

FILED
OCT 19 2016
State Auditor & Inspector

School District
2016-2017 Estimate of Needs
and
Financial Statement of the Fiscal Year 2015-2016

Board of Education of Northwest Tech 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 2016-2017 Estimate of Needs
and
Financial Statement of the Fiscal Year 2015-2016

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

Submitted to the Woods County Excise Board

This 12 Day of September, 2016

School Board Members

Chairman [Signature]

Clerk [Signature]

Treasurer [Signature]

Member [Signature]

Member [Signature]

Member _____

Member _____

Member _____

State of Oklahoma, County of Woods

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of statement of the financial condition of the Board of Education of Northwest Tech Center, District No. V-10, County of Woods, State of Oklahoma for the fiscal year beginning July 1, 2016, and ending June 30, 2017, 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, 2017 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, 2016, 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 2016-2017.

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 _____


Clerk of Board of Education


President of Board of Education


Treasurer of Board of Education

Subscribed and sworn to before me this 12 day of September 2016.

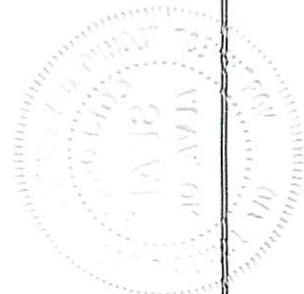

Notary Public



9-14-19
My Commission Expires

PERMANENT MILLAGE

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



Affadavit of Publication

State of Oklahoma, County of Woods

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

- 1. That I complied with 68 O.S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

[Signature]
Clerk, Board of Education

Subscribed and sworn to before me this 12 day of September 2016

[Signature]
Notary Public

9-14-19
My Commission Expires



[Signature]
Secretary and Clerk of Excise Board



Woods County, Oklahoma

PROOF OF PUBLICATION

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

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

Publication Sheet- Board of Education

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: September 16, 2016

2nd Insertion: _____

3rd Insertion: _____

4th Insertion: _____

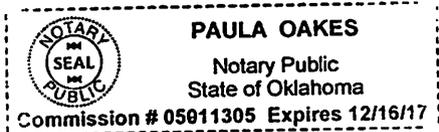
That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the included notice or advertisement; that it has been admitted to the United States mail as second-class (periodical) mail matter, 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: \$101.85

Marione Martin
Editor

Subscribed and sworn to before me on this 19th day of September, 2016.

Paula Oakes
Notary Public



LEGAL NOTICE

(Published in the Alva Review-Courier Friday, September 16, 2016.)

PUBLICATION SHEET- BOARD OF EDUCATION

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017, OF NORTHWEST TECH CENTER, SCHOOL DISTRICT NO. V-10, WOODS COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION GENERAL FUND
BUILDING FUND

AS OF JUNE 30, 2016 DETAIL

DETAIL

ASSETS:

Cash Balance June 30, 2016 \$223,409.84

\$3,484.36

Investments \$3,074,000.00

\$1,911,000.00

TOTAL ASSETS \$3,297,409.84

\$1,914,484.36

LIABILITIES AND RESERVES:

Warrants Outstanding \$186,861.84

\$486.68

Reserves from Schedule 8 \$52,970.71

\$0.00

TOTAL LIABILITIES AND RESERVES \$239,832.55

\$486.68

CASH FUND BALANCE (Deficit)

JUNE 30, 2016 \$3,057,577.29

\$1,913,977.68

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND

Current Expense \$9,394,457.06

Reserve for Int. on Warrants & Reevaluation \$0.00

Total Required \$9,394,457.06

FINANCED:

Cash Fund Balance \$3,057,577.29

Estimated Miscellaneous Revenue \$2,323,117.51

Total Deductions \$5,380,694.80

Balance to Raise from Ad Valorem Tax \$4,013,762.26

ESTIMATED MISCELLANEOUS REVENUE:

1000 District Sources of Revenue: \$366,585.51

3800 State Vocational Programs \$1,682,576.00

4800 Federal Vocational Education \$273,956.00

Total Estimated Revenue \$2,323,117.51

BUILDING FUND

Current Expense \$3,118,546.96

Reserve for Int. on Warrants and Reevaluation \$0.00

Total Required \$3,118,546.96

FINANCED:

Cash Fund Balance \$1,913,997.68

Estimated Miscellaneous Revenue \$0.00

Total Deductions \$1,913,997.68

Balance to Raise from Ad Valorem Tax \$1,204,549.28

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, School District No. V-10, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O.S. 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, 2016, and ending June 30, 2017, 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.

