

State

STATE OF OKLAHOMA  
CANADIAN COUNTY  
FILED OR RECORDED

CANADIAN VALLEY TECHNOLOGY CENTER 2018 OCT 10 A 10: 35

SCHOOL DISTRICT NO. 6

SHERRY MURRAY  
COUNTY CLERK

SCHOOL BUDGET AND FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2018-2019

AS AMENDED OCTOBER 9, 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

**AMENDED: October 9, 2018**

## TABLE OF CONTENTS

		PAGE
I.	PRESIDENT'S MESSAGE	3
	LETTER OF TRANSMITTAL	4
	SUMMARY OF ESTIMATED REVENUES AND SUMMARY OF ESTIMATED EXPENDITURES PER ORIGINAL BUDGET DATED JUNE 26, 2018	5-6
	FUNDS BY CATEGORY	7
II.	BUDGET FINANCING PLAN (Fiscal Year 2018-2019)	
	Summary of Estimated Revenues	8
	Summary of Estimated Expenditures	9
III.	GENERAL FUND (11)	
	Revenue Summary	10-11
	Expenditure Summary	12
IV.	SPECIAL REVENUE FUNDS	
	Building Fund (21)	
	Revenue Summary	13
	Expenditure Summary	14
	Sinking Fund (41)	
	Revenue Summary	15
	Expenditure Summary	16
V.	ADOPTION OF SCHOOL DISTRICT BUDGET	17
VI.	CERTIFICATION OF EXCISE BOARD	18
VII.	LEVY SHEET	19
VIII.	COPY OF PROOF OF PUBLICATION OF ORIGINAL BUDGET	20
IX.	EXHIBIT A SINKING FUND REQUIREMENTS	21-30

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 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. Estimates of the needs for all School District functions were received, which originally totaled: \$ 48,644,771.17  
The Board subsequently utilized available resources and approved the budget of: \$ 56,591,885.27



---

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 **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	\$ 34,730,534.77
Building Fund	\$ 19,639,753.62
Sinking Fund	\$ 2,221,596.88
Total	<u>\$ 56,591,885.27</u>

Modifying the original budget of:

General Fund	\$ 31,636,844.92
Building Fund	\$ 17,007,926.25
Sinking Fund	\$ -
Total	<u>\$ 48,644,771.17</u>

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

  
\_\_\_\_\_  
Jimmie Vickrey, Clerk

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6**  
**SUMMARY OF ESTIMATED REVENUES**  
**FISCAL YEAR 2018-2019**  
**ORIGINAL BUDGET**

REVENUE SOURCES	GOVERNMENTAL FUNDS			TOTAL
	GENERAL FUND (11) FY 2018-2019	BUILDING FUND (21) FY 2018-2019	SINKING FUND (41) FY 2018-2019	APPROPRIATED FUNDS FY 2018-2019
<b>LOCAL SOURCES OF REVENUES:</b>				
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
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>20,230,788.96</b>	<b>9,106,811.24</b>	<b>-</b>	<b>29,337,600.20</b>
<b>STATE SOURCES OF REVENUES:</b>				
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
<b>TOTAL STATE SOURCES OF REVENUES</b>	<b>2,847,098.23</b>	<b>-</b>	<b>-</b>	<b>2,847,098.23</b>
<b>FEDERAL SOURCES OF REVENUES:</b>				
4592 ARRA Youth Grant	-	-	-	-
4593 ARRA Dislocated Worker	-	-	-	-
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
4865 ARRA HGEI Green Grant	-	-	-	-
4874 Pell Grants	465,121.00	-	-	465,121.00
<b>TOTAL FEDERAL SOURCES OF REVENUES</b>	<b>917,517.11</b>	<b>-</b>	<b>-</b>	<b>917,517.11</b>
<b>NON-REVENUE RECEIPTS:</b>				
5600 Refund of Current Year Expenditures	-	-	-	-
<b>TOTAL REVENUE</b>	<b>23,995,404.30</b>	<b>9,106,811.24</b>	<b>-</b>	<b>33,102,215.54</b>
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
<b>TOTAL CARRYOVER</b>	<b>7,641,440.62</b>	<b>7,901,115.01</b>	<b>-</b>	<b>15,542,555.63</b>
<b>TOTAL ALL SOURCES</b>	<b>\$ 31,636,844.92</b>	<b>\$ 17,007,926.25</b>	<b>\$ -</b>	<b>\$ 48,644,771.17</b>

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6  
SUMMARY OF ESTIMATED EXPENDITURES  
FISCAL YEAR 2018-2019  
ORIGINAL BUDGET**

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS FY 2018-2019
	GENERAL FUND (11) FY 2018-2019	BUILDING FUND (21) FY 2018-2019	SINKING FUND (41) 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	-	-	-	-
2900 Other Support Services	-	-	-	-
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-INSTRUC. SERVICES	1,620,000.00	50,000.00	-	1,670,000.00
4000 FAC. 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 Services	-	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 Constructn Service	-	-	-	-
TOTAL FAC. ACQUISITN & 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
9999 INTEREST ON WARRANTS	-	-	-	-
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

