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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 2023-2024
AS AMENDED SEPTEMBER 12, 2023

FILED
OCT 12 2023
STATE AUDITOR & INSPECTOR

ADOPTED BY:

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

Jimmie Vickrey, President

Penny Jones, Vice President

Dean Riddell, Clerk

Christy Stanley, Deputy Clerk

Dennis Crawford, Member

ORIGINAL: June 29, 2023

AMENDED: September 12, 2023

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 2023-2024.

The 2023-2024 School Budget was prepared under the direction of the Canadian Valley Technology Center School District No. 6 Board of Education.

The members are:

Jimmie Vickrey, President

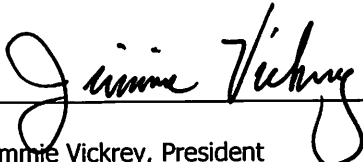
Penny Jones, Vice President

Dean Riddell, Clerk

Christy Stanley, Deputy Clerk

Dennis Crawford, Member

The Board of Education, or working committees thereof, met regularly throughout the year. Estimates of the needs for all School District functions were received, which originally totaled: \$ 102,640,225.44
The Board subsequently utilized available resources and approved the budget of: \$ 109,069,686.48



Jimmie Vickrey, President

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

The Canadian Valley Technology Center School District No. 6 Fiscal Year 2023-2024 **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	\$ 64,397,762.61
Building Fund	\$ 43,211,873.86
Sinking Fund	\$ 1,460,050.01
Total	<u>\$ 109,069,686.48</u>

Modifying the original budget of:

General Fund	\$ 60,988,789.75
Building Fund	\$ 41,651,435.69
Sinking Fund	\$ -
Total	<u>\$ 102,640,225.44</u>

The **amended** 2023-2024 budget is presented to the Canadian Valley Technology Center School District No. 6 Board of Education for their adoption.



Dean Riddell, Clerk

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2023-2024
ORIGINAL BUDGET

REVENUE SOURCES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS FY 2023-2024
	GENERAL FUND (11) FY 2023-2024	BUILDING FUND (21) FY 2023-2024	SINKING FUND (41) FY 2023-2024	
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 25,300,000.00	\$ 12,397,489.38	\$ -	\$ 37,697,489.38
1120 Ad Valorem Tax Levy (prior)	1,300,000.00	650,000.00	-	1,950,000.00
1130 Revenue In Lieu of Taxes	-	-	-	-
1211 Adult Education-Full-Time	400,000.00	-	-	400,000.00
1212 Adult Education-Short-Term	350,000.00	-	-	350,000.00
1213 Industry Specific	15,000.00	-	-	15,000.00
1290 Other Tuition and Fees	200,000.00	-	-	200,000.00
1200 Total Tuition and Fees	965,000.00	-	-	965,000.00
1310 Interest on Investments	500,000.00	500,000.00	-	1,000,000.00
1351 Earnings on Protested Taxes	-	-	-	-
1352 Interest on Taxes	15,000.00	-	-	15,000.00
1300 Earnings on Investments	515,000.00	500,000.00	-	1,015,000.00
1400 Rentals, Disposals and Commissions	207,500.00	-	-	207,500.00
1500 Reimbursements	200,000.00	-	-	200,000.00
1600 Total Other Sources of Local Revenue	23,000.00	-	-	23,000.00
1700 Food Service Revenue	250,000.00	-	-	250,000.00
TOTAL LOCAL SOURCES OF REVENUE	28,760,500.00	13,547,489.38	-	42,307,989.38
STATE SOURCES OF REVENUES:				
3160 Farm Implement Tax Stamp	2,000.00	-	-	2,000.00
3412 National Board	-	-	-	-
3430 Adult Education	16,885.00	-	-	16,885.00
3630 Department of Human Services	50,000.00	-	-	50,000.00
3690 Miscellaneous State Revenue	-	-	-	-
3819 Formula Operations	3,972,743.00	-	-	3,972,743.00
3832 Training Industry Group	-	-	-	-
3833 Existing Industry	142,235.00	-	-	142,235.00
3834 Tips	-	-	-	-
3848 Safety Training	-	-	-	-
3844 Firefighter Training	9,620.00	-	-	9,620.00
3852 TANF	-	-	-	-
3856 Dropout Recovery	91,365.00	-	-	91,365.00
3864 Teacher Mentor	-	-	-	-
3869 Rehabilitation	-	-	-	-
3892 Oklahoma Education Lottery	109,840.00	-	-	109,840.00
3800 Total State Vocational Programs	4,325,803.00	-	-	4,325,803.00
TOTAL STATE SOURCES OF REVENUES	4,394,688.00	-	-	4,394,688.00
FEDERAL SOURCES OF REVENUES:				
4611 Adult Education	99,611.00	-	-	99,611.00
4617 Rehabilitation Services	25,000.00	-	-	25,000.00
4815 - 4817 HEERF	-	-	-	-
4821 Carl Perkins Secondary	392,054.00	-	-	392,054.00
4852 TANF	-	-	-	-
4874 Pell Grants	550,000.00	-	-	550,000.00
TOTAL FEDERAL SOURCES OF REVENUES	1,066,665.00	-	-	1,066,665.00
NON-REVENUE RECEIPTS:				
5600 Refund of Current Year Expenditures	-	-	-	-
TOTAL REVENUE	34,221,853.00	13,547,489.38	-	47,769,342.38
Fund Balance	26,766,936.75	28,103,946.31	-	54,870,883.06
TOTAL ALL SOURCES	\$ 60,988,789.75	\$ 41,651,435.69	\$ -	\$ 102,640,225.44

