

CANADIAN VALLEY TECHNOLOGY CENTER

SCHOOL DISTRICT NO. 6

SCHOOL BUDGET AND FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2018-2019

June 26, 2018

ADOPTED BY:

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

Travis Posey, President

Christy Stanley, Vice President

Jimmie Vickrey, Clerk

Penny Jones, Deputy Clerk

Dean Riddell, Member

ORIGINAL: June 26, 2018

Document Scanned to SA&I Website

Date 6-29-18

Initials Dh

RECEIVED

JUN 29 2018

State Auditor
and Inspector

TABLE OF CONTENTS

	PAGE
I. PRESIDENT'S MESSAGE	3
LETTER OF TRANSMITTAL	4
AFFIDAVIT OF PUBLICATION	5-8
FUNDS BY CATEGORY	9
II. BUDGET FINANCING PLAN (Fiscal Year 2018-2019)	
Summary of Estimated Revenues	10
Summary of Estimated Expenditures	11
III. GENERAL FUND (11)	
Revenue Summary	12-13
Expenditure Summary	14
IV. SPECIAL REVENUE FUNDS	
Building Fund (21)	
Revenue Summary	15
Expenditure Summary	16
V. ADOPTION OF BUDGET	17
VI. PROOF OF PUBLICATION	18

President's Message

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 the Budget for Canadian Valley Technology Center School District No. 6 for fiscal year 2018-2019.

The 2018-2019 School Budget was prepared under the direction of the Canadian Valley Technology Center School District No. 6 Board of Education.

The members are:

Travis Posey, President

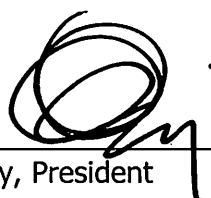
Christy Stanley, Vice President

Jimmie Vickrey, Clerk

Penny Jones, Deputy Clerk

Dean Riddell, Member

The Board of Education, or working committees thereof, met regularly throughout the year. The Board subsequently utilized available resources and approved the budget of \$48,644,771.17.



Travis Posey, 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 2018-2019 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 Caddo, Canadian, Cleveland, Garvin, Grady, Kingfisher, McClain, and Oklahoma counties.

The total budget of appropriated funds equals \$48,644,771.17, which includes \$31,636,844.92 for the General Fund and \$17,007,926.25 for the Building Fund.

The 2018-2019 annual budget is presented to the Canadian Valley Technology Center School District No. 6 Board of Education for their adoption.



Jimmie Vickrey, Clerk

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CANADIAN, SS:

Personally appeared before me, the undersigned notary public, Jimmie Vickrey, Clerk of the Board of Education of Canadian Valley Technology Center School District No. 6, Canadian County, Oklahoma State aforesaid, who, being first duly sworn according to the law, deposes and says: That he complied with the law by having the notice of the date, time, and place of the public hearing, together with the proposed budget summaries, for fiscal year 2018-2019, published in one issue of the El Reno Tribune, a legally-qualified newspaper for general circulation in said School District, a copy of the proof of publication is herewith attached and made a part hereof.

Jimmie Vickrey

Jimmie Vickrey, Clerk, Board of Education

Subscribed and sworn to before me this 26th day of June, 2018.

Sandra S. Cagle

Notary

My commission expires 9/29/2019.



Published in El Reno Tribune, 17th of June, 2018, El Reno, Oklahoma.

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 26th day of June, 2018, 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 2018-2019 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 17th day of June, 2018.

**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 26th day of June, 2018** 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 2018-2019 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 17th day of June, 2018.

