CANADIAN VALLEY TECHNOLOGY CENTER

SCHOOL DISTRICT NO. 6

SCHOOL BUDGET AND FINANCING PLAN

FOR BOND FUND

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 for the Bond Fund.

The 2014-2015 School Budget for the Bond Fund 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 $240,001.32

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 total budget of the Bond Fund equals $240,001.32

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

Darci Rains

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

Jimmie Vickrey, Clerk, Board of Education

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

Sandra S. Cagle

Notary

SANDRA S. CAGLE NOTARY # 11008875 COM. 9/29/2011 Canadian Co. PUBLIC STATE OF OKLAHOMA

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

REVENUE SOURCES	BOND FUND(32) FY 2014-2015	TOTAL APPROPRIATED FUNDS FY 2014-2015
LOCAL SOURCES OF REVENUES:		
1310 Interest on Investments	-	-
1300 Earnings on Investments	-	-
1500 Reimbursements	-	-
1600 Total Other Sources of Local Revenue	-	-
TOTAL LOCAL SOURCES OF REVENUE	-	-
FEDERAL SOURCES OF REVENUES:		
4120 FEMA	-	-
TOTAL FEDERAL SOURCES OF REVENUES	-	-
NON-REVENUE RECEIPTS:		
5600 Refund of Curr Yr Expenditures	-	-
TOTAL REVENUE	-	-
Misc Revenue Collected in Excess of Estimates	240,001.32	240,001.32
Estopped Warrants and Adjustments	-	-
Lapsed Appropriations from Prior Years	-	-
Lapsed Appropriations from Current Year	-	-
TOTAL ALL SOURCES	240,001.32	240,001.32

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

	PROPOSED EXPENDITURES	BOND FUND(32) FY 2014-2015	TOTAL APPROPRIATED FUNDS FY 2014-2015
1000	INSTRUCTION	-	-
1500	CLIENT BASED PROGRAMS	-	-
1700	Instruction	-	-
2000	SUPPORT SERVICES:	-	-
2100	Support Services - Students	-	-
2200	Support Services - Instructional Staff	-	-
2300	Support Services - General Administration	-	-
2400	Support Services-School Admin	-	-
2500	Support Services-Business	-	-
2600	Operation & Maint of Plant Services	-	-
2700	Student Transportation Services	-	-
2800	Support Services-Central	-	-
	TOTAL SUPPORT SERVICES	-	-
3000	OPERATION OF NON-INSTRUCTION SERVICES:		
3200	Other Enterprise Service Operations	-	-
3300	Community Service Operations	-	-
	TOTAL OPERATION OF NON-INSTRUCTION SERVICES	-	-
4000	FACILITIES ACQUISITION & CONST SERVICES:		
4100	Supervision of Facilities	-	-
4200	Site Acquisition Services	-	-
4300	Site Improvement Services	-	-
4400	Architecture and Engineering Services	-	-
4600	Building Acquisition and Construction Services	240,001.32	240,001.32
4700	Building Improvement Services	-	-
4900	Other Facilities Acquisition and Constructn Srv	-	-
	TOTAL FACILITIES ACQUISTION & CONSTRUCTION	240,001.32	240,001.32
5000	OTHER OUTLAYS:		
5300	Clearing Account	-	-
	TOTAL OTHER OUTLAYS	-	-
7900	OTHER USES (Incentive/Contingency)	-	-
	TOTAL OTHER USES	$ -	$ -
	TOTAL USES	$ 240,001.32	$ 240,001.32

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
BUDGET FINANCING PLAN
Fiscal Year 2014-2015
ORIGINAL BUDGET
Summary of Estimated Revenues/Expenditures

REVENUE SOURCES	BOND FUND (32) FY 2014-2015	TOTAL APPROPRIATED FUNDS FY 2014-2015
LOCAL SOURCES OF REVENUES:		
1310 Interest on Investments	$ -	$ -
1300 Earning on Investments	-	-
1510 Insurance Loss Recoveries	-	-
1590 Miscellaneous Reimbursements	-	-
1500 Reimbursements	-	-
1600 Total Other Sources of Local Revenue	-	-
TOTAL LOCAL SOURCES OF REVENUE	-	-
FEDERAL SOURCES OF REVENUES:		
4120 FEMA	-	-
TOTAL FEDERAL SOURCES OF REVENUES	-	-
NON-REVENUE RECEIPTS:		
5600 Refund of Current Year Expenditures	-	-
TOTAL REVENUE	-	-
Misc Revenue Collected in Excess of Estimates	240,001.32	240,001.32
Estopped Warrants and Adjustments	-	-
Lapsed Appropriations from Prior Years	-	-
Lapsed Appropriations from Current Year	-	-
TOTAL ALL SOURCES	$ 240,001.32	$ 240,001.32

