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State Auditor & Inspector

School District
2015-2016 Estimate of Needs
and
Financial Statement of the Fiscal Year 2014-2015

Board of Education of High Plains Tech 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.

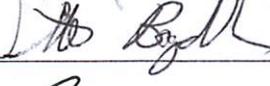
The 2015-2016 Estimate of Needs
and
Financial Statement of the Fiscal Year 2014-2015

Prepared by: CHAS. W. CARROLL, P.A.

Submitted to the Woodward County Excise Board

This 14th Day of September, 2015

School Board Members

Chairman		Clerk	
Treasurer		Member	
Member	_____	Member	
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. 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 Tech Center , District No. V-24, County of Woodward, State of Oklahoma for the fiscal year beginning July 1, 2015, and ending June 30, 2016, 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, 2016 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, 2015, 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 2015-2016.

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:

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 _____.

John Meador
Clerk of Board of Education

[Signature]
President of Board of Education

Kevin Roach
Treasurer of Board of Education

Subscribed and sworn to before me this 14th day of September, 2015.

Rachelle Rogers
Notary Public



6/18/19
My Commission Expires

PERMANENT MILLAGE

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



Affadavit of Publication

State of Oklahoma, County of Woodward

I, John Meinders, the undersigned duly qualified and acting Clerk of the Board of Education of High Plains Tech Center Public Schools, 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.

John Meinders
Clerk, Board of Education

Subscribed and sworn to before me this 14th day of September 2015.

Rachelle Rogers 6/18/19
Notary Public My Commission Expires



Charlitt Waggoner
Secretary and Clerk of Excise Board

Woodward County, Oklahoma

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 20th, 2015

Courtney Montrose
 (Authorized Agent)

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

the 30 day of September, 2015.

By Courtney Montrose

Sheila Gay
 S. Gay

Notary Public
 My Commission expires: 9.24.16
 Commission Number 12009053



Legals

PUBLICATION SHEET - BOARD OF EDUCATION
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR
 THE FISCAL YEAR ENDING JUNE 30, 2015, AND
 ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING
 JUNE 30, 2016, 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, 2015	GENERAL FUND	BUILDING FUND
	DETAIL	DETAIL
ASSETS:		
Cash Balance June 30, 2015	\$ 3,420,362.94	\$ 1,850,450.80
Investments	\$ 200,000.00	\$ 100,000.00
TOTAL ASSETS	\$ 3,620,362.94	\$ 1,950,450.80
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$ 350,799.58	\$ 0.00
Reserves From Schedule 8	\$ 388,939.72	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 737,739.30	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2015	\$ 2,882,623.64	\$ 1,950,450.80

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016	
GENERAL FUND	GENERAL FUND
Current Expense	\$ 8,327,926.60
Reserve for Int. on Warrants & Revaluation	0.00
Total Required	\$ 8,327,926.60
FINANCED:	
Cash Fund Balance	\$ 2,882,623.64
Estimated Miscellaneous Revenue	\$ 1,935,482.30
Total Deductions	\$ 4,818,105.94
Balance to Raise from Ad Valorem Tax	\$ 3,509,820.66
ESTIMATED MISCELLANEOUS REVENUE:	
3600 Other State Sources of Revenue	\$ 478.30
3800 State Vocational Program	\$ 1,835,004.00
5000 Non-Revenue Receipts	\$ 100,000.00
Total Estimated Revenue	\$ 1,935,482.30

BUILDING FUND	BUILDING FUND
Current Expense	\$ 2,652,353.30
Reserve for Int. on Warrants & Revaluation	0.00
Total Required	\$ 2,652,353.30
FINANCED:	
Cash Fund Balance	\$ 1,950,450.80
Estimated Miscellaneous Revenue	0.00
Total Deductions	\$ 1,950,450.80
Balance to Raise from Ad Valorem Tax	\$ 701,902.50

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

General Help Wanted

competitive pay, and benefits.
 Come by 619 Speck in Vict
 to discuss your career options.