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2023-2024
ORIGINAL BUDGET**

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS FY 2023-2024
	GENERAL FUND (11) FY 2023-2024	BUILDING FUND (21) FY 2023-2024	SINKING FUND (41) FY 2023-2024	
1000 INSTRUCTION	\$ 2,500,000.00	\$ 250,000.00	\$ -	\$ 2,750,000.00
1200 BIS REFUNDS	-	-	-	-
1500 CLIENT BASED PROGRAMS	1,500,000.00	100,000.00	-	1,600,000.00
1700 Instruction	15,978,789.75	3,000,000.00	-	18,978,789.75
2000 SUPPORT SERVICES:				
2100 Support Services - Students	2,600,000.00	100,000.00	-	2,700,000.00
2200 Support Services - Instructional Staff	1,800,000.00	100,000.00	-	1,900,000.00
2300 Support Services - General Administration	1,400,000.00	100,000.00	-	1,500,000.00
2400 Support Services - School Administration	3,700,000.00	100,000.00	-	3,800,000.00
2500 Support Services - Business	3,800,000.00	1,500,000.00	-	5,300,000.00
2600 Operation & Maintenance of Plant Services	2,800,000.00	3,200,000.00	-	6,000,000.00
2700 Student Transportation Services	400,000.00	500,000.00	-	900,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	16,500,000.00	5,600,000.00	-	22,100,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3200 Other Enterprise Service Operations	3,000,000.00	331,034.17	-	3,331,034.17
3300 Community Service Operations	-	-	-	-
TOTAL OPERATION OF NON-INSTRUC. SERVICES	3,000,000.00	331,034.17	-	3,331,034.17
4000 FAC. ACQUISITION & CONST. SERVICES:				
4100 Supervision of Facilities	-	-	-	-
4200 Site Acquisition Services	-	100,000.00	-	100,000.00
4300 Site Improvement Services	-	100,000.00	-	100,000.00
4400 Architecture and Engineering Services	-	1,500,000.00	-	1,500,000.00
4600 Building Acquisition and Construction Services	-	4,300,000.00	-	4,300,000.00
4700 Building Improvement Services	-	200,000.00	-	200,000.00
4900 Other Facilities Acquisitn and Constructn Services	-	-	-	-
TOTAL FAC. ACQUISITN & CONST. SERVICES	-	6,200,000.00	-	6,200,000.00
5000 OTHER OUTLAYS:				
5200 Petty Cash	-	-	-	-
5300 Clearing Account	-	-	-	-
TOTAL OTHER OUTLAYS	-	-	-	-
7200 STUDENT AID	500,000.00	-	-	500,000.00
7900 OTHER USES (Incentive/Contingency)	21,000,000.00	26,170,401.52	-	47,170,401.52
8900 OTHER REFUNDS	10,000.00	-	-	10,000.00
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL OTHER USES	21,510,000.00	26,170,401.52	-	47,680,401.52
TOTAL USES	\$ 60,988,789.75	\$ 41,651,435.69	\$ -	\$ 102,640,225.44

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 2023-2024
REVISED BUDGET

REVENUE SOURCES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS FY 2023-2024
	GENERAL FUND (11) FY 2023-2024	BUILDING FUND (21) FY 2023-2024	SINKING FUND (41) FY 2023-2024	
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	26,755,180.42	13,374,646.32	1,117,574.46	41,247,401.19
1120 Ad Valorem Tax Levy (prior)	1,300,000.00	650,000.00	85,000.00	2,035,000.00
1130 Revenue In Lieu of Taxes	0.00	0.00	0.00	0.00
1211 Adult Education-Full-Time	400,000.00	0.00	0.00	400,000.00
1212 Adult Education-Short-Term	350,000.00	0.00	0.00	350,000.00
1213 Industry Specific	15,000.00	0.00	0.00	15,000.00
1290 Other Tuition and Fees	200,000.00	0.00	0.00	200,000.00
1200 Total Tuition and Fees	965,000.00	0.00	0.00	965,000.00
1310 Interest on Investments	500,000.00	500,000.00	0.00	1,000,000.00
1351 Interest on Protested Taxes	0.00	0.00	0.00	0.00
1352 Interest on Taxes	15,000.00	0.00	0.00	15,000.00
1300 Earnings on Investments	515,000.00	500,000.00	0.00	1,015,000.00
1400 Rentals, Disposals and Commissions	207,500.00	0.00	0.00	207,500.00
1500 Reimbursements	200,000.00	0.00	0.00	200,000.00
1600 Total Other Sources of Local Revenue	53,000.00	0.00	0.00	53,000.00
1700 Food Service Revenue	300,000.00	0.00	0.00	300,000.00
TOTAL LOCAL SOURCES OF REVENUE	30,295,680.42	14,524,646.32	1,202,574.46	46,022,901.19
STATE SOURCES OF REVENUES:				
3160 Farm Implement Tax Stamp	2,000.00	0.00	0.00	2,000.00
3412 National Board	0.00	0.00	0.00	0.00
3430 Adult Education	16,885.00	0.00	0.00	16,885.00
3620 State Land Reimbursement	0.00	0.00	0.00	0.00
3630 Department of Human Services	50,000.00	0.00	0.00	50,000.00
3690 Miscellaneous State Revenue	0.00	0.00	0.00	0.00
3819 Formula Operations	3,972,743.00	0.00	0.00	3,972,743.00
3831 Work Keys	0.00	0.00	0.00	0.00
3833 Industry and Safety Training	142,235.00	0.00	0.00	142,235.00
3834 Tips	0.00	0.00	0.00	0.00
3848 Safety Training	0.00	0.00	0.00	0.00
3841 CNA II	0.00	0.00	0.00	0.00
3844 Firefighter Training	9,620.00	0.00	0.00	9,620.00
3852 TANF (State)	0.00	0.00	0.00	0.00
3856 Dropout Recovery	91,365.00	0.00	0.00	91,365.00
3864 Teacher Mentor	0.00	0.00	0.00	0.00
3869 Rehabilitation	0.00	0.00	0.00	0.00
3892 Oklahoma Education Lottery	109,840.00	0.00	0.00	109,840.00
3800 Total State Vocational Programs	4,325,803.00	0.00	0.00	4,325,803.00
TOTAL STATE SOURCES OF REVENUES	4,394,688.00	0.00	0.00	4,394,688.00
FEDERAL SOURCES OF REVENUES:				
4611 Adult Education	99,611.00	0.00	0.00	99,611.00
4617 Rehabilitation Services	0.00	0.00	0.00	0.00
4814 ARPA	258,464.00	0.00	0.00	258,464.00
4815- 17 HEERF	0.00	0.00	0.00	0.00
4821 Carl Perkins Secondary	392,054.00	0.00	0.00	392,054.00
4852 TANF	0.00	0.00	0.00	0.00
4874 Pell Grants	550,000.00	0.00	0.00	550,000.00
TOTAL FEDERAL SOURCES OF REVENUES	1,300,129.00	0.00	0.00	1,300,129.00
NON-REVENUE RECEIPTS:				
5111 Premium on Bonds Sold	0.00	0.00	0.00	0.00
5600 Refund of Current Year Expenditures	0.00	0.00	0.00	0.00
TOTAL REVENUE	35,990,497.42	14,524,646.32	1,202,574.46	51,717,718.19
Fund Balance	28,407,265.19	28,687,227.54	257,475.55	57,351,968.28
TOTAL ALL SOURCES	64,397,762.61	43,211,873.86	1,460,050.01	109,069,686.48

