

School District  
2018-2019 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2017-2018

**FILED**  
NOV 01 2018  
State Auditor & Inspector

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 2018-2019 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2017-2018

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

Submitted to the Woodward County Excise Board

This 10<sup>th</sup> Day of September, 2018

School Board Members

Chairman Casey Bradley

Clerk [Signature]

Treasurer [Signature]

Member [Signature]

Member [Signature]

Member \_\_\_\_\_

Member [Signature]

Member \_\_\_\_\_

**RECEIVED**  
NOV 01 2018  
State Auditor  
& Inspector

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, 2018, and ending June 30, 2019, 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, 2019 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, 2018, 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 2018-2019.

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

[Signature]  
Notary Public

Subscribed and sworn to before me this 10<sup>th</sup> day of Sept, 2018.



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.

[Signature]  
Clerk, Board of Education

Subscribed and sworn to before me this 10<sup>th</sup> day of September 2018.



[Signature]  
Notary Public

6/18/19  
My Commission Expires

[Signature]  
Secretary and Clerk of Excise Board



Woodward County, Oklahoma

AFFP

PO# 136 - Financial Statement

# 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 14, 2018

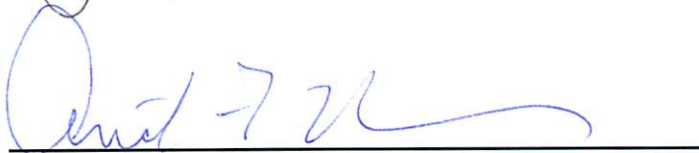
That said newspaper was regularly issued and circulated on those dates.

SIGNED:



an employee

Subscribed to and sworn to me this 14th day of September 2018.



Anita F. Roach, Circulation Manager, Woodward County, Oklahoma

My commission expires: May 26, 2020



01522224 00048776 (580)571-6190

High Plains Technology — Legals  
3921 34th  
Woodward, OK 73801

(Published in the Woodward News on September 14, 2018)

PUBLICATION SHEET - BOARD OF EDUCATION  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR  
 THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE  
 OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019  
 OF THE BOARD OF EDUCATION OF  
 HIGH PLAINS TECH  
 CTR VOCATIONAL-TECHNICAL SCHOOL DISTRICT  
 NO. V-24, WOODWARD COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND	BUILDING FUND
	DETAIL	DETAIL
<b>ASSETS:</b>		
Cash Balance June 30, 2018	\$ 4,401,278.62	\$ 2,215,681.63
Investments	200,000.00	100,000.00
<b>TOTAL ASSETS</b>	<b>\$ 4,601,278.62</b>	<b>\$ 2,315,681.63</b>

<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	231,568.92	15,147.03
Reserves From Schedule 8	83,460.71	0.00
<b>TOTAL LIABILITIES AND RE- SERVES</b>	<b>\$ 315,029.63</b>	<b>\$ 15,147.03</b>

<b>CASH FUND BALANCE (Deficit) JUNE 30, 2018</b>	<b>\$ 4,286,248.99</b>	<b>\$ 2,300,534.60</b>
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ESTIMATED NEEDS FOR FISCAL YEAR ENDING  
JUNE 30, 2019

GENERAL FUND	GENERAL FUND
Current Expense	\$ 9,607,388.17
Reserve for Int. on Warrants	0.00
<b>Total Required</b>	<b>\$ 9,607,388.17</b>
<b>FINANCED:</b>	
Cash Fund Balance	\$ 4,286,248.99
Estimated Miscellaneous Revenue	1,787,801.00
<b>Total Deductions</b>	<b>\$ 6,074,049.99</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 3,533,338.18</b>
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>	
1000 District Sources of Revenue	\$ 64,512.00
3800 State Vocational Progress	\$ 1,510,060.00
4820 Carl D. Perkins Vocational & Technical	\$ 63,229.00
4830 Industry Training	\$ 50,000.00
Non-Revenue Receipts	\$ 100,000.00
<b>Total Estimated Revenue</b>	<b>\$ 1,787,801.00</b>