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 Tech Center
District No. V-24, Woodward County

We have compiled the 2014-2015 financial statements as of and for the fiscal year ended June 30, 2015 and 2015-2016 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 Tech Center

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



September 2, 2015

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015		\$ 3,420,362	94
Investments		200,000	00
TOTAL ASSETS		\$ 3,620,362	94
LIABILITIES AND RESERVES:			
Warrants Outstanding		350,799	58
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		386,939	72
TOTAL LIABILITIES AND RESERVES		\$ 737,739	30
CASH FUND BALANCE JUNE 30, 2015		\$ 2,882,623	64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 3,620,362	94

Schedule 2, Revenue and Requirements - 2015-16		Detail		Total	
REVENUE:					
Cash Balance June 30, 2014		\$ 2,785,052	80		
Cash Fund Balance Transferred From Prior Years		126,733	61		
Current Ad Valorem Tax Apportioned		3,831,904	81		
Miscellaneous Revenue Apportioned		2,699,814	91		
TOTAL REVENUE				\$ 9,443,506	13
REQUIREMENTS:					
Claims Paid by Warrants Issued & Transfer Fees Apportioned		\$ 6,173,942	77		
Reserves From Schedule 8		386,939	72		
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
TOTAL REQUIREMENTS				\$ 6,560,882	49
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15				\$ 2,882,623	64
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 9,443,506	13

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 523,117	91
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2014-15 Lapsed Appropriations		1,868,305	24
Fiscal Year 2013-14 Lapsed Appropriations		71,970	60
Ad Valorem Tax Collections in Excess of Estimate		364,466	88
Prior Years Ad Valorem Tax		54,763	01
TOTAL ADDITIONS		\$ 2,882,623	64
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 2,882,623	64
Composition of Cash Fund Balance:			
Cash		2,882,623	64
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 2,882,623	64

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue			
SOURCE	2014-15 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	8,486 82
1400 Rental, Disposals and Commissions		0 00	115,431 10
1500 Reimbursements		0 00	11,651 01
1600 Other Local Sources of Revenue		0 00	1,206 84
1700 Child Nutrition Programs		0 00	0 00
1800 Athletics		0 00	0 00
TOTAL	\$	0 00	\$ 136,775 77
2000 INTERMEDIATE SOURCES OF REVENUE			
TOTAL	\$	0 00	\$ 0 00
3000 STATE SOURCES OF REVENUE:			
3100 Total Dedicated Revenue	\$	500 00	\$ 0 00
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	531 44
3700 Child Nutrition Programs		0 00	0 00
3810 Series	\$	1,584,548 00	\$ 1,584,548 00
3830 Industry Training		133,017 00	123,712 76
3840 Adult Training		16,083 00	132,936 40
3860 Other State Vocational Aid		0 00	500 00
3870 Series		190,000 00	201,010 35
3890 Capital Outlay		149,790 00	147,186 83
3800 Total State Vocational Programs - Multi-Source	\$	2,073,438 00	\$ 2,189,894 34
TOTAL	\$	2,073,938 00	\$ 2,200,425 78
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	9 00
4700 Child Nutrition Programs		0 00	0 00
4810 Series	\$	0 00	\$ 0 00
4820 Carl D. Perkins Vocational & Applied Technology Ed. Act		2,759 00	0 00
4830 Industry Training		0 00	16,464 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	17,120 24
4890 Capital Outlay		0 00	0 00
4800 Total Federal Vocational Education	\$	2,759 00	\$ 33,584 24
TOTAL	\$	2,759 00	\$ 33,593 24
5000 NON-REVENUE RECEIPTS:			
5100 Return of Assets	\$	100,000 00	\$ 329,020 12
GRAND TOTAL	\$	2,176,697 00	\$ 2,699,814 91

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	8,486 82	90.00				0 00		0 00
	115,431 10	0.00				0 00		0 00
	11,651 01	0.00				0 00		0 00
	1,206 84	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	136,775 77		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	-500 00	90.00%	\$		\$	0 00	\$	0 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
	531 44	90.00				478 30		478 30
	0 00	90.00				0 00		0 00
\$	0 00	95.41	\$		\$	1,511,779 00	\$	1,511,779 00
	-9,304 24	104.30				129,038 00		129,038 00
	116,853 40	10.84				14,407 00		14,407 00
	500 00	0.00				0 00		0 00
	11,010 35	89.44				179,780 00		179,780 00
	-2,603 17	0.00				0 00		0 00
\$	116,456 34		\$		\$	1,835,004 00	\$	1,835,004 00
\$	126,487 78		\$		\$	1,835,482 30	\$	1,835,482 30
\$	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
	9 00	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00	90.00	\$		\$	0 00	\$	0 00
	-2,759 00	90.00				0 00		0 00
	16,464 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
	17,120 24	0.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	30,825 24		\$		\$	0 00	\$	0 00
\$	30,834 24		\$		\$	0 00	\$	0 00
\$	229,020 12	30.39%	\$		\$	100,000 00	\$	100,000 00
\$	523,117 91		\$		\$	1,935,482 30	\$	1,935,482 30

