

FILED
OCT 01 2019
State Auditor & Inspector

School District
2019-2020 Estimate of Needs
and
Financial Statement of the Fiscal Year 2018-2019

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 2019-2020 Estimate of Needs
and
Financial Statement of the Fiscal Year 2018-2019

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

Submitted to the Woods County Excise Board

This 9th Day of September, 2019

School Board Members

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

RECEIVED
OCT 01 2019
State Auditor and Inspector

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, 2019, and ending June 30, 2020, 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, 2020 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, 2019, 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 2019-2020.

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 5.000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on N/A Permanent Levy, the result whereof was:

For the Levy _____ ; Against the Levy _____ ; Majority _____

Randy Beel
Clerk of Board of Education

[Signature]
President of Board of Education

[Signature]
Treasurer of Board of Education

Subscribed and sworn to before me this 9th day of September, 2019.

[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.

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

NW Technology Center Financial Statement Ending June
30, 2019

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 fol-
lowing dates to wit:

1st Insertion: Friday, September 13, 2019

2nd Insertion: _____

3rd Insertion: _____

4th Insertion: _____

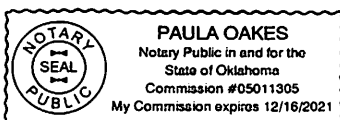
That said newspaper has been published continuously and
uninterruptedly in said county during a period of one-hun-
dred and four consecutive weeks prior to the publication
of the included notice or advertisement; that it has been
admitted to the United States mail as second-class (peri-
odical) mail matter, that it has a general paid circulation,
and publishes news of general interest, and otherwise con-
forms with all of the statutes of the State of Oklahoma gov-
erning legal publications.

Publication Fee: \$ 104.75

Editor Marione Martin

Subscribed and sworn to before me on this 16th day of
September, 2019.

Notary Public Paula Oakes



LEGAL NOTICE

(Published in the Alva Review-Courier Friday, September 13, 2019.)

PUBLICATION SHEET- BOARD OF EDUCATION

Financial Statement of the Various Funds for the Fiscal Year Ending June 30,
2019, and Estimate of Needs for Fiscal Year Ending June 30, 2020, of Northwest
Technology Center Public Schools School District No. V-10, Woods County,
Oklahoma.

STATEMENT OF FINANCIAL CONDITION
BUILDING FUND
AS OF JUNE 30, 2019

GENERAL FUND/
DETAIL

ASSETS:	
Cash Balance June 30, 2019	\$218,289.63/\$22,152.70
Investments	\$ 3 , 8 1 5 , 0 0 0 . 0 0 /
\$2,980,600.00	
TOTAL ASSETS	
\$4,033,289.63/\$3,002,752.70	
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$174,513.88/ \$476.10
Reserves from Schedule 8	\$86,555.03/ \$10,051.29
TOTAL LIABILITIES AND RESERVES	
\$261,068.91/ \$10,527.39	
CASH FUND BALANCE (Deficit) JUNE 30, 2019	
\$2,992,225.31	\$ 3 , 7 7 2 , 2 2 0 . 7 3 /

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	
Current Expense	\$10,944,057.79
Total Required	\$10,944,057.79

FINANCED:	
Cash Fund Balance	\$3,772,220.72
Estimated Miscellaneous Revenue	\$2,624,043.00
Total Deductions	\$6,396,263.72
Balance to Raise from Ad Valorem Tax	\$4,547,794.07

ESTIMATED MISCELLANEOUS REVENUE:	
1000 District Sources of Revenue:	\$359,525.00
3819 State Aid-Formula Operations	\$1,730,357.00
3820 OTAG	\$2,000.00
3852 Existing Industry	\$129,439.00
3844 Firefighter Assistance	\$35,698.00
3852 State - Categorical	\$29,100.00
4821 Carl Perkins	\$56,924.00
4852 TANF	\$156,000.00
4874 Pell Grant	\$125,000.00
Total Estimated Revenue	\$2,624,043.00