Dean Myer

President of Board of Education

Subscribed and sworn to before me this 12th day of September, 2016.

Gina Kendrick, Notary Public

Chas. W. Carroll, P.A.
302 N. Independence , Suite 406
Enid, OK 73701

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of Northwest Tech Center (a career technology district), which comprise the 2015-2016 financial statements as of and for the fiscal year ended June 30, 2016, 2016-2017 Estimate of Needs (S.A. & I. Form 2661R06) and Publication Sheet (S.A. & I. Form 2662R06) for District No. V-10, Woods County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, Estimate of Needs and Publication Sheet included in the 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 assurance on the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form.

These financial statements and information included in the accompanying prescribed form 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 Tech Center assets and liabilities.

This report is intended solely for the information and use of the Oklahoma Department of Education, the School District, the 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 its specified parties.



Enid, OK
September 9, 2016

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

PAGE 5

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016		\$ 223,409	84
Investments		3,074,000	00
TOTAL ASSETS		\$ 3,297,409	84
LIABILITIES AND RESERVES:			
Warrants Outstanding		186,861	84
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		52,970	71
TOTAL LIABILITIES AND RESERVES		\$ 239,832	55
CASH FUND BALANCE JUNE 30, 2016		\$ 3,057,577	29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 3,297,409	84

Schedule 2, Revenue and Requirements - 2016-17			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2015	\$ 2,484,559	68	
Cash Fund Balance Transferred From Prior Years	40,437	57	
Current Ad Valorem Tax Apportioned	4,090,257	04	
Miscellaneous Revenue Apportioned	2,639,300	84	
TOTAL REVENUE			\$ 9,254,555 13
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 6,144,007	13	
Reserves From Schedule 8	52,970	71	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 6,196,977 84
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16			\$ 3,057,577 29
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 9,254,555 13

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 164,717	84
Warrants Estopped, Cancelled or Converted		248	00
Fiscal Year 2015-16 Lapsed Appropriations		2,765,914	61
Fiscal Year 2014-15 Lapsed Appropriations		7,907	30
Ad Valorem Tax Collections in Excess of Estimate		86,507	27
Prior Years Ad Valorem Tax		32,282	27
TOTAL ADDITIONS		\$ 3,057,577	29
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 3,057,577	29
Composition of Cash Fund Balance:			
Cash		3,057,577	29
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 3,057,577	29

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY		
	ESTIMATED		COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:					
1200 Tuition and Fees	\$	350,000 00	\$	372,002	64
1300 Earnings on Investments and Bond Sales		18,800 00		19,373	18
1400 Rental, Disposals and Commissions		1,500 00		37,448	60
1500 Reimbursements		0 00		147	31
1600 Other Local Sources of Revenue		133,440 00		161,086	25
1700 Child Nutrition Programs		0 00		0	00
1800 Athletics		0 00		0	00
TOTAL	\$	503,740 00	\$	590,057	98
2000 INTERMEDIATE SOURCES OF REVENUE					
TOTAL	\$	0 00	\$	0	00
3000 STATE SOURCES OF REVENUE:					
3100 Total Dedicated Revenue	\$	0 00	\$	101,194	83
3200 Total State Aid - General Operations - Non-Categorical		0 00		0	00
3300 State Aid - Competitive Grants - Categorical		0 00		0	00
3400 State - Categorical		0 00		15,000	00
3500 Special Programs		0 00		0	00
3600 Other State Sources of Revenue		0 00		352	66
3700 Child Nutrition Programs		0 00		0	00
3810 Series	\$	1,492,693 00	\$	1,440,755	00
3830 Industry Training		45,631 80		108,148	30
3840 Adult Training		138,449 20		69,143	50
3860 Other State Vocational Aid		29,099 00		29,099	25
3870 Series		0 00		0	00
3890 Capital Outlay		0 00		0	00
3800 Total State Vocational Programs - Multi-Source	\$	1,705,873 00	\$	1,647,146	05
TOTAL	\$	1,705,873 00	\$	1,763,693	54
4000 FEDERAL SOURCES OF REVENUE:					
4100 Capital Outlay	\$	0 00	\$	24	76
4200 Disadvantaged Students		0 00		0	00
4300 Individuals With Disabilities		0 00		0	00
4400 Minority		0 00		0	00
4500 Operations		0 00		0	00
4600 Other Federal Sources of Revenue		0 00		27	00
4700 Child Nutrition Programs		0 00		0	00
4810 Series	\$	0 00	\$	0	00
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act		46,809 00		57,548	73
4830 Industry Training		0 00		0	00
4840 Adult Training		0 00		0	00
4850 Job Training Partnership Act		133,161 00		159,482	84
4860 Other Federal Vocational Aid		0 00		0	00
4870 Series		85,000 00		64,486	00
4890 Capital Outlay		0 00		0	00
4800 Total Federal Vocational Education	\$	264,970 00	\$	281,517	57
TOTAL	\$	264,970 00	\$	281,569	33
5000 NON-REVENUE RECEIPTS:					
5100 Return of Assets	\$	0 00	\$	3,979	99
GRAND TOTAL	\$	2,474,583 00	\$	2,639,300	84

