

**FILED**  
OCT 25 2017  
State Auditor & Inspector

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

Board of Education of High Plains Technology Center  
District No. V-24  
County of Woodward  
State of Oklahoma

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

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

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

Submitted to the Woodward County Excise Board

This 11<sup>th</sup> Day of September, 2017

School Board Members

Chairman	<u>Ray Paul</u>	Clerk	<u>Carl D. ...</u>
Treasurer	<u>Yvonne ...</u>	Member	<u>...</u>
Member	<u>Yennie ...</u>	Member	_____
Member	<u>Carl Bradley</u>	Member	_____

State of Oklahoma, County of Woodward

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 High Plains Technology Center, District No. V-24, County of Woodward, State of Oklahoma for the fiscal year beginning July 1, 2017, and ending June 30, 2018, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2018 and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

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

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

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

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

the result of said election was:

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

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

preceding year; the result of said election was:

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



6. We certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 2.000 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 \_\_\_\_\_.

[Signature]  
Clerk of Board of Education

[Signature]  
President of Board of Education

[Signature]  
Treasurer of Board of Education

Subscribed and sworn to before me this 11<sup>th</sup> day of September, 2017.

Rachelle Rogers  
Notary Public



6/18/19  
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 Woodward

I, \_\_\_\_\_, the undersigned duly qualified and acting Clerk of the Board of Education of High Plains Technology Center, School District No. V-24, 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.

*[Handwritten Signature]*

Clerk, Board of Education

Subscribed and sworn to before me this 11<sup>th</sup> day of September 2017.

*[Handwritten Signature]*

Notary Public

6/18/19

My Commission Expires



*[Handwritten Signature]*

Secretary and Clerk of Excise Board



Woodward County, Oklahoma

## Affidavit of Publication

STATE OF OKLAHOMA }  
COUNTY OF WOODWARD } SS

Gina McClure, being duly sworn, says:

That she is an employee of the Woodward News, a daily newspaper of general circulation, printed and published in Woodward, Woodward County, Oklahoma; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

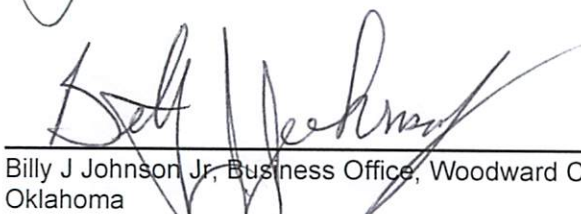
September 16, 2017

That said newspaper was regularly issued and circulated on those dates.

SIGNED:

  
\_\_\_\_\_

an employee  
Subscribed to and sworn to me this 16th day of September 2017.

  
\_\_\_\_\_

Billy J Johnson Jr, Business Office, Woodward County, Oklahoma  
My commission expires: May 26, 2020



01522224 00045869 (580)571-6190

High Plains Tech Legals  
3921 34th  
Woodward, OK 73801



(Published in the Woodward News on September 16, 2017)

PUBLICATION SHEET - BOARD OF EDUCATION  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR  
 THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE  
 OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30,  
 2018, OF THE BOARD OF EDUCATION OF  
 HIGH PLAINS TECH  
 OTR VOCATIONAL-TECHNICAL SCHOOL DISTRICT  
 NO. V-24, WOODWARD COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017	GENERAL FUND	BUILDING FUND
	DETAIL	DETAIL
ASSETS:		
Cash Balance June 30, 2017	\$ 3,770,091.04	\$ 2,374,493.86
Investments	200,000.00	100,000.00
<b>TOTAL ASSETS</b>	<b>\$ 3,970,091.04</b>	<b>\$ 2,474,493.86</b>

LIABILITIES AND RESERVES:		
Warrants Outstanding	249,780.33	29,710.13
Reserves From Schedule 8	171,486.95	53,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 421,267.28</b>	<b>\$ 82,710.13</b>

CASH FUND BALANCE (Deficit) JUNE 30,	\$3,548,823.76	\$ 2,391,783.73
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ESTIMATED NEEDS FOR FISCAL YEAR ENDING  
JUNE 30, 2018

GENERAL FUND	GENERAL FUND
Current Expense	\$ 8,606,629.20
Reserve for Int. on Warrants	0.00
<b>Total Required</b>	<b>\$ 8,606,629.20</b>

FINANCED:	
Cash Fund Balance	\$ 3,548,823.76
Estimated Miscellaneous Revenue	1,676,267.20
<b>Total Deductions</b>	<b>\$ 5,225,090.96</b>
Balance to Raise from Ad Valorem Tax	\$ 3,381,538.24

