					7			
County		Real	Personal			Public Service	Total		
This County Washita	\$	49,713,498.00	\$	62,937,550.00	\$ /	22,421,461.00	\$	135,072,509.00	
Joint County Beckham	\$	141,944,793.00	\$	68,839,322.00	\$/	41,682,064.00	\$	252,466,179.00	
Joint County Caddo	\$	113,179.00	\$	9,849.00	\$	17,053.00	\$	140,081.00	
Joint County Custer	\$	155,106,118.00	\$	80,431,711.00	/\$	29,049,828.00	<u>\$</u>	264,587,657.00	
Joint County Greer	\$	189,933.00	\$	. 144,449.00	\$	56,247.00		390,629.00	
Joint County Kiowa	\$	23,439,558.00	\$	7,416,647.00		4,881,624.00		35,737,829.00	
Joint County Roger Mills	\$	8,511,231.00	\$	42,601,904.00	\$	4,527,438.00	\$	55,640,573.00	
Joint County	\$	0.00	\$	0,00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	,0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$		\$	0.00		0.00	
Joint County	\$	0.00	\$		\$	0.00		0.00	
Joint County	\$	0.00			\$	0.00		0.00	
Total Valuations, All Counties	\$	379,018,310.00	\$	262,381,432.00	\$	102,635,715.00	\$	744,035,457.00	

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

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

## CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

Page 64

EXHIBIT "Y"									
County Excise Board's Appropriation	General	Building		Co-op		Child Nutrition		New Sinking Fund	
of Income and Revenue	Fund	Fund		Fund		Fund	(Ex	c. Homesteads)	
Appropriation Approved and	9								
Provision Made	\$ 15,542,241.40	\$ 3,560,491.23	\$	0.00	\$	0.00	\$	0.00	
Appropriation of Revenues:					_				
Excess of Assets Over Liabilities	\$ 6,122,337.26	\$ 2,195,630.16	\$	0.00	\$	0.00	\$	0.00	
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	
Miscellaneous Estimated Revenues	\$ 2,430,560.00	\$ 0.00	S	0.00	\$	0.00		None	
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	S	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 2022 Tax	\$ 8,552,897.26	\$ 2,195,630.16	S	0.00	\$	0.00	\$	0.00	
Balance Required	\$ 6,989,344.14	\$ 1,364,861.07	\$	0.00	\$	0.00	\$	0.00	
Add Allowance for Delinquency	\$ 699,370.29	\$ 136,573.12	\$	0.00	\$	0.00	\$	0.00	
Total Required for 2022 Tax	\$ 7,688,714.43	\$ 1,501,434.19	\$	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 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING County		Real	Personal	Public Service	Total
This County Washita	\$	49,713,498.00	\$ 62,937,550.00	\$ 22,421,461.00	\$ 135,072,509.00
Joint County Beckham	\$	141,944,793.00	\$ 68,839,322.00	\$ 41,682,064.00	\$ 252,466,179.00
Joint County Caddo	\$	113,179.00	\$ 9,849.00	\$ 17,053.00	\$ 140,081.00
Joint County Custer	\$	155,106,118.00	\$ 80,431,711.00	\$ 29,049,828.00	\$ 264,587,657.00
Joint County Greer	\$	230,976.00	\$ 144,449.00	\$ 56,247.00	\$ 431,672.00
Joint County Kiowa	\$	23,439,558.00	\$ 7,416,647.00	\$ 4,881,624.00	\$ 35,737,829.00
Joint County Roger Mills	\$	8,511,231.00	\$ 42,601,904.00	\$ 4,527,438.00	\$ 55,640,573.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	. \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Valuations, All Counties	\$	379,059,353.00	\$ 262,381,432.00	\$ 102,635,715.00	\$ 744,076,500.00

