

FILED
OCT 30 2014
State Auditor & Inspector

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VOCATIONAL-TECHNICAL SCHOOL DISTRICT
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

BOARD OF EDUCATION OF HIGH PLAINS TECH CTR
DISTRICT NO. V-24
THE 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 September 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, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105. 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 2014-2015 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2013-2014

PREPARED BY THE FIRM OF CHAS. W. CARROLL, P.A.

SUBMITTED TO THE WOODWARD COUNTY

EXCISE BOARD THIS 19th DAY OF Sept 2014.

SCHOOL BOARD MEMBERS

Chairman *A. G. K...*
Treasurer *Kevin D...*
Member *John Mendley*
Member *Ray...*

Clerk *Camp Bradley*
Member *J. E. ...*
Member _____
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. 1991 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of High Plains Tech Ctr, Vocational-Technical School District No. V-24, County of Woodward, State of Oklahoma for the fiscal year beginning July 1, 2013, and ending June 30, 2014, 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, 2014, 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. 1991 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, 2014, 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 statement 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. 1991, Section 333.

3. We also certify that a levy of 0.00 Mills (not to exceed 15) 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 area school district during the fiscal year 2014-2015.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 0.00 Mills (not to exceed 5), 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 *bad date* 0, 0, 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 incentive levy of 5.00 Mills (not to exceed 5), in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on *bad date* 0, 0, by a majority vote of the electors who had paid ad valorem tax of the immediately 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 3.00 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 *bad date* 0, 0, the result whereof was:

For the Levy ; Against the Levy ; Majority

Qualified electors voting

Carol Bradley

Clerk of Board of Education

[Signature]

President of Board of Education

Karen Spack

Treasurer of Board of Education

Subscribed and sworn to before me this 5th day of September, 2014.

Rachelle Rogers

Notary Public



My Commission Expires 5/31/15



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF WOODWARD

I, Carol Bradley, the undersigned duly qualified and acting Clerk of the Board of Education of High Plains Tech Ctr, Vocational-Technical 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. 1991 Section 3002, 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 incentive 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 incentive 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.

Carol Bradley
Clerk, Board of Education



Subscribed and sworn to before me this 5th day of September 2014.

Rachelle Rogers
Notary Public

5/31/15

My Commission Expires

Charlitt Waggon
Secretary and Clerk of Excise Board

Woodward County, Oklahoma



Chas. W. Carroll, P. A.

Hiland Tower, Suite 406
302 N Independence

Enid Oklahoma 73701
Phone (580) 234-5468
Fax (580) 234-5425

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

We have compiled the 2013-2014 financial statements as of and for the fiscal year ended June 30, 2014 and 2014-2015 Estimate of Needs (S.A. & I. Form 2661R06) and Publication Sheet (S.A. & I. Form 2662R06) for District No. V-24, Woodward County, included in the accompanying prescribed form. We have not audited or reviewed the financial statements, estimate of needs and publication sheet included in the prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements, estimate of needs and publication sheet.

These financial statements and information included in the accompanying form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS§ 3003.B. as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.I.D., and are not intended to be a complete presentation of the assets and liabilities of High Plains Technology Center.

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



August 10, 2014

Woodward News
P.O. Box 928
904 Oklahoma
Woodward, OK 73802
1-888-389-6960
1-580-256-2200

PROOF OF PUBLICATION

STATE OF OKLAHOMA

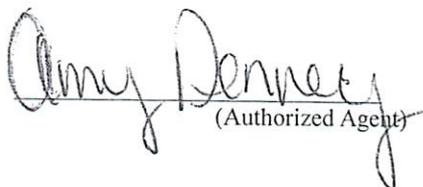
SS

COUNTY OF WOODWARD

THE UNDERSIGNED OF LAWFUL AGE BEING DULY SWORN AND AUTHORIZED SAYS THAT THEY ARE AN EMPLOYEE OF THE NEWSPAPER AUTHORIZED TO MAKE THIS AFFIDAVIT, THAT THE WOODWARD NEWS (SUCCESSOR TO THE WOODWARD DAILY PRESS AND THE WOODWARD JOURNAL) A DAILY NEWSPAPER IS A NEWSPAPER QUALIFIED TO PUBLISH LEGAL NOTICES, ADVERTISEMENTS AND PUBLICATIONS AS PROVIDED IN SECTION 106 OF TITLE 25, OKLAHOMA STATUTES 1981, AS AMENDED, AND COMPLIES WITH ALL OTHER REQUIREMENTS OF THE LAWS OF OKLAHOMA WITH REFERENCE TO LEGAL PUBLICATIONS.

