

**CANADIAN VALLEY TECHNOLOGY CENTER  
SCHOOL DISTRICT NO. 6  
SCHOOL BUDGET AND FINANCING PLAN  
FOR APPROPRIATED FUNDS  
FISCAL YEAR 2014-2015  
June 24, 2014**

ADOPTED BY:

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

George C Fina, President

Dr. Sid Vaught, Vice President

Jimmie Vickrey, Clerk

Rick Garrison, Deputy Clerk

Stephen R. McCalla, Member

ORIGINAL: June 24, 2014

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President's Message

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

BOARD OF EDUCATION

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

The Board of Education of Canadian Valley Technology Center School District No. 6, Canadian County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Budget for Canadian Valley Technology Center School District No. 6 for fiscal year 2014-2015.

The 2014-2015 School Budget was prepared under the direction of the Canadian Valley Technology Center School District No. 6 Board of Education.

The members are:

George C. Fina, President

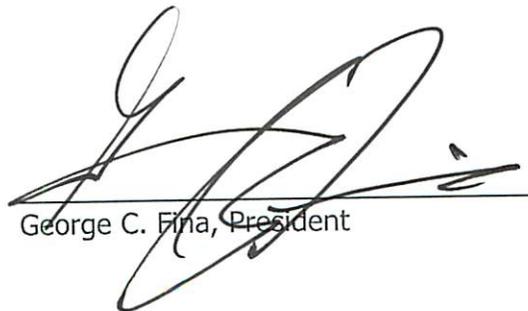
Dr. Sid Vaught, Vice President

Jimmie Vickrey, Clerk

Rick Garrison, Deputy Clerk

Stephen R. McCalla, Member

The Board of Education, or working committees thereof, met regularly throughout the year. The Board subsequently utilized available resources and approved the budget of \$39,187,140.18.



George C. Fina, President

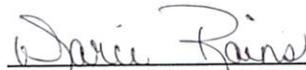
Letter of Transmittal

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

The Canadian Valley Technology Center School District No. 6 Fiscal Year 2014-2015 Financial Plan of appropriated funds is herewith submitted for the approval of the Board of Education under the authority of a Resolution by the Board of Education dated May 9, 2000, in accordance with the Oklahoma School District Budget Act. The budget herein presented requires 10 mills of ad valorem taxation for the General Fund and 5 mills of ad valorem taxation for the Building Fund with appropriate millage adjustment factors in Caddo, Canadian, Cleveland, Garvin, Grady, Kingfisher, McClain, and Oklahoma counties.

The total budget of appropriated funds equals \$39,187,140.18, which includes \$26,403,791.67 for the General Fund and \$12,783,348.51 for the Building Fund.

The 2014-2015 annual budget is presented to the Canadian Valley Technology Center School District No. 6 Board of Education for their adoption.

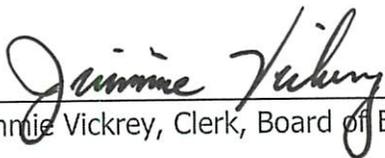


\_\_\_\_\_  
Darci Rains, Treasurer

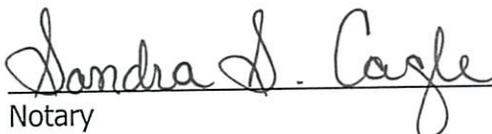
AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CANADIAN, SS:

Personally appeared before me, the undersigned notary public, Jimmie Vickrey, Clerk of the Board of Education of Canadian Valley Technology Center School District No. 6, Canadian County, Oklahoma State aforesaid, who, being first duly sworn according to the law, deposes and says: That he complied with the law by having the notice of the date, time, and place of the public hearing, together with the proposed budget summaries, for fiscal year 2014-2015, published in one issue of the El Reno Tribune, a legally-qualified newspaper for general circulation in said School District, a copy of the proof of publication is herewith attached and made a part hereof.

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

Subscribed and sworn to before me this 24th day of June, 2014.

  
\_\_\_\_\_  
Notary

My commission expires 9/29/2015.



Published in El Reno Tribune, 15th of June, 2014, El Reno, Oklahoma.

NOTICE OF PUBLIC HEARING

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6

Notice is hereby given that the Canadian Valley Technology Center School District No. 6 Board of Education, El Reno, Oklahoma, will hold a Public Hearing beginning at 5:30 p.m. on the 24th day of June, 2014, 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 2014-2015 Budget. The hearing will be held in the Conference Room, at Canadian Valley Technology Center, 2nd Floor, Holt Campus, 1000 Garth Brooks Blvd, Yukon, Oklahoma 73099

Dated at El Reno, Oklahoma this 15th day of June, 2014.

