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SHERRY MURRAY
COUNTY CLERK

**CANADIAN VALLEY TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 6
SCHOOL BUDGET AND FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2019-2020
AS AMENDED OCTOBER 8, 2019**

FILED
OCT 25 2019
State Auditor & Inspector

ADOPTED BY:

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

Christy Stanley, President

Jimmie Vickrey, Vice President

Penny Jones, Clerk

Dean Riddell, Deputy Clerk

Travis Posey, Member

ORIGINAL: June 27, 2019

AMENDED: October 8, 2019

Addendum A

Canadian

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

BOARD OF EDUCATION

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

The Board of Education of Canadian Valley Technology Center School District No. 6, Canadian County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits **Amendment No. 1** to the Budget for Canadian Valley Technology Center School District No. 6 for fiscal year 2019-2020.

The 2019-2020 School Budget was prepared under the direction of the Canadian Valley Technology Center School District No. 6 Board of Education.

The members are:

Christy Stanley, President

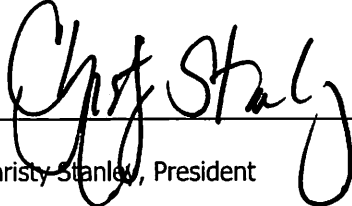
Jimmie Vickrey, Vice President

Penny Jones, Clerk

Dean Riddell, Deputy Clerk

Travis Posey, 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: \$ 57,611,425.32
The Board subsequently utilized available resources and approved the budget of: \$ 65,556,685.36



Christy Stanley, 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 2019-2020 **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	\$ 40,989,325.62
Building Fund	\$ 22,510,187.87
Sinking Fund	\$ 2,057,171.87
Total	<u>\$ 65,556,685.36</u>

Modifying the original budget of:

General Fund	\$ 37,259,559.77
Building Fund	\$ 20,351,865.55
Sinking Fund	\$ -
Total	<u>\$ 57,611,425.32</u>

The **amended** 2019-2020 budget is presented to the Canadian Valley Technology Center School District No. 6 Board of Education for their adoption.


Penny Jones, Clerk

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2019-2020
ORIGINAL BUDGET

REVENUE SOURCES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS FY 2019-2020
	GENERAL FUND (11) FY 2019-2020	BUILDING FUND (21) FY 2019-2020	SINKING FUND (41) FY 2019-2020	
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 19,000,000.00	\$ 9,500,000.00	\$ -	\$ 28,500,000.00
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	20,000.00	-	-	20,000.00
1290 Other Tuition and Fees	250,000.00	-	-	250,000.00
1200 Total Tuition and Fees	1,070,000.00	-	-	1,070,000.00
1310 Interest on Investments	100,000.00	-	-	100,000.00
1351 Earnings on Protested Taxes	-	-	-	-
1352 Interest on Taxes	-	-	-	-
1300 Earnings on Investments	100,000.00	-	-	100,000.00
1400 Rentals, Disposals and Commissions	305,500.00	-	-	305,500.00
1500 Reimbursements	100,000.00	-	-	100,000.00
1600 Total Other Sources of Local Revenue	110,500.00	-	-	110,500.00
1700 Food Service Revenue	100,000.00	-	-	100,000.00
TOTAL LOCAL SOURCES OF REVENUE	21,886,000.00	10,115,000.00	-	32,001,000.00
STATE SOURCES OF REVENUES:				
3160 Farm Implement Tax Stamp	2,000.00	-	-	2,000.00
3412 National Board	-	-	-	-
3430 Adult Education	14,364.59	-	-	14,364.59
3630 Department of Human Services	35,000.00	-	-	35,000.00
3690 Miscellaneous State Revenue	-	-	-	-
3819 Formula Operations	3,556,786.00	-	-	3,556,786.00
3832 Training Industry Group	258,123.00	-	-	258,123.00
3833 Existing Industry	-	-	-	-
3834 Tips	-	-	-	-
3848 Safety Training	-	-	-	-
3841 CNA Training	-	-	-	-
3844 Firefighter Training	10,707.00	-	-	10,707.00
3852 TANF	29,100.00	-	-	29,100.00
3856 Dropout Recovery	61,180.00	-	-	61,180.00
3864 Teacher Mentor	-	-	-	-
3869 Rehabilitation	-	-	-	-
3892 Oklahoma Education Lottery	-	-	-	-
3800 Total State Vocational Programs	3,915,896.00	-	-	3,915,896.00
TOTAL STATE SOURCES OF REVENUES	3,967,260.59	-	-	3,967,260.59
FEDERAL SOURCES OF REVENUES:				
4611 Adult Education	50,000.00	-	-	50,000.00
4617 Rehabilitation Services	45,000.00	-	-	45,000.00
4821 Carl Perkins Secondary	171,327.00	-	-	171,327.00
4852 TANF	207,000.00	-	-	207,000.00
4874 Pell Grants	400,000.00	-	-	400,000.00
TOTAL FEDERAL SOURCES OF REVENUES	873,327.00	-	-	873,327.00
NON-REVENUE RECEIPTS:				
5600 Refund of Current Year Expenditures	-	-	-	-
TOTAL REVENUE	26,726,587.59	10,115,000.00	-	36,841,587.59
Fund Balance	10,532,972.18	10,236,865.55	-	20,769,837.73
TOTAL ALL SOURCES	\$ 37,259,559.77	\$ 20,351,865.55	\$ -	\$ 57,611,425.32