THAT THE ATTACHED NOTICE WAS PUBLISHED IN THE REGULAR EDITION OF THIS NEWSPAPER DURING THE PERIOD OF PUBLICATION AND NOT IN A SUPPLEMENT, ON THE FOLLOWING DATES:

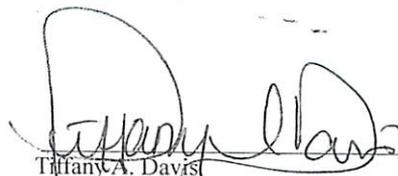
1st Publication September 10, 2014


(Authorized Agent)

State of Oklahoma
County of Woodward
Signed and sworn to before me on

the 17th day of September, 2014.

By Amy Denney


Tiffany A. Davis
Notary Public

My Commission expires: 08.22.17
Commission Number 13007745



**PUBLICATION SHEET - BOARD OF EDUCATION
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR
THE FISCAL YEAR ENDING JUNE 30, 2014, AND
ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING
JUNE 30, 2015, 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, 2014	GENERAL FUND	BUILDING FUND
	DETAIL	DETAIL
ASSETS:		
Cash Balance June 30, 2014	\$ 3,195,205.30	\$ 1,127,369.94
Investments	\$ 200,000.00	\$ 100,000.00
TOTAL ASSETS	\$ 3,395,205.30	\$ 1,227,369.94
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$ 228,654.97	\$ 0.00
Reserves From Schedule 8	\$ 381,497.53	\$ 47,751.10
TOTAL LIABILITIES AND RESERVES	\$ 610,152.50	\$ 47,751.10
CASH FUND BALANCE (Deficit) JUNE 30, 2014	\$ 2,785,052.80	\$ 1,179,618.84

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING
JUNE 30, 2015**

GENERAL FUND	GENERAL FUND
Current Expense	\$ 8,429,187.73
Reserve for Int. on Warrants & Revaluation	0.00
Total Required	\$ 8,429,187.73
FINANCED:	
Cash Fund Balance	\$ 2,785,052.80
Estimated Miscellaneous Revenue	\$ 2,176,697.00
Total Deductions	\$ 4,961,749.80
Balance to Raise from Ad Valorem Tax	\$ 3,467,437.93
ESTIMATED MISCELLANEOUS REVENUE:	
3100 Dedicated Revenue	\$ 500.00
3800 State Vocational Program	\$ 2,073,438.00
4820 Carl D. Perkins Vocational & Technical	\$ 2,759.00
5000 Non-Revenue Receipts	\$ 100,000.00
Total Estimated Revenue	\$ 2,176,697.00

BUILDING FUND	BUILDING FUND
Current Expense	\$ 1,873,038.09
Reserve for Int. on Warrants & Revaluation	0.00
Total Required	\$ 1,873,038.09
FINANCED:	
Cash Fund Balance	\$ 1,179,618.84
Estimated Miscellaneous Revenue	0.00
Total Deductions	\$ 1,179,618.84
Balance to Raise from Ad Valorem Tax	\$ 693,419.25

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, 2014, and ending June 30, 2015, 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/Steve Bogdahn
President of Board of Education

Subscribed and sworn to before me this
29th day of August, 2014.
(Official Notary Public Seal).
s/Rachelle Rogers Notary Public
(Official Notary Public Seal)

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$ 3,195,205	30
Investments		200,000	00
TOTAL ASSETS		\$ 3,395,205	30
LIABILITIES AND RESERVES:			
Warrants Outstanding		228,654	97
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		381,497	53
TOTAL LIABILITIES AND RESERVES		\$ 610,152	50
CASH FUND BALANCE JUNE 30, 2014		\$ 2,785,052	80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 3,395,205	30

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2013	\$ 2,653,333	39	
Cash Fund Balance Transferred From Prior Years	163,677	76	
Current Ad Valorem Tax Apportioned	3,663,925	12	
Miscellaneous Revenue Apportioned	2,555,490	93	
TOTAL REVENUE			\$ 9,036,427 20
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 5,869,876	87	
Reserves From Schedule 8	381,497	53	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 6,251,374 40
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 2,785,052 80
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 9,036,427 20