## 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 2018-2019**  
**REVISED BUDGET**

REVENUE SOURCES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS FY 2018-2019
	GENERAL FUND (11) FY 2018-2019	BUILDING FUND (21) FY 2018-2019	SINKING FUND (41) FY 2018-2019	
<b>LOCAL SOURCES OF REVENUES:</b>				
1110 Ad Valorem Tax Levy (current)	\$ 18,907,157.07	\$ 9,451,305.40	\$ 1,352,992.35	\$ 29,711,454.83
1120 Ad Valorem Tax Levy (prior)	1,100,000.00	615,000.00	-	1,715,000.00
1130 Revenue In Lieu of Taxes	-	-	-	-
1211 Adult Education-Full-Time	100,000.00	-	-	100,000.00
1212 Adult Education-Short-Term	700,000.00	-	-	700,000.00
1213 Industry Specific	10,000.00	-	-	10,000.00
1290 Other Tuition and Fees	270,000.00	-	-	270,000.00
1200 Total Tuition and Fees	1,080,000.00	-	-	1,080,000.00
1310 Interest on Investments	100,000.00	-	-	100,000.00
1351 Interest on Protested Taxes	-	-	-	-
1352 Interest on Taxes	1,500.00	-	-	1,500.00
1300 Earnings on Investments	101,500.00	-	-	101,500.00
1400 Rentals, Disposals and Commissions	410,500.00	-	-	410,500.00
1500 Reimbursements	140,000.00	-	-	140,000.00
1600 Total Other Sources of Local Revenue	125,500.00	-	-	125,500.00
1700 Food Service Revenue	90,000.00	-	-	90,000.00
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>21,954,657.07</b>	<b>10,066,305.40</b>	<b>1,352,992.35</b>	<b>33,373,954.83</b>
<b>STATE SOURCES OF REVENUES:</b>				
3160 Farm Implement Tax Stamp	2,000.00	-	-	2,000.00
3412 National Board	-	-	-	-
3430 Adult Education	14,364.59	-	-	14,364.59
3620 State Land Reimbursement	-	-	-	-
3630 Department of Human Services	35,000.00	-	-	35,000.00
3690 Miscellaneous State Revenue	-	-	-	-
3819 Formula Operations	3,208,593.00	-	-	3,208,593.00
3831 Work Keys	-	-	-	-
3833 Industry and Safety Training	124,436.00	-	-	124,436.00
3834 Tips	-	-	-	-
3848 Safety Training	-	-	-	-
3841 CNA II	-	-	-	-
3844 Firefighter Training	9,234.00	-	-	9,234.00
3852 TANF (State)	29,100.00	-	-	29,100.00
3856 Dropout Recovery	61,180.00	-	-	61,180.00
3864 Teacher Mentor	-	-	-	-
3869 Rehabilitation	-	-	-	-
3892 Oklahoma Education Lottery	-	-	-	-
3800 Total State Vocational Programs	3,432,543.00	-	-	3,432,543.00
<b>TOTAL STATE SOURCES OF REVENUES</b>	<b>3,483,907.59</b>	<b>-</b>	<b>-</b>	<b>3,483,907.59</b>
<b>FEDERAL SOURCES OF REVENUES:</b>				
4120 Federal Emergency Management Agency (FEMA)	58,231.50	978,447.05	-	1,036,678.55
4611 Adult Education	50,000.00	-	-	50,000.00
4617 Rehabilitation Services	45,000.00	-	-	45,000.00
4750 Child Nutrition Program	13,285.62	-	-	13,285.62
4821 Carl Perkins Secondary	176,277.00	-	-	176,277.00
4852 TANF	207,000.00	-	-	207,000.00
4865 ARRA GHEI Green Grant	-	-	-	-
4874 Pell Grants	450,000.00	-	-	450,000.00
<b>TOTAL FEDERAL SOURCES OF REVENUES</b>	<b>999,794.12</b>	<b>978,447.05</b>	<b>-</b>	<b>1,978,241.17</b>
<b>NON-REVENUE RECEIPTS:</b>				
5111 Premium on Bonds Sold	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-
<b>TOTAL REVENUE</b>	<b>26,438,358.78</b>	<b>11,044,752.45</b>	<b>1,352,992.35</b>	<b>38,836,103.59</b>
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	-	-	-	-
Lapsed Appropriations from Prior Year	-	-	-	-
Lapsed Appropriations from Current Year	8,292,175.99	8,595,001.17	868,604.53	17,755,781.69
<b>TOTAL CARRYOVER</b>	<b>8,292,175.99</b>	<b>8,595,001.17</b>	<b>868,604.53</b>	<b>17,755,781.69</b>
<b>TOTAL ALL SOURCES</b>	<b>\$ 34,730,534.77</b>	<b>\$ 19,639,753.62</b>	<b>\$ 2,221,596.88</b>	<b>\$ 56,591,885.28</b>



**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6**  
**SUMMARY OF ESTIMATED EXPENDITURES**  
**FISCAL YEAR 2018-2019**  
**REVISED BUDGET**

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS			TOTAL
	GENERAL FUND (11) FY 2018-2019	BUILDING FUND (21) FY 2018-2019	SINKING FUND (41) FY 2018-2019	APPROPRIATED FUNDS FY 2018-2019
1000 INSTRUCTION	\$ 2,334,000.00	\$ 50,000.00	\$ -	\$ 2,384,000.00
1200 BIS REFUNDS	5,000.00	-	-	5,000.00
1500 CLIENT BASED PROGRAMS	1,200,000.00	50,000.00	-	1,250,000.00
1700 INSTRUCTION	8,501,534.77	564,753.62	-	9,066,288.39
2000 SUPPORT SERVICES:				
2100 Support Services - Students	2,150,000.00	50,000.00	-	2,200,000.00
2200 Support Services - Instructional Staff	1,400,000.00	50,000.00	-	1,450,000.00
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	3,200,000.00	1,100,000.00	-	4,300,000.00
2600 Operation & Maintenance of Plant Services	800,000.00	4,000,000.00	-	4,800,000.00
2700 Student Transportation Services	200,000.00	500,000.00	-	700,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	12,950,000.00	5,800,000.00	-	18,750,000.00
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	100,000.00	-	-	100,000.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES:	1,700,000.00	50,000.00	-	1,750,000.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:				
4100 Supervision of Facilities	-	-	-	-
4200 Site Acquisition Services	-	40,000.00	-	40,000.00
4300 Site Improvement Services	-	35,000.00	-	35,000.00
4400 Architecture and Engineering Services	-	1,400,000.00	-	1,400,000.00
4600 Bldg Acquisition & Construction Services	-	4,000,000.00	-	4,000,000.00
4700 Building Improvement Services	-	250,000.00	-	250,000.00
4900 Other Facilities Acquisition and Construction Services	-	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	-	5,725,000.00	-	5,725,000.00
5000 OTHER OUTLAYS:				
5100 Debt Service	-	-	2,221,596.88	2,221,596.88
5200 Petty Cash	-	-	-	-
5300 Clearing Account	120,000.00	-	-	120,000.00
TOTAL OTHER OUTLAYS	120,000.00	-	2,221,596.88	2,341,596.88
7200 STUDENT AID	400,000.00	-	-	400,000.00
7900 OTHER USES (Incentive/Contingency)	7,500,000.00	7,400,000.00	-	14,900,000.00
8900 OTHER REFUNDS	20,000.00	-	-	20,000.00
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL OTHER USES	7,920,000.00	7,400,000.00	-	15,320,000.00
TOTAL USES	\$ 34,730,534.77	\$ 19,639,753.62	\$ 2,221,596.88	\$ 56,591,885.27