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2018-2019**

ESTIMATE OF REVENUES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	BUILDING FUND	
LOCAL SOURCES OF REVENUES:			
1110 Ad valorem Tax Levy (current)	\$ 16,988,835.41	\$ 8,492,710.11	\$ 25,481,545.52
1120 Ad valorem Tax Levy (prior)	1,228,648	614,101	1,842,749
1200 Tuition and Fees	1,085,223.53	-	1,085,223.53
1300 Earnings on Investments	113,331.80	-	113,331.80
1400 Rentals & Commissions	446,181.01	-	446,181.01
1500 Reimbursements	147,244.03	-	147,244.03
1600 Other Local Revenue	125,709.04	-	125,709.04
1700 Food Service Revenue	95,616.33	-	95,616.33
TOTAL LOCAL SOURCES OF REVENUE	20,230,788.96	9,106,811.24	29,337,600.20
STATE SOURCES OF REVENUE:			
3100 Dedicated Revenue	2,251.83	-	2,251.83
3400 State - Categorical	35,000.00	-	35,000.00
3600 Other State Sources of Revenue	35,494.40	-	35,494.40
3800 State Technology Prog - Multi Source	2,774,352.00	-	2,774,352.00
TOTAL STATE SOURCES OF REVENUE	2,847,098.23	-	2,847,098.23
FEDERAL SOURCES OF REVENUES:			
4600 Other Federal Sources	46,525.00	-	46,525.00
4700 Child Nutrition Programs	12,212.32	-	12,212.32
4800 Federal Vocational Education	858,779.79	-	858,779.79
TOTAL FED SOURCES OF REVENUE	917,517.11	-	917,517.11
5600 Refund of Current Yr. Expenditures	-	-	-
TOTAL REVENUE	23,995,404.30	9,106,811.24	33,102,215.54
Estimated Fund Balance, June 26, 2018	7,641,440.62	7,901,115.01	15,542,555.63
TOTAL FINANCING SOURCES	\$ 31,636,844.92	\$ 17,007,926.25	\$ 48,644,771.17

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2018-2019

PROPOSED USES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	BUILDING FUND	
1000 INSTRUCTION:	\$ 2,500,000.00	\$ 50,000.00	\$ 2,550,000.00
1200 BIS REFUNDS	1,000.00	-	1,000.00
1500 CLIENT BASED PROGRAMS:	1,100,000.00	50,000.00	1,150,000.00
1700 INSTRUCTION:	7,890,844.92	500,000.00	8,390,844.92
2000 SUPPORT SERVICES:			
2100 Support Services-Students	2,000,000.00	50,000.00	2,050,000.00
2200 Support Services-Instructional Staff	1,300,000.00	50,000.00	1,350,000.00
2300 Support Services-General Administration	1,200,000.00	50,000.00	1,250,000.00
2400 Support Services-School Administration	4,000,000.00	50,000.00	4,050,000.00
2500 Support Services-Business Administration	3,000,000.00	1,100,000.00	4,100,000.00
2600 Operation & Maintenance of Plant Services	800,000.00	2,357,926.25	3,157,926.25
2700 Student Transportation Services	100,000.00	500,000.00	600,000.00
2800 Support Services-Central	-	-	-
TOTAL SUPPORT SERVICES	12,400,000.00	4,157,926.25	16,557,926.25
3000 OPER OF NON-INSTRUC SERVICES			
3200 Other Enterprise Service Operations	1,600,000.00	50,000.00	1,650,000.00
3300 Community Service Operations	20,000.00	-	20,000.00
TOTAL OPER OF NON-INSTRUC SERVICES	1,620,000.00	50,000.00	1,670,000.00
4000 FACIL ACQUISITION & CONST SERVICES:			
4100 Supervision of Facilities	-	-	-
4200 Site Acquisition Services	-	50,000.00	50,000.00
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	-	3,000,000.00	3,000,000.00
4700 Building Improvement Services	-	2,500,000.00	2,500,000.00
4900 Other Facilities Acquistn and Construct	-	-	-
TOTAL FACIL ACQUISITION & CONST SERVICES	-	5,700,000.00	5,700,000.00
5000 OTHER OUTLAYS:			
5200 Petty Cash	-	-	-
5300 Clearing Account	120,000.00	-	120,000.00
TOTAL OTHER OUTLAYS	120,000.00	-	120,000.00
7200 STUDENT AID	-	-	-
7900 OTHER USES (Incentive/Contingency)	6,000,000.00	6,500,000.00	12,500,000.00
8900 OTHER REFUNDS	5,000.00	-	5,000.00
TOTAL PROPOSED USES	\$ 31,636,844.92	\$ 17,007,926.25	\$ 48,644,771.17

FUNDS BY CATEGORY

CATEGORY	FUNDS
General Fund	General Fund (11)
Special Revenue Funds	Building Fund (21)

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
BUDGET FINANCING PLAN
Fiscal Year 2018-2019
SUMMARY OF ESTIMATED REVENUES