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 557,401	93
Warrants Stopped, Cancelled or Converted		0	00
Fiscal Year 2013-14 Lapsed Appropriations		1,759,114	64
Fiscal Year 2012-13 Lapsed Appropriations		118,957	82
Ad Valorem Tax Collections in Excess of Estimate		304,858	47
Prior Years Ad Valorem Tax		44,719	94
TOTAL ADDITIONS		\$ 2,785,052	80
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 2,785,052	80
Composition of Cash Fund Balance:			
Cash		2,785,052	80
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 2,785,052	80

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT	
SOURCE	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition and Fees	\$	0 00	\$ 0 00
1300 Earnings on Investments and Bond Sales		0 00	8,557 07
1400 Rental, Disposals and Commissions		0 00	162,522 86
1500 Reimbursements		0 00	81,427 80
1600 Other Local Sources of Revenue		0 00	357 51
1700 Child Nutrition Programs		0 00	0 00
1800 Athletics		0 00	0 00
TOTAL	\$	0 00	\$ 252,865 24
2000 INTERMEDIATE SOURCES OF REVENUE			
TOTAL	\$	0 00	\$ 0 00
3000 STATE SOURCES OF REVENUE:			
3100 Total Dedicated Revenue	\$	500 00	\$ 2,159 09
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	10,000 00
3500 Special Programs		0 00	0 00
3600 Other State Sources of Revenue		0 00	524 85
3700 Child Nutrition Programs		0 00	0 00
3810 Series	\$	1,584,548 00	\$ 1,584,548 00
3830 Industry Training		74,837 00	57,969 00
3840 Adult Training		15,371 00	52,972 77
3860 Other State Vocational Aid		0 00	0 00
3870 Series		190,000 00	192,594 79
3890 Capital Outlay		0 00	0 00
3800 Total State Vocational Programs - Multi-Source	\$	1,864,756 00	\$ 1,888,084 56
TOTAL	\$	1,865,256 00	\$ 1,900,768 50
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	36 00
4700 Child Nutrition Programs		0 00	0 00
4810 Series	\$	0 00	\$ 0 00
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act		32,833 00	42,352 00
4830 Industry Training		0 00	10,920 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	27,284 75
4890 Capital Outlay		0 00	0 00
4800 Total Federal Vocational Education	\$	32,833 00	\$ 80,556 75
TOTAL	\$	32,833 00	\$ 80,592 75
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$	100,000 00	\$ 321,264 44
GRAND TOTAL	\$	1,998,089 00	\$ 2,555,490 93

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT		
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
8,557 07	90.00		0 00	0 00	
162,522 86	0.00		0 00	0 00	
81,427 80	0.00		0 00	0 00	
357 51	0.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 252,865 24		\$	\$ 0 00	\$ 0 00	
\$ 0 00	90.00%	\$	\$ 0 00	\$ 0 00	
\$ 0 00		\$	\$ 0 00	\$ 0 00	
\$ 1,659 09	23.16%	\$	\$ 500 00	\$ 500 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
10,000 00	0.00		0 00	0 00	
0 00	90.00		0 00	0 00	
524 85	0.00		0 00	0 00	
0 00	0.00		0 00	0 00	
\$ 0 00	100.00	\$	\$ 1,584,548 00	\$ 1,584,548 00	
-16,868 00	229.46		133,017 00	133,017 00	
37,601 77	30.36		16,083 00	16,083 00	
0 00	90.00		0 00	0 00	
2,594 79	98.65		190,000 00	190,000 00	
0 00	0.00		149,790 00	149,790 00	
\$ 23,328 56		\$	\$ 2,073,438 00	\$ 2,073,438 00	
\$ 35,512 50		\$	\$ 2,073,938 00	\$ 2,073,938 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	
36 00	0.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 0 00	90.00	\$	\$ 0 00	\$ 0 00	
9,519 00	6.51		2,759 00	2,759 00	
10,920 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	
27,284 75	0.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 47,723 75		\$	\$ 2,759 00	\$ 2,759 00	
\$ 47,759 75		\$	\$ 2,759 00	\$ 2,759 00	
\$ 221,264 44	31.13%	\$	\$ 100,000 00	\$ 100,000 00	
\$ 557,401 93		\$	\$ 2,176,697 00	\$ 2,176,697 00	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	2,653,333 39
Adjusted Cash Balance	\$ 2,653,333 39
Ad Valorem Tax Apportioned To Year In Caption	3,663,925 12
Miscellaneous Revenue (Schedule 4)	2,555,490 93
Cash Fund Balance Forward From Preceding Year	163,677 76
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 6,383,093 81
TOTAL RECEIPTS AND BALANCE	\$ 9,036,427 20
Warrants of Year in Caption	5,641,221 90
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 5,641,221 90
CASH BALANCE JUNE 30, 2014	\$ 3,395,205 30
Reserve for Warrants Outstanding	228,654 97
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	381,497 53
TOTAL LIABILITIES AND RESERVE	\$ 610,152 50
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,785,052 80