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2019-2020
ORIGINAL BUDGET

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS FY 2019-2020
	GENERAL FUND (11) FY 2019-2020	BUILDING FUND (21) FY 2019-2020	SINKING FUND (41) FY 2019-2020	
1000 INSTRUCTION	\$ 2,483,559.77	\$ 100,000.00	\$ -	\$ 2,583,559.77
1200 BIS REFUNDS	1,000.00	-	-	1,000.00
1500 CLIENT BASED PROGRAMS	1,300,000.00	50,000.00	-	1,350,000.00
1700 Instruction	9,500,000.00	1,116,865.55	-	10,616,865.55
2000 SUPPORT SERVICES:				
2100 Support Services - Students	2,200,000.00	50,000.00	-	2,250,000.00
2200 Support Services - Instructional Staff	1,400,000.00	50,000.00	-	1,450,000.00
2300 Support Services - General Administration	1,300,000.00	50,000.00	-	1,350,000.00
2400 Support Services - School Administration	4,000,000.00	50,000.00	-	4,050,000.00
2500 Support Services - Business	3,500,000.00	1,100,000.00	-	4,600,000.00
2600 Operation & Maintenance of Plant Services	800,000.00	3,500,000.00	-	4,300,000.00
2700 Student Transportation Services	200,000.00	500,000.00	-	700,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	13,400,000.00	5,300,000.00	-	18,700,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3200 Other Enterprise Service Operations	1,850,000.00	50,000.00	-	1,900,000.00
3300 Community Service Operations	100,000.00	-	-	100,000.00
TOTAL OPERATION OF NON-INSTRUC. SERVICES	1,950,000.00	50,000.00	-	2,000,000.00
4000 FAC. ACQUISITION & CONST. SERVICES:				
4100 Supervision of Facilities	-	-	-	-
4200 Site Acquisition Services	-	50,000.00	-	50,000.00
4300 Site Improvement Services	-	35,000.00	-	35,000.00
4400 Architecture and Engineering Services	-	1,400,000.00	-	1,400,000.00
4600 Building Acquisition and Construction Services	-	5,000,000.00	-	5,000,000.00
4700 Building Improvement Services	-	250,000.00	-	250,000.00
4900 Other Facilities Acquistn and Constructn Services	-	-	-	-
TOTAL FAC. ACQUISITN & CONST. SERVICES	-	6,735,000.00	-	6,735,000.00
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)	8,500,000.00	7,000,000.00	-	15,500,000.00
8900 OTHER REFUNDS	5,000.00	-	-	5,000.00
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL OTHER USES	8,505,000.00	7,000,000.00	-	15,505,000.00
TOTAL USES	\$ 37,259,559.77	\$ 20,351,865.55	\$ -	\$ 57,611,425.32

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 2019-2020
REVISED BUDGET

REVENUE SOURCES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS FY 2019-2020
	GENERAL FUND (11) FY 2019-2020	BUILDING FUND (21) FY 2019-2020	SINKING FUND (41) FY 2019-2020	
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 20,915,472.76	\$ 10,455,168.91	\$ 1,272,078.90	\$ 32,642,720.58
1120 Ad Valorem Tax Levy (prior)	1,100,000.00	650,000.00	-	1,750,000.00
1130 Revenue In Lieu of Taxes	-	-	-	-
1211 Adult Education-Full-Time	95,000.00	-	-	95,000.00
1212 Adult Education-Short-Term	700,000.00	-	-	700,000.00
1213 Industry Specific	15,000.00	-	-	15,000.00
1290 Other Tuition and Fees	250,000.00	-	-	250,000.00
1200 Total Tuition and Fees	1,060,000.00	-	-	1,060,000.00
1310 Interest on Investments	100,000.00	-	-	100,000.00
1351 Interest on Protested Taxes	-	-	-	-
1352 Interest on Taxes	2,000.00	-	-	2,000.00
1300 Earnings on Investments	102,000.00	-	-	102,000.00
1400 Rentals, Disposals and Commissions	305,000.00	-	-	305,000.00
1500 Reimbursements	100,000.00	-	-	100,000.00
1600 Total Other Sources of Local Revenue	73,300.00	-	-	73,300.00
1700 Food Service Revenue	100,000.00	-	-	100,000.00
TOTAL LOCAL SOURCES OF REVENUE	23,755,772.76	11,105,168.91	1,272,078.90	36,133,020.58
STATE SOURCES OF REVENUES:				
3160 Farm Implement Tax Stamp	2,000.00	-	-	2,000.00
3412 National Board	30,000.00	-	-	30,000.00
3430 Adult Education	14,371.78	-	-	14,371.78
3620 State Land Reimbursement	-	-	-	-
3630 Department of Human Services	35,000.00	-	-	35,000.00
3690 Miscellaneous State Revenue	-	-	-	-
3819 Formula Operations	3,556,526.00	-	-	3,556,526.00
3831 Work Keys	-	-	-	-
3833 Industry and Safety Training	267,332.00	-	-	267,332.00
3834 Tips	-	-	-	-
3848 Safety Training	-	-	-	-
3841 CNA II	-	-	-	-
3844 Firefighter Training	10,707.00	-	-	10,707.00
3852 TANF (State)	29,100.00	-	-	29,100.00
Total 3856 Dropout Recovery	61,180.00	-	-	61,180.00
3864 Teacher Mentor	-	-	-	-
3869 Rehabilitation	-	-	-	-
3892 Oklahoma Education Lottery	-	-	-	-
3800 Total State Vocational Programs	3,924,845.00	-	-	3,924,845.00
TOTAL STATE SOURCES OF REVENUES	4,006,216.78	-	-	4,006,216.78
FEDERAL SOURCES OF REVENUES:				
4120 Federal Emergency Management Agency (FEMA)	-	-	-	-
4611 Adult Education	52,993.69	-	-	52,993.69
4617 Rehabilitation Services	45,000.00	-	-	45,000.00
4750 Child Nutrition Program	-	-	-	-
4821 Carl Perkins Secondary	171,327.00	-	-	171,327.00
4852 TANF	230,000.00	-	-	230,000.00
4865 ARRA GHEI Green Grant	-	-	-	-
4874 Pell Grants	450,000.00	-	-	450,000.00
TOTAL FEDERAL SOURCES OF REVENUES	949,320.69	-	-	949,320.69
NON-REVENUE RECEIPTS:				
5111 Premium on Bonds Sold	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-
TOTAL REVENUE	28,711,310.23	11,105,168.91	1,272,078.90	41,088,558.05
Fund Balance	12,278,015.38	11,405,018.96	785,092.97	24,468,127.31
TOTAL ALL SOURCES	\$ 40,989,325.61	\$ 22,510,187.87	\$ 2,057,171.87	\$ 65,556,685.36