REVENUE SOURCES	GOVERNMENTAL FUNDS		TOTAL
	GENERAL FUND (11) FY 2018-2019	BUILDING FUND (21) FY 2018-2019	APPROPRIATED FUNDS FY 2018-2019
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (current)	\$ 16,988,835.41	\$ 8,492,710.11	\$ 25,481,545.52
1120 Ad Valorem Tax Levy (prior)	1,228,647.81	614,101.13	1,842,748.94
1130 Revenue In Lieu of Taxes	-	-	-
1211 Adult Education-Full-Time	99,884.22	-	99,884.22
1212 Adult Education-Short-Term	698,077.86	-	698,077.86
1213 Industry Specific	14,296.97	-	14,296.97
1290 Other Tuition and Fees	272,964.48	-	272,964.48
1200 Total Tuition and Fees	1,085,223.53	-	1,085,223.53
1310 Interest on Investments	111,759.51	-	111,759.51
1351 Earnings on Protested Taxes	-	-	-
1352 Interest on Taxes	1,572.29	-	1,572.29
1300 Earnings on Investments	113,331.80	-	113,331.80
1400 Rentals, Disposals and Commissions	446,181.01	-	446,181.01
1500 Reimbursements	147,244.03	-	147,244.03
1600 Total Other Sources of Local Revenue	125,709.04	-	125,709.04
1700 Food Service Revenue	95,616.33	-	95,616.33
TOTAL LOCAL SOURCES OF REVENUE	20,230,788.96	9,106,811.24	29,337,600.20
STATE SOURCES OF REVENUES:			
3160 Farm Implement Tax Stamp	2,251.83	-	2,251.83
3412 National Board	35,000.00	-	35,000.00
3620 State Land Reimbursement	-	-	-
3630 Department of Human Services	35,494.40	-	35,494.40
3690 Miscellaneous State Revenue	-	-	-
3819 Formula Operations	2,594,339.00	-	2,594,339.00
3832 Training Industry Group	-	-	-
3833 Existing Industry	83,240.00	-	83,240.00
3834 Tips	3,200.00	-	3,200.00
3848 Safety Training	-	-	-
3841 CNA Training	-	-	-
3844 Firefighter Training	-	-	-
3852 TANF	29,100.00	-	29,100.00
3856 Dropout Recovery	61,180.00	-	61,180.00
3864 Teacher Mentor	-	-	-
3869 Rehabilitation	3,293.00	-	3,293.00
3892 Oklahoma Education Lottery	-	-	-
3800 Total State Vocational Programs	2,774,352.00	-	2,774,352.00
TOTAL STATE SOURCES OF REVENUES	2,847,098.23	-	2,847,098.23
FEDERAL SOURCES OF REVENUES:			
4617 Rehabilitation Services	46,525.00	-	46,525.00
4750 Child Nutrition Program	12,212.32	-	12,212.32
4821 Carl Perkins Secondary	187,694.78	-	187,694.78
4852 TANF	205,964.01	-	205,964.01
4874 Pell Grants	465,121.00	-	465,121.00
4882 Cyber Training	-	-	-
TOTAL FEDERAL SOURCES OF REVENUES	917,517.11	-	917,517.11
NON-REVENUE RECEIPTS:			
5600 Refund of Current Year Expenditures	-	-	-
TOTAL REVENUE	23,995,404.30	9,106,811.24	33,102,215.54
Interest Paid on Warrants	-	-	-
Misc Revenue Collected in Excess of Estimates	-	-	-
Ad Valorem Tax Collected in Excess of Estimates	-	-	-
Prior Year Ad Valorem Tax	-	-	-
Estopped Warrants and Adjustments	30.00	-	30.00
Lapsed Appropriations from Prior Years	6,452.42	9,969.30	16,421.72
Lapsed Appropriations from Current Year	7,634,958.20	7,891,145.71	15,526,103.91
TOTAL ALL SOURCES	\$ 31,636,844.92	\$ 17,007,926.25	\$ 48,644,771.17

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
BUDGET FINANCING PLAN
Fiscal Year 2018-2019
SUMMARY OF ESTIMATED EXPENDITURES