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6**  
**SUMMARY OF ESTIMATED REVENUES**  
**FISCAL YEAR 2018-2019**  
**REVISED BUDGET**

<b>GENERAL FUND (11)</b>	ACTUAL FY 17-18	ORIGINAL BUDGET FY 18-19	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 18-19
<b>LOCAL SOURCES OF REVENUES:</b>				
1110 Ad Valorem Tax Levy (current)	\$ 17,047,210.06	\$ 16,988,835.41	\$ 1,918,321.66	\$ 18,907,157.07
1120 Ad Valorem Tax Levy (prior)	1,423,378.17	1,228,647.81	(128,647.81)	1,100,000.00
1130 Revenue In Lieu of Taxes	44,847.69	-	-	-
1211 Adult Education-Full Time	107,957.47	99,884.22	115.78	100,000.00
1212 Adult Education-Short Term	754,666.83	698,077.86	1,922.14	700,000.00
1213 Adult Education-Other Programs	14,296.97	14,296.97	(4,296.97)	10,000.00
1290 Other Tuition and Fees	306,114.50	272,964.48	(2,964.48)	270,000.00
1200 Total Tuition and Fees	1,183,035.77	1,085,223.53	(5,223.53)	1,080,000.00
1310 Interest Earnings	159,100.70	111,759.51	(11,759.51)	100,000.00
1351 Interest on Protested Taxes	-	-	-	-
1352 Interest on Taxes	1,809.95	1,572.29	(72.29)	1,500.00
1300 Earnings on Investments	160,910.65	113,331.80	(11,831.80)	101,500.00
1410 Rental of School Facilities	618.00	618.00	(118.00)	500.00
1420 Rental of Other Property	-	-	-	-
1440 Sale of Equipment	203,529.44	171,465.62	(21,465.62)	150,000.00
1450 Bookstore Revenue	127,976.66	115,048.11	(5,048.11)	110,000.00
1470 Shop Revenue	163,978.29	159,049.28	(9,049.28)	150,000.00
1400 Rentals, Disposals and Commissions	496,102.39	446,181.01	(35,681.01)	410,500.00
1510 Insurance Loss Recoveries	-	-	-	-
1530 Damages to School Property	-	-	-	-
1550 Workers Compensation	-	-	-	-
1590 Miscellaneous Reimbursements	147,358.67	147,244.03	(7,244.03)	140,000.00
1500 Reimbursements	147,358.67	147,244.03	(7,244.03)	140,000.00
1610 Contrib from private	-	-	-	-
1650 District Contracts	112,500.00	112,500.00	-	112,500.00
1660 Mineral Royalties	1,902.83	1,618.27	(118.27)	1,500.00
1680 Refund of Expenditures	6,321.12	5,195.04	(195.04)	5,000.00
1690 Misc. Revenue from District Sources	7,395.07	6,395.73	104.27	6,500.00
1600 Total Other Sources of Local Revenue	128,119.02	125,709.04	(209.04)	125,500.00
1700 Food Service Revenue	103,564.18	95,616.33	(5,616.33)	90,000.00
TOTAL LOCAL SOURCES OF REVENUE	20,734,526.60	20,230,788.96	1,723,868.11	21,954,657.07
3160 Farm Implement Tax Stamp	2,421.83	2,251.83	(251.83)	2,000.00
3412 National Board	35,000.00	35,000.00	(35,000.00)	-
3430 Adult Education	-	-	14,364.59	14,364.59
3620 State Land Reimbursement	-	-	-	-
3630 Department of Human Services	43,509.50	35,494.40	(494.40)	35,000.00
3690 Miscellaneous State Revenue	-	-	-	-
3819 Formula Operations	2,399,317.00	2,594,339.00	614,254.00	3,208,593.00
3832 Training Industry Group	-	-	-	-
3833 Industry and Safety Training	99,889.00	83,240.00	41,196.00	124,436.00
3834 Tips	3,200.00	3,200.00	(3,200.00)	-
3848 Safety Training/Customized Industry	-	-	9,234.00	9,234.00
3844 Firefighter Training	-	-	-	29,100.00
3852 TANF (State)	29,100.00	29,100.00	-	61,180.00
3856 Dropout Recovery	61,180.00	61,180.00	-	-
3864 Teacher Mentor	-	-	-	-
3869 Rehabilitation	3,589.25	3,293.00	(3,293.00)	-
3892 Oklahoma Education Lottery	-	-	-	-
3800 Total State Vocational Programs	2,596,275.25	2,774,352.00	658,191.00	3,432,543.00
TOTAL STATE SOURCES OF REVENUES	2,677,206.58	2,847,098.23	636,809.36	3,483,907.59

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6**  
**SUMMARY OF ESTIMATED REVENUES**  
**FISCAL YEAR 2018-2019**  
**REVISED BUDGET**

