

STATE OF OKLAHOMA
CANADIAN COUNTY
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SHELLEY DICKERSON
COUNTY CLERK

CANADIAN VALLEY TECHNOLOGY CENTER

SCHOOL DISTRICT NO. 6

SCHOOL BUDGET AND FINANCING PLAN

FOR INSURANCE RECOVERY FUND

FISCAL YEAR 2015-2016

AS AMENDED SEPTEMBER 8, 2015

FILED
OCT 05 2015
State Auditor & Inspector

ADOPTED BY:

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

Dr. Sid Vaught, President

Jimmie Vickrey, Vice President

Rick Garrison, Clerk

Stephen R. McCalla, Deputy Clerk

George C. Fina, Member

ORIGINAL: June 23, 2015

AMENDED: September 8, 2015

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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 2015-2016.

The 2015-2016 School Budget was prepared under the direction of the Canadian Valley Technology Center School District No. 6 Board of Education.

The members are:

Dr. Sid Vaught, President

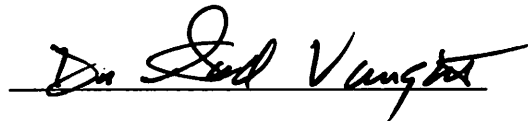
Jimmie Vickrey, Vice President

Rick Garrison, Clerk

Stephen R. McCalla, Deputy Clerk

George C. Fina, 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: \$ 42,847,541.22
The Board subsequently utilized available resources and approved the budget of: \$ 46,098,139.03



Dr. Sid Vaught, 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 2015-2016 **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	\$ 29,453,880.18
Building Fund	\$ 15,111,689.43
Sinking Fund	\$ 1,532,569.42
Total	<u>\$ 46,098,139.03</u>

Modifying the original budget of:

General Fund	\$ 28,443,146.43
Building Fund	\$ 14,404,394.79
Sinking Fund	\$ -
Total	<u>\$ 42,847,541.22</u>

The **amended** 2015-2016 budget is presented to the Canadian Valley Technology Center School District No. 6 Board of Education for their adoption.



Darci Rains, Treasurer

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2015-2016
ORIGINAL BUDGET

REVENUE SOURCES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS FY 2015-2016
	GENERAL FUND (11) FY 2015-2016	BUILDING FUND (21) FY 2015-2016	SINKING FUND (41) FY 2015-2016	
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 14,050,350.39	\$ 7,023,791.80	\$ -	\$ 21,074,142.19
1120 Ad Valorem Tax Levy (prior)	-	-	-	-
1130 Revenue In Lieu of Taxes	-	-	-	-
1211 Adult Education-Full-Time	62,622.85	-	-	62,622.85
1212 Adult Education-Short-Term	436,172.05	-	-	436,172.05
1213 Industry Specific	174,501.39	-	-	174,501.39
1290 Other Tuition and Fees	338,227.92	-	-	338,227.92
1200 Total Tuition and Fees	1,011,524.21	-	-	1,011,524.21
1310 Interest on Investments	-	-	-	-
1351 Earnings on Protested Taxes	-	-	-	-
1352 Interest on Taxes	-	-	-	-
1300 Earnings on Investments	-	-	-	-
1400 Rentals, Disposals and Commissions	187,590.48	-	-	187,590.48
1500 Reimbursements	87,888.28	-	-	87,888.28
1600 Total Other Sources of Local Revenue	189,312.03	-	-	189,312.03
1700 Food Service Revenue	79,525.31	-	-	79,525.31
TOTAL LOCAL SOURCES OF REVENUE	15,606,190.70	7,023,791.80	-	22,629,982.50
STATE SOURCES OF REVENUES:				
3160 Farm Implement Tax Stamp	5,031.67	-	-	5,031.67
3412 National Board	-	-	-	-
3620 State Land Reimbursement	-	-	-	-
3630 Department of Human Services	18,882.20	-	-	18,882.20
3690 Miscellaneous State Revenue	-	-	-	-
3819 Formula Operations	3,829,289.00	-	-	3,829,289.00
3832 Training Industry Group	-	-	-	-
3833 Existing Industry	39,263.32	-	-	39,263.32
3834 Tips	12,024.85	-	-	12,024.85
3848 Safety Training	79,920.30	-	-	79,920.30
3841 CNA Training	-	-	-	-
3844 Firefighter Training	9,552.00	-	-	9,552.00
3852 TANF	24,076.00	-	-	24,076.00
3856 Dropout Recovery	-	-	-	-
3864 Teacher Mentor	-	-	-	-
3869 Rehabilitation	2,502.50	-	-	2,502.50
3892 Oklahoma Education Lottery	-	-	-	-
3800 Total State Vocational Programs	3,996,627.97	-	-	3,996,627.97
TOTAL STATE SOURCES OF REVENUES	4,020,541.84	-	-	4,020,541.84
FEDERAL SOURCES OF REVENUES:				
4592 ARRA Youth Grant	-	-	-	-
4593 ARRA Dislocated Worker	-	-	-	-
4750 Child Nutrition Program	13,272.33	-	-	13,272.33
4821 Carl Perkins Secondary	146,035.44	-	-	146,035.44
4852 TANF	221,153.11	-	-	221,153.11
4865 ARRA HGEI Green Grant	-	-	-	-
4874 Pell Grants	587,985.18	-	-	587,985.18
TOTAL FEDERAL SOURCES OF REVENUES	968,446.06	-	-	968,446.06
NON-REVENUE RECEIPTS:				
5600 Refund of Current Year Expenditures	-	-	-	-
TOTAL REVENUE	20,595,178.60	7,023,791.80	-	27,618,970.40
Interest Paid on Warrants	-	-	-	-
Misc Revenue Collected in Excess of Estimates	312,435.76	13,410.11	-	325,845.87
Ad Valorem Tax Collected in Excess of Estimates	1,001,174.35	500,467.33	-	1,501,641.68
Prior Year Ad Valorem Tax	289,389.10	144,665.25	-	434,054.35
Estopped Warrants and Adjustments	156.90	-	-	156.90
Lapsed Appropriations from Prior Years	310,690.78	169,412.31	-	480,103.09
Lapsed Appropriations from Current Year	5,934,120.94	6,552,647.99	-	12,486,768.93
TOTAL CARRYOVER	7,847,967.83	7,380,602.99	-	15,228,570.82
TOTAL ALL SOURCES	\$ 28,443,146.43	\$ 14,404,394.79	\$ -	\$ 42,847,541.22

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2015-2016
ORIGINAL BUDGET

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS FY 2015-2016
	GENERAL FUND (11) FY 2015-2016	BUILDING FUND (21) FY 2015-2016	SINKING FUND (41) FY 2015-2016	
1000 INSTRUCTION	\$ 3,200,000.00	\$ 40,000.00	\$ -	\$ 3,240,000.00
1200 BIS REFUNDS	30,000.00	-	-	30,000.00
1500 CLIENT BASED PROGRAMS	1,195,000.00	40,000.00	-	1,235,000.00
1700 Instruction	7,250,000.00	1,250,000.00	-	8,500,000.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	1,310,000.00	5,000.00	-	1,315,000.00
2200 Support Services - Instructional Staff	1,585,000.00	20,000.00	-	1,605,000.00
2300 Support Services - General Administration	615,000.00	10,000.00	-	625,000.00
2400 Support Services - School Administration	3,300,000.00	30,000.00	-	3,330,000.00
2500 Support Services - Business	3,105,000.00	1,000,000.00	-	4,105,000.00
2600 Operation & Maintenance of Plant Services	400,000.00	3,250,000.00	-	3,650,000.00
2700 Student Transportation Services	515,000.00	-	-	515,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	10,830,000.00	4,315,000.00	-	15,145,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3200 Other Enterprise Service Operations	1,450,000.00	50,000.00	-	1,500,000.00
3300 Community Service Operations	25,000.00	-	-	25,000.00
TOTAL OPERATION OF NON-INSTRUC. SERVICES	1,475,000.00	50,000.00	-	1,525,000.00
4000 FAC. ACQUISITION & CONST. SERVICES:				
4100 Supervision of Facilities	-	-	-	-
4200 Site Acquisition Services	-	100,000.00	-	100,000.00
4300 Site Improvement Services	-	50,000.00	-	50,000.00
4400 Architecture and Engineering Services	-	100,000.00	-	100,000.00
4600 Building Acquisition and Construction Services	-	2,600,000.00	-	2,600,000.00
4700 Building Improvement Services	-	100,000.00	-	100,000.00
4900 Other Facilities Acquistn and Constructn Service	-	-	-	-
TOTAL FAC. ACQUISITN & CONST. SERVICES	-	2,950,000.00	-	2,950,000.00
5000 OTHER OUTLAYS:				
5200 Petty Cash	600.00	-	-	600.00
5300 Clearing Account	250,000.00	-	-	250,000.00
TOTAL OTHER OUTLAYS	250,600.00	-	-	250,600.00
7200 STUDENT AID	900,000.00	-	-	900,000.00
7900 OTHER USES (Incentive/Contingency)	3,312,546.43	5,759,394.79	-	9,071,941.22
8900 OTHER REFUNDS	-	-	-	-
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL OTHER USES	4,212,546.43	5,759,394.79	-	9,971,941.22
TOTAL USES	\$ 28,443,146.43	\$ 14,404,394.79	\$ -	\$ 42,847,541.22

