

**FILED**  
OCT 10 2017  
State Auditor & Inspector

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

Board of Education of Northwest Technology Center  
District No. V-10  
County of Woods  
State of Oklahoma

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than October 1 for all School Districts. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

The 2017-2018 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2016-2017

Prepared by: Chas. W. Carroll, P.A.

Submitted to the Woods County Excise Board

This 11th Day of September, 2017

School Board Members

Chairman Ed Edingfield

Clerk Gandy Buel

Treasurer [Signature]

Member Gary Weeks

Member \_\_\_\_\_

Member \_\_\_\_\_

Member \_\_\_\_\_

Member \_\_\_\_\_

State of Oklahoma, County of Woods

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of statement of the financial condition of the Board of Education of Northwest Technology Center, District No. V-10, County of Woods, State of Oklahoma for the fiscal year beginning July 1, 2017, and ending June 30, 2018, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2018 and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O.S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2017, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statements of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O.S. 2001, Section 333.

3. We also certify that a levy of 0.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2017-2018.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 0.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on N/A Permanent Levy by a majority of those voting at said election: the result of said election was:

For the Levy \_\_\_\_\_ ; Against the Levy \_\_\_\_\_ ; Majority \_\_\_\_\_.

5. We also certify that after due and legal notice of an election thereon, a local support levy of 5.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on N/A Permanent Levy by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was: preceding year; the result of said election was:

For the Levy \_\_\_\_\_ ; Against the Levy \_\_\_\_\_ ; Majority \_\_\_\_\_.

6. We certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 3.000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on N/A Permanent Levy, the result whereof was:

For the Levy \_\_\_\_\_ ; Against the Levy \_\_\_\_\_ ; Majority \_\_\_\_\_.

Brendy Bevel  
Clerk of Board of Education

Ed Edinger  
President of Board of Education

[Signature]  
Treasurer of Board of Education

Subscribed and sworn to before me this 11 day of Sept, 2017.

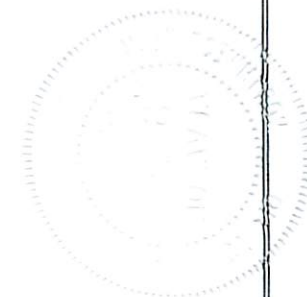
[Signature]  
Notary Public

9-14-19  
My Commission Expires



PERMANENT MILLAGE

Note: A vote was not required. The district's patrons approved a permanent millage.





Affadavit of Publication

State of Oklahoma, County of Woods

I, Randy Reed, the undersigned duly qualified and acting Clerk of the Board of Education of Northwest Technology Center, School District No. V-10, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O.S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

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.

Randy Reed  
Clerk, Board of Education

Subscribed and sworn to before me this 11 day of September 2017.

Gina Kendrick  
Notary Public

3-14-19  
My Commission Expires



Shelley Reed  
Secretary and Clerk of Excise Board



Woods County, Oklahoma

# PROOF OF PUBLICATION

Alva Review-Courier  
620 Choctaw St. - Alva, OK 73717  
(580) 327-2200

IN THE DISTRICT COURT  
OF WOODS COUNTY  
STATE OF OKLAHOMA, COUNTY OF WOODS SS:

I, Marione Martin, of lawful age, being duly sworn upon oath, deposes and says:

That I am the Editor of THE ALVA REVIEW-COURIER, a semi-weekly newspaper printed and published in the City of Alva, County of Woods, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here reprinted, was published in said Alva Review-Courier in consecutive issues on the following dates to wit:

1st Insertion: Sunday, September 17, 2017

2nd Insertion: \_\_\_\_\_

3rd Insertion: \_\_\_\_\_

4th Insertion: \_\_\_\_\_

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 included notice or advertisement; that it has been admitted to the United States mail as second-class (periodical) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee: \$175.00

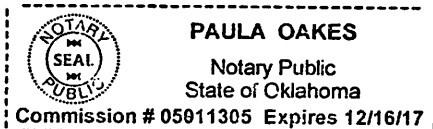
*Marione Martin*

Editor

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

*Paula Oakes*

Notary Public



## LEGAL NOTICE

(Published in the Alva Review-Courier Sunday, September 17, 2017.)

