

WOODS COUNTY, OKLAHOMA  
THIS INSTRUMENT WAS FILED  
At 11:30 O'CLOCK A M

SEP 14 2020

WOODS COUNTY CLERK  
By Shelley Reed

School District  
2020-2021 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2019-2020

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

**FILED**  
**OCT 01 2020**  
State Auditor & Inspector

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 2020-2021 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2019-2020

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

Submitted to the Woods County Excise Board

This 10th Day of September, 2020

School Board Members

Chairman [Signature]  
Treasurer [Signature]  
Member [Signature]  
Member \_\_\_\_\_

Clerk [Signature]  
Member [Signature]  
Member \_\_\_\_\_  
Member \_\_\_\_\_

© Angel, Johnston & Blasingame, P.C. 6/30/11

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 Public Schools, District No. V-10, County of Woods, State of Oklahoma for the fiscal year beginning July 1, 2020, and ending June 30, 2021, together with an itemized statement of th 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 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, 2021 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, 2020, 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 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2020-2021.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on 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 10.000 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 \_\_\_\_\_

f Woods,

*Amely Beed*  
Clerk of Board of Education

*Stacy H*  
President of Board of Education

*Jack*  
Treasurer of Board of Education

Subscribed and sworn to before me this 10 day of September, 2020.

*Gina Kendrick*  
Notary Public

9-14-23  
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 Public Schools, 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.

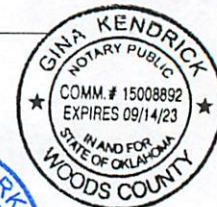
Randy Reed  
Clerk, Board of Education



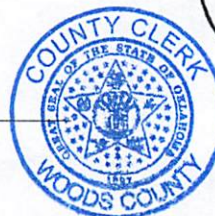
Subscribed and sworn to before me this 10th day of September

Gina Kendrick  
Notary Public

9-14-23  
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

Financial Statement Northwest Technology Center

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: Friday, September 18, 2020

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

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

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

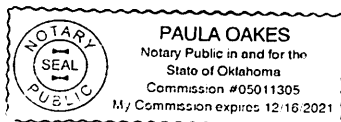
That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the included notice or advertisement; that it has been admitted to the United States mail as second-class (periodical) mail matter, 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: \$103.35

Marione Martin  
Editor

Subscribed and sworn to before me on this 21st day of September, 2020.

Paula Oakes  
Notary Public



## LEGAL NOTICE

(Published in the Alva Review-Courier Friday, September 18, 2020.)

### PUBLICATION SHEET- BOARD OF EDUCATION

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020, and Estimate of Needs for Fiscal Year Ending June 30, 2021, of Northwest Technology Center Public Schools School District No. V-10, Woods County, Oklahoma.