<b>GENERAL FUND (11)</b>	ACTUAL FY 17-18	ORIGINAL BUDGET FY 18-19	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 18-19
<b>FEDERAL SOURCES OF REVENUES:</b>				
4120 Federal Emergency Management Agency	-	-	58,231.50	58,231.50
4611 Adult Education	-	-	50,000.00	50,000.00
4617 Rehabilitation Services	53,525.00	46,525.00	(1,525.00)	45,000.00
4750 Child Nutrition Program	15,193.49	12,212.32	1,073.30	13,285.62
4821 Carl Perkins Secondary	137,043.88	187,694.78	(11,417.78)	176,277.00
4852 TANF	156,456.35	205,964.01	1,035.99	207,000.00
4874 Pell Grants	516,296.00	465,121.00	(15,121.00)	450,000.00
<b>TOTAL FEDERAL SOURCES OF REVENUES</b>	<u>878,514.72</u>	<u>917,517.11</u>	<u>82,277.01</u>	<u>999,794.12</u>
<b>NON-REVENUE RECEIPTS:</b>				
5600 Refund of Current Year Expenditures	12,893.17	-	-	-
<b>TOTAL REVENUE</b>	<u>24,303,141.07</u>	<u>23,995,404.30</u>	<u>2,442,954.48</u>	<u>26,438,358.78</u>
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	(6,452.42)	-
Lapsed Appropriations from Current Year	9,418,503.36	7,634,958.20	657,217.79	8,292,175.99
<b>TOTAL CARRYOVER</b>	<u>9,418,503.36</u>	<u>7,641,440.62</u>	<u>650,735.37</u>	<u>8,292,175.99</u>
<b>TOTAL ALL SOURCES</b>	<u>\$ 33,721,644.43</u>	<u>\$ 31,636,844.92</u>	<u>\$ 3,093,689.85</u>	<u>\$ 34,730,534.77</u>

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6**  
**SUMMARY OF ESTIMATED EXPENDITURES**  
**FISCAL YEAR 2018-2019**  
**REVISED BUDGET**

<b>GENERAL FUND (11)</b>	ACTUAL FY 17-18	ORIGINAL BUDGET FY 18-19	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 18-19
1000 INSTRUCTION:	\$ 2,304,959.94	\$ 2,500,000.00	\$ (166,000.00)	\$ 2,334,000.00
1200 BIS REFUNDS	-	1,000.00	4,000.00	5,000.00
1500 CLIENT BASED PROGRAMS:	1,056,566.26	1,100,000.00	100,000.00	1,200,000.00
1700 INSTRUCTION:	7,548,025.27	7,890,844.92	610,689.85	8,501,534.77
SUPPORT SERVICES:				
2100 Support Services - Students	2,122,271.61	2,000,000.00	150,000.00	2,150,000.00
2200 Support Services - Instructional Staff	1,260,187.18	1,300,000.00	100,000.00	1,400,000.00
2300 Support Services - General Administration	982,931.51	1,200,000.00	-	1,200,000.00
2400 Support Services - School Administration	2,474,686.28	4,000,000.00	-	4,000,000.00
2500 Support Services - Business	3,350,021.54	3,000,000.00	200,000.00	3,200,000.00
2600 Operation & Maint. of Plant Services	1,321,977.31	800,000.00	-	800,000.00
2700 Student Transportation Services	101,649.44	100,000.00	100,000.00	200,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	11,613,724.87	12,400,000.00	550,000.00	12,950,000.00
OTHER SUPPORT SERVICES:				
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	-	-	-	-
3200 Other Enterprise Service Operations	1,648,875.04	1,600,000.00	-	1,600,000.00
3300 Community Service Operations	11,084.13	20,000.00	80,000.00	100,000.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	1,659,959.17	1,620,000.00	80,000.00	1,700,000.00
4400 Architecture and Engineering Services	5,232.00	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	5,232.00	-	-	-
5000 OTHER OUTLAYS:				
5100 Debt Service	-	-	-	-
5200 FND Transfer/Reimb	-	-	-	-
5300 Clearing Account	100,603.57	120,000.00	-	120,000.00
5600 Reimbursements	15.31	-	-	-
TOTAL OTHER OUTLAYS	100,618.88	120,000.00	-	120,000.00
7200 STUDENT AID	391,593.05	-	400,000.00	400,000.00
7400 WORKER'S COMP CLAIMS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	6,000,000.00	1,500,000.00	7,500,000.00
8000 REPAYMENT	-	-	-	-
8900 OTHER REFUNDS	4,431.00	5,000.00	15,000.00	20,000.00
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL USES	\$ 24,685,110.44	\$ 31,636,844.92	\$ 3,093,689.85	\$ 34,730,534.77

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6**  
**SUMMARY OF ESTIMATED REVENUES**  
**FISCAL YEAR 2018-2019**  
**REVISED BUDGET**

<b>BUILDING FUND (21)</b>	ACTUAL FY 17-18	ORIGINAL BUDGET FY 18-19	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 18-19
<b>LOCAL SOURCES OF REVENUES:</b>				
1110 Ad Valorem Tax Levy (current)	\$ 8,521,860.09	\$ 8,492,710.11	\$ 958,595.29	\$ 9,451,305.40
1120 Ad Valorem Tax Levy (prior)	711,430.54	614,101.13	898.87	615,000.00
1130 Revenue In Lieu of Taxes	22,423.21	-	-	-
1310 Interest Earnings	39,775.17	-	-	-
1351 Interest on Protested Taxes	-	-	-	-
1352 Interest on Taxes	-	-	-	-
1300 Earnings on Investments	39,775.17	-	-	-
1400 Sale of Equipment	15,600.00	-	-	-
1510 Insurance Loss Recoveries	-	-	-	-
1550 Workers' Compensation	-	-	-	-
1590 Miscellaneous Reimbursements	2,195.57	-	-	-
1500 Reimbursements	2,195.57	-	-	-
1660 Mineral Royalties & Lease Revenue	20,020.00	-	-	-
1680 Refund of Expenditures	5,964.87	-	-	-
1690 Misc. Revenue from District Sources	-	-	-	-
1600 Total Other Sources of Local Revenue	25,984.87	-	-	-
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>9,339,269.45</b>	<b>9,106,811.24</b>	<b>959,494.16</b>	<b>10,066,305.40</b>
<b>STATE SOURCES OF REVENUES:</b>				
3160 Farm Implement Tax Stamp	1,209.73	-	-	-
3610 Additional Homestead Reimbursement	-	-	-	-
3620 State Land Reimbursement	-	-	-	-
3630 Department of Human Services	-	-	-	-
<b>TOTAL STATE SOURCES OF REVENUES</b>	<b>1,209.73</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FEDERAL SOURCES OF REVENUES:</b>				
4120 Federal Emergency Management Agency	-	-	978,447.05	978,447.05
<b>TOTAL FEDERAL SOURCES OF REVENUES</b>	<b>-</b>	<b>-</b>	<b>978,447.05</b>	<b>978,447.05</b>
5600 Refund of Current Year Expenditures	26,236.89	-	-	-
<b>TOTAL REVENUE</b>	<b>9,366,716.07</b>	<b>9,106,811.24</b>	<b>1,937,941.21</b>	<b>11,044,752.45</b>
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	-	-	-	-
Lapsed Appropriations from Prior Years	-	9,969.30	(9,969.30)	-
Lapsed Appropriations from Current Year	8,562,289.34	7,891,145.71	703,855.46	8,595,001.17
<b>TOTAL CARRYOVER</b>	<b>8,562,289.34</b>	<b>7,901,115.01</b>	<b>693,886.16</b>	<b>8,595,001.17</b>
<b>TOTAL ALL SOURCES</b>	<b>\$ 17,929,005.41</b>	<b>\$ 17,007,926.25</b>	<b>\$ 2,631,827.37</b>	<b>\$ 19,639,753.62</b>