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2019-2020
REVISED BUDGET

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS FY 2019-2020
	GENERAL FUND (11) FY 2019-2020	BUILDING FUND (21) FY 2019-2020	SINKING FUND (41) FY 2019-2020	
1000 INSTRUCTION	\$ 2,593,325.62	\$ 100,000.00	\$ -	\$ 2,693,325.62
1200 BIS REFUNDS	1,000.00	-	-	1,000.00
1500 CLIENT BASED PROGRAMS	1,300,000.00	50,000.00	-	1,350,000.00
1700 INSTRUCTION	9,500,000.00	1,975,187.87	-	11,475,187.87
2000 SUPPORT SERVICES:				
2100 Support Services - Students	2,200,000.00	50,000.00	-	2,250,000.00
2200 Support Services - Instructional Staff	1,400,000.00	50,000.00	-	1,450,000.00
2300 Support Services - General Administration	1,300,000.00	50,000.00	-	1,350,000.00
2400 Support Services - School Administration	4,000,000.00	50,000.00	-	4,050,000.00
2500 Support Services - Business	3,500,000.00	1,100,000.00	-	4,600,000.00
2600 Operation & Maintenance of Plant Services	800,000.00	3,500,000.00	-	4,300,000.00
2700 Student Transportation Services	200,000.00	500,000.00	-	700,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	13,400,000.00	5,300,000.00	-	18,700,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3200 Other Enterprise Service Operations	1,900,000.00	50,000.00	-	1,950,000.00
3300 Community Service Operations	140,000.00	-	-	140,000.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES:	2,040,000.00	50,000.00	-	2,090,000.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:				
4100 Supervision of Facilities	-	-	-	-
4200 Site Acquisition Services	-	50,000.00	-	50,000.00
4300 Site Improvement Services	-	35,000.00	-	35,000.00
4400 Architecture and Engineering Services	-	700,000.00	-	700,000.00
4600 Bldg Acquisition & Construction Services	-	6,000,000.00	-	6,000,000.00
4700 Building Improvement Services	-	250,000.00	-	250,000.00
4900 Other Facilities Acquisition and Construction Services	-	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	-	7,035,000.00	-	7,035,000.00
5000 OTHER OUTLAYS:				
5100 Debt Service	-	-	2,057,171.87	2,057,171.87
5200 Petty Cash	-	-	-	-
5300 Clearing Account	-	-	-	-
TOTAL OTHER OUTLAYS	-	-	2,057,171.87	2,057,171.87
7200 STUDENT AID	450,000.00	-	-	450,000.00
7900 OTHER USES (Incentive/Contingency)	11,700,000.00	8,000,000.00	-	19,700,000.00
8900 OTHER REFUNDS	5,000.00	-	-	5,000.00
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL OTHER USES	12,155,000.00	8,000,000.00	-	20,155,000.00
TOTAL USES	\$ 40,989,325.62	\$ 22,510,187.87	\$ 2,057,171.87	\$ 65,556,685.36

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2019-2020
REVISED BUDGET

GENERAL FUND (11)	ACTUAL FY 18-19	ORIGINAL BUDGET FY 19-20	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 19-20
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 19,114,530.77	\$ 19,000,000.00	\$ 1,915,472.76	\$ 20,915,472.76
1120 Ad Valorem Tax Levy (prior)	1,605,912.20	1,100,000.00	-	1,100,000.00
1130 Revenue In Lieu of Taxes	23,757.55	-	-	-
1211 Adult Education-Full Time	98,276.90	100,000.00	(5,000.00)	95,000.00
1212 Adult Education-Short Term	713,555.85	700,000.00	-	700,000.00
1213 Adult Education-Other Programs	15,780.00	20,000.00	(5,000.00)	15,000.00
1290 Other Tuition and Fees	293,447.80	250,000.00	-	250,000.00
1200 Total Tuition and Fees	1,121,060.55	1,070,000.00	(10,000.00)	1,060,000.00
1310 Interest Earnings	338,405.87	100,000.00	-	100,000.00
1351 Interest on Protested Taxes	-	-	-	-
1352 Interest on Taxes	4,211.75	-	2,000.00	2,000.00
1300 Earnings on Investments	342,617.62	100,000.00	2,000.00	102,000.00
1410 Rental of School Facilities	690.00	1,000.00	(500.00)	500.00
1440 Sale of Equipment	190,886.17	170,000.00	-	170,000.00
1450 Bookstore Revenue	133,094.75	100,000.00	-	100,000.00
1470 Shop Revenue	4,583.85	4,500.00	-	4,500.00
1490 Other Rental, Disposal, and Commission	38,718.85	30,000.00	-	30,000.00
1400 Rentals, Disposals and Commissions	367,973.62	305,500.00	(500.00)	305,000.00
1510 Insurance Loss Recoveries	-	-	-	-
1530 Damages to School Property	-	-	-	-
1550 Workers Compensation	-	-	-	-
1590 Miscellaneous Reimbursements	245,727.15	100,000.00	-	100,000.00
1500 Reimbursements	245,727.15	100,000.00	-	100,000.00
1610 Contrib from private	20,000.00	-	-	-
1650 District Contracts	95,300.00	95,000.00	(35,200.00)	59,800.00
1660 Mineral Royalties	2,597.24	2,500.00	-	2,500.00
1680 Refund of Expenditures	3,588.78	5,000.00	(2,000.00)	3,000.00
1690 Misc. Revenue from District Sources	8,281.46	8,000.00	-	8,000.00
1600 Total Other Sources of Local Revenue	129,767.48	110,500.00	(37,200.00)	73,300.00
1700 Food Service Revenue	106,620.95	100,000.00	-	100,000.00
TOTAL LOCAL SOURCES OF REVENUE	23,057,967.89	21,886,000.00	1,869,772.76	23,755,772.76
3160 Farm Implement Tax Stamp	2,090.48	2,000.00	-	2,000.00
3412 National Board	40,000.00	-	30,000.00	30,000.00
3430 Adult Education	14,364.59	14,364.59	7.19	14,371.78
3620 State Land Reimbursement	24.78	-	-	-
3630 Department of Human Services	37,953.10	35,000.00	-	35,000.00
3690 Miscellaneous State Revenue	-	-	-	-
3819 Formula Operations	3,208,593.00	3,556,786.00	(260.00)	3,556,526.00
3820 Oklahoma Tuition Aid Grant	19,789.00	-	-	-
3832 Training Industry Group	-	258,123.00	9,209.00	267,332.00
3833 Industry and Safety Training	124,436.00	-	-	-
3834 Tips	17,110.00	-	-	-
3844 Firefighter Training	3,657.00	10,707.00	-	10,707.00
3852 TANF (State)	29,100.00	29,100.00	-	29,100.00
3856 Dropout Recovery	61,180.00	61,180.00	-	61,180.00
3861 Statewide Program	1,100.50	-	-	-
3864 Teacher Mentor	500.00	-	-	-
3892 Oklahoma Education Lottery	-	-	-	-
3800 Total State Vocational Programs	3,465,465.50	3,915,896.00	8,949.00	3,924,845.00
TOTAL STATE SOURCES OF REVENUES	3,559,898.45	3,967,260.59	38,956.19	4,006,216.78