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 2015-2016
REVISED BUDGET

REVENUE SOURCES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS FY 2015-2016
	GENERAL FUND (11) FY 2015-2016	BUILDING FUND (21) FY 2015-2016	SINKING FUND (41) FY 2015-2016	
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 15,046,397.78	\$ 7,521,566.69	\$ 1,532,569.42	\$ 24,100,533.89
1120 Ad Valorem Tax Levy (prior)	-	-	-	-
1130 Revenue In Lieu of Taxes	-	-	-	-
1211 Adult Education-Full-Time	60,000.00	-	-	60,000.00
1212 Adult Education-Short-Term	475,000.00	-	-	475,000.00
1213 Industry Specific	197,000.00	-	-	197,000.00
1290 Other Tuition and Fees	331,000.00	-	-	331,000.00
1200 Total Tuition and Fees	1,063,000.00	-	-	1,063,000.00
1310 Interest on Investments	-	-	-	-
1351 Interest on Protested Taxes	-	-	-	-
1352 Interest on Taxes	-	-	-	-
1300 Earnings on Investments	-	-	-	-
1400 Rentals, Disposals and Commissions	173,500.00	-	-	173,500.00
1500 Reimbursements	100,000.00	-	-	100,000.00
1600 Total Other Sources of Local Revenue	11,200.00	-	-	11,200.00
1700 Food Service Revenue	76,000.00	-	-	76,000.00
TOTAL LOCAL SOURCES OF REVENUE	16,470,097.78	7,521,566.69	1,532,569.42	25,524,233.89
STATE SOURCES OF REVENUES:				
3160 Farm Implement Tax Stamp	5,100.00	-	-	5,100.00
3412 National Board	-	-	-	-
3610 Additional Homestead Reimbursement	-	-	-	-
3620 State Land Reimbursement	-	-	-	-
3630 Department of Human Services	19,000.00	-	-	19,000.00
3690 Miscellaneous State Revenue	-	-	-	-
3819 Formula Operations	3,515,932.00	-	-	3,515,932.00
3831 Work Keys	-	-	-	-
3833 Existing Industry	65,000.00	-	-	65,000.00
3834 Tips	10,000.00	-	-	10,000.00
3848 Safety Training	128,565.00	-	-	128,565.00
3841 CNA II	-	-	-	-
3844 Firefighter Training	11,481.00	-	-	11,481.00
3852 TANF (State)	29,099.00	-	-	29,099.00
3856 Dropout Recovery	70,000.00	-	-	70,000.00
3864 Teacher Mentor	-	-	-	-
3869 Rehabilitation	-	-	-	-
3892 Oklahoma Education Lottery	68,492.00	-	-	68,492.00
3800 Total State Vocational Programs	3,898,569.00	-	-	3,898,569.00
TOTAL STATE SOURCES OF REVENUES	3,922,669.00	-	-	3,922,669.00
FEDERAL SOURCES OF REVENUES:				
4592 ARRA Youth Grant	-	-	-	-
4617 Rehabilitation Services	-	-	-	-
4750 Child Nutrition Program	14,000.00	-	-	14,000.00
4821 Carl Perkins Secondary	149,107.00	-	-	149,107.00
4852 TANF	213,176.00	-	-	213,176.00
4865 ARRA GHEI Green Grant	-	-	-	-
4874 Pell Grants	511,000.00	-	-	511,000.00
4882 Cyber Training	-	-	-	-
TOTAL FEDERAL SOURCES OF REVENUES	887,283.00	-	-	887,283.00
NON-REVENUE RECEIPTS:				
5111 Premium on Bonds Sold	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-
TOTAL REVENUE	21,280,049.78	7,521,566.69	1,532,569.42	30,334,185.89
Interest Paid on Warrants	-	-	-	-
Misc. Revenue Collected in Excess of Estimates	1,478,013.10	544,241.21	-	2,022,254.31
Ad Valorem Tax Collected in Excess of Estimates	(14,155.39)	(7,068.50)	-	(21,223.89)
Prior Year Ad Valorem Tax	310,311.26	155,125.04	-	465,436.30
Estopped Warrants and Adjustments	156.90	-	-	156.90
Lapsed Appropriations from Prior Year	310,690.78	169,412.31	-	480,103.09
Lapsed Appropriations from Current Year	6,088,813.75	6,728,412.68	-	12,817,226.43
TOTAL CARRYOVER	8,173,830.40	7,590,122.74	-	15,763,953.14
TOTAL ALL SOURCES	\$ 29,453,880.18	\$ 15,111,689.43	\$ 1,532,569.42	\$ 46,098,139.03

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2015-2016
REVISED BUDGET

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS			TOTAL
	GENERAL FUND (11) FY 2015-2016	BUILDING FUND (21) FY 2015-2016	SINKING FUND (41) FY 2015-2016	APPROPRIATED FUNDS FY 2015-2016
1000 INSTRUCTION	\$ 3,200,000.00	\$ 40,000.00	\$ -	\$ 3,240,000.00
1200 BIS REFUNDS	30,000.00	-	-	30,000.00
1500 CLIENT BASED PROGRAMS	1,195,000.00	40,000.00	-	1,235,000.00
1700 INSTRUCTION	7,250,000.00	1,250,000.00	-	8,500,000.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	1,310,000.00	5,000.00	-	1,315,000.00
2200 Support Services - Instructional Staff	1,585,000.00	20,000.00	-	1,605,000.00
2300 Support Services - General Administration	615,000.00	10,000.00	-	625,000.00
2400 Support Services - School Administration	3,300,000.00	30,000.00	-	3,330,000.00
2500 Support Services - Business	3,105,000.00	1,000,000.00	-	4,105,000.00
2600 Operation & Maintenance of Plant Services	400,000.00	3,250,000.00	-	3,650,000.00
2700 Student Transportation Services	515,000.00	-	-	515,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	10,830,000.00	4,315,000.00	-	15,145,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3200 Other Enterprise Service Operations	1,450,000.00	50,000.00	-	1,500,000.00
3300 Community Service Operations	25,000.00	-	-	25,000.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES:	1,475,000.00	50,000.00	-	1,525,000.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:				
4100 Supervision of Facilities	-	-	-	-
4200 Site Acquisition Services	-	100,000.00	-	100,000.00
4300 Site Improvement Services	-	50,000.00	-	50,000.00
4400 Architecture and Engineering Services	-	100,000.00	-	100,000.00
4600 Bldg Acquisition & Construction Services	-	2,600,000.00	-	2,600,000.00
4700 Building Improvement Services	-	100,000.00	-	100,000.00
4900 Other Facilities Acquisition and Construction Services	-	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	-	2,950,000.00	-	2,950,000.00
5000 OTHER OUTLAYS:				
5100 Debt Service	-	-	1,532,569.42	1,532,569.42
5200 Petty Cash	600.00	-	-	600.00
5300 Clearing Account	250,000.00	-	-	250,000.00
TOTAL OTHER OUTLAYS	250,600.00	-	1,532,569.42	1,783,169.42
7200 STUDENT AID	900,000.00	-	-	900,000.00
7900 OTHER USES (Incentive/Contingency)	4,323,280.18	6,466,689.43	-	10,789,969.61
8900 OTHER REFUNDS	-	-	-	-
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL OTHER USES	5,223,280.18	6,466,689.43	-	11,689,969.61
TOTAL USES	\$ 29,453,880.18	\$ 15,111,689.43	\$ 1,532,569.42	\$ 46,098,139.03