### PUBLICATION SHEET- BOARD OF EDUCATION

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018, OF THE BOARD OF EDUCATION OF NORTHWEST TECH CENTER, VOCATIONAL-TECHNICAL SCHOOL DISTRICT NO. V-10, WOODS COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION GENERAL FUND/  
BUILDING FUND  
AS OF JUNE 30, 2017  
DETAIL

ASSETS:	
Cash Balance June 30, 2017	\$189,633.82/ \$2,693.16
Investments	\$ 3 , 5 5 4 , 9 0 0 . 0 0 /
\$2,480,503.00	
TOTAL ASSETS	
\$3,744,533.82/\$2,483,196.16	
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$170,081.91/ \$172.03
Reserve for Interest on Warrants	\$0.00/ \$0.00
Reserves from Schedule 8	\$134,362.52/ \$0.00
TOTAL LIABILITIES AND RESERVES	
\$304,444.43/ \$172.03	
CASH FUND BALANCE (Deficit) JUNE 30, 2017	
\$ 3 , 4 4 0 , 0 8 9 . 3 9 /	
\$2,483,024.13	

### ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

#### GENERAL FUND

Current Expense	\$9,816,456.42
Reserve for Int. on Warrants & Reevaluation	\$0.00
Total Required	\$9,816,456.42

#### FINANCED:

Cash Fund Balance	\$3,440,089.39
Estimated Miscellaneous Revenue	\$2,307,654.00
Total Deductions	\$5,747,743.39
Balance to Raise from Ad Valorem Tax	\$4,068,713.03

#### ESTIMATED MISCELLANEOUS REVENUE:

1000 District Sources of Revenue:	\$365,351.00
3800 State Vocational Programs	\$1,625,014.00
4820 Carl D. Perkins Vocational & Technical	\$52,289.00
4850 Job Training Partnership Act	\$140,000.00
4870 Series	\$125,000.00
Total Estimated Revenue	\$2,307,654.00

#### BUILDING FUND

Current Expenses	\$3,704,056.39
Reserve for Int. on Warrants & Reevaluation	\$0.00
Total Required	\$3,704,056.39

#### FINANCED:

Cash Fund Balance	\$2,483,024.13
Estimated Miscellaneous Revenue	\$0.00
Total Deductions	\$2,483,024.13
Balance to Raise from Ad Valorem Tax	\$1,221,032.26

### CERTIFICATE- GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WOODS, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Northwest Tech Center Area School District No. V-10, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, the the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceeding fiscal year.

s/ E. Edingfield

President of Board of Education

Subscribed and sworn to before me this 11th day of September, 2017.

s/ Gina Kendrick, Notary Public

Chas. W. Carroll, P.A.  
302 N Independence, Ste 103  
Enid, OK 73701

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Honorable Board of Education  
Northwest Technology Center  
District No. V-10, Woods County

Management is responsible for the accompanying financial statements of Northwest Technology Center School District No. V-10, Woods County, Oklahoma, as of and for the fiscal year ended June 30, 2017, and the Estimate of Needs for the fiscal year ended June 30, 2018, included in the accompanying form (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 Education per 70 OS § 5-134.I.D. We have performed a compilation engagement in accordance with Statements on 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 the financial statements included in the accompanying prescribed form.

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 Education per 70 OS § 5-134.I.D., and are not intended to be a complete presentation of Northwest Technology Center's assets and liabilities.

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



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Enid, OK  
August 29, 2017

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

EXHIBIT "A"

ESTIMATE OF NEEDS FOR 2017-18

PAGE 5

Schedule 1, Current Balance Sheet - June 30, 2017		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2017		\$ 189,633	82
Investments		3,554,900	00
<b>TOTAL ASSETS</b>		<b>\$ 3,744,533</b>	<b>82</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		170,081	91
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		134,362	52
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 304,444</b>	<b>43</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>		<b>\$ 3,440,089</b>	<b>39</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 3,744,533</b>	<b>82</b>

Schedule 2, Revenue and Requirements - 2017-18			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2016	\$ 3,057,577	29	
Cash Fund Balance Transferred From Prior Years	212,392	22	
Current Ad Valorem Tax Apportioned	4,222,297	92	
Miscellaneous Revenue Apportioned	2,435,328	09	
<b>TOTAL REVENUE</b>			<b>\$ 9,927,595 52</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 6,353,143	61	
Reserves From Schedule 8	134,362	52	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 6,487,506 13</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17</b>			<b>\$ 3,440,089 39</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 9,927,595 52</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 112,210	58
Warrants Estopped, Cancelled or Converted		420	00
Fiscal Year 2016-17 Lapsed Appropriations		2,906,950	93
Fiscal Year 2015-16 Lapsed Appropriations		4,451	21
Ad Valorem Tax Collections in Excess of Estimate		208,535	66
Prior Years Ad Valorem Tax		207,521	01
<b>TOTAL ADDITIONS</b>		<b>\$ 3,440,089</b>	<b>39</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0</b>	<b>00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-17</b>		<b>\$ 3,440,089</b>	<b>39</b>
<b>Composition of Cash Fund Balance:</b>			
Cash		3,440,089	39
<b>Cash Fund Balance as per Balance Sheet 6-30-17</b>		<b>\$ 3,440,089</b>	<b>39</b>