**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 24th day of June, 2014** 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 2014-2015 Budget. The hearing will be held in the Conference Room, at Canadian Valley Technology Center, 2nd Floor, Holt Campus, 1000 Garth Brooks Blvd., Yukon, Oklahoma 73099

Dated at El Reno, Oklahoma this 15th day of June, 2014.

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6  
SUMMARY OF ESTIMATED REVENUES  
Fiscal Year 2014-2015**

	<u>GOVERNMENTAL FUNDS</u>		<u>TOTAL APPROP FUNDS</u>
	<u>GENERAL FUND</u>	<u>BUILDING FUND</u>	
<b>ESTIMATE OF REVENUES:</b>			
<b>LOCAL SOURCES OF REVENUES:</b>			
1110 Ad valorem Tax Levy (current)	\$ 13,160,614.35	\$ 6,579,056.09	\$ 19,739,670.44
1200 Tuition and Fees	927,592.76	-	927,592.76
1300 Earnings on Investments	64,840.14	16,173.25	81,013.39
1400 Rentals & Commissions	159,022.38	-	159,022.38
1500 Reimbursements	97,014.00	-	97,014.00
1600 Other Local Revenue	312,126.01	-	312,126.01
1700 Food Service Revenue	84,020.36	-	84,020.36
TOTAL LOCAL SOURCES OF REVENUE	<u>14,805,230.00</u>	<u>6,595,229.34</u>	<u>21,400,459.34</u>
<b>STATE SOURCES OF REVENUE:</b>			
3100 Dedicated Revenue	5,488.37	-	5,488.37
3400 State - Categorical	15,000.00	-	15,000.00
3600 Other State Sources of Revenue	22,968.03	-	22,968.03
3800 State Technology Prog - Multi Source	4,271,113.78	-	4,271,113.78
TOTAL STATE SOURCES OF REVENUE	<u>4,314,570.18</u>	<u>-</u>	<u>4,314,570.18</u>
<b>FEDERAL SOURCES OF REVENUES:</b>			
4500 ARRA Programs	-	-	-
4600 Other Federal Sources	-	-	-
4700 Child Nutrition Programs	14,114.70	-	14,114.70
4800 Federal Vocational Education	1,020,343.35	-	1,020,343.35
TOTAL FED SOURCES OF REVENUE	<u>1,034,458.05</u>	<u>-</u>	<u>1,034,458.05</u>
5600 Refund of Curr Yr Expenditures	-	-	-
TOTAL REVENUE	<u>20,154,258.23</u>	<u>6,595,229.34</u>	<u>26,749,487.57</u>
Estimated Fund Balance, June 24, 2014	<u>6,249,533.44</u>	<u>6,188,119.17</u>	<u>12,437,652.61</u>
TOTAL FINANCING SOURCES	<u>\$ 26,403,791.67</u>	<u>\$ 12,783,348.51</u>	<u>\$ 39,187,140.18</u>

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6**  
**SUMMARY OF ESTIMATED EXPENDITURES**  
**Fiscal Year 2014-2015**

PROPOSED USES:	GOVERNMENTAL FUNDS		TOTAL
	GENERAL FUND	BUILDING FUND	APPROP FUNDS
1000 INSTRUCTION:	\$ 3,100,000.00	\$ 40,000.00	\$ 3,140,000.00
1200 BIS REFUNDS	40,000.00	-	40,000.00
1500 CLIENT BASED PROGRAMS:	995,000.00	40,000.00	1,035,000.00
1700 INSTRUCTION:	7,100,000.00	1,250,000.00	8,350,000.00
2000 SUPPORT SERVICES:			
2100 Support Services-Students	1,310,000.00	5,000.00	1,315,000.00
2200 Support Services-Instructional Staff	1,435,000.00	20,000.00	1,455,000.00
2300 Support Services-General Admin	615,000.00	10,000.00	625,000.00
2400 Support Services-School Admin	3,300,000.00	30,000.00	3,330,000.00
2500 Support Services-Business	3,105,000.00	1,000,000.00	4,105,000.00
2600 Operation & Maint of Plant Services	1,800,000.00	1,500,000.00	3,300,000.00
2700 Student Transportation Services	515,000.00	-	515,000.00
2800 Support Services-Central	-	-	-
TOTAL SUPPORT SERVICES	12,080,000.00	2,565,000.00	14,645,000.00
3000 OPER OF NON-INSTRUC SERVICES			
3200 Other Enterprise Service Operations	1,450,000.00	200,000.00	1,650,000.00
3300 Community Service Operations	15,000.00	-	15,000.00
TOTAL OPER OF NON-INSTRUC SERVICES	1,465,000.00	200,000.00	1,665,000.00
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	-	200,000.00	200,000.00
4600 Building Acquisition and Construction Srv	-	2,500,000.00	2,500,000.00
4700 Building Improvement Services	-	200,000.00	200,000.00
4900 Other Facilities Acquistn and Constructn Srv	-	-	-
TOTAL FACIL ACQUISITION & CONST SERVICES	-	3,100,000.00	3,100,000.00
5000 OTHER OUTLAYS:			
5200 Petty Cash	600.00	-	600.00
5300 Clearing Account	250,000.00	-	250,000.00
TOTAL OTHER OUTLAYS	250,600.00	-	250,600.00
7200 STUDENT AID	900,000.00	-	900,000.00
7900 OTHER USES (Incentive/Contingency)	473,191.67	5,588,348.51	6,061,540.18
8900 OTHER REFUNDS	-	-	-
TOTAL PROPOSED USES	\$ 26,403,791.67	\$ 12,783,348.51	\$ 39,187,140.18