#### STATEMENT OF FINANCIAL CONDITION GENERAL FUND/BUILDING FUND

AS OF JUNE 30, 2020

DETAIL

##### ASSETS:

Cash Balance June 30, 2020

\$181,400.49/\$17,268.57

Investments

\$4,628,000.00/\$3,612,600.00

TOTAL ASSETS

\$4,809,400.49/\$3,629,868.57

##### LIABILITIES AND RESERVES:

Warrants Outstanding

\$138,552.35/\$11,843.79

Reserves from Schedule 8

\$39,403.25

TOTAL LIABILITIES AND RESERVES

\$177,955.60/\$11,843.79

CASH FUND BALANCE (Deficit) JUNE 30, 2020

\$4,631,444.89/\$3,618,024.78

#### ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

##### GENERAL FUND

Current Expense

\$12,322,675.35

Total Required

\$12,322,675.35

##### FINANCED:

Cash Fund Balance

\$4,631,444.89

Estimated Miscellaneous Revenue

\$3,094,355.47

Total Deductions

\$7,725,800.36

Balance to Raise from Ad Valorem Tax

\$4,596,874.99

##### ESTIMATED MISCELLANEOUS REVENUE:

1000 District Sources of Revenue:

\$353,571.00

3819 State Formula - General Operations

\$1,678,432.00

3852 State Aid - Competitive Grants

\$29,100.00

3852 Existing Industry

\$97,965.00

3500 Special Programs

\$149,966.00

3820 Other State Sources of Revenue

\$3,000.00

3844 Firefighters

\$31,777.00

4815 CARES ACT (HEERF)

\$416,426.47

4821 Carl Perkins

\$53,118.00

4852 TANF

\$156,000.00

4874 Pell Grant

\$125,000.00

Total Estimated Revenue

\$3,094,355.47

##### BUILDING FUND

Current Expenses

\$4,997,517.16

Reserve for Int. on Warrants & Reevaluation

\$0.00

Total Required

\$4,997,517.16

##### FINANCED:

Cash Fund Balance

\$3,618,024.78

Estimated Miscellaneous Revenue

\$0.00

Total Deductions

\$3,618,024.78

Balance to Raise from Ad Valorem Tax

\$1,379,492.38

#### 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, 2020, and ending June 30, 2021, 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 10th day of September, 2020.

s/ Gina Kendrick, Notary Public

(seal)

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 Public Schools  
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, 2020, and the Estimate of Needs for the fiscal year ended June 30, 2018, 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 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 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. 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 Public School'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 20, 2020

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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Schedule 1, Current Balance Sheet - June 30, 2020		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2020		\$181,400.49
Investments		4,628,000.00
<b>TOTAL ASSETS</b>		<b>\$4,809,400.49</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		138,552.35
Reserve for Interest on Warrants		0.00
Reserves From Schedule 8		39,403.25
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$177,955.60</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>		<b>\$4,631,444.89</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$4,809,400.49</b>

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2019	\$3,772,220.72	
Cash Fund Balance Transferred From Prior Years	284,872.19	
Current Ad Valorem Tax Apportioned	4,462,323.76	
Miscellaneous Revenue Apportioned	2,618,898.05	
<b>TOTAL REVENUE</b>		<b>\$11,138,314.72</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$6,467,466.58	
Reserves From Schedule 8	39,403.25	
Bank Fees and Cash Charges	0.00	
Interest Paid on Warrants	0.00	
Reserve for Interest on Warrants	0.00	
<b>TOTAL REQUIREMENTS</b>		<b>\$6,506,869.83</b>
<b>ADD: Cash Fund Balance as Per Balance Sheet 6-30-2020</b>		<b>4,631,444.89</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$11,138,314.72</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		(\$5,144.95)
Warrants Estopped, Cancelled or Converted		64.82
Fiscal Year 2019-20 Lapsed Appropriations		4,437,187.96
Fiscal Year 2018-19 Lapsed Appropriations		15,541.60
Ad Valorem Tax Collections in Excess of Estimates		0.00
Prior Year Ad Valorem Tax		269,265.77
<b>TOTAL ADDITIONS</b>		<b>\$4,716,915.20</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$0.00
Current Tax in Process of Collection		85,470.31
<b>TOTAL DEDUCTIONS</b>		<b>85,470.31</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2020</b>		<b>\$4,631,444.89</b>
<b>Composition of Cash Fund Balance</b>		
Cash		4,631,444.89
<b>Cash Fund Balance as per Balance Sheet 6-30-2020</b>		<b>\$4,631,444.89</b>

S.A.&I. Form 2661R06 Entity: Northwest Technology Center V-10 , Woods County

01-Sep-20

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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Schedule 4, Miscellaneous Revenue		
SOURCE	2019-20 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$206,725.00	\$204,969.33
1300 Earnings on Investments and Bond Sales	50,000.00	85,769.99
1400 Rental, Disposals and Commissions	45,000.00	23,524.38
1500 Reimbursements	0.00	3,204.89
1600 Other Local Sources of Revenue	57,800.00	57,773.58
	0.00	0.00
	0.00	0.00
<b>TOTAL</b>	<b>\$359,525.00</b>	<b>\$375,242.17</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
	\$0.00	\$0.00
	0.00	0.00
2300 Resale of Property Fund Distribution	0.00	0.00
2900 Other Intermediate Sources of Revenue	0.00	0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
	\$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	5,406.94
3412 National Board Certified	0.00	5,000.00
3620 State Land Reimbursement	0.00	340.74
3800 Dedicated Revenue	0.00	0.00
3819 Formula Operation	1,730,357.00	1,730,357.00
3833 Existing Industry/Safety	2,000.00	129,439.00
3834 TIPS	129,439.00	0.00
3820 OTAG	0.00	1,395.00
3844 Firefighters Assistance	35,698.00	18,867.05
3848 Safety	0.00	1,900.63
3852 TANF	29,100.00	29,100.00
3864 Teacher.Mentor	0.00	500.00
3892 Lottery	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
<b>TOTAL</b>	<b>\$1,926,594.00</b>	<b>\$1,922,306.36</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4161 Grants-In-Aid Direct From The Federal Government	\$0.00	\$25.53
4815 CARES ACT (HEERF)	0.00	83,573.53
4821 Carl Perkins	56,924.00	53,489.07
4869 VA Reporting	0.00	15.00
4826 TANF	156,000.00	110,226.20
4874 Pell Grant	125,000.00	56,812.68
4876 PELL Administrative	0.00	65.00
	0.00	0.00
<b>TOTAL</b>	<b>\$337,924.00</b>	<b>\$304,207.01</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
5100 Return of Assets	\$0.00	\$17,142.51
<b>GRAND TOTAL</b>	<b>\$2,624,043.00</b>	<b>\$2,618,898.05</b>