ESTIMATED MISCELLANEOUS REVENUE:	
1000 District Sources of Revenue	\$ 114,512.00
3600 Other State Sources of Revenue	\$ 401.20
3800 State Vocational Progress	\$ 1,398,472.00
4820 Carl D. Perkins Vocational & Technical	\$ 62,882.00
5000 Non-Revenue Receipts	\$ 100,000.00
<b>Total Estimated Revenue</b>	<b>\$ 1,676,267.20</b>

BUILDING FUND	BUILDING FUND
Current Expense	\$ 3,068,039.49
Reserve for Int. on Warrants	0.00
<b>Total Required</b>	<b>\$ 3,068,039.49</b>

FINANCED:	
Cash Fund Balance	\$ 2,391,783.73
Estimated Miscellaneous Revenue	0.00
<b>Total Deductions</b>	<b>\$ 2,391,783.73</b>
Balance to Raise from Ad Valorem Tax	\$ 676,255.76

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WOODWARD, ss:

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

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Honorable Board of Education  
High Plains Technology Center Public Schools  
District No. V-24, Woodward County

Management is responsible for the accompanying financial statements of High Plains Technology Center School District No. V-24, Woodward County, Oklahoma, as of and for the fiscal year ended June 30, 2017, and the Estimate of Needs for the fiscal year ended June 30, 2018, included in the accompanying form (SA&I Form 2663R93) and the Publication Sheet (SA&I Form 2664R93) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.I.D. We have performed a compilation engagement in accordance with Statements on Standards for 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 High Plains 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, Woodward 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  
September 5, 2017

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

PAGE 5

Schedule 1, Current Balance Sheet - June 30, 2017		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2017		\$ 3,770,091	04
Investments		200,000	00
<b>TOTAL ASSETS</b>		<b>\$ 3,970,091</b>	<b>04</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		249,780	33
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		171,486	95
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 421,267</b>	<b>28</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>		<b>\$ 3,548,823</b>	<b>76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 3,970,091</b>	<b>04</b>

Schedule 2, Revenue and Requirements - 2017-18			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2016	\$ 3,108,185	76	
Cash Fund Balance Transferred From Prior Years	88,235	96	
Current Ad Valorem Tax Apportioned	3,895,820	21	
Miscellaneous Revenue Apportioned	2,301,876	81	
<b>TOTAL REVENUE</b>			<b>\$ 9,394,118 74</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 5,673,808	03	
Reserves From Schedule 8	171,486	95	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 5,845,294 98</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17</b>			<b>\$ 3,548,823 76</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 9,394,118 74</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 512,881	21
Warrants Estopped, Cancelled or Converted		186	90
Fiscal Year 2016-17 Lapsed Appropriations		2,401,355	86
Fiscal Year 2015-16 Lapsed Appropriations		39,440	05
Ad Valorem Tax Collections in Excess of Estimate		546,350	73
Prior Years Ad Valorem Tax		48,609	01
<b>TOTAL ADDITIONS</b>		<b>\$ 3,548,823</b>	<b>76</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0</b>	<b>00</b>
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 3,548,823	76
<b>Composition of Cash Fund Balance:</b>			
Cash		3,548,823	76
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 3,548,823	76

S.A.&I. Form 2663R93 Entity: High Plains Tech Ctr V-24

SEE ACCOUNTANT'S  
COMPLIANCE LETTER



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

## ESTIMATE OF NEEDS FOR 2017-18

## EXHIBIT "A"

SOURCE	2016-17 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>Schedule 4, Miscellaneous Revenue</b>		
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition and Fees	\$ 0 00	\$ 0 00
1300 Earnings on Investments and Bond Sales	0 00	10,477 92
1400 Rental, Disposals and Commissions	0 00	74,384 47
1500 Reimbursements	0 00	4,897 49
1600 Other Local Sources of Revenue	0 00	0 00
1700 Child Nutrition Programs	0 00	0 00
1800 Athletics	0 00	0 00
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 89,759 88</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 Total Dedicated Revenue	\$ 0 00	\$ 894 59
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	5,000 00
3500 Special Programs	0 00	0 00
3600 Other State Sources of Revenue	418 60	29,585 68
3700 Child Nutrition Programs	0 00	0 00
3810 Series	\$ 1,364,226 00	\$ 1,389,893 00
3830 Industry Training	108,250 00	34,156 82
3840 Adult Training	13,303 00	68,893 18
3860 Other State Vocational Aid	50,000 00	29,553 39
3870 Series	0 00	0 00
3890 Capital Outlay	149,929 00	149,744 24
3800 Total State Vocational Programs - Multi-Source	\$ 1,685,708 00	\$ 1,672,240 63
<b>TOTAL</b>	<b>\$ 1,686,126 60</b>	<b>\$ 1,707,720 90</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Capital Outlay	\$ 0 00	\$ 0 00
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	2,869 00	13,940 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	13,698 98
4890 Capital Outlay	0 00	0 00
4800 Total Federal Vocational Education	\$ 2,869 00	\$ 27,638 98
<b>TOTAL</b>	<b>\$ 2,869 00</b>	<b>\$ 27,638 98</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
5100 Return of Assets	\$ 100,000 00	\$ 476,757 05
<b>GRAND TOTAL</b>	<b>\$ 1,788,995 60</b>	<b>\$ 2,301,876 81</b>