BUILDING FUND	
Current Expenses	\$4,357,005.35
Reserve for Int. on Warrants & Reevaluation	\$0.00
Total Required	\$4,357,005.35
FINANCED:	
Cash Fund Balance	\$2,992,225.31
Estimated Miscellaneous Revenue	\$0.00
Total Deductions	\$2,992,225.31
Balance to Raise from Ad Valorem Tax	\$1,364,780.04

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 Public Schools, School 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. 2001 Sec. 3003, 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, 2019, and ending
June 30, 2020, 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 year.

s/ Stan Kline

President of Board of Education

Subscribed and sworn to before me this 9th day of September, 2019.

s/ Gina Kendrick, Notary Public

(seal)

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


INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Northwest Technology Center No. V-10, Woods County, Oklahoma, as of and for the fiscal year ended June 30, 2019, and the Estimate of Needs for the fiscal year ended June 30, 2020, included in the accompanying form (SA&I Form 2661R06) and the Publication Sheet (SA&I Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms 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 and defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.I.D., and are not intended to be complete presentation of Northwest Technology Center 's assets and liabilities.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the District, Woods 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.


Enid, OK
September 4, 2019

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2019		Amount
ASSETS:		
Cash Balance June 30, 2019		\$218,289.63
Investments		3,815,000.00
TOTAL ASSETS		\$4,033,289.63
LIABILITIES AND RESERVES:		
Warrants Outstanding		174,513.88
Reserve for Interest on Warrants		0.00
Reserves From Schedule 8		86,555.03
TOTAL LIABILITIES AND RESERVES		\$261,068.91
CASH FUND BALANCE JUNE 30, 2019		\$3,772,220.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$4,033,289.63

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	\$3,400,833.12	
Cash Fund Balance Transferred From Prior Years	176,924.10	
Current Ad Valorem Tax Apportioned	4,411,925.29	
Miscellaneous Revenue Apportioned	2,543,885.78	
TOTAL REVENUE		\$10,533,568.29
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$6,674,792.54	
Reserves From Schedule 8	86,555.03	
Bank Fees and Cash Charges	0.00	
Interest Paid on Warrants	0.00	
Reserve for Interest on Warrants	0.00	
TOTAL REQUIREMENTS		\$6,761,347.57
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2019		3,772,220.72
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$10,533,568.29

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$36,171.78
Warrants Estopped, Cancelled or Converted		12.11
Fiscal Year 2018-19 Lapsed Appropriations		3,456,736.57
Fiscal Year 2017-18 Lapsed Appropriations		19,822.55
Ad Valorem Tax Collections in Excess of Estimates		102,388.27
Prior Year Ad Valorem Tax		157,089.44
TOTAL ADDITIONS		\$3,772,220.72
DEDUCTIONS:		
Supplemental Appropriations		\$0.00
Current Tax in Process of Collection		0.00
TOTAL DEDUCTIONS		0.00
Cash Fund Balance as per Balance Sheet 6-30-2019		\$3,772,220.72
Composition of Cash Fund Balance		
Cash		3,772,220.72
Cash Fund Balance as per Balance Sheet 6-30-2019		\$3,772,220.72