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD
\$	22,002 64	73.92%	\$	275,000 00	\$ 275,000 00	
	573 18	170.14		15,000 00	15,000 00	
	35,948 60	53.41		20,000 00	20,000 00	
	147 31	0.00		0 00	0 00	
	27,646 25	35.13		56,585 51	56,585 51	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
\$	86,317 98		\$	366,585 51	\$ 366,585 51	
\$	0 00	90.00%	\$	0 00	\$ 0 00	
\$	0 00		\$	0 00	\$ 0 00	
\$	101,194 83	0.00%	\$	0 00	\$ 0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	15,000 00	0.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	352 66	0.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
\$	-51,938 00	96.82	\$	1,394,949 00	\$ 1,394,949 00	
	62,516 50	103.84		112,305 00	112,305 00	
	-69,305 70	43.34		29,968 00	29,968 00	
	0 25	100.00		29,099 00	29,099 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		116,255 00	116,255 00	
\$	-58,726 95		\$	1,682,576 00	\$ 1,682,576 00	
\$	57,820 54		\$	1,682,576 00	\$ 1,682,576 00	
\$	24 76	0.00%	\$	0 00	\$ 0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	27 00	0.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
\$	0 00	90.00	\$	0 00	\$ 0 00	
	10,739 73	137.20		78,956 00	78,956 00	
	0 00	90.00		0 00	0 00	
	0 00	90.00		0 00	0 00	
	26,321 84	81.51		130,000 00	130,000 00	
	0 00	90.00		0 00	0 00	
	-20,514 00	100.80		65,000 00	65,000 00	
	0 00	90.00		0 00	0 00	
\$	16,547 57		\$	273,956 00	\$ 273,956 00	
\$	16,599 33		\$	273,956 00	\$ 273,956 00	
\$	3,979 99	0.00%	\$	0 00	\$ 0 00	
\$	164,717 84		\$	2,323,117 51	\$ 2,323,117 51	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	2,484,559 68
Adjusted Cash Balance	\$ 2,484,559 68
Ad Valorem Tax Apportioned To Year In Caption	4,090,257 04
Miscellaneous Revenue (Schedule 4)	2,639,300 84
Cash Fund Balance Forward From Preceding Year	40,437 57
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 6,769,995 45
TOTAL RECEIPTS AND BALANCE	\$ 9,254,555 13
Warrants of Year in Caption	5,957,145 29
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 5,957,145 29
CASH BALANCE JUNE 30, 2016	\$ 3,297,409 84
Reserve for Warrants Outstanding	186,861 84
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	52,970 71
TOTAL LIABILITIES AND RESERVE	\$ 239,832 55
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,057,577 29

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-15 of Year in Caption	\$ 129,949 17
Warrants Registered During Year	6,385,528 53
TOTAL	\$ 6,515,477 70
Warrants Paid During Year	6,328,367 86
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	248 00
TOTAL WARRANTS RETIRED	\$ 6,328,615 86
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 186,861 84

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$ 419,796,607.00	10.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ 4,404,022 49
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 4,404,022 49
Less Reserve for Delinquent Tax		400,272 72
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 4,003,749 77
Deduct 2015 Tax Apportioned		4,090,257 04
Net Balance 2015 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 86,507 27