S.A.&amp;I. Form 2663R93 Entity: High Plains Tech Ctr V-24

SEE ACCOUNTANT'S  
COMPILATION LETTER

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

2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD		
\$ 0 00		90.00%	\$	\$ 0 00	\$ 0 00	
10,477 92		90.00		0 00	0 00	
74,384 47		0.00		0 00	0 00	
4,897 49		0.00		0 00	0 00	
0 00		90.00		114,512 00	114,512 00	
0 00		90.00		0 00	0 00	
0 00		90.00		0 00	0 00	
\$ 89,759 88			\$	\$ 114,512 00	\$ 114,512 00	
\$ 0 00		90.00%	\$	\$ 0 00	\$ 0 00	
\$ 0 00			\$	\$ 0 00	\$ 0 00	
\$ 894 59		0.00%	\$	\$ 0 00	\$ 0 00	
0 00		90.00		0 00	0 00	
0 00		90.00		0 00	0 00	
5,000 00		0.00		0 00	0 00	
0 00		90.00		0 00	0 00	
29,167 08		1.36		401 20	401 20	
0 00		90.00		0 00	0 00	
\$ 25,667 00		92.56	\$	\$ 1,286,484 00	\$ 1,286,484 00	
-74,093 18		97.96		33,461 00	33,461 00	
55,590 18		113.98		78,527 00	78,527 00	
-20,446 61		0.00		0 00	0 00	
0 00		90.00		0 00	0 00	
-184 76		0.00		0 00	0 00	
\$ -13,467 37			\$	\$ 1,398,472 00	\$ 1,398,472 00	
\$ 21,594 30			\$	\$ 1,398,873 20	\$ 1,398,873 20	
\$ 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		62,882 00	62,882 00	
11,071 00		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	
13,698 98		0.00		0 00	0 00	
0 00		90.00		0 00	0 00	
\$ 24,769 98			\$	\$ 62,882 00	\$ 62,882 00	
\$ 24,769 98			\$	\$ 62,882 00	\$ 62,882 00	
\$ 376,757 05		20.98%	\$	\$ 100,000 00	\$ 100,000 00	
\$ 512,881 21			\$	\$ 1,676,267 20	\$ 1,676,267 20	

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Cash Balance Reported to Excise Board 6-30-16	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	3,108,185 76
Adjusted Cash Balance	\$ 3,108,185 76
Ad Valorem Tax Apportioned To Year In Caption	3,895,820 21
Miscellaneous Revenue (Schedule 4)	2,301,876 81
Cash Fund Balance Forward From Preceding Year	88,235 96
Prior Expenditures Recovered	0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 6,285,932 98</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 9,394,118 74</b>
Warrants of Year in Caption	5,424,027 70
Interest Paid Thereon	0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,424,027 70</b>
<b>CASH BALANCE JUNE 30, 2017</b>	<b>\$ 3,970,091 04</b>
Reserve for Warrants Outstanding	249,780 33
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	171,486 95
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 421,267 28</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 3,548,823 76</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-16 of Year in Caption	\$ 223,002 01
Warrants Registered During Year	5,879,111 32
<b>TOTAL</b>	<b>\$ 6,102,113 33</b>
Warrants Paid During Year	5,852,146 10
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	186 90
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 5,852,333 00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>	<b>\$ 249,780 33</b>

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$ 353,842,898.00	10.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ 3,684,416 44
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 3,684,416 44
Less Reserve for Delinquent Tax		334,946 96
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 3,349,469 48
Deduct 2016 Tax Apportioned		3,895,820 21
Net Balance 2016 Tax in Process of Collection or Excess Collections		\$ 0 00
		\$ 546,350 73