**FUNDS BY CATEGORY**

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

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6**  
**BUDGET FINANCING PLAN**  
**Fiscal Year 2014-2015**  
**SUMMARY OF ESTIMATED REVENUES**

REVENUE SOURCES	GOVERNMENTAL FUNDS		TOTAL
	GENERAL FUND (11) FY 2014-2015	BUILDING FUND (21) FY 2014-2015	APPROPRIATED FUNDS FY 2014-2015
<b>LOCAL SOURCES OF REVENUES:</b>			
1110 Ad Valorem Tax Levy (current)	\$ 13,160,614.35	\$ 6,579,056.09	\$ 19,739,670.44
1120 Ad Valorem Tax Levy (prior)	-	-	-
1130 Revenue In Lieu of Taxes	-	-	-
1211 Adult Education-Full-Time	53,031.10	-	53,031.10
1212 Adult Education-Short-Term	413,526.85	-	413,526.85
1213 Industry Specific	162,673.26	-	162,673.26
1290 Other Tuition and Fees	298,361.55	-	298,361.55
1200 Total Tuition and Fees	927,592.76	-	927,592.76
1310 Interest on Investments	64,692.96	16,173.25	80,866.21
1351 Earnings on Protested Taxes	-	-	-
1352 Interest on Taxes	147.18	-	147.18
1300 Earnings on Investments	64,840.14	16,173.25	81,013.39
1400 Rentals, Disposals and Commissions	159,022.38	-	159,022.38
1500 Reimbursements	97,014.00	-	97,014.00
1600 Total Other Sources of Local Revenue	312,126.01	-	312,126.01
1700 Food Service Revenue	84,020.36	-	84,020.36
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>14,805,230.00</b>	<b>6,595,229.34</b>	<b>21,400,459.34</b>
<b>STATE SOURCES OF REVENUES:</b>			
3160 Farm Implement Tax Stamp	5,488.37	-	5,488.37
3412 National Board	15,000.00	-	15,000.00
3620 State Land Reimbursement	28.78	-	28.78
3630 Department of Human Services	22,939.25	-	22,939.25
3690 Miscellaneous State Revenue	-	-	-
3819 Formula Operations	3,831,289.00	-	3,831,289.00
3832 Training Industry Group	-	-	-
3833 Existing Industry	39,263.32	-	39,263.32
3834 Tips	131,838.00	-	131,838.00
3848 Safety Training	50,205.30	-	50,205.30
3841 CNA Training	6,446.00	-	6,446.00
3844 Firefighter Training	8,384.31	-	8,384.31
3852 TANF	25,946.00	-	25,946.00
3856 Dropout Recovery	70,000.00	-	70,000.00
3864 Teacher Mentor	-	-	-
3869 Rehabilitation	4,301.85	-	4,301.85
3892 Oklahoma Education Lottery	103,440.00	-	103,440.00
3800 Total State Vocational Programs	4,271,113.78	-	4,271,113.78
<b>TOTAL STATE SOURCES OF REVENUES</b>	<b>4,314,570.18</b>	<b>-</b>	<b>4,314,570.18</b>
<b>FEDERAL SOURCES OF REVENUES:</b>			
4592 ARRA Youth Grant	-	-	-
4593 ARRA Dislocated Worker	-	-	-
4750 Child Nutrition Program	14,114.70	-	14,114.70
4821 Carl Perkins Secondary	146,035.44	-	146,035.44
4852 TANF	257,707.23	-	257,707.23
4865 ARRA HGEI Green Grant	-	-	-
4874 Pell Grants	616,600.68	-	616,600.68
4882 Cyber Training	-	-	-
<b>TOTAL FEDERAL SOURCES OF REVENUES</b>	<b>1,034,458.05</b>	<b>-</b>	<b>1,034,458.05</b>
<b>NON-REVENUE RECEIPTS:</b>			
5600 Refund of Current Year Expenditures	-	-	-
<b>TOTAL REVENUE</b>	<b>20,154,258.23</b>	<b>6,595,229.34</b>	<b>26,749,487.57</b>
Interest Paid on Warrants	-	-	-
Misc Revenue Collected in Excess of Estimates	(819,349.73)	4,490.87	(814,858.86)
Ad Valorem Tax Collected in Excess of Estimates	68,590.76	34,326.54	102,917.30
Prior Year Ad Valorem Tax	605,712.55	315,034.17	920,746.72
Estopped Warrants and Adjustments	-	-	-
Lapsed Appropriations from Prior Years	46,208.40	40,790.61	86,999.01
Lapsed Appropriations from Current Year	6,348,371.46	5,793,476.98	12,141,848.44
<b>TOTAL ALL SOURCES</b>	<b>\$ 26,403,791.67</b>	<b>\$ 12,783,348.51</b>	<b>\$ 39,187,140.18</b>