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6**  
**SUMMARY OF ESTIMATED EXPENDITURES**  
**FISCAL YEAR 2018-2019**  
**REVISED BUDGET**

<b>BUILDING FUND (21)</b>	ACTUAL FY 17-18	ORIGINAL BUDGET FY 18-19	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 18-19
1000 INSTRUCTION:	\$ 109,280.25	\$ 50,000.00	\$ -	\$ 50,000.00
1500 CLIENT BASED PROGRAMS:	21,084.56	50,000.00	-	50,000.00
1700 INSTRUCTION:	599,980.23	500,000.00	64,753.62	564,753.62
SUPPORT SERVICES:				
2100 Support Services - Students	11,509.16	50,000.00	-	50,000.00
2200 Support Services - Instructional Staff	33,197.92	50,000.00	-	50,000.00
2300 Support Services - General Administration	-	50,000.00	-	50,000.00
2400 Support Services - School Administration	-	50,000.00	-	50,000.00
2500 Support Services - Business	1,173,661.11	1,100,000.00	-	1,100,000.00
2600 Operation & Maint. of Plant Services	2,454,157.27	3,843,072.78	156,927.22	4,000,000.00
2700 Student Transportation Services	400,662.76	500,000.00	-	500,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	4,073,188.22	5,643,072.78	156,927.22	5,800,000.00
OTHER SUPPORT SERVICES:				
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	-	-	-	-
3200 Other Enterprise Service Operations	16,206.94	50,000.00	-	50,000.00
3390 Community Service Operations	-	-	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	16,206.94	50,000.00	-	50,000.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:				
4100 Supervision of Facilities	-	-	-	-
4200 Site Acquisition Services	36,561.00	50,000.00	(10,000.00)	40,000.00
4300 Site Improvement Services	-	50,000.00	(15,000.00)	35,000.00
4400 Architecture and Engineering Services	1,133,395.08	100,000.00	1,300,000.00	1,400,000.00
4600 Bldg Acquisition & Construction Services	2,951,198.62	3,000,000.00	1,000,000.00	4,000,000.00
4700 Building Improvement Services	188,646.33	500,000.00	(250,000.00)	250,000.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	4,309,801.03	3,700,000.00	2,025,000.00	5,725,000.00
5000 OTHER OUTLAYS:				
5300 Clearing Account	-	-	-	-
5600 Correcting Entry	-	-	-	-
5800 Reserve for Contingency	-	-	-	-
TOTAL OTHER OUTLAYS	-	-	-	-
7400 WORKER'S COMP CLAIMS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	6,500,000.00	900,000.00	7,400,000.00
8000 REPAYMENT	-	-	-	-
8900 OTHER REFUNDS	-	-	-	-
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL USES	\$ 9,129,541.23	\$ 16,493,072.78	\$ 3,146,680.84	\$ 19,639,753.62

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6**  
**SUMMARY OF ESTIMATED REVENUES**  
**FISCAL YEAR 2018-2019**  
**REVISED BUDGET**

<b>SINKING FUND (41)</b>	ACTUAL FY 17-18	ORIGINAL BUDGET FY 18-19	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 18-19
<b>LOCAL SOURCES OF REVENUES:</b>				
1110 Ad Valorem Tax Levy (current)	\$ 1,280,457.77	\$ -	\$ 1,352,992.35	\$ 1,352,992.35
1120 Ad Valorem Tax Levy (prior)	119,699.79	-	-	-
1130 Revenue In Lieu of Taxes	3,810.35	-	-	-
1310 Interest Earnings	11,445.00	-	-	-
1340 Accrued Int. On Bond Sales	-	-	-	-
1352 Interest on Taxes	-	-	-	-
1300 Earnings on Investments	11,445.00	-	-	-
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>1,415,412.91</b>	<b>-</b>	<b>1,352,992.35</b>	<b>1,352,992.35</b>
<b>STATE SOURCES OF REVENUES:</b>				
3160 Farm Implement Tax Stamp	197.99	-	-	-
3610 Additional Homestead Reimbursement	-	-	-	-
3620 State Land Reimbursement	-	-	-	-
3630 Department of Human Services	-	-	-	-
<b>TOTAL STATE SOURCES OF REVENUES</b>	<b>197.99</b>	<b>-</b>	<b>-</b>	<b>-</b>
5111 Premium on Bonds Sold	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,415,610.90</b>	<b>-</b>	<b>1,352,992.35</b>	<b>1,352,992.35</b>
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	-	-	-	-
Lapsed Appropriations from Prior Years	-	-	-	-
Lapsed Appropriations from Current Year	1,011,606.13	-	868,604.53	868,604.53
<b>TOTAL CARRYOVER</b>	<b>1,011,606.13</b>	<b>-</b>	<b>868,604.53</b>	<b>868,604.53</b>
<b>TOTAL ALL SOURCES</b>	<b>\$ 2,427,217.03</b>	<b>\$ -</b>	<b>\$ 2,221,596.88</b>	<b>\$ 2,221,596.88</b>

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6**  
**SUMMARY OF ESTIMATED EXPENDITURES**  
**FISCAL YEAR 2018-2019**  
**REVISED BUDGET**