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2023-2024
REVISED BUDGET

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS FY 2023-2024
	GENERAL FUND (11) FY 2023-2024	BUILDING FUND (21) FY 2023-2024	SINKING FUND (41) FY 2023-2024	
1000 INSTRUCTION	\$ 2,500,000.00	\$ 250,000.00	\$ -	\$ 2,750,000.00
1200 BIS REFUNDS	-	-	-	-
1500 CLIENT BASED PROGRAMS	1,600,000.00	100,000.00	-	1,700,000.00
1700 INSTRUCTION	16,287,762.61	3,000,000.00	-	19,287,762.61
2000 SUPPORT SERVICES:				
2100 Support Services - Students	2,600,000.00	100,000.00	-	2,700,000.00
2200 Support Services - Instructional Staff	2,200,000.00	100,000.00	-	2,300,000.00
2300 Support Services - General Administration	1,400,000.00	100,000.00	-	1,500,000.00
2400 Support Services - School Administration	4,100,000.00	100,000.00	-	4,200,000.00
2500 Support Services - Business	4,200,000.00	1,500,000.00	-	5,700,000.00
2600 Operation & Maintenance of Plant Services	3,200,000.00	3,200,000.00	-	6,400,000.00
2700 Student Transportation Services	400,000.00	500,000.00	-	900,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	18,100,000.00	5,600,000.00	-	23,700,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3200 Other Enterprise Service Operations	3,200,000.00	331,034.17	-	3,531,034.17
3300 Community Service Operations	-	-	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES:	3,200,000.00	331,034.17	-	3,531,034.17
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:				
4100 Supervision of Facilities	-	-	-	-
4200 Site Acquisition Services	-	100,000.00	-	100,000.00
4300 Site Improvement Services	-	100,000.00	-	100,000.00
4400 Architecture and Engineering Services	-	1,500,000.00	-	1,500,000.00
4600 Bldg Acquisition & Construction Services	-	15,000,000.00	-	15,000,000.00
4700 Building Improvement Services	-	200,000.00	-	200,000.00
4900 Other Facilities Acquisition and Construction Services	-	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	-	16,900,000.00	-	16,900,000.00
5000 OTHER OUTLAYS:				
5100 Debt Service	-	-	1,460,050.01	1,460,050.01
5200 Petty Cash	-	-	-	-
5300 Clearing Account	-	-	-	-
TOTAL OTHER OUTLAYS	-	-	1,460,050.01	1,460,050.01
7200 STUDENT AID	700,000.00	-	-	700,000.00
7900 OTHER USES (Incentive/Contingency)	22,000,000.00	17,030,839.69	-	39,030,839.69
8900 OTHER REFUNDS	10,000.00	-	-	10,000.00
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL OTHER USES	22,710,000.00	17,030,839.69	-	39,740,839.69
TOTAL USES	\$ 64,397,762.61	\$ 43,211,873.86	\$ 1,460,050.01	\$ 109,069,686.48