S.A.&I. Form 2663R93 Entity: Northwest Tech Centr V-10

SEE ACCOUNTANT'S  
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2016-17 ACCOUNT	
SOURCE	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>			
1200 Tuition and Fees	\$	275,000 00	\$ 274,562 17
1300 Earnings on Investments and Bond Sales		15,000 00	32,172 03
1400 Rental, Disposals and Commissions		20,000 00	32,560 03
1500 Reimbursements		0 00	10,974 59
1600 Other Local Sources of Revenue		56,585 51	60,249 42
1700 Child Nutrition Programs		0 00	0 00
1800 Athletics		0 00	0 00
<b>TOTAL</b>	\$	<b>366,585 51</b>	\$ <b>410,518 24</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>			
<b>TOTAL</b>	\$	<b>0 00</b>	\$ <b>0 00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>			
3100 Total Dedicated Revenue	\$	0 00	\$ 4,464 41
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	15,000 00
3500 Special Programs		0 00	0 00
3600 Other State Sources of Revenue		0 00	349 64
3700 Child Nutrition Programs		0 00	0 00
3810 Series	\$	1,394,949 00	\$ 1,421,543 00
3830 Industry Training		112,305 00	35,018 58
3840 Adult Training		29,968 00	38,002 22
3860 Other State Vocational Aid		29,099 00	29,599 00
3870 Series		0 00	0 00
3890 Capital Outlay		116,255 00	116,216 94
3800 Total State Vocational Programs - Multi-Source	\$	1,682,576 00	\$ 1,640,379 74
<b>TOTAL</b>	\$	<b>1,682,576 00</b>	\$ <b>1,660,193 79</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>			
4100 Capital Outlay	\$	0 00	\$ 23 53
4200 Disadvantaged Students		0 00	0 00
4300 Individuals With Disabilities		0 00	0 00
4400 Minority		0 00	0 00
4500 Operations		0 00	0 00
4600 Other Federal Sources of Revenue		0 00	18 00
4700 Child Nutrition Programs		0 00	0 00
4810 Series	\$	0 00	\$ 0 00
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act		78,956 00	74,848 68
4830 Industry Training		0 00	0 00
4840 Adult Training		0 00	0 00
4850 Job Training Partnership Act		130,000 00	137,500 11
4860 Other Federal Vocational Aid		0 00	0 00
4870 Series		65,000 00	131,550 00
4890 Capital Outlay		0 00	0 00
4800 Total Federal Vocational Education	\$	273,956 00	\$ 343,898 79
<b>TOTAL</b>	\$	<b>273,956 00</b>	\$ <b>343,940 32</b>
<b>5000 NON-REVENUE RECEIPTS:</b>			
5100 Return of Assets	\$	0 00	\$ 20,675 74
<b>GRAND TOTAL</b>	\$	<b>2,323,117 51</b>	\$ <b>2,435,328 09</b>



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$ -437	83	90.00%	\$	\$ 247,106 00	\$ 247,106 00	
17,172	03	184.57		28,950 00	28,950 00	
12,560	03	98.28		32,000 00	32,000 00	
10,974	59	0.00		0 00	0 00	
3,663	91	95.10		57,295 00	57,295 00	
0	00	90.00		0 00	0 00	
0	00	90.00		0 00	0 00	
\$ 43,932	73		\$	\$ 365,351 00	\$ 365,351 00	
\$ 0	00	90.00%	\$	\$ 0 00	\$ 0 00	
\$ 0	00		\$	\$ 0 00	\$ 0 00	
\$ 4,464	41	0.00%	\$	\$ 0 00	\$ 0 00	
0	00	90.00		0 00	0 00	
0	00	0.00		0 00	0 00	
15,000	00	0.00		0 00	0 00	
0	00	90.00		0 00	0 00	
349	64	0.00		0 00	0 00	
0	00	90.00		0 00	0 00	
\$ 26,594	00	92.73	\$	\$ 1,318,221 00	\$ 1,318,221 00	
-77,286	42	290.44		101,709 00	101,709 00	
8,034	22	68.41		25,996 00	25,996 00	
500	00	98.31		29,100 00	29,100 00	
0	00	90.00		0 00	0 00	
-38	06	129.06		149,988 00	149,988 00	
\$ -42,196	26		\$	\$ 1,625,014 00	\$ 1,625,014 00	
\$ -22,382	21		\$	\$ 1,625,014 00	\$ 1,625,014 00	
\$ 23	53	0.00%	\$	\$ 0 00	\$ 0 00	
0	00	90.00		0 00	0 00	
0	00	90.00		0 00	0 00	
0	00	90.00		0 00	0 00	
0	00	90.00		0 00	0 00	
18	00	0.00		0 00	0 00	
0	00	90.00		0 00	0 00	
\$ 0	00	90.00	\$	\$ 0 00	\$ 0 00	
-4,107	32	69.86		52,289 00	52,289 00	
0	00	90.00		0 00	0 00	
0	00	90.00		0 00	0 00	
7,500	11	101.82		140,000 00	140,000 00	
0	00	90.00		0 00	0 00	
66,550	00	95.02		125,000 00	125,000 00	
0	00	90.00		0 00	0 00	
\$ 69,942	79		\$	\$ 317,289 00	\$ 317,289 00	
\$ 69,984	32		\$	\$ 317,289 00	\$ 317,289 00	
\$ 20,675	74	0.00%	\$	\$ 0 00	\$ 0 00	
\$ 112,210	58		\$	\$ 2,307,654 00	\$ 2,307,654 00	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		2016-17	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-16		\$	0 00
Cash Fund Balance Transferred Out			0 00
Cash Fund Balance Transferred In			3,057,577 29
Adjusted Cash Balance		\$	3,057,577 29
Ad Valorem Tax Apportioned To Year In Caption			4,222,297 92
Miscellaneous Revenue (Schedule 4)			2,435,328 09
Cash Fund Balance Forward From Preceding Year			212,392 22
Prior Expenditures Recovered			0 00
<b>TOTAL RECEIPTS</b>		\$	6,870,018 23
<b>TOTAL RECEIPTS AND BALANCE</b>		\$	9,927,595 52
Warrants of Year in Caption			6,183,061 70
Interest Paid Thereon			0 00
<b>TOTAL DISBURSEMENTS</b>		\$	6,183,061 70
<b>CASH BALANCE JUNE 30, 2017</b>		\$	3,744,533 82
Reserve for Warrants Outstanding			170,081 91
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			134,362 52
<b>TOTAL LIABILITIES AND RESERVE</b>		\$	304,444 43
DEFICIT: (Red Figure)		\$	0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>		\$	3,440,089 39

