

FILED
OCT 26 2016
State Auditor & Inspector

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

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

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

Submitted to the Woodward County Excise Board

This 23rd Day of September, 2016

School Board Members

Chairman	<u>[Signature]</u>	Clerk	<u>Carol Bradley</u>
Treasurer	<u>[Signature]</u>	Member	<u>[Signature]</u>
Member	_____	Member	<u>[Signature]</u>
Member	_____	Member	<u>[Signature]</u>

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, 2016, and ending June 30, 2017, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2017 and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O.S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2016, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statements of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

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

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2016-2017.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on N/A Permanent Levy by a majority of those voting at said election:

the result of said election was:

For the Levy _____ ; Against the Levy _____ ; Majority _____

5. We also certify that after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on N/A Permanent Levy by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

preceding year; the result of said election was:

For the Levy _____ ; Against the Levy _____ ; Majority _____

6. We certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on N/A Permanent Levy, the result whereof was:

For the Levy _____ ; Against the Levy _____ ; Majority _____

Carol Bradley
Clerk of Board of Education

[Signature]
President of Board of Education

[Signature]
Treasurer of Board of Education

Rachelle Rogers
Notary Public

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



6/18/19
My Commission Expires

PERMANENT MILLAGE

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



Affadavit of Publication

State of Oklahoma, County of Woodward

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of High Plains Tech Center, School District No. V-24, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O.S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Carl Bradley
Clerk, Board of Education

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

Rachelle Rogers
Notary Public

11/18/19
My Commission Expires



Charlott Wagoner
Secretary and Clerk of Excise Board



Woodward County, Oklahoma

AFFP

High Plains Tech Legal

Affidavit of Publication

STATE OF OKLAHOMA }
COUNTY OF WOODWARD } SS

Amanda Frazier, being duly sworn, says:

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

September 24, 2016

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

SIGNED:

Amanda Frazier
an employee

Subscribed to and sworn to me this 24th day of September 2016.

Billy J. Johnson Jr.
Billy J Johnson Jr, Business Office, Woodward County, Oklahoma

My commission expires: May 26, 2020

01522224 00042785 (580)571-6190

High Plains Tech Legals
3921 34th
Woodward, OK 73801



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Publication Sheet- Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2016, And
Estimate of Needs for Fiscal Year Ending June 30, 2017, of High Plains Tech Center
School District No. V-24, -Woodward County, Oklahoma

STATEMENT OF FINANCIAL CONDITION	GENERAL FUND	BUILDING FUND
AS OF JUNE 30, 2016	Detail	Detail
ASSETS		
Cash Balance June 30, 2016	\$3,375,931.11	\$2,512,949.08
Investments	200,000.00	100,000.00
TOTAL ASSETS	\$3,575,931.11	\$2,612,949.08
LIABILITIES AND RESERVES:		
Warrants Outstanding	223,002.01	0.00
Reserves From Schedule 8	244,743.34	81,377.50
TOTAL LIABILITIES AND RESERVES	\$467,745.35	\$81,377.50
CASH FUND BALANCE (Deficit)	\$3,108,185.76	\$2,531,571.58
JUNE 30, 2016		

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017			
GENERAL FUND	GENERAL FUND	4100 Capital Outlay	100,454.00
Current Expense	\$8,246,650.84	4800 Federal Vocational Education	2,869.00
Reserve for Int. on Warrants & Revaluation	0.00	5000 Non-Revenue Receipts	100,000.00
Total Required	\$8,246,650.84	Total Estimated Revenue	\$1,788,995.60
FINANCED:		BUILDING FUND	BUILDING FUND
Cash Fund Balance	\$3,108,185.75	Current Expense	\$3,201,409.05
Estimated Miscellaneous Revenue	1,788,995.60	Reserve for Int. on Warrants & Revaluation	0.00
Total Deductions	\$4,897,181.36	Total Required	\$3,201,409.05
Balance to Raise from Ad Valorem Tax	\$3,349,469.48	FINANCED:	
ESTIMATED MISCELLANEOUS REVENUE:		Cash Fund Balance	\$2,531,571.58
3600 Other State Sources of Revenue	50,418.60	Estimated Miscellaneous Revenue	0.00
3800 State Vocational Programs	1,635,708.00	Total Deductions	\$2,531,571.58
		Balance to Raise from Ad Valorem Tax	\$669,837.47