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2019-2020
REVISED BUDGET

GENERAL FUND (11)	ACTUAL FY 18-19	ORIGINAL BUDGET FY 19-20	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 19-20
FEDERAL SOURCES OF REVENUES:				
4120 Federal Emergency Management Agency	98,223.52	-	-	-
4611 Adult Education	6,464.71	50,000.00	2,993.69	52,993.69
4617 Rehabilitation Services	46,132.50	45,000.00	-	45,000.00
4750 Child Nutrition Program	4,218.01	-	-	-
4821 Carl Perkins Secondary	250,060.06	171,327.00	-	171,327.00
4852 TANF	246,947.99	207,000.00	23,000.00	230,000.00
4874 Pell Grants	492,096.44	400,000.00	50,000.00	450,000.00
TOTAL FEDERAL SOURCES OF REVENUES	<u>1,144,143.23</u>	<u>873,327.00</u>	<u>75,993.69</u>	<u>949,320.69</u>
NON-REVENUE RECEIPTS:				
5600 Refund of Current Year Expenditures	4,539.57	-	-	-
TOTAL REVENUE	<u>27,766,549.14</u>	<u>26,726,587.59</u>	<u>1,984,722.64</u>	<u>28,711,310.23</u>
Fund Balance	8,292,210.27	10,532,972.18	1,745,043.20	12,278,015.38
TOTAL ALL SOURCES	<u>\$ 36,058,759.41</u>	<u>\$ 37,259,559.77</u>	<u>\$ 3,729,765.84</u>	<u>\$ 40,989,325.61</u>

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2019-2020
REVISED BUDGET

GENERAL FUND (11)	ACTUAL FY 18-19	ORIGINAL BUDGET FY 19-20	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 19-20
1000 INSTRUCTION:	\$ 2,146,362.10	\$ 2,483,559.77	\$ 109,765.85	\$ 2,593,325.62
1200 BIS REFUNDS	-	1,000.00	-	1,000.00
1500 CLIENT BASED PROGRAMS:	1,223,725.22	1,300,000.00	-	1,300,000.00
1700 INSTRUCTION:	8,178,947.64	9,500,000.00	-	9,500,000.00
SUPPORT SERVICES:				
2100 Support Services - Students	2,153,473.23	2,200,000.00	-	2,200,000.00
2200 Support Services - Instructional Staff	1,303,912.21	1,400,000.00	-	1,400,000.00
2300 Support Services - General Administration	1,149,807.68	1,300,000.00	-	1,300,000.00
2400 Support Services - School Administration	3,083,553.90	4,000,000.00	-	4,000,000.00
2500 Support Services - Business	3,225,940.39	3,500,000.00	-	3,500,000.00
2600 Operation & Maint. of Plant Services	378,907.56	800,000.00	-	800,000.00
2700 Student Transportation Services	154,323.96	200,000.00	-	200,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	11,449,918.93	13,400,000.00	-	13,400,000.00
OTHER SUPPORT SERVICES:				
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	-	-	-	-
3200 Other Enterprise Service Operations	1,816,575.03	1,850,000.00	50,000.00	1,900,000.00
3300 Community Service Operations	111,112.47	100,000.00	40,000.00	140,000.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	1,927,687.50	1,950,000.00	90,000.00	2,040,000.00
4400 Architecture and Engineering Services	-	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	-	-	-	-
5000 OTHER OUTLAYS:				
5100 Debt Service	-	-	-	-
5200 FND Transfer/Reimb	-	-	-	-
5300 Clearing Account	-	120,000.00	(120,000.00)	-
5600 Reimbursements	483.61	-	-	-
TOTAL OTHER OUTLAYS	483.61	120,000.00	(120,000.00)	-
7200 STUDENT AID	360,177.45	-	450,000.00	450,000.00
7400 WORKER'S COMP CLAIMS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	8,500,000.00	3,200,000.00	11,700,000.00
8000 REPAYMENT	-	-	-	-
8900 OTHER REFUNDS	2,503.00	5,000.00	-	5,000.00
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL USES	\$ 25,289,805.45	\$ 37,259,559.77	\$ 3,729,765.85	\$ 40,989,325.62