BUILDING FUND	BUILDING FUND
Current Expense	\$ 3,007,152.85
Reserve for Int. on Warrants	0.00
<b>Total Required</b>	<b>\$ 3,007,152.85</b>
<b>FINANCED:</b>	
Cash Fund Balance	\$ 2,300,534.60
Estimated Miscellaneous Revenue	- 0.00
<b>Total Deductions</b>	<b>\$ 2,300,534.60</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 706,618.25</b>

CERTIFICATE - GOVERNING BOARD  
 STATE OF OKLAHOMA, COUNTY OF WOODWARD, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of HIGH PLAINS TECH CTR Area School District No. V-24, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District, begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, that 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 preceding fiscal year.

s/Carol Bradley  
 President of Board of Education

(Official Notary Public Seal)  
 Subscribed and sworn to before me this 6 day of September, 2018.  
 s/Rachelle Rogers  
 Notary Public #15005629 Exp 06/18/19

LPLP

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, 2018, 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 6, 2017

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

PAGE 5

Schedule 1, Current Balance Sheet - June 30, 2018		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2018		\$ 4,401,278	62
Investments		200,000	00
<b>TOTAL ASSETS</b>		<b>\$ 4,601,278</b>	<b>62</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		231,568	92
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		83,460	71
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 315,029</b>	<b>63</b>
<b>CASH FUND BALANCE JUNE 30, 2018</b>		<b>\$ 4,286,248</b>	<b>99</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 4,601,278</b>	<b>62</b>

Schedule 2, Revenue and Requirements - 2018-19		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2017	\$ 3,548,823 76	
Cash Fund Balance Transferred From Prior Years	229,195 57	
Current Ad Valorem Tax Apportioned	3,554,342 75	
Miscellaneous Revenue Apportioned	2,365,813 07	
<b>TOTAL REVENUE</b>		<b>\$ 9,698,175 15</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 5,328,465 45	
Reserves From Schedule 8	83,460 71	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 5,411,926 16</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18</b>		<b>\$ 4,286,248 99</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 9,698,175 15</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 689,545	87
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2017-18 Lapsed Appropriations		3,194,703	04
Fiscal Year 2016-17 Lapsed Appropriations		20,635	64
Ad Valorem Tax Collections in Excess of Estimate		172,804	51
Prior Years Ad Valorem Tax		208,559	93
<b>TOTAL ADDITIONS</b>		<b>\$ 4,286,248</b>	<b>99</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 6-30-18		\$ 4,286,248	99
<b>Composition of Cash Fund Balance:</b>			
Cash		4,286,248	99
Cash Fund Balance as per Balance Sheet 6-30-18		\$ 4,286,248	99

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, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2017-18 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		11,033 33	
1400 Rental, Disposals and Commissions		0 00		112,744 50	
1500 Reimbursements		0 00		1,950 76	
1600 Other Local Sources of Revenue		114,512 00		64,512 00	
1700 Child Nutrition Programs		0 00		0 00	
1800 Athletics		0 00		0 00	
TOTAL	\$	114,512 00	\$	190,240 59	
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>					
TOTAL	\$	0 00	\$	0 00	
<b>3000 STATE SOURCES OF REVENUE:</b>					
3100 Total Dedicated Revenue	\$	0 00	\$	776 48	
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		401 20		448 30	
3700 Child Nutrition Programs		0 00		0 00	
3810 Series	\$	1,286,484 00	\$	1,278,066 00	
3830 Industry Training		33,461 00		74,165 00	
3840 Adult Training		78,527 00		5,696 68	
3860 Other State Vocational Aid		0 00		1,000 00	
3870 Series		0 00		0 00	
3890 Capital Outlay		0 00		0 00	
3800 Total State Vocational Programs - Multi-Source	\$	1,398,472 00	\$	1,358,927 68	
TOTAL	\$	1,398,873 20	\$	1,365,152 46	
<b>4000 FEDERAL SOURCES OF REVENUE:</b>					
4100 Capital Outlay	\$	0 00	\$	11,250 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		62,882 00		47,287 05	
4830 Industry Training		0 00		11,156 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		7,019 97	
4890 Capital Outlay		0 00		0 00	
4800 Total Federal Vocational Education	\$	62,882 00	\$	65,463 02	
TOTAL	\$	62,882 00	\$	76,713 02	
<b>5000 NON-REVENUE RECEIPTS:</b>					
5100 Return of Assets	\$	100,000 00	\$	733,707 00	
GRAND TOTAL	\$	1,676,267 20	\$	2,365,813 07	