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Schedule 5, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL	
\$ 2,863,937	55	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 2,863,937	55
2,484,559	68	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	2,484,559	68
0 00		0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	2,484,559	68
\$ 379,377	87	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 2,863,937	55
32,282	27	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	4,122,539	31
0 00		0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	2,639,300	84
0 00		0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	40,437	57
0 00		0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	
\$ 32,282	27	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 6,802,277	72
\$ 411,660	14	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 9,666,215	27
371,222	57	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	6,328,367	86
0 00		0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	
\$ 371,222	57	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 6,328,367	86
\$ 40,437	57	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 3,337,847	41
0 00		0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	186,861	84
0 00		0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	
0 00		0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	52,970	71
\$ 0 00		\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 239,832	55
\$ 0 00		\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	
\$ 40,437	57	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 3,098,014	86

Schedule 6, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		2009-10	
\$ 0 00		\$ 129,949	17	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00
6,144,007	13	241,521	40	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00
\$ 6,144,007	13	\$ 371,470	57	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00
5,957,145	29	371,222	57	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00
0 00		0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00
0 00		0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00
0 00		248 00		0 00	00	0 00	00	0 00	00	0 00	00	0 00	00
\$ 5,957,145	29	\$ 371,470	57	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00
\$ 186,861	84	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
1. INVESTMENTS	\$ 2,064,000 00	\$ 1,010,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,074,000 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 2,064,000 00	\$ 1,010,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,074,000 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures							
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015						ORIGINAL APPROPRIATIONS
	RESERVES		WARRANTS		BALANCE		
	6-30-15		SINCE ISSUED		LAPSED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 130,126	96	\$ 122,219	66	\$ 7,907	30	\$ 5,408,637 20
2000 SUPPORT SERVICES:							
2100 Support Services - Students	\$ 20,509	23	\$ 20,509	23	\$ 0	00	\$ 402,390 80
2200 Support Services - Instructional Staff	6,700	00	6,700	00	0	00	34,417 09
2300 Support Services - General Administration	6,032	50	6,032	50	0	00	290,133 44
2400 Support Services - School Administration	46,255	50	46,255	50	0	00	987,499 40
2500 Support Services - Business	46,255	50	46,255	50	0	00	870,673 02
2600 Operation and Maintenance of Plant Services	10,101	51	10,101	51	0	00	546,219 95
2700 Student Transportation Services	0	00	0	00	0	00	123,900 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	\$ 135,854	24	\$ 135,854	24	\$ 0	00	\$ 3,255,233 70
3000 OPERATION OF NON-INSTRUCTION SERVICES:							
3100 Child Nutrition Programs Operations	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0 00
3200 Other Enterprise Service Operations	5,169	00	5,169	00	0	00	52,186 86
3300 Community Services Operations	0	00	0	00	0	00	0 00
TOTAL	\$ 5,169	00	\$ 5,169	00	\$ 0	00	\$ 52,186 86
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	15,724	00	15,724	00	0	00	79,068 20
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	6,796	00	6,796	00	0	00	98,885 50
4900 Other Facilities Acquisition and Const. Services	0	00	0	00	0	00	0 00
TOTAL	\$ 22,520	00	\$ 22,520	00	\$ 0	00	\$ 177,953 70
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	3,579 99
TOTAL	\$ 0	00	\$ 0	00	\$ 0	00	\$ 3,979 99
7000 OTHER USES	\$ 2,014	00	\$ 2,014	00	\$ 0	00	\$ 64,069 00
8000 REPAYMENTS	\$ 0	00	\$ 0	00	\$ 0	00	\$ 832 00
TOTAL GENERAL FUND	\$ 295,684	20	\$ 287,776	90	\$ 7,907	30	\$ 8,962,892 45
9999 Provision Interest on Warrants	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0 00
GRAND TOTAL	\$ 295,684	20	\$ 287,776	90	\$ 7,907	30	\$ 8,962,892 45

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-17	
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, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