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-13 of Year in Caption	\$ 196,934 43
Warrants Registered During Year	6,732,611 30
TOTAL	\$ 6,929,545 73
Warrants Paid During Year	6,700,890 76
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 6,700,890 76
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 228,654 97

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$ 355,073,398.00	10.400 Mills	Amount
Total Proceeds of Levy as Certified		\$ 3,694,973 32
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 3,694,973 32
Less Reserve for Delinquent Tax		335,906 67
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 3,359,066 65
Deduct 2013 Tax Apportioned		3,663,925 12
Net Balance 2013 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 304,858 47

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Schedule 5, (Continued)													
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL	
\$ 3,831,960	07	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 3,831,960	07
2,653,333	39	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	2,653,333	39
0	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	2,653,333	39
\$ 1,178,626	68	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 3,831,960	07
44,719	94	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	3,708,645	06
0	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	2,555,490	93
0	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	163,677	76
0	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00
\$ 44,719	94	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 6,427,813	75
\$ 1,223,346	62	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 10,259,773	82
1,059,668	86	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	6,700,890	76
0	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00
\$ 1,059,668	86	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 6,700,890	76
\$ 163,677	76	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 3,558,883	06
0	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	228,654	97
0	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00
0	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	381,497	53
\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 610,152	50
\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00
\$ 163,677	76	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 2,948,730	56

Schedule 6, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
\$ 0 00	00	\$ 196,934	43	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00
5,869,876	87	862,734	43	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00
\$ 5,869,876	87	\$ 1,059,668	86	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00
5,641,221	90	1,059,668	86	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00
0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00
0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00
0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00	0 00	00
\$ 5,641,221	90	\$ 1,059,668	86	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00
\$ 228,654	97	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00	\$ 0 00	00

Schedule 9, General Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			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	
TOTAL INVESTMENTS	\$ 200,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 200,000 00	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures		FISCAL YEAR ENDING JUNE 30, 2013			
APPROPRIATED ACCOUNTS	RESERVES	WARRANTS	BALANCE	ORIGINAL	
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS	
1000 INSTRUCTION	\$ 329,450 91	\$ 329,450 91	\$ 0 00	\$ 3,984,614 03	
2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$ 3,414 00	\$ 3,414 00	\$ 0 00	\$ 262,500 71	
2200 Support Services - Instructional Staff	365 00	365 00	0 00	23,553 61	
2300 Support Services - General Administration	2,484 88	2,484 88	0 00	242,495 85	
2400 Support Services - School Administration	3,209 40	3,209 40	0 00	686,039 66	
2500 Support Services - Business	367,432 91	248,475 09	118,957 82	1,254,883 89	
2600 Operation and Maintenance of Plant Services	257,621 67	257,621 67	0 00	1,208,155 40	
2700 Student Transportation Services	0 00	0 00	0 00	127,065 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	\$ 634,527 86	\$ 515,570 04	\$ 118,957 82	\$ 3,804,694 12	
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
3200 Other Enterprise Service Operations	5,713 48	5,713 48	0 00	41,410 14	
3300 Community Services Operations	0 00	0 00	0 00	0 00	
TOTAL	\$ 5,713 48	\$ 5,713 48	\$ 0 00	\$ 41,410 14	
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	12,000 00	12,000 00	0 00	84,624 14	
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00	
TOTAL	\$ 12,000 00	\$ 12,000 00	\$ 0 00	\$ 84,624 14	
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	0 00	
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 400 00	
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 86,562 00	
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 8,184 61	
TOTAL GENERAL FUND	\$ 981,692 25	\$ 862,734 43	\$ 118,957 82	\$ 8,010,489 04	
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
GRAND TOTAL	\$ 981,692 25	\$ 862,734 43	\$ 118,957 82	\$ 8,010,489 04	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-15
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Home School