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS		TOTAL APPROPRIATED FUNDS FY 2018-2019
	GENERAL FUND (11) FY 2018-2019	BUILDING FUND (21) FY 2018-2019	
1000 INSTRUCTION	\$ 2,500,000.00	\$ 50,000.00	\$ 2,550,000.00
1200 BIS REFUNDS	1,000.00	-	1,000.00
1500 CLIENT BASED PROGRAMS	1,100,000.00	50,000.00	1,150,000.00
1700 INSTRUCTION	7,890,844.92	500,000.00	8,390,844.92
2000 SUPPORT SERVICES:			
2100 Support Services - Students	2,000,000.00	50,000.00	2,050,000.00
2200 Support Services - Instructional Staff	1,300,000.00	50,000.00	1,350,000.00
2300 Support Services - General Administration	1,200,000.00	50,000.00	1,250,000.00
2400 Support Services - School Administration	4,000,000.00	50,000.00	4,050,000.00
2500 Support Services - Business	3,000,000.00	1,100,000.00	4,100,000.00
2600 Operation & Maintenance of Plant Services	800,000.00	2,357,926.25	3,157,926.25
2700 Student Transportation Services	100,000.00	500,000.00	600,000.00
2800 Support Services Central	-	-	-
TOTAL SUPPORT SERVICES	12,400,000.00	4,157,926.25	16,557,926.25
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3200 Other Enterprise Service Operations	1,600,000.00	50,000.00	1,650,000.00
3300 Community Service Operations	20,000.00	-	20,000.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	1,620,000.00	50,000.00	1,670,000.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:			
4100 Supervision of Facilities	-	-	-
4200 Site Acquisition Services	-	50,000.00	50,000.00
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	-	3,000,000.00	3,000,000.00
4700 Building Improvement Services	-	2,500,000.00	2,500,000.00
4900 Other Facilities Acquistn and Constructn Services	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	-	5,700,000.00	5,700,000.00
5000 OTHER OUTLAYS:			
5200 Petty Cash	-	-	-
5300 Clearing Account	120,000.00	-	120,000.00
TOTAL OTHER OUTLAYS	120,000.00	-	120,000.00
7200 STUDENT AID	-	-	-
7900 OTHER USES (Incentive/Contingency)	6,000,000.00	6,500,000.00	12,500,000.00
8900 OTHER REFUNDS	5,000.00	-	5,000.00
TOTAL OTHER USES	6,005,000.00	6,500,000.00	12,505,000.00
TOTAL USES	\$ 31,636,844.92	\$ 17,007,926.25	\$ 48,644,771.17

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
GENERAL FUND (11)
REVENUE SUMMARY**

	ACTUAL FY 16-17	AMENDED BUDGET FY 17-18	BUDGET FY 18-19
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (current)	\$ 15,993,880.39	\$ 17,362,227.22	\$ 16,988,835.41
1120 Ad Valorem Tax Levy (prior)	1,483,870.80	-	1,228,647.81
1130 Revenue In Lieu of Taxes	47,828.12	-	-
1211 Adult Education-Full Time	92,014.90	82,000.00	99,884.22
1212 Adult Education-Short Term	346,487.13	312,000.00	698,077.86
1213 Industry Specific Tuition	329,703.65	297,000.00	14,296.97
1290 Other Tuition and Fees	474,697.52	427,000.00	272,964.48
1200 Total Tuition and Fees	1,242,903.20	1,118,000.00	1,085,223.53
1310 Interest Earnings	27,730.64	-	111,759.51
1351 Earnings on Protested Taxes	1.05	-	-
1352 Interest on Taxes	310.15	-	1,572.29
1300 Earnings on Investments	28,041.84	-	113,331.80
1410 Rental of School Facilities	840.50	-	618.00
1420 Rental of Other Property	600.00	-	-
1440 Sale of Equipment	30,137.59	-	171,465.62
1450 Bookstore Revenue	130,929.94	118,000.00	115,048.11
1470 Shop Revenue	176,332.20	158,700.00	159,049.28
1400 Rentals, Disposals and Commissions	338,840.23	276,700.00	446,181.01
1510 Insurance Loss Recoveries	-	-	-
1530 Damages to School Property	-	-	-
1550 Workers Compensation	-	-	-
1590 Miscellaneous Reimbursements	91,758.43	82,000.00	147,244.03
1500 Reimbursements	91,758.43	82,000.00	147,244.03
1610 Contributions from private business	250.00	-	-
1650 District Contracts	143,695.00	65,000.00	112,500.00
1660 Mineral Royalties	1,909.06	1,700.00	1,618.27
1680 Refund of Expenditures	6,593.88	5,900.00	5,195.04
1690 Misc Revenue from District Sources	5,574.41	5,000.00	6,395.73
1600 Total Other Sources of Local Revenue	158,022.35	77,600.00	125,709.04
1700 Food Service Revenue	93,099.34	83,000.00	95,616.33
TOTAL LOCAL SOURCES OF REVENUES	19,478,244.70	18,999,527.22	20,230,788.96
STATE SOURCES OF REVENUES:			
3160 Farm Implement Tax Stamp	2,417.30	2,000.00	2,251.83
3412 National Board	20,000.00	-	35,000.00
3620 State Land Reimbursement	-	-	-
3630 Department of Human Services	24,017.00	21,000.00	35,494.40
3690 Miscellaneous State Revenue	-	-	-
3819 Formula Operations	2,747,920.00	2,423,669.00	2,594,339.00
3831 Work Keys	-	-	-
3832 Training Industry Group	95,395.00	99,889.00	-
3833 Custom Industry	60.00	-	83,240.00
3834 Tips	-	-	3,200.00
3848 Safety Training	-	-	-
3841 CNA II	-	-	-
3844 Firefighter Training	10,965.70	9,828.00	-
3852 TANF (STATE)	29,099.00	29,100.00	29,100.00
3856 Dropout Recovery	66,225.00	61,180.00	61,180.00
3864 Teacher Mentor	1,000.00	-	-
3869 Rehabilitation	9,901.20	-	3,293.00
3892 Oklahoma Education Lottery	-	-	-
3800 Total State Vocational Programs	2,960,565.90	2,623,666.00	2,774,352.00
TOTAL STATE SOURCES OF REVENUES	3,007,000.20	2,646,666.00	2,847,098.23