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2015-2016
REVISED BUDGET

GENERAL FUND (11)	ACTUAL FY 14-15	ORIGINAL BUDGET FY 15-16	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 15-16
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 14,036,195.00	\$ 14,050,350.39	\$ 996,047.39	\$ 15,046,397.78
1120 Ad Valorem Tax Levy (prior)	310,311.26	-	-	-
1130 Revenue In Lieu of Taxes	1,083,848.33	-	-	-
1211 Adult Education-Full Time	67,065.85	62,622.85	(2,622.85)	60,000.00
1212 Adult Education-Short Term	528,120.79	436,172.05	38,827.95	475,000.00
1213 Industry Specific Tuition	219,584.38	174,501.39	22,498.61	197,000.00
1290 Other Tuition and Fees	368,461.86	338,227.92	(7,227.92)	331,000.00
1200 Total Tuition and Fees	1,183,232.88	1,011,524.21	51,475.79	1,063,000.00
1310 Interest Earnings	603.17	-	-	-
1351 Interest on Protested Taxes	-	-	-	-
1352 Interest on Taxes	219.90	-	-	-
1300 Earnings on Investments	823.07	-	-	-
1410 Rental of School Facilities	2,390.00	2,050.00	50.00	2,100.00
1420 Rental of Other Property	6,000.00	5,500.00	(100.00)	5,400.00
1440 Sale of Equipment	28,835.93	26,781.01	(26,781.01)	-
1450 Bookstore Revenue	133,062.27	124,890.21	(4,890.21)	120,000.00
1470 Shop Revenue	51,698.09	28,369.26	17,630.74	46,000.00
1400 Rentals, Disposals and Commissions	221,986.29	187,590.48	(14,090.48)	173,500.00
1510 Insurance Loss Recoveries	30,350.00	-	-	-
1530 Damages to School Property	-	-	-	-
1550 Workers Compensation	4,906.45	-	-	-
1590 Miscellaneous Reimbursements	118,534.12	87,888.28	12,111.72	100,000.00
1500 Reimbursements	153,790.57	87,888.28	12,111.72	100,000.00
1610 Contrib from private	-	-	-	-
1650 District Contracts	177,695.01	177,695.01	(177,695.01)	-
1660 Mineral Royalties	3,034.61	2,911.33	(211.33)	2,700.00
1680 Refund of Expenditures	6,517.54	-	-	-
1690 Misc. Revenue from District Sources	9,549.78	8,705.69	(205.69)	8,500.00
1600 Total Other Sources of Local Revenue	196,796.94	189,312.03	(178,112.03)	11,200.00
1700 Food Service Revenue	85,331.62	79,525.31	(3,525.31)	76,000.00
TOTAL LOCAL SOURCES OF REVENUE	17,272,315.96	15,606,190.70	863,907.08	16,470,097.78
3160 Farm Implement Tax Stamp	5,725.70	5,031.67	68.33	5,100.00
3412 National Board	20,000.00	-	-	-
3610 Additional Homestead Reimbursement	-	-	-	-
3620 State Land Reimbursement	28.02	-	-	-
3630 Department of Human Services	21,506.30	18,882.20	117.80	19,000.00
3690 Miscellaneous State Revenue	-	-	-	-
3819 Formula Operations	3,831,289.00	3,829,289.00	(313,357.00)	3,515,932.00
3831 Work Keys	2,500.00	-	-	-
3833 Existing Industry	74,210.48	39,263.32	25,736.68	65,000.00
3834 Tips	12,098.35	12,024.85	(2,024.85)	10,000.00
3848 Safety Training/Customized Industry	97,202.74	79,920.30	48,644.70	128,565.00
3844 Firefighter Training	13,052.00	9,552.00	1,929.00	11,481.00
3852 TANF (State)	28,998.00	24,076.00	5,023.00	29,099.00
3856 Dropout Recovery	70,000.00	-	70,000.00	70,000.00
3864 Teacher Mentor	1,500.00	-	-	-
3869 Rehabilitation	2,938.00	2,502.50	(2,502.50)	-
3892 Oklahoma Education Lottery	1,430.00	-	68,492.00	68,492.00
3800 Total State Vocational Programs	4,135,218.57	3,996,627.97	(98,058.97)	3,898,569.00
TOTAL STATE SOURCES OF REVENUES	4,182,478.59	4,020,541.84	(97,872.84)	3,922,669.00

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2015-2016
REVISED BUDGET

GENERAL FUND (11)	ACTUAL FY 14-15	ORIGINAL BUDGET FY 15-16	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 15-16
FEDERAL SOURCES OF REVENUES:				
4617 Rehabilitation Services	37,710.00	-	-	-
4750 Child Nutrition Program	15,502.78	13,272.33	727.67	14,000.00
4821 Carl Perkins Secondary	247,770.23	146,035.44	3,071.56	149,107.00
4852 TANF	166,166.18	221,153.11	(7,977.11)	213,176.00
4874 Pell Grants	567,709.68	587,985.18	(76,985.18)	511,000.00
4882 Cyber Training	-	-	-	-
TOTAL FEDERAL SOURCES OF REVENUES	<u>1,034,858.87</u>	<u>968,446.06</u>	<u>(81,163.06)</u>	<u>887,283.00</u>
NON-REVENUE RECEIPTS:				
5600 Refund of Current Year Expenditures	14,705.22	-	-	-
TOTAL REVENUE	<u>22,504,358.64</u>	<u>20,595,178.60</u>	<u>684,871.18</u>	<u>21,280,049.78</u>
Interest Paid on Warrants	-	-	-	-
Misc. Revenue Collected in Excess of Estimates	1,478,013.10	312,435.76	1,165,577.34	1,478,013.10
Ad Valorem Tax Collected in Excess of Estimates	(14,155.39)	1,001,174.35	(1,015,329.74)	(14,155.39)
Prior Year Ad Valorem Tax	310,311.26	289,389.10	20,922.16	310,311.26
Estopped Warrants and Adjustments	156.90	156.90	-	156.90
Lapsed Appropriations from Prior Years	310,690.78	310,690.78	-	310,690.78
Lapsed Appropriations from Current Year	6,088,813.75	5,934,120.94	154,692.81	6,088,813.75
TOTAL CARRYOVER	<u>8,173,830.40</u>	<u>7,847,967.83</u>	<u>325,862.57</u>	<u>8,173,830.40</u>
TOTAL ALL SOURCES	<u>\$ 30,678,189.04</u>	<u>\$ 28,443,146.43</u>	<u>\$ 1,010,733.75</u>	<u>\$ 29,453,880.18</u>