Schedule 6, General Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-16 of Year in Caption		\$	186,861 84
Warrants Registered During Year			6,401,663 11
<b>TOTAL</b>		\$	6,588,524 95
Warrants Paid During Year			6,418,023 04
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Estopped by Statute			420 00
<b>TOTAL WARRANTS RETIRED</b>		\$	6,418,443 04
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>		\$	170,081 91

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$ 420,598,497.00	10.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ 4,415,138 50
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 4,415,138 50
Less Reserve for Delinquent Tax		401,376 24
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 4,013,762 26
Deduct 2016 Tax Apportioned		4,222,297 92
Net Balance 2016 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 208,535 66

S.A.&I. Form 2663R93 Entity: Northwest Tech Centr V-10

SEE ACCOUNTANT'S  
COMPILATION LETTER

Schedule 5, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL	
\$ 3,297,409 84	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,297,409 84	
3,057,577 29	0 00	0 00	0 00	0 00	0 00	3,057,577 29	
0 00	0 00	0 00	0 00	0 00	0 00	3,057,577 29	
\$ 239,832 55	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,297,409 84	
207,521 01	0 00	0 00	0 00	0 00	0 00	4,429,818 93	
0 00	0 00	0 00	0 00	0 00	0 00	2,435,328 09	
0 00	0 00	0 00	0 00	0 00	0 00	212,392 22	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 207,521 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7,077,539 24	
\$ 447,353 56	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 10,374,949 08	
234,961 34	0 00	0 00	0 00	0 00	0 00	6,418,023 04	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 234,961 34	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,418,023 04	
\$ 212,392 22	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,956,926 04	
0 00	0 00	0 00	0 00	0 00	0 00	170,081 91	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	134,362 52	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 304,444 43	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 212,392 22	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,652,481 61	

Schedule 6, (Continued)							
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	
\$ 0 00	\$ 186,861 84	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
6,353,143 61	48,519 50	0 00	0 00	0 00	0 00	0 00	
\$ 6,353,143 61	\$ 235,381 34	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
6,183,061 70	234,961 34	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	420 00	0 00	0 00	0 00	0 00	0 00	
\$ 6,183,061 70	\$ 235,381 34	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 170,081 91	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
1. INVESTMENTS	\$ 3,074,000 00	\$ 480,900 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,554,900 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	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
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
<b>TOTAL INVESTMENTS</b>	<b>\$ 3,074,000 00</b>	<b>\$ 480,900 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 3,554,900 00</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures		FISCAL YEAR ENDING JUNE 30, 2016			
APPROPRIATED ACCOUNTS	RESERVES	WARRANTS	BALANCE	ORIGINAL	
	6-30-16	SINCE	LAPSED	APPROPRIATIONS	
		ISSUED	APPROPRIATIONS		
1000 INSTRUCTION	\$ 22,553 80	\$ 22,553 80	\$ 0 00	\$ 3,477,617 17	
2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$ 10 00	\$ 10 00	\$ 0 00	\$ 497,612 76	
2200 Support Services - Instructional Staff	2,850 00	2,850 00	0 00	62,167 45	
2300 Support Services - General Administration	0 00	0 00	0 00	394,058 25	
2400 Support Services - School Administration	1,397 00	1,397 00	0 00	1,050,531 51	
2500 Support Services - Business	528 00	528 00	0 00	1,955,599 40	
2600 Operation and Maintenance of Plant Services	8,364 50	8,364 50	0 00	912,095 08	
2700 Student Transportation Services	0 00	0 00	0 00	141,013 50	
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	\$ 13,149 50	\$ 13,149 50	\$ 0 00	\$ 5,013,077 95	
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
3200 Other Enterprise Service Operations	1,034 00	1,034 00	0 00	124,642 20	
3300 Community Services Operations	0 00	0 00	0 00	0 00	
TOTAL	\$ 1,034 00	\$ 1,034 00	\$ 0 00	\$ 124,642 20	
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	175,000 00	
4400 Architecture and Engineering Services	0 00	0 00	0 00	0 00	
4500 Educational Specifications Development Services	0 00	0 00	0 00	0 00	
4600 Building Acquisition and Construction Services	0 00	0 00	0 00	0 00	
4700 Building Improvement Services	16,233 41	11,782 20	4,451 21	340,000 00	
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00	
TOTAL	\$ 16,233 41	\$ 11,782 20	\$ 4,451 21	\$ 515,000 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	400 00	
5300 Clearing Account	0 00	0 00	0 00	2,000 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	30,311 74	
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 32,711 74	
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 231,408 00	
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
TOTAL GENERAL FUND	\$ 52,970 71	\$ 48,519 50	\$ 4,451 21	\$ 9,394,457 06	
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
GRAND TOTAL	\$ 52,970 71	\$ 48,519 50	\$ 4,451 21	\$ 9,394,457 06	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-18	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