<b>SINKING FUND (41)</b>	ACTUAL FY 17-18	ORIGINAL BUDGET FY 18-19	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 18-19
1000 INSTRUCTION:	\$ -	\$ -	\$ -	\$ -
SUPPORT SERVICES:				
2000 Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
3000 OPERATION OF NON-INSTRUCTION SERVICES:	-	-	-	-
TOTAL OPERATION OF NON- INSTRUCTION SERVICES	-	-	-	-
4000 FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:	-	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	-	-	-	-
5000 OTHER OUTLAYS:				
5100 Debt Service	1,585,312.50	-	2,221,596.88	2,221,596.88
5200 Reimbursements	-	-	-	-
5300 Clearing Account	-	-	-	-
5600 Correcting Entry	-	-	-	-
TOTAL CAPITAL OUTLAYS	1,585,312.50	-	2,221,596.88	2,221,596.88
7400 WORKER'S COMP CLAIMS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	-	-	-
8000 REPAYMENT	-	-	-	-
TOTAL USES	<u>\$ 1,585,312.50</u>	<u>\$ -</u>	<u>\$ 2,221,596.88</u>	<u>\$ 2,221,596.88</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 9th day of October, 2018.



Travis Posey, President

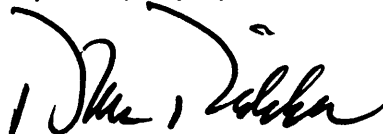


Christy Stanley, Vice President



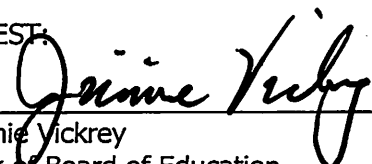
Jimmie Vickrey, Clerk

Penny Jones, Deputy Clerk



Dean Riddell, Member

ATTEST:

  
\_\_\_\_\_  
Jimmie Vickrey  
Clerk of Board of Education

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 11th day of October, 2018.

CANADIAN COUNTY EXCISE BOARD

*Randy Adams*, Chairman

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

*Lynda Ramsey*, Member

ATTEST:

*Sherry Murray*, CANADIAN COUNTY CLERK



**LEVY SHEET**  
**CANADIAN VALLEY TECHNOLOGY CENTER**  
**SCHOOL DISTRICT NO. 6, CANADIAN COUNTY**  
**FISCAL YEAR 2018-2019**

COUNTY	NET ASSESSED VALUATION	MILLAGE	GENERAL FUND	BUILDING FUND	SINKING FUND
CANADIAN	\$ 1,408,610,599	10.40	\$ 14,649,550.23		
		5.20		\$ 7,324,775.11	
		0.71			\$ 998,793.91
GRADY	494,941,581	10.31	5,102,847.70		
		5.15		2,548,949.14	
		0.71			\$ 350,944.85
OKLAHOMA	88,279,178	10.48	925,165.79		
		5.24		462,582.89	
		0.71			\$ 62,595.51
CADDO	4,665,617	10.24	47,775.92		
		5.12		23,887.96	
		0.71			\$ 3,308.22
CLEVELAND	4,290,392	10.31	44,233.94		
		5.15		22,095.52	
		0.71			\$ 3,042.16
MCCLAIN	1,221,154	10.52	12,846.54		
		5.26		6,423.27	
		0.71			\$ 865.88
KINGFISHER	856,223	10.07	8,622.17		
		5.03		4,306.80	
		0.71			\$ 607.12
GARVIN	683,049	10.00	6,830.49		
		5.00		3,415.25	
		0.71			\$ 484.32
<b>TOTAL</b>	<b>\$ 2,003,547,793</b>		<b>\$ 20,797,872.78</b>	<b>\$ 10,396,435.94</b>	<b>\$ 1,420,641.97</b>
	LESS RESERVE	10%	(1,890,715.71)	(945,130.54)	\$ (67,649.62)
	LESS RESERVE	5%			\$
	<b>TOTAL</b>		<b>\$ 18,907,157.07</b>	<b>\$ 9,451,305.40</b>	<b>\$ 1,352,992.35</b>

Appropriation approved and provision made  
Excess of assets over liabilities  
Balance required  
Add allowance for delinquency  
Total required for 2018 Tax

\$ 1,394,687.50  
41,695.15  
1,352,992.35  
67,649.62  
\$ 1,420,641.97

COUNTY	REAL ESTATE GROSS	HOMESTEAD EXEMPTION	REAL ESTATE NET	PERSONAL PROPERTY	PUBLIC SERVICE	TOTAL NET
CANADIAN	\$ 1,074,440,780	\$ 43,925,166	\$ 1,030,515,614	\$ 302,970,518	\$ 75,124,467	\$ 1,408,610,599
GRADY	220,029,732	13,136,252	206,893,480	258,643,266	29,404,835	494,941,581
OKLAHOMA	87,646,707	3,127,892	84,518,815	1,222,125	2,538,238	88,279,178
CADDO	760,398	58,914	701,484	3,796,329	167,804	4,665,617
CLEVELAND	4,242,541	164,677	4,077,864	59,239	153,289	4,290,392
MCCLAIN	291,391	26,576	264,815	859,003	97,336	1,221,154
KINGFISHER	164,634	32,679	131,955	690,914	33,354	856,223
GARVIN	1,747	-	1,747	655,979	25,323	683,049
<b>TOTAL</b>	<b>\$ 1,387,577,930</b>	<b>\$ 60,472,156</b>	<b>\$ 1,327,105,774</b>	<b>\$ 568,897,373</b>	<b>\$ 107,544,646</b>	<b>\$ 2,003,547,793</b>