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 Center, 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. 2001 Sec. 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, 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 year.
/s/ Gary Stocking
President of Board of Education

Subscribed and sworn to before me this 12th day of September, 2016.
Rachelle Rogers, Notary Public
(SEAL)

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

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of High Plains Tech Center (a career technology district), which comprise the 2015-2016 financial statements as of and for the fiscal year ended June 30, 2016, 2016-2017 Estimate of Needs (S.A. & I. Form 2661R06) and Publication Sheet (S.A. & I. Form 2662R06) for District No. V-24, Woodward County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, Estimate of Needs and Publication Sheet included in the prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any assurance on the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form.

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

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



Enid, OK
September 7, 2016

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016		\$ 3,375,931	11
Investments		200,000	00
TOTAL ASSETS		\$ 3,575,931	11
LIABILITIES AND RESERVES:			
Warrants Outstanding		223,002	01
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		244,743	34
TOTAL LIABILITIES AND RESERVES		\$ 467,745	35
CASH FUND BALANCE JUNE 30, 2016		\$ 3,108,185	76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 3,575,931	11

Schedule 2, Revenue and Requirements - 2016-17			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2015	\$ 2,882,623	64	
Cash Fund Balance Transferred From Prior Years	101,137	71	
Current Ad Valorem Tax Apportioned	3,733,275	94	
Miscellaneous Revenue Apportioned	2,371,235	61	
TOTAL REVENUE			\$ 9,088,272 90
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 5,735,343	80	
Reserves From Schedule 8	244,743	34	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 5,980,087 14
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16			\$ 3,108,185 76
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 9,088,272 90

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 435,753	31
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2015-16 Lapsed Appropriations		2,347,839	66
Fiscal Year 2014-15 Lapsed Appropriations		64,770	25
Ad Valorem Tax Collections in Excess of Estimate		223,455	08
Prior Years Ad Valorem Tax		36,367	46
TOTAL ADDITIONS		\$ 3,108,185	76
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 3,108,185	76
Composition of Cash Fund Balance:			
Cash		3,108,185	76
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 3,108,185	76

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY		
	ESTIMATED		COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:					
1200 Tuition and Fees	\$	0 00	\$	464 00	
1300 Earnings on Investments and Bond Sales		0 00		8,413 48	
1400 Rental, Disposals and Commissions		0 00		183,645 98	
1500 Reimbursements		0 00		3,103 78	
1600 Other Local Sources of Revenue		0 00		34,507 00	
1700 Child Nutrition Programs		0 00		0 00	
1800 Athletics		0 00		0 00	
TOTAL	\$	0 00	\$	230,134 24	
2000 INTERMEDIATE SOURCES OF REVENUE					
TOTAL	\$	0 00	\$	0 00	
3000 STATE SOURCES OF REVENUE:					
3100 Total Dedicated Revenue	\$	0 00	\$	1,384 02	
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		478 30		465 11	
3700 Child Nutrition Programs		0 00		0 00	
3810 Series	\$	1,511,779 00	\$	1,405,245 00	
3830 Industry Training		129,038 00		91,157 90	
3840 Adult Training		14,407 00		43,510 66	
3860 Other State Vocational Aid		0 00		500 00	
3870 Series		0 00		0 00	
3890 Capital Outlay		179,780 00		114,714 75	
3800 Total State Vocational Programs - Multi-Source	\$	1,835,004 00	\$	1,655,128 31	
TOTAL	\$	1,835,482 30	\$	1,666,977 44	
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		11,100 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		19,610 59	
4890 Capital Outlay		0 00		0 00	
4800 Total Federal Vocational Education	\$	0 00	\$	30,710 59	
TOTAL	\$	0 00	\$	30,710 59	
5000 NON-REVENUE RECEIPTS:					
5100 Return of Assets	\$	100,000 00	\$	443,413 34	
GRAND TOTAL	\$	1,935,482 30	\$	2,371,235 61	