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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2019-20 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
(\$1,755.67)	100.86%	\$0.00	\$206,725.00	206,725.00
35,769.99	90.01%	0.00	77,200.00	77,200.00
(21,475.62)	106.27%	0.00	25,000.00	25,000.00
3,204.89	0.00%	0.00	0.00	0.00
(26.42)	77.28%	0.00	44,646.00	44,646.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$15,717.17		\$0.00	\$353,571.00	\$353,571.00
\$0.00	0.00%	\$0.00	\$0.00	\$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$0.00		\$0.00	\$0.00	\$0.00
\$0.00	0.00%	\$0.00	\$0.00	\$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
5,406.94	0.00%	0.00	0.00	0.00
5,000.00	0.00%	0.00	0.00	0.00
340.74	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	97.00%	0.00	1,678,432.00	1,678,432.00
127,439.00	75.68%	0.00	97,965.00	97,965.00
(129,439.00)	0.00%	0.00	0.00	0.00
1,395.00	215.05%	0.00	3,000.00	3,000.00
(16,830.95)	168.43%	0.00	31,777.00	31,777.00
1,900.63	0.00%	0.00	0.00	0.00
0.00	100.00%	0.00	29,100.00	29,100.00
500.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	149,966.00	149,966.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
(\$4,287.64)		\$0.00	\$1,990,240.00	\$1,990,240.00
\$25.53	0.00%	\$0.00	\$0.00	\$0.00
83,573.53	498.28%	0.00	416,426.47	416,426.47
(3,434.93)	99.31%	0.00	53,118.00	53,118.00
15.00	0.00%	0.00	0.00	0.00
(45,773.80)	141.53%	0.00	156,000.00	156,000.00
(68,187.32)	220.02%	0.00	125,000.00	125,000.00
65.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
(\$33,716.99)		\$0.00	\$750,544.47	\$750,544.47
17,142.51	0.00%	\$0.00	\$0.00	\$0.00
(\$5,144.95)		\$0.00	\$3,094,355.47	\$3,094,355.47

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-20
Cash Balance Reported to Excise Board 6-30-2019	\$0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	3,772,220.72
Adjusted Cash Balance	\$3,772,220.72
Ad Valorem Tax Apportioned To Year In Caption	4,462,323.76
Miscellaneous Revenue (Schedule 4)	2,618,898.05
Cash Fund Balance Forward From Preceding Year	284,872.19
Prior Expenditures Recovered	
<b>TOTAL RECEIPTS</b>	<b>\$7,366,094.00</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$11,138,314.72</b>
Warrants Paid of Year in Caption	6,328,914.23
Interest Paid Thereon	0.00
Bank Fees and Cash Charges	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$6,328,914.23</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$4,809,400.49</b>
Reserve for Warrants Outstanding	138,552.35
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	39,403.25
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$177,955.60</b>
DEFICIT: (Red Figure)	\$0.00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$4,631,444.89</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-20
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	6,467,466.58
<b>TOTAL</b>	<b>\$6,467,466.58</b>
Warrants Paid During Year	6,328,914.23
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants estopped by Statute	
<b>TOTAL WARRANTS RETIRED</b>	<b>\$6,328,914.23</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$138,552.35</b>