S.A.&I. Form 2663R93 Entity: High Plains Tech Ctr V-24

SEE ACCOUNTANT'S  
COMPILATION LETTER



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

Schedule 5, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		TOTAL	
\$ 3,575,931	11	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 3,575,931	11
3,108,185	76	0 00		0 00		0 00		0 00		0 00		3,108,185	76
0	00	0 00		0 00		0 00		0 00		0 00		3,108,185	76
\$ 467,745	35	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 3,575,931	11
48,609	01	0 00		0 00		0 00		0 00		0 00		3,944,429	22
0 00		0 00		0 00		0 00		0 00		0 00		2,301,876	81
0 00		0 00		0 00		0 00		0 00		0 00		88,235	96
0 00		0 00		0 00		0 00		0 00		0 00			0 00
\$ 48,609	01	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 6,334,541	99
\$ 516,354	36	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 9,910,473	10
428,118	40	0 00		0 00		0 00		0 00		0 00		5,852,146	10
0 00		0 00		0 00		0 00		0 00		0 00			0 00
\$ 428,118	40	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 5,852,146	10
\$ 88,235	96	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 4,058,327	00
0 00		0 00		0 00		0 00		0 00		0 00		249,780	33
0 00		0 00		0 00		0 00		0 00		0 00			0 00
0 00		0 00		0 00		0 00		0 00		0 00		171,486	95
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 421,267	28
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$	0 00
\$ 88,235	96	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 3,637,059	72

Schedule 6, (Continued)													
2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		2010-11	
\$ 0 00		\$ 223,002	01	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
5,673,808	03	205,303	29	0 00		0 00		0 00		0 00		0 00	
\$ 5,673,808	03	\$ 428,305	30	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
5,424,027	70	428,118	40	0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		186	90	0 00		0 00		0 00		0 00		0 00	
\$ 5,424,027	70	\$ 428,305	30	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 249,780	33	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017	
			By Collections of Cost	Amortized Premium			
1. INVESTMENTS	\$ 200,000 00	\$ 100,000 00	\$ 100,000 00	\$ 0 00	\$ 0 00	\$ 200,000 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	
<b>TOTAL INVESTMENTS</b>	\$ 200,000 00	\$ 100,000 00	\$ 100,000 00	\$ 0 00	\$ 0 00	\$ 200,000 00	

S.A.&I. Form 2663R93 Entity: High Plains Tech Ctr V-24

SEE ACCOUNTANT'S  
COMPILATION LETTER

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-16	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 119,794 49	\$ 119,794 49	\$ 0 00	\$ 4,044,682 40
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 4,000 00	\$ 4,000 00	\$ 0 00	\$ 326,452 51
2200 Support Services - Instructional Staff	0 00	0 00	0 00	44,206 96
2300 Support Services - General Administration	673 00	673 00	0 00	287,299 89
2400 Support Services - School Administration	3,569 00	3,569 00	0 00	883,481 40
2500 Support Services - Business	47,861 51	47,861 51	0 00	1,226,514 05
2600 Operation and Maintenance of Plant Services	64,904 86	25,464 81	39,440 05	1,132,875 63
2700 Student Transportation Services	0 00	0 00	0 00	110,000 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>\$ 121,008 37</b>	<b>\$ 81,568 32</b>	<b>\$ 39,440 05</b>	<b>\$ 4,010,830 44</b>
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	3,940 00	3,940 00	0 00	60,000 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
<b>TOTAL</b>	<b>\$ 3,940 00</b>	<b>\$ 3,940 00</b>	<b>\$ 0 00</b>	<b>\$ 60,000 00</b>
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	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	20,500 00
4900 Other Facilities Acquisition and Const. 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>\$ 20,500 00</b>
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	1,000 00
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 1,400 00</b>
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 107,238 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,000 00
<b>TOTAL GENERAL FUND</b>	<b>\$ 244,742 86</b>	<b>\$ 205,302 81</b>	<b>\$ 39,440 05</b>	<b>\$ 8,246,650 84</b>
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>GRAND TOTAL</b>	<b>\$ 244,742 86</b>	<b>\$ 205,302 81</b>	<b>\$ 39,440 05</b>	<b>\$ 8,246,650 84</b>