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

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$ 464 00		0.00%	\$	\$ 0 00	\$ 0 00	
8,413 48		90.00		0 00	0 00	
183,645 98		0.00		0 00	0 00	
3,103 78		0.00		0 00	0 00	
34,507 00		0.00		0 00	0 00	
0 00		90.00		0 00	0 00	
0 00		90.00		0 00	0 00	
\$ 230,134 24			\$	\$ 0 00	\$ 0 00	
\$ 0 00		90.00%	\$	\$ 0 00	\$ 0 00	
\$ 0 00			\$	\$ 0 00	\$ 0 00	
\$ 1,384 02		0.00%	\$	\$ 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	
-13 19		90.00		418 60	418 60	
0 00		90.00		0 00	0 00	
\$ -106,534 00		97.08	\$	\$ 1,364,226 00	\$ 1,364,226 00	
-37,880 10		118.75		108,250 00	108,250 00	
29,103 66		30.57		13,303 00	13,303 00	
500 00		10,000.00		50,000 00	50,000 00	
0 00		90.00		0 00	0 00	
-65,065 25		130.70		149,929 00	149,929 00	
\$ -179,875 69			\$	\$ 1,685,708 00	\$ 1,685,708 00	
\$ -168,504 86			\$	\$ 1,686,126 60	\$ 1,686,126 60	
\$ 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		2,869 00	2,869 00	
11,100 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	
19,610 59		0.00		0 00	0 00	
0 00		90.00		0 00	0 00	
\$ 30,710 59			\$	\$ 2,869 00	\$ 2,869 00	
\$ 30,710 59			\$	\$ 2,869 00	\$ 2,869 00	
\$ 343,413 34		22.55%	\$	\$ 100,000 00	\$ 100,000 00	
\$ 435,753 31			\$	\$ 1,788,995 60	\$ 1,788,995 60	

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	2,882,623 64
Adjusted Cash Balance	\$ 2,882,623 64
Ad Valorem Tax Apportioned To Year In Caption	3,733,275 94
Miscellaneous Revenue (Schedule 4)	2,371,235 61
Cash Fund Balance Forward From Preceding Year	101,137 71
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 6,205,649 26
TOTAL RECEIPTS AND BALANCE	\$ 9,088,272 90
Warrants of Year in Caption	5,512,341 79
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 5,512,341 79
CASH BALANCE JUNE 30, 2016	\$ 3,575,931 11
Reserve for Warrants Outstanding	223,002 01
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	244,743 34
TOTAL LIABILITIES AND RESERVE	\$ 467,745 35
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,108,185 76

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-15 of Year in Caption	\$ 350,799 58
Warrants Registered During Year	6,057,513 27
TOTAL	\$ 6,408,312 85
Warrants Paid During Year	6,185,310 84
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 6,185,310 84
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 223,002 01

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$ 370,790,773.00	10.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ 3,860,802 95
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 3,860,802 95
Less Reserve for Delinquent Tax		350,982 09
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 3,509,820 86
Deduct 2015 Tax Apportioned		3,733,275 94
Net Balance 2015 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 223,455 08

Schedule 5, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL	
\$ 3,620,362 94	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,620,362 94	
2,882,623 64	0 00	0 00	0 00	0 00	0 00	2,882,623 64	
0 00	0 00	0 00	0 00	0 00	0 00	2,882,623 64	
\$ 737,739 30	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,620,362 94	
36,367 46	0 00	0 00	0 00	0 00	0 00	3,769,643 40	
0 00	0 00	0 00	0 00	0 00	0 00	2,371,235 61	
0 00	0 00	0 00	0 00	0 00	0 00	101,137 71	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 36,367 46	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,242,016 72	
\$ 774,106 76	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 9,862,379 66	
672,969 05	0 00	0 00	0 00	0 00	0 00	6,185,310 84	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 672,969 05	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 6,185,310 84	
\$ 101,137 71	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,677,068 82	
0 00	0 00	0 00	0 00	0 00	0 00	223,002 01	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	244,743 34	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 467,745 35	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 101,137 71	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 3,209,323 47	