SEE ACCOUNTANT'S  
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

FISCAL YEAR ENDING JUNE 30, 2017										FISCAL YEAR	
										2016-17	
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		EXPENDITURES	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		FOR CURRENT	
		APPROPRIATIONS						UNENCUMBERED		EXPENSE	
ADDED	CANCELLED									PURPOSES	
\$ 0 00	\$ 0 00	\$ 3,477,617	17	\$ 2,921,157	58	\$ 52,563	24	\$ 503,896	35	\$ 2,973,720	82
\$ 0 00	\$ 0 00	\$ 497,612	76	\$ 438,892	92	\$ 0 00		\$ 58,719	84	\$ 438,892	92
0 00	0 00	62,167	45	22,885	82	4,000	00	35,281	63	26,885	82
0 00	0 00	394,058	25	302,759	99	0 00		91,298	26	302,759	99
0 00	0 00	1,050,531	51	1,000,533	51	190	40	49,807	60	1,000,723	91
0 00	0 00	1,955,599	40	803,940	17	3,527	28	1,148,131	95	807,467	45
0 00	0 00	912,095	08	504,276	62	2,733	60	405,084	86	507,010	22
0 00	0 00	141,013	50	133,065	20	0 00		7,948	30	133,065	20
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 5,013,077	95	\$ 3,206,354	23	\$ 10,451	28	\$ 1,796,272	44	\$ 3,216,805	51
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	124,642	20	42,785	64	2,224	00	79,632	56	45,009	64
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 124,642	20	\$ 42,785	64	\$ 2,224	00	\$ 79,632	56	\$ 45,009	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	175,000	00	0 00		0 00		175,000	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	340,000	00	17,732	42	64,090	00	258,177	58	81,822	42
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 515,000	00	\$ 17,732	42	\$ 64,090	00	\$ 433,177	58	\$ 81,822	42
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	400 00		400 00		0 00		0 00		400 00	
0 00	0 00	2,000 00		0 00		0 00		2,000 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	30,311	74	23,329	74	0 00		6,982	00	23,329	74
\$ 0 00	\$ 0 00	\$ 32,711	74	\$ 23,729	74	\$ 0 00		\$ 8,982	00	\$ 23,729	74
\$ 0 00	\$ 0 00	\$ 231,408	00	\$ 141,384	00	\$ 5,034	00	\$ 84,990	00	\$ 146,418	00
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 9,394,457	06	\$ 6,353,143	61	\$ 134,362	52	\$ 2,906,950	93	\$ 6,487,506	13
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 9,394,457	06	\$ 6,353,143	61	\$ 134,362	52	\$ 2,906,950	93	\$ 6,487,506	13

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 9,816,456 42	\$ 9,816,456 42
		0 00	0 00
		0 00	0 00
		\$ 9,816,456 42	\$ 9,816,456 42



Schedule 1, Current Balance Sheet - June 30, 2017		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2017		\$ 2,693	16
Investments		2,480,503	00
<b>TOTAL ASSETS</b>		<b>\$ 2,483,196</b>	<b>16</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		172	03
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 172</b>	<b>03</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>		<b>\$ 2,483,024</b>	<b>13</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 2,483,196</b>	<b>16</b>