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2015-2016
REVISED BUDGET

GENERAL FUND (11)	ACTUAL FY 14-15	ORIGINAL BUDGET FY 15-16	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 15-16
1000 INSTRUCTION:	\$ 2,441,268.91	\$ 3,200,000.00	\$ -	\$ 3,200,000.00
1200 BIS REFUNDS	22,706.77	30,000.00	-	30,000.00
1500 CLIENT BASED PROGRAMS:	1,079,820.06	1,195,000.00	-	1,195,000.00
1700 INSTRUCTION:	6,744,710.44	7,250,000.00	-	7,250,000.00
SUPPORT SERVICES:				
2100 Support Services - Students	1,296,922.16	1,310,000.00	-	1,310,000.00
2200 Support Services - Instructional Staff	1,693,212.30	1,585,000.00	-	1,585,000.00
2300 Support Services - General Administration	519,997.19	615,000.00	-	615,000.00
2400 Support Services - School Administration	2,850,805.07	3,300,000.00	-	3,300,000.00
2500 Support Services - Business	2,379,908.31	3,105,000.00	-	3,105,000.00
2600 Operation & Maint. of Plant Services	391,889.04	400,000.00	-	400,000.00
2700 Student Transportation Services	418,064.54	515,000.00	-	515,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	9,550,798.61	10,830,000.00	-	10,830,000.00
OTHER SUPPORT SERVICES:				
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	-	-	-	-
3200 Other Enterprise Service Operations	1,255,128.24	1,450,000.00	-	1,450,000.00
3300 Community Service Operations	8,898.71	25,000.00	-	25,000.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	1,264,026.95	1,475,000.00	-	1,475,000.00
4900 Other Facilities Acquisition & Construction Services	-	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	-	-	-	-
5000 OTHER OUTLAYS:				
5100 Debt Service	-	-	-	-
5200 FND Transfer/Reimb	600.00	600.00	-	600.00
5300 Clearing Account	195,255.20	250,000.00	-	250,000.00
5600 Reimbursements	119.46	-	-	-
TOTAL OTHER OUTLAYS	195,974.66	250,600.00	-	250,600.00
7200 STUDENT AID	508,533.21	900,000.00	-	900,000.00
7400 WORKER'S COMP CLAIMS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	3,312,546.43	1,010,733.75	4,323,280.18
8000 REPAYMENT	-	-	-	-
8900 OTHER REFUNDS	1,939.50	-	-	-
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL USES	<u>\$ 21,809,779.11</u>	<u>\$ 28,443,146.43</u>	<u>\$ 1,010,733.75</u>	<u>\$ 29,453,880.18</u>

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2015-2016
REVISED BUDGET

BUILDING FUND (21)	ACTUAL FY 14-15	ORIGINAL BUDGET FY 15-16	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 15-16
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 7,016,723.30	\$ 7,023,791.80	\$ 497,774.89	\$ 7,521,566.69
1120 Ad Valorem Tax Levy (prior)	155,125.04	-	-	-
1130 Revenue In Lieu of Taxes	529,521.17	-	-	-
1310 Interest Earnings	1,070.22	-	-	-
1351 Interest on Protested Taxes	-	-	-	-
1352 Interest on Taxes	-	-	-	-
1300 Earnings on Investments	1,070.22	-	-	-
1400 Sale of Equipment	880.00	-	-	-
1510 Insurance Loss Recoveries	1,005.05	-	-	-
1530 Damages to School Property	-	-	-	-
1550 Workers' Compensation	-	-	-	-
1590 Miscellaneous Reimbursements	837.00	-	-	-
1500 Reimbursements	1,842.05	-	-	-
1680 Refund of Expenditures	7,849.13	-	-	-
1690 Misc. Revenue from District Sources	-	-	-	-
1600 Total Other Sources of Local Revenue	7,849.13	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	7,713,010.91	7,023,791.80	497,774.89	7,521,566.69
STATE SOURCES OF REVENUES:				
3160 Farm Implement Tax Stamp	2,860.08	-	-	-
3610 Additional Homestead Reimbursement	-	-	-	-
3620 State Land Reimbursement	14.00	-	-	-
3630 Department of Human Services	-	-	-	-
TOTAL STATE SOURCES OF REVENUES	2,874.08	-	-	-
FEDERAL SOURCES OF REVENUES:				
TOTAL FEDERAL SOURCES OF REVENUES	-	-	-	-
5600 Refund of Current Year Expenditures	204.56	-	-	-
TOTAL REVENUE	7,716,089.55	7,023,791.80	497,774.89	7,521,566.69
Interest Paid on Warrants	-	-	-	-
Misc. Revenue Collected in Excess of Estimates	544,241.21	13,410.11	530,831.10	544,241.21
Ad Valorem Tax Collected in Excess of Estimates	(7,068.50)	500,467.33	(507,535.83)	(7,068.50)
Prior Year Ad Valorem Tax	155,125.04	144,665.25	10,459.79	155,125.04
Estopped Warrants and Adjustments	-	-	-	-
Lapsed Appropriations from Prior Years	169,412.31	169,412.31	-	169,412.31
Lapsed Appropriations from Current Year	6,728,412.68	6,552,647.99	175,764.69	6,728,412.68
TOTAL CARRYOVER	7,590,122.74	7,380,602.99	209,519.75	7,590,122.74
TOTAL ALL SOURCES	\$ 15,306,212.29	\$ 14,404,394.79	\$ 707,294.64	\$ 15,111,689.43

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2015-2016
REVISED BUDGET

BUILDING FUND (21)	ACTUAL FY 14-15	ORIGINAL BUDGET FY 15-16	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 15-16
1000 INSTRUCTION:	\$ 8,358.70	\$ 40,000.00	\$ -	\$ 40,000.00
1500 CLIENT BASED PROGRAMS:	22,605.96	40,000.00	-	40,000.00
1700 INSTRUCTION:	325,586.51	1,250,000.00	-	1,250,000.00
SUPPORT SERVICES:				
2100 Support Services - Students	13,462.00	5,000.00	-	5,000.00
2200 Support Services - Instructional Staff	23,148.00	20,000.00	-	20,000.00
2300 Support Services - General Administration	23,538.89	10,000.00	-	10,000.00
2400 Support Services - School Administration	4,273.50	30,000.00	-	30,000.00
2500 Support Services - Business	1,033,220.22	1,000,000.00	-	1,000,000.00
2600 Operation & Maint. of Plant Services	2,776,498.73	3,250,000.00	-	3,250,000.00
2700 Student Transportation Services	-	-	-	-
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	3,874,141.34	4,315,000.00	-	4,315,000.00
OTHER SUPPORT SERVICES:				
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	-	-	-	-
3200 Other Enterprise Service Operations	5,338.35	50,000.00	-	50,000.00
3390 Community Service Operations	-	-	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	5,338.35	50,000.00	-	50,000.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:				
4100 Supervision of Facilities	-	-	-	-
4200 Site Acquisition Services	53,517.00	100,000.00	-	100,000.00
4300 Site Improvement Services	-	50,000.00	-	50,000.00
4400 Architecture and Engineering Services	-	100,000.00	-	100,000.00
4600 Bldg Acquisition & Construction Services	2,493,804.81	2,600,000.00	-	2,600,000.00
4700 Building Improvement Services	-	100,000.00	-	100,000.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	2,547,321.81	2,950,000.00	-	2,950,000.00
5000 OTHER OUTLAYS:				
5300 Clearing Account	-	-	-	-
5600 Correcting Entry	200.00	-	-	-
5800 Reserve for Contingency	-	-	-	-
TOTAL OTHER OUTLAYS	200.00	-	-	-
7400 WORKER'S COMP CLAIMS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	5,759,394.79	707,294.64	6,466,689.43
8000 REPAYMENT	-	-	-	-
8900 OTHER REFUNDS	-	-	-	-
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL USES	\$ 6,783,552.67	\$ 14,404,394.79	\$ 707,294.64	\$ 15,111,689.43

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2015-2016
REVISED BUDGET

SINKING FUND (41)	ACTUAL FY 14-15	ORIGINAL BUDGET FY 15-16	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 15-16
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 1,135,300.91	\$ -	\$ 1,532,569.42	\$ 1,532,569.42
1120 Ad Valorem Tax Levy (prior)	-	-	-	-
1130 Revenue In Lieu of Taxes	1.16	-	-	-
1310 Interest Earnings	31.11	-	-	-
1340 Accrued Int. On Bond Sales	-	-	-	-
1352 Interest on Taxes	-	-	-	-
1300 Earnings on Investments	31.11	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	1,135,333.18	-	1,532,569.42	1,532,569.42
STATE SOURCES OF REVENUES:				
3160 Farm Implement Tax Stamp	318.67	-	-	-
3610 Additional Homestead Reimbursement	-	-	-	-
3620 State Land Reimbursement	2.28	-	-	-
3630 Department of Human Services	-	-	-	-
TOTAL STATE SOURCES OF REVENUES	320.95	-	-	-
5111 Premium on Bonds Sold	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-
TOTAL REVENUE	1,135,654.13	-	1,532,569.42	1,532,569.42
Interest Paid on Warrants	-	-	-	-
Misc. Revenue Collected in Excess of Estimates	352.06	-	-	-
Ad Valorem Tax Collected in Excess of Estimates	(56,208.98)	-	-	-
Prior Year Ad Valorem Tax	-	-	-	-
Estopped Warrants and Adjustments	-	-	-	-
Lapsed Appropriations from Prior Years	-	-	-	-
Lapsed Appropriations from Current Year	-	-	-	-
TOTAL CARRYOVER	(55,856.92)	-	-	-
TOTAL ALL SOURCES	\$ 1,079,797.21	\$ -	\$ 1,532,569.42	\$ 1,532,569.42