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		
SOURCE	2018-19 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$253,200.00	\$229,690.49
1300 Earnings on Investments and Bond Sales	38,350.00	58,619.63
1400 Rental, Disposals and Commissions	25,000.00	50,205.49
1500 Reimbursements	0.00	20.00
1600 Other Local Sources of Revenue	57,505.00	59,680.02
	0.00	0.00
	0.00	0.00
TOTAL	\$374,055.00	\$398,215.63
2000 INTERMEDIATE SOURCES OF REVENUE:		
	\$0.00	\$0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
TOTAL	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
	\$0.00	\$0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
3160 Farm Implement Tax Stamps	0.00	5,181.23
3412 National Board Certification	0.00	5,000.00
3620 State Land Reimbursement	0.00	325.58
3800 Total Dedicated Revenue	\$0.00	0.00
3819 Formula Operations	1,487,233.00	1,487,233.00
3820 OTAG	5,000.00	2,000.00
3833 Existing Industry	89,506.00	89,506.00
3834 TIPS	0.00	0.00
3848 Safety	0.00	1,714.51
	\$0.00	\$0.00
3844 Firefighters Assistance	26,767.00	12,537.37
3852 TANF	29,100.00	29,100.00
3864 TeacherMentor	0.00	1,000.00
3866 Inmate Training	0.00	0.00
3892 Ok Lottery	149,919.00	149,919.00
	0.00	0.00
TOTAL	\$1,787,525.00	\$1,783,516.69
4000 FEDERAL SOURCES OF REVENUE:		
4161 In Lieu Of	\$0.00	\$24.53
4689 VA Reporting	0.00	45.00
4821 Carl Perkins	0.00	78,261.19
4826 Bid Assitance	81,134.00	0.00
4852 TANF	140,000.00	209,145.45
4874 Pell Grant	125,000.00	67,856.45
4878 Pell grant Admin	0.00	80.00
	0.00	0.00
TOTAL	\$346,134.00	\$355,412.62
5000 NON-REVENUE RECEIPTS:		
5100 Return of Assets	\$0.00	\$6,740.84
GRAND TOTAL	\$2,507,714.00	\$2,543,885.78

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

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2018-19 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-20 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
(\$23,509.51)	90.00%	\$0.00	206,725.00	206,725.00
20,269.63	85.30%	0.00	50,000.00	50,000.00
25,205.49	89.63%	0.00	45,000.00	45,000.00
20.00	0.00%	0.00	0.00	0.00
2,175.02	96.85%	0.00	57,800.00	57,800.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$24,160.63		\$0.00	\$359,525.00	\$359,525.00
\$0.00	0.00%	\$0.00	\$0.00	\$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$0.00		\$0.00	\$0.00	\$0.00
\$0.00	0.00%	\$0.00	\$0.00	\$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
5,181.23	0.00%	0.00	0.00	0.00
5,000.00	0.00%	0.00	0.00	0.00
325.58	0.00%	0.00	0.00	0.00
\$0.00		\$0.00	\$0.00	\$0.00
0.00	116.35%	0.00	1,730,357.00	1,730,357.00
(3,000.00)	100.00%	0.00	2,000.00	2,000.00
0.00	144.61%	0.00	129,439.00	129,439.00
0.00	0.00%	0.00	0.00	0.00
1,714.51	0.00%	0.00	0.00	0.00
\$0.00		\$0.00	\$0.00	\$0.00
(14,229.63)	284.73%	0.00	35,698.00	35,698.00
0.00	100.00%	0.00	29,100.00	29,100.00
1,000.00	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
(\$4,008.31)		\$0.00	\$1,926,594.00	\$1,926,594.00
\$24.53	0.00%	\$0.00	\$0.00	\$0.00
45.00	0.00%	0.00	0.00	0.00
78,261.19	72.74%	0.00	56,924.00	56,924.00
(81,134.00)	0.00%	0.00	0.00	0.00
69,145.45	74.59%	0.00	156,000.00	156,000.00
(57,143.55)	184.21%	0.00	125,000.00	125,000.00
80.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$9,278.62		\$0.00	\$337,924.00	\$337,924.00
6,740.84	0.00%	\$0.00	\$0.00	\$0.00
\$36,171.78		\$0.00	\$2,624,043.00	\$2,624,043.00

04-Sep-19

See Attached Accountant's Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years	
	2018-19
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board 6-30-2018	\$0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	3,400,833.12
Adjusted Cash Balance	\$3,400,833.12
Ad Valorem Tax Apportioned To Year In Caption	4,411,925.29
Miscellaneous Revenue (Schedule 4)	2,543,885.78
Cash Fund Balance Forward From Preceding Year	176,924.10
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$7,132,735.17
TOTAL RECEIPTS AND BALANCE	\$10,533,568.29
Warrants Paid of Year in Caption	6,500,278.66
Interest Paid Thereon	0.00
Bank Fees and Cash Charges	0.00
TOTAL DISBURSEMENTS	\$6,500,278.66
CASH BALANCE JUNE 30, 2019	\$4,033,289.63
Reserve for Warrants Outstanding	174,513.88
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	86,555.03
TOTAL LIABILITIES AND RESERVE	\$261,068.91
DEFICIT: (Red Figure)	\$0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$3,772,220.72