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6**  
**BUDGET FINANCING PLAN**  
**Fiscal Year 2014-2015**  
**SUMMARY OF ESTIMATED EXPENDITURES**

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS		TOTAL
	GENERAL FUND (11) FY 2014-2015	BUILDING FUND (21) FY 2014-2015	APPROPRIATED FUNDS FY 2014-2015
1000 INSTRUCTION	\$ 3,100,000.00	\$ 40,000.00	\$ 3,140,000.00
1200 BIS REFUNDS	40,000.00	-	40,000.00
1500 CLIENT BASED PROGRAMS	995,000.00	40,000.00	1,035,000.00
1700 INSTRUCTION	7,100,000.00	1,250,000.00	8,350,000.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	1,310,000.00	5,000.00	1,315,000.00
2200 Support Services - Instructional Staff	1,435,000.00	20,000.00	1,455,000.00
2300 Support Services - General Administration	615,000.00	10,000.00	625,000.00
2400 Support Services - School Administration	3,300,000.00	30,000.00	3,330,000.00
2500 Support Services - Business	3,105,000.00	1,000,000.00	4,105,000.00
2600 Operation & Maintenance of Plant Services	1,800,000.00	1,500,000.00	3,300,000.00
2700 Student Transportation Services	515,000.00	-	515,000.00
2800 Support Services Central	-	-	-
TOTAL SUPPORT SERVICES	12,080,000.00	2,565,000.00	14,645,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3200 Other Enterprise Service Operations	1,450,000.00	200,000.00	1,650,000.00
3300 Community Service Operations	15,000.00	-	15,000.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	1,465,000.00	200,000.00	1,665,000.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:			
4100 Supervision of Facilities	-	-	-
4200 Site Acquisition Services	-	100,000.00	100,000.00
4300 Site Improvement Services	-	100,000.00	100,000.00
4400 Architecture and Engineering Services	-	200,000.00	200,000.00
4600 Building Acquisition and Construction Services	-	2,500,000.00	2,500,000.00
4700 Building Improvement Services	-	200,000.00	200,000.00
4900 Other Facilities Acquistn and Constructn Services	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	-	3,100,000.00	3,100,000.00
5000 OTHER OUTLAYS:			
5200 Petty Cash	600.00	-	600.00
5300 Clearing Account	250,000.00	-	250,000.00
TOTAL OTHER OUTLAYS	250,600.00	-	250,600.00
7200 STUDENT AID	900,000.00	-	900,000.00
7900 OTHER USES (Incentive/Contingency)	473,191.67	5,588,348.51	6,061,540.18
8900 OTHER REFUNDS	-	-	-
TOTAL OTHER USES	1,373,191.67	5,588,348.51	6,961,540.18
TOTAL USES	\$ 26,403,791.67	\$ 12,783,348.51	\$ 39,187,140.18