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	\$476,454,059.00	10.000 Mills	Amount
Total Proceeds of Levy as Certified			\$5,002,573.48
Additions:			
Deductions:			
Gross Balance Tax			\$5,002,573.48
Less Reserve for Delinquent Tax			454,779.41
Reserve for Protests Pending			0.00
Balance Available Tax			\$4,547,794.07
Deduct 2019 Tax Apportioned			4,462,323.76
Net Balance 2019 Tax in Process of Collection			\$85,470.31
Excess Collections			\$0.00

S.A.&I. Form 2661R06 Entity: Northwest Technology Center V-10 , Woods County

03-Sep-20

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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Schedule 5, (Continued)						
2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	TOTAL
\$4,033,289.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033,289.63
3,772,220.72						3,772,220.72
						3,772,220.72
\$261,068.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033,289.63
269,265.77						4,731,589.53
						2,618,898.05
0.00	0.00					284,872.19
						0.00
\$269,265.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,635,359.77
\$530,334.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,668,649.40
245,462.49	0.00	0.00	0.00	0.00	0.00	6,574,376.72
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$245,462.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,574,376.72
\$284,872.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,094,272.68
0.00	0.00	0.00	0.00	0.00	0.00	138,552.35
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	39,403.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,955.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$284,872.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,916,317.08

Schedule 6, (Continued)						
2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	TOTAL
\$174,513.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,513.88
71,013.43						6,538,480.01
\$245,527.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,712,993.89
245,462.49	0.00					6,574,376.72
						0.00
						0.00
64.82	0.00	0.00	0.00	0.00	0.00	64.82
\$245,527.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,574,441.54
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,552.35

Schedule 9, General Fund Investments						
INVESTED IN	Investments On Hand June 30, 2019	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2020
			By Collection Of Cost	Amortized Premium		
Cert of Deposit	\$3,815,000.00	\$813,000.00	\$0.00	\$0.00	\$0.00	\$4,628,000.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
<b>TOTAL INVEST</b>	<b>\$3,815,000.00</b>	<b>\$813,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,628,000.00</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			APPROPRIATIONS ORIGINAL
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPR	
1000 INSTRUCTION	\$65,125.84	\$65,125.84	\$0.00	\$10,944,057.79
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$199.99	\$199.99	\$0.00	\$0.00
2200 Support Services - Instructional Staff	1,750.00	1,750.00	\$0.00	0.00
2300 Support Services - General Administration	7,000.00	0.00	\$7,000.00	0.00
2400 Support Services - School Administration	666.65	666.65	\$0.00	0.00
2500 Support Services - Business	430.00	0.00	\$430.00	0.00
2600 Operations And Maintenance of Plant Services	2,238.55	2,200.95	\$37.60	0.00
2700 Student Transportation Services	0.00	0.00	\$0.00	0.00
2800 Support Services - Central	0.00	0.00	\$0.00	0.00
2900 Other Support Services	0.00	0.00	\$0.00	0.00
TOTAL	\$12,285.19	\$4,817.59	\$7,467.60	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	1,070.00	1,070.00	\$0.00	0.00
3300 Community Services Operations	0.00	0.00	\$0.00	0.00
TOTAL	\$1,070.00	\$1,070.00	\$0.00	\$0.00
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	0.00	0.00	\$0.00	0.00
4900 Other Facilities Acquisition and Const. Services	0.00	0.00	\$0.00	0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$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	\$8,074.00	\$0.00	\$8,074.00	\$0.00
8000 REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND	\$86,555.03	\$71,013.43	\$15,541.60	\$10,944,057.79
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	\$86,555.03	\$71,013.43	\$15,541.60	\$10,944,057.79

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-2021	
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, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