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
	2018-19
CURRENT AND ALL PRIOR YEARS	
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	6,674,792.54
TOTAL	\$6,674,792.54
Warrants Paid During Year	6,500,278.66
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants estopped by Statute	
TOTAL WARRANTS RETIRED	\$6,500,278.66
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$174,513.88

Schedule 7, 2018 Ad Valorem Tax Account			
			Amount
2018 Net Valuation Certified To County Excise Board	\$45,143,236.00	35.000 Mills	
Total Proceeds of Levy as Certified			\$4,740,490.72
Additions:			
Deductions:			
Gross Balance Tax			\$4,740,490.72
Less Reserve for Delinquent Tax			430,953.70
Reserve for Protests Pending			0.00
Balance Available Tax			\$4,309,537.02
Deduct 2018 Tax Apportioned			4,411,925.29
Net Balance 2018 Tax in Process of Collection			\$0.00
Excess Collections			\$102,388.27

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

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Schedule 5, (Continued)						
2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	TOTAL
\$3,728,092.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728,092.37
3,400,833.12						3,400,833.12
						3,400,833.12
\$327,259.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728,092.37
157,089.44						4,569,014.73
						2,543,885.78
0.00	0.00					176,924.10
						0.00
\$157,089.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,289,824.61
\$484,348.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,017,916.98
307,424.59	0.00	0.00	0.00	0.00	0.00	6,807,703.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$307,424.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,807,703.25
\$176,924.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210,213.73
0.00	0.00	0.00	0.00	0.00	0.00	174,513.88
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	86,555.03
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,068.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$176,924.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949,144.82

Schedule 6, (Continued)						
2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	TOTAL
\$157,949.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,949.31
149,487.39						6,824,279.93
\$307,436.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,982,229.24
307,424.59	0.00					6,807,703.25
						0.00
						0.00
12.11	0.00	0.00	0.00	0.00	0.00	12.11
\$307,436.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,807,715.36
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,513.88

Schedule 9, General Fund Investments						
INVESTED IN	Investments On Hand June 30, 2018	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2019
			By Collection Of Cost	Amortized Premium		
Cert of Deposit	\$3,550,400.00	\$264,600.00	\$0.00	\$0.00	\$0.00	\$3,815,000.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL INVEST	\$3,550,400.00	\$264,600.00	\$0.00	\$0.00	\$0.00	\$3,815,000.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			APPROPRIATIONS ORIGINAL
	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPR	
1000 INSTRUCTION	\$71,147.35	\$71,147.35	\$0.00	\$6,671,554.79
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$108.00	\$0.00	\$108.00	\$502,826.89
2200 Support Services - Instructional Staff	750.00	0.00	\$750.00	44,475.40
2300 Support Services - General Administration	5,120.00	5,120.00	\$0.00	259,897.60
2400 Support Services - School Administration	475.35	475.35	\$0.00	961,735.99
2500 Support Services - Business	2,598.75	2,598.75	\$0.00	967,382.60
2600 Operations And Maintenance of Plant Services	74,398.60	61,345.05	\$13,053.55	549,156.96
2700 Student Transportation Services	0.00	0.00	\$0.00	133,143.60
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	\$83,450.70	\$69,539.15	\$13,911.55	\$3,418,619.04
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	1,125.89	1,125.89	\$0.00	38,950.59
3300 Community Services Operations	0.00	0.00	\$0.00	0.00
TOTAL	\$1,125.89	\$1,125.89	\$0.00	\$38,950.59
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	0.00	0.00	\$0.00	0.00
4300 Site Improvement Services	0.00	0.00	\$0.00	0.00
4400 Architecture and Engineering Services	0.00	0.00	\$0.00	0.00
4500 Educational Specifications Development Services	0.00	0.00	\$0.00	0.00
4600 Building Acquisition and Construction Services	0.00	0.00	\$0.00	0.00
4700 Building Improvement Services	7,675.00	7,675.00	\$0.00	9,129.88
4900 Other Facilities Acquisition and Const. Services	0.00	0.00	\$0.00	0.00
TOTAL	\$7,675.00	\$7,675.00	\$0.00	\$9,129.88
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	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	6,612.39
TOTAL	\$0.00	\$0.00	\$0.00	\$7,012.39
7000 OTHER USES	\$5,911.00	\$0.00	\$5,911.00	\$72,817.45
8000 REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND	\$169,309.94	\$149,487.39	\$19,822.55	\$10,218,084.14
Bank Fees and Cash Charges	\$0.00	\$0.00	\$0.00	\$0.00
Provision For Interest on Warrants	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$169,309.94	\$149,487.39	\$19,822.55	\$10,218,084.14