Schedule 6, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	
\$ 0 00	\$ 350,799 58	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
5,735,343 80	322,169 47	0 00	0 00	0 00	0 00	0 00	
\$ 5,735,343 80	\$ 672,969 05	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
5,512,341 79	672,969 05	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 5,512,341 79	\$ 672,969 05	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 223,002 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
1. INVESTMENTS	\$ 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, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 85,585 86	\$ 85,585 86	\$ 0 00	\$ 4,199,543 33
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 3,597 00	\$ 3,597 00	\$ 0 00	\$ 284,633 82
2200 Support Services - Instructional Staff	250 00	250 00	0 00	48,778 95
2300 Support Services - General Administration	1,121 00	1,121 00	0 00	286,516 87
2400 Support Services - School Administration	398 35	398 35	0 00	909,135 46
2500 Support Services - Business	154,541 66	89,771 41	64,770 25	1,173,532 77
2600 Operation and Maintenance of Plant Services	138,647 85	138,647 85	0 00	1,080,785 10
2700 Student Transportation Services	0 00	0 00	0 00	125,000 00
2800 Support Services - Central	0 00	0 00	0 00	0 00
2900 Other Support Services	0 00	0 00	0 00	0 00
TOTAL	\$ 298,555 86	\$ 233,785 61	\$ 64,770 25	\$ 3,908,382 97
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
3200 Other Enterprise Service Operations	2,798 00	2,798 00	0 00	61,600 00
3300 Community Services Operations	0 00	0 00	0 00	0 00
TOTAL	\$ 2,798 00	\$ 2,798 00	\$ 0 00	\$ 61,600 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	0 00	0 00	0 00	20,500 00
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 20,500 00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
5200 Reimbursement (Child Nutrition Fund)	0 00	0 00	0 00	400 00
5300 Clearing Account	0 00	0 00	0 00	0 00
5400 Indirect Cost Entitlement	0 00	0 00	0 00	0 00
5500 Private Nonprofit Schools	0 00	0 00	0 00	0 00
5600 Correcting Entry	0 00	0 00	0 00	1,000 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,400 00
7000 OTHER USES	\$ 0 00	\$ 0 00	\$ 0 00	\$ 134,500 50
8000 REPAYMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,000 00
TOTAL GENERAL FUND	\$ 386,939 72	\$ 322,169 47	\$ 64,770 25	\$ 8,327,926 80
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 386,939 72	\$ 322,169 47	\$ 64,770 25	\$ 8,327,926 80

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-17	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

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

FISCAL YEAR ENDING JUNE 30, 2016								FISCAL YEAR 2015-16			
SUPPLEMENTAL 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	\$ 4,199,543 33		\$ 2,167,598 57		\$ 119,794 49		\$ 1,912,150 27		\$ 2,287,393 06	
\$ 0 00	\$ 0 00	284,633 82		276,685 88		4,000 00		3,947 94		280,685 88	
0 00	0 00	48,778 95		38,676 94		0 00		10,102 01		38,676 94	
0 00	0 00	286,516 87		253,046 59		673 48		32,796 80		253,720 07	
0 00	0 00	909,135 46		886,756 23		3,569 00		18,810 23		890,325 23	
0 00	0 00	1,173,532 77		1,093,190 30		47,861 51		32,480 96		1,141,051 81	
0 00	0 00	1,080,785 10		820,836 50		64,904 86		195,043 74		885,741 36	
0 00	0 00	125,000 00		124,975 20		0 00		24 80		124,975 20	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 3,908,382 97		\$ 3,494,167 64		\$ 121,008 85		\$ 293,206 48		\$ 3,615,176 49	
\$ 0 00	\$ 0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	61,600 00		34,641 25		3,940 00		23,018 75		38,581 25	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 61,600 00		\$ 34,641 25		\$ 3,940 00		\$ 23,018 75		\$ 38,581 25	
\$ 0 00	\$ 0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	20,500 00		0 00		0 00		20,500 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 20,500 00		\$ 0 00		\$ 0 00		\$ 20,500 00		\$ 0 00	
\$ 0 00	\$ 0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	400 00		400 00		0 00		0 00		400 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00	
0 00	0 00	1,000 00		0 00		0 00		1,000 00		0 00	
\$ 0 00	\$ 0 00	\$ 1,400 00		\$ 400 00		\$ 0 00		\$ 1,000 00		\$ 400 00	
\$ 0 00	\$ 0 00	\$ 134,500 50		\$ 38,513 09		\$ 0 00		\$ 95,987 41		\$ 38,513 09	
\$ 0 00	\$ 0 00	\$ 2,000 00		\$ 23 25		\$ 0 00		\$ 1,976 75		\$ 23 25	
\$ 0 00	\$ 0 00	\$ 8,327,926 80		\$ 5,735,343 80		\$ 244,743 34		\$ 2,347,839 66		\$ 5,980,087 14	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 8,327,926 80		\$ 5,735,343 80		\$ 244,743 34		\$ 2,347,839 66		\$ 5,980,087 14	