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

	ACTUAL FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
<b>LOCAL SOURCES OF REVENUES:</b>			
1110 Ad Valorem Tax Levy (current)	\$ 12,215,767.26	\$ 13,092,023.59	\$ 13,160,614.35
1120 Ad Valorem Tax Levy (prior)	294,975.01	-	-
1130 Revenue In Lieu of Taxes	298,588.82	-	-
1211 Adult Education-Full Time	79,487.57	74,515.59	53,031.10
1212 Adult Education-Short Term	556,562.89	541,371.04	413,526.85
1213 Industry Specific Tuition	147,416.32	136,903.57	162,673.26
1290 Other Tuition and Fees	364,737.82	334,291.18	298,361.55
1200 Total Tuition and Fees	1,148,204.60	1,087,081.38	927,592.76
1310 Interest Earnings	140,615.78	142,061.34	64,692.96
1351 Earnings on Protested Taxes	-	-	-
1352 Interest on Taxes	834.54	806.98	147.18
1300 Earnings on Investments	141,450.32	142,868.32	64,840.14
1410 Rental of School Facilities	2,625.00	2,265.00	1,170.00
1420 Rental of Other Property	1,200.00	1,200.00	4,600.00
1440 Sale of Equipment	34,267.74	33,358.08	19,067.52
1450 Bookstore Revenue	132,776.13	123,416.08	109,040.85
1470 Shop Revenue	31,261.13	28,142.07	25,144.01
1400 Rentals, Disposals and Commissions	202,130.00	188,381.23	159,022.38
1510 Insurance Loss Recoveries	-	-	-
1530 Damages to School Property	125.00	125.00	-
1550 Workers Compensation	-	-	4,723.60
1590 Miscellaneous Reimbursements	95,546.26	93,792.86	92,290.40
1500 Reimbursements	95,671.26	93,917.86	97,014.00
1610 Contrib from private	-	-	-
1650 District Contracts	304,900.00	304,900.00	289,803.00
1660 Mineral Royalties	3,866.57	3,774.35	4,049.66
1680 Refund of Expenditures	1,873.42	1,873.42	3,317.46
1690 Misc Revenue from District Sources	20,369.69	20,194.10	14,955.89
1600 Total Other Sources of Local Revenue	331,009.68	330,741.87	312,126.01
1700 Food Service Revenue	252,537.49	234,348.62	84,020.36
<b>TOTAL LOCAL SOURCES OF REVENUES</b>	<b>14,980,334.44</b>	<b>15,169,362.87</b>	<b>14,805,230.00</b>
<b>STATE SOURCES OF REVENUES:</b>			
3160 Farm Implement Tax Stamp	4,887.17	4,663.39	5,488.37
3412 National Board	20,000.00	20,000.00	15,000.00
3620 State Land Reimbursement	21.41	21.41	28.78
3630 Department of Human Services	21,468.00	20,475.31	22,939.25
3690 Miscellaneous State Revenue	-	-	-
3819 Formula Operations	3,806,436.00	3,831,289.00	3,831,289.00
3832 Training Industry Group	31,202.13	31,202.13	-
3833 Existing Industry	72,345.15	67,427.00	39,263.32
3834 Tips	17,199.00	14,259.00	131,838.00
3848 Safety Training	67,292.64	51,497.64	50,205.30
3841 CNA II	12,306.00	7,618.00	6,446.00
3844 Firefighter Training	6,400.00	12,607.00	8,384.31
3852 TANF (STATE)	25,944.00	25,946.00	25,946.00
3856 Dropout Recovery	70,000.00	70,000.00	70,000.00
3864 Teacher Mentor	1,000.00	-	-
3869 Rehabilitation	1,133.25	1,133.25	4,301.85
3892 Oklahoma Education Lottery	-	104,535.00	103,440.00
3800 Total State Vocational Programs	4,111,258.17	4,217,514.02	4,271,113.78
<b>TOTAL STATE SOURCES OF REVENUES</b>	<b>4,157,634.75</b>	<b>4,262,674.13</b>	<b>4,314,570.18</b>

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

	ACTUAL FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
<b>FEDERAL SOURCES OF REVENUES:</b>			
4592 ARRA Youth Grant	-	-	-
4593 ARRA Dislocated Worker	-	-	-
4750 Child Nutrition Program	12,035.81	-	14,114.70
4821 Carl Perkins Secondary	111,922.96	170,438.00	146,035.44
4852 TANF	332,008.93	228,854.00	257,707.23
4865 ARRA HGEI Green Grant	110,268.05	110,268.05	-
4874 Pell Grants	1,040,734.00	1,034,476.00	616,600.68
4882 Cyber Training	-	-	-
<b>TOTAL FEDERAL SOURCES OF REVENUES</b>	<u>1,606,969.75</u>	<u>1,544,036.05</u>	<u>1,034,458.05</u>
<b>NON-REVENUE RECEIPTS:</b>			
5600 Refund of Current Year Expenditures	4,324.12	-	-
<b>TOTAL REVENUE</b>	<u>20,749,263.06</u>	<u>20,976,073.05</u>	<u>20,154,258.23</u>
Interest Paid on Warrants	-	-	-
Misc Revenue Collected in Excess of Estimates	599,842.45	599,842.45	(819,349.73)
Ad Valorem Tax Collected in Excess of Estimates	615,193.06	615,193.06	68,590.76
Prior Year Ad Valorem Tax	294,975.01	294,975.01	605,712.55
Estopped Warrants and Adjustments	146.00	146.00	-
Lapsed Appropriations from Prior Years	9,233.81	9,233.81	46,208.40
Lapsed Appropriations from Current Year	<u>6,549,420.68</u>	<u>6,549,420.68</u>	<u>6,348,371.46</u>
<b>CARRYOVER</b>	<u>8,068,811.01</u>	<u>8,068,811.01</u>	<u>6,249,533.44</u>
<b>TOTAL ALL SOURCES</b>	<u>\$ 28,818,074.07</u>	<u>\$ 29,044,884.06</u>	<u>\$ 26,403,791.67</u>