Schedule 2, Revenue and Requirements - 2017-18			Detail		Total	
<b>REVENUE:</b>						
Cash Balance June 30, 2016			\$ 1,913,997	68		
Cash Fund Balance Transferred From Prior Years			62,259	43		
Current Ad Valorem Tax Apportioned			1,267,152	25		
Miscellaneous Revenue Apportioned			30,739	03		
<b>TOTAL REVENUE</b>					<b>\$ 3,274,148</b>	<b>39</b>
<b>REQUIREMENTS:</b>						
Claims Paid by Warrants Issued & Transfer Fees Apportioned			\$ 791,124	26		
Reserves From Schedule 8			0	00		
Interest Paid on Warrants			0	00		
Reserve for Interest on Warrants			0	00		
<b>TOTAL REQUIREMENTS</b>					<b>\$ 791,124</b>	<b>26</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17</b>					<b>\$ 2,483,024</b>	<b>13</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>					<b>\$ 3,274,148</b>	<b>39</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 30,739	03
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2016-17 Lapsed Appropriations		2,327,422	70
Fiscal Year 2015-16 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		62,602	97
Prior Years Ad Valorem Tax		62,259	43
<b>TOTAL ADDITIONS</b>		<b>\$ 2,483,024</b>	<b>13</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0</b>	<b>00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-17</b>		<b>\$ 2,483,024</b>	<b>13</b>
<b>Composition of Cash Fund Balance:</b>			
Cash		2,483,024	13
<b>Cash Fund Balance as per Balance Sheet 6-30-17</b>		<b>\$ 2,483,024</b>	<b>13</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue		2016-17 ACCOUNT	
SOURCE	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>			
1200 Tuition and Fees	\$	0 00	\$ 0 00
1300 Earnings on Investments and Bond Sales		0 00	26,968 29
1400 Rental, Disposals and Commissions		0 00	0 00
1500 Reimbursements		0 00	0 00
1600 Other Local Sources of Revenue		0 00	0 00
1700 Child Nutrition Programs		0 00	0 00
1800 Athletics		0 00	0 00
<b>TOTAL</b>	\$	<b>0 00</b>	\$ <b>26,968 29</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>			
<b>TOTAL</b>	\$	<b>0 00</b>	\$ <b>0 00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>			
3100 Total Dedicated Revenue	\$	0 00	\$ 1,340 08
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	88 70
3700 Child Nutrition Programs		0 00	0 00
3810 Series	\$	0 00	\$ 0 00
3830 Industry Training		0 00	0 00
3840 Adult Training		0 00	0 00
3860 Other State Vocational Aid		0 00	0 00
3870 Series		0 00	0 00
3890 Capital Outlay		0 00	0 00
3800 Total State Vocational Programs - Multi-Source	\$	0 00	\$ 0 00
<b>TOTAL</b>	\$	<b>0 00</b>	\$ <b>1,428 78</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>			
4100 Capital Outlay	\$	0 00	\$ 7 06
4200 Disadvantaged Students		0 00	0 00
4300 Individuals With Disabilities		0 00	0 00
4400 Minority		0 00	0 00
4500 Operations		0 00	0 00
4600 Other Federal Sources of Revenue		0 00	0 00
4700 Child Nutrition Programs		0 00	0 00
4810 Series	\$	0 00	\$ 0 00
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act		0 00	0 00
4830 Industry Training		0 00	0 00
4840 Adult Training		0 00	0 00
4850 Job Training Partnership Act		0 00	0 00
4860 Other Federal Vocational Aid		0 00	0 00
4870 Series		0 00	0 00
4890 Capital Outlay		0 00	0 00
4800 Total Federal Vocational Education	\$	0 00	\$ 0 00
<b>TOTAL</b>	\$	<b>0 00</b>	\$ <b>7 06</b>
<b>5000 NON-REVENUE RECEIPTS:</b>			
5100 Return of Assets	\$	0 00	\$ 2,334 90
<b>GRAND TOTAL</b>	\$	<b>0 00</b>	\$ <b>30,739 03</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD
\$	0 00	90.00%	\$		\$	0 00
	26,968 29	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
\$	26,968 29		\$		\$	0 00
\$	0 00	90.00%	\$		\$	0 00
\$	0 00		\$		\$	0 00
\$	1,340 08	0.00%	\$		\$	0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	88 70	0.00				0 00
	0 00	90.00				0 00
\$	0 00	90.00	\$		\$	0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
\$	0 00		\$		\$	0 00
\$	1,428 78		\$		\$	0 00
\$	7 06	0.00%	\$		\$	0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
	0 00	90.00				0 00
\$	0 00		\$		\$	0 00
\$	7 06		\$		\$	0 00
\$	2,334 90	0.00%	\$		\$	0 00
\$	30,739 03		\$		\$	0 00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		2016-17	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-16		\$	0 00
Cash Fund Balance Transferred Out			0 00
Cash Fund Balance Transferred In			1,913,997 68
Adjusted Cash Balance		\$	1,913,997 68
Ad Valorem Tax Apportioned To Year In Caption			1,267,152 25
Miscellaneous Revenue (Schedule 4)			30,739 03
Cash Fund Balance Forward From Preceding Year			62,259 43
Prior Expenditures Recovered			0 00
<b>TOTAL RECEIPTS</b>		\$	1,360,150 71
<b>TOTAL RECEIPTS AND BALANCE</b>		\$	3,274,148 39
Warrants of Year in Caption			790,952 23
Interest Paid Thereon			0 00
<b>TOTAL DISBURSEMENTS</b>		\$	790,952 23
<b>CASH BALANCE JUNE 30, 2017</b>		\$	2,483,196 16
Reserve for Warrants Outstanding			172 03
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
<b>TOTAL LIABILITIES AND RESERVE</b>		\$	172 03
<b>DEFICIT: (Red Figure)</b>		\$	0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>		\$	2,483,024 13