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

FISCAL YEAR ENDING JUNE 30, 2014										FISCAL YEAR		
										2013-14		
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	\$ 3,984,614	03	\$ 2,227,119	60	\$ 40,543	41	\$ 1,716,951	02	\$ 2,267,663	01	
\$ 0 00	\$ 0 00	\$ 262,500	71	\$ 260,707	86	\$ 822	00	\$ 970	85	\$ 261,529	86	
0 00	0 00	23,553	61	20,608	76	200	00	2,744	85	20,808	76	
0 00	0 00	242,495	85	237,732	97	4,407	16	355	72	242,140	13	
0 00	0 00	686,039	66	674,844	25	4,158	94	7,036	47	679,003	19	
0 00	0 00	1,254,883	89	1,145,647	79	102,817	83	6,418	27	1,248,465	62	
0 00	0 00	1,208,155	40	1,010,161	70	192,518	86	5,474	84	1,202,680	56	
0 00	0 00	127,065	00	127,065	00	0	00	0	00	127,065	00	
0 00	0 00	0	00	0	00	0	00	0	00	0	00	
0 00	0 00	0	00	0	00	0	00	0	00	0	00	
\$ 0 00	\$ 0 00	\$ 3,804,694	12	\$ 3,476,768	33	\$ 304,924	79	\$ 23,001	00	\$ 3,781,693	12	
\$ 0 00	\$ 0 00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	
0 00	0 00	41,410	14	36,630	81	4,779	33	0	00	41,410	14	
0 00	0 00	0	00	0	00	0	00	0	00	0	00	
\$ 0 00	\$ 0 00	\$ 41,410	14	\$ 36,630	81	\$ 4,779	33	\$ 0	00	\$ 41,410	14	
\$ 0 00	\$ 0 00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	
0 00	0 00	0	00	0	00	0	00	0	00	0	00	
0 00	0 00	0	00	0	00	0	00	0	00	0	00	
0 00	0 00	0	00	0	00	0	00	0	00	0	00	
0 00	0 00	0	00	0	00	0	00	0	00	0	00	
0 00	0 00	0	00	0	00	0	00	0	00	0	00	
0 00	0 00	84,624	14	53,374	14	31,250	00	0	00	84,624	14	
0 00	0 00	0	00	0	00	0	00	0	00	0	00	
\$ 0 00	\$ 0 00	\$ 84,624	14	\$ 53,374	14	\$ 31,250	00	\$ 0	00	\$ 84,624	14	
\$ 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	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	\$ 86,562	00	\$ 67,399	38	\$ 0	00	\$ 19,162	62	\$ 67,399	38	
\$ 0 00	\$ 0 00	\$ 8,184	61	\$ 8,184	61	\$ 0	00	\$ 0	00	\$ 8,184	61	
\$ 0 00	\$ 0 00	\$ 8,010,489	04	\$ 5,869,876	87	\$ 381,497	53	\$ 1,759,114	64	\$ 6,251,374	40	
\$ 0 00	\$ 0 00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	
\$ 0 00	\$ 0 00	\$ 8,010,489	04	\$ 5,869,876	87	\$ 381,497	53	\$ 1,759,114	64	\$ 6,251,374	40	

		Estimate of Needs by Governing Board		Approved by County Excise Board	
		\$ 8,429,187	73	\$ 8,429,187	73
		0	00	0	00
		0	00	0	00
		\$ 8,429,187	73	\$ 8,429,187	73

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014		\$ 1,127,369	94
Investments		100,000	00
TOTAL ASSETS		\$ 1,227,369	94
LIABILITIES AND RESERVES:			
Warrants Outstanding			0 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8		47,751	10
TOTAL LIABILITIES AND RESERVES		\$ 47,751	10
CASH FUND BALANCE JUNE 30, 2014		\$ 1,179,618	84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,227,369	94