SEE ACCOUNTANT'S  
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

2017-18 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00	
11,033 33	90.00			0 00	0 00	
112,744 50	0.00			0 00	0 00	
1,950 76	0.00			0 00	0 00	
-50,000 00	100.00			64,512 00	64,512 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
\$ 75,728 59		\$		\$ 64,512 00	\$ 64,512 00	
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00	
\$ 0 00		\$		\$ 0 00	\$ 0 00	
\$ 776 48	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	
47 10	0.00			0 00	0 00	
0 00	90.00			0 00	0 00	
\$ -8,418 00	111.86	\$		\$ 1,429,603 00	\$ 1,429,603 00	
40,704 00	93.67			69,474 00	69,474 00	
-72,830 32	192.80			10,983 00	10,983 00	
1,000 00	0.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
\$ -39,544 32		\$		\$ 1,510,060 00	\$ 1,510,060 00	
\$ -33,720 74		\$		\$ 1,510,060 00	\$ 1,510,060 00	
\$ 11,250 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	
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	
-15,594 95	133.71			63,229 00	63,229 00	
11,156 00	448.19			50,000 00	50,000 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	
7,019 97	0.00			0 00	0 00	
0 00	90.00			0 00	0 00	
\$ 2,581 02		\$		\$ 113,229 00	\$ 113,229 00	
\$ 13,831 02		\$		\$ 113,229 00	\$ 113,229 00	
\$ 633,707 00	13.63%	\$		\$ 100,000 00	\$ 100,000 00	
\$ 689,545 87		\$		\$ 1,787,801 00	\$ 1,787,801 00	

SEE ACCOUNTANT'S  
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		2017-18
<b>CURRENT AND ALL PRIOR YEARS</b>		
Cash Balance Reported to Excise Board 6-30-17	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		3,548,823 76
Adjusted Cash Balance	\$	3,548,823 76
Ad Valorem Tax Apportioned To Year In Caption		3,554,342 75
Miscellaneous Revenue (Schedule 4)		2,365,813 07
Cash Fund Balance Forward From Preceding Year		229,195 57
Prior Expenditures Recovered		0 00
<b>TOTAL RECEIPTS</b>	\$	6,149,351 39
<b>TOTAL RECEIPTS AND BALANCE</b>	\$	9,698,175 15
Warrants of Year in Caption		5,096,896 53
Interest Paid Thereon		0 00
<b>TOTAL DISBURSEMENTS</b>	\$	5,096,896 53
<b>CASH BALANCE JUNE 30, 2018</b>	\$	4,601,278 62
Reserve for Warrants Outstanding		231,568 92
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		83,460 71
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	315,029 63
DEFICIT: (Red Figure)	\$	0 00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$	4,286,248 99

Schedule 6, General Fund Warrant Account of Current and All Prior Years		TOTAL
<b>CURRENT AND ALL PRIOR YEARS</b>		
Warrants Outstanding 6-30-17 of Year in Caption	\$	249,780 33
Warrants Registered During Year		5,479,316 76
<b>TOTAL</b>	\$	5,729,097 09
Warrants Paid During Year		5,497,528 17
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
<b>TOTAL WARRANTS RETIRED</b>	\$	5,497,528 17
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2018</b>	\$	231,568 92