FISCAL YEAR ENDING JUNE 30, 2016										FISCAL YEAR			
										2015-16			
SUPPLEMENTAL		NET AMOUNT			WARRANTS		RESERVES		LAPSED BALANCE		EXPENDITURES		
ADJUSTMENTS		OF			ISSUED				KNOWN TO BE		FOR CURRENT		
ADDED		APPROPRIATIONS							UNENCUMBERED		EXPENSE		
CANCELLED											PURPOSES		
\$	0 00	\$	0 00	\$	5,408,637 20	\$	2,620,168 79	\$	22,553 80	\$	2,765,914 61	\$	2,642,722 59
\$	0 00	\$	0 00	\$	402,390 80	\$	402,380 80	\$	10 00	\$	0 00	\$	402,390 80
0 00	0 00	0 00	0 00	34,417 09	31,567 09	2,850 00	0 00	0 00	0 00	0 00	0 00	34,417 09	34,417 09
0 00	0 00	0 00	0 00	290,133 44	290,133 44	0 00	0 00	0 00	0 00	0 00	0 00	290,133 44	290,133 44
0 00	0 00	0 00	0 00	987,499 40	986,102 40	1,397 00	0 00	0 00	0 00	0 00	0 00	987,499 40	987,499 40
0 00	0 00	0 00	0 00	870,673 02	870,145 02	528 00	0 00	0 00	0 00	0 00	0 00	870,673 02	870,673 02
0 00	0 00	0 00	0 00	546,219 95	537,855 45	8,364 50	0 00	0 00	0 00	0 00	0 00	546,219 95	546,219 95
0 00	0 00	0 00	0 00	123,900 00	123,900 00	0 00	0 00	0 00	0 00	0 00	0 00	123,900 00	123,900 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$	0 00	\$	0 00	\$	3,255,233 70	\$	3,242,084 20	\$	13,149 50	\$	0 00	\$	3,255,233 70
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
0 00	0 00	0 00	0 00	52,186 86	51,152 86	1,034 00	0 00	0 00	0 00	0 00	0 00	52,186 86	52,186 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
\$	0 00	\$	0 00	\$	52,186 86	\$	51,152 86	\$	1,034 00	\$	0 00	\$	52,186 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	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	79,068 20	79,068 20	0 00	0 00	0 00	0 00	0 00	0 00	79,068 20	79,068 20
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	98,885 50	82,652 09	16,233 41	0 00	0 00	0 00	0 00	0 00	98,885 50	98,885 50
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$	0 00	\$	0 00	\$	177,953 70	\$	161,720 29	\$	16,233 41	\$	0 00	\$	177,953 70
\$	0 00	\$	0 00	\$	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	0 00	0 00	0 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	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	3,579 99	3,579 99	0 00	0 00	0 00	0 00	0 00	0 00	3,579 99	3,579 99
\$	0 00	\$	0 00	\$	3,979 99	\$	3,979 99	\$	0 00	\$	0 00	\$	3,979 99
\$	0 00	\$	0 00	\$	64,069 00	\$	64,069 00	\$	0 00	\$	0 00	\$	64,069 00
\$	0 00	\$	0 00	\$	832 00	\$	832 00	\$	0 00	\$	0 00	\$	832 00
\$	0 00	\$	0 00	\$	8,962,892 45	\$	6,144,007 13	\$	52,970 71	\$	2,765,914 61	\$	6,196,977 84
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	8,962,892 45	\$	6,144,007 13	\$	52,970 71	\$	2,765,914 61	\$	6,196,977 84

		Estimate of		Approved by	
		Needs by		County	
		Governing Board		Excise Board	
\$	9,394,457 06	\$	9,394,457 06	\$	9,394,457 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
\$	9,394,457 06	\$	9,394,457 06	\$	9,394,457 06

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

PAGE 9

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016		\$ 3,484	36
Investments		1,911,000	00
TOTAL ASSETS		\$ 1,914,484	36
LIABILITIES AND RESERVES:			
Warrants Outstanding		486	68
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 486	68
CASH FUND BALANCE JUNE 30, 2016		\$ 1,913,997	68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,914,484	36

Schedule 2, Revenue and Requirements - 2016-17		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 1,300,650 08	
Cash Fund Balance Transferred From Prior Years	99,321 63	
Current Ad Valorem Tax Apportioned	1,227,520 35	
Miscellaneous Revenue Apportioned	46,354 62	
TOTAL REVENUE		\$ 2,673,846 68
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 759,849 00	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 759,849 00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16		\$ 1,913,997 68
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,673,846 68

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 46,354	62
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2015-16 Lapsed Appropriations		1,742,345	95
Fiscal Year 2014-15 Lapsed Appropriations		89,636	00
Ad Valorem Tax Collections in Excess of Estimate		25,975	48
Prior Years Ad Valorem Tax		9,685	63
TOTAL ADDITIONS		\$ 1,913,997	68
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 1,913,997	68
Composition of Cash Fund Balance:			
Cash		1,913,997	68
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 1,913,997	68