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2019-2020
REVISED BUDGET

BUILDING FUND (21)	ACTUAL FY 18-19	ORIGINAL BUDGET FY 19-20	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 19-20
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 9,554,240.45	\$ 9,500,000.00	\$ 955,168.91	\$ 10,455,168.91
1120 Ad Valorem Tax Levy (prior)	803,627.26	615,000.00	35,000.00	650,000.00
1130 Revenue In Lieu of Taxes	11,878.41	-	-	-
1310 Interest Earnings	84,601.47	-	-	-
1351 Interest on Protested Taxes	-	-	-	-
1352 Interest on Taxes	-	-	-	-
1300 Earnings on Investments	84,601.47	-	-	-
1400 Sale of Equipment	13,940.00	-	-	-
1530 Damage to School Property	1,000.98	-	-	-
1550 Workers' Compensation	-	-	-	-
1590 Miscellaneous Reimbursements	112,088.90	-	-	-
1500 Reimbursements	113,089.88	-	-	-
1660 Mineral Royalties & Lease Revenue	-	-	-	-
1680 Refund of Expenditures	2,761.03	-	-	-
1690 Misc. Revenue from District Sources	-	-	-	-
1600 Total Other Sources of Local Revenue	2,761.03	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	10,584,138.50	10,115,000.00	990,168.91	11,105,168.91
STATE SOURCES OF REVENUES:				
3160 Farm Implement Tax Stamp	911.08	-	-	-
3610 Additional Homestead Reimbursement	-	-	-	-
3620 State Land Reimbursement	12.37	-	-	-
3630 Department of Human Services	-	-	-	-
TOTAL STATE SOURCES OF REVENUES	923.45	-	-	-
FEDERAL SOURCES OF REVENUES:				
4120 Federal Emergency Management Agency	978,447.08	-	-	-
TOTAL FEDERAL SOURCES OF REVENUES	978,447.08	-	-	-
5600 Refund of Current Year Expenditures	1,699.96	-	-	-
TOTAL REVENUE	11,565,208.99	10,115,000.00	990,168.91	11,105,168.91
Fund Balance	8,595,001.17	10,236,865.55	1,168,153.41	11,405,018.96
TOTAL ALL SOURCES	\$ 20,160,210.16	\$ 20,351,865.55	\$ 2,158,322.32	\$ 22,510,187.87

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2019-2020
REVISED BUDGET

BUILDING FUND (21)	ACTUAL FY 18-19	ORIGINAL BUDGET FY 19-20	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 19-20
1000 INSTRUCTION:	\$ 82,740.77	\$ 100,000.00	\$ -	\$ 100,000.00
1500 CLIENT BASED PROGRAMS:	10,942.85	50,000.00	-	50,000.00
1700 INSTRUCTION:	681,732.94	1,116,865.55	858,322.32	1,975,187.87
SUPPORT SERVICES:				
2100 Support Services - Students	17,757.81	50,000.00	-	50,000.00
2200 Support Services - Instructional Staff	27,827.19	50,000.00	-	50,000.00
2300 Support Services - General Administration	2,589.81	50,000.00	-	50,000.00
2400 Support Services - School Administration	2,691.85	50,000.00	-	50,000.00
2500 Support Services - Business	675,674.10	1,100,000.00	-	1,100,000.00
2600 Operation & Maint. of Plant Services	3,059,143.39	3,500,000.00	-	3,500,000.00
2700 Student Transportation Services	409,868.63	500,000.00	-	500,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES				
OTHER SUPPORT SERVICES:	4,195,552.78	5,300,000.00	-	5,300,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	-	-	-	-
3200 Other Enterprise Service Operations	56,181.80	50,000.00	-	50,000.00
3390 Community Service Operations	-	-	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	56,181.80	50,000.00	-	50,000.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:				
4100 Supervision of Facilities	-	-	-	-
4200 Site Acquisition Services	-	50,000.00	-	50,000.00
4300 Site Improvement Services	-	35,000.00	-	35,000.00
4400 Architecture and Engineering Services	445,752.54	1,400,000.00	(700,000.00)	700,000.00
4600 Bldg Acquisition & Construction Services	3,947,855.16	5,000,000.00	1,000,000.00	6,000,000.00
4700 Building Improvement Services	25,387.88	250,000.00	-	250,000.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	4,418,995.58	6,735,000.00	300,000.00	7,035,000.00
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)	-	7,000,000.00	1,000,000.00	8,000,000.00
8000 REPAYMENT	-	-	-	-
8900 OTHER REFUNDS	-	-	-	-
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL USES	\$ 9,446,146.72	\$ 20,351,865.55	\$ 2,158,322.32	\$ 22,510,187.87

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2019-2020
REVISED BUDGET**

SINKING FUND (41)	ACTUAL FY 18-19	ORIGINAL BUDGET FY 19-20	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 19-20
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 1,306,990.87	\$ -	\$ 1,272,078.90	\$ 1,272,078.90
1120 Ad Valorem Tax Levy (prior)	121,889.03	-	-	-
1130 Revenue In Lieu of Taxes	1,809.46	-	-	-
1310 Interest Earnings	17,425.91	-	-	-
1340 Accrued Int. On Bond Sales	-	-	-	-
1352 Interest on Taxes	-	-	-	-
1300 Earnings on Investments	17,425.91	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	1,448,115.27	-	1,272,078.90	1,272,078.90
STATE SOURCES OF REVENUES:				
3160 Farm Implement Tax Stamp	283.96	-	-	-
3610 Additional Homestead Reimbursement	-	-	-	-
3620 State Land Reimbursement	1.71	-	-	-
3630 Department of Human Services	-	-	-	-
TOTAL STATE SOURCES OF REVENUES	285.67	-	-	-
5111 Premium on Bonds Sold	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-
TOTAL REVENUE	1,448,400.94	-	1,272,078.90	1,272,078.90
Fund Balance	868,604.53	-	785,092.97	785,092.97
TOTAL ALL SOURCES	\$ 2,317,005.47	\$ -	\$ 2,057,171.87	\$ 2,057,171.87

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2019-2020
REVISED BUDGET**


SINKING FUND (41)	ACTUAL FY 18-19	ORIGINAL BUDGET FY 19-20	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 19-20
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	1,531,912.50	-	2,057,171.87	2,057,171.87
5200 Reimbursements	-	-	-	-
5300 Clearing Account	-	-	-	-
5600 Correcting Entry	-	-	-	-
TOTAL CAPITAL OUTLAYS	1,531,912.50	-	2,057,171.87	2,057,171.87
7400 WORKER'S COMP CLAIMS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	-	-	-
8000 REPAYMENT	-	-	-	-
TOTAL USES	<u>\$ 1,531,912.50</u>	<u>\$ -</u>	<u>\$ 2,057,171.87</u>	<u>\$ 2,057,171.87</u>

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

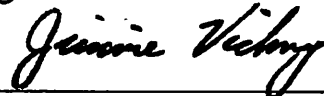
ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF CANADIAN.