Schedule 2, Revenue and Requirements - 2014-15			Detail		Total	
REVENUE:						
Cash Balance June 30, 2013		\$	846,572	53		
Cash Fund Balance Transferred From Prior Years			28,943	95		
Current Ad Valorem Tax Apportioned			732,704	43		
Miscellaneous Revenue Apportioned			1,096	57		
TOTAL REVENUE					\$ 1,609,317	48
REQUIREMENTS:						
Claims Paid by Warrants Issued & Transfer Fees Apportioned		\$	381,947	54		
Reserves From Schedule 8			47,751	10		
Interest Paid on Warrants			0	00		
Reserve for Interest on Warrants			0	00		
TOTAL REQUIREMENTS					\$ 429,698	64
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14					\$ 1,179,618	84
TOTAL REQUIREMENTS AND CASH FUND BALANCE					\$ 1,609,317	48

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 1,096	57
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2013-14 Lapsed Appropriations		1,088,606	99
Fiscal Year 2012-13 Lapsed Appropriations		20,000	00
Ad Valorem Tax Collections in Excess of Estimate		60,971	33
Prior Years Ad Valorem Tax		8,943	95
TOTAL ADDITIONS		\$ 1,179,618	84
DEDUCTIONS:			
Supplemental Appropriations		\$	0 00
Current Tax in Process of Collection			0 00
TOTAL DEDUCTIONS		\$	0 00
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 1,179,618	84
Composition of Cash Fund Balance:			
Cash		1,179,618	84
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 1,179,618	84

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT			
		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:					
1200 Tuition and Fees	\$	0 00	\$	0 00	
1300 Earnings on Investments and Bond Sales		0 00		559 81	
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	\$	559 81	
2000 INTERMEDIATE SOURCES OF REVENUE					
TOTAL	\$	0 00	\$	0 00	
3000 STATE SOURCES OF REVENUE:					
3100 Total Dedicated Revenue	\$	0 00	\$	431 82	
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		104 94	
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	\$	536 76	
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	\$	1,096 57	

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT					
OVER (UNDER)			CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	559 81	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
\$	559 81		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	431 82	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
	104 94	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		\$		\$	0 00	\$	0 00
\$	536 76		\$		\$	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		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	1,096 57		\$		\$	0 00	\$	0 00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years		2013-14	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-13		\$	0 00
Cash Fund Balance Transferred Out			0 00
Cash Fund Balance Transferred In			846,572 53
Adjusted Cash Balance		\$	846,572 53
Ad Valorem Tax Apportioned To Year In Caption			732,704 43
Miscellaneous Revenue (Schedule 4)			1,096 57
Cash Fund Balance Forward From Preceding Year			28,943 95
Prior Expenditures Recovered			0 00
TOTAL RECEIPTS		\$	762,744 95
TOTAL RECEIPTS AND BALANCE		\$	1,609,317 48
Warrants of Year in Caption			381,947 54
Interest Paid Thereon			0 00
TOTAL DISBURSEMENTS		\$	381,947 54
CASH BALANCE JUNE 30, 2014		\$	1,227,369 94
Reserve for Warrants Outstanding			0 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			47,751 10
TOTAL LIABILITIES AND RESERVE		\$	47,751 10
DEFICIT: (Red Figure)		\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$	1,179,618 84

Schedule 6, Building Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-13 of Year in Caption		\$	25,498 69
Warrants Registered During Year			1,978,482 54
TOTAL		\$	2,003,981 23
Warrants Paid During Year			2,003,981 23
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Estopped by Statute			0 00
TOTAL WARRANTS RETIRED		\$	2,003,981 23
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014		\$	0 00

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$ 355,073,398.00	2.090 Mills	Amount
Total Proceeds of Levy as Certified		\$ 738,906 41
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 738,906 41
Less Reserve for Delinquent Tax		67,173 31
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 671,733 10
Deduct 2013 Tax Apportioned		732,704 43
Net Balance 2013 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 60,971 33

Schedule 5, (Continued)							
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL	
\$ 2,488,606 22	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,488,606 22	
846,572 53	0 00	0 00	0 00	0 00	0 00	846,572 53	
0 00	0 00	0 00	0 00	0 00	0 00	846,572 53	
\$ 1,642,033 69	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,488,606 22	
8,943 95	0 00	0 00	0 00	0 00	0 00	741,648 38	
0 00	0 00	0 00	0 00	0 00	0 00	1,096 57	
0 00	0 00	0 00	0 00	0 00	0 00	28,943 95	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 8,943 95	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 771,688 90	
\$ 1,650,977 64	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,260,295 12	
1,622,033 69	0 00	0 00	0 00	0 00	0 00	2,003,981 23	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 1,622,033 69	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,003,981 23	
\$ 28,943 95	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,256,313 89	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	381,497 53	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 381,497 53	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 28,943 95	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,208,562 79	