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
GENERAL FUND (11)
REVENUE SUMMARY**

	ACTUAL FY 16-17	AMENDED BUDGET FY 17-18	BUDGET FY 18-19
FEDERAL SOURCES OF REVENUES:			
4617 Rehabilitation Services	33,865.00	30,478.50	46,525.00
4750 Child Nutrition Program	14,761.81	13,285.62	12,212.32
4821 Carl Perkins Secondary	130,045.21	191,664.00	187,694.78
4852 TANF	196,696.89	207,000.00	205,964.01
4874 Pell Grants	454,884.00	409,000.00	465,121.00
4882 Cyber Training	-	-	-
TOTAL FEDERAL SOURCES OF REVENUES	<u>830,252.91</u>	<u>851,428.12</u>	<u>917,517.11</u>
NON-REVENUE RECEIPTS:			
5600 Refund of Current Year Expenditures	25,570.64	-	-
TOTAL REVENUE	<u>23,341,068.45</u>	<u>22,497,621.34</u>	<u>23,995,404.30</u>
Interest Paid on Warrants	-	-	-
Misc Revenue Collected in Excess of Estimates	797,070.35	797,070.35	-
Ad Valorem Tax Collected in Excess of Estimates	(457,692.14)	(457,692.14)	-
Prior Year Ad Valorem Tax	1,483,870.80	1,483,870.80	-
Estopped Warrants and Adjustments	178.71	178.71	30.00
Lapsed Appropriations from Prior Years	3,730.67	3,730.67	6,452.42
Fund Balance	<u>8,675,849.71</u>	<u>8,675,849.71</u>	<u>7,634,958.20</u>
CARRYOVER	<u>10,503,008.10</u>	<u>10,503,008.10</u>	<u>7,641,440.62</u>
TOTAL ALL SOURCES	<u>\$ 33,844,076.55</u>	<u>\$ 33,000,629.44</u>	<u>\$ 31,636,844.92</u>

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
GENERAL FUND (11)
EXPENDITURE SUMMARY**