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-2020	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"

FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2018-2019
APPROPRIATIONS			WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT				
ADDED	CANCELLED					
\$0.00	\$0.00	\$6,671,554.79	\$3,149,692.48	\$65,125.84	\$3,456,736.47	\$3,214,818.32
\$0.00	\$0.00	\$502,826.89	\$502,626.90	\$199.99	(\$0.00)	\$502,826.89
0.00	0.00	44,475.40	42,725.40	1,750.00	0.00	44,475.40
0.00	0.00	259,897.60	252,897.60	7,000.00	0.00	259,897.60
0.00	0.00	961,735.99	961,069.34	666.65	0.00	961,735.99
0.00	0.00	967,382.60	966,952.60	430.00	0.00	967,382.60
0.00	0.00	549,156.96	546,918.41	2,238.55	(0.00)	549,156.96
0.00	0.00	133,143.60	133,143.60	0.00	0.00	133,143.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$3,418,619.04	\$3,406,333.85	\$12,285.19	(\$0.00)	\$3,418,619.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	38,950.59	37,880.49	1,070.00	0.10	38,950.49
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$38,950.59	\$37,880.49	\$1,070.00	\$0.10	\$38,950.49
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,129.88	9,129.88	0.00	0.00	9,129.88
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$9,129.88	\$9,129.88	\$0.00	\$0.00	\$9,129.88
\$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	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,612.39	6,612.39	0.00	0.00	6,612.39
\$0.00	\$0.00	\$7,012.39	\$7,012.39	\$0.00	\$0.00	\$7,012.39
\$0.00	\$0.00	\$72,817.45	\$64,743.45	\$8,074.00	\$0.00	\$72,817.45
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$10,218,084.14	\$6,674,792.54	\$86,555.03	\$3,456,736.57	\$6,761,347.57
\$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	\$0.00	\$10,218,084.14	\$6,674,792.54	\$86,555.03	\$3,456,736.57	\$6,761,347.57

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$10,944,057.79	\$10,944,057.79
	0.00	0.00
	0.00	0.00
	10,944,057.79	10,944,057.79

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "B"

Page 13

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
ASSETS:	
Cash Balance June 30, 2019	
Investments	\$22,152.70
TOTAL ASSETS	2,980,600.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	476.10
Reserves From Schedule 8	0.00
TOTAL LIABILITIES AND RESERVES	10,051.29
CASH FUND BALANCE JUNE 30, 2019	\$10,527.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,992,225.31
	\$3,002,752.70

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2018	\$2,388,990.31	
Cash Fund Balance Transferred From Prior Years	64,915.42	
Current Ad Valorem Tax Apportioned	1,324,032.67	
Miscellaneous Revenue Apportioned	48,814.84	
TOTAL REVENUE		\$3,826,753.24
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$824,476.64	
Reserves From Schedule 8	10,051.29	
Interest Paid on Warrants	0.00	
Reserve for Interest on Warrants	0.00	
TOTAL REQUIREMENTS		\$834,527.93
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2019		2,992,225.31
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$3,826,753.24