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

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

13-Sep-2022

See Accountant's Compilation Report

## CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

Page 64

EXHIBIT "Y"										- <del></del> -
County Excise Board's Appropriation		General	Building		Co-op		Child Nutrition		New Sinking Fund	
of Income and Revenue	<u> </u>	Fund		Fund	L	Fund	_	Fund	(Exc. Homesteads)	
Appropriation Approved and							1			
Provision Made	\$	15,542,241.40	\$	3,560,491.23	\$	0.00	_\$_	0.00	\$	0.00
Appropriation of Revenues:										
Excess of Assets Over Liabilities	\$	6,122,337.26	\$_	2,195,630.16	\$	0.00	\$	0.00	\$	0.00
Unclaimed Protest Tax Refunds	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00
Miscellaneous Estimated Revenues	\$	2,430,560.00	\$	0.00	\$	0.00	\$	0.00	<u> </u>	Nопе
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	S	0.00	\$	0.00	\$	0.00	<u></u>	0.00
Total Other Than 2022 Tax	\$	8,552,897.26	\$	2,195,630.16	\$	0.00	\$	0.00	\$	0.00
Balance Required	\$	6,989,344.14	\$	1,364,861.07	\$	0.00	\$	0.00	\$	0.00
Add Allowance for Delinquency	\$	698,515.82	\$	136,402.39	\$	0.00	\$	0.00	\$	0.00
Total Required for 2022 Tax	\$	7,687,859.96	\$_	1,501,263.46	\$	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 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEA	DS								
County		Real		Personal		Public Service	Total		
This County Washita	\$	49,713,498.00	\$	62,937,550.00	\$	22,421,461.00	\$	135,072,509.00	
Joint County Beckham	\$	141,944,793.00	\$	68,839,322.00	\$	41,682,064.00	\$	252,466,179.00	
Joint County Caddo	\$	113,179.00	\$	9,849.00	\$	17,053.00	\$	140,081.00	
Joint County Custer	\$	155,079,080.00	\$	80,393,075.00	\$	29,032,220.00	\$	264,504,375.00	
Joint County Greer	\$	230,976.00	\$	144,449.00	\$	56,247.00	\$	431,672.00	
Joint County Kiowa	\$	23,439,558.00	\$	7,416,647.00	\$	4,881,624.00	\$	35,737,829.00	
Joint County Roger Mills	\$	8,511,231.00	\$	42,601,904.00	\$	4,527,438.00	\$	55,640,573.00	
Joint County	S	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	S	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	S	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County_	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Total Valuations, All Counties	\$_	379,032,315.00	\$	262,342,796.00	\$	102,618,107.00	\$	743,993,218.00	

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

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

10-Oct-2022

## CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

Page 65

EXTIDIO IN			-	-							1 age 03			
EXHIBIT "Y		-		County A										
Levies Requi	red and Certified:	Valu	ation And	d Levies E	xcluding	Homesteads Total Required For 2022 Tax								
County		Gener	al Fund	Buildi	ng Fund	Tota	al Valuation		General		Building			
This County	Washita	10.33	Mills	2.00	Mills	\$	135,072,509.00	\$	1,395,299.02	\$	270,145.02			
Joint Co.	Beckham	10.36	Mills	2.00	Mills	\$	252,466,179.00	\$	2,615,549.61	\$	504,932.36			
Joint Co.	Caddo	10.00	Mills	2.00	Mills	\$	140,081.00	\$	1,400.81	\$	280.16			
Joint Co.	Custer	10.26	Mills	2.05	Mills	\$	264,504,375.00	\$	2,713,814.89	\$	542,233.97			
Joint Co.	Greer	10.62	Mills	2.12	Mills	\$	431,672.00	\$	4,584.36	\$	915.14			
Joint Co.	Kiowa	10.39	Mills	2.00	Mills	\$	35,737,829.00	\$	371,316.04	\$	71,475.66			
	Roger Mills	10.53	Mills	2.00	Mills	\$	55,640,573.00	\$	585,895.23	\$	111,281.15			
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						\$	743,993,218.00	\$	7,687,859.96	\$	1,501,263.46			

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 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at COrde   Oklahoma, this 13th day of October, 2022    June   Musical   District School	
Joint School District Levy Certification for Western Technology Center 12	
Career Tech District Number: General Fund	
Building Fund	
State of Oklahoma )	
County of Washita  I, Washita County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2022.  Witness my hand and seal, on OCTODEN 13 . 2022.  Washita County Clerk  S.A.& I. Form 2661R06 Entity: Western Technology Center 12, Washita County Clerk  S.A.& I. Form 2661R06 Entity: Western Technology Center 12, Washita County Clerk	ve