We, the undersigned members of the Canadian Valley Technology Center School District No. 6 Board of Education of said County and State, do hereby certify that we have adopted the Canadian Valley Technology Center School District No. 6 **Amended** Budget Financing Plan as is herewith presented this 8th day of October, 2019.



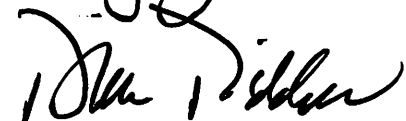
Christy Stanley, President



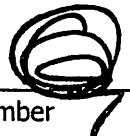
Jimmie Vickrey, Vice President



Penny Jones, Clerk

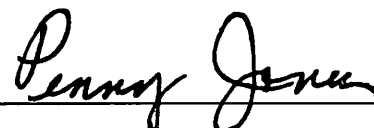


Dean Riddell, Deputy Clerk



Travis Posey, Member

ATTEST:



Penny Jones
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, 2019.


CANADIAN COUNTY EXCISE BOARD

 _____, Chairmar

 _____, Vice-Chairmar

 _____, Member

ATTEST:

 _____, CANADIAN COUNTY CLERK



LEVY SHEET
CANADIAN VALLEY TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 6, CANADIAN COUNTY
FISCAL YEAR 2019-2020

COUNTY	NET ASSESSED VALUATION	MILLAGE	GENERAL FUND	BUILDING FUND	SINKING FUND
CANADIAN	\$ 1,548,568,578	10.40	\$ 16,105,113.21		
		5.20		\$ 8,052,556.61	
		0.60			\$ 933,210.30
GRADY	559,524,276	10.31	5,768,695.29		
		5.15		2,881,550.02	
		0.60			\$ 337,184.82
OKLAHOMA	96,737,669	10.48	1,013,810.77		
		5.24		506,905.39	
		0.60			\$ 58,296.80
CADDO	4,857,682	10.24	49,742.66		
		5.12		24,871.33	
		0.60			\$ 2,927.37
CLEVELAND	4,956,582	10.31	51,102.36		
		5.15		25,526.40	
		0.60			\$ 2,986.97
MCCLAIN	1,279,143	10.52	13,456.58		
		5.26		6,728.29	
		0.60			\$ 770.85
KINGFISHER	365,440	10.07	3,679.98		
		5.03		1,838.16	
		0.60			\$ 220.22
GARVIN	141,919	10.00	1,419.19		
		5.00		709.60	
		0.60			\$ 85.52
TOTAL	\$ 2,216,431,289		\$ 23,007,020.04	\$ 11,500,685.80	\$ 1,335,682.85
	LESS RESERVE	10%	(2,091,547.28)	(1,045,516.89)	
	LESS RESERVE	5%			\$ (63,603.95)
	TOTAL		\$ 20,915,472.76	\$ 10,455,168.91	\$ 1,272,078.90

Appropriation approved and provision made	\$ 1,367,987.50
Excess of assets over liabilities	95,908.59
Balance required	<u>1,272,078.91</u>
Add allowance for delinquency	63,603.95
Total required for 2019 Tax	<u>\$ 1,335,682.86</u>

COUNTY	REAL ESTATE GROSS	HOMESTEAD EXEMPTION	REAL ESTATE NET	PERSONAL PROPERTY	PUBLIC SERVICE	TOTAL NET
CANADIAN	\$ 1,161,637,036	\$ 47,543,826	\$ 1,114,093,210	\$ 355,668,523	\$ 78,806,845	\$ 1,548,568,578
GRADY	232,562,121	13,546,228	219,015,893	300,831,438	39,676,945	559,524,276
OKLAHOMA	96,334,716	3,571,012	92,763,704	1,299,747	2,674,218	96,737,669
CADDO	784,152	68,453	715,699	3,802,280	339,703	4,857,682
CLEVELAND	4,939,686	191,883	4,747,803	56,946	151,833	4,956,582
MCCLAIN	326,507	26,044	300,463	876,890	101,790	1,279,143
KINGFISHER	218,558	34,569	183,989	143,554	37,897	365,440
GARVIN	1,756	-	1,756	108,791	31,372	141,919
TOTAL	\$ 1,496,804,532	\$ 64,982,015	\$ 1,431,822,517	\$ 662,788,169	\$ 121,820,603	\$ 2,216,431,289

**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 27th day of June, 2019 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 2019-2020 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 16th day of June, 2019.