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$48,814.84
Warrants Estopped, Cancelled or Converted	0.00
Fiscal Year 2018-19 Lapsed Appropriations	2,847,756.94
Fiscal Year 2017-18 Lapsed Appropriations	17,775.00
Ad Valorem Tax Collections in Excess of Estimates	30,738.11
Prior Year Ad Valorem Tax	47,140.42
TOTAL ADDITIONS	\$2,992,225.31
DEDUCTIONS:	
Supplemental Appropriations	\$0.00
Current Tax in Process of Collection	0.00
TOTAL DEDUCTIONS	0.00
Cash Fund Balance as per Balance Sheet 6-30-2019	\$2,992,225.31
Composition of Cash Fund Balance	
Cash	2,992,225.31
Cash Fund Balance as per Balance Sheet 6-30-2019	\$2,992,225.31

S.A.&I. Form 2663R93 Entity: Northwest Technology Center V-10 , Woods County

04-Sep-19

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "B"

2018-19 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2019-20 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$0.00	0.00%	\$0.00	\$0.00	\$0.00
47,079.55	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
75.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$47,154.55		\$0.00	\$0.00	\$0.00
\$0.00	0.00%	\$0.00	\$0.00	\$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$0.00		\$0.00	\$0.00	\$0.00
\$0.00	0.00%	\$0.00	\$0.00	\$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
1,555.23	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$1,555.23		\$0.00	\$0.00	\$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$0.00		\$0.00	\$0.00	\$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
97.70	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$1,652.93		\$0.00	\$0.00	\$0.00
\$7.36	0.00%	\$0.00	\$0.00	\$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$7.36		\$0.00	\$0.00	\$0.00
\$0.00	0.00%	\$0.00	\$0.00	\$0.00
\$48,814.84		\$0.00	\$0.00	\$0.00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "B"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years		2018-19
CURRENT AND ALL PRIOR YEARS		\$0.00
Cash Balance Reported to Excise Board 6-30-2018		
Cash Fund Balance Transferred Out		2,388,990.31
Cash Fund Balance Transferred In		\$2,388,990.31
Adjusted Cash Balance		1,324,032.67
Ad Valorem Tax Apportioned To Year In Caption		48,814.84
Miscellaneous Revenue (Schedule 4)		64,915.42
Cash Fund Balance Forward From Preceding Year		
Prior Expenditures Recovered		\$1,437,762.93
TOTAL RECEIPTS		\$3,826,753.24
TOTAL RECEIPTS AND BALANCE		824,000.54
Warrants Paid of Year in Caption		0.00
Interest Paid Thereon		0.00
Bank Fees and Cash Charges		\$824,000.54
TOTAL DISBURSEMENTS		\$3,002,752.70
CASH BALANCE JUNE 30, 2019		476.10
Reserve for Warrants Outstanding		0.00
Reserve for Interest on Warrants		10,051.29
Reserves From Schedule 8		\$10,527.39
TOTAL LIABILITIES AND RESERVE		\$0.00
DEFICIT: (Red Figure)		\$2,992,225.31
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		2018-19
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30 of Year in Caption		
Warrants Registered During Year		824,476.64
TOTAL		\$824,476.64
Warrants Paid During Year		824,000.54
Warrants Converted to Bonds or Judgments		
Warrants Cancelled		
Warrants estopped by Statute		
TOTAL WARRANTS RETIRED		\$824,000.54
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019		\$476.10

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	\$45,143,236.00	5.000 Mills	Amount
Total Proceeds of Levy as Certified			\$1,422,624.01
Additions:			
Deductions:			
Gross Balance Tax			\$1,422,624.01
Less Reserve for Delinquent Tax			129,329.45
Reserve for Protests Pending			0.00
Balance Available Tax			\$1,293,294.56
Deduct 2018 Tax Apportioned			1,324,032.67
Net Balance 2018 Tax in Process of Collection			\$0.00
Excess Collections			\$30,738.11

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "B"

Schedule 5, (Continued)						
2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	TOTAL
\$2,911,292.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911,292.63
2,388,990.31						2,388,990.31
						2,388,990.31
\$522,302.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911,292.63
47,140.42						1,371,173.09
						48,814.84
0.00	0.00					64,915.42
						0.00
\$47,140.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484,903.35
\$569,442.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,396,195.98
504,527.32	0.00	0.00	0.00	0.00	0.00	1,328,527.86
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$504,527.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328,527.86
\$64,915.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067,668.12
0.00	0.00	0.00	0.00	0.00	0.00	476.10
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	10,051.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,527.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$64,915.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,057,140.73