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2015-2016
REVISED BUDGET

SINKING FUND (41)	ACTUAL FY 14-15	ORIGINAL BUDGET FY 15-16	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 15-16
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	276,712.50	-	1,532,569.42	1,532,569.42
5200 Reimbursements	-	-	-	-
5300 Clearing Account	-	-	-	-
5600 Correcting Entry	-	-	-	-
TOTAL CAPITAL OUTLAYS	276,712.50	-	1,532,569.42	1,532,569.42
7400 WORKER'S COMP CLAIMS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	-	-	-
8000 REPAYMENT	-	-	-	-
TOTAL USES	<u>\$ 276,712.50</u>	<u>\$ -</u>	<u>\$ 1,532,569.42</u>	<u>\$ 1,532,569.42</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 8th day of September, 2015.



Dr. Sid Vaught, President

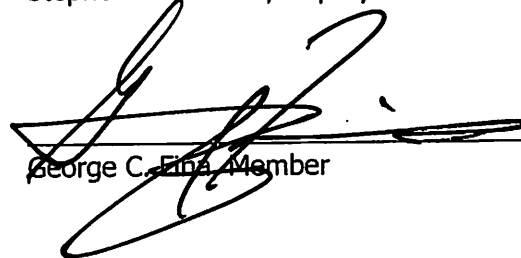


Jimmie Vickrey, Vice President

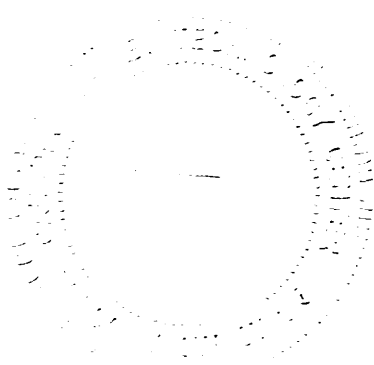


Rick Garrison, Clerk

Stephen R. McCalla, Deputy Clerk



George C. Fina, Member



ATTEST:



Rick Garrison
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 22nd day of September, 2015.

CANADIAN COUNTY EXCISE BOARD

Lynna Ramsey, Chairman

Steve Jantz, Vice-Chairman

_____, Member

ATTEST:

Shelley Dickerson, CANADIAN COUNTY CLERK



LEVY SHEET
 CANADIAN VALLEY TECHNOLOGY CENTER
 SCHOOL DISTRICT NO. 6, CANADIAN COUNTY
 FISCAL YEAR 2015-2016

COUNTY	NET ASSESSED VALUATION	MILLAGE	GENERAL FUND	BUILDING FUND	SINKING FUND
CANADIAN	\$ 1,159,480,820	10.40 5.20 1.01	\$ 12,058,600.53	\$ 6,029,300.26	\$ 1,170,427.52
GRADY	355,382,590	10.31 5.15 1.01	3,663,994.50	1,830,220.34	\$ 358,737.77
OKLAHOMA	67,289,453	10.48 5.24 1.01	705,193.47	352,596.73	\$ 67,924.74
CADDO	7,418,296	10.24 5.12 1.01	75,963.35	37,981.68	\$ 7,488.33
CLEVELAND	3,497,111	10.31 5.15 1.01	36,055.21	18,010.12	\$ 3,530.13
MCCLAIN	815,572	10.52 5.26 1.01	8,579.82	4,289.91	\$ 823.27
KINGFISHER	204,131	10.07 5.03 1.01	2,055.60	1,026.78	\$ 206.06
GARVIN	59,508	10.00 5.00 1.01	595.08	297.54	\$ 60.07
TOTAL	\$ 1,594,147,481		\$ 16,551,037.56	\$ 8,273,723.36	\$ 1,609,197.89
	LESS RESERVE	10%	(1,504,639.78)	(752,156.67)	\$ (76,628.47)
	LESS RESERVE	5%			\$
	TOTAL		\$ 15,046,397.78	\$ 7,521,566.69	\$ 1,532,569.42

Appropriation approved and provision made	\$ 1,476,712.50
Excess of assets over liabilities	(55,856.92)
Balance required	1,532,569.42
Add allowance for delinquency	76,628.47
Total required for 2015 Tax	<u>\$ 1,609,197.89</u>

COUNTY	REAL ESTATE GROSS	HOMESTEAD EXEMPTION	REAL ESTATE NET	PERSONAL PROPERTY	PUBLIC SERVICE	TOTAL NET
CANADIAN	\$ 880,603,353	\$ 36,278,307	\$ 844,325,046	\$ 260,865,410	\$ 54,290,364	\$ 1,159,480,820
GRADY	185,240,124	11,644,765	173,595,359	154,650,448	27,136,783	355,382,590
OKLAHOMA	65,818,778	2,449,852	63,368,926	1,443,326	2,477,201	67,289,453
CADDO	699,298	58,996	640,302	6,572,490	205,504	7,418,296
CLEVELAND	3,370,006	117,345	3,252,661	62,266	182,184	3,497,111
MCCLAIN	249,479	28,255	221,224	527,977	66,371	815,572
KINGFISHER	153,438	30,161	123,277	79,508	1,346	204,131
GARVIN	1,722	-	1,722	50,708	7,078	59,508
TOTAL	\$ 1,136,136,198	\$ 50,607,681	\$ 1,085,528,517	\$ 424,252,133	\$ 84,366,831	\$ 1,594,147,481

**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 23rd day of June, 2015 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 2015-2016 Budget. The hearing will be held in the Board Room, Building 200, at Canadian Valley Technology Center, El Reno Campus, 6505 E. Highway 66, El Reno, Oklahoma 73036

Dated at El Reno, Oklahoma this 14th day of June, 2015.

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2015-2016**

ESTIMATE OF REVENUES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	BUILDING FUND	
LOCAL SOURCES OF REVENUES:			
1110 Ad valorem Tax Levy (current)	\$ 14,050,350.39	\$ 7,023,791.80	\$ 21,074,142.19
1200 Tuition and Fees	1,011,524.21	-	1,011,524.21
1300 Earnings on Investments	-	-	187,590.48
1400 Rentals & Commissions	187,590.48	-	87,888.28
1500 Reimbursements	87,888.28	-	189,312.03
1600 Other Local Revenue	189,312.03	-	79,525.31
1700 Food Service Revenue	79,525.31	-	-
TOTAL LOCAL SOURCES OF REVENUE	15,606,190.70	7,023,791.80	22,629,982.50
STATE SOURCES OF REVENUE:			
3100 Dedicated Revenue	5,031.67	-	5,031.67
3400 State - Categorical	-	-	18,882.20
3600 Other State Sources of Revenue	18,882.20	-	3,996,627.97
3800 State Technology Prog - Multi Source	3,996,627.97	-	4,020,541.84
TOTAL STATE SOURCES OF REVENUE	4,020,541.84		
FEDERAL SOURCES OF REVENUES:			
4600 Other Federal Sources	-	-	13,272.33
4700 Child Nutrition Programs	13,272.33	-	955,173.73
4800 Federal Vocational Education	955,173.73	-	968,446.06
TOTAL FED SOURCES OF REVENUE	968,446.06		
5500 Refund of Current Yr. Expenditures	-	-	-
TOTAL REVENUE	20,595,178.60	7,023,791.80	27,618,970.40
Estimated Fund Balance, June 23, 2015	7,847,967.83	7,380,602.99	15,228,570.82
TOTAL FINANCING SOURCES	\$ 28,443,146.43	\$ 14,404,394.79	\$ 42,847,541.22