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	2,785,052 80
Adjusted Cash Balance	\$ 2,785,052 80
Ad Valorem Tax Apportioned To Year In Caption	3,831,904 81
Miscellaneous Revenue (Schedule 4)	2,699,814 91
Cash Fund Balance Forward From Preceding Year	126,733 61
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 6,658,453 33
TOTAL RECEIPTS AND BALANCE	\$ 9,443,506 13
Warrants of Year in Caption	5,823,143 19
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 5,823,143 19
CASH BALANCE JUNE 30, 2015	\$ 3,620,362 94
Reserve for Warrants Outstanding	350,799 58
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	386,939 72
TOTAL LIABILITIES AND RESERVE	\$ 737,739 30
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,882,623 64

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-14 of Year in Caption	\$ 228,654 97
Warrants Registered During Year	6,483,469 70
TOTAL	\$ 6,712,124 67
Warrants Paid During Year	6,361,325 09
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 6,361,325 09
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 350,799 58

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 366,420,285.00	10.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ 3,814,181 72
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 3,814,181 72
Less Reserve for Delinquent Tax		346,743 79
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 3,467,437 93
Deduct 2014 Tax Apportioned		3,831,904 81
Net Balance 2014 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 364,466 88

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Schedule 5, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
\$	3,395,205 30	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,395,205 30
	2,785,052 80		0 00		0 00		0 00		0 00		0 00		2,785,052 80
	0 00		0 00		0 00		0 00		0 00		0 00		2,785,052 80
\$	610,152 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,395,205 30
	54,763 01		0 00		0 00		0 00		0 00		0 00		3,886,667 82
	0 00		0 00		0 00		0 00		0 00		0 00		2,699,814 91
	0 00		0 00		0 00		0 00		0 00		0 00		126,733 61
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	54,763 01	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	6,713,216 34
\$	664,915 51	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	10,108,421 64
	538,181 90		0 00		0 00		0 00		0 00		0 00		6,361,325 09
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	538,181 90	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	6,361,325 09
\$	126,733 61	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,747,096 55
	0 00		0 00		0 00		0 00		0 00		0 00		350,799 58
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		386,939 72
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	737,739 30
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	126,733 61	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	3,009,357 25

Schedule 6, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
\$	0 00	\$	228,654 97	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	6,173,942 77		309,526 93		0 00		0 00		0 00		0 00		0 00
\$	6,173,942 77	\$	538,181 90	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	5,823,143 19		538,181 90		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	5,823,143 19	\$	538,181 90	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	350,799 58	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			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

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

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 40,543 41	\$ 40,543 41	\$ 0 00	\$ 4,289,437 92
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 822 00	\$ 822 00	\$ 0 00	\$ 269,825 54
2200 Support Services - Instructional Staff	200 00	200 00	0 00	25,461 68
2300 Support Services - General Administration	4,407 16	4,407 16	0 00	239,324 84
2400 Support Services - School Administration	4,158 94	4,158 94	0 00	793,499 01
2500 Support Services - Business	102,817 83	102,817 83	0 00	1,369,020 37
2600 Operation and Maintenance of Plant Services	192,518 86	120,548 26	71,970 60	1,187,050 02
2700 Student Transportation Services	0 00	0 00	0 00	124,293 65
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	\$ 304,924 79	\$ 232,954 19	\$ 71,970 60	\$ 4,008,475 11
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	4,779 33	4,779 33	0 00	62,765 70
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 4,779 33	\$ 4,779 33	\$ 0 00	\$ 62,765 70
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	31,250 00	31,250 00	0 00	539 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 31,250 00	\$ 31,250 00	\$ 0 00	\$ 539 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	\$ 65,570 00
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,000 00
TOTAL GENERAL FUND	\$ 381,497 53	\$ 309,526 93	\$ 71,970 60	\$ 8,429,187 73
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 381,497 53	\$ 309,526 93	\$ 71,970 60	\$ 8,429,187 73