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FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2019-2020
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	\$10,944,057.79	\$2,876,513.09	\$13,084.00	\$8,054,460.70	\$2,889,597.09
\$0.00	\$0.00	\$0.00	\$484,142.03	\$0.00	(\$484,142.03)	\$484,142.03
0.00	0.00	0.00	29,979.64	0.00	(29,979.64)	29,979.64
0.00	0.00	0.00	254,109.66	2,530.00	(256,639.66)	256,639.66
0.00	0.00	0.00	978,497.45	545.00	(979,042.45)	979,042.45
0.00	0.00	0.00	1,004,907.39	1,466.75	(1,006,374.14)	1,006,374.14
0.00	0.00	0.00	562,007.65	6,228.50	(568,236.15)	568,236.15
0.00	0.00	0.00	115,395.00	0.00	(115,395.00)	115,395.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$3,429,038.82	\$10,770.25	(\$3,439,809.07)	\$3,439,809.07
\$0.00	\$0.00	\$0.00	\$28,073.73	\$379.00	(\$28,452.73)	\$28,452.73
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$28,073.73	\$379.00	(\$28,452.73)	\$28,452.73
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,085.00	0.00	(1,085.00)	1,085.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$1,085.00	\$0.00	(\$1,085.00)	\$1,085.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	400.00	0.00	(400.00)	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	0.00	17,274.51	0.00	(17,274.51)	17,274.51
\$0.00	\$0.00	\$0.00	\$17,674.51	\$0.00	(\$17,674.51)	\$17,674.51
\$0.00	\$0.00	\$0.00	\$93,027.68	\$15,170.00	(\$108,197.68)	\$108,197.68
\$0.00	\$0.00	\$0.00	\$22,053.75	\$0.00	(\$22,053.75)	\$22,053.75
\$0.00	\$0.00	\$10,944,057.79	\$6,467,466.58	\$39,403.25	\$4,437,187.96	\$6,506,869.83
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$10,944,057.79	\$6,467,466.58	\$39,403.25	\$4,437,187.96	\$6,506,869.83

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$12,322,675.35	\$12,322,675.35
	0.00	0.00
	0.00	0.00
	12,322,675.35	12,322,675.35

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "B"

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Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2020	\$17,268.57
Investments	3,612,600.00
<b>TOTAL ASSETS</b>	<b>\$3,629,868.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	11,843.79
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$11,843.79</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$3,618,024.78</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$3,629,868.57</b>

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2019	\$2,992,225.31	
Cash Fund Balance Transferred From Prior Years	90,841.15	
Current Ad Valorem Tax Apportioned	1,339,148.04	
Miscellaneous Revenue Apportioned	83,894.94	
<b>TOTAL REVENUE</b>		<b>\$4,506,109.44</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$888,084.66	
Reserves From Schedule 8	0.00	
Interest Paid on Warrants	0.00	
Reserve for Interest on Warrants	0.00	
<b>TOTAL REQUIREMENTS</b>		<b>\$888,084.66</b>
<b>ADD: Cash Fund Balance as Per Balance Sheet 6-30-2020</b>		<b>3,618,024.78</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$4,506,109.44</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$83,894.94
Warrants Estopped, Cancelled or Converted	0.00
Fiscal Year 2019-20 Lapsed Appropriations	3,468,920.69
Fiscal Year 2018-19 Lapsed Appropriations	10,051.29
Ad Valorem Tax Collections in Excess of Estimates	0.00
Prior Year Ad Valorem Tax	80,789.86
<b>TOTAL ADDITIONS</b>	<b>\$3,643,656.78</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$0.00
Current Tax in Process of Collection	25,632.00
<b>TOTAL DEDUCTIONS</b>	<b>25,632.00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2020</b>	<b>\$3,618,024.78</b>
<b>Composition of Cash Fund Balance</b>	
Cash	3,618,024.78
<b>Cash Fund Balance as per Balance Sheet 6-30-2020</b>	<b>\$3,618,024.78</b>

S.A.&I. Form 2661R06 Entity: Northwest Technology Center V-10 , Woods County

01-Sep-20

See Attached Accountant's Compilation Report

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "B"