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2023-2024
REVISED BUDGET

GENERAL FUND (11)	ACTUAL FY 2022-2023	ORIGINAL BUDGET FY 2023-2024	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 2023-2024
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 25,912,718.55	\$ 25,300,000.00	\$ 1,455,180.42	\$ 26,755,180.42
1120 Ad Valorem Tax Levy (prior)	1,797,072.27	1,300,000.00	-	1,300,000.00
1130 Revenue In Lieu of Taxes	34.75	-	-	-
1211 Adult Education-Full Time	493,033.84	400,000.00	-	400,000.00
1212 Adult Education-Short Term	357,067.23	350,000.00	-	350,000.00
1213 Adult Education-Other Programs	17,250.00	15,000.00	-	15,000.00
1290 Other Tuition and Fees	251,942.18	200,000.00	-	200,000.00
1200 Total Tuition and Fees	1,119,293.25	965,000.00	-	965,000.00
1310 Interest Earnings	946,389.76	500,000.00	-	500,000.00
1351 Interest on Protested Taxes	-	-	-	-
1352 Interest on Taxes	42,274.57	15,000.00	-	15,000.00
1300 Earnings on Investments	988,664.33	515,000.00	-	515,000.00
1410 Rental of School Facilities	2,735.00	1,000.00	-	1,000.00
1440 Sale of Equipment	65,414.32	50,000.00	-	50,000.00
1450 Bookstore Revenue	171,151.38	125,000.00	-	125,000.00
1470 Shop Revenue	4,369.63	1,500.00	-	1,500.00
1490 Other Rental, Disposal, and Commission	48,799.39	30,000.00	-	30,000.00
1400 Rentals, Disposals and Commissions	292,469.72	207,500.00	-	207,500.00
1510 Insurance Loss Recoveries	17,882.76	-	-	-
1530 Damages to School Property	-	-	-	-
1550 Workers Compensation	-	-	-	-
1590 Miscellaneous Reimbursements	331,583.68	200,000.00	-	200,000.00
1500 Reimbursements	349,466.44	200,000.00	-	200,000.00
1610 Contrib from private	-	-	-	-
1650 District Contracts	51,775.00	-	40,000.00	40,000.00
1660 Mineral Royalties	-	-	-	-
1680 Refund of Expenditures	7,005.52	3,000.00	-	3,000.00
1690 Misc. Revenue from District Sources	22,771.59	20,000.00	(10,000.00)	10,000.00
1600 Total Other Sources of Local Revenue	81,552.11	23,000.00	30,000.00	53,000.00
1700 Food Service Revenue	398,676.48	250,000.00	50,000.00	300,000.00
TOTAL LOCAL SOURCES OF REVENUE	30,939,947.90	28,760,500.00	1,535,180.42	30,295,680.42
3160 Farm Implement Tax Stamp	3,768.08	2,000.00	-	2,000.00
3412 National Board	-	-	-	-
3430 Adult Education	1,276.23	16,885.00	-	16,885.00
3620 State Land Reimbursement	42.75	-	-	-
3630 Department of Human Services	201,559.90	50,000.00	-	50,000.00
3690 Miscellaneous State Revenue	13,728.85	-	-	-
3819 Formula Operations	3,182,342.00	3,972,743.00	-	3,972,743.00
3820 Oklahoma Tuition Aid Grant	18,200.00	-	-	-
3832 Training Industry Group	-	-	-	-
3833 Industry and Safety Training	184,036.00	142,235.00	-	142,235.00
3834 Tips	7,195.55	-	-	-
3844 Firefighter Training	13,702.75	9,620.00	-	9,620.00
3848 Safety Training	-	-	-	-
3852 TANF (State)	2,687.29	-	-	-
3856 Dropout Recovery	91,364.61	91,365.00	-	91,365.00
3861 Statewide Programs	-	-	-	-
3892 Oklahoma Education Lottery	-	109,840.00	-	109,840.00
3800 Total State Vocational Programs	3,499,528.20	4,325,803.00	-	4,325,803.00
TOTAL STATE SOURCES OF REVENUES	3,719,904.01	4,394,688.00	-	4,394,688.00

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2023-2024
REVISED BUDGET

GENERAL FUND (11)	ACTUAL FY 2022-2023	ORIGINAL BUDGET FY 2023-2024	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 2023-2024
FEDERAL SOURCES OF REVENUES:				
4611 Adult Education	66,031.66	99,611.00	-	99,611.00
4617 Rehabilitation Services	-	25,000.00	(25,000.00)	-
4814 ARPA			258,464.00	258,464.00
4815-4817 HEERF	1,870.00	-	-	-
4821 Carl Perkins Secondary	459,555.07	392,054.00	-	392,054.00
4852 TANF	114,479.55	-	-	-
4874 Pell Grants	755,834.00	550,000.00	-	550,000.00
TOTAL FEDERAL SOURCES OF REVENUES	<u>1,397,770.28</u>	<u>1,066,665.00</u>	<u>233,464.00</u>	<u>1,300,129.00</u>
NON-REVENUE RECEIPTS:				
5600 Refund of Current Year Expenditures	5,378.67	-	-	-
TOTAL REVENUE	<u>36,063,000.86</u>	<u>34,221,853.00</u>	<u>1,768,644.42</u>	<u>35,990,497.42</u>
Fund Balance	-	26,766,936.75	1,640,328.44	28,407,265.19
TOTAL ALL SOURCES	<u>\$ 36,063,000.86</u>	<u>\$ 60,988,789.75</u>	<u>\$ 3,408,972.86</u>	<u>\$ 64,397,762.61</u>

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2023-2024
REVISED BUDGET

GENERAL FUND (11)	ACTUAL FY 2022-2023	ORIGINAL BUDGET FY 2023-2024	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 2023-2024
1000 INSTRUCTION:	\$ 1,721,341.96	\$ 2,500,000.00	\$ -	\$ 2,500,000.00
1200 BIS REFUNDS	-	-	-	-
1500 CLIENT BASED PROGRAMS:	1,222,631.08	1,500,000.00	100,000.00	1,600,000.00
1700 INSTRUCTION:	11,564,377.74	15,978,789.75	308,972.86	16,287,762.61
SUPPORT SERVICES:				
2100 Support Services - Students	2,099,661.43	2,600,000.00	-	2,600,000.00
2200 Support Services - Instructional Staff	1,695,916.88	1,800,000.00	400,000.00	2,200,000.00
2300 Support Services - General Administration	638,616.05	1,400,000.00	-	1,400,000.00
2400 Support Services - School Administration	3,589,438.00	3,700,000.00	400,000.00	4,100,000.00
2500 Support Services - Business	3,790,006.82	3,800,000.00	400,000.00	4,200,000.00
2600 Operation & Maint. of Plant Services	2,530,203.68	2,800,000.00	400,000.00	3,200,000.00
2700 Student Transportation Services	316,016.08	400,000.00	-	400,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	14,659,858.94	16,500,000.00	1,600,000.00	18,100,000.00
OTHER SUPPORT SERVICES:	-	-	-	-
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	-	-	-	-
3200 Other Enterprise Service Operations	2,651,290.35	3,000,000.00	200,000.00	3,200,000.00
3300 Community Service Operations	-	-	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	2,651,290.35	3,000,000.00	200,000.00	3,200,000.00
4400 Architecture and Engineering Services	-	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	-	-	-	-
5000 OTHER OUTLAYS:				
5100 Debt Service	-	-	-	-
5200 FND Transfer/Reimb	-	-	-	-
5300 Clearing Account	-	-	-	-
5600 Reimbursements	12,176.54	-	-	-
TOTAL OTHER OUTLAYS	12,176.54	-	-	-
7200 STUDENT AID	583,497.28	500,000.00	200,000.00	700,000.00
7400 WORKER'S COMP CLAIMS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	21,000,000.00	1,000,000.00	22,000,000.00
8000 REPAYMENT	-	-	-	-
8900 OTHER REFUNDS	10,465.17	10,000.00	-	10,000.00
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL USES	<u>\$ 32,425,639.06</u>	<u>\$ 60,988,789.75</u>	<u>\$ 3,408,972.86</u>	<u>\$ 64,397,762.61</u>