	ACTUAL FY 16-17	AMENDED BUDGET FY 17-18	BUDGET FY 18-19
1000 INSTRUCTION:	\$ 2,363,114.82	\$ 2,500,000.00	\$ 2,500,000.00
1200 BIS REFUNDS	-	10,000.00	1,000.00
1500 CLIENT BASED PROGRAMS:	951,549.39	1,200,000.00	1,100,000.00
1700 INSTRUCTION	6,837,816.11	8,655,629.44	7,890,844.92
SUPPORT SERVICES:			
2100 Support Services - Students	1,805,875.87	2,000,000.00	2,000,000.00
2200 Support Services - Instructional Staff	1,306,532.19	1,300,000.00	1,300,000.00
2300 Support Services - General Administration	945,210.54	1,300,000.00	1,200,000.00
2400 Support Services - School Administration	2,613,099.26	2,800,000.00	4,000,000.00
2500 Support Services - Business	2,582,008.31	3,200,000.00	3,000,000.00
2600 Operation & Maintenance of Plant Services	108,522.30	200,000.00	800,000.00
2700 Student Transportation Services	30,531.46	100,000.00	100,000.00
2800 Support Services Central	-	-	-
TOTAL SUPPORT & OTHER SUPPORT SERVICES:	9,391,779.93	10,900,000.00	12,400,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	-	-	-
3200 Other Enterprise Service Operations	1,592,720.92	2,000,000.00	1,600,000.00
3300 Community Service Operations	26,933.70	40,000.00	20,000.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES:	1,619,654.62	2,040,000.00	1,620,000.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4100 Supv of Facilities and Acquisition	-	-	-
4200 Site Acquisition Services	-	-	-
4300 Site Improvement Services	-	-	-
4400 Architecture and Engineering Services	-	-	-
4600 Building Acquisition and Construction Srv	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	-	-	-
5000 OTHER OUTLAYS:			
5200 Petty Cash	600.00	-	-
5300 Clearing Account	142,850.43	175,000.00	120,000.00
5600 Reimbursements	15,174.49	-	-
TOTAL OTHER OUTLAYS	158,624.92	175,000.00	120,000.00
7200 STUDENT AID	362,651.55	-	-
7900 OTHER USES (Incentive/Contingency)	-	7,500,000.00	6,000,000.00
8900 OTHER REFUNDS	6,358.75	20,000.00	5,000.00
TOTAL USES	\$ 21,691,550.09	\$ 33,000,629.44	\$ 31,636,844.92

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SPECIAL REVENUE
BUILDING FUND (21)
REVENUE SUMMARY**

	ACTUAL FY 16-17	AMENDED BUDGET FY 17-18	BUDGET FY 18-19
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (current)	\$ 7,995,494.49	\$ 8,679,121.19	\$ 8,492,710.11
1120 Ad Valorem Tax Levy (prior)	741,708.94	-	614,101.13
1130 Revenue In Lieu of Taxes	23,914.05	-	-
1310 Interest Earnings	6,932.66	-	-
1351 Earnings on Protected Taxes	0.54	-	-
1352 Interest on Taxes	-	-	-
1300 Earnings on Investments	6,933.20	-	-
1400 Sale of Equipment	16,400.00	-	-
1510 Insurance Loss Recoveries	-	-	-
1530 Damages to School Property	1,516.14	-	-
1550 Workers Compensation	-	-	-
1590 Miscellaneous Reimbursements	1,005.00	-	-
1500 Reimbursements	2,521.14	-	-
1680 Refund of Expenditures	5,897.48	-	-
1690 Misc Revenue from District Sources	-	-	-
1600 Total Other Sources of Local Revenue	5,897.48	-	-
TOTAL LOCAL SOURCES OF REVENUE	8,792,869.30	8,679,121.19	9,106,811.24
STATE SOURCES OF REVENUES:			
3160 Farm Implement Tax Stamp	1,207.48	-	-
3620 State Land Reimbursement	-	-	-
TOTAL STATE SOURCES OF REVENUES	1,207.48	-	-
TOTAL FEDERAL SOURCES OF REVENUES			
	-	-	-
NON-REVENUE RECEIPTS:			
5600 Refund of Current Year Expenditures	8,294.97	-	-
TOTAL REVENUE	8,802,371.75	8,679,121.19	9,106,811.24
Interest Paid on Warrants	-	-	-
Misc Revenue Collected in Excess of Estimates	41,254.27	41,254.27	-
Ad Valorem Tax Collected in Excess of Estimates	(228,396.24)	(228,396.24)	-
Prior Year Ad Valorem Tax	741,708.94	741,708.94	-
Estopped Warrants and Adjustments	-	-	-
Lapsed Appropriations from Prior Years	7,152.25	7,152.25	9,969.30
Lapsed Appropriations from Current Year	8,483,701.99	8,483,701.99	7,891,145.71
CARRYOVER	9,045,421.21	9,045,421.21	7,901,115.01
TOTAL ALL SOURCES	\$ 17,847,792.96	\$ 17,724,542.40	\$ 17,007,926.25