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 8,246,650 84	\$ 8,246,650 84
	0 00	0 00
	0 00	0 00
	\$ 8,246,650 84	\$ 8,246,650 84

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

PAGE 9

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016		\$ 2,512,949	08
Investments		100,000	00
TOTAL ASSETS		\$ 2,612,949	08
LIABILITIES AND RESERVES:			
Warrants Outstanding			0 00
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8		81,377	50
TOTAL LIABILITIES AND RESERVES		\$ 81,377	50
CASH FUND BALANCE JUNE 30, 2016		\$ 2,531,571	58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 2,612,949	08

Schedule 2, Revenue and Requirements - 2016-17			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2015	\$ 1,950,450	80	
Cash Fund Balance Transferred From Prior Years	7,273	26	
Current Ad Valorem Tax Apportioned	746,581	74	
Miscellaneous Revenue Apportioned	69,665	78	
TOTAL REVENUE			\$ 2,773,971 58
REQUIREMENTS:			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 161,022	50	
Reserves From Schedule 8	81,377	50	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
TOTAL REQUIREMENTS			\$ 242,400 00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16			\$ 2,531,571 58
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 2,773,971 58

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 69,665	78
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2015-16 Lapsed Appropriations		2,409,953	30
Fiscal Year 2014-15 Lapsed Appropriations			0 00
Ad Valorem Tax Collections in Excess of Estimate		44,679	24
Prior Years Ad Valorem Tax		7,273	26
TOTAL ADDITIONS		\$ 2,531,571	58
DEDUCTIONS:			
Supplemental Appropriations		\$	0 00
Current Tax in Process of Collection			0 00
TOTAL DEDUCTIONS		\$	0 00
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 2,531,571	58
Composition of Cash Fund Balance:			
Cash		2,531,571	58
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 2,531,571	58

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT	
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	0 00
1400 Rental, Disposals and Commissions		0 00	10,139 00
1500 Reimbursements		0 00	59,157 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	\$ 69,296 00
2000 INTERMEDIATE SOURCES OF REVENUE			
TOTAL	\$	0 00	\$ 0 00
3000 STATE SOURCES OF REVENUE:			
3100 Total Dedicated Revenue	\$	0 00	\$ 276 79
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	92 99
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	\$ 369 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	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	\$ 69,665 78

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 ACCOUNT		
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
\$ 0 00	90.00%	\$	0 00	\$ 0 00	
0 00	90.00		0 00	0 00	
10,139 00	0.00		0 00	0 00	
59,157 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	
\$ 69,296 00		\$	0 00	\$ 0 00	
\$ 0 00	90.00%	\$	0 00	\$ 0 00	
\$ 0 00		\$	0 00	\$ 0 00	
\$ 276 79	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	
92 99	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	
\$ 369 78		\$	0 00	\$ 0 00	
\$ 0 00	90.00%	\$	0 00	\$ 0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
\$ 0 00		\$	0 00	\$ 0 00	
\$ 0 00		\$	0 00	\$ 0 00	
\$ 0 00	90.00%	\$	0 00	\$ 0 00	
\$ 69,665 78		\$	0 00	\$ 0 00	

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"