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2023-2024
REVISED BUDGET**

BUILDING FUND (21)	ACTUAL FY 2022-2023	ORIGINAL BUDGET FY 2023-2024	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 2023-2024
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 12,953,427.14	\$ 12,397,489.38	\$ 977,156.94	\$ 13,374,646.32
1120 Ad Valorem Tax Levy (prior)	897,928.17	650,000.00	-	650,000.00
1130 Revenue In Lieu of Taxes	17.36	-	-	-
1310 Interest Earnings	732,661.36	500,000.00	-	500,000.00
1351 Interest on Protested Taxes	-	-	-	-
1352 Interest on Taxes	2.04	-	-	-
1300 Earnings on Investments	732,663.40	500,000.00	-	500,000.00
1420 Rental of Property	-	-	-	-
1510 Insurance Loss Recoveries	108,675.48	-	-	-
1550 Workers' Compensation	-	-	-	-
1590 Miscellaneous Reimbursements	3,618.48	-	-	-
1500 Reimbursements	112,293.96	-	-	-
1660 Mineral Royalties & Lease Revenue	352,453.45	-	-	-
1680 Refund of Expenditures	1,547.97	-	-	-
1690 Misc. Revenue from District Sources	41,106.09	-	-	-
1600 Total Other Sources of Local Revenue	395,107.51	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	15,091,437.54	13,547,489.38	977,156.94	14,524,646.32
STATE SOURCES OF REVENUES:				
3160 Farm Implement Tax Stamp	1,882.21	-	-	-
3610 Additional Homestead Reimbursement	-	-	-	-
3620 State Land Reimbursement	21.35	-	-	-
3630 Department of Human Services	-	-	-	-
TOTAL STATE SOURCES OF REVENUES	1,903.56	-	-	-
FEDERAL SOURCES OF REVENUES:				
4815-4817 HEERF	-	-	-	-
TOTAL FEDERAL SOURCES OF REVENUES	-	-	-	-
5600 Refund of Current Year Expenditures	8,934.26	-	-	-
TOTAL REVENUE	15,102,275.36	13,547,489.38	977,156.94	14,524,646.32
Fund Balance	-	28,103,946.31	583,281.23	28,687,227.54
TOTAL ALL SOURCES	\$ 15,102,275.36	\$ 41,651,435.69	\$ 1,560,438.17	\$ 43,211,873.86

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2023-2024
REVISED BUDGET

BUILDING FUND (21)	ACTUAL FY 2022-2023	ORIGINAL BUDGET FY 2023-2024	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 2023-2024
1000 INSTRUCTION:	\$ 1,658.68	\$ 250,000.00	\$ -	\$ 250,000.00
1500 CLIENT BASED PROGRAMS:	-	100,000.00	-	100,000.00
1700 INSTRUCTION:	130,167.84	3,000,000.00	-	3,000,000.00
SUPPORT SERVICES:				
2100 Support Services - Students	-	100,000.00	-	100,000.00
2200 Support Services - Instructional Staff	-	100,000.00	-	100,000.00
2300 Support Services - General Administration	687.03	100,000.00	-	100,000.00
2400 Support Services - School Administration	-	100,000.00	-	100,000.00
2500 Support Services - Business	408,748.64	1,500,000.00	-	1,500,000.00
2600 Operation & Maint. of Plant Services	2,770,769.83	3,200,000.00	-	3,200,000.00
2700 Student Transportation Services	260,312.50	500,000.00	-	500,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES				
OTHER SUPPORT SERVICES:	3,440,518.00	5,600,000.00	-	5,600,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	-	-	-	-
3200 Other Enterprise Service Operations	-	331,034.17	-	331,034.17
3390 Community Service Operations	-	-	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	-	331,034.17	-	331,034.17
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:				
4100 Supervision of Facilities	-	-	-	-
4200 Site Acquisition Services	-	100,000.00	-	100,000.00
4300 Site Improvement Services	-	100,000.00	-	100,000.00
4400 Architecture and Engineering Services	2,707.50	1,500,000.00	-	1,500,000.00
4600 Bldg Acquisition & Construction Services	4,113,225.03	4,300,000.00	10,700,000.00	15,000,000.00
4700 Building Improvement Services	-	200,000.00	-	200,000.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	4,115,932.53	6,200,000.00	10,700,000.00	16,900,000.00
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)	-	26,170,401.52	(9,139,561.83)	17,030,839.69
8000 REPAYMENT	-	-	-	-
8900 OTHER REFUNDS	-	-	-	-
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL USES	\$ 7,688,277.05	\$ 41,651,435.69	\$ 1,560,438.17	\$ 43,211,873.86

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2023-2024
REVISED BUDGET**

SINKING FUND (41)	ACTUAL FY 2022-2023	ORIGINAL BUDGET FY 2023-2024	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 2023-2024
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 1,198,019.53	\$ -	\$ 1,117,574.46	\$ 1,117,574.46
1120 Ad Valorem Tax Levy (prior)	95,943.76	-	85,000.00	85,000.00
1130 Revenue In Lieu of Taxes	1.86	-	-	-
1310 Interest Earnings	14,740.26	-	-	-
1340 Accrued Int. On Bond Sales	-	-	-	-
1352 Interest on Taxes	0.19	-	-	-
1300 Earnings on Investments	14,740.45	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	1,308,705.60	-	1,202,574.46	1,202,574.46
STATE SOURCES OF REVENUES:				
3160 Farm Implement Tax Stamp	186.31	-	-	-
3610 Additional Homestead Reimbursement	-	-	-	-
3620 State Land Reimbursement	1.97	-	-	-
3630 Department of Human Services	-	-	-	-
TOTAL STATE SOURCES OF REVENUES	188.28	-	-	-
5111 Premium on Bonds Sold	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-
TOTAL REVENUE	1,308,893.88	-	1,202,574.46	1,202,574.46
Fund Balance	-	-	257,475.55	257,475.55
TOTAL ALL SOURCES	\$ 1,308,893.88	\$ -	\$ 1,460,050.01	\$ 1,460,050.01