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT			
		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:					
1200 Tuition and Fees	\$	0 00	\$	0 00	
1300 Earnings on Investments and Bond Sales		0 00		15,881 10	
1400 Rental, Disposals and Commissions		0 00		0 00	
1500 Reimbursements		0 00		0 00	
1600 Other Local Sources of Revenue		0 00		0 00	
1700 Child Nutrition Programs		0 00		0 00	
1800 Athletics		0 00		0 00	
TOTAL	\$	0 00	\$	15,881 10	
2000 INTERMEDIATE SOURCES OF REVENUE		\$	0 00	\$	0 00
TOTAL	\$	0 00	\$	0 00	
3000 STATE SOURCES OF REVENUE:					
3100 Total Dedicated Revenue	\$	0 00	\$	30,377 47	
3200 Total State Aid - General Operations - Non-Categorical		0 00		0 00	
3300 State Aid - Competitive Grants - Categorical		0 00		0 00	
3400 State - Categorical		0 00		0 00	
3500 Special Programs		0 00		0 00	
3600 Other State Sources of Revenue		0 00		88 62	
3700 Child Nutrition Programs		0 00		0 00	
3810 Series	\$	0 00	\$	0 00	
3830 Industry Training		0 00		0 00	
3840 Adult Training		0 00		0 00	
3860 Other State Vocational Aid		0 00		0 00	
3870 Series		0 00		0 00	
3890 Capital Outlay		0 00		0 00	
3800 Total State Vocational Programs - Multi-Source	\$	0 00	\$	0 00	
TOTAL	\$	0 00	\$	30,466 09	
4000 FEDERAL SOURCES OF REVENUE:					
4100 Capital Outlay	\$	0 00	\$	7 43	
4200 Disadvantaged Students		0 00		0 00	
4300 Individuals With Disabilities		0 00		0 00	
4400 Minority		0 00		0 00	
4500 Operations		0 00		0 00	
4600 Other Federal Sources of Revenue		0 00		0 00	
4700 Child Nutrition Programs		0 00		0 00	
4810 Series	\$	0 00	\$	0 00	
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act		0 00		0 00	
4830 Industry Training		0 00		0 00	
4840 Adult Training		0 00		0 00	
4850 Job Training Partnership Act		0 00		0 00	
4860 Other Federal Vocational Aid		0 00		0 00	
4870 Series		0 00		0 00	
4890 Capital Outlay		0 00		0 00	
4800 Total Federal Vocational Education	\$	0 00	\$	0 00	
TOTAL	\$	0 00	\$	7 43	
5000 NON-REVENUE RECEIPTS:					
5100 Return of Assets	\$	0 00	\$	0 00	
GRAND TOTAL	\$	0 00	\$	46,354 62	

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT					
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	15,881 10	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	15,881 10		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	30,377 47	0.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	88 62	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00	90.00	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	30,466 09		\$		\$	0 00	\$	0 00
\$	7 43	0.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	7 43		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	46,354 62		\$		\$	0 00	\$	0 00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	1,300,650 08
Adjusted Cash Balance	\$ 1,300,650 08
Ad Valorem Tax Apportioned To Year In Caption	1,227,520 35
Miscellaneous Revenue (Schedule 4)	46,354 62
Cash Fund Balance Forward From Preceding Year	99,321 63
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 1,373,196 60
TOTAL RECEIPTS AND BALANCE	\$ 2,673,846 68
Warrants of Year in Caption	759,362 32
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 759,362 32
CASH BALANCE JUNE 30, 2016	\$ 1,914,484 36
Reserve for Warrants Outstanding	486 68
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 486 68
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,913,997 68

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-15 of Year in Caption	\$ 213,093 20
Warrants Registered During Year	2,036,760 29
TOTAL	\$ 2,249,853 49
Warrants Paid During Year	2,249,366 81
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 2,249,366 81
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 486 68

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$ 419,796,607.00	3.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ 1,321,668 71
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 1,321,668 71
Less Reserve for Delinquent Tax		120,123 84
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 1,201,544 87
Deduct 2015 Tax Apportioned		1,227,520 35
Net Balance 2015 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 25,975 48