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-16 of Year in Caption		\$	486 68
Warrants Registered During Year			791,124 26
<b>TOTAL</b>		\$	791,610 94
Warrants Paid During Year			791,438 91
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Estopped by Statute			0 00
<b>TOTAL WARRANTS RETIRED</b>		\$	791,438 91
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>		\$	172 03

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$ 420,598,497.00	3.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ 1,325,004 21
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 1,325,004 21
Less Reserve for Delinquent Tax		120,454 93
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 1,204,549 28
Deduct 2016 Tax Apportioned		1,267,152 25
Net Balance 2016 Tax in Process of Collection or Excess Collections		\$ 0 00
		\$ 62,602 97

S.A.&I. Form 2663R93 Entity: Northwest Tech Centr V-10

SEE ACCOUNTANT'S  
COMPILATION LETTER

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

Schedule 5, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		TOTAL	
\$ 1,914,484	36	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,914,484	36
1,913,997	68	0 00		0 00		0 00		0 00		0 00		1,913,997	68
0 00		0 00		0 00		0 00		0 00		0 00		1,913,997	68
\$ 486 68		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,914,484	36
62,259 43		0 00		0 00		0 00		0 00		0 00		1,329,411	68
0 00		0 00		0 00		0 00		0 00		0 00		30,739	03
0 00		0 00		0 00		0 00		0 00		0 00		62,259	43
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 62,259 43		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,422,410	14
\$ 62,746 11		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 3,336,894	50
486 68		0 00		0 00		0 00		0 00		0 00		791,438	91
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 486 68		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 791,438	91
\$ 62,259 43		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 2,545,455	59
0 00		0 00		0 00		0 00		0 00		0 00		172	03
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		134,362	52
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 134,534	55
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 62,259 43		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 2,545,283	56

Schedule 6, (Continued)													
2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		2010-11	
\$ 0 00		\$ 486 68		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
791,124 26		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 791,124 26		\$ 486 68		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
790,952 23		486 68		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 790,952 23		\$ 486 68		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 172 03		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	

Schedule 9, Building Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
1. INVESTMENTS	\$ 1,911,000 00	\$ 569,503 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,480,503 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	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
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
<b>TOTAL INVESTMENTS</b>	<b>\$ 1,911,000 00</b>	<b>\$ 569,503 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 2,480,503 00</b>



BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-16	SINCE	LAPSED	
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	0 00
2300 Support Services - General Administration	0 00	0 00	0 00	0 00
2400 Support Services - School Administration	0 00	0 00	0 00	0 00
2500 Support Services - Business	0 00	0 00	0 00	0 00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	222,025 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	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 222,025 00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	45,000 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	1,600,440 70
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,655,440 70
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,238,746 36
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	2,334 90
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,241,081 26
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL BUILDING FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,118,546 96
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,118,546 96

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-18

PURPOSE:

Current Expense

Interest

Pro rata share of County Assessor's Budget as determined by County Excise Board

GRAND TOTAL - Home School

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-18

FISCAL YEAR ENDING JUNE 30, 2017							FISCAL YEAR	
							2016-17	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	EXPENDITURES		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	FOR CURRENT		
		APPROPRIATIONS			UNENCUMBERED	EXPENSE		
ADDED	CANCELLED					PURPOSES		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	222,025 00	124,720 18	0 00	97,304 82	124,720 18	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 222,025 00	\$ 124,720 18	\$ 0 00	\$ 97,304 82	\$ 124,720 18	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	45,000 00	0 00	0 00	45,000 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	1,600,440 70	44,946 00	0 00	1,555,494 70	44,946 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 1,655,440 70	\$ 44,946 00	\$ 0 00	\$ 1,610,494 70	\$ 44,946 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 1,238,746 36	\$ 619,123 18	\$ 0 00	\$ 619,623 18	\$ 619,123 18	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	2,334 90	2,334 90	0 00	0 00	2,334 90	0 00	0 00
\$ 0 00	\$ 0 00	\$ 1,241,081 26	\$ 621,458 08	\$ 0 00	\$ 619,623 18	\$ 621,458 08	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	3,118,546 96	791,124 26	0 00	2,327,422 70	791,124 26	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	3,118,546 96	791,124 26	0 00	2,327,422 70	791,124 26	0 00	0 00