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2023-2024
REVISED BUDGET**

SINKING FUND (41)	ACTUAL FY 2022-2023	ORIGINAL BUDGET FY 2023-2024	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 2023-2024
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	1,415,100.00	-	1,460,050.01	1,460,050.01
5200 Reimbursements	-	-	-	-
5300 Clearing Account	-	-	-	-
5600 Correcting Entry	-	-	-	-
TOTAL CAPITAL OUTLAYS	1,415,100.00	-	1,460,050.01	1,460,050.01
7400 WORKER'S COMP CLAIMS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	-	-	-
8000 REPAYMENT	-	-	-	-
TOTAL USES	<u>\$ 1,415,100.00</u>	<u>\$ -</u>	<u>\$ 1,460,050.01</u>	<u>\$ 1,460,050.01</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 12th day of September, 2023.



Jimmie Vickrey, President



Penny Jones, Vice President




Dean Riddell, Clerk



Christy Stanley, Deputy Clerk



Dennis Crawford, Member

ATTEST 

Dean Riddell
Clerk of Board of Education

CERTIFICATION OF EXCISE BOARD


STATE OF OKLAHOMA, COUNTY OF CANADIAN

We the undersigned members of the Canadian County Excise Board, certify that we have examined the Canadian Valley Technology Center School District No. 6 **Amended** Budget Financing Plan and do herewith approve said plan this 26th day of September, 2023.

CANADIAN COUNTY EXCISE BOARD

_____, Chairman

_____, Vice-Chairman

_____, Member

ATTEST:



_____, CANADIAN COUNTY CLERK

LEVY SHEET
CANADIAN VALLEY TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 6, CANADIAN COUNTY
FISCAL YEAR 2023-2024

COUNTY	NET ASSESSED VALUATION	MILLAGE	GENERAL FUND	BUILDING FUND	SINKING FUND
CANADIAN	\$ 2,051,526,529	10.40	\$ 21,335,875.90		
		5.20		\$ 10,667,937.95	
		0.41			\$ 849,285.50
GRADY	639,348,273	10.31	6,591,680.69		
		5.15		3,292,643.61	
		0.41			\$ 264,675.70
OKLAHOMA	128,633,027	10.48	1,348,074.12		
		5.24		674,037.06	
		0.41			\$ 53,251.16
CADDO	4,993,845	10.24	51,136.97		
		5.12		25,568.49	
		0.41			\$ 2,067.34
CLEVELAND	7,804,590	10.31	80,465.32		
		5.15		40,193.64	
		0.41			\$ 3,230.92
MCCLAIN	1,272,502	10.52	13,386.72		
		5.26		6,693.36	
		0.41			\$ 526.79
KINGFISHER	506,012	10.07	5,095.54		
		5.03		2,545.24	
		0.41			\$ 209.48
GARVIN	498,320	10.00	4,983.20		
		5.00		2,491.60	
		0.41			\$ 206.29
TOTAL	\$ 2,834,583,098		\$ 29,430,698.46	\$ 14,712,110.95	\$ 1,173,453.18
	LESS RESERVE	10%	(2,675,518.04)	(1,337,464.63)	\$ (55,878.72)
	LESS RESERVE	5%			\$
	TOTAL		\$ 26,755,180.42	\$ 13,374,646.32	\$ 1,117,574.46

Appropriation approved and provision made	\$ 1,236,712.50
Excess of assets over liabilities	119,138.04
Balance required	<u>1,117,574.46</u>
Add allowance for delinquency	55,878.72
Total required for 2023 Tax	<u>\$ 1,173,453.18</u>

COUNTY	REAL ESTATE GROSS	HOMESTEAD EXEMPTION	REAL ESTATE NET	PERSONAL PROPERTY	PUBLIC SERVICE	TOTAL NET
CANADIAN	\$ 1,685,593,135	\$ 74,575,666	\$ 1,611,017,469	\$ 334,759,680	\$ 105,749,380	\$ 2,051,526,529
GRADY	298,282,765	16,620,135	\$ 281,662,630	281,393,087	76,292,556	639,348,273
OKLAHOMA	129,741,156	5,863,818	\$ 123,877,338	1,556,226	3,199,463	128,633,027
CADDO	987,704	69,817	\$ 917,887	3,466,311	609,647	4,993,845
CLEVELAND	7,974,289	380,069	\$ 7,594,220	45,395	164,975	7,804,590
MCCLAIN	404,658	28,058	\$ 376,600	814,321	81,581	1,272,502
KINGFISHER	402,670	38,406	\$ 364,264	140,731	1,017	506,012
GARVIN	1,943	-	\$ 1,943	458,252	38,125	498,320
TOTAL	\$ 2,123,388,320	\$ 97,575,969	\$ 2,025,812,351	\$ 622,634,003	\$ 186,136,744	\$ 2,834,583,098
						\$ 2,834,583,098

(Published in The El Reno Tribune, El Reno, Okla., June 21, 2023.)

**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 6:30 p.m. on the 20th day of June, 2023 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 2023-2024 Budget. The hearing will be held in the Board Room, Dr. Greg Z. Winkers 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 21st day of June, 2023.