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2015-2016**

PROPOSED USES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	BUILDING FUND	
1000 INSTRUCTION:	\$ 3,200,000.00	\$ 40,000.00	\$ 3,240,000.00
1200 BIS REFUNDS	30,000.00	-	30,000.00
1500 CLIENT BASED PROGRAMS:	1,195,000.00	40,000.00	1,235,000.00
1700 INSTRUCTION:	7,250,000.00	1,250,000.00	8,500,000.00
2000 SUPPORT SERVICES:			
2100 Support Services-Students	1,310,000.00	5,000.00	1,315,000.00
2200 Support Services-Instructional Staff	1,585,000.00	20,000.00	1,605,000.00
2300 Support Services-General Administration	615,000.00	10,000.00	625,000.00
2400 Support Services-School Administration	3,300,000.00	30,000.00	3,330,000.00
2500 Support Services-Business Administration	3,105,000.00	1,000,000.00	4,105,000.00
2600 Operation & Maintenance of Plant Services	400,000.00	3,250,000.00	3,650,000.00
2700 Student Transportation Services	515,000.00	-	515,000.00
2800 Support Services-Central	-	-	-
TOTAL SUPPORT SERVICES	10,830,000.00	4,315,000.00	15,145,000.00
3000 OPER OF NON-INSTRUC SERVICES			
3200 Other Enterprise Service Operations	1,450,000.00	50,000.00	1,500,000.00
3300 Community Service Operations	25,000.00	-	25,000.00
TOTAL OPER OF NON-INSTRUC SERVICES	1,475,000.00	50,000.00	1,525,000.00
4000 FACIL ACQUISITION & CONST SERVICES:			
4100 Supervision of Facilities	-	100,000.00	100,000.00
4200 Site Acquisition Services	-	50,000.00	50,000.00
4300 Site Improvement Services	-	100,000.00	100,000.00
4400 Architecture and Engineering Services	-	2,600,000.00	2,600,000.00
4600 Building Acquisition and Construction	-	100,000.00	100,000.00
4700 Building Improvement Services	-	-	-
4900 Other Facilities Acquisln and Construct	-	-	-
TOTAL FACIL ACQUISITION & CONST SERVICES		2,950,000.00	2,950,000.00
5000 OTHER OUTLAYS:			
5200 Petty Cash	600.00	-	600.00
5300 Clearing Account	250,000.00	-	250,000.00
TOTAL OTHER OUTLAYS	900,000.00		900,000.00
7200 STUDENT AID	3,312,546.43	5,759,394.79	9,071,941.22
7900 OTHER USES (Incentive/Contingency)	-	-	-
8900 OTHER REFUNDS	-	-	-
TOTAL PROPOSED USES	\$ 28,443,146.43	\$ 14,404,394.79	\$ 42,847,541.22

CANADIAN VALLEY TECHNOLOGY DISTRICT NO. 6
SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)							Building Bonds of 2014
PURPOSE OF BOND ISSUE:							
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 Judgment 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							1
Accrual Liability To Date							\$ 1,200,000.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2014							\$ 0.00
Bonds Paid During 2014-2015							\$ 0.00
Matured Bonds Unpaid							\$ 0.00
Balance Of Accrual Liability							\$ 1,200,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:							
Matured							\$ 0.00
Unmatured							\$ 12,000,000.00
Coupon Computation:							
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	6/1/2016	\$ 1,320,000.00	2.000%	12 Mo.	\$ 26,400.00		
Bonds and Coupons	6/1/2017	\$ 1,335,000.00	2.000%	12 Mo.	\$ 26,700.00		
Bonds and Coupons	6/1/2018	\$ 1,335,000.00	2.000%	12 Mo.	\$ 26,700.00		
Bonds and Coupons	6/1/2019	\$ 1,335,000.00	2.000%	12 Mo.	\$ 26,700.00		
Bonds and Coupons	6/1/2020	\$ 1,335,000.00	2.000%	12 Mo.	\$ 26,700.00		
Bonds and Coupons	6/1/2021	\$ 1,335,000.00	2.250%	12 Mo.	\$ 30,037.50		
Bonds and Coupons	6/1/2022	\$ 1,335,000.00	2.500%	12 Mo.	\$ 33,375.00		
Bonds and Coupons	6/1/2023	\$ 1,335,000.00	3.000%	12 Mo.	\$ 40,050.00		
Bonds and Coupons	6/1/2024	\$ 1,335,000.00	3.000%	12 Mo.	\$ 40,050.00		
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
Tax Years Run							0
Total Accrual To Date							\$ 0.00
Current Interest Earned Through 2015-2016							\$ 276,712.50
Total Interest To Levy For 2015-2016							\$ 276,712.50
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2014:							
Matured							\$ 0.00
Unmatured							\$ 0.00
Interest Earnings 2014-2015							\$ 299,771.88
Coupons Paid Through 2014-2015							\$ 276,712.50
Interest Earned But Unpaid 6-30-2015:							
Matured							\$ 0.00
Unmatured							\$ 23,059.38

CANADIAN VALLEY TECHNOLOGY DISTRICT NO. 6
SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 2

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 1,335,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 1,335,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 12,000,000.00
Cancelled, In Judgment 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
Normal Annual Accrual	\$ 1,200,000.00
Accrual Liability To Date	\$ 1,200,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2014	\$ 0.00
Bonds Paid During 2014-2015	\$ 0.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 1,200,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:	
Matured	\$ 0.00
Unmatured	\$ 12,000,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2015-2016	\$ 276,712.50
Total Interest To Levy For 2015-2016	\$ 276,712.50
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2014:	
Matured	\$ 0.00
Unmatured	\$ 0.00
Interest Earnings 2014-2015	\$ 299,771.88
Coupons Paid Through 2014-2015	\$ 276,712.50
Interest Earned But Unpaid 6-30-2015:	
Matured	\$ 0.00
Unmetered	\$ 23,059.38

CANADIAN VALLEY TECHNOLOGY DISTRICT NO. 6
SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 3

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2015 - 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, 2014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2014-2015	\$ 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 2015-2016				
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, 2014				
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, 2015				
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, 2015				
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, 2014.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2014-2015 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

CANADIAN VALLEY TECHNOLOGY DISTRICT NO. 6
 SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
 ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2015 - 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

						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

CANADIAN VALLEY TECHNOLOGY DISTRICT NO. 6
SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 5

Schedule 4, Sinking Fund Cash Statement		
	SINKING FUND	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2014		\$ 308,260.83
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2013 and Prior Ad Valorem Tax	\$ 0.00	
2014 Ad Valorem Tax	\$ 1,135,302.07	
Miscellaneous Receipts	\$ 352.06	
TOTAL RECEIPTS		\$ 1,135,654.13
TOTAL RECEIPTS AND BALANCE		\$ 1,443,914.96
DISBURSEMENTS:		
Coupons Paid	\$ 276,712.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 0.00	
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	
TOTAL DISBURSEMENTS		\$ 276,712.50
CASH BALANCE ON HAND JUNE 30, 2015		\$1,167,202.46

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
CASH BALANCE ON HAND JUNE 30, 2015		\$ 1,167,202.46
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 1,167,202.46
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. Judgments and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 1,167,202.46
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 23,059.38	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 1,200,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 1,223,059.38
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ (55,856.92)

CANADIAN VALLEY TECHNOLOGY DISTRICT NO. 6
SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2015-2016

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	\$ 276,712.50	\$ 276,712.50
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):	\$ 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
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 1,476,712.50	\$ 1,476,712.50

Schedule 7, 2014 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	0.00		
Net Value \$	1,488,335,122	0.840 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,251,086.61
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 1,251,086.61
Less Reserve For Delinquent Tax			\$ 59,575.55
Reserve for Protest Pending			\$ 0.00
Balance Available Tax			\$ 1,191,511.06
Deduct 2013 Tax Apportioned			\$ 1,135,302.07
Net Balance 2013 Tax in Process of Collection or Excess Collections			\$ 56,208.99

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundary 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
TOTALS	\$ 0.00	\$ 0.00

CANADIAN VALLEY TECHNOLOGY DISTRICT NO. 6
SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 7

Schedule 10, Miscellaneous Revenue	
SOURCE	2014-15 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1310 Interest Earnings	\$ 31.11
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	\$ 0.00
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	\$ 31.11
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	\$ 318.67
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	\$ 2.28
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL	\$ 320.95
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	\$ 352.06

STATE

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

SEP 11 2015

SHELLEY DICKERSON
COUNTY CLERK

CANADIAN VALLEY TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 6
SCHOOL BUDGET AND FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2015-2016
AS AMENDED SEPTEMBER 8, 2015

FILED
OCT 05 2015
State Auditor & Inspector

ADOPTED BY:

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

Dr. Sid Vaught, President
Jimmie Vickrey, Vice President
Rick Garrison, Clerk
Stephen R. McCalla, Deputy Clerk
George C. Fina, Member

ORIGINAL: June 23, 2015

AMENDED: September 8, 2015



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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 2015-2016 for the Insurance Recovery Fund.