10-Oct-2022

OCT 1 3 2022
State Auditor
and Inspector

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

8

Page 65 EXHIBIT "Y" Continued: Primary County And All Joint Counties Levies Required and Certified: Valuation And Levies Excluding Homesteads Total Required For 2022 Tax County General Fund Building Fund | Total Valuation General Building This County Washita 10.33 Mills 2.00 Mills \$ 135,072,509.00 1,395,299.02 270,145.02 Joint Co. Beckham 10.36 Mills 2.00 Mills 252,466,179.00 2,615,549.61 504,932.36 \$ \$ \$ Joint Co. Caddo 10.00 Mills 2.00 Mills 140,081.00 \$ 1,400.81 \$ 280.16 Joint Co. Custer 10.26 Mills 2.05 Mills \$ 264,587,657.00 2,714,669.36 \$ 542,404.70 Joint Co. Greer 10.62 Mills 2.12 Mills \$ 431,672.00 4,584.36 \$ \$ 915.14 10.39 Mills \$ Joint Co. Kiowa 2.00 Mills 35,737,829.00 371,316.04 \$ \$ 71,475.66 Joint Co. Roger Mills 10.53 Mills 2.00 Mills \$ 55,640,573.00 585,895.23 111,281.15 \$ \$ Joint Co. 0.00 Mills 0.00 Mills 0.00 0.00 0.00 0.00 Mills \$ Joint Co. 0.00 Mills 0.00 \$ 0.00 \$ 0.00 0.00 Mills \$ 0.00 \$ Joint Co. 0.00 Mills \$ 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

4375

Joint Co.	0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00
Totals			\$	744,076,500.00	\$	7,688,714.43	\$	1,501,434.19
	Sinki	ng Fund 0.0	0 Mil	ls			*	- 264, 504
and we do hereby order the above lev Assessor of said County, in order tha	t the County Assessor n	nay immediately ex	tend sa	id levies upon the Tax I				
for the year 2022 without regard to a	ny protest that may be fi	led against any lev	ies, as i	equired by 68 O. S. 200	01,			
Section 2869.  Signed at	, Oklahoma, thi	s_ <u>Ird</u> day	of_	ctober .20	22			
Excise Board  Excise Board	Musich	:	7	Excise Board Sec		Will		
Joint School District Levy Ce	ertification for West	ern Technology	Cente	r 12				
Career Tech District Number	:	General Fund						
State of Oklahoma	) ) ss	Building Fund	-		•			
I, levies are true and correct for	DOWC/I		ashita	County Clerk, do he	reby o	certify that the abo	ve	
Witness my hand and seal, on	N/tn/h	7 3		2022		A STATE OF PROPERTY.	CLE	RAWALLE STATE
Washita County Clerk		C				SE	AL	13-Sep2022
S.A.& I. Form 2661R06 Entity	r: Western Lechnolo	ogy Center 12, V	v asniti	1		SE AND SE	COU	NATHITHINITE SEE

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

											Page 6,5	
EXHIBIT "Y	EXHIBIT "Y" Continued: Primary County And All Joint Counties											
Levies Requi	red and Certified:	Valua	ation And	d Levies E	xcluding l	Tome	steads		Total Require	d For 2	2022 Tax /	
Cour	nty	General Fund		Buildi	Building Fund		otal Valuation		General		Building	
This County	Washita	10.33	Mills	2.00	Mills	\$	135,072,509.00	\$	1,395,299.02	\$	270,145.02	
Joint Co.	Beckham	10.36	Mills	2.00	Mills	\$	252,466,179.00	\$	2,615,549.61	\$	504,932.36	
Joint Co.	Caddo	10.00	Mills	2.00	Mills	\$	140,081.00	\$_	1,400.81	\$	280.16	
Joint Co.	Custer	10.26	Mills	2.05	Mills	\$	264,587,657.00	\$	2,714,669.36	\$/	542,404.70	
Joint Co.	Greer	10.62	Mills	2.12	Mills	\$	390,629.00	\$	4;148.48	<i>8</i> ′	828.13	
Joint Co.	Kiowa	10.39	Mills	2.00	Mills	\$	35,737,829.00	\$	371,316.04	\$	71,475.66	
Joint Co.	Roger Mills	10.53	Mills	2.00	Mills	\$	55,640,573.00	\$	585,895.2⁄3	\$	111,281.15	
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						\$	744,035,457.00	\$	/ 7,688,278.55	\$	1,501,347.18	