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

Notice is hereby given that the Canadian Valley Technology Center School District No. 6 Board of Education, El Reno, Oklahoma, will hold a Public Hearing beginning at 5:30 p.m. on the 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	
<b>LOCAL SOURCES OF REVENUES:</b>			
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
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>20,230,788.96</b>	<b>9,106,811.24</b>	<b>29,337,600.20</b>
<b>STATE SOURCES OF REVENUE:</b>			
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
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>2,847,098.23</b>	<b>-</b>	<b>2,847,098.23</b>
<b>FEDERAL SOURCES OF REVENUES:</b>			
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
<b>TOTAL FED SOURCES OF REVENUE</b>	<b>917,517.11</b>	<b>-</b>	<b>917,517.11</b>
5600 Refund of Current Yr. Expenditures	-	-	-
<b>TOTAL REVENUE</b>	<b>23,995,404.30</b>	<b>9,106,811.24</b>	<b>33,102,215.54</b>
Estimated Fund Balance, June 26, 2018	7,641,440.62	7,901,115.01	15,542,555.63
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 31,636,844.92</b>	<b>\$ 17,007,926.25</b>	<b>\$ 48,644,771.17</b>

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	
<b>1000 INSTRUCTION:</b>	\$ 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
<b>2000 SUPPORT SERVICES:</b>			
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	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>12,400,000.00</b>	<b>4,157,926.25</b>	<b>16,557,926.25</b>
<b>3000 OPER OF NON-INSTRUC SERVICES</b>			
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
<b>TOTAL OPER OF NON-INSTRUC SERVICES</b>	<b>1,620,000.00</b>	<b>50,000.00</b>	<b>1,670,000.00</b>
<b>4000 FACIL ACQUISITION &amp; CONST SERVICES:</b>			
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	-	-	-
<b>TOTAL FACIL ACQUISITION &amp; CONST SERVICES</b>	<b>-</b>	<b>5,700,000.00</b>	<b>5,700,000.00</b>
<b>5000 OTHER OUTLAYS:</b>			
5200 Petty Cash	-	-	-
5300 Clearing Account	120,000.00	-	120,000.00
<b>TOTAL OTHER OUTLAYS</b>	<b>120,000.00</b>	<b>-</b>	<b>120,000.00</b>
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
<b>TOTAL PROPOSED USES</b>	<b>\$ 31,636,844.92</b>	<b>\$ 17,007,926.25</b>	<b>\$ 48,644,771.17</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Page 21-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)		Building 2014
<b>PURPOSE OF BOND ISSUE:</b>		
Date Of Issue		6/1/2014
Date Of Sale By Delivery		6/1/2014
<b>HOW AND WHEN BONDS MATURE:</b>		
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
<b>AMOUNT OF ORIGINAL ISSUE</b>		
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 12,000,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		\$ 0.00
Bond Issues Accruing By Tax Levy		\$ 12,000,000.00
Years To Run		10
Normal Annual Accrual		\$ 1,200,000.00
Tax Years Run		4
Accrual Liability To Date		\$ 4,800,000.00
<b>Deductions From Total Accruals:</b>		
Bonds Paid Prior To 6-30-2017		\$ 2,655,000.00
Bonds Paid During 2017-2018		\$ 1,335,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 810,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2018:</b>		
Matured		\$ 0.00
Unmatured		\$ 8,010,000.00
<b>Coupon Computation:</b>		
	Coupon Date	Unmatured Amount
		% Int. Months Interest Amount
Bonds and Coupons		Mo. \$ 0.00
Bonds and Coupons	6/1/2019	\$ 1,335,000.00 2.000% 11 Mo. \$ 24,475.00
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		0.000% 0 Mo. \$ 0.00
Bonds and Coupons		0.000% 0 Mo. \$ 0.00
Bonds and Coupons		Mo. \$ 0.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>		
Terminal Interest To Accrue		\$ 0.00
Years To Run		0
Accrue Each Year		\$ 0.00
Tax Years Run		0
Total Accrual To Date		\$ 0.00
Current Interest Earned Through 2018-2019		\$ 194,687.50
Total Interest To Levy For 2018-2019		\$ 194,687.50
<b>INTEREST COUPON ACCOUNT:</b>		
Interest Earned But Unpaid 6-30-2017:		
Matured		\$ 0.00
Unmatured		\$ 18,634.38
Interest Earnings 2017-2018		\$ 221,387.50
Coupons Paid Through 2017-2018		\$ 223,612.50
Interest Earned But Unpaid 6-30-2018:		
Matured		\$ 0.00
Unmatured		\$ 16,409.38

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Page 22

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
<b>HOW AND WHEN BONDS MATURE:</b>	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 1,335,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 1,335,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>	<b>\$ 12,000,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>	
Bond Issues Accruing By Tax Levy	\$ 12,000,000.00
Normal Annual Accrual	\$ 1,200,000.00
Accrual Liability To Date	\$ 4,800,000.00
<b>Deductions From Total Accruals:</b>	
Bonds Paid Prior To 6-30-2017	\$ 2,655,000.00
Bonds Paid During 2017-2018	\$ 1,335,000.00
Matured Bonds Unpaid	\$ 0.00
<b>Balance Of Accrual Liability</b>	<b>\$ 810,000.00</b>
<b>TOTAL BONDS OUTSTANDING 6-30-2018:</b>	
Matured	\$ 0.00
Unmatured	\$ 8,010,000.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>	
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2018-2019	\$ 194,687.50
Total Interest To Levy For 2018-2019	\$ 194,687.50
<b>INTEREST COUPON ACCOUNT:</b>	
Interest Earned But Unpaid 6-30-2017:	
Matured	\$ 0.00
Unmatured	\$ 18,634.38
Interest Earnings 2017-2018	\$ 221,387.50
Coupons Paid Through 2017-2018	\$ 223,612.50
Interest Earned But Unpaid 6-30-2018:	
Matured	\$ 0.00
Unmatured	\$ 16,409.38

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Page 23

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2018 - 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, 2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2017-2018	\$ 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 2018-2019				
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, 2017				
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, 2018				
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, 2018				
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, 2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2017-2018 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Page 24

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
						TOTAL ALL JUDGMENTS
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Page 25

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2017		\$ 1,011,606.13
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2016 and Prior Ad Valorem Tax	\$ 119,699.79	
2017 Ad Valorem Tax	\$ 1,284,268.12	
Miscellaneous Receipts	\$ 11,642.99	
<b>TOTAL RECEIPTS</b>		<b>\$ 1,415,610.90</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 2,427,217.03</b>
DISBURSEMENTS:		
Coupons Paid	\$ 223,612.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 1,335,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 500.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
<b>TOTAL DISBURSEMENTS</b>		<b>\$1,559,112.50</b>
<b>CASH BALANCE ON HAND JUNE 30, 2018</b>		<b>\$868,104.53</b>