Schedule 7, 2017 Ad Valorem Tax Account		
2017 Net Valuation Certified To County Excise Board \$ 357,208,698.00	10.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ 3,719,692 06
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 3,719,692 06
Less Reserve for Delinquent Tax		338,153 82
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 3,381,538 24
Deduct 2017 Tax Apportioned		3,554,342 75
Net Balance 2017 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 172,804 51

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, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

Schedule 5, (Continued)													
2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		TOTAL	
\$	3,970,091 04	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,970,091 04
	3,548,823 76		0 00		0 00		0 00		0 00		0 00		3,548,823 76
	0 00		0 00		0 00		0 00		0 00		0 00		3,548,823 76
\$	421,267 28	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,970,091 04
	208,559 93		0 00		0 00		0 00		0 00		0 00		3,762,902 68
	0 00		0 00		0 00		0 00		0 00		0 00		2,365,813 07
	0 00		0 00		0 00		0 00		0 00		0 00		229,195 57
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	208,559 93	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	6,357,911 32
\$	629,827 21	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	10,328,002 36
	400,631 64		0 00		0 00		0 00		0 00		0 00		5,497,528 17
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	400,631 64	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	5,497,528 17
\$	229,195 57	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	4,830,474 19
	0 00		0 00		0 00		0 00		0 00		0 00		231,568 92
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		83,460 71
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	315,029 63
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	229,195 57	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	4,515,444 56

Schedule 6, (Continued)													
2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		2011-12	
\$	0 00	\$	249,780 33	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	5,328,465 45		150,851 31		0 00		0 00		0 00		0 00		0 00
\$	5,328,465 45	\$	400,631 64	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	5,096,896 53		400,631 64		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	5,096,896 53	\$	400,631 64	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	231,568 92	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
1. INVESTMENTS	\$ 200,000 00	\$ 0 00	\$ 0 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>	<b>\$ 200,000 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 200,000 00</b>

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, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures		FISCAL YEAR ENDING JUNE 30, 2017				ORIGINAL
APPROPRIATED ACCOUNTS	RESERVES 6-30-17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS		
1000 INSTRUCTION	\$ 54,324 16	\$ 54,324 16	\$ 0 00	\$ 4,781,423 22		
2000 SUPPORT SERVICES:						
2100 Support Services - Students	\$ 2,937 50	\$ 2,937 50	\$ 0 00	\$ 501,090 32		
2200 Support Services - Instructional Staff	0 00	0 00	0 00	119,318 13		
2300 Support Services - General Administration	0 00	0 00	0 00	290,215 71		
2400 Support Services - School Administration	400 00	400 00	0 00	871,268 32		
2500 Support Services - Business	80,824 11	60,188 47	20,635 64	1,069,909 26		
2600 Operation and Maintenance of Plant Services	25,078 18	25,078 18	0 00	653,629 68		
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		
TOTAL	\$ 109,239 79	\$ 88,604 15	\$ 20,635 64	\$ 3,615,431 42		
3000 OPERATION OF NON-INSTRUCTION SERVICES:						
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
3200 Other Enterprise Service Operations	7,923 00	7,923 00	0 00	78,274 06		
3300 Community Services Operations	0 00	0 00	0 00	0 00		
TOTAL	\$ 7,923 00	\$ 7,923 00	\$ 0 00	\$ 78,274 06		
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		
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 20,500 00		
5000 OTHER OUTLAYS:						
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	400 00		
5300 Clearing Account	0 00	0 00	0 00	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		
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,400 00		
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 107,600 50		
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,000 00		
TOTAL GENERAL FUND	\$ 171,486 95	\$ 150,851 31	\$ 20,635 64	\$ 8,606,629 20		
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
GRAND TOTAL	\$ 171,486 95	\$ 150,851 31	\$ 20,635 64	\$ 8,606,629 20		