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

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

FISCAL YEAR ENDING JUNE 30, 2017										FISCAL YEAR	
										2016-17	
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		EXPENDITURES	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		FOR CURRENT	
		APPROPRIATIONS						UNENCUMBERED		EXPENSE	
ADDED	CANCELLED										PURPOSES
\$ 0 00	\$ 0 00	\$ 4,044,682	40	\$ 2,275,179	49	\$ 54,324	16	\$ 1,715,178	75	\$ 2,329,503	65
\$ 0 00	\$ 0 00	\$ 326,452	51	\$ 283,592	69	\$ 2,937	50	\$ 39,922	32	\$ 286,530	19
0 00	0 00	44,206	96	30,158	70	0 00		14,048	26	30,158	70
0 00	0 00	287,299	89	247,600	18	0 00		39,699	71	247,600	18
0 00	0 00	883,481	40	860,930	60	400 00		22,150	80	861,330	60
0 00	0 00	1,226,514	05	1,033,298	74	80,824	11	112,391	20	1,114,122	85
0 00	0 00	1,132,875	63	752,050	96	25,078	18	355,746	49	777,129	14
0 00	0 00	110,000	00	109,890	00	0 00		110 00		109,890	00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 4,010,830	44	\$ 3,317,521	87	\$ 109,239	79	\$ 584,068	78	\$ 3,426,761	66
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	60,000	00	31,494	49	7,923	00	20,582	51	39,417	49
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 60,000	00	\$ 31,494	49	\$ 7,923	00	\$ 20,582	51	\$ 39,417	49
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	20,500	00	3,163	60	0 00		17,336	40	3,163	60
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 20,500	00	\$ 3,163	60	\$ 0 00		\$ 17,336	40	\$ 3,163	60
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	400	00	400	00	0 00		0 00		400	00
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	1,000	00	294	90	0 00		705	10	294	90
\$ 0 00	\$ 0 00	\$ 1,400	00	\$ 694	90	\$ 0 00		\$ 705	10	\$ 694	90
\$ 0 00	\$ 0 00	\$ 107,238	00	\$ 45,753	68	\$ 0 00		\$ 61,484	32	\$ 45,753	68
\$ 0 00	\$ 0 00	\$ 2,000	00	\$ 0 00		\$ 0 00		\$ 2,000	00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 8,246,650	84	\$ 5,673,808	03	\$ 171,486	95	\$ 2,401,355	86	\$ 5,845,294	98
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 8,246,650	84	\$ 5,673,808	03	\$ 171,486	95	\$ 2,401,355	86	\$ 5,845,294	98

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 8,606,629 20	\$ 8,606,629 20
	0 00	0 00
	0 00	0 00
	\$ 8,606,629 20	\$ 8,606,629 20



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

EXHIBIT "B"

PAGE 9

Schedule 1, Current Balance Sheet - June 30, 2017		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2017		\$ 2,374,493	86
Investments		100,000	00
<b>TOTAL ASSETS</b>		<b>\$ 2,474,493</b>	<b>86</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		29,710	13
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		53,000	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 82,710</b>	<b>13</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>		<b>\$ 2,391,783</b>	<b>73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 2,474,493</b>	<b>86</b>

Schedule 2, Revenue and Requirements - 2017-18			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2016	\$ 2,531,571	58	
Cash Fund Balance Transferred From Prior Years	26,206	63	
Current Ad Valorem Tax Apportioned	779,097	21	
Miscellaneous Revenue Apportioned	2,056	14	
<b>TOTAL REVENUE</b>			<b>\$ 3,338,931 56</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 894,147	83	
Reserves From Schedule 8	53,000	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 947,147 83</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17</b>			<b>\$ 2,391,783 73</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 3,338,931 56</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 2,056	14
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2016-17 Lapsed Appropriations		2,254,261	22
Fiscal Year 2015-16 Lapsed Appropriations		16,485	00
Ad Valorem Tax Collections in Excess of Estimate		109,259	74
Prior Years Ad Valorem Tax		9,721	63
<b>TOTAL ADDITIONS</b>		<b>\$ 2,391,783</b>	<b>73</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0</b>	<b>00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-17</b>		<b>\$ 2,391,783</b>	<b>73</b>
<b>Composition of Cash Fund Balance:</b>			
Cash		2,391,783	73
<b>Cash Fund Balance as per Balance Sheet 6-30-17</b>		<b>\$ 2,391,783</b>	<b>73</b>