SOURCE	2019-20 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>Schedule 4, Miscellaneous Revenue</b>		
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	0.00	82,179.88
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
	0.00	0.00
	0.00	0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$82,179.88</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
	\$0.00	\$0.00
	0.00	0.00
2300 Resale of Property Fund Distribution	0.00	0.00
2900 Other Intermediate Sources of Revenue	0.00	0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
	\$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	1,623.02
3412 National Board Certified	0.00	0.00
3620 State Land Reimbursement	0.00	84.38
3800 Dedicated Revenue	0.00	0.00
3819 Formula Operation	0.00	0.00
3833 Existing Industry	0.00	0.00
3834 TIPS	0.00	0.00
3836 Bid Assistance	0.00	0.00
3844 Firefighters Assistance	0.00	0.00
	0.00	0.00
3824 Safety	0.00	0.00
3864 Teacher.Mentor	0.00	0.00
3866 Inmate Training	0.00	0.00
	0.00	0.00
	0.00	7.66
	0.00	0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,715.06</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantage Students	0.00	0.00
4300 Individuals With Disabilities	0.00	0.00
4400 No Child Left Behind	0.00	0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	0.00	0.00
4600 Other Federal Sources Passed Through State Dept Of Education	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00
4800 Federal Vocational Education	0.00	0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
5100 Return of Assets	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$83,894.94</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "B"

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2019-20 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-21 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$0.00	0.00%	\$0.00	\$0.00	\$0.00
82,179.88	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	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$82,179.88		\$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
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$0.00		\$0.00	\$0.00	\$0.00
\$0.00	0.00%	\$0.00	\$0.00	\$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
1,623.02	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
84.38	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
7.66	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$1,715.06		\$0.00	\$0.00	\$0.00
\$0.00	0.00%	\$0.00	\$0.00	\$0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
0.00	0.00%	0.00	0.00	0.00
\$0.00		\$0.00	\$0.00	\$0.00
\$0.00	0.00%	\$0.00	\$0.00	\$0.00
\$83,894.94		\$0.00	\$0.00	\$0.00



BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "B"

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Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-20
Cash Balance Reported to Excise Board 6-30-2019	\$0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	2,992,225.31
Adjusted Cash Balance	\$2,992,225.31
Ad Valorem Tax Apportioned To Year In Caption	1,339,148.04
Miscellaneous Revenue (Schedule 4)	83,894.94
Cash Fund Balance Forward From Preceding Year	90,841.15
Prior Expenditures Recovered	
<b>TOTAL RECEIPTS</b>	<b>\$1,513,884.13</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$4,506,109.44</b>
Warrants Paid of Year in Caption	876,240.87
Interest Paid Thereon	0.00
Bank Fees and Cash Charges	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$876,240.87</b>
<b>CASH BALANCE JUNE 30, 2020</b>	<b>\$3,629,868.57</b>
Reserve for Warrants Outstanding	11,843.79
Reserve for Interest on Warrants	0.00
Reserves From Schedule 8	0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$11,843.79</b>
DEFICIT: (Red Figure)	\$0.00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$3,618,024.78</b>

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-20
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	888,084.66
<b>TOTAL</b>	<b>\$888,084.66</b>
Warrants Paid During Year	876,240.87
Warrants Converted to Bonds or Judgments	
Warrants Cancelled	
Warrants estopped by Statute	
<b>TOTAL WARRANTS RETIRED</b>	<b>\$876,240.87</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$11,843.79</b>

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	\$476,454,059.00	5.000 Mills	Amount
Total Proceeds of Levy as Certified			\$1,501,258.03
Additions:			
Deductions:			
Gross Balance Tax			\$1,501,258.03
Less Reserve for Delinquent Tax			136,477.99
Reserve for Protests Pending			0.00
Balance Available Tax			\$1,364,780.04
Deduct 2019 Tax Apportioned			1,339,148.04
Net Balance 2019 Tax in Process of Collection			\$25,632.00
Excess Collections			\$0.00

S.A.&I. Form 2661R06 Entity: Northwest Technology Center V-10 , Woods County

01-Sep-20

See Attached Accountant's Compilation Report

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "B"

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Schedule 5, (Continued)						
2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	TOTAL
\$3,002,752.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002,752.70
2,992,225.31						2,992,225.31
						2,992,225.31
\$10,527.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002,752.70
80,789.86						1,419,937.90
						83,894.94
0.00	0.00					90,841.15
						0.00
\$80,789.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594,673.99
\$91,317.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,597,426.69
476.10	0.00	0.00	0.00	0.00	0.00	876,716.97
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876,716.97
\$90,841.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720,709.72
(0.00)	0.00	0.00	0.00	0.00	0.00	11,843.79
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,843.79
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$90,841.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,708,865.93

Schedule 6, (Continued)						
2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	TOTAL
\$476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.10
0.00						888,084.66
\$476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,560.76
476.10	0.00					876,716.97
						0.00
						0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876,716.97
(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,843.79