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2019-2020**

ESTIMATE OF REVENUES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	BUILDING FUND	
LOCAL SOURCES OF REVENUES:			
1110 Ad valorem Tax Levy (current)	\$ 19,000,000.00	\$ 9,500,000.00	\$ 28,500,000.00
1120 Ad valorem Tax Levy (prior)	1,100,000.00	615,000.00	1,715,000.00
1200 Tuition and Fees	1,070,000.00	-	1,070,000.00
1300 Earnings on Investments	100,000.00	-	100,000.00
1400 Rentals & Commissions	305,500.00	-	305,500.00
1500 Reimbursements	100,000.00	-	100,000.00
1600 Other Local Revenue	110,500.00	-	110,500.00
1700 Food Service Revenue	100,000.00	-	100,000.00
TOTAL LOCAL SOURCES OF REVENUE	21,886,000.00	10,115,000.00	32,001,000.00
STATE SOURCES OF REVENUE:			
3100 Dedicated Revenue	2,000.00	-	2,000.00
3430 Adult Education	14,364.59	-	14,364.59
3600 Other State Sources of Revenue	35,000.00	-	35,000.00
3800 State Technology Prog - Multi Source	3,915,896.00	-	3,915,896.00
TOTAL STATE SOURCES OF REVENUE	3,967,260.59	-	3,967,260.59
FEDERAL SOURCES OF REVENUES:			
4600 Other Federal Sources	95,000.00	-	95,000.00
4700 Child Nutrition Programs	-	-	-
4800 Federal Vocational Education	778,327.00	-	778,327.00
TOTAL FED SOURCES OF REVENUE	873,327.00	-	873,327.00
5600 Refund of Current Yr. Expenditures	-	-	-
TOTAL REVENUE	26,726,587.59	10,115,000.00	36,841,587.59
Estimated Fund Balance, June 27, 2019	10,532,972.18	10,236,865.55	20,769,837.73
TOTAL FINANCING SOURCES	\$ 37,259,559.77	\$ 20,351,865.55	\$ 57,611,425.32

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2019-2020**

PROPOSED USES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	BUILDING FUND	
1000 INSTRUCTION:	\$ 2,483,559.77	\$ 100,000.00	\$ 2,583,559.77
1200 BIS REFUNDS	1,000.00	-	1,000.00
1500 CLIENT BASED PROGRAMS:	1,300,000.00	50,000.00	1,350,000.00
1700 INSTRUCTION:	9,500,000.00	1,116,865.55	10,616,865.55
2000 SUPPORT SERVICES:			
2100 Support Services-Students	2,200,000.00	50,000.00	2,250,000.00
2200 Support Services-Instructional Staff	1,400,000.00	50,000.00	1,450,000.00
2300 Support Services-General Administration	1,300,000.00	50,000.00	1,350,000.00
2400 Support Services-School Administration	4,000,000.00	50,000.00	4,050,000.00
2500 Support Services-Business Administration	3,500,000.00	1,100,000.00	4,600,000.00
2600 Operation & Maintenance of Plant Services	800,000.00	3,500,000.00	4,300,000.00
2700 Student Transportation Services	200,000.00	500,000.00	700,000.00
2800 Support Services-Central	-	-	-
TOTAL SUPPORT SERVICES	13,400,000.00	5,300,000.00	18,700,000.00
3000 OPER OF NON-INSTRUC SERVICES			
3200 Other Enterprise Service Operations	1,850,000.00	50,000.00	1,900,000.00
3300 Community Service Operations	100,000.00	-	100,000.00
TOTAL OPER OF NON-INSTRUC SERVICES	1,950,000.00	50,000.00	2,000,000.00
4000 FACIL ACQUISITION & CONST SERVICES:			
4100 Supervision of Facilities	-	-	-
4200 Site Acquisition Services	-	50,000.00	50,000.00
4300 Site Improvement Services	-	35,000.00	35,000.00
4400 Architecture and Engineering Services	-	1,400,000.00	1,400,000.00
4600 Building Acquisition and Construction	-	5,000,000.00	5,000,000.00
4700 Building Improvement Services	-	250,000.00	250,000.00
4900 Other Facilities Acqulstn and Construct	-	-	-
TOTAL FACIL ACQUISITION & CONST SERVICES	-	6,735,000.00	6,735,000.00
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)	8,500,000.00	7,000,000.00	15,500,000.00
8900 OTHER REFUNDS	5,000.00	-	5,000.00
TOTAL PROPOSED USES	\$ 37,259,559.77	\$ 20,351,865.55	\$ 57,611,425.32

Addendum A

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Building 2014
Date Of Issue					6/1/2014
Date Of Sale By Delivery					6/1/2014
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2016
Amount Of Each Uniform Maturity					\$ 1,335,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2024
Amount of Final Maturity					\$ 1,335,000.00
AMOUNT OF ORIGINAL ISSUE					
Cancelled, In Judgement Or Delayed For Final Levy Year					
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					
Years To Run					
Normal Annual Accrual					
Tax Years Run					
Accrual Liability To Date					
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2018					
Bonds Paid During 2018-2019					
Matured Bonds Unpaid					
Balance Of Accrual Liability					
TOTAL BONDS OUTSTANDING 6-30-2019:					
Matured					
Unmatured					
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	6/1/2020	\$ 1,335,000.00	2.000%	11 Mo.	\$ 24,475.00
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
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					
Years To Run					
Accrue Each Year					
Tax Years Run					
Total Accrual To Date					
Current Interest Earned Through 2019-2020					
Total Interest To Levy For 2019-2020					
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2018:					
Matured					
Unmatured					
Interest Earnings 2018-2019					
Coupons Paid Through 2018-2019					
Interest Earned But Unpaid 6-30-2019:					
Matured					
Unmatured					

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Page 2

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 1,335,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 1,335,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 12,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 12,000,000.00
Normal Annual Accrual	\$ 1,200,000.00
Accrual Liability To Date	\$ 6,000,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2018	\$ 3,990,000.00
Bonds Paid During 2018-2019	\$ 1,335,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 675,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:	
Matured	\$ 0.00
Unmatured	\$ 6,675,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2019-2020	\$ 167,987.50
Total Interest To Levy For 2019-2020	\$ 167,987.50
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2018:	
Matured	\$ 0.00
Unmatured	\$ 16,409.38
Interest Earnings 2018-2019	\$ 194,687.50
Coupons Paid Through 2018-2019	\$ 196,912.50
Interest Earned But Unpaid 6-30-2019:	
Matured	\$ 0.00
Unmatured	\$ 14,184.38

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Page 3

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2019 - 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, 2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2018-2019	\$ 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 2019-2020				
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, 2018				
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, 2019				
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, 2019				
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, 2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2018-2019 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, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Page 4

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)							TOTAL ALL JUDGMENTS
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)							
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00
0	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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Page 5