S.A.&I. Form 2663R93 Entity: High Plains Tech Ctr V-24

SEE ACCOUNTANT'S  
COMPILATION LETTER

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue		2016-17 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>			
1200 Tuition and Fees	\$ 0 00	\$	0 00
1300 Earnings on Investments and Bond Sales	0 00		1,853 19
1400 Rental, Disposals and Commissions	0 00		0 00
1500 Reimbursements	0 00		0 00
1600 Other Local Sources of Revenue	0 00		0 00
1700 Child Nutrition Programs	0 00		0 00
1800 Athletics	0 00		0 00
<b>TOTAL</b>	\$ 0 00	\$	1,853 19
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>			
<b>TOTAL</b>	\$ 0 00	\$	0 00
<b>3000 STATE SOURCES OF REVENUE:</b>			
3100 Total Dedicated Revenue	\$ 0 00	\$	113 84
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		89 11
3700 Child Nutrition Programs	0 00		0 00
3810 Series	\$ 0 00	\$	0 00
3830 Industry Training	0 00		0 00
3840 Adult Training	0 00		0 00
3860 Other State Vocational Aid	0 00		0 00
3870 Series	0 00		0 00
3890 Capital Outlay	0 00		0 00
3800 Total State Vocational Programs - Multi-Source	\$ 0 00	\$	0 00
<b>TOTAL</b>	\$ 0 00	\$	202 95
<b>4000 FEDERAL SOURCES OF REVENUE:</b>			
4100 Capital Outlay	\$ 0 00	\$	0 00
4200 Disadvantaged Students	0 00		0 00
4300 Individuals With Disabilities	0 00		0 00
4400 Minority	0 00		0 00
4500 Operations	0 00		0 00
4600 Other Federal Sources of Revenue	0 00		0 00
4700 Child Nutrition Programs	0 00		0 00
4810 Series	\$ 0 00	\$	0 00
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act	0 00		0 00
4830 Industry Training	0 00		0 00
4840 Adult Training	0 00		0 00
4850 Job Training Partnership Act	0 00		0 00
4860 Other Federal Vocational Aid	0 00		0 00
4870 Series	0 00		0 00
4890 Capital Outlay	0 00		0 00
4800 Total Federal Vocational Education	\$ 0 00	\$	0 00
<b>TOTAL</b>	\$ 0 00	\$	0 00
<b>5000 NON-REVENUE RECEIPTS:</b>			
5100 Return of Assets	\$ 0 00	\$	0 00
<b>GRAND TOTAL</b>	\$ 0 00	\$	2,056 14

SEE ACCOUNTANT'S  
COMPILATION LETTER

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

ESTIMATE OF NEEDS FOR 2017-18

2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT		
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
1,853 19	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	
1,853 19		\$	\$ 0 00	\$ 0 00	
0 00	90.00%	\$	\$ 0 00	\$ 0 00	
0 00		\$	\$ 0 00	\$ 0 00	
113 84	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	
89 11	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	
202 95		\$	\$ 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	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	
0 00	90.00%	\$	\$ 0 00	\$ 0 00	
2,056 14		\$	\$ 0 00	\$ 0 00	



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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Cash Balance Reported to Excise Board 6-30-16	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	2,531,571 58
Adjusted Cash Balance	\$ 2,531,571 58
Ad Valorem Tax Apportioned To Year In Caption	779,097 21
Miscellaneous Revenue (Schedule 4)	2,056 14
Cash Fund Balance Forward From Preceding Year	26,206 63
Prior Expenditures Recovered	0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 807,359 98</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,338,931 56</b>
Warrants of Year in Caption	864,437 70
Interest Paid Thereon	0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 864,437 70</b>
<b>CASH BALANCE JUNE 30, 2017</b>	<b>\$ 2,474,493 86</b>
Reserve for Warrants Outstanding	29,710 13
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	53,000 00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 82,710 13</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 2,391,783 73</b>

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-16 of Year in Caption	\$ 0 00
Warrants Registered During Year	959,040 33
<b>TOTAL</b>	<b>\$ 959,040 33</b>
Warrants Paid During Year	929,330 20
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 929,330 20</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>	<b>\$ 29,710 13</b>

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$ 353,842,898.00	2.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ 736,821 22
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 736,821 22
Less Reserve for Delinquent Tax		66,983 75
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 669,837 47
Deduct 2016 Tax Apportioned		779,097 21
Net Balance 2016 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 109,259 74

S.A.&I. Form 2663R93 Entity: High Plains Tech Ctr V-24

SEE ACCOUNTANT'S  
COMPILATION LETTER

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

Schedule 5, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL	
\$ 2,612,949 08	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,612,949 08	
2,531,571 58	0 00	0 00	0 00	0 00	0 00	2,531,571 58	
0 00	0 00	0 00	0 00	0 00	0 00	2,531,571 58	
\$ 81,377 50	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,612,949 08	
9,721 63	0 00	0 00	0 00	0 00	0 00	788,818 84	
0 00	0 00	0 00	0 00	0 00	0 00	2,056 14	
0 00	0 00	0 00	0 00	0 00	0 00	26,206 63	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 9,721 63	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 817,081 61	
\$ 91,099 13	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,430,030 69	
64,892 50	0 00	0 00	0 00	0 00	0 00	929,330 20	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 64,892 50	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 929,330 20	
\$ 26,206 63	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,500,700 49	
0 00	0 00	0 00	0 00	0 00	0 00	29,710 13	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	171,486 95	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 201,197 08	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 26,206 63	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,417,990 36	