Schedule 6, (Continued)						
2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	TOTAL
\$67,017.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,017.27
437,510.05						1,261,986.69
\$504,527.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,003.96
504,527.32	0.00					1,328,527.86
						0.00
						0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$504,527.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328,527.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.10

Schedule 9, Building Fund Investments						
INVESTED IN	Investments On Hand June 30, 2018	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2019
			By Collection Of Cost	Amortized Premium		
Cert of Deposit	\$2,841,599.00	\$139,001.00	\$0.00	\$0.00	\$0.00	\$2,980,600.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL INVEST	\$2,841,599.00	\$139,001.00	\$0.00	\$0.00	\$0.00	\$2,980,600.00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "B"

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018			APPROPRIATIONS
	RESERVES 6-30-2018	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPR	ORIGINAL
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 Operations And Maintenance of Plant Services	0.00	0.00	0.00	3,682,284.87
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	\$3,682,284.87
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	0.00	0.00	\$0.00	0.00
3300 Community Services Operations	0.00	0.00	\$0.00	0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	0.00	0.00	\$0.00	0.00
4300 Site Improvement Services	0.00	0.00	\$0.00	0.00
4400 Architecture and Engineering Services	23,000.00	5,225.00	\$17,775.00	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	432,285.05	432,285.05	\$0.00	0.00
4900 Other Facilities Acquisition and Const. Services	0.00	0.00	\$0.00	0.00
TOTAL	\$455,285.05	\$437,510.05	\$17,775.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	0.00	0.00	\$0.00	0.00
5300 Clearing Account	0.00	0.00	\$0.00	0.00
5400 Indirect Cost Entitlement	0.00	0.00	\$0.00	0.00
5500 Private Nonprofit Schools	0.00	0.00	\$0.00	0.00
5600 Correcting Entry	0.00	0.00	\$0.00	0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND	\$455,285.05	\$437,510.05	\$17,775.00	\$3,682,284.87
Bank Fees and Cash Charges	\$0.00	\$0.00	\$0.00	\$0.00
Provision For Interest on Warrants	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$455,285.05	\$437,510.05	\$17,775.00	\$3,682,284.87

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-2020
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget by County Excise Board
GRAND TOTAL - Home School

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "B"

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FISCAL YEAR ENDING JUNE 30, 2019						FISCAL YEAR 2018-2019 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATIONS		NET AMOUNT	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
SUPPLEMENTAL ADJUSTMENTS						
ADDED	CANCELLED					
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,682,284.87	155,656.84	0.00	3,526,628.03	155,656.84
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	\$3,682,284.87	\$155,656.84	\$0.00	\$3,526,628.03	\$155,656.84
\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	49,900.00	10,051.29	(59,951.29)	59,951.29
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$49,900.00	\$10,051.29	(\$59,951.29)	\$59,951.29
\$0.00	\$0.00	\$0.00	\$618,919.80	\$0.00	(\$618,919.80)	\$618,919.80
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$618,919.80	\$0.00	(\$618,919.80)	\$618,919.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$3,682,284.87	\$824,476.64	\$10,051.29	\$2,847,756.94	\$834,527.93
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$3,682,284.87	\$824,476.64	\$10,051.29	\$2,847,756.94	\$834,527.93

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$4,357,005.35	\$4,357,005.35
	0.00	0.00
	0.00	0.00
	4,357,005.35	4,357,005.35

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 ending June 30, 2019, as certified by the Board of Education of Northwest Technology Center, District Number V-10 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O.S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2019 tax and proceeds of the 2019 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 10.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 0.000 Mills authorized authorized by the Constitution, plus an emergency levy of 0.000 Mills; plus local support levy of 5.000 Mills;
Total levy for General Fund 10.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the 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 Technology Center, 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. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 or 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 2019-2020