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SPECIAL REVENUE
BUILDING FUND (21)
EXPENDITURE SUMMARY

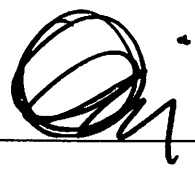
	ACTUAL FY 16-17	AMENDED BUDGET FY 17-18	BUDGET FY 18-19
1000 INSTRUCTION:	\$ 9,722.87	\$ 50,000.00	\$ 50,000.00
1500 CLIENT BASED PROGRAMS:	22,528.04	50,000.00	50,000.00
1700 INSTRUCTION:	182,830.34	574,542.40	500,000.00
SUPPORT SERVICES:			
2100 Support Services - Students	726.47	50,000.00	50,000.00
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	809.00	50,000.00	50,000.00
2500 Support Services - Business	1,035,704.52	1,500,000.00	1,100,000.00
2600 Operation & Maintenance of Plant Services	3,335,059.20	4,000,000.00	2,357,926.25
2700 Student Transportation Services	450,091.55	500,000.00	500,000.00
2800 Support Services Central	-	-	-
2900 Other Support Services	-	-	-
TOTAL SUPPORT & OTHER SUPPORT SERVICES:	4,822,390.74	6,200,000.00	4,157,926.25
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3200 Other Enterprise Service Operations	13,482.90	50,000.00	50,000.00
3390 Community Service Operations	-	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	13,482.90	50,000.00	50,000.00
4000 FACILITIES ACQUISITION & CON- STRUCTION SERVICES:			
4100 Supervision of Facilities	-	-	-
4200 Site Acquisition Services	2,166.00	55,000.00	50,000.00
4300 Site Improvement Services	84,200.00	45,000.00	50,000.00
4400 Architecture and Engineering Services	40,925.00	1,400,000.00	100,000.00
4600 Building Acquisition and Construction Srv	2,705,373.67	2,500,000.00	3,000,000.00
4700 Building Improvement Services	386,821.36	300,000.00	2,500,000.00
4900 Other Facilities Acquistn and Construct Services	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	3,219,486.03	4,300,000.00	5,700,000.00
5600 CORRECTING ENTRY	5.74	-	-
TOTAL OTHER OUTLAYS	5.74	-	-
7900 OTHER USES (Incentive/Contingency)	-	6,500,000.00	6,500,000.00
8000 REPAYMENT	-	-	-
8900 OTHER REFUNDS	-	-	-
TOTAL USES	\$ 8,270,446.66	\$ 17,724,542.40	\$ 17,007,926.25

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

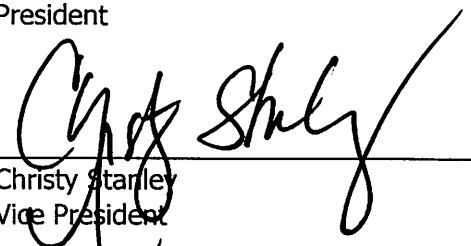
ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF CANADIAN.

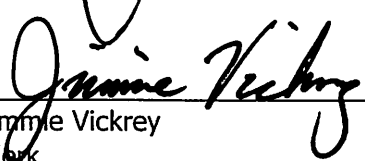
We, the undersigned members of the Canadian Valley Technology Center School District No. 6 Board of Education of said County and State, do hereby certify that we have adopted the Canadian Valley Technology Center School District No. 6 Budget Financing Plan as is herewith presented this 26th day of June, 2018.



Travis Posey
President



Christy Stanley
Vice President



Jimmie Vickrey
Clerk



Penny Jones
Deputy Clerk



Dean Riddell
Member

ATTEST:



Jimmie Vickrey
Clerk of Board of Education

**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 26th day of June, 2018 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 2018-2019 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 17th day of June, 2018.