Schedule 6, (Continued)							
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
894,147 83	64,892 50	0 00	0 00	0 00	0 00	0 00	0 00
\$ 894,147 83	\$ 64,892 50	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
864,437 70	64,892 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	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 864,437 70	\$ 64,892 50	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 29,710 13	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 9, Building Fund Investments							
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017	
			By Collections of Cost	Amortized Premium			
1. INVESTMENTS	\$ 100,000 00	\$ 100,000 00	\$ 100,000 00	\$ 0 00	\$ 0 00	\$ 100,000 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	
<b>TOTAL INVESTMENTS</b>	\$ 100,000 00	\$ 100,000 00	\$ 100,000 00	\$ 0 00	\$ 0 00	\$ 100,000 00	

S.A.&I. Form 2663R93 Entity: High Plains Tech Ctr V-24

SEE ACCOUNTANT'S  
COMPILATION LETTER

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-16	SINCE ISSUED	LAPSED 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	55,593 60
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	119,988 88
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>\$ 175,582 48</b>
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
<b>TOTAL</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	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	81,377 50	64,892 50	16,485 00	1,961,963 44
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
<b>TOTAL</b>	<b>\$ 81,377 50</b>	<b>\$ 64,892 50</b>	<b>\$ 16,485 00</b>	<b>\$ 1,961,963 44</b>
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,063,863 13
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>\$ 1,063,863 13</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>\$ 81,377 50</b>	<b>\$ 64,892 50</b>	<b>\$ 16,485 00</b>	<b>\$ 3,201,409 05</b>
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>GRAND TOTAL</b>	<b>\$ 81,377 50</b>	<b>\$ 64,892 50</b>	<b>\$ 16,485 00</b>	<b>\$ 3,201,409 05</b>

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

S.A.&I. Form 2663R93 Entity: High Plains Tech Ctr V-24

SEE ACCOUNTANT'S  
COMPILATION LETTER



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

FISCAL YEAR ENDING JUNE 30, 2017							FISCAL YEAR	
							2016-17	
SUPPLEMENTAL 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	55,593 60	55,593 60	0 00	0 00	0 00	55,593 60	55,593 60
0 00	0 00	119,988 88	119,988 88	0 00	0 00	0 00	119,988 88	119,988 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	\$ 175,582 48	\$ 175,582 48	\$ 0 00	\$ 0 00	\$ 0 00	\$ 175,582 48	\$ 175,582 48
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	1,961,963 44	391,339 49	53,000 00	1,517,623 95	444,339 49	444,339 49	444,339 49
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 1,961,963 44	\$ 391,339 49	\$ 53,000 00	\$ 1,517,623 95	\$ 444,339 49	\$ 444,339 49	\$ 444,339 49
\$ 0 00	\$ 0 00	\$ 1,063,863 13	\$ 327,225 86	\$ 0 00	\$ 736,637 27	\$ 327,225 86	\$ 327,225 86	\$ 327,225 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	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 1,063,863 13	\$ 327,225 86	\$ 0 00	\$ 736,637 27	\$ 327,225 86	\$ 327,225 86	\$ 327,225 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	\$ 3,201,409 05	\$ 894,147 83	\$ 53,000 00	\$ 2,254,261 22	\$ 947,147 83	\$ 947,147 83	\$ 947,147 83
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 3,201,409 05	\$ 894,147 83	\$ 53,000 00	\$ 2,254,261 22	\$ 947,147 83	\$ 947,147 83	\$ 947,147 83

Estimate of Needs by Governing Board		Approved by County Excise Board	
\$ 3,068,039 49	\$ 3,068,039 49	\$ 3,068,039 49	\$ 3,068,039 49
0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00
\$ 3,068,039 49	\$ 3,068,039 49	\$ 3,068,039 49	\$ 3,068,039 49

## CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Woodward

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending ending June 30, 2017, as certified by the Board of Education of High Plains Technology Center, District Number V-24 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 2017 tax and proceeds of the 2017 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 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 0.000 Mills authorized authorized by the Constitution, plus an emergency levy of 0.000 Mills; plus local support levy of 5.000 Mills;  
Total levy for General Fund 10.000 Mills.

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of High Plains Technology Center, School District No. V-24 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 2017-2018

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$8,606,629.20	\$3,068,039.49	\$0.00	\$0.00	\$0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	3,548,823.76	2,391,783.73	0.00	0.00	0.00
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	1,676,267.20	0.00	0.00	0.00	None
Est. Value of Surplus Tax in Process	0.00	0.00			None
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other Than 2017 Tax	5,225,090.96	2,391,783.73	0.00	0.00	0.00
Balance Required	3,381,538.24	676,255.76	0.00	0.00	0.00
Add 10% for Delinquency	338,153.82	67,625.58	0.00	0.00	0.00
Total Required for 2017 Tax	3,719,692.06	743,881.34	0.00	0.00	0.00
Rate of Levy Required and Certified	_____	_____	_____	_____	0.00 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Woodward	\$107,887,615	\$96,924,544	\$61,362,554	\$266,174,713
Joint County Woodward JI-5	857,565	948,533	545,927	2,352,025
Joint County Dewey	6,814,149	6,832,128	3,342,957	16,989,234
Joint County Ellis	7,290,055	8,141,387	5,362,959	20,794,401
Joint County Ellis JI-5	695,050	835,375	38,554	1,568,979
Joint County Harper	11,772,146	17,119,320	20,437,880	49,329,346
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
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Total Valuations, All Counties	\$135,316,580	\$130,801,287	\$91,090,831	\$357,208,698

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 2017-2018

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES						
Levies Required and Certified:		Valuation And Levies Excluding Homesteads					Total Required For 2017 Tax	
County		General Fund		Building Fund		Total Valuation	General	Building
This County	Woodward	10.45	Mills	2.09	Mills	\$266,174,713	\$2,781,525.75	\$556,305.15
Joint Co.	Woodward JI-5	10.00	Mills	2.00	Mills	2,352,025	23,520.25	4,704.05
Joint Co.	Dewey	10.00	Mills	2.00	Mills	16,989,234	169,892.34	33,978.47
Joint Co.	Ellis	10.84	Mills	2.17	Mills	20,794,401	225,411.31	45,123.85
Joint Co.	Ellis JI-5	10.00	Mills	2.00	Mills	1,568,979	15,689.79	3,137.96
Joint Co.	Harper	10.21	Mills	2.04	Mills	49,329,346	503,652.62	100,631.86
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
Joint Co.			Mills		Mills	0	0.00	0.00
Joint Co.			Mills		Mills	0	0.00	0.00
<b>Totals</b>						<b>\$357,208,698</b>	<b>\$3,719,692.06</b>	<b>\$743,881.34</b>

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 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Woodward, Oklahoma, this the 26<sup>th</sup> day of September, 2017.

Edon Meekins  
Excise Board Member

Tommy Peace  
Excise Board Chairman

Calvin Rutledge  
Excise Board Member

Charollett Waggoner  
Excise Board Secretary



Joint School District Levy Certification for High Plains Technology Center Public Schools V-24

Career Tech District Number 24 : General Fund  
Building Fund

Ellis Dewey Harper  
10.00 10.00 10.21  
2.00 2.00 2.04

State of Oklahoma                    )  
  ) ss  
County of Woodward                )

I, Charollett Waggoner, Woodward County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2017.

Witness my hand and seal, on September 26, 2017.

Charollett Waggoner  
Woodward County Clerk







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

EXHIBIT "Z"

Page 37b

Schedule 1, (Continued)				
CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST	
	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2016-2017	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Expenditures and Reserves				
Current Expenditures - Educational	\$0.00	\$6,063,562.77	\$6,063,562.77	\$0.00
Current Expenditures - Transportation	0.00	\$1,004,037.83	0.00	1,004,037.83
Current Reserves - Educational	0.00	\$171,486.95	171,486.95	0.00
Current Reserves - Transportation	0.00	\$0.00	0.00	0.00
Capital Expenditures - Educational	0.00	\$394,503.09	394,503.09	0.00
Capital Expenditures - Transportation	0.00	\$0.00	0.00	0.00
Capital Reserves - Educational	0.00	\$53,000.00	53,000.00	0.00
Capital Reserves - Transportation	0.00	\$0.00	0.00	0.00
Interest Paid and Reserved	0.00	\$0.00	0.00	0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$7,686,590.64</b>	<b>\$6,682,552.81</b>	<b>\$1,004,037.83</b>
Per Capita Cost - Education		\$0.00	Per Capita Cost - Transportation	
			\$0.00	