Schedule 6, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	
\$ 0 00	\$ 25,498 69	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
381,947 54	1,596,535 00	0 00	0 00	0 00	0 00	0 00	
\$ 381,947 54	\$ 1,622,033 69	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
381,947 54	1,622,033 69	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 381,947 54	\$ 1,622,033 69	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 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, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014
			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
TOTAL INVESTMENTS	\$ 100,000 00	\$ 100,000 00	\$ 100,000 00	\$ 0 00	\$ 0 00	\$ 100,000 00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-13	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	0 00
2300 Support Services - General Administration	0 00	0 00	0 00	0 00
2400 Support Services - School Administration	0 00	0 00	0 00	0 00
2500 Support Services - Business	0 00	0 00	0 00	0 00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	0 00
2700 Student Transportation Services	0 00	0 00	0 00	0 00
2800 Support Services - Central	0 00	0 00	0 00	0 00
2900 Other Support Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	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	1,616,535 00	1,596,535 00	20,000 00	1,516,677 65
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$1,616,535 00	\$1,596,535 00	\$ 20,000 00	\$ 1,516,677 65
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	0 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,627 98
TOTAL BUILDING FUND	\$1,616,535 00	\$1,596,535 00	\$ 20,000 00	\$ 1,518,305 63
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$1,616,535 00	\$1,596,535 00	\$ 20,000 00	\$ 1,518,305 63

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2014-15
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Home School

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 June 30, 2015, as certified by the Board of Education of High Plains Tech Ctr Vocational-Technical School District No. V-24 of said County and State, and its financial statement for the preceding fiscal year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 1991 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 2014 tax and the proceeds of the 2014 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 10.00 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 5.00 Mills, plus 0.00 Mills (not over 15) authorized by the Constitution, plus an emergency levy of 0.00 Mills (not over 5); plus local incentive levy of 5.00 Mills; Total levy for General Fund 10.00 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 3.00 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 Tech Ctr, Vocational-Technical 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. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of 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 2014-2015

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	\$8,429,187.73	\$1,873,038.09	\$0.00	\$0.00	\$0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	2,785,052.80	1,179,618.84	0.00	0.00	0.00
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	2,176,697.00	0.00	0.00	0.00	None
Est. Value of Surplus Tax in Process	0.00				None
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other Than 2014 Tax	4,961,749.80	1,179,618.84	0.00	0.00	0.00
Balance Required	3,467,437.93	693,419.25	0.00	0.00	0.00
Add 10% for Delinquency	346,743.79	69,341.93	0.00	0.00	0.00
Total Required for 2014 Tax	3,814,181.72	762,761.18	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 2014-15 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Woodward	\$99,842,361	\$115,881,825	\$56,989,940	\$272,714,126
Joint County Woodward JI-5	775,418	376,028	605,123	1,756,569
Joint County Dewey	5,871,533	6,101,979	3,556,044	15,529,556
Joint County Ellis	6,554,551	6,608,285	5,279,974	18,442,810
Joint County Ellis JI-5	609,574	1,323,535	17,676	1,950,785
Joint County Harper	10,827,945	24,063,279	21,135,215	56,026,439
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	\$124,481,382	\$154,354,931	\$87,583,972	\$366,420,285

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 2014-2015

EXHIBIT "Y" Continued: PRIMARY COUNTY AND ALL JOINT COUNTIES						Levies Required and Certified:		Valuation And Levies Excluding Homesteads		Total Required For 2014 Tax	
County		General Fund		Building Fund		Total Valuation		General		Building	
This County	Woodward	10.45	Mills	2.09	Mills	\$272,714,126		\$2,849,862.62		\$569,972.52	
Joint Co.	Woodward JI-5 <i>Ft. Supply</i>	10.00	Mills	2.00	Mills	1,756,569		17,565.69		3,513.14	
Joint Co.	Dewey	10.00	Mills	2.00	Mills	15,529,556		155,295.56		31,059.11	
Joint Co.	Ellis	10.84	Mills	2.17	Mills	18,442,810		199,920.06		40,020.90	
Joint Co.	Ellis JI-5 <i>Ft. Supply</i>	10.00	Mills	2.00	Mills	1,950,785		19,507.85		3,901.57	
Joint Co.	Harper	10.21	Mills	2.04	Mills	56,026,439		572,029.94		114,293.94	
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	
Joint Co.			Mills		Mills	0		0.00		0.00	
Joint Co.			Mills		Mills	0		0.00		0.00	
Totals						\$366,420,285		\$3,814,181.72		\$762,761.18	