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2018		\$ 868,104.53
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
<b>TOTAL LIQUID ASSETS</b>		<b>\$ 868,104.53</b>
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		<b>\$ 0.00</b>
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		<b>\$ 868,104.53</b>
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 16,409.38	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 810,000.00	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		<b>\$ 826,409.38</b>
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		<b>\$ 41,695.15</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Page 26

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 194,687.50	\$ 194,687.50
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
<b>PARTICIPATING CONTRIBUTIONS (Annexations):</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 1,394,687.50</b>	<b>\$ 1,394,687.50</b>

Schedule 7, 2017 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$	0.00	
Net Value \$	\$ 1,839,640,254.00	0.780 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 1,442,086.54
Additions:		\$ 0.00
Deductions:		\$ 0.00
Gross Balance Tax		\$ 1,442,086.54
Less Reserve For Delinquent Tax		\$ 68,670.79
Reserve for Protest Pending		\$ 0.00
Balance Available Tax		\$ 1,373,415.75
Deduct 2017 Tax Apportioned		\$ 1,284,268.12
Net Balance 2017 Tax in Process of Collection or Excess Collections		\$ 89,147.63

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Page 27

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments On Hand June 30, 2017	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2018
			By Collection Of Cost	Amortized Premium		
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
<b>TOTAL INVEST</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Page 28

Schedule 10, Miscellaneous Revenue	
SOURCE	2017-18 ACCOUNT ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>	\$ 0.00
1200 Tuition & Fees	\$ 0.00
1310 Interest Earnings	\$ 11,445.00
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	\$ 11,445.00
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
<b>TOTAL</b>	<b>\$ 11,445.00</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>	
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
<b>TOTAL</b>	<b>\$ 0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>	
3100 Total Dedicated Revenue	\$ 197.99
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	\$ 0.00
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
<b>TOTAL</b>	<b>\$ 197.99</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>	
4000 Federal Sources of Revenue	\$ 0.00
<b>TOTAL</b>	<b>\$ 0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>	
5100 Return of Assets	\$ 0.00
<b>GRAND TOTAL</b>	<b>\$ 11,642.99</b>

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 18,907,157.07	\$ 9,451,305.40	\$ 0.00	\$ 0.00	\$ 1,394,687.50
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,695.15
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2018 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,695.15
Balance Required	\$ 18,907,157.07	\$ 9,451,305.40	\$ 0.00	\$ 0.00	\$ 1,352,992.35
Add Allowance for Delinquency	\$ 1,890,715.71	\$ 945,130.54	\$ 0.00	\$ 0.00	\$ 67,649.62
Total Required for 2018 Tax	\$ 20,797,872.78	\$ 10,396,435.94	\$ 0.00	\$ 0.00	\$ 1,420,641.97
Rate of Levy Required and Certified	-----	-----	-----	-----	0.71 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Canadian	\$ 1,030,515,614.00	\$ 302,970,518.00	\$ 75,124,467.00	\$ 1,408,610,599.00
Joint County Grady	\$ 206,893,480.00	\$ 258,643,266.00	\$ 29,404,835.00	\$ 494,941,581.00
Joint County Oklahoma	\$ 84,518,815.00	\$ 1,222,125.00	\$ 2,538,238.00	\$ 88,279,178.00
Joint County Caddo	\$ 701,484.00	\$ 3,796,329.00	\$ 167,804.00	\$ 4,665,617.00
Joint County Cleveland	\$ 4,077,864.00	\$ 59,239.00	\$ 153,289.00	\$ 4,290,392.00
Joint County McClain	\$ 264,815.00	\$ 859,003.00	\$ 97,336.00	\$ 1,221,154.00
Joint County Kingfisher	\$ 131,955.00	\$ 690,914.00	\$ 33,354.00	\$ 856,223.00
Joint County Garvin	\$ 1,747.00	\$ 655,979.00	\$ 25,323.00	\$ 683,049.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Valuations, All Counties	\$ 1,327,105,774.00	\$ 568,897,373.00	\$ 107,544,646.00	\$ 2,003,547,793.00

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

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y" Continued: Primary County And All Joint Counties						
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2018 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building	
This County	Canadian	10.40 Mills	5.20 Mills	\$ 1,408,610,599.00	\$ 14,649,550.23	\$ 7,324,775.11
Joint Co.	Grady	10.31 Mills	5.15 Mills	\$ 494,941,581.00	\$ 5,102,847.70	\$ 2,548,949.14
Joint Co.	Oklahoma	10.48 Mills	5.24 Mills	\$ 88,279,178.00	\$ 925,165.79	\$ 462,582.89
Joint Co.	Caddo	10.24 Mills	5.12 Mills	\$ 4,665,617.00	\$ 47,775.92	\$ 23,887.96
Joint Co.	Cleveland	10.31 Mills	5.15 Mills	\$ 4,290,392.00	\$ 44,233.94	\$ 22,095.52
Joint Co.	McClain	10.52 Mills	5.26 Mills	\$ 1,221,154.00	\$ 12,846.54	\$ 6,423.27
Joint Co.	Kingfisher	10.07 Mills	5.03 Mills	\$ 856,223.00	\$ 8,622.17	\$ 4,306.80
Joint Co.	Garvin	10.00 Mills	5.00 Mills	\$ 683,049.00	\$ 6,830.49	\$ 3,415.25
Joint Co.		0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.		0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.		0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.		0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.		0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Totals				\$ 2,003,547,793.00	\$ 20,797,872.78	\$ 10,396,435.94

Sinking Fund 0.71 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at El Reno, Oklahoma, this 11<sup>th</sup> day of Oct., 2018.

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

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

Building Fund \_\_\_\_\_

State of Oklahoma )  
  ) ss  
County of Canadian )

I, \_\_\_\_\_, Canadian County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2018.

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

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