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Schedule 5, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL	
\$ 2,667,538	32	\$ 212,752	25	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 2,880,290	57
1,300,650	08	0 00		0 00		0 00		0 00		0 00		1,300,650	08
0 00		0 00		0 00		0 00		0 00		0 00		1,300,650	08
\$ 1,366,888	24	\$ 212,752	25	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 2,880,290	57
9,685	63	0 00		0 00		0 00		0 00		0 00		1,237,205	98
0 00		0 00		0 00		0 00		0 00		0 00		46,354	62
0 00		0 00		0 00		0 00		0 00		0 00		99,321	63
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 9,685	63	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,382,882	23
\$ 1,376,573	87	\$ 212,752	25	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 4,263,172	80
1,277,252	24	212,752	25	0 00		0 00		0 00		0 00		2,249,366	81
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 1,277,252	24	\$ 212,752	25	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 2,249,366	81
\$ 99,321	63	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 2,013,805	99
0 00		0 00		0 00		0 00		0 00		0 00		486	68
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		52,970	71
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 53,457	39
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 99,321	63	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 2,013,319	31

Schedule 6, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		2009-10	
\$ 0 00		\$ 340	95	\$ 212,752	25	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
759,849	00	1,276,911	29	0 00		0 00		0 00		0 00		0 00	
\$ 759,849	00	\$ 1,277,252	24	\$ 212,752	25	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
759,362	32	1,277,252	24	212,752	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		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 759,362	32	\$ 1,277,252	24	\$ 212,752	25	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 486	68	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	

Schedule 9, Building Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
1. INVESTMENTS	\$ 2,140,000 00	\$ 0 00	\$ 229,000 00	\$ 0 00	\$ 0 00	\$ 1,911,000 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 2,140,000 00	\$ 0 00	\$ 229,000 00	\$ 0 00	\$ 0 00	\$ 1,911,000 00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	0 00
2300 Support Services - General Administration	0 00	0 00	0 00	0 00
2400 Support Services - School Administration	0 00	0 00	0 00	0 00
2500 Support Services - Business	0 00	0 00	0 00	0 00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	227,525 00
2700 Student Transportation Services	0 00	0 00	0 00	0 00
2800 Support Services - Central	0 00	0 00	0 00	0 00
2900 Other Support Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 227,525 00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	576,475 95
4400 Architecture and Engineering Services	9,582 29	9,582 29	0 00	720 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	1,356,965 00	1,267,329 00	89,636 00	457,727 64
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$1,366,547 29	\$1,276,911 29	\$ 89,636 00	\$ 1,034,923 59
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,239,246 36
5200 Reimbursement (Child Nutrition) 0 00 4ring 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	\$ 500 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,239,746 36
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL BUILDING FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
9999 Provision Interest on Warrants	\$1,366,547 29	\$1,276,911 29	\$ 89,636 00	\$ 2,502,194 95
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
	1,366,547 29	1,276,911 29	89,636 00	2,502,194 95

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

2016-17

PURPOSE:

Current Expense

Interest

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

GRAND TOTAL - Home School

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

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

FISCAL YEAR ENDING JUNE 30, 2016							FISCAL YEAR
							2015-16
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES	
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	227,525 00	140,005 82	0 00	87,519 18	140,005 82	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 227,525 00	\$ 140,005 82	\$ 0 00	\$ 87,519 18	\$ 140,005 82	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	576,475 95	0 00	0 00	576,475 95	0 00	
0 00	0 00	720 00	720 00	0 00	0 00	720 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	457,727 64	0 00	0 00	457,727 64	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 1,034,923 59	\$ 720 00	\$ 0 00	\$ 1,034,203 59	\$ 720 00	
\$ 0 00	\$ 0 00	\$ 1,239,246 36	\$ 619,123 18	\$ 0 00	\$ 620,123 18	\$ 619,123 18	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	500 00	0 00	0 00	500 00	0 00	
\$ 0 00	\$ 0 00	\$ 1,239,746 36	\$ 619,123 18	\$ 0 00	\$ 620,623 18	\$ 619,123 18	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 2,502,194 95	\$ 759,849 00	\$ 0 00	\$ 1,742,345 95	\$ 759,849 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 2,502,194 95	\$ 759,849 00	\$ 0 00	\$ 1,742,345 95	\$ 759,849 00	

Estimate of Needs by Governing Board	Approved by County Excise Board
\$ 3,118,546 96	\$ 3,118,546 96
0 00	0 00
0 00	0 00
\$ 3,118,546 96	\$ 3,118,546 96

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, 2016, as certified by the Board of Education of Northwest Tech 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 2016 tax and proceeds of the 2016 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 Tech 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 2016-2017