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 3,704,056 39	\$ 3,704,056 39	\$ 3,704,056 39	\$ 3,704,056 39
0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00
\$ 3,704,056 39	\$ 3,704,056 39	\$ 3,704,056 39	\$ 3,704,056 39

## CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF WOODS

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2018, as certified by the Board of Education of Northwest Tech Centr Vocational-Technical School District No. V-10 of said County and State, and its financial statement for the preceding fiscal year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 1991 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than 2017 tax and the proceeds of the 2017 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10% 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 5.00 Mills, plus 0.00 Mills (not over 15) authorized by the Constitution, plus an emergency levy of 0.00 Mills (not over 5); plus local incentive levy of 5.00 Mills; Total levy for General Fund 10.00 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 3.00 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 Northwest Tech Centr, Vocational-Technical School District No. V-10, 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. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$9,816,456.40	\$3,704,056.39	\$0.00	\$0.00	\$0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	3,440,089.39	2,483,024.13	0.00	0.00	0.00
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	2,307,654.00	0.00	0.00	0.00	None
Est. Value of Surplus Tax in Process	0.00	0.00			None
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other Than 2017 Tax	5,747,743.39	2,483,024.13	0.00	0.00	0.00
Balance Required	4,068,713.01	1,221,032.26	0.00	0.00	0.00
Add 10% for Delinquency	406,871.30	122,103.23	0.00	0.00	0.00
Total Required for 2017 Tax	4,475,584.31	1,343,135.48	0.00	0.00	0.00
Rate of Levy Required and Certified	—	—	—	—	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2017-18 is as follows:

<b>TIF NOT Included</b>	<b>318,143</b>	<b>642,843</b>	<b>270,023</b>	<b>1,231,009</b>
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VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Woods	\$57,552,924	\$122,723,512	\$34,120,010	\$214,396,446
Joint County Alfalfa	5,837,806	9,912,011	2,546,219	18,296,036
Joint County Alfalfa I-46	13,498,529	21,658,402	1,476,124	36,633,055
Joint County Blaine	7,171,114	12,643,855	2,654,548	22,469,517
Joint County Dewey	1,637,800	13,635,895	13,186,237	28,459,932
Joint County Harper	230,365	120,043	36,086	386,494
Joint County Major	42,062,707	35,694,238	23,052,294	100,809,239
Joint County Woodward	1,033,910	3,212,508	719,708	4,966,126
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
<b>Total Valuations, All Counties</b>	<b>\$129,025,155</b>	<b>\$219,600,464</b>	<b>\$77,791,226</b>	<b>\$426,416,845</b>

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, we thereupon made the above levies therefor as provided by law as follows:







ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
STATISTICAL DATA FOR 2017-2018

EXHIBIT "Z"

PAGE 37

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND APPORTIONMENT THEREOF					
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2016-2017 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2016-2017 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS
Expenditures and Reserves					
Current Expenditures - Educational	\$6,202,345.99	\$0.00	\$746,178.26	\$0.00	\$0.00
Current Expenditures - Transportation	133,065.20	0.00	0.00	0.00	0.00
Current Reserves - Educational	70,272.52	0.00	0.00	0.00	0.00
Current Reserves - Transportation	0.00	0.00	0.00	0.00	0.00
Capital Expenditures - Educational	17,732.42	0.00	44,946.00	0.00	0.00
Capital Expenditures - Transportation	0.00	0.00	0.00	0.00	0.00
Capital Reserves - Educational	64,090.00	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
<b>TOTALS</b>	<b>\$6,487,506.13</b>	<b>\$0.00</b>	<b>\$791,124.26</b>	<b>\$0.00</b>	<b>\$0.00</b>
Enumeration	0	Average Daily Attend	0	Average Daily Haul	0

(Continued below.)

Schedule 1, (Continued)					
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
		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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(Continued next page.)

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
STATISTICAL DATA FOR 2017-2018

EXHIBIT "Z"

Page 38

Schedule 1, (Continued)				
CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST	
Expenditures and Reserves	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2016-2017	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$0.00	\$6,948,524.25	\$6,948,524.25	\$0.00
Current Expenditures - Transportation	0.00	\$133,065.20	0.00	133,065.20
Current Reserves - Educational	0.00	\$70,272.52	70,272.52	0.00
Current Reserves - Transportation	0.00	\$0.00	0.00	0.00
Capital Expenditures - Educational	0.00	\$62,678.42	62,678.42	0.00
Capital Expenditures - Transportation	0.00	\$0.00	0.00	0.00
Capital Reserves - Educational	0.00	\$64,090.00	64,090.00	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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$7,278,630.39</b>	<b>\$7,145,565.19</b>	<b>\$133,065.20</b>
Per Capita Cost - Education		\$0.00	Per Capita Cost - Transportation	
		\$0.00		