Schedule 5, Expenditures Building Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-16
Cash Balance Reported to Excise Board 6-30-15	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	1,950,450 80
Adjusted Cash Balance	\$ 1,950,450 80
Ad Valorem Tax Apportioned To Year In Caption	746,581 74
Miscellaneous Revenue (Schedule 4)	69,665 78
Cash Fund Balance Forward From Preceding Year	7,273 26
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 823,520 78
TOTAL RECEIPTS AND BALANCE	\$ 2,773,971 58
Warrants of Year in Caption	161,022 50
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 161,022 50
CASH BALANCE JUNE 30, 2016	\$ 2,612,949 08
Reserve for Warrants Outstanding	0 00
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	81,377 50
TOTAL LIABILITIES AND RESERVE	\$ 81,377 50
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,531,571 58

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-15 of Year in Caption	\$ 0 00
Warrants Registered During Year	161,022 50
TOTAL	\$ 161,022 50
Warrants Paid During Year	161,022 50
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 161,022 50
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 0 00

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$ 370,790,773.00	2.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ 772,092 76
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 772,092 76
Less Reserve for Delinquent Tax		70,190 26
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 701,902 50
Deduct 2015 Tax Apportioned		746,581 74
Net Balance 2015 Tax in Process of Collection or Excess Collections		\$ 0 00
		\$ 44,679 24

Schedule 5, (Continued)						
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL
\$ 1,950,450 80	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,950,450 80
1,950,450 80	0 00	0 00	0 00	0 00	0 00	1,950,450 80
0 00	0 00	0 00	0 00	0 00	0 00	1,950,450 80
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,950,450 80
7,273 26	0 00	0 00	0 00	0 00	0 00	753,855 00
0 00	0 00	0 00	0 00	0 00	0 00	69,665 78
0 00	0 00	0 00	0 00	0 00	0 00	7,273 26
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 7,273 26	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 830,794 04
\$ 7,273 26	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,781,244 84
0 00	0 00	0 00	0 00	0 00	0 00	161,022 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	\$ 161,022 50
\$ 7,273 26	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,620,222 34
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	244,743 34
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 244,743 34
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 7,273 26	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,538,844 84

Schedule 6, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
161,022 50	0 00	0 00	0 00	0 00	0 00	0 00
\$ 161,022 50	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
161,022 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
\$ 161,022 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

Schedule 9, Building Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
1. INVESTMENTS	\$ 100,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 100,000 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 100,000 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 100,000 00

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

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

Schedule 8, Report Of Prior Year's Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
1000 INSTRUCTION	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2200 Support Services - Instructional Staff	0 00	0 00	0 00	0 00
2300 Support Services - General Administration	0 00	0 00	0 00	0 00
2400 Support Services - School Administration	0 00	0 00	0 00	0 00
2500 Support Services - Business	0 00	0 00	0 00	0 00
2600 Operation and Maintenance of Plant Services	0 00	0 00	0 00	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	0 00	0 00	0 00	2,652,353 30
4900 Other Facilities Acquisition and Const. Services	0 00	0 00	0 00	0 00
TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,652,353 30
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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,652,353 30
9999 Provision Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL	\$ 0 00	\$ 0 00	\$ 0 00	\$ 2,652,353 30

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2016-17	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

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, 2016, as certified by the Board of Education of High Plains Tech Center, District Number V-24 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O.S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2016 tax and proceeds of the 2016 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills;
Total levy for General Fund 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of High Plains Tech Center, School District No. V-24 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O.S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 or Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$8,246,650.84	\$3,201,409.05	\$0.00	\$0.00	\$0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	3,108,185.76	2,531,571.58	0.00	0.00	0.00
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	1,788,995.60	0.00	0.00	0.00	None
Est. Value of Surplus Tax in Process		0.00			None
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other Than 2016 Tax	4,897,181.36	2,531,571.58	0.00	0.00	0.00
Balance Required	3,349,469.48	669,837.47	0.00	0.00	0.00
Add 10% for Delinquency	334,946.96	66,983.75	0.00	0.00	0.00
Total Required for 2016 Tax	3,684,416.44	736,821.22	0.00	0.00	0.00
Rate of Levy Required and Certified	_____	_____	_____	_____	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2016-17 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Woodward	\$105,169,457	\$100,439,994	\$59,603,300	\$265,212,751
Joint County Woodward JI-5	828,018	404,156	567,436	1,799,610
Joint County Dewey	6,561,451	6,202,183	3,339,664	16,103,298
Joint County Ellis	7,048,114	6,836,803	5,280,996	19,165,913
Joint County Ellis JI-5	631,966	692,989	34,685	1,359,640
Joint County Harper	11,466,270	17,606,652	21,128,764	50,201,686
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	\$131,705,276	\$132,182,777	\$89,954,845	\$353,842,898