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

	ACTUAL FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
1000 INSTRUCTION:	\$ 2,693,712.56	\$ 3,300,000.00	\$ 3,100,000.00
1200 BIS REFUNDS	19,433.00	40,000.00	40,000.00
1500 CLIENT BASED PROGRAMS:	706,876.64	925,000.00	995,000.00
1700 INSTRUCTION	6,323,473.69	6,900,000.00	7,100,000.00
SUPPORT SERVICES:			
2100 Support Services - Students	1,109,020.28	1,296,000.00	1,310,000.00
2200 Support Services - Instructional Staff	1,191,944.67	1,635,000.00	1,435,000.00
2300 Support Services - General Administration	407,476.15	675,000.00	615,000.00
2400 Support Services - School Administration	2,455,956.39	3,300,000.00	3,300,000.00
2500 Support Services - Business	2,156,288.64	2,575,000.00	3,105,000.00
2600 Operation & Maintenance of Plant Services	250,958.79	200,000.00	1,800,000.00
2700 Student Transportation Services	434,020.09	575,000.00	515,000.00
2800 Support Services Central	-	-	-
TOTAL SUPPORT & OTHER SUPPORT SERVICES:	<u>8,005,665.01</u>	<u>10,256,000.00</u>	<u>12,080,000.00</u>
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	-	-	-
3200 Other Enterprise Service Operations	1,359,562.64	1,750,000.00	1,450,000.00
3300 Community Service Operations	13,362.27	15,000.00	15,000.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES:	<u>1,372,924.91</u>	<u>1,765,000.00</u>	<u>1,465,000.00</u>
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4100 Supv of Facilities and Acquisition	-	-	-
4200 Site Acquisition Services	-	-	-
4300 Site Improvement Services	-	-	-
4400 Architecture and Engineering Services	-	-	-
4600 Building Acquisition and Construction Srv	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	<u>-</u>	<u>-</u>	<u>-</u>
5000 OTHER OUTLAYS:			
5200 Petty Cash	600.00	600.00	600.00
5300 Clearing Account	163,033.91	240,000.00	250,000.00
5600 Reimbursements	3,152.87	-	-
TOTAL OTHER OUTLAYS	<u>166,786.78</u>	<u>240,600.00</u>	<u>250,600.00</u>
7200 STUDENT AID	621,770.60	1,200,000.00	900,000.00
7900 OTHER USES (Incentive/Contingency)	-	4,368,284.06	473,191.67
8900 OTHER REFUNDS	4,301.82	50,000.00	-
TOTAL USES	<u>\$ 19,914,945.01</u>	<u>\$ 29,044,884.06</u>	<u>\$ 26,403,791.67</u>

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

	ACTUAL FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
<b>LOCAL SOURCES OF REVENUES:</b>			
1110 Ad Valorem Tax Levy (current)	\$ 6,106,741.17	\$ 6,544,729.55	\$ 6,579,056.09
1120 Ad Valorem Tax Levy (prior)	147,463.25	-	-
1130 Revenue In Lieu of Taxes	149,228.69	-	-
1310 Interest Earnings	35,153.92	35,515.32	16,173.25
1351 Earnings on Protected Taxes	-	-	-
1352 Interest on Taxes	-	-	-
1300 Earnings on Investments	<u>35,153.92</u>	<u>35,515.32</u>	<u>16,173.25</u>
1400 Sale of Equipment	<u>4,500.00</u>	<u>-</u>	<u>-</u>
1510 Insurance Loss Recoveries	-	-	-
1530 Damages to School Property	-	-	-
1550 Workers Compensation	-	-	-
1590 Miscellaneous Reimbursements	3,591.34	-	-
1500 Reimbursements	<u>3,591.34</u>	<u>-</u>	<u>-</u>
1680 Refund of Expenditures	37,106.10	-	-
1690 Misc Revenue from District Sources	504.84	-	-
1600 Total Other Sources of Local Revenue	<u>37,610.94</u>	<u>-</u>	<u>-</u>
TOTAL LOCAL SOURCES OF REVENUE	<u>6,484,289.31</u>	<u>6,580,244.87</u>	<u>6,595,229.34</u>
<b>STATE SOURCES OF REVENUES:</b>			
3160 Farm Implement Tax Stamp	2,441.22	-	-
3620 State Land Reimbursement	10.70	-	-
TOTAL STATE SOURCES OF REVENUES	<u>2,451.92</u>	<u>-</u>	<u>-</u>
TOTAL FEDERAL SOURCES OF REVENUES	<u>-</u>	<u>-</u>	<u>-</u>
<b>NON-REVENUE RECEIPTS:</b>			
5600 Refund of Current Year Expenditures	5,503.35	-	-
TOTAL REVENUE	<u>6,492,244.58</u>	<u>6,580,244.87</u>	<u>6,595,229.34</u>
Interest Paid on Warrants	-	-	-
Misc Revenue Collected in Excess of Estimates	205,509.95	205,509.95	4,490.87
Ad Valorem Tax Collected in Excess of Estimates	307,578.39	307,578.39	34,326.54
Prior Year Ad Valorem Tax	147,463.25	147,463.25	315,034.17
Estopped Warrants and Adjustments	-	-	-
Lapsed Appropriations from Prior Years	-	-	40,790.61
Lapsed Appropriations from Current Year	<u>4,621,627.69</u>	<u>4,621,627.69</u>	<u>5,793,476.98</u>
CARRYOVER	<u>5,282,179.28</u>	<u>5,282,179.28</u>	<u>6,188,119.17</u>
TOTAL ALL SOURCES	<u>\$ 11,774,423.86</u>	<u>\$ 11,862,424.15</u>	<u>\$ 12,783,348.51</u>