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2023-2024**

	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	BUILDING FUND	
ESTIMATE OF REVENUES:			
LOCAL SOURCES OF REVENUES:			
1110 Ad valorem Tax Levy (current)	\$ 25,300,000.00	\$ 12,397,489.38	\$ 37,697,489.38
1120 Ad valorem Tax Levy (prior)	1,300,000.00	650,000.00	1,950,000.00
1200 Tuition and Fees	965,000.00	-	965,000.00
1300 Earnings on Investments	515,000.00	500,000.00	1,015,000.00
1400 Rentals & Commissions	207,500.00	-	207,500.00
1500 Reimbursements	200,000.00	-	200,000.00
1600 Other Local Revenue	23,000.00	-	23,000.00
1700 Food Service Revenue	250,000.00	-	250,000.00
TOTAL LOCAL SOURCES OF REVENUE	28,760,500.00	13,547,489.38	42,307,989.38
STATE SOURCES OF REVENUE:			
3100 Dedicated Revenue	2,000.00	-	2,000.00
3400 State - Categorical	16,885.00	-	16,885.00
3600 Other State Sources of Revenue	50,000.00	-	50,000.00
3800 State Technology Prog - NURI Source	4,325,803.00	-	4,325,803.00
TOTAL STATE SOURCES OF REVENUE	4,394,688.00	-	4,394,688.00
FEDERAL SOURCES OF REVENUES:			
4600 Other Federal Sources	124,611.00	-	124,611.00
4700 Child Nutrition Programs	-	-	-
4800 Federal Vocational Education	942,054.00	-	942,054.00
TOTAL FED SOURCES OF REVENUE	1,066,665.00	-	1,066,665.00
5600 Refund of Current Yr. Expenditures	-	-	-
TOTAL REVENUE	34,221,853.00	13,547,489.38	47,769,342.38
Estimated Fund Balance	26,765,936.75	28,103,948.31	54,870,885.06
TOTAL FINANCING SOURCES	\$ 60,988,789.75	\$ 41,651,435.69	\$ 102,640,225.44

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2023-2024**

	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	BUILDING FUND	
PROPOSED USES:			
1000 INSTRUCTION:	\$ 2,500,000.00	\$ 250,000.00	\$ 2,750,000.00
1200 RES REFUNDS	-	-	-
1500 CLIENT BASED PROGRAMS:	1,500,000.00	100,000.00	1,600,000.00
1700 INSTRUCTION:	15,978,789.75	3,000,000.00	18,978,789.75
2000 SUPPORT SERVICES:			
2100 Support Services-Students	2,600,000.00	100,000.00	2,700,000.00
2200 Support Services-Instructional Staff	1,800,000.00	100,000.00	1,900,000.00
2300 Support Services-General Administration	1,400,000.00	100,000.00	1,500,000.00
2400 Support Services-School Administration	3,700,000.00	100,000.00	3,800,000.00
2500 Support Services-Business Administration	3,800,000.00	1,500,000.00	5,300,000.00
2600 Operation & Maintenance of Plant Services	2,800,000.00	3,200,000.00	6,000,000.00
2700 Student Transportation Services	400,000.00	500,000.00	900,000.00
2800 Support Services-Central	-	-	-
TOTAL SUPPORT SERVICES	18,500,000.00	5,600,000.00	22,100,000.00
3000 OPER OF NON-DISTRICT SERVICES:			
3200 Other Enterprise Service Operations	3,000,000.00	331,034.17	3,331,034.17
3300 Community Service Operations	-	-	-
TOTAL OPER OF NON-DISTRICT SERVICES	3,000,000.00	331,034.17	3,331,034.17
4000 FACIL ACQUISITION & CONST SERVICES:			
4100 Supervision of Facilities	-	-	-
4200 Site Acquisition Services	-	100,000.00	100,000.00
4300 Site Improvement Services	-	100,000.00	100,000.00
4400 Architecture and Engineering Services	-	1,500,000.00	1,500,000.00
4600 Building Acquisition and Construction	-	4,300,000.00	4,300,000.00
4700 Building Improvement Services	-	200,000.00	200,000.00
4900 Other Facilities Acquisitn and Construct	-	-	-
TOTAL FACIL ACQUISITION & CONST SERVICES	-	6,200,000.00	6,200,000.00
5000 OTHER OUTLAYS:			
5200 Petty Cash	-	-	-
5300 Clearing Account	-	-	-
TOTAL OTHER OUTLAYS	-	-	-
7200 STUDENT AID	500,000.00	-	500,000.00
7900 OTHER USES (Inconting/Contingency)	21,000,000.00	28,170,401.52	47,170,401.52
8900 OTHER REFUNDS	10,000.00	-	10,000.00
TOTAL PROPOSED USES	\$ 60,988,789.75	\$ 41,651,435.69	\$ 102,640,225.44

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Page 1-A

Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Building 2014
Date Of Issue					6/1/2014
Date Of Sale By Delivery					6/1/2014
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2016
Amount Of Each Uniform Maturity					\$ 1,335,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2024
Amount of Final Maturity					\$ 1,335,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 12,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 12,000,000.00
Years To Run					10
Normal Annual Accrual					\$ 1,200,000.00
Tax Years Run					9
Accrual Liability To Date					\$ 10,800,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 9,330,000.00
Bonds Paid During 2022-2023					\$ 1,335,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 135,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 1,335,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons					
Bonds and Coupons					
Bonds and Coupons					
Bonds and Coupons					
Bonds and Coupons					
Bonds and Coupons	6/1/2024	\$ 1,335,000.00	3.000%	11 Mo.	\$ 36,712.50
Bonds and Coupons					
Bonds and Coupons					
Bonds and Coupons					
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2023-2024					\$ 36,712.50
Total Interest To Levy For 2023-2024					\$ 36,712.50
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 6,675.01
Interest Earnings 2022-2023					\$ 76,762.50
Coupons Paid Through 2022-2023					\$ 80,100.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 3,337.51

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Page 2

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - 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	\$ 10,800,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$ 9,330,000.00
Bonds Paid During 2022-2023	\$ 1,335,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 135,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 1,335,000.00
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 2023-2024	\$ 36,712.50
Total Interest To Levy For 2023-2024	\$ 36,712.50
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ 0.00
Unmatured	\$ 6,675.01
Interest Earnings 2022-2023	\$ 76,762.50
Coupons Paid Through 2022-2023	\$ 80,100.00
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 3,337.51