The 2015-2016 School Budget for the Insurance Recovery Fund was prepared under the direction of the Canadian Valley Technology Center School District No. 6 Board of Education.

The members are:

Dr. Sid Vaught, President, President

Jimmie Vickrey, Vice President

Rick Garrison, Clerk

Stephen R. McCalla, Deputy Clerk

George C. Fina, 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: \$ 21,234,097.44
The Board subsequently utilized available resources and approved the budget of: \$ 18,982,264.15



Dr. Sid Vaught, 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 2015-2016 **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.

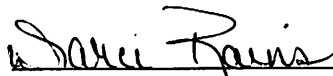
The total **amended** budget of appropriated funds equals:

Insurance Recovery Fund	\$ 18,982,264.15
Total	<u>\$ 18,982,264.15</u>

Modifying the original budget of:

Insurance Recovery Fund	\$ 21,234,097.44
Total	<u>\$ 21,234,097.44</u>

The **amended** 2015-2016 budget for the Insurance Recovery Fund is presented to the Canadian Valley Technology Center School District No. 6 Board of Education for their adoption.



Darci Rains, Treasurer

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATES
FISCAL YEAR 2015-2016
ORIGINAL BUDGET

REVENUE SOURCES	INSURANCE RECOVERY FUND (86) FY 2015-2016	TOTAL APPROPRIATED FUNDS FY 2015-2016
LOCAL SOURCES OF REVENUES:		
1310 Interest on Investments	-	-
1300 Earnings on Investments	-	-
1500 Reimbursements	-	-
1600 Total Other Sources of Local Revenue	-	-
TOTAL LOCAL SOURCES OF REVENUE	-	-
FEDERAL SOURCES OF REVENUES:		
4120 FEMA	-	-
TOTAL FEDERAL SOURCES OF REVENUES	-	-
NON-REVENUE RECEIPTS:		
5600 Refund of Current Year Expenditures	-	-
TOTAL REVENUE	-	-
Interest Paid on Warrants	-	-
Misc Revenue Collected in Excess of Estimates	15,883,472.48	15,883,472.48
Estopped Warrants and Adjustments	-	-
Lapsed Appropriations from Prior Years	2,320,303.09	2,320,303.09
Lapsed Appropriations from Current Year	3,030,321.87	3,030,321.87
TOTAL ALL SOURCES	\$ 21,234,097.44	\$ 21,234,097.44

PROPOSED EXPENDITURES	INSURANCE RECOVERY FUND (86) FY 2015-2016	TOTAL APPROPRIATED FUNDS FY 2015-2016
1000 INSTRUCTION	\$ 30,000.00	\$ 30,000.00
1500 CLIENT BASED PROGRAMS	50,000.00	50,000.00
1700 Instruction	200,000.00	200,000.00
2000 SUPPORT SERVICES:		
2100 Support Services - Students	10,000.00	10,000.00
2200 Support Services - Instructional Staff	10,000.00	10,000.00
2300 Support Services - General Administration	100,000.00	100,000.00
2400 Support Services - School Administration	25,000.00	25,000.00
2500 Support Services - Business	200,000.00	200,000.00
2600 Operation & Maintenance of Plant Services	200,000.00	200,000.00
2700 Student Transportation Services	-	-
2800 Support Services Central	-	-
2900 Other Support Services	-	-
TOTAL SUPPORT SERVICES	545,000.00	545,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:		
3200 Other Enterprise Service Operations	10,000.00	10,000.00
3300 Community Service Operations	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	10,000.00	10,000.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:		
4100 Supervision of Facilities	-	-
4200 Site Acquisition Services	-	-
4300 Site Improvement Services	-	-
4400 Architecture and Engineering Services	850,000.00	850,000.00
4600 Building Acquisition and Construction Services	18,549,097.44	18,549,097.44
4700 Building Improvement Services	1,000,000.00	1,000,000.00
4900 Other Facilities Acquistn and Constructn Services	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	20,399,097.44	20,399,097.44
5000 OTHER OUTLAYS:		
5300 Clearing Account	-	-
TOTAL OTHER OUTLAYS	-	-
7900 OTHER USES (Incentive/Contingency)	-	-
TOTAL OTHER USES	-	-
TOTAL USES	\$ 21,234,097.44	\$ 21,234,097.44

FUNDS BY CATEGORY

CATEGORY

FUNDS

Special Revenue Funds

Insurance Recovery Fund (86)

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATES
FISCAL YEAR 2015-2016
REVISED BUDGET

REVENUE SOURCES	INSURANCE RECOVERY FUND (86) FY 2015-2016	TOTAL APPROPRIATED FUNDS FY 2015-2016
LOCAL SOURCES OF REVENUES:		
1310 Interest on Investments	-	-
1300 Earnings on Investments	-	-
1510 Insurance Loss Recoveries	-	-
1590 Miscellaneous Reimbursements	-	-
1500 Reimbursements	-	-
1600 Total Other Sources of Local Revenue	-	-
TOTAL LOCAL SOURCES OF REVENUE	-	-
FEDERAL SOURCES OF REVENUES:		
4120 FEMA	-	-
TOTAL FEDERAL SOURCES OF REVENUES	-	-
NON-REVENUE RECEIPTS:		
5100 Return of Assets	-	-
5600 Refund of Current Year Expenditures	-	-
TOTAL REVENUE	-	-
Misc. Revenue Collected in Excess of Estimates	15,883,462.13	15,883,462.13
Estopped Warrants and Adjustments	-	-
Lapsed Appropriations from Prior Years	2,170,275.42	2,170,275.42
Lapsed Appropriations from Current Year	928,526.60	928,526.60
TOTAL ALL SOURCES	\$ 18,982,264.15	\$ 18,982,264.15

PROPOSED EXPENDITURES	INSURANCE RECOVERY FUND (86) FY 2015-2016	TOTAL APPROPRIATED FUNDS FY 2015-2016
1000 INSTRUCTION	\$ 30,000.00	\$ 30,000.00
1500 CLIENT BASED PROGRAMS	50,000.00	50,000.00
1700 INSTRUCTION	200,000.00	200,000.00
2000 SUPPORT SERVICES:		
2100 Support Services - Students	10,000.00	10,000.00
2200 Support Services - Instructional Staff	10,000.00	10,000.00
2300 Support Services - General Administration	100,000.00	100,000.00
2400 Support Services - School Administration	25,000.00	25,000.00
2500 Support Services - Business	200,000.00	200,000.00
2600 Operation & Maintenance of Plant Services	200,000.00	200,000.00
2700 Student Transportation Services	-	-
2800 Support Services Central	-	-
2900 Other Support Services	-	-
TOTAL SUPPORT SERVICES	545,000.00	545,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:		
3200 Other Enterprise Service Operations	10,000.00	10,000.00
3300 Community Service Operations	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES:	10,000.00	10,000.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:		
4100 Supervision of Facilities	-	-
4200 Site Acquisition Services	-	-
4300 Site Improvement Services	-	-
4400 Architecture and Engineering Services	850,000.00	850,000.00
4600 Bldg Acquisition & Construction Services	16,297,264.15	16,297,264.15
4700 Building Improvement Services	1,000,000.00	1,000,000.00
4900 Other Facilities Acquisition and Construction Services	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	18,147,264.15	18,147,264.15
5000 OTHER OUTLAYS:		
5300 Clearing Account	-	-
TOTAL OTHER OUTLAYS	-	-
7900 OTHER USES (Incentive/Contingency)	-	-
TOTAL OTHER USES	-	-
TOTAL USES	\$ 18,982,264.15	\$ 18,982,264.15