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES						
Levies Required and Certified:		Valuation And Levies Excluding Homesteads				Total Required For 2016 Tax		
County		General Fund		Building Fund		Total Valuation	General	Building
This County	Woodward	10.45	Mills	2.09	Mills	\$265,212,751	\$2,771,473.25	\$554,294.65
Joint Co.	Woodward JI-5 <i>PK. 5.00</i>	10.00	Mills	2.00	Mills	1,799,610	17,996.10	3,599.22
Joint Co.	Dewey	10.00	Mills	2.00	Mills	16,103,298	161,032.98	32,206.60
Joint Co.	Ellis	10.84	Mills	2.17	Mills	19,165,913	207,758.50	41,590.03
Joint Co.	Ellis JI-5	10.00	Mills	2.00	Mills	1,359,640	13,596.40	2,719.28
Joint Co.	Harper	10.21	Mills	2.04	Mills	50,201,686	512,559.21	102,411.44
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						\$353,842,898	\$3,684,416.44	\$736,821.22

Sinking Fund 0.00 Mills

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

Signed at Woodward, Oklahoma, this the 3rd day of October, 2016.

Excise Board Member

Lois Reed
Excise Board Member

C. always Rutledge
Excise Board Chairman

Charollett Waggoner
Excise Board Secretary



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

Career Tech District Number	<u>V-24</u> :	General Fund	<u>Ellis</u>	<u>Dewey</u>	<u>Harper</u>
			<u>10.00</u>	<u>10.00</u>	<u>10.21</u>
		Building Fund	<u>2.00</u>	<u>2.00</u>	<u>2.04</u>
State of Oklahoma)				
) ss				
County of Woodward)				

I, Charollett Waggoner, Woodward County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2016.

Witness my hand and seal, on October 3, 2016.

Charollett Waggoner
Woodward County Clerk



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

EXHIBIT "Z"

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND APPORTIONMENT THEREOF					
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2015-2016 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2015-2016 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS
Expenditures and Reserves					
Current Expenditures - Educational	\$5,610,368.60	\$0.00	\$0.00	\$0.00	\$0.00
Current Expenditures - Transportation	124,975.20	0.00	0.00	0.00	0.00
Current Reserves - Educational	244,743.34	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	161,022.50	0.00	0.00
Capital Expenditures - Transportation	0.00	0.00	0.00	0.00	0.00
Capital Reserves - Educational	0.00	0.00	81,377.50	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	\$5,980,087.14	\$0.00	\$242,400.00	\$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, 2015 TO JUNE 30, 2016
STATISTICAL DATA FOR 2016-2017

EXHIBIT "Z"

Page 38

Schedule 1, (Continued)				
CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST	
	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2015-2016	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Expenditures and Reserves				
Current Expenditures - Educational	\$0.00	\$5,610,368.60	\$5,610,368.60	\$0.00
Current Expenditures - Transportation	0.00	\$124,975.20	0.00	124,975.20
Current Reserves - Educational	0.00	\$244,743.34	244,743.34	0.00
Current Reserves - Transportation	0.00	\$0.00	0.00	0.00
Capital Expenditures - Educational	0.00	\$161,022.50	161,022.50	0.00
Capital Expenditures - Transportation	0.00	\$0.00	0.00	0.00
Capital Reserves - Educational	0.00	\$81,377.50	81,377.50	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	\$6,222,487.14	\$6,097,511.94	\$124,975.20
Per Capita Cost - Education		\$0.00	Per Capita Cost - Transportation	
				\$0.00