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

	ACTUAL FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
1000 INSTRUCTION:	\$ 25,394.14	\$ 40,000.00	\$ 40,000.00
1500 CLIENT BASED PROGRAMS:	38,736.00	40,000.00	40,000.00
1700 INSTRUCTION:	417,372.75	1,250,000.00	1,250,000.00
SUPPORT SERVICES:			
2100 Support Services - Students	1,497.00	5,000.00	5,000.00
2200 Support Services - Instructional Staff	12,567.08	20,000.00	20,000.00
2300 Support Services - General Administration	-	10,000.00	10,000.00
2400 Support Services - School Administration	6,418.98	30,000.00	30,000.00
2500 Support Services - Business	1,073,736.21	1,400,000.00	1,000,000.00
2600 Operation & Maintenance of Plant Services	2,581,312.96	3,200,000.00	1,500,000.00
2700 Student Transportation Services	-	-	-
2800 Support Services Central	-	-	-
2900 Other Support Services	-	-	-
TOTAL SUPPORT & OTHER SUPPORT SERVICES:	3,675,532.23	4,665,000.00	2,565,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3200 Other Enterprise Service Operations	66,581.14	200,000.00	200,000.00
3390 Community Service Operations	-	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	66,581.14	200,000.00	200,000.00
4000 FACILITIES ACQUISITION & CON- STRUCTION SERVICES:			
4100 Supervision of Facilities	-	-	-
4200 Site Acquisition Services	126,241.21	100,000.00	100,000.00
4300 Site Improvement Services	-	100,000.00	100,000.00
4400 Architecture and Engineering Services	-	200,000.00	200,000.00
4600 Building Acquisition and Construction Srv	2,132,886.37	2,300,000.00	2,500,000.00
4700 Building Improvement Services	167,737.58	200,000.00	200,000.00
4900 Other Facilities Acquistn and Construct Services	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	2,426,865.16	2,900,000.00	3,100,000.00
7900 OTHER USES (Incentive/Contingency)	-	2,767,424.15	5,588,348.51
8000 REPAYMENT	-	-	-
8900 OTHER REFUNDS	-	-	-
TOTAL USES	\$ 6,650,481.42	\$ 11,862,424.15	\$ 12,783,348.51

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

ADOPTION OF SCHOOL DISTRICT BUDGET  
STATE OF OKLAHOMA, COUNTY OF CANADIAN.

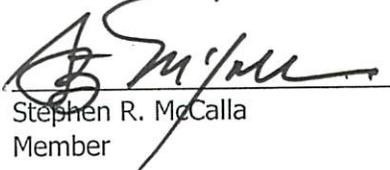
We, the undersigned members of the Canadian Valley Technology Center School District No. 6 Board of Education of said County and State, do hereby certify that we have adopted the Canadian Valley Technology Center School District No. 6 Budget Financing Plan as is herewith presented this 24th day of June, 2014.

  
George C. Fina  
President

  
Dr. Sid Vaught  
Vice President

  
Jimmie Vickrey  
Clerk

\_\_\_\_\_  
Rick Garrison  
Deputy Clerk

  
Stephen R. McCalla  
Member



ATTEST:  
  
Jimmie Vickrey  
Clerk of Board of Education

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

Notice is hereby given that the Canadian Valley Technology Center School District No. 6 Board of Education, El Reno, Oklahoma, will hold a Public Hearing beginning at 5:30 p.m. on the 24th day of June, 2014 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 2014-2015 Budget. The hearing will be held in the Conference Room, at Canadian Valley Technology Center, 2nd Floor, Holt Campus, 1000 Garth Brooks Blvd., Yukon, Oklahoma 73099

Dated at El Reno, Oklahoma this 15th day of June, 2014.