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

SEE ACCOUNTANT'S  
COMPILATION LETTER

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

FISCAL YEAR ENDING JUNE 30, 2018								FISCAL YEAR 2017-18			
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	\$ 4,781,423 22		\$ 2,077,966 68		\$ 29,072 29		\$ 2,674,384 25		\$ 2,107,038 97	
		\$ 501,090 32		\$ 479,816 41		\$ 2,597 00		\$ 18,676 91		\$ 482,413 41	
		0 00		119,318 13		107,502 29		0 00		11,815 84	
		0 00		290,215 71		255,347 14		1,500 00		33,368 57	
		0 00		871,268 32		836,055 76		76 00		35,136 56	
		0 00		1,069,909 26		908,952 51		33,696 92		127,259 83	
		0 00		653,629 68		482,153 20		12,331 50		159,144 98	
		0 00		110,000 00		109,890 00		0 00		110 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		\$ 0 00		\$ 3,615,431 42		\$ 3,179,717 31		\$ 50,201 42		\$ 385,512 69	
		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
		0 00		78,274 06		49,961 46		4,187 00		24,125 60	
		0 00		0 00		0 00		0 00		0 00	
		\$ 0 00		\$ 78,274 06		\$ 49,961 46		\$ 4,187 00		\$ 24,125 60	
		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		0 00	
		0 00		0 00		0 00		0 00		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		0 00		0 00		20,500 00	
		0 00		0 00		0 00		0 00		0 00	
		\$ 0 00		\$ 20,500 00		\$ 0 00		\$ 20,500 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		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		0 00		0 00		1,000 00	
		\$ 0 00		\$ 1,400 00		\$ 400 00		\$ 1,000 00		\$ 400 00	
		\$ 0 00		\$ 107,600 50		\$ 20,420 00		\$ 87,180 50		\$ 20,420 00	
		\$ 0 00		\$ 2,000 00		\$ 0 00		\$ 2,000 00		\$ 0 00	
		\$ 0 00		\$ 8,606,629 20		\$ 5,328,465 45		\$ 83,460 71		\$ 3,194,703 04	
		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
		\$ 0 00		\$ 8,606,629 20		\$ 5,328,465 45		\$ 83,460 71		\$ 3,194,703 04	

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 9,607,388 17	\$ 9,607,388 17
	0 00	0 00
	0 00	0 00
	\$ 9,607,388 17	\$ 9,607,388 17

SEE ACCOUNTANT'S  
COMPILATION LETTER

Schedule 1, Current Balance Sheet - June 30, 2018		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2018		\$ 2,215,681	63
Investments		100,000	00
<b>TOTAL ASSETS</b>		<b>\$ 2,315,681</b>	<b>63</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		15,147	03
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 15,147</b>	<b>03</b>
<b>CASH FUND BALANCE JUNE 30, 2018</b>		<b>\$ 2,300,534</b>	<b>60</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 2,315,681</b>	<b>63</b>

Schedule 2, Revenue and Requirements - 2018-19		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2017	\$ 2,391,783 73	
Cash Fund Balance Transferred From Prior Years	48,875 32	
Current Ad Valorem Tax Apportioned	710,805 70	
Miscellaneous Revenue Apportioned	247 60	
<b>TOTAL REVENUE</b>		<b>\$ 3,151,712 35</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 851,177 75	
Reserves From Schedule 8	0 00	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 851,177 75</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18</b>		<b>\$ 2,300,534 60</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,151,712 35</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 247	60
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2017-18 Lapsed Appropriations		2,216,861	74
Fiscal Year 2016-17 Lapsed Appropriations		7,155	28
Ad Valorem Tax Collections in Excess of Estimate		34,549	94
Prior Years Ad Valorem Tax		41,720	04
<b>TOTAL ADDITIONS</b>		<b>\$ 2,300,534</b>	<b>60</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 6-30-18</b>		<b>\$ 2,300,534</b>	<b>60</b>
<b>Composition of Cash Fund Balance:</b>			
Cash		2,300,534	60
<b>Cash Fund Balance as per Balance Sheet 6-30-18</b>		<b>\$ 2,300,534</b>	<b>60</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "B"