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$9,394,457.06	\$3,118,546.96	\$0.00	\$0.00	\$0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	3,057,577.29	1,913,997.68	0.00	0.00	0.00
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	2,323,117.51	0.00	0.00	0.00	None
Est. Value of Surplus Tax in Process		0.00			None
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other Than 2016 Tax	5,380,694.80	1,913,997.68	0.00	0.00	0.00
Balance Required	4,013,762.26	1,204,549.28	0.00	0.00	0.00
Add 10% for Delinquency	401,376.24	120,454.93	0.00	0.00	0.00
Total Required for 2016 Tax	4,415,138.50	1,325,004.21	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 2016-17 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Woods	\$55,587,281	\$129,215,193	\$30,898,598	\$215,701,072
Joint County Alfalfa	5,691,231	11,463,844	2,115,489	19,270,564
Joint County Alfalfa I-46	12,812,805	20,547,213	1,353,499	34,713,517
Joint County Blaine	7,031,633	12,000,838	2,440,072	21,472,543
Joint County Dewey	1,582,056	14,300,648	13,743,650	29,626,354
Joint County Harper	230,821	122,777	32,324	385,922
Joint County Major	41,467,223	38,114,529	15,236,887	94,818,639
Joint County Woodward	1,021,834	2,840,826	747,226	4,609,886
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	\$125,424,884	\$228,605,868	\$66,567,745	\$420,598,497

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:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES						
Levies Required and Certified:		Valuation And Levies Excluding Homesteads				Total Required For 2016 Tax		
County		General Fund		Building Fund		Total Valuation	General	Building
This County	Woods	10.56	Mills	3.17	Mills	\$215,701,072	\$2,277,803.32	\$683,772.40
Joint Co.	Alfalfa	10.50	Mills	3.15	Mills	19,270,564	202,340.92	60,702.28
Joint Co.	<i>only Alfalfa I-46 Cherokee</i>	10.00	Mills	3.00	Mills	34,713,517	347,135.17	104,140.55
Joint Co.	Blaine	10.58	Mills	3.17	Mills	21,472,543	227,179.50	68,067.96
Joint Co.	Dewey	10.43	Mills	3.13	Mills	29,626,354	309,002.87	92,730.49
Joint Co.	Harper	10.85	Mills	3.26	Mills	385,922	4,187.25	1,258.11
Joint Co.	Major	10.53	Mills	3.16	Mills	94,818,639	998,440.27	299,626.90
Joint Co.	Woodward	10.64	Mills	3.19	Mills	4,609,886	49,049.19	14,705.54
Joint Co.			Mills		Mills	0	0.00	0.00
Joint Co.			Mills		Mills	0	0.00	0.00
Joint Co.			Mills		Mills	0	0.00	0.00
Joint Co.			Mills		Mills	0	0.00	0.00
Joint Co.			Mills		Mills	0	0.00	0.00
Totals						\$420,598,497	\$4,415,138.50	\$1,325,004.22

Sinking Fund ✓ 0.00 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Awa, Oklahoma, this the 21st day of September, 2016.

[Signature]
Excise Board Member

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary



Joint School District Levy Certification for Northwest Tech Center Public Schools V-10

Career Tech District Number _____ : General Fund _____
Building Fund _____

State of Oklahoma)
) ss
County of Woods)

I, Shelley Reed, Woods County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2016.

Witness my hand and seal, on September 21, 2016.

[Signature]
Woods County Clerk



ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
STATISTICAL DATA FOR 2016-2017

EXHIBIT "Z"

Page 38

Schedule 1, (Continued)				
CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST	
	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2015-2016	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Expenditures and Reserves				
Current Expenditures - Educational	\$0.00	\$6,617,515.84	\$6,617,515.84	\$0.00
Current Expenditures - Transportation	0.00	\$123,900.00	0.00	123,900.00
Current Reserves - Educational	0.00	\$36,737.30	36,737.30	0.00
Current Reserves - Transportation	0.00	\$0.00	0.00	0.00
Capital Expenditures - Educational	0.00	\$162,440.29	162,440.29	0.00
Capital Expenditures - Transportation	0.00	\$0.00	0.00	0.00
Capital Reserves - Educational	0.00	\$16,233.41	16,233.41	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	\$6,956,826.84	\$6,832,926.84	\$123,900.00
Per Capita Cost - Education		\$0.00	Per Capita Cost - Transportation	
			\$0.00	