*Cherokee portion.
Harper Co participated
w/ VT before the
Co's abolished Personal
Property*

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 2014 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 28th day of October, 2014.

Janice Peach
Excise Board Member

Calvin B. Rutledge
Excise Board Chairman

Olson Perkins
Excise Board Member

Charlitt Wagoner
Excise Board Secretary



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

Career Tech District Number _____ : General Fund _____
Building Fund _____
State of Oklahoma)
) ss
County of Woodward)

I, _____, Woodward County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2014.

Witness my hand and seal, on _____, _____.

Woodward County Clerk

EXHIBIT "Z"

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND APPORTIONMENT THEREOF										
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COST									
	GENERAL REVENUE FUND		CHILD NUTRITION FUND		2013-14 CONSTITUTIONAL BUILDING FUND EXPENDITURES		2013-14 ACCRUALS AND COUPON REQUIREMENTS		SPECIAL REVENUE FUNDS	
Current Expenditures - Educational	\$ 5,689,437	73	\$ 0	00	\$ 1,627	98	\$ 0	00	\$ 0	00
Current Expenditures - Transportation	127,065	00	0	00	0	00	0	00	0	00
Current Reserves - Educational	350,247	53	0	00	0	00	0	00	0	00
Current Reserves - Transportation	0	00	0	00	0	00	0	00	0	00
Capital Expenditures - Educational	53,374	14	0	00	380,319	56	0	00	0	00
Capital Expenditures - Transportation	0	00	0	00	0	00	0	00	0	00
Capital Reserves - Educational	31,250	00	0	00	47,751	10	0	00	0	00
Capital Reserves - Transportation	0	00	0	00	0	00	0	00	0	00
Interest Paid and Reserved	0	00	0	00	0	00	0	00	0	00
TOTALS	\$ 6,251,374	40	\$ 0	00	\$ 429,698	64	\$ 0	00	\$ 0	00
Enumeration 0 Average Daily Attendance 0 Average Daily Haul 0										

(Continued below.)

Schedule 1, (Continued)										
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COST									
			ENTERPRISE FUNDS		ACTIVITY FUNDS		EXPENDABLE TRUST FUNDS		NONEXPENDABLE TRUST FUNDS	
Current Expenditures - Educational	\$		\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
Current Expenditures - Transportation			0	00	0	00	0	00	0	00
Current Reserves - Educational			0	00	0	00	0	00	0	00
Current Reserves - Transportation			0	00	0	00	0	00	0	00
Capital Expenditures - Educational			0	00	0	00	0	00	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
TOTALS	\$		\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00

(Continued next page.)

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
 STATISTICAL DATA FOR 2013-14

Schedule 1, (Continued)					
CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST		
	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2013-14	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY	
Current Expenditures - Educational	\$ 0 00	\$ 5,691,065 71	\$ 5,691,065 71	\$ 0 00	
Current Expenditures - Transportation	0 00	127,065 00	0 00	127,065 00	
Current Reserves - Educational	0 00	350,247 53	350,247 53	0 00	
Current Reserves - Transportation	0 00	0 00	0 00	0 00	
Capital Expenditures - Educational	0 00	433,693 70	433,693 70	0 00	
Capital Expenditures - Transportation	0 00	0 00	0 00	0 00	
Capital Reserves - Educational	0 00	79,001 10	79,001 10	0 00	
Capital Reserves - Transportation	0 00	0 00	0 00	0 00	
Interest Paid and Reserved	0 00	0 00	0 00	0 00	
TOTALS	\$ 0 00	\$ 6,681,073 04	\$ 6,554,008 04	\$ 127,065 00	
Per Capita Cost - Education \$ ***,***,**.* Per Capita Cost - Transportation \$ ***,***,**.*					

S.A.&I. Form 2663R95 Entity: High Plains Tech Ctr V-24