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2018		\$ 868,604.53
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2017 and Prior Ad Valorem Tax	\$ 123,698.49	
2018 Ad Valorem Tax	\$ 1,306,990.87	
Miscellaneous Receipts	\$ 17,711.58	
TOTAL RECEIPTS		\$ 1,448,400.94
TOTAL RECEIPTS AND BALANCE		\$ 2,317,005.47
DISBURSEMENTS:		
Coupons Paid	\$ 196,912.50	
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	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$1,531,912.50
CASH BALANCE ON HAND JUNE 30, 2019		\$785,092.97

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2019		\$ 785,092.97
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 785,092.97
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 785,092.97
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 14,184.38	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 675,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 689,184.38
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 95,908.59

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Page 6

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 167,987.50	\$ 167,987.50
Accrual on Unmatured Bonds	\$ 1,200,000.00	\$ 1,200,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 1,367,987.50	\$ 1,367,987.50

Schedule 7, 2018 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$	0.00	
Net Value \$ \$	2,003,547,793.00	0.710 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 1,420,641.97
Additions:		\$ 0.00
Deductions:		\$ 0.00
Gross Balance Tax		\$ 1,420,641.97
Less Reserve For Delinquent Tax		\$ 67,649.62
Reserve for Protest Pending		\$ 0.00
Balance Available Tax		\$ 1,352,992.35
Deduct 2018 Tax Apportioned		\$ 1,306,990.87
Net Balance 2018 Tax in Process of Collection or Excess Collections		\$ 46,001.48

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Page 7

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments On Hand June 30, 2018	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2019
			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
TOTAL INVEST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Page 8

Schedule 10, Miscellaneous Revenue	
SOURCE	2018-19 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	\$ 0.00
1200 Tuition & Fees	\$ 0.00
1310 Interest Earnings	\$ 17,425.91
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	\$ 17,425.91
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
1400 Rental, Disposals and Commissions	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL	\$ 17,425.91
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ 283.96
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	\$ 1.71
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL	\$ 285.67
4000 FEDERAL SOURCES OF REVENUE:	
4000 Federal Sources of Revenue	\$ 0.00
TOTAL	\$ 0.00
5000 NON-REVENUE RECEIPTS:	
5100 Return of Assets	\$ 0.00
GRAND TOTAL	\$ 17,711.58

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

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	\$ 20,915,472.76	\$ 10,455,168.91	\$ 0.00	\$ 0.00	\$ 1,367,987.50
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,908.59
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 2019 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,908.59
Balance Required	\$ 20,915,472.76	\$ 10,455,168.91	\$ 0.00	\$ 0.00	\$ 1,272,078.91
Add Allowance for Delinquency	\$ 2,091,547.28	\$ 1,045,516.89	\$ 0.00	\$ 0.00	\$ 63,603.95
Total Required for 2019 Tax	\$ 23,007,020.04	\$ 11,500,685.80	\$ 0.00	\$ 0.00	\$ 1,335,682.86
Rate of Levy Required and Certified	-----	-----	-----	-----	0.60 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 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Canadian	\$ 1,114,093,210.00	\$ 355,668,523.00	\$ 78,806,845.00	\$ 1,548,568,578.00	
Joint County Grady	\$ 219,015,893.00	\$ 300,831,438.00	\$ 39,676,945.00	\$ 559,524,276.00	
Joint County Oklahoma	\$ 92,763,704.00	\$ 1,299,747.00	\$ 2,674,218.00	\$ 96,737,669.00	
Joint County Caddo	\$ 715,699.00	\$ 3,802,280.00	\$ 339,703.00	\$ 4,857,682.00	
Joint County Cleveland	\$ 4,747,803.00	\$ 56,946.00	\$ 151,833.00	\$ 4,956,582.00	
Joint County McClain	\$ 300,463.00	\$ 876,890.00	\$ 101,790.00	\$ 1,279,143.00	
Joint County Kingfisher	\$ 183,989.00	\$ 143,554.00	\$ 37,897.00	\$ 365,440.00	
Joint County Garvin	\$ 1,756.00	\$ 108,791.00	\$ 31,372.00	\$ 141,919.00	
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	\$ 1,431,822,517.00	\$ 662,788,169.00	\$ 121,820,603.00	\$ 2,216,431,289.00	

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:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y" Continued: Primary County And All Joint Counties						
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2019 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building	
This County Canadian	10.40 Mills	5.20 Mills	\$ 1,548,568,578.00	\$ 16,105,113.21	\$ 8,052,556.61	
Joint Co. Grady	10.31 Mills	5.15 Mills	\$ 559,524,276.00	\$ 5,768,695.29	\$ 2,881,550.02	
Joint Co. Oklahoma	10.48 Mills	5.24 Mills	\$ 96,737,669.00	\$ 1,013,810.77	\$ 506,905.39	
Joint Co. Caddo	10.24 Mills	5.12 Mills	\$ 4,857,682.00	\$ 49,742.66	\$ 24,871.33	
Joint Co. Cleveland	10.31 Mills	5.15 Mills	\$ 4,956,582.00	\$ 51,102.36	\$ 25,526.40	
Joint Co. McClain	10.52 Mills	5.26 Mills	\$ 1,279,143.00	\$ 13,456.58	\$ 6,728.29	
Joint Co. Kingfisher	10.07 Mills	5.03 Mills	\$ 365,440.00	\$ 3,679.98	\$ 1,838.16	
Joint Co. Garvin	10.00 Mills	5.00 Mills	\$ 141,919.00	\$ 1,419.19	\$ 709.60	
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			\$ 2,216,431,289.00	\$ 23,007,020.04	\$ 11,500,685.80	

Sinking Fund 0.60 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 2019 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 11th day of Oct., 2019



Excise Board Member



Excise Board Member



Excise Board Chairman



Excise Board Secretary



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

Career Tech District Number _____ : General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Canadian)

I, _____, Canadian County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2019.

Witness my hand and seal, on _____.

Canadian County Clerk