PROPOSED EXPENDITURES	BOND FUND (32) FY 2014-2015	TOTAL APPROPRIATED FUNDS FY 2014-2015
1000 INSTRUCTION	$ -	$ -
1500 CLIENT BASED PROGRAMS	-	-
1700 INSTRUCTION	-	-
2000 SUPPORT SERVICES:		
2100 Support Services - Students	-	-
2200 Support Services - Instructional Staff	-	-
2300 Support Services - General Administration	-	-
2400 Support Services - School Administration	-	-
2500 Support Services - Business	-	-
2600 Operation & Maintenance of Plant Services	-	-
2700 Student Transportation Services	-	-
2800 Support Services Central	-	-
TOTAL SUPPORT SERVICES	-	-
3000 OPERATION OF NON-INSTRUCTION SERVICES:		
3200 Other Enterprise Service Operations	-	-
3300 Community Service Operations	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES:	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:		
4100 Supervision of Facilities	-	-
4200 Site Acquisition Services	-	-
4300 Site Improvement Services	-	-
4400 Architecture and Engineering Services	-	-
4600 Building Acquisition and Construction Services	240,001.32	240,001.32
4700 Building Improvement Services	-	-
4900 Other Facilities Acquistn and Constructn Services	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	240,001.32	240,001.32
5000 OTHER OUTLAYS:		
5300 Clearing Account	-	-
TOTAL OTHER OUTLAYS	-	-
7900 OTHER USES (Incentive/Contingency)	-	-
TOTAL OTHER USES	-	-
TOTAL USES	$ 240,001.32	$ 240,001.32

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
CAPITAL PROJECT FUND
BOND FUND (32)
Revenue Summary

	ACTUAL FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
LOCAL SOURCES OF REVENUES:			
1310 Interest Earnings	-	-	-
1351 Earnings on Protested Taxes	-	-	-
1352 Interest on Taxes	-	-	-
1300 Earnings on Investments	-	-	-
1510 Insurance Loss Recoveries	-	-	-
1530 Damages to School Property	-	-	-
1550 Workers Compensation	-	-	-
1590 Miscellaneous Reimbursements	-	-	-
1500 Reimbursements	-	-	-
1610 Contrib from private	-	-	-
1650 District Contracts	-	-	-
1660 Mineral Royalties	-	-	-
1680 Refund of Expenditures	-	-	-
1690 Misc Revenue from District Sources	-	-	-
1600 Total Other Sources of Local Revenue	-	-	-
TOTAL LOCAL SOURCES OF REVENUES	-	-	-
FEDERAL SOURCES OF REVENUES:			
4120 FEMA	-	-	-
TOTAL FEDERAL SOURCES OF REVENUES	-	-	-
NON-REVENUE RECEIPTS:			
5600 Refund of Current Year Expenditures		-	-
TOTAL REVENUE	-	-	-
Misc Revenue Collected in Excess of Estimates	-	-	240,001.32
Estopped Warrants and Adjustments	-	-	-
Lapsed Appropriations from Prior Years	-	-	-
Lapsed Appropriations from Current Year	-	-	-
CARRYOVER	-	-	240,001.32
TOTAL ALL SOURCES	$ -	$ -	$ 240,001.32

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SPECIAL REVENUE FUND
BOND FUND (32)
Expenditure Summary

	ACTUAL FY 12-13	BUDGET FY 13-14	BUDGET FY 14-15
1000 INSTRUCTION:	$ -	$ -	$ -
1500 CLIENT BASED PROGRAMS:	-	-	-
1700 INSTRUCTION	-	-	-
SUPPORT SERVICES:			
2100 Support Services - Students	-	-	-
2200 Support Services - Instructional Staff	-	-	-
2300 Support Services - General Administration	-	-	-
2400 Support Services - School Administration	-	-	-
2500 Support Services - Business	-	-	-
2600 Operation & Maintenance of Plant Services	-	-	-
2700 Student Transportation Services	-	-	-
2800 Support Services Central	-	-	-
TOTAL SUPPORT & OTHER SUPPORT SERVICES:	-	-	-
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3200 Other Enterprise Service Operations	-	-	-
3300 Community Service Operations	-	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES:	-	-	-
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	-	-	240,001.32
4700 Building Improvement Services	-	-	-
4900 Other Facilities Acquistn and Constructn Services	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	-	-	240,001.32
5000 OTHER OUTLAYS:			
5300 Clearing Account	-	-	-
5600 Reimbursements	-	-	-
TOTAL OTHER OUTLAYS	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	-	-
TOTAL USES	$ -	$ -	$ 240,001.32

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 for the Bond Fund 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

(Published in the El Reno Tribune, El Reno Okla., June 15, 2014.)

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

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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

REVENUE SOURCES	BOND FUND(32) FY 2014-2015	TOTAL APPROPRIATED FUNDS FY 2014-2015
LOCAL SOURCES OF REVENUES:		
1310 Interest on Investments	-	-
1300 Earnings on Investments	-	-
1500 Reimbursements	-	-
1600 Total Other Sources of Local Revenue	-	-
TOTAL LOCAL SOURCES OF REVENUE	-	-
FEDERAL SOURCES OF REVENUES:		
4120 FEMA	-	-
TOTAL FEDERAL SOURCES OF REVENUES	-	-
NON-REVENUE RECEIPTS:		
5600 