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-16	
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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

FISCAL YEAR ENDING JUNE 30, 2015										FISCAL YEAR 2014-15	
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	\$ 4,289,437	92	\$ 2,379,947	85	\$ 85,585	86	\$ 1,823,904	21	\$ 2,465,533	71
\$ 0 00	\$ 0 00	\$ 269,825	54	\$ 265,761	32	\$ 3,597	00	\$ 467	22	\$ 269,358	32
0 00	0 00	25,461	68	22,571	86	250	00	2,639	82	22,821	86
0 00	0 00	239,324	84	237,830	31	1,121	00	373	53	238,951	31
0 00	0 00	793,499	01	790,230	47	398	35	2,870	19	790,628	82
0 00	0 00	1,369,020	37	1,209,532	57	154,541	66	4,946	14	1,364,074	23
0 00	0 00	1,187,050	02	1,043,040	40	138,647	85	5,361	77	1,181,688	25
0 00	0 00	124,293	65	124,293	65	0	00	0	00	124,293	65
0 00	0 00	0	00	0	00	0	00	0	00	0	00
0 00	0 00	0	00	0	00	0	00	0	00	0	00
\$ 0 00	\$ 0 00	\$ 4,008,475	11	\$ 3,693,260	58	\$ 298,555	86	\$ 16,658	67	\$ 3,991,816	44
\$ 0 00	\$ 0 00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
0 00	0 00	62,765	70	56,247	50	2,798	00	3,720	20	59,045	50
0 00	0 00	0	00	0	00	0	00	0	00	0	00
\$ 0 00	\$ 0 00	\$ 62,765	70	\$ 56,247	50	\$ 2,798	00	\$ 3,720	20	\$ 59,045	50
\$ 0 00	\$ 0 00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
0 00	0 00	0	00	0	00	0	00	0	00	0	00
0 00	0 00	0	00	0	00	0	00	0	00	0	00
0 00	0 00	0	00	0	00	0	00	0	00	0	00
0 00	0 00	0	00	0	00	0	00	0	00	0	00
0 00	0 00	0	00	0	00	0	00	0	00	0	00
0 00	0 00	539	00	539	00	0	00	0	00	539	00
0 00	0 00	0	00	0	00	0	00	0	00	0	00
\$ 0 00	\$ 0 00	\$ 539	00	\$ 539	00	\$ 0	00	\$ 0	00	\$ 539	00
\$ 0 00	\$ 0 00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
0 00	0 00	400	00	298	00	0	00	102	00	298	00
0 00	0 00	0	00	0	00	0	00	0	00	0	00
0 00	0 00	0	00	0	00	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
\$ 0 00	\$ 0 00	\$ 1,400	00	\$ 298	00	\$ 0	00	\$ 1,102	00	\$ 298	00
\$ 0 00	\$ 0 00	\$ 65,570	00	\$ 43,649	84	\$ 0	00	\$ 21,920	16	\$ 43,649	84
\$ 0 00	\$ 0 00	\$ 1,000	00	\$ 0	00	\$ 0	00	\$ 1,000	00	\$ 0	00
\$ 0 00	\$ 0 00	\$ 8,429,187	73	\$ 6,173,942	77	\$ 386,939	72	\$ 1,868,305	24	\$ 6,560,882	49
\$ 0 00	\$ 0 00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
\$ 0 00	\$ 0 00	\$ 8,429,187	73	\$ 6,173,942	77	\$ 386,939	72	\$ 1,868,305	24	\$ 6,560,882	49

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 8,327,926 80	\$ 8,327,926 80
	0 00	0 00
	0 00	0 00
	\$ 8,327,926 80	\$ 8,327,926 80

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015		\$ 1,850,450	80
Investments		100,000	00
TOTAL ASSETS		\$ 1,950,450	80
LIABILITIES AND RESERVES:			
Warrants Outstanding			0 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$	0 00
CASH FUND BALANCE JUNE 30, 2015		\$ 1,950,450	80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,950,450	80