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2018-2019**

ESTIMATE OF REVENUES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	BUILDING FUND	
LOCAL SOURCES OF REVENUES:			
1110 Ad valorem Tax Levy (current)	\$ 16,908,835.41	\$ 8,492,710.11	\$ 25,481,545.52
1120 Ad valorem Tax Levy (prior)	1,228,648	614,101	1,842,749
1200 Tuition and Fees	1,085,223.53	-	1,085,223.53
1300 Earnings on Investments	113,331.80	-	113,331.80
1400 Rentals & Commissions	446,181.01	-	446,181.01
1500 Reimbursements	147,244.03	-	147,244.03
1600 Other Local Revenue	125,709.04	-	125,709.04
1700 Food Service Revenue	95,616.33	-	95,616.33
TOTAL LOCAL SOURCES OF REVENUE	20,230,788.96	9,106,811.24	29,337,600.20
STATE SOURCES OF REVENUE:			
3100 Dedicated Revenue	2,251.83	-	2,251.83
3400 State - Categorical	35,000.00	-	35,000.00
3600 Other State Sources of Revenue	35,494.40	-	35,494.40
3800 State Technology Prog - Multi Source	2,774,352.00	-	2,774,352.00
TOTAL STATE SOURCES OF REVENUE	2,847,098.23	-	2,847,098.23
FEDERAL SOURCES OF REVENUES:			
4600 Other Federal Sources	46,525.00	-	46,525.00
4700 Child Nutrition Programs	12,212.32	-	12,212.32
4800 Federal Vocational Education	858,779.79	-	858,779.79
TOTAL FED SOURCES OF REVENUE	917,517.11	-	917,517.11
5600 Refund of Current Yr. Expenditures	-	-	-
TOTAL REVENUE	23,995,404.30	9,106,811.24	33,102,215.54
Estimated Fund Balance, June 26, 2018	7,641,440.62	7,901,115.01	15,542,555.63
TOTAL FINANCING SOURCES	\$ 31,636,844.92	\$ 17,007,926.25	\$ 48,644,771.17

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2018-2019**

PROPOSED USES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	BUILDING FUND	
1000 INSTRUCTION:	\$ 2,500,000.00	\$ 50,000.00	\$ 2,550,000.00
1200 BIS REFUNDS	1,000.00	-	1,000.00
1500 CLIENT BASED PROGRAMS:	1,100,000.00	50,000.00	1,150,000.00
1700 INSTRUCTION:	7,890,844.92	500,000.00	8,390,844.92
2000 SUPPORT SERVICES:			
2100 Support Services-Students	2,000,000.00	50,000.00	2,050,000.00
2200 Support Services-Instructional Staff	1,300,000.00	50,000.00	1,350,000.00
2300 Support Services-General Administration	1,200,000.00	50,000.00	1,250,000.00
2400 Support Services-School Administration	4,000,000.00	50,000.00	4,050,000.00
2500 Support Services-Business Administration	3,000,000.00	1,100,000.00	4,100,000.00
2600 Operation & Maintenance of Plant Services	800,000.00	2,357,926.25	3,157,926.25
2700 Student Transportation Services	100,000.00	500,000.00	600,000.00
2800 Support Services-Central	-	-	-
TOTAL SUPPORT SERVICES	12,400,000.00	4,157,926.25	16,557,926.25
3000 OPER OF NON-INSTRUC SERVICES			
3200 Other Enterprise Service Operations	1,600,000.00	50,000.00	1,650,000.00
3300 Community Service Operations	20,000.00	-	20,000.00
TOTAL OPER OF NON-INSTRUC SERVICES	1,620,000.00	50,000.00	1,670,000.00
4000 FACIL ACQUISITION & CONST SERVICES:			
4100 Supervision of Facilities	-	-	-
4200 Site Acquisition Services	-	50,000.00	50,000.00
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	-	3,000,000.00	3,000,000.00
4700 Building Improvement Services	-	2,500,000.00	2,500,000.00
4900 Other Facilities Acquisitn and Construct	-	-	-
TOTAL FACIL ACQUISITION & CONST SERVICES	-	5,700,000.00	5,700,000.00
5000 OTHER OUTLAYS:			
5200 Petty Cash	-	-	-
5300 Clearing Account	120,000.00	-	120,000.00
TOTAL OTHER OUTLAYS	120,000.00	-	120,000.00
7200 STUDENT AID	-	-	-
7900 OTHER USES (Incentive/Contingency)	6,000,000.00	6,500,000.00	12,500,000.00
8900 OTHER REFUNDS	5,000.00	-	5,000.00
TOTAL PROPOSED USES	\$ 31,636,844.92	\$ 17,007,926.25	\$ 48,644,771.17