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6  
SUMMARY OF ESTIMATED REVENUES  
Fiscal Year 2014-2015**

	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	BUILDING FUND	
<b>ESTIMATE OF REVENUES:</b>			
<b>LOCAL SOURCES OF REVENUES:</b>			
1110 Ad valorem Tax Levy (current)	\$ 13,160,614.35	\$ 6,579,056.09	\$ 19,739,670.44
1200 Tuition and Fees	927,592.76	-	927,592.76
1300 Earnings on Investments	64,840.14	16,173.25	81,013.39
1400 Rentals & Commissions	159,022.38	-	159,022.38
1500 Reimbursements	97,014.00	-	97,014.00
1600 Other Local Revenue	312,126.01	-	312,126.01
1700 Food Service Revenue	84,020.36	-	84,020.36
TOTAL LOCAL SOURCES OF REVENUE	14,805,230.00	6,595,229.34	21,400,459.34
<b>STATE SOURCES OF REVENUE:</b>			
3100 Dedicated Revenue	5,488.37	-	5,488.37
3400 State - Categorical	15,000.00	-	15,000.00
3600 Other State Sources of Revenue	22,968.03	-	22,968.03
3800 State Technology Prog - Multi Source	4,271,113.78	-	4,271,113.78
TOTAL STATE SOURCES OF REVENUE	4,314,570.18	-	4,314,570.18
<b>FEDERAL SOURCES OF REVENUES:</b>			
4500 ARRA Programs	-	-	-
4600 Other Federal Sources	-	-	-
4700 Child Nutrition Programs	14,114.70	-	14,114.70
4800 Federal Vocational Education	1,020,343.35	-	1,020,343.35
TOTAL FED SOURCES OF REVENUE	1,034,458.05	-	1,034,458.05
5600 Refund of Curr Yr Expenditures	-	-	-
TOTAL REVENUE	20,154,258.23	6,595,229.34	26,749,487.57
Estimated Fund Balance, June 24, 2014	6,249,533.44	6,188,119.17	12,437,652.61
TOTAL FINANCING SOURCES	\$ 26,403,791.67	\$ 12,783,348.51	\$ 39,187,140.18

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6  
SUMMARY OF ESTIMATED EXPENDITURES  
Fiscal Year 2014-2015**

	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	BUILDING FUND	
<b>PROPOSED USES:</b>			
1000 INSTRUCTION:	\$ 3,100,000.00	\$ 40,000.00	\$ 3,140,000.00
1200 BIS REFUNDS	40,000.00	-	40,000.00
1500 CLIENT BASED PROGRAMS:	995,000.00	40,000.00	1,035,000.00
1700 INSTRUCTION:	7,100,000.00	1,250,000.00	8,350,000.00
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services-Students	1,310,000.00	5,000.00	1,315,000.00
2200 Support Services-Instructional Staff	1,435,000.00	20,000.00	1,455,000.00
2300 Support Services-General Admin	615,000.00	10,000.00	625,000.00
2400 Support Services-School Admin	3,300,000.00	30,000.00	3,330,000.00
2500 Support Services-Business	3,105,000.00	1,000,000.00	4,105,000.00
2600 Operation & Maint of Plant Services	1,800,000.00	1,500,000.00	3,300,000.00
2700 Student Transportation Services	515,000.00	-	515,000.00
2800 Support Services-Central	-	-	-
TOTAL SUPPORT SERVICES	12,080,000.00	2,565,000.00	14,645,000.00
<b>3000 OPER OF NON-INSTRUC SERVICES</b>			
3200 Other Enterprise Service Operations	1,450,000.00	200,000.00	1,650,000.00
3300 Community Service Operations	15,000.00	-	15,000.00
TOTAL OPER OF NON-INSTRUC SERVICES	1,465,000.00	200,000.00	1,665,000.00
<b>4000 FACIL ACQUISITION &amp; CONST SERVICES:</b>			
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	-	200,000.00	200,000.00
4600 Building Acquisition and Construction Srv	-	2,500,000.00	2,500,000.00
4700 Building Improvement Services	-	200,000.00	200,000.00
4900 Other Facilities Acquisitn and Constructn Srv	-	-	-
TOTAL FACIL ACQUISITION & CONST SERVICES	-	3,100,000.00	3,100,000.00
<b>5000 OTHER OUTLAYS:</b>			
5200 Petty Cash	600.00	-	600.00
5300 Clearing Account	250,000.00	-	250,000.00
TOTAL OTHER OUTLAYS	250,600.00	-	250,600.00
7200 STUDENT AID	900,000.00	-	900,000.00
7900 OTHER USES (Incentive/Contingency)	473,191.67	5,588,348.51	6,061,540.18
8900 OTHER REFUNDS	-	-	-
TOTAL PROPOSED USES	\$ 26,403,791.67	\$ 12,783,348.51	\$ 39,187,140.18