Schedule 2, Revenue and Requirements - 2015-16			Detail	Total
REVENUE:				
Cash Balance June 30, 2014		\$ 1,179,618	84	
Cash Fund Balance Transferred From Prior Years		26,760	47	
Current Ad Valorem Tax Apportioned		766,299	22	
Miscellaneous Revenue Apportioned		847	62	
TOTAL REVENUE				\$ 1,973,526 15
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned		\$ 23,075	35	
Reserves From Schedule 8		0	00	
Interest Paid on Warrants		0	00	
Reserve for Interest on Warrants		0	00	
TOTAL REQUIREMENTS				\$ 23,075 35
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15				\$ 1,950,450 80
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 1,973,526 15

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 847	62
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2014-15 Lapsed Appropriations		1,849,962	74
Fiscal Year 2013-14 Lapsed Appropriations		15,963	72
Ad Valorem Tax Collections in Excess of Estimate		72,879	97
Prior Years Ad Valorem Tax		10,796	75
TOTAL ADDITIONS		\$ 1,950,450	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 6-30-15		\$ 1,950,450	80
Composition of Cash Fund Balance:			
Cash		1,950,450	80
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 1,950,450	80

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue			
SOURCE	2014-15 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	500 00
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	\$ 500 00
2000 INTERMEDIATE SOURCES OF REVENUE			
TOTAL	\$	0 00	\$ 0 00
3000 STATE SOURCES OF REVENUE:			
3100 Total Dedicated Revenue	\$	0 00	\$ 241 36
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	106 26
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	\$ 347 62
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	\$ 847 62

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT		
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$	0 00	90.00%	\$	0 00	\$ 0 00
	500 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
\$	500 00		\$	0 00	\$ 0 00
\$	0 00	90.00%	\$	0 00	\$ 0 00
\$	0 00		\$	0 00	\$ 0 00
\$	241 36	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
	106 26	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
\$	347 62		\$	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		\$	0 00	\$ 0 00
\$	0 00	90.00%	\$	0 00	\$ 0 00
\$	847 62		\$	0 00	\$ 0 00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	1,179,618 84
Adjusted Cash Balance	\$ 1,179,618 84
Ad Valorem Tax Apportioned To Year In Caption	766,299 22
Miscellaneous Revenue (Schedule 4)	847 62
Cash Fund Balance Forward From Preceding Year	26,760 47
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 793,907 31
TOTAL RECEIPTS AND BALANCE	\$ 1,973,526 15
Warrants of Year in Caption	23,075 35
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 23,075 35
CASH BALANCE JUNE 30, 2015	\$ 1,950,450 80
Reserve for Warrants Outstanding	0 00
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	\$ 0 00
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,950,450 80

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-14 of Year in Caption	\$ 0 00
Warrants Registered During Year	54,862 73
TOTAL	\$ 54,862 73
Warrants Paid During Year	54,862 73
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 54,862 73
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 0 00

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 366,420,285.00	2.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ 762,761 18
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 762,761 18
Less Reserve for Delinquent Tax		69,341 93
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 693,419 25
Deduct 2014 Tax Apportioned		766,299 22
Net Balance 2014 Tax in Process of Collection or Excess Collections		\$ 0 00
		\$ 72,879 97

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Schedule 5, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
\$	1,227,369 94	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,227,369 94
	1,179,618 84		0 00		0 00		0 00		0 00		0 00		1,179,618 84
	0 00		0 00		0 00		0 00		0 00		0 00		1,179,618 84
\$	47,751 10	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,227,369 94
	10,796 75		0 00		0 00		0 00		0 00		0 00		777,095 97
	0 00		0 00		0 00		0 00		0 00		0 00		847 62
	0 00		0 00		0 00		0 00		0 00		0 00		26,760 47
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	10,796 75	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	804,704 06
\$	58,547 85	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	2,032,074 00
	31,787 38		0 00		0 00		0 00		0 00		0 00		54,862 73
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	31,787 38	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	54,862 73
\$	26,760 47	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,977,211 27
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		386,939 72
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	386,939 72
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	26,760 47	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,977,211 27