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	\$10,944,057.79	\$4,357,005.35	\$0.00	\$0.00	\$0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	3,772,220.72	2,992,225.31	0.00	0.00	0.00
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	2,624,043.00	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 2019 Tax	6,396,263.72	2,992,225.31	0.00	0.00	0.00
Balance Required	4,547,794.07	1,364,780.04	0.00	0.00	0.00
Add 10% for Delinquency	454,779.41	136,477.99	0.00	0.00	0.00
Total Required for 2019 Tax	5,002,573.48	1,501,258.03	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 2019-20 is as follows:

TIF NOT Included	311,568	570,307	317,186	1,199,061
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VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Woods	\$61,582,370	\$119,645,241	\$37,752,949	\$218,980,560
Joint County Alfalfa	5,996,664	11,344,397	2,944,214	20,285,275
Joint County Alfalfa I-46	13,839,724	18,950,800	1,724,071	34,514,595
Joint County Blaine	7,930,701	17,419,907	3,012,949	28,363,557
Joint County Dewey	2,252,182	28,703,528	11,857,648	42,813,358
Joint County Harper	249,169	209,111	49,178	507,458
Joint County Major	43,716,438	50,073,732	32,245,570	126,035,740
Joint County Woodward	1,077,243	3,151,848	724,425	4,953,516
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
Total Valuations, All Counties	\$136,644,491	\$249,498,564	\$90,311,004	\$476,454,059

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, 2018 TO JUNE 30, 2019
STATISTICAL DATA FOR 2018-2019

EXHIBIT "Z"

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2018-2019 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2018-2019 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS
Expenditures and Reserves					
Current Expenditures - Educational	\$10,534,873.09	\$0.00	\$1,773,223.70	\$0.00	\$0.00
Current Expenditures - Transportation	133,271.04	0.00	38,343.00	0.00	0.00
Current Reserves - Educational	86,105.00	0.00	64,577.42	0.00	0.00
Current Reserves - Transportation	1,805.94	0.00	0.00	0.00	0.00
Capital Expenditures - Educational	9,129.88	0.00	737,796.81	0.00	0.00
Capital Expenditures - Transportation	0.00	0.00	0.00	0.00	0.00
Capital Reserves - Educational	0.00	0.00	326,316.89	0.00	0.00
Capital Reserves - Transportation	0.00	0.00	0.00	0.00	0.00
Interest Paid and Reserved	0.00	0.00	0.00	0.00	0.00
TOTALS	\$10,765,184.95	\$0.00	\$2,940,257.82	\$0.00	\$0.00
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
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(Continued next page.)

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

EXHIBIT "Z"

Schedule 1, (Continued)									
CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST						
Expenditures and Reserves	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2018-2019	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY					
Current Expenditures - Educational	\$0.00	\$12,308,096.79	\$12,308,096.79	\$0.00					
Current Expenditures - Transportation	0.00	\$171,614.04	0.00	171,614.04					
Current Reserves - Educational	0.00	\$150,682.42	150,682.42	0.00					
Current Reserves - Transportation	0.00	\$1,805.94	0.00	1,805.94					
Capital Expenditures - Educational	0.00	\$746,926.69	746,926.69	0.00					
Capital Expenditures - Transportation	0.00	\$0.00	0.00	0.00					
Capital Reserves - Educational	0.00	\$326,316.89	326,316.89	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	\$13,705,442.77	\$13,532,022.79	\$173,419.98					
<table style="width: 100%; border: none;"> <tr> <td style="width: 40%; text-align: right; padding-right: 20px;">Per Capita Cost - Education</td> <td style="text-align: center; padding: 0 20px;">\$0.00</td> <td style="width: 20%;"></td> <td style="text-align: center; padding: 0 20px;">Per Capita Cost - Transportation</td> <td style="text-align: right; padding-left: 20px;">\$0.00</td> </tr> </table>					Per Capita Cost - Education	\$0.00		Per Capita Cost - Transportation	\$0.00
Per Capita Cost - Education	\$0.00		Per Capita Cost - Transportation	\$0.00					