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Page 3

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2023 - 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, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2022-2023	\$ 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 2023-2024				
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, 2022				
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, 2023				
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, 2023				
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, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2022-2023 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, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Page 5

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ 363,681.67
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2021 and Prior Ad Valorem Tax	\$ 95,945.62	
2022 Ad Valorem Tax	\$ 1,198,019.53	
Miscellaneous Receipts	\$ 14,928.73	
TOTAL RECEIPTS		\$ 1,308,893.88
TOTAL RECEIPTS AND BALANCE		\$ 1,672,575.55
DISBURSEMENTS:		
Coupons Paid	\$ 80,100.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 1,335,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 1,415,100.00
CASH BALANCE ON HAND JUNE 30, 2023		\$ 257,475.55

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 257,475.55
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 257,475.55
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		\$ 257,475.55
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 3,337.51	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 135,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 138,337.51
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 119,138.04

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

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	\$ 36,712.50	\$ 36,712.50
Accrual on Unmatured Bonds	\$ 1,200,000.00	\$ 1,200,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 1,236,712.50	\$ 1,236,712.50

Schedule 7, 2022 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$	0.00	
Net Value \$	\$ 2,627,936,376.00	0.480 Mills
		Amount
Total Proceeds of Levy as Certified	\$ 1,249,243.63	
Additions:	\$ 0.00	
Deductions:	\$ 0.00	
Gross Balance Tax	\$ 1,249,243.63	
Less Reserve For Delinquent Tax	\$ 59,487.79	
Reserve for Protest Pending	\$ 0.00	
Balance Available Tax	\$ 1,189,755.84	
Deduct 2022 Tax Apportioned	\$ 1,198,019.53	
Net Balance 2022 Tax in Process of Collection or Excess Collections	\$ 8,263.69	

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, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Page 8

Schedule 10, Miscellaneous Revenue	
SOURCE	2022-23 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	\$ 0.00
1200 Tuition & Fees	\$ 0.00
1310 Interest Earnings	\$ 14,740.26
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	\$ 0.19
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	\$ 14,740.45
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	\$ 14,740.45
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	\$ 186.31
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	\$ 1.97
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL	\$ 188.28
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	\$ 14,928.73

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

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	\$ 26,755,180.42	\$ 13,374,646.32	\$ 0.00	\$ 0.00	\$ 1,236,712.50
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119,138.04
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 2023 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119,138.04
Balance Required	\$ 26,755,180.42	\$ 13,374,646.32	\$ 0.00	\$ 0.00	\$ 1,117,574.46
Add Allowance for Delinquency	\$ 2,675,518.04	\$ 1,337,464.63	\$ 0.00	\$ 0.00	\$ 55,878.72
Total Required for 2023 Tax	\$ 29,430,698.46	\$ 14,712,110.95	\$ 0.00	\$ 0.00	\$ 1,173,453.18
Rate of Levy Required and Certified	-----	-----	-----	-----	0.41 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 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Canadian	\$ 1,611,017,469.00	\$ 334,759,680.00	\$ 105,749,380.00	\$ 2,051,526,529.00
Joint County Grady	\$ 281,662,630.00	\$ 281,393,087.00	\$ 76,292,556.00	\$ 639,348,273.00
Joint County Oklahoma	\$ 123,877,338.00	\$ 1,556,226.00	\$ 3,199,463.00	\$ 128,633,027.00
Joint County Caddo	\$ 917,887.00	\$ 3,466,311.00	\$ 609,647.00	\$ 4,993,845.00
Joint County Cleveland	\$ 7,594,220.00	\$ 45,395.00	\$ 164,975.00	\$ 7,804,590.00
Joint County McClain	\$ 376,600.00	\$ 814,321.00	\$ 81,581.00	\$ 1,272,502.00
Joint County Kingfisher	\$ 364,264.00	\$ 140,731.00	\$ 1,017.00	\$ 506,012.00
Joint County Garvin	\$ 1,943.00	\$ 458,252.00	\$ 38,125.00	\$ 498,320.00
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	\$ 2,025,812,351.00	\$ 622,634,003.00	\$ 186,136,744.00	\$ 2,834,583,098.00

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 2023-2024

EXHIBIT "Y" Continued: Primary County And All Joint Counties					
Levies Required and Certified: Valuation And Levies Excluding Homesteads				Total Required For 2022 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building
This County Canadian	10.40 Mills	5.20 Mills	\$ 2,051,526,529.00	\$ 21,335,875.90	\$ 10,667,937.95
Joint Co. Grady	10.31 Mills	5.15 Mills	\$ 639,348,273.00	\$ 6,591,680.69	\$ 3,292,643.61
Joint Co. Oklahoma	10.48 Mills	5.24 Mills	\$ 128,633,027.00	\$ 1,348,074.12	\$ 674,037.06
Joint Co. Caddo	10.24 Mills	5.12 Mills	\$ 4,993,845.00	\$ 51,136.97	\$ 25,568.49
Joint Co. Cleveland	10.31 Mills	5.15 Mills	\$ 7,804,590.00	\$ 80,465.32	\$ 40,193.64
Joint Co. McClain	10.52 Mills	5.26 Mills	\$ 1,272,502.00	\$ 13,386.72	\$ 6,693.36
Joint Co. Kingfisher	10.07 Mills	5.03 Mills	\$ 506,012.00	\$ 5,095.54	\$ 2,545.24
Joint Co. Garvin	10.00 Mills	5.00 Mills	\$ 498,320.00	\$ 4,983.20	\$ 2,491.60
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			\$ 2,834,583,098.00	\$ 29,430,698.46	\$ 14,712,110.95

Sinking Fund 0.41 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 2023 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 26th day of Sept, 2023

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Member

[Signature]
Excise Board Secretary



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

Career Tech District Number _____ : General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Canadian)

I, _____, Canadian County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2023.

Witness my hand and seal, on _____.

Canadian County Clerk

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