Schedule 6, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	23,075 35		31,787 38		0 00		0 00		0 00		0 00		0 00
\$	23,075 35	\$	31,787 38	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	23,075 35		31,787 38		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	23,075 35	\$	31,787 38	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Building Fund Investments							
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015	
			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, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	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	47,751 10	31,787 38	15,963 72	1,873,038 09
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 47,751 10	\$ 31,787 38	\$ 15,963 72	\$ 1,873,038 09
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	\$ 0 00
TOTAL BUILDING FUND	\$ 47,751 10	\$ 31,787 38	\$ 15,963 72	\$ 1,873,038 09
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 47,751 10	\$ 31,787 38	\$ 15,963 72	\$ 1,873,038 09

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2015-16
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 ending June 30, 2015, as certified by the Board of Education of High Plains Tech Center Public Schools, 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 2015 tax and proceeds of the 2015 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 10.000 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 Tech Center Public Schools, 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 2015-2016

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	\$8,327,926.80	\$2,652,353.30	\$0.00	\$0.00	\$0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	2,882,623.64	1,950,450.80	0.00	0.00	0.00
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	1,935,482.30	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 2015 Tax	4,818,105.94	1,950,450.80	0.00	0.00	0.00
Balance Required	3,509,820.86	701,902.50	0.00	0.00	0.00
Add 10% for Delinquency	350,982.09	70,190.26	0.00	0.00	0.00
Total Required for 2015 Tax	3,860,802.95	772,092.76	0.00	0.00	0.00
Rate of Levy Required and Certified	—	—	—	—	0.00 Mills

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Woodward	\$98,584,474	\$116,235,661	\$62,762,516	\$277,582,651
Joint County Woodward JI-5	774,350	421,447	634,484	1,830,281
Joint County Dewey	6,413,170	6,263,194	3,632,984	16,309,348
Joint County Ellis	6,732,422	7,558,614	5,576,005	19,867,041
Joint County Ellis JI-5	619,575	743,265	54,258	1,417,098
Joint County Harper	11,118,434	20,402,453	22,263,467	53,784,354
Joint County				0
Joint County				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	\$124,242,425	\$151,624,634	\$94,923,714	\$370,790,773

... levies and the appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to ... levies, we thereupon made the above levies therefor as provided by law as follows:

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
STATISTICAL DATA FOR 2015-2016

EXHIBIT "Z"

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2014-2015 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2014-2015 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS
Expenditures and Reserves					
Current Expenditures - Educational	\$6,049,110.12	\$0.00	\$0.00	\$0.00	\$0.00
Current Expenditures - Transportation	124,293.65	0.00	0.00	0.00	0.00
Current Reserves - Educational	386,939.72	0.00	0.00	0.00	0.00
Current Reserves - Transportation	0.00	0.00	0.00	0.00	0.00
Capital Expenditures - Educational	539.00	0.00	23,075.35	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
TOTALS	\$6,560,882.49	\$0.00	\$23,075.35	\$0.00	\$0.00
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
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(Continued next page.)



ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015
STATISTICAL DATA FOR 2015-2016

EXHIBIT "Z"

Schedule 1, (Continued)									
CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST						
Expenditures and Reserves	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2014-2015	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY					
Current Expenditures - Educational	\$0.00	\$6,049,110.12	\$6,049,110.12	\$0.00					
Current Expenditures - Transportation	0.00	\$124,293.65	0.00	124,293.65					
Current Reserves - Educational	0.00	\$386,939.72	386,939.72	0.00					
Current Reserves - Transportation	0.00	\$0.00	0.00	0.00					
Capital Expenditures - Educational	0.00	\$23,614.35	23,614.35	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	\$6,583,957.84	\$6,459,664.19	\$124,293.65					
<table style="width: 100%; border: none;"> <tr> <td style="width: 40%; text-align: right; padding-right: 20px;">Per Capita Cost - Education</td> <td style="text-align: right; padding-right: 20px;">\$0.00</td> <td style="width: 20%;"></td> <td style="text-align: right; padding-right: 20px;">Per Capita Cost - Transportation</td> <td style="text-align: right;">\$0.00</td> </tr> </table>					Per Capita Cost - Education	\$0.00		Per Capita Cost - Transportation	\$0.00
Per Capita Cost - Education	\$0.00		Per Capita Cost - Transportation	\$0.00					