SOURCE	2017-18 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
<b>Schedule 4, Miscellaneous Revenue</b>				
1000 DISTRICT SOURCES OF REVENUE:				
1200 Tuition and Fees	\$	0 00	\$	0 00
1300 Earnings on Investments and Bond Sales		0 00		16 38
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	\$	16 38
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	\$	141 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		0 00
3500 Special Programs		0 00		0 00
3600 Other State Sources of Revenue		0 00		89 63
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	\$	231 22
4000 FEDERAL SOURCES OF REVENUE:				
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
TOTAL	\$	0 00	\$	0 00
5000 NON-REVENUE RECEIPTS:				
5100 Return of Assets	\$	0 00	\$	0 00
GRAND TOTAL	\$	0 00	\$	247 60

SEE ACCOUNTANT'S  
COMPILATION LETTER



BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
 ESTIMATE OF NEEDS FOR 2018-19

2017-18 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$ 0 00		90.00%	\$		\$ 0 00	\$ 0 00
16 38		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
16 38			\$		0 00	0 00
0 00		90.00%	\$		0 00	0 00
0 00			\$		0 00	0 00
141 59		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 63		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
231 22			\$		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
247 60			\$		0 00	0 00

SEE ACCOUNTANT'S  
 COMPILATION LETTER

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		2017-18	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-17	\$	0	00
Cash Fund Balance Transferred Out		0	00
Cash Fund Balance Transferred In		2,391,783	73
Adjusted Cash Balance	\$	2,391,783	73
Ad Valorem Tax Apportioned To Year In Caption		710,805	70
Miscellaneous Revenue (Schedule 4)		247	60
Cash Fund Balance Forward From Preceding Year		48,875	32
Prior Expenditures Recovered		0	00
<b>TOTAL RECEIPTS</b>	\$	759,928	62
<b>TOTAL RECEIPTS AND BALANCE</b>	\$	3,151,712	35
Warrants of Year in Caption		836,030	72
Interest Paid Thereon		0	00
<b>TOTAL DISBURSEMENTS</b>	\$	836,030	72
<b>CASH BALANCE JUNE 30, 2018</b>	\$	2,315,681	63
Reserve for Warrants Outstanding		15,147	03
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	15,147	03
<b>DEFICIT: (Red Figure)</b>	\$	0	00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$	2,300,534	60

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-17 of Year in Caption	\$	29,710	13
Warrants Registered During Year		897,022	47
<b>TOTAL</b>	\$	926,732	60
Warrants Paid During Year		911,585	57
Warrants Converted to Bonds or Judgments		0	00
Warrants Cancelled		0	00
Warrants Estopped by Statute		0	00
<b>TOTAL WARRANTS RETIRED</b>	\$	911,585	57
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2018</b>	\$	15,147	03

Schedule 7, 2017 Ad Valorem Tax Account		
2017 Net Valuation Certified To County Excise Board \$ 357,208,698.00	2.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ 743,881 34
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 743,881 34
Less Reserve for Delinquent Tax		67,625 58
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 676,255 76
Deduct 2017 Tax Apportioned		710,805 70
Net Balance 2017 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 34,549 94

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, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

Schedule 5, (Continued)							
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	TOTAL	
\$ 2,474,493 86	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,474,493 86	
2,391,783 73	0 00	0 00	0 00	0 00	0 00	2,391,783 73	
0 00	0 00	0 00	0 00	0 00	0 00	2,391,783 73	
\$ 82,710 13	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,474,493 86	
41,720 04	0 00	0 00	0 00	0 00	0 00	752,525 74	
0 00	0 00	0 00	0 00	0 00	0 00	247 60	
0 00	0 00	0 00	0 00	0 00	0 00	48,875 32	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 41,720 04	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 801,648 66	
\$ 124,430 17	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,276,142 52	
75,554 85	0 00	0 00	0 00	0 00	0 00	911,585 57	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 75,554 85	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 911,585 57	
\$ 48,875 32	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,364,556 95	
0 00	0 00	0 00	0 00	0 00	0 00	15,147 03	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	83,460 71	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 98,607 74	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	
\$ 48,875 32	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,349,409 92	

Schedule 6, (Continued)							
2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	
\$ 0 00	\$ 29,710 13	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
851,177 75	45,844 72	0 00	0 00	0 00	0 00	0 00	
\$ 851,177 75	\$ 75,554 85	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
836,030 72	75,554 85	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 836,030 72	\$ 75,554 85	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 15,147 03	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

Schedule 9, Building Fund Investments						
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
1. INVESTMENTS	\$ 100,000 00	\$ 0 00	\$ 0 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	\$ 0 00	\$ 0 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, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures  APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-17	SINCE	LAPSED	
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	0 00
2300 Support Services - General Administration	0 00	0 00	0 00	0 00
2400 Support Services - School Administration	0 00	0 00	0 00	0 00
2500 Support Services - Business	0 00	0 00	0 00	169,452 33
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	318,305 08
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	\$ 487,757 41
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	0 00	0 00	0 00	0 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
4200 Site Acquisition Services	0 00	0 00	0 00	0 00
4300 Site Improvement Services	0 00	0 00	0 00	0 00
4400 Architecture and Engineering Services	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	53,000 00	45,844 72	7,155 28	2,253,056 22
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 53,000 00	\$ 45,844 72	\$ 7,155 28	\$ 2,253,056 22
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 327,225 86
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 327,225 86
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL BUILDING FUND	\$ 53,000 00	\$ 45,844 72	\$ 7,155 28	\$ 3,068,039 49
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 53,000 00	\$ 45,844 72	\$ 7,155 28	\$ 3,068,039 49

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19

PURPOSE:

Current Expense

Interest

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

GRAND TOTAL - Home School

SEE ACCOUNTANT'S  
COMPILATION LETTER

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

FISCAL YEAR ENDING JUNE 30, 2018							FISCAL YEAR	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2017-18 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	\$ 169,452 33	\$ 169,441 84	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 318,305 08	\$ 318,297 61	\$ 0 00	\$ 10 49	\$ 169,441 84	\$ 169,441 84	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 7 47	\$ 318,297 61	\$ 318,297 61	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 487,757 41	\$ 487,739 45	\$ 0 00	\$ 17 96	\$ 487,739 45	\$ 487,739 45	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 2,253,056 22	\$ 110,678 66	\$ 0 00	\$ 2,142,377 56	\$ 110,678 66	\$ 110,678 66	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 2,253,056 22	\$ 110,678 66	\$ 0 00	\$ 2,142,377 56	\$ 110,678 66	\$ 110,678 66	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 327,225 86	\$ 252,759 64	\$ 0 00	\$ 74,466 22	\$ 252,759 64	\$ 252,759 64	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 327,225 86	\$ 252,759 64	\$ 0 00	\$ 74,466 22	\$ 252,759 64	\$ 252,759 64	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 3,068,039 49	\$ 851,177 75	\$ 0 00	\$ 2,216,861 74	\$ 851,177 75	\$ 851,177 75	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 3,068,039 49	\$ 851,177 75	\$ 0 00	\$ 2,216,861 74	\$ 851,177 75	\$ 851,177 75	

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 3,007,152 85	\$ 3,007,152 85
	0 00	0 00
	0 00	0 00
	\$ 3,007,152 85	\$ 3,007,152 85

SEE ACCOUNTANT'S  
COMPILATION LETTER

## 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, 2018, 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 2018 tax and proceeds of the 2018 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 2018-2019

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	\$9,607,388.17	\$3,007,152.85	\$0.00	\$0.00	\$0.00
<b>Appropriation of Revenues:</b>					
Excess of Assets Over Liabilities	4,286,248.99	2,300,534.60	0.00	0.00	0.00
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	1,787,801.00	0.00	0.00	0.00	None
Est. Value of Surplus Tax in Process	0.00	0.00			None
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other Than 2018 Tax	6,074,049.99	2,300,534.60	0.00	0.00	0.00
Balance Required	3,533,338.18	706,618.25	0.00	0.00	0.00
Add 10% for Delinquency	353,333.80	70,661.84	0.00	0.00	0.00
Total Required for 2018 Tax	3,886,671.98	777,280.09	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 2018-19 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Woodward	\$108,394,160	\$103,292,679	\$63,686,188	\$275,373,027
Joint County Woodward JI-5	874,968	4,565,783	578,487	6,019,238
Joint County Dewey	6,827,605	8,933,071	3,831,172	19,591,848
Joint County Ellis	7,478,141	8,819,297	5,736,744	22,034,182
Joint County Ellis JI-5	713,782	422,156	44,265	1,180,203
Joint County Harper	12,057,920	16,700,365	20,434,705	49,192,990
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
<b>Total Valuations, All Counties</b>	<b>\$136,346,576</b>	<b>\$142,733,351</b>	<b>\$94,311,561</b>	<b>\$373,391,488</b>

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:





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

EXHIBIT "Z"

Schedule 1. SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND APPORTIONMENT THEREOF					
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2017-2018 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2017-2018 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS
Expenditures and Reserves					
Current Expenditures - Educational	\$5,218,575.45	\$0.00	\$740,499.09	\$0.00	\$0.00
Current Expenditures - Transportation	109,890.00	0.00	0.00	0.00	0.00
Current Reserves - Educational	83,460.71	0.00	0.00	0.00	0.00
Current Reserves - Transportation	0.00	0.00	0.00	0.00	0.00
Capital Expenditures - Educational	0.00	0.00	110,678.66	0.00	0.00
Capital Expenditures - Transportation	0.00	0.00	0.00	0.00	0.00
Capital Reserves - Educational	0.00	0.00	0.00	0.00	0.00
Capital Reserves - Transportation	0.00	0.00	0.00	0.00	0.00
Interest Paid and Reserved	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>\$5,411,926.16</b>	<b>\$0.00</b>	<b>\$851,177.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
Enumeration	0	Average Daily Attend	0	Average Daily Haul	0

(Continued below.)

Schedule 1. (Continued)					
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
		ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NONEXPENDABLE TRUST FUNDS
Expenditures and Reserves					
Current Expenditures - Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Expenditures - Transportation	0.00	0.00	0.00	0.00	0.00
Current Reserves - Educational	0.00	0.00	0.00	0.00	0.00
Current Reserves - Transportation	0.00	0.00	0.00	0.00	0.00
Capital Expenditures - Educational	0.00	0.00	0.00	0.00	0.00
Capital Expenditures - Transportation	0.00	0.00	0.00	0.00	0.00
Capital Reserves - Educational	0.00	0.00	0.00	0.00	0.00
Capital Reserves - Transportation	0.00	0.00	0.00	0.00	0.00
Interest Paid and Reserved	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(Continued next page.)

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
 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 2017-2018	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Expenditures and Reserves				
Current Expenditures - Educational	\$0.00	\$5,959,074.54	\$5,959,074.54	\$0.00
Current Expenditures - Transportation	0.00	\$109,890.00	0.00	109,890.00
Current Reserves - Educational	0.00	\$83,460.71	83,460.71	0.00
Current Reserves - Transportation	0.00	\$0.00	0.00	0.00
Capital Expenditures - Educational	0.00	\$110,678.66	110,678.66	0.00
Capital Expenditures - Transportation	0.00	\$0.00	0.00	0.00
Capital Reserves - Educational	0.00	\$0.00	0.00	0.00
Capital Reserves - Transportation	0.00	\$0.00	0.00	0.00
Interest Paid and Reserved	0.00	\$0.00	0.00	0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$6,263,103.91</b>	<b>\$6,153,213.91</b>	<b>\$109,890.00</b>
Per Capita Cost - Education		\$0.00	Per Capita Cost - Transportation	
			\$0.00	