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 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001,
Section 2869.

Signed at	_ Oklahoma, this	day of	_/_	, 2022	
Excise Board Member	r	/	Excise B	oard Chairman	· · · · · · · · · · · · · · · · · · ·
Excise Board Member	er -		Excise B	oard Secretary	
Joint School District Levy Certifica	ntion for Western Te	chnology Cente	r 12		•
Career Tech District Number	: Genera	l Fund	•		•
	Buildin	g/Fund			
State of Oklahoma ) ) ss	/	7 —			
County of Washita )					.:0
I,	11 202	, Washita (	County Clerk	c, do hereby ce	rtify that the above
levies are true and correct for the ta	ixable year 2022.				
Witness my hand and seal, on			·		
Washita County Clerk					•
S.A.& I. Form 2661R06 Entity: Wes	stern Technology Cer	iter 12, Washita	ι		

#### ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022. STATISTICAL DATA FOR 2022-2023

Page 66 EXHIBIT "Z" Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND APPORTIONMENT THEREOF ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS . TO DETERMINE PER CAPITA COSTS CLASSIFICATION 2021-2022 2021-2022 ACCRUALS SPECIAL CHILD CONSTITUTIONAL BUILDING FUND AND COUPON REVENUE GENERAL NUTRITION Expenditures and Reserves FUNDS. REQUIREMENTS. FUND **EXPENDITURES** REVENUE FUND 0.00 .0.00 83,744.83 Current Expenditures - Educational \$ 11,101,711.47 0.00 0.00 0.00 519,832.92 0.00 0.00 Current Expenditures - Transportation \$ 0.00 0.00 0.00 0.00 Current Reserves - Educational \$ 49,838.79 0.00 0.00 \$ 0.00 0:00 Current Reserves - Transportation 0.00 1,391,313.31 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 TOTALS 11,671,383.18 0.00 1,475,058.14 \$ Enumeration 0 Average Daily Attendance 0 Average Daily Haul

	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS									
CLASSIFICATION		TO DETERMINE PER CAPITA COSTS								
•	.   (	CAPITAL			1		EX	(PENDABLE	ИОИ	NEXPENDABLI
Expenditures and Reserves	P	ROJECTS	EN	TERPRISE		ACTIVITY		TRUST		TRUST
	_	FUNDS	<u> </u>	FUNDS		FUNDS		FUNDS		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	s	0.00	s	0.00	\$	0,00

# ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 STATISTICAL DATA FOR 2022-2023

EXHIBIT "Z"				Page 67
Schedule 1, (Continued)				
		ERATING EXPENSE		
CLASSIFICATION			TO DETERMINE PI	ER CAPITA COST
		TOTAL OF ALL		·
	INTERNAL	APPLICABLE		
Expenditures and Reserves	SERVICE	COSTS	OPERATION	TRANSPORTATION
	FUNDS	2021-2022	COSTS ONLY	COSTS ONLY
Current Expenditures - Educational	\$ 0.00	\$ 11,185,456.30	\$ 11,185,456.30	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 519,832.92	\$ 0.00	\$ 519,832.92
Current Reserves - Educational	\$ 0.00	\$ 49,838.79	\$ 49,838.79	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 1,391,313.31	\$ 1,391,313.31	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 13,146,441.32	\$ 12,626,608.40	\$ 519,832.92
				•
Per Capita Cost - Education	\$ 0.00	Per Capit	ta Cost - Transportation	\$ 0.00