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATES
FISCAL YEAR 2015-2016
REVISED BUDGET

INSURANCE RECOVERY FUND (86)	ACTUAL	ORIGINAL	CHANGES FROM	AMENDED
REVENUES	FY 14-15	BUDGET	ORIGINAL TO	BUDGET
		FY 15-16	AMENDED BUDGET	FY 15-16
LOCAL SOURCES OF REVENUES:				
1300 Earnings on Investments	5,962.86	-	-	-
1510 Insurance Loss Recoveries	15,755,819.38	-	-	-
1590 Miscellaneous Reimbursements	-	-	-	-
1500 Reimbursements	15,755,819.38	-	-	-
1600 Total Other Sources of Local Revenue	962.05	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	15,762,744.29	-	-	-
FEDERAL SOURCES OF REVENUES:				
4120 FEMA	120,717.84	-	-	-
TOTAL FEDERAL SOURCES OF REVENUES	120,717.84	-	-	-
NON-REVENUE RECEIPTS:				
5100 Return of Assets	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-
TOTAL REVENUE	\$ 15,883,462.13	\$ -	\$ -	\$ -
Misc. Revenue Collected in Excess of Estimates	15,883,462.13	15,883,472.48	(10.35)	15,883,462.13
Estopped Warrants and Adjustments	-	-	-	-
Lapsed Appropriations from Prior Years	2,170,275.42	2,320,303.09	(150,027.67)	2,170,275.42
Lapsed Appropriations from Current Year	928,526.60	3,030,321.87	(2,101,795.27)	928,526.60
CARRYOVER	18,982,264.15	21,234,097.44	(2,251,833.29)	18,982,264.15
TOTAL ALL SOURCES	\$ 18,982,264.15	\$ 21,234,097.44	\$ (2,251,833.29)	\$ 18,982,264.15

INSURANCE RECOVERY FUND (86)	ACTUAL	ORIGINAL	CHANGES FROM	AMENDED
EXPENDITURES	FY 14-15	BUDGET	ORIGINAL TO	BUDGET
		FY 15-16	AMENDED BUDGET	FY 15-16
1000 INSTRUCTION:	\$ -	\$ 30,000.00	-	\$ 30,000.00
1500 CLIENT BASED PROGRAMS:	22,543.84	50,000.00	-	50,000.00
1700 INSTRUCTION:	110,808.41	200,000.00	-	200,000.00
TOTAL INSTRUCTIONAL SERVICES	133,352.25	280,000.00	-	280,000.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	46,279.24	10,000.00	-	10,000.00
2200 Support Services - Instructional Staff	-	10,000.00	-	10,000.00
2300 Support Services - General Administration	112,775.11	100,000.00	-	100,000.00
2400 Support Services - School Administration	10,184.14	25,000.00	-	25,000.00
2500 Support Services - Business	190,507.26	200,000.00	-	200,000.00
2600 Operation & Maint. of Plant Services	178,330.90	200,000.00	-	200,000.00
2700 Student Transportation Services	-	-	-	-
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	538,076.65	545,000.00	-	545,000.00
3000 OPERATION OF NON-INSTRUCTION				
3200 Other Enterprise Service Operations	1,319.90	10,000.00	-	10,000.00
3300 Community Service Operations	-	-	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	1,319.90	10,000.00	-	10,000.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:				
4100 Supervision of Facilities	-	-	-	-
4200 Site Acquisition Services	-	-	-	-
4300 Site Improvement Services	-	-	-	-
4400 Architecture and Engineering Services	1,305,981.59	850,000.00	-	850,000.00
4600 Bldg Acquisition & Construction Services	16,170,635.96	18,549,097.44	(2,251,833.29)	16,297,264.15
4700 Building Improvement Services	711,647.57	1,000,000.00	-	1,000,000.00
4900 Other Facilities Acquisition & Const. Services	-	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	18,188,265.12	20,399,097.44	(2,251,833.29)	18,147,264.15
5000 OTHER OUTLAYS:				
5300 Clearing Account	-	-	-	-
TOTAL OTHER OUTLAYS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	-	-	-
TOTAL OTHER USES	-	-	-	-
TOTAL USES	\$ 18,861,013.92	\$ 21,234,097.44	\$ (2,251,833.29)	\$ 18,982,264.15

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 FOR THE INSURANCE RECOVERY FUND

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 for the Insurance Recovery Fund as is herewith presented this 8th day of September, 2015.



Dr. Sid Vaught, President



Jimmie Vickrey, Vice President



Rick Garrison, Clerk

Stephen R. McCalla, Deputy Clerk



George C. Fina, Member

ATTEST:



Rick Garrison
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 for the Insurance Recovery Fund and do herewith approve said plan this 22nd day of September, 2015.

CANADIAN COUNTY EXCISE BOARD

Lynne Ramsey, Chairman

_____, Vice-Chairman

Steve Jantz, Member

ATTEST:

Shelley Dickerson, CANADIAN COUNTY CLERK



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 23rd day of June, 2015 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 2015-2016 Budget. The hearing will be held in the Board Room, Building 200, at Canadian Valley Technology Center, El Reno Campus, 6505 E. Highway 66, El Reno, Oklahoma 73036

Dated at El Reno, Oklahoma this 14th day of June, 2015.

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6

SUMMARY OF ESTIMATED REVENUES

Fiscal Year 2015-2016

REVENUE SOURCES	INSURANCE	RECOVERY	FUND(86)	FY 2015-2016	APPROPRIATED	FUNDS	FY 2015-2016
LOCAL SOURCES OF REVENUES:							
1310 Interest on Investments							
1300 Earnings on Investments							
1500 Reimbursements							
1600 Total Other Sources of Local Revenue							
TOTAL LOCAL SOURCES OF REVENUE							
FEDERAL SOURCES OF REVENUES:							
4120 FEMA							
TOTAL FEDERAL SOURCES OF REVENUES							
NON-REVENUE RECEIPTS:							
5600 Refund of Current Year Expenditures							
TOTAL REVENUE							
Misc. Revenue Collected in Excess of Estimates							
Escaped Warrants and Adjustments							
Lapsed Appropriations from Prior Years							
Lapsed Appropriations from Current Year							
TOTAL ALL SOURCES							

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6

SUMMARY OF ESTIMATED EXPENDITURES

Fiscal Year 2015-2016

EXPENDITURES	INSURANCE	RECOVERY	FUND(86)	FY 2015-2016	APPROPRIATED	FUNDS	FY 2015-2016
PROPOSED EXPENDITURES							
1000 INSTRUCTION							
1500 CLIENT BASED PROGRAMS							
1700 Instruction							
SUPPORT SERVICES:							
2100 Support Services - Students							
2200 Support Services - Instructional Staff							
2300 Support Services - General Administration							
2400 Support Services-School Admin							
2500 Support Services-Business							
2600 Operation & Maintenance of Plant Services							
2700 Student Transportation Services							
2800 Support Services-Central							
TOTAL SUPPORT SERVICES							
3000 OPERATION OF NON-INSTRUCTION SERVICES:							
3200 Other Enterprise Service Operations							
3300 Community Service Operations							
TOTAL OPERATION OF NON-INSTRUCTION SERVICES							
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:							
4100 Supervision of Facilities							
4200 Site Acquisition Services							
4300 Site Improvement Services							
4400 Architecture and Engineering Services							
4600 Building Acquisition and Construction Services							
4700 Building Improvement Services							
4900 Other Facilities Acquisition and Construction							
TOTAL FACILITIES ACQUISITION & CONSTRUCTION							
5000 OTHER OUTLAWS:							
5300 Cleaning Account							
TOTAL OTHER OUTLAWS							
7900 OTHER OTHER USES (Incentive/Contingency)							
TOTAL OTHER USES							