Schedule 9, Building Fund Investments						
INVESTED IN	Investments On Hand June 30, 2019	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2020
			By Collection Of Cost	Amortized Premium		
Cert of Deposit	\$2,980,600.00	\$632,000.00	\$0.00	\$0.00	\$0.00	\$3,612,600.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL INVEST	\$2,980,600.00	\$632,000.00	\$0.00	\$0.00	\$0.00	\$3,612,600.00

S.A.&I. Form 2661R06 Entity: Northwest Technology Center V-10 , Woods County

01-Sep-20

See Attached Accountant's Compilation Report

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "B"

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Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			APPROPRIATIONS ORIGINAL
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPR	
1000 INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>				
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	4,357,005.35
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
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,357,005.35</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
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
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
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	10,051.29	0.00	\$10,051.29	0.00
4900 Other Facilities Acquisition and Const. Services	0.00	0.00	\$0.00	0.00
<b>TOTAL</b>	<b>\$10,051.29</b>	<b>\$0.00</b>	<b>\$10,051.29</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>				
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
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7000 OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL BUILDING FUND</b>	<b>\$10,051.29</b>	<b>\$0.00</b>	<b>\$10,051.29</b>	<b>\$4,357,005.35</b>
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
<b>GRAND TOTAL</b>	<b>\$10,051.29</b>	<b>\$0.00</b>	<b>\$10,051.29</b>	<b>\$4,357,005.35</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-2021
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget by County Excise Board
<b>GRAND TOTAL - Home School</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "B"

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FISCAL YEAR ENDING JUNE 30, 2020						FISCAL YEAR 2019-2020
APPROPRIATIONS		NET AMOUNT	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
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	4,357,005.35	161,707.01	0.00	4,195,298.34	161,707.01
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$4,357,005.35	\$161,707.01	\$0.00	\$4,195,298.34	\$161,707.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	8,887.50	0.00	(8,887.50)	8,887.50
0.00	0.00	0.00	63,000.00	0.00	(63,000.00)	63,000.00
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	29,792.58	0.00	(29,792.58)	29,792.58
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$101,680.08	\$0.00	(\$101,680.08)	\$101,680.08
\$0.00	\$0.00	\$0.00	\$618,425.02	\$0.00	(\$618,425.02)	\$618,425.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$0.00	\$0.00	\$0.00	\$618,425.02	\$0.00	(\$618,425.02)	\$618,425.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$6,272.55	\$0.00	(\$6,272.55)	\$6,272.55
\$0.00	\$0.00	\$4,357,005.35	\$888,084.66	\$0.00	\$3,468,920.69	\$888,084.66
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$4,357,005.35	\$888,084.66	\$0.00	\$3,468,920.69	\$888,084.66

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$4,997,517.16	\$4,997,517.16
	0.00	0.00
	0.00	0.00
	4,997,517.16	4,997,517.16

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, 2020, as certified by the Board of Education of Northwest Technology Center School, 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 2020 tax and proceeds of the 2020 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 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills;  
Total levy for General Fund 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the 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 Schools, 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.









ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
 STATISTICAL DATA FOR 2020-2021

EXHIBIT "Z"

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Schedule 1, (Continued)				
CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST	
	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2019-2020	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Expenditures and Reserves				
Current Expenditures - Educational	\$0.00	\$6,379,937.65	\$6,379,937.65	\$0.00
Current Expenditures - Transportation	0.00	\$115,395.00	0.00	115,395.00
Current Reserves - Educational	0.00	\$24,233.25	24,233.25	0.00
Current Reserves - Transportation	0.00	\$0.00	0.00	0.00
Capital Expenditures - Educational	0.00	\$102,765.08	102,765.08	0.00
Capital Expenditures - Transportation	0.00	\$0.00	0.00	0.00
Capital Reserves - Educational	0.00	\$0.00	0.00	0.00
Capital Reserves - Transportation	0.00	\$0.00	0.00	0.00
Interest Paid and Reserved	0.00	\$0.00	0.00	0.00
<b>TOTALS</b>	\$0.00	\$6,622,330.98	\$6,506,935.98	\$115,395.00
Per Capita Cost - Education		\$0.00	Per Capita Cost - Transportation	
				\$0.00