

State

**CANADIAN VALLEY TECHNOLOGY CENTER  
SCHOOL DISTRICT NO. 6  
SCHOOL BUDGET AND FINANCING PLAN  
FOR APPROPRIATED FUNDS  
FISCAL YEAR 2022-2023  
AS AMENDED SEPTEMBER 13, 2022**

**FILED**  
NOV 03 2022  
State Auditor & Inspector

STATE OF OKLAHOMA  
CANADIAN COUNTY  
FILED OR RECORDED  
2022 SEP 14 P 2:55  
SHERRY MURRAY  
COUNTY CLERK

ADOPTED BY:

CANADIAN VALLEY TECHNOLOGY CENTER  
SCHOOL DISTRICT NO. 6  
CANADIAN COUNTY  
BOARD OF EDUCATION

Jimmie Vickrey, President

Penny Jones, Vice President

Dean Riddell, Clerk

Christy Stanley, Deputy Clerk

Dennis Crawford, Member

ORIGINAL: June 28, 2022

**AMENDED: September 13, 2022**

**RECEIVED**

NOV 03 2022

State Auditor  
and Inspector

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Canadian Valley Technology Center  
School District No. 6  
6505 East Highway 66  
El Reno, Oklahoma 73036  
(405) 262-2629

BOARD OF EDUCATION

TO THE TAXPAYERS OF CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6

The Board of Education of Canadian Valley Technology Center School District No. 6, Canadian County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits **Amendment No. 1** to the Budget for Canadian Valley Technology Center School District No. 6 for fiscal year 2022-2023.

The 2022-2023 School Budget was prepared under the direction of the Canadian Valley Technology Center School District No. 6 Board of Education.

The members are:

Jimmie Vickrey, President

Penny Jones, Vice President

Dean Riddell, Clerk

Christy Stanley, Deputy Clerk

Dennis Crawford, Member

The Board of Education, or working committees thereof, met regularly throughout the year. Estimates of the needs for all School District functions were received, which originally totaled: \$ 80,136,204.75  
The Board subsequently utilized available resources and approved the budget of: \$ 93,057,866.03

  
\_\_\_\_\_  
Jimmie Vickrey, President

TO THE CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6 BOARD OF EDUCATION:

The Canadian Valley Technology Center School District No. 6 Fiscal Year 2022-2023 **Amended** Financial Plan of appropriated funds is herewith submitted for the approval of the Board of Education under the authority of a Resolution by the Board of Education dated May 9, 2000, in accordance with the Oklahoma School District Budget Act. The budget herein presented requires 10 mills of ad valorem taxation for the General Fund and 5 mills of ad valorem taxation for the Building Fund with appropriate millage adjustment factors in Canadian, Caddo, Grady, Oklahoma, Cleveland, McClain, Kingfisher, and Garvin counties.

The total **amended** budget of appropriated funds equals:

General Fund	\$ 57,101,572.91
Building Fund	\$ 34,317,855.61
Sinking Fund	\$ 1,638,437.51
Total	<u>\$ 93,057,866.03</u>

Modifying the original budget of:

General Fund	\$ 49,920,170.58
Building Fund	\$ 30,216,034.17
Sinking Fund	\$ -
Total	<u>\$ 80,136,204.75</u>

The **amended** 2022-2023 budget is presented to the Canadian Valley Technology Center School District No. 6 Board of Education for their adoption.

  
\_\_\_\_\_  
Dean Riddell, Clerk

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6**  
**SUMMARY OF ESTIMATED REVENUES**  
**FISCAL YEAR 2022-2023**  
**ORIGINAL BUDGET**

REVENUE SOURCES	GOVERNMENTAL FUNDS			TOTAL
	GENERAL FUND (11) FY 2022-2023	BUILDING FUND (21) FY 2022-2023	SINKING FUND (41) FY 2022-2023	APPROPRIATED FUNDS FY 2022-2023
<b>LOCAL SOURCES OF REVENUES:</b>				
1110 Ad Valorem Tax Levy (current)	\$ 23,009,043.83	\$ 11,501,793.33	\$ -	\$ 34,510,837.16
1120 Ad Valorem Tax Levy (prior)	1,300,000.00	650,000.00	-	1,950,000.00
1130 Revenue In Lieu of Taxes	-	-	-	-
1211 Adult Education-Full-Time	120,000.00	-	-	120,000.00
1212 Adult Education-Short-Term	450,000.00	-	-	450,000.00
1213 Industry Specific	30,000.00	-	-	30,000.00
1290 Other Tuition and Fees	200,000.00	-	-	200,000.00
1200 Total Tuition and Fees	800,000.00	-	-	800,000.00
1310 Interest on Investments	35,000.00	-	-	35,000.00
1351 Earnings on Protested Taxes	-	-	-	-
1352 Interest on Taxes	1,000.00	-	-	1,000.00
1300 Earnings on Investments	36,000.00	-	-	36,000.00
1400 Rentals, Disposals and Commissions	161,000.00	-	-	161,000.00
1500 Reimbursements	150,000.00	-	-	150,000.00
1600 Total Other Sources of Local Revenue	11,500.00	-	-	11,500.00
1700 Food Service Revenue	100,000.00	-	-	100,000.00
TOTAL LOCAL SOURCES OF REVENUE	25,567,543.83	12,151,793.33	-	37,719,337.16
<b>STATE SOURCES OF REVENUES:</b>				
3160 Farm Implement Tax Stamp	2,000.00	-	-	2,000.00
3412 National Board	-	-	-	-
3430 Adult Education	16,885.00	-	-	16,885.00
3630 Department of Human Services	35,000.00	-	-	35,000.00
3690 Miscellaneous State Revenue	-	-	-	-
3819 Formula Operations	3,148,697.00	-	-	3,148,697.00
3832 Training Industry Group	-	-	-	-
3833 Existing Industry	184,036.00	-	-	184,036.00
3834 Tips	-	-	-	-
3848 Safety Training	-	-	-	-
3844 Firefighter Training	8,415.00	-	-	8,415.00
3852 TANF	29,100.00	-	-	29,100.00
3856 Dropout Recovery	61,180.00	-	-	61,180.00
3864 Teacher Mentor	-	-	-	-
3869 Rehabilitation	-	-	-	-
3892 Oklahoma Education Lottery	-	-	-	-
3800 Total State Vocational Programs	3,431,428.00	-	-	3,431,428.00
TOTAL STATE SOURCES OF REVENUES	3,485,313.00	-	-	3,485,313.00
<b>FEDERAL SOURCES OF REVENUES:</b>				
4611 Adult Education	91,735.00	-	-	91,735.00
4617 Rehabilitation Services	25,000.00	-	-	25,000.00
4815 - 4817 HEERF	-	-	-	-
4821 Carl Perkins Secondary	216,034.00	-	-	216,034.00
4852 TANF	230,000.00	-	-	230,000.00
4874 Pell Grants	400,000.00	-	-	400,000.00
TOTAL FEDERAL SOURCES OF REVENUES	962,769.00	-	-	962,769.00
<b>NON-REVENUE RECEIPTS:</b>				
5600 Refund of Current Year Expenditures	-	-	-	-
TOTAL REVENUE	30,015,625.83	12,151,793.33	-	42,167,419.16
Fund Balance	19,904,544.75	18,064,240.84	-	37,968,785.59
TOTAL ALL SOURCES	\$ 49,920,170.58	\$ 30,216,034.17	\$ -	\$ 80,136,204.75

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6  
SUMMARY OF ESTIMATED EXPENDITURES  
FISCAL YEAR 2022-2023  
ORIGINAL BUDGET**

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS			TOTAL
	GENERAL FUND (11) FY 2022-2023	BUILDING FUND (21) FY 2022-2023	SINKING FUND (41) FY 2022-2023	APPROPRIATED FUNDS FY 2022-2023
1000 INSTRUCTION	\$ 2,500,000.00	\$ 250,000.00	\$ -	\$ 2,750,000.00
1200 BIS REFUNDS	1,000.00	-	-	1,000.00
1500 CLIENT BASED PROGRAMS	1,500,000.00	50,000.00	-	1,550,000.00
1700 Instruction	12,409,170.58	3,000,000.00	-	15,409,170.58
2000 SUPPORT SERVICES:				
2100 Support Services - Students	2,200,000.00	100,000.00	-	2,300,000.00
2200 Support Services - Instructional Staff	1,600,000.00	50,000.00	-	1,650,000.00
2300 Support Services - General Administration	1,400,000.00	50,000.00	-	1,450,000.00
2400 Support Services - School Administration	3,400,000.00	50,000.00	-	3,450,000.00
2500 Support Services - Business	3,500,000.00	1,500,000.00	-	5,000,000.00
2600 Operation & Maintenance of Plant Services	2,600,000.00	2,500,000.00	-	5,100,000.00
2700 Student Transportation Services	200,000.00	500,000.00	-	700,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	14,900,000.00	4,750,000.00	-	19,650,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3200 Other Enterprise Service Operations	2,600,000.00	331,034.17	-	2,931,034.17
3300 Community Service Operations	-	-	-	-
TOTAL OPERATION OF NON-INSTRUC. SERVICES	2,600,000.00	331,034.17	-	2,931,034.17
4000 FAC. ACQUISITION & CONST. SERVICES:				
4100 Supervision of Facilities	-	-	-	-
4200 Site Acquisition Services	-	100,000.00	-	100,000.00
4300 Site Improvement Services	-	35,000.00	-	35,000.00
4400 Architecture and Engineering Services	-	100,000.00	-	100,000.00
4600 Building Acquisition and Construction Services	-	6,000,000.00	-	6,000,000.00
4700 Building Improvement Services	-	100,000.00	-	100,000.00
4900 Other Facilities Acquistn and Constructn Services	-	-	-	-
TOTAL FAC. ACQUISITN & CONST. SERVICES	-	6,335,000.00	-	6,335,000.00
5000 OTHER OUTLAYS:				
5200 Petty Cash	-	-	-	-
5300 Clearing Account	-	-	-	-
TOTAL OTHER OUTLAYS	-	-	-	-
7200 STUDENT AID	500,000.00	-	-	500,000.00
7900 OTHER USES (Incentive/Contingency)	15,500,000.00	15,500,000.00	-	31,000,000.00
8900 OTHER REFUNDS	10,000.00	-	-	10,000.00
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL OTHER USES	16,010,000.00	15,500,000.00	-	31,510,000.00
TOTAL USES	\$ 49,920,170.58	\$ 30,216,034.17	\$ -	\$ 80,136,204.75

FUNDS BY CATEGORY

CATEGORY	FUNDS
General Fund	General Fund (11)
Special Revenue Fund	Building Fund (21)
Debt Service Fund	Sinking Fund (41)

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6**  
**SUMMARY OF ESTIMATED REVENUES**  
**FISCAL YEAR 2022-2023**  
**REVISED BUDGET**

REVENUE SOURCES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS FY 2022-2023
	GENERAL FUND (11) FY 2022-2023	BUILDING FUND (21) FY 2022-2023	SINKING FUND (41) FY 2022-2023	
<b>LOCAL SOURCES OF REVENUES:</b>				
1110 Ad Valorem Tax Levy (current)	\$ 24,800,850.83	\$ 12,397,489.38	\$ 1,189,755.84	\$ 38,388,096.05
1120 Ad Valorem Tax Levy (prior)	1,300,000.00	650,000.00	85,000.00	2,035,000.00
1130 Revenue In Lieu of Taxes	-	-	-	-
1211 Adult Education-Full-Time	120,000.00	-	-	120,000.00
1212 Adult Education-Short-Term	450,000.00	-	-	450,000.00
1213 Industry Specific	30,000.00	-	-	30,000.00
1290 Other Tuition and Fees	200,000.00	-	-	200,000.00
1200 Total Tuition and Fees	800,000.00	-	-	800,000.00
1310 Interest on Investments	35,000.00	-	-	35,000.00
1351 Interest on Protested Taxes	-	-	-	-
1352 Interest on Taxes	1,000.00	-	-	1,000.00
1300 Earnings on Investments	36,000.00	-	-	36,000.00
1400 Rentals, Disposals and Commissions	161,000.00	-	-	161,000.00
1500 Reimbursements	150,000.00	-	-	150,000.00
1600 Total Other Sources of Local Revenue	11,000.00	-	-	11,000.00
1700 Food Service Revenue	100,000.00	-	-	100,000.00
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>27,358,850.83</b>	<b>13,047,489.38</b>	<b>1,274,755.84</b>	<b>41,681,096.05</b>
<b>STATE SOURCES OF REVENUES:</b>				
3160 Farm Implement Tax Stamp	2,000.00	-	-	2,000.00
3412 National Board	-	-	-	-
3430 Adult Education	16,885.00	-	-	16,885.00
3620 State Land Reimbursement	-	-	-	-
3630 Department of Human Services	50,000.00	-	-	50,000.00
3690 Miscellaneous State Revenue	-	-	-	-
3819 Formula Operations	3,182,342.00	-	-	3,182,342.00
3831 Work Keys	-	-	-	-
3833 Industry and Safety Training	184,036.00	-	-	184,036.00
3834 Tips	-	-	-	-
3848 Safety Training	-	-	-	-
3841 CNA II	-	-	-	-
3844 Firefighter Training	8,415.00	-	-	8,415.00
3852 TANF (State)	29,100.00	-	-	29,100.00
3856 Dropout Recovery	91,365.00	-	-	91,365.00
3864 Teacher Mentor	-	-	-	-
3869 Rehabilitation	-	-	-	-
3892 Oklahoma Education Lottery	-	-	-	-
3800 Total State Vocational Programs	3,495,258.00	-	-	3,495,258.00
<b>TOTAL STATE SOURCES OF REVENUES</b>	<b>3,564,143.00</b>	<b>-</b>	<b>-</b>	<b>3,564,143.00</b>
<b>FEDERAL SOURCES OF REVENUES:</b>				
4611 Adult Education	91,735.00	-	-	91,735.00
4617 Rehabilitation Services	25,000.00	-	-	25,000.00
4814 ARPA	258,464.00	-	-	258,464.00
4815- 17 HEERF	1,370.00	-	-	1,370.00
4821 Carl Perkins Secondary	413,194.62	-	-	413,194.62
4852 TANF	230,000.00	-	-	230,000.00
4874 Pell Grants	400,000.00	-	-	400,000.00
<b>TOTAL FEDERAL SOURCES OF REVENUES</b>	<b>1,419,763.62</b>	<b>-</b>	<b>-</b>	<b>1,419,763.62</b>
<b>NON-REVENUE RECEIPTS:</b>				
5111 Premium on Bonds Sold	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-
<b>TOTAL REVENUE</b>	<b>32,342,757.45</b>	<b>13,047,489.38</b>	<b>1,274,755.84</b>	<b>46,665,002.67</b>
Fund Balance	24,758,815.46	21,270,366.23	363,681.67	46,392,863.36
<b>TOTAL ALL SOURCES</b>	<b>\$ 57,101,572.91</b>	<b>\$ 34,317,855.61</b>	<b>\$ 1,638,437.51</b>	<b>\$ 93,057,866.03</b>



**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6**  
**SUMMARY OF ESTIMATED EXPENDITURES**  
**FISCAL YEAR 2022-2023**  
**REVISED BUDGET**

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS FY 2022-2023
	GENERAL FUND (11) FY 2022-2023	BUILDING FUND (21) FY 2022-2023	SINKING FUND (41) FY 2022-2023	
1000 INSTRUCTION	\$ 2,500,000.00	\$ 250,000.00	\$ -	\$ 2,750,000.00
1200 BIS REFUNDS	1,000.00	-	-	1,000.00
1500 CLIENT BASED PROGRAMS	1,500,000.00	50,000.00	-	1,550,000.00
1700 INSTRUCTION	13,690,572.91	3,000,000.00	-	16,690,572.91
2000 SUPPORT SERVICES:				
2100 Support Services - Students	2,400,000.00	100,000.00	-	2,500,000.00
2200 Support Services - Instructional Staff	1,600,000.00	50,000.00	-	1,650,000.00
2300 Support Services - General Administration	1,400,000.00	50,000.00	-	1,450,000.00
2400 Support Services - School Administration	3,500,000.00	50,000.00	-	3,550,000.00
2500 Support Services - Business	3,600,000.00	1,500,000.00	-	5,100,000.00
2600 Operation & Maintenance of Plant Services	2,600,000.00	2,500,000.00	-	5,100,000.00
2700 Student Transportation Services	500,000.00	500,000.00	-	1,000,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	15,600,000.00	4,750,000.00	-	20,350,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3200 Other Enterprise Service Operations	2,800,000.00	331,034.17	-	3,131,034.17
3300 Community Service Operations	-	-	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES:	2,800,000.00	331,034.17	-	3,131,034.17
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:				
4100 Supervision of Facilities	-	-	-	-
4200 Site Acquisition Services	-	100,000.00	-	100,000.00
4300 Site Improvement Services	-	35,000.00	-	35,000.00
4400 Architecture and Engineering Services	-	100,000.00	-	100,000.00
4600 Bldg Acquisition & Construction Services	-	4,300,000.00	-	4,300,000.00
4700 Building Improvement Services	-	100,000.00	-	100,000.00
4900 Other Facilities Acquisition and Construction Services	-	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	-	4,635,000.00	-	4,635,000.00
5000 OTHER OUTLAYS:				
5100 Debt Service	-	-	1,638,437.51	1,638,437.51
5200 Petty Cash	-	-	-	-
5300 Clearing Account	-	-	-	-
TOTAL OTHER OUTLAYS	-	-	1,638,437.51	1,638,437.51
7200 STUDENT AID	500,000.00	-	-	500,000.00
7900 OTHER USES (Incentive/Contingency)	20,500,000.00	21,301,821.44	-	41,801,821.44
8900 OTHER REFUNDS	10,000.00	-	-	10,000.00
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL OTHER USES	21,010,000.00	21,301,821.44	-	42,311,821.44
TOTAL USES	\$ 57,101,572.91	\$ 34,317,855.61	\$ 1,638,437.51	\$ 93,057,866.03

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6**  
**SUMMARY OF ESTIMATED REVENUES**  
**FISCAL YEAR 2022-2023**  
**REVISED BUDGET**

<b>GENERAL FUND (11)</b>	ACTUAL FY 2021-2022	ORIGINAL BUDGET FY 2022-2023	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 2022-2023
<b>LOCAL SOURCES OF REVENUES:</b>				
1110 Ad Valorem Tax Levy (current)	\$ 23,584,493.00	\$ 23,009,043.83	\$ 1,791,807.00	\$ 24,800,850.83
1120 Ad Valorem Tax Levy (prior)	1,986,742.59	1,300,000.00	-	1,300,000.00
1130 Revenue In Lieu of Taxes	34.22	-	-	-
1211 Adult Education-Full Time	326,891.99	120,000.00	-	120,000.00
1212 Adult Education-Short Term	429,776.06	450,000.00	-	450,000.00
1213 Adult Education-Other Programs	36,999.00	30,000.00	-	30,000.00
1290 Other Tuition and Fees	213,563.10	200,000.00	-	200,000.00
1200 Total Tuition and Fees	1,007,230.15	800,000.00	-	800,000.00
1310 Interest Earnings	25,932.29	35,000.00	-	35,000.00
1351 Interest on Protested Taxes	-	-	-	-
1352 Interest on Taxes	452.01	1,000.00	-	1,000.00
1300 Earnings on Investments	26,384.30	36,000.00	-	36,000.00
1410 Rental of School Facilities	-	500.00	-	500.00
1440 Sale of Equipment	65,205.91	50,000.00	-	50,000.00
1450 Bookstore Revenue	137,693.07	90,000.00	-	90,000.00
1470 Shop Revenue	1,262.61	500.00	-	500.00
1490 Other Rental, Disposal, and Commission	53,398.04	20,000.00	-	20,000.00
1400 Rentals, Disposals and Commissions	257,559.63	161,000.00	-	161,000.00
1510 Insurance Loss Recoveries	123,039.36	-	-	-
1530 Damages to School Property	-	-	-	-
1550 Workers Compensation	-	-	-	-
1590 Miscellaneous Reimbursements	325,065.83	150,000.00	-	150,000.00
1500 Reimbursements	448,105.19	150,000.00	-	150,000.00
1610 Contrib from private	-	-	-	-
1650 District Contracts	-	-	-	-
1660 Mineral Royalties	-	500.00	(500.00)	-
1680 Refund of Expenditures	570.54	3,000.00	-	3,000.00
1690 Misc. Revenue from District Sources	29,738.30	8,000.00	-	8,000.00
1600 Total Other Sources of Local Revenue	30,308.84	11,500.00	(500.00)	11,000.00
1700 Food Service Revenue	135,193.72	100,000.00	-	100,000.00
TOTAL LOCAL SOURCES OF REVENUE	27,476,051.64	25,567,543.83	1,791,307.00	27,358,850.83
3160 Farm Implement Tax Stamp	2,629.99	2,000.00	-	2,000.00
3412 National Board	5,000.00	-	-	-
3430 Adult Education	10,778.85	16,885.00	-	16,885.00
3620 State Land Reimbursement	42.12	-	-	-
3630 Department of Human Services	85,127.70	35,000.00	15,000.00	50,000.00
3690 Miscellaneous State Revenue	855,443.52	-	-	-
3819 Formula Operations	3,059,679.00	3,148,697.00	33,645.00	3,182,342.00
3820 Oklahoma Tuition Aid Grant	16,009.00	-	-	-
3832 Training Industry Group	-	-	-	-
3833 Industry and Safety Training	222,132.00	184,036.00	-	184,036.00
3834 Tips	12,267.55	-	-	-
3844 Firefighter Training	7,406.75	8,415.00	-	8,415.00
3848 Safety Training	2,000.00	-	-	-
3852 TANF (State)	9,700.00	29,100.00	-	29,100.00
3856 Dropout Recovery	61,180.00	61,180.00	30,185.00	91,365.00
3861 Statewide Programs	-	-	-	-
3892 Oklahoma Education Lottery	95,080.00	-	-	-
3800 Total State Vocational Programs	3,485,454.30	3,431,428.00	63,830.00	3,495,258.00
TOTAL STATE SOURCES OF REVENUES	4,444,476.48	3,485,313.00	78,830.00	3,564,143.00

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6**  
**SUMMARY OF ESTIMATED REVENUES**  
**FISCAL YEAR 2022-2023**  
**REVISED BUDGET**

<b>GENERAL FUND (11)</b>	ACTUAL FY 2021-2022	ORIGINAL BUDGET FY 2022-2023	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 2022-2023
<b>FEDERAL SOURCES OF REVENUES:</b>				
4611 Adult Education	35,335.57	91,735.00	-	91,735.00
4617 Rehabilitation Services	33,882.50	25,000.00	-	25,000.00
4814 ARPA			258,464.00	258,464.00
4815-4817 HEERF	1,143,748.91	-	1,370.00	1,370.00
4821 Carl Perkins Secondary	310,644.70	216,034.00	197,160.62	413,194.62
4852 TANF	155,065.47	230,000.00	-	230,000.00
4874 Pell Grants	564,470.64	400,000.00	-	400,000.00
TOTAL FEDERAL SOURCES OF REVENUES	<u>2,243,147.79</u>	<u>962,769.00</u>	<u>456,994.62</u>	<u>1,419,763.62</u>
<b>NON-REVENUE RECEIPTS:</b>				
5600 Refund of Current Year Expenditures	3,104.98	-	-	-
TOTAL REVENUE	<u>34,166,780.89</u>	<u>30,015,625.83</u>	<u>2,327,131.62</u>	<u>32,342,757.45</u>
Fund Balance	-	19,904,544.75	4,854,270.71	24,758,815.46
TOTAL ALL SOURCES	<u>\$ 34,166,780.89</u>	<u>\$ 49,920,170.58</u>	<u>\$ 7,181,402.33</u>	<u>\$ 57,101,572.91</u>

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6**  
**SUMMARY OF ESTIMATED EXPENDITURES**  
**FISCAL YEAR 2022-2023**  
**REVISED BUDGET**

<b>GENERAL FUND (11)</b>	ACTUAL FY 2021-2022	ORIGINAL BUDGET FY 2022-2023	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 2022-2023
1000 INSTRUCTION:	\$ 1,676,920.96	\$ 2,500,000.00	\$ -	\$ 2,500,000.00
1200 BIS REFUNDS	-	1,000.00	-	1,000.00
1500 CLIENT BASED PROGRAMS:	1,258,328.72	1,500,000.00	-	1,500,000.00
1700 INSTRUCTION:	10,018,147.20	12,409,170.58	1,281,402.33	13,690,572.91
SUPPORT SERVICES:				
2100 Support Services - Students	2,218,565.30	2,200,000.00	200,000.00	2,400,000.00
2200 Support Services - Instructional Staff	1,308,855.80	1,600,000.00	-	1,600,000.00
2300 Support Services - General Administration	960,753.91	1,400,000.00	-	1,400,000.00
2400 Support Services - School Administration	3,136,338.89	3,400,000.00	100,000.00	3,500,000.00
2500 Support Services - Business	3,367,895.96	3,500,000.00	100,000.00	3,600,000.00
2600 Operation & Maint. of Plant Services	2,144,702.79	2,600,000.00	-	2,600,000.00
2700 Student Transportation Services	356,639.28	200,000.00	300,000.00	500,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	13,493,751.93	14,900,000.00	700,000.00	15,600,000.00
OTHER SUPPORT SERVICES:				
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	-	-	-	-
3200 Other Enterprise Service Operations	1,902,649.95	2,600,000.00	200,000.00	2,800,000.00
3300 Community Service Operations	-	-	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	1,902,649.95	2,600,000.00	200,000.00	2,800,000.00
4400 Architecture and Engineering Services	-	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	-	-	-	-
5000 OTHER OUTLAYS:				
5100 Debt Service	-	-	-	-
5200 FND Transfer/Reimb	-	-	-	-
5300 Clearing Account	-	-	-	-
5600 Reimbursements	14,371.55	-	-	-
TOTAL OTHER OUTLAYS	14,371.55	-	-	-
7200 STUDENT AID	1,094,495.99	500,000.00	-	500,000.00
7400 WORKER'S COMP CLAIMS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	15,500,000.00	5,000,000.00	20,500,000.00
8000 REPAYMENT	-	-	-	-
8900 OTHER REFUNDS	5,826.04	10,000.00	-	10,000.00
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL USES	<u>\$ 29,464,492.34</u>	<u>\$ 49,920,170.58</u>	<u>\$ 7,181,402.33</u>	<u>\$ 57,101,572.91</u>

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6**  
**SUMMARY OF ESTIMATED REVENUES**  
**FISCAL YEAR 2022-2023**  
**REVISED BUDGET**

<b>BUILDING FUND (21)</b>	ACTUAL FY 2021-2022	ORIGINAL BUDGET FY 2022-2023	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 2022-2023
<b>LOCAL SOURCES OF REVENUES:</b>				
1110 Ad Valorem Tax Levy (current)	\$ 11,789,723.01	\$ 11,501,793.33	\$ 895,696.05	\$ 12,397,489.38
1120 Ad Valorem Tax Levy (prior)	992,636.65	650,000.00	-	650,000.00
1130 Revenue In Lieu of Taxes	17.09	-	-	-
1310 Interest Earnings	23,662.90	-	-	-
1351 Interest on Protested Taxes	-	-	-	-
1352 Interest on Taxes	-	-	-	-
1300 Earnings on Investments	23,662.90	-	-	-
1420 Rental of Property	2,400.00	-	-	-
1530 Damage to School Property	-	-	-	-
1550 Workers' Compensation	-	-	-	-
1590 Miscellaneous Reimbursements	3,618.48	-	-	-
1500 Reimbursements	3,618.48	-	-	-
1660 Mineral Royalties & Lease Revenue	1,950.08	-	-	-
1680 Refund of Expenditures	30,264.66	-	-	-
1690 Misc. Revenue from District Sources	13,772.50	-	-	-
1600 Total Other Sources of Local Revenue	45,987.24	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	12,858,045.37	12,151,793.33	895,696.05	13,047,489.38
<b>STATE SOURCES OF REVENUES:</b>				
3160 Farm Implement Tax Stamp	1,313.73	-	-	-
3610 Additional Homestead Reimbursement	-	-	-	-
3620 State Land Reimbursement	21.04	-	-	-
3630 Department of Human Services	-	-	-	-
TOTAL STATE SOURCES OF REVENUES	1,334.77	-	-	-
<b>FEDERAL SOURCES OF REVENUES:</b>				
4815-4817 HEERF	136,460.80	-	-	-
TOTAL FEDERAL SOURCES OF REVENUES	136,460.80	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-
TOTAL REVENUE	12,995,840.94	12,151,793.33	895,696.05	13,047,489.38
Fund Balance	-	18,064,240.84	3,206,125.39	21,270,366.23
TOTAL ALL SOURCES	\$ 12,995,840.94	\$ 30,216,034.17	\$ 4,101,821.44	\$ 34,317,855.61

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6**  
**SUMMARY OF ESTIMATED EXPENDITURES**  
**FISCAL YEAR 2022-2023**  
**REVISED BUDGET**

<b>BUILDING FUND (21)</b>	ACTUAL FY 2021-2022	ORIGINAL BUDGET FY 2022-2023	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 2022-2023
1000 INSTRUCTION:	\$ 4,028.16	\$ 250,000.00	\$ -	\$ 250,000.00
1500 CLIENT BASED PROGRAMS:	-	50,000.00	-	50,000.00
1700 INSTRUCTION:	72,943.25	3,000,000.00	-	3,000,000.00
SUPPORT SERVICES:				
2100 Support Services - Students	-	100,000.00	-	100,000.00
2200 Support Services - Instructional Staff	-	50,000.00	-	50,000.00
2300 Support Services - General Administration	-	50,000.00	-	50,000.00
2400 Support Services - School Administration	-	50,000.00	-	50,000.00
2500 Support Services - Business	463,601.51	1,500,000.00	-	1,500,000.00
2600 Operation & Maint. of Plant Services	2,046,957.14	2,500,000.00	-	2,500,000.00
2700 Student Transportation Services	410,812.50	500,000.00	-	500,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES				
OTHER SUPPORT SERVICES:	2,921,371.15	4,750,000.00	-	4,750,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	-	-	-	-
3200 Other Enterprise Service Operations	29,957.00	331,034.17	-	331,034.17
3390 Community Service Operations	-	-	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	29,957.00	331,034.17	-	331,034.17
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:				
4100 Supervision of Facilities	-	-	-	-
4200 Site Acquisition Services	41,622.16	100,000.00	-	100,000.00
4300 Site Improvement Services	27,075.00	35,000.00	-	35,000.00
4400 Architecture and Engineering Services	17,619.00	100,000.00	-	100,000.00
4600 Bldg Acquisition & Construction Services	5,436,042.90	6,000,000.00	(1,700,000.00)	4,300,000.00
4700 Building Improvement Services	7,282.95	100,000.00	-	100,000.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	5,529,642.01	6,335,000.00	(1,700,000.00)	4,635,000.00
5000 OTHER OUTLAYS:				
5300 Clearing Account	-	-	-	-
5600 Correcting Entry	-	-	-	-
5800 Reserve for Contingency	-	-	-	-
TOTAL OTHER OUTLAYS	-	-	-	-
7400 WORKER'S COMP CLAIMS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	15,500,000.00	5,801,821.44	21,301,821.44
8000 REPAYMENT	-	-	-	-
8900 OTHER REFUNDS	-	-	-	-
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL USES	\$ 8,557,941.57	\$ 30,216,034.17	\$ 4,101,821.44	\$ 34,317,855.61

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6**  
**SUMMARY OF ESTIMATED REVENUES**  
**FISCAL YEAR 2022-2023**  
**REVISED BUDGET**

<b>SINKING FUND (41)</b>	ACTUAL FY 2021-2022	ORIGINAL BUDGET FY 2022-2023	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 2022-2023
<b>LOCAL SOURCES OF REVENUES:</b>				
1110 Ad Valorem Tax Levy (current)	\$ 1,249,222.67	\$ -	\$ 1,189,755.84	\$ 1,189,755.84
1120 Ad Valorem Tax Levy (prior)	120,971.72	-	85,000.00	85,000.00
1130 Revenue In Lieu of Taxes	1.89	-	-	-
1310 Interest Earnings	29.96	-	-	-
1340 Accrued Int. On Bond Sales	-	-	-	-
1352 Interest on Taxes	-	-	-	-
1300 Earnings on Investments	29.96	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	<u>1,370,226.24</u>	<u>-</u>	<u>1,274,755.84</u>	<u>1,274,755.84</u>
<b>STATE SOURCES OF REVENUES:</b>				
3160 Farm Implement Tax Stamp	142.48	-	-	-
3610 Additional Homestead Reimbursement	-	-	-	-
3620 State Land Reimbursement	2.23	-	-	-
3630 Department of Human Services	-	-	-	-
TOTAL STATE SOURCES OF REVENUES	<u>144.71</u>	<u>-</u>	<u>-</u>	<u>-</u>
5111 Premium on Bonds Sold	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-
TOTAL REVENUE	<u>1,370,370.95</u>	<u>-</u>	<u>1,274,755.84</u>	<u>1,274,755.84</u>
Fund Balance	-	-	363,681.67	363,681.67
TOTAL ALL SOURCES	<u>\$ 1,370,370.95</u>	<u>\$ -</u>	<u>\$ 1,638,437.51</u>	<u>\$ 1,638,437.51</u>

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6**  
**SUMMARY OF ESTIMATED EXPENDITURES**  
**FISCAL YEAR 2022-2023**  
**REVISED BUDGET**

<b>SINKING FUND (41)</b>	ACTUAL FY 2021-2022	ORIGINAL BUDGET FY 2022-2023	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 2022-2023
1000 INSTRUCTION:	\$ -	\$ -	\$ -	\$ -
SUPPORT SERVICES:				
2000 Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
3000 OPERATION OF NON-INSTRUCTION SERVICES:	-	-	-	-
TOTAL OPERATION OF NON- INSTRUCTION SERVICES	-	-	-	-
4000 FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:	-	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	-	-	-	-
5000 OTHER OUTLAYS:				
5100 Debt Service	1,448,475.00	-	1,638,437.51	1,638,437.51
5200 Reimbursements	-	-	-	-
5300 Clearing Account	-	-	-	-
5600 Correcting Entry	-	-	-	-
TOTAL CAPITAL OUTLAYS	1,448,475.00	-	1,638,437.51	1,638,437.51
7400 WORKER'S COMP CLAIMS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	-	-	-
8000 REPAYMENT	-	-	-	-
TOTAL USES	<u>\$ 1,448,475.00</u>	<u>\$ -</u>	<u>\$ 1,638,437.51</u>	<u>\$ 1,638,437.51</u>



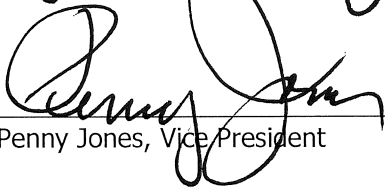
BOARD OF EDUCATION  
CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6  
6505 East Highway 66  
El Reno, Oklahoma 73036  
(405) 262-2629

ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF CANADIAN.

We, the undersigned members of the Canadian Valley Technology Center School District No. 6 Board of Education of said County and State, do hereby certify that we have adopted the Canadian Valley Technology Center School District No. 6 **Amended** Budget Financing Plan as is herewith presented this 13th day of September, 2022.

  
\_\_\_\_\_  
Jimmie Vickrey, President


  
\_\_\_\_\_  
Penny Jones, Vice President

  
\_\_\_\_\_  
Dean Riddell, Clerk

  
\_\_\_\_\_  
Christy Stanley, Deputy Clerk

  
\_\_\_\_\_  
Dennis Crawford, Member

ATTEST:

  
\_\_\_\_\_  
Dean Riddell  
Clerk of Board of Education

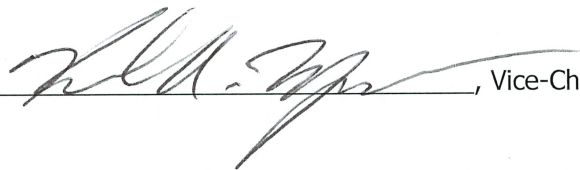
CERTIFICATION OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF CANADIAN

We the undersigned members of the Canadian County Excise Board, certify that we have examined the Canadian Valley Technology Center School District No. 6 **Amended** Budget Financing Plan and do herewith approve said plan this 27th day of September, 2022.

CANADIAN COUNTY EXCISE BOARD

 \_\_\_\_\_, Chairman

 \_\_\_\_\_, Vice-Chairman

\_\_\_\_\_, Member

ATTEST:

 \_\_\_\_\_, CANADIAN COUNTY CLERK



**LEVY SHEET**  
**CANADIAN VALLEY TECHNOLOGY CENTER**  
**SCHOOL DISTRICT NO. 6, CANADIAN COUNTY**  
**FISCAL YEAR 2022-2023**

COUNTY	NET ASSESSED VALUATION	MILLAGE	GENERAL FUND	BUILDING FUND	SINKING FUND
CANADIAN	\$ 1,856,013,190	10.40 5.20 0.48	\$ 19,302,537.18	\$ 9,651,268.59	\$ 882,294.06
GRADY	638,266,153	10.31 5.15 0.48	6,580,524.04	3,287,070.69	\$ 303,412.95
OKLAHOMA	119,038,470	10.48 5.24 0.48	1,247,523.17	623,761.58	\$ 56,587.39
CADDO	5,290,529	10.24 5.12 0.48	54,175.02	27,087.51	\$ 2,514.96
CLEVELAND	7,208,408	10.31 5.15 0.48	74,318.69	37,123.30	\$ 3,426.67
MCCLAIN	1,211,653	10.52 5.26 0.48	12,746.59	6,373.29	\$ 575.98
KINGFISHER	449,804	10.07 5.03 0.48	4,529.53	2,262.51	\$ 213.82
GARVIN	458,169	10.00 5.00 0.48	4,581.69	2,290.85	\$ 217.80
<b>TOTAL</b>	<b>\$ 2,627,936,376</b>		<b>\$ 27,280,935.91</b>	<b>\$ 13,637,238.32</b>	<b>\$ 1,249,243.63</b>
	LESS RESERVE	10%	(2,480,085.08)	(1,239,748.94)	\$ (59,487.79)
	LESS RESERVE	5%			
	<b>TOTAL</b>		<b>\$ 24,800,850.83</b>	<b>\$ 12,397,489.38</b>	<b>\$ 1,189,755.84</b>

Appropriation approved and provision made	\$ 1,276,762.50
Excess of assets over liabilities	87,006.66
Balance required	1,189,755.84
Add allowance for delinquency	59,487.79
Total required for 2022 Tax	<u>\$ 1,249,243.63</u>

COUNTY	REAL ESTATE GROSS	HOMESTEAD EXEMPTION	REAL ESTATE NET	PERSONAL PROPERTY	PUBLIC SERVICE	TOTAL NET
CANADIAN	\$ 1,497,984,140	\$ 64,920,906	\$ 1,433,063,234	\$ 308,536,939	\$ 114,413,017	\$ 1,856,013,190
GRADY	276,822,258	15,385,012	\$ 261,437,246	290,965,680	85,863,227	638,266,153
OKLAHOMA	119,453,295	5,101,097	\$ 114,352,198	1,603,393	3,082,879	119,038,470
CADDO	941,158	69,328	\$ 871,830	3,689,960	728,739	5,290,529
CLEVELAND	7,332,121	326,505	\$ 7,005,616	46,315	156,477	7,208,408
MCCLAIN	395,867	27,532	\$ 368,335	768,768	74,550	1,211,653
KINGFISHER	347,257	37,404	\$ 309,853	139,067	884	449,804
GARVIN	1,882	-	\$ 1,882	422,169	34,118	458,169
<b>TOTAL</b>	<b>\$ 1,903,277,978</b>	<b>\$ 85,867,784</b>	<b>\$ 1,817,410,194</b>	<b>\$ 606,172,291</b>	<b>\$ 204,353,891</b>	<b>\$ 2,627,936,376</b>

**NOTICE OF PUBLIC HEARING  
CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6**

Notice is hereby given that the Canadian Valley Technology Center School District No. 6 Board of Education, El Reno, Oklahoma, will hold a Public Hearing beginning at 5:30 p.m. on the 28th day of June, 2022 for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following proposed Canadian Valley Technology Center School District No. 6 Fiscal Year 2022-2023 Budget. The hearing will be held in the Board Room, Dr. Greg Z. Winters District Administration Building, at Canadian Valley Technology Center, El Reno Campus, 6505 E. Highway 66, El Reno, Oklahoma 73036

Dated at El Reno, Oklahoma this 18th day of June, 2022.

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6  
SUMMARY OF ESTIMATED REVENUES  
Fiscal Year 2022-2023**

ESTIMATE OF REVENUES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	BUILDING FUND	
LOCAL SOURCES OF REVENUES:			
1110 Ad valorem Tax Levy (current)	\$ 23,009,043.83	\$ 11,501,793.33	\$ 34,510,837.16
1120 Ad valorem Tax Levy (prior)	1,300,000.00	650,000.00	1,950,000.00
1200 Tuition and Fees	800,000.00	-	800,000.00
1300 Earnings on Investments	36,000.00	-	36,000.00
1400 Rentals & Commissions	161,000.00	-	161,000.00
1500 Reimbursements	150,000.00	-	150,000.00
1600 Other Local Revenue	11,500.00	-	11,500.00
1700 Food Service Revenue	100,000.00	-	100,000.00
TOTAL LOCAL SOURCES OF REVENUE	<u>25,567,543.83</u>	<u>12,151,793.33</u>	<u>37,719,337.16</u>
STATE SOURCES OF REVENUE:			
3100 Dedicated Revenue	2,000.00	-	2,000.00
3400 State - Categorical	16,885.00	-	16,885.00
3600 Other State Sources of Revenue	35,000.00	-	35,000.00
3800 State Technology Prog - Multi Source	3,431,428.00	-	3,431,428.00
TOTAL STATE SOURCES OF REVENUE	<u>3,485,313.00</u>	<u>-</u>	<u>3,485,313.00</u>
FEDERAL SOURCES OF REVENUES:			
4600 Other Federal Sources	116,735.00	-	116,735.00
4700 Child Nutrition Programs	-	-	-
4800 Federal Vocational Education	846,034.00	-	846,034.00
TOTAL FED SOURCES OF REVENUE	<u>962,769.00</u>	<u>-</u>	<u>962,769.00</u>
5600 Refund of Current Yr. Expenditures	-	-	-
TOTAL REVENUE	<u>30,015,625.83</u>	<u>12,151,793.33</u>	<u>42,167,419.16</u>
Estimated Fund Balance	<u>19,904,544.75</u>	<u>18,064,240.84</u>	<u>37,968,785.59</u>
TOTAL FINANCING SOURCES	<u>\$ 49,920,170.58</u>	<u>\$ 30,216,034.17</u>	<u>\$ 80,136,204.75</u>

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6  
SUMMARY OF ESTIMATED EXPENDITURES  
Fiscal Year 2022-2023**

PROPOSED USES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	BUILDING FUND	
1000 INSTRUCTION:	\$ 2,500,000.00	\$ 250,000.00	\$ 2,750,000.00
1200 BIS REFUNDS	1,000.00	-	1,000.00
1500 CLIENT BASED PROGRAMS:	1,500,000.00	50,000.00	1,550,000.00
1700 INSTRUCTION:	12,409,170.58	3,000,000.00	15,409,170.58
2000 SUPPORT SERVICES:			
2100 Support Services-Students	2,200,000.00	100,000.00	2,300,000.00
2200 Support Services-Instructional Staff	1,600,000.00	50,000.00	1,650,000.00
2300 Support Services-General Administration	1,400,000.00	50,000.00	1,450,000.00
2400 Support Services-School Administration	3,400,000.00	50,000.00	3,450,000.00
2500 Support Services-Business Administration	3,500,000.00	1,500,000.00	5,000,000.00
2600 Operation & Maintenance of Plant Services	2,600,000.00	2,500,000.00	5,100,000.00
2700 Student Transportation Services	200,000.00	500,000.00	700,000.00
2800 Support Services-Central	-	-	-
TOTAL SUPPORT SERVICES	<u>14,900,000.00</u>	<u>4,750,000.00</u>	<u>19,650,000.00</u>
3000 OPER OF NON-INSTRUC SERVICES			
3200 Other Enterprise Service Operations	2,600,000.00	331,034.17	2,931,034.17
3300 Community Service Operations	-	-	-
TOTAL OPER OF NON-INSTRUC SERVICES	<u>2,600,000.00</u>	<u>331,034.17</u>	<u>2,931,034.17</u>
4000 FACIL ACQUISITION & CONST SERVICES:			
4100 Supervision of Facilities	-	-	-
4200 Site Acquisition Services	-	100,000.00	100,000.00
4300 Site Improvement Services	-	35,000.00	35,000.00
4400 Architecture and Engineering Services	-	100,000.00	100,000.00
4600 Building Acquisition and Construction	-	6,000,000.00	6,000,000.00
4700 Building Improvement Services	-	100,000.00	100,000.00
4900 Other Facilities Acquistn and Construct	-	-	-
TOTAL FACIL ACQUISITION & CONST SERVICES	<u>-</u>	<u>6,335,000.00</u>	<u>6,335,000.00</u>
5000 OTHER OUTLAYS:			
5200 Petty Cash	-	-	-
5300 Clearing Account	-	-	-
TOTAL OTHER OUTLAYS	<u>-</u>	<u>-</u>	<u>-</u>
7200 STUDENT AID	500,000.00	-	500,000.00
7900 OTHER USES (Incentive/Contingency)	15,500,000.00	15,500,000.00	31,000,000.00
8900 OTHER REFUNDS	10,000.00	-	10,000.00
TOTAL PROPOSED USES	<u>\$ 49,920,170.58</u>	<u>\$ 30,216,034.17</u>	<u>\$ 80,136,204.75</u>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Building 2014
Date Of Issue	6/1/2014				
Date Of Sale By Delivery	6/1/2014				
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins	6/1/2016				
Amount Of Each Uniform Maturity	\$ 1,335,000.00				
Final Maturity Otherwise:					
Date of Final Maturity	6/1/2024				
Amount of Final Maturity	\$ 1,335,000.00				
AMOUNT OF ORIGINAL ISSUE	\$ 12,000,000.00				
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00				
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy	\$ 12,000,000.00				
Years To Run	10				
Normal Annual Accrual	\$ 1,200,000.00				
Tax Years Run	8				
Accrual Liability To Date	\$ 9,600,000.00				
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021	\$ 7,995,000.00				
Bonds Paid During 2021-2022	\$ 1,335,000.00				
Matured Bonds Unpaid	\$ 0.00				
Balance Of Accrual Liability	\$ 270,000.00				
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured	\$ 0.00				
Unmatured	\$ 2,670,000.00				
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons					
Bonds and Coupons					
Bonds and Coupons					
Bonds and Coupons					
Bonds and Coupons	6/1/2023	\$ 1,335,000.00	3.000%	11 Mo.	\$ 36,712.50
Bonds and Coupons	6/1/2024	\$ 1,335,000.00	3.000%	12 Mo.	\$ 40,050.00
Bonds and Coupons			0.000%	0 Mo.	\$ 0.00
Bonds and Coupons			0.000%	0 Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue	\$ 0.00				
Years To Run	0				
Accrue Each Year	\$ 0.00				
Tax Years Run	0				
Total Accrual To Date	\$ 0.00				
Current Interest Earned Through 2022-2023	\$ 76,762.50				
Total Interest To Levy For 2022-2023	\$ 76,762.50				
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured	\$ 0.00				
Unmatured	\$ 9,456.26				
Interest Earnings 2021-2022	\$ 110,693.75				
Coupons Paid Through 2021-2022	\$ 113,475.00				
Interest Earned But Unpaid 6-30-2022:					
Matured	\$ 0.00				
Unmatured	\$ 6,675.01				

S.A. & I. Form 2661R06 Entity: Canandian Valley Technology Center VT 6, Canadian

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Page 2

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
<b>HOW AND WHEN BONDS MATURE:</b>	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 1,335,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 1,335,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>	<b>\$ 12,000,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>	
Bond Issues Accruing By Tax Levy	\$ 12,000,000.00
Normal Annual Accrual	\$ 1,200,000.00
Accrual Liability To Date	\$ 9,600,000.00
<b>Deductions From Total Accruals:</b>	
Bonds Paid Prior To 6-30-2021	\$ 7,995,000.00
Bonds Paid During 2021-2022	\$ 1,335,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 270,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2022:</b>	
Matured	\$ 0.00
Unmatured	\$ 2,670,000.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>	
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2022-2023	\$ 76,762.50
<b>Total Interest To Levy For 2022-2023</b>	<b>\$ 76,762.50</b>
<b>INTEREST COUPON ACCOUNT:</b>	
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ 0.00
Unmatured	\$ 9,456.26
Interest Earnings 2021-2022	\$ 110,693.75
Coupons Paid Through 2021-2022	\$ 113,475.00
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ 0.00
Unmatured	\$ 6,675.01

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Page 3

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGMENT				
Case Number				
NAME OF COURT				
Date of Judgment				
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%
Tax Levies Made	0	0	0	0
Principal Amount Provided for to June 30, 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2021-2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2022-2023				
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2021				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2022				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3, Prepaid Judgments as of June 30, 2022				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0
Unreimbursed Balance At June 30, 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2021-2022 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Page 4

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
						TOTAL ALL JUDGMENTS
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

						TOTAL ALL PREPAID JUDGMENTS
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0	0	0	0	0	0	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Page 5

Schedule 4, Sinking Fund Cash Statement		
	SINKING FUND	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2021		\$ 441,785.72
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2020 and Prior Ad Valorem Tax	\$ 120,971.72	
2021 Ad Valorem Tax	\$ 1,249,222.67	
Miscellaneous Receipts	\$ 176.56	
<b>TOTAL RECEIPTS</b>		<b>\$ 1,370,370.95</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 1,812,156.67</b>
DISBURSEMENTS:		
Coupons Paid	\$ 113,475.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 1,335,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 1,448,475.00</b>
<b>CASH BALANCE ON HAND JUNE 30, 2022</b>		<b>\$ 363,681.67</b>

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2022		\$ 363,681.67
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
<b>TOTAL LIQUID ASSETS</b>		<b>\$ 363,681.67</b>
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		<b>\$ 363,681.67</b>
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 6,675.01	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 270,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 276,675.01
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		<b>\$ 87,006.66</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Page 6

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 76,762.50	\$ 76,762.50
Accrual on Unmatured Bonds	\$ 1,200,000.00	\$ 1,200,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
PARTICIPATING CONTRIBUTIONS (Annexations):		
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 1,276,762.50</b>	<b>\$ 1,276,762.50</b>

Schedule 7, 2021 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$	0.00	
Net Value \$	\$ 2,438,081,544.00	0.550 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 1,347,532.50
Additions:		\$ 0.00
Deductions:		\$ 0.00
Gross Balance Tax		\$ 1,347,532.50
Less Reserve For Delinquent Tax		\$ 64,168.21
Reserve for Protest Pending		\$ 0.00
Balance Available Tax		\$ 1,283,364.29
Deduct 2021 Tax Apportioned		\$ 1,249,222.67
Net Balance 2021 Tax in Process of Collection or Excess Collections		\$ 34,141.62

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Changes		
	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
SCHOOL DISTRICT CONTRIBUTIONS		
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

S.A. & I. Form 2661R06 Entity: Canandian Valley Technology Center VT 6, Canadian

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Page 7

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments On Hand June 30, 2021	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2022
			By Collection Of Cost	Amortized Premium		
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Page 8

Schedule 10, Miscellaneous Revenue	
SOURCE	2021-22 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	\$ 0.00
1200 Tuition & Fees	\$ 0.00
1310 Interest Earnings	\$ 29.96
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 0.00
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 29.96
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
1400 Rental, Disposals and Commissions	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL	\$ 29.96
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ 142.48
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 2.23
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL	\$ 144.71
4000 FEDERAL SOURCES OF REVENUE:	
4000 Federal Sources of Revenue	\$ 0.00
TOTAL	\$ 0.00
5000 NON-REVENUE RECEIPTS:	
5100 Return of Assets	\$ 0.00
GRAND TOTAL	\$ 174.67

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2022-2023

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	\$ 24,800,850.83	\$ 12,397,489.38	\$ 0.00	\$ 0.00	\$ 1,276,762.50
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,006.66
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2022 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,006.66
Balance Required	\$ 24,800,850.83	\$ 12,397,489.38	\$ 0.00	\$ 0.00	\$ 1,189,755.84
Add Allowance for Delinquency	\$ 2,480,085.08	\$ 1,239,748.94	\$ 0.00	\$ 0.00	\$ 59,487.79
Total Required for 2022 Tax	\$ 27,280,935.91	\$ 13,637,238.32	\$ 0.00	\$ 0.00	\$ 1,249,243.63
Rate of Levy Required and Certified	-----	-----	-----	-----	0.48 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 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Canadian	\$ 1,433,063,234.00	\$ 308,536,939.00	\$ 114,413,017.00	\$ 1,856,013,190.00	
Joint County Grady	\$ 261,437,246.00	\$ 290,965,680.00	\$ 85,863,227.00	\$ 638,266,153.00	
Joint County Oklahoma	\$ 114,352,198.00	\$ 1,603,393.00	\$ 3,082,879.00	\$ 119,038,470.00	
Joint County Caddo	\$ 871,830.00	\$ 3,689,960.00	\$ 728,739.00	\$ 5,290,529.00	
Joint County Cleveland	\$ 7,005,616.00	\$ 46,315.00	\$ 156,477.00	\$ 7,208,408.00	
Joint County McClain	\$ 368,335.00	\$ 768,768.00	\$ 74,550.00	\$ 1,211,653.00	
Joint County Kingfisher	\$ 309,853.00	\$ 139,067.00	\$ 884.00	\$ 449,804.00	
Joint County Garvin	\$ 1,882.00	\$ 422,169.00	\$ 34,118.00	\$ 458,169.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Valuations, All Counties	\$ 1,817,410,194.00	\$ 606,172,291.00	\$ 204,353,891.00	\$ 2,627,936,376.00	

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, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

S.A. & I. Form 2661R06 Entity: Canandian Valley Technology Center VT 6, Canadian

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y" Continued: Primary County And All Joint Counties					
Levies Required and Certified:			Valuation And Levies Excluding Homesteads		Total Required For 2022 Tax
County	General Fund	Building Fund	Total Valuation	General	Building
This County Canadian	10.40 Mills	5.20 Mills	\$ 1,856,013,190.00	\$ 19,302,537.18	\$ 9,651,268.59
Joint Co. Grady	10.31 Mills	5.15 Mills	\$ 638,266,153.00	\$ 6,580,524.04	\$ 3,287,070.69
Joint Co. Oklahoma	10.48 Mills	5.24 Mills	\$ 119,038,470.00	\$ 1,247,523.17	\$ 623,761.58
Joint Co. Caddo	10.24 Mills	5.12 Mills	\$ 5,290,529.00	\$ 54,175.02	\$ 27,087.51
Joint Co. Cleveland	10.31 Mills	5.15 Mills	\$ 7,208,408.00	\$ 74,318.69	\$ 37,123.30
Joint Co. McClain	10.52 Mills	5.26 Mills	\$ 1,211,653.00	\$ 12,746.59	\$ 6,373.29
Joint Co. Kingfisher	10.07 Mills	5.03 Mills	\$ 449,804.00	\$ 4,529.53	\$ 2,262.51
Joint Co. Garvin	10.00 Mills	5.00 Mills	\$ 458,169.00	\$ 4,581.69	\$ 2,290.85
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Totals			\$ 2,627,936,376.00	\$ 27,280,935.91	\$ 13,637,238.32

Sinking Fund 0.48 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 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at El Reno, Oklahoma, this 27th day of Sept., 2022

[Signature]  
Excise Board Member

\_\_\_\_\_  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Secretary



Joint School District Levy Certification for Canandian Valley Technology Center VT 6

Career Tech District Number \_\_\_\_\_ : General Fund \_\_\_\_\_  
Building Fund \_\_\_\_\_

State of Oklahoma )  
                                  ) ss  
County of Canadian )

I, \_\_\_\_\_, Canadian County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2022.

Witness my hand and seal, on \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Canadian County Clerk

S.A. & I. Form 2661R06 Entity: Canandian Valley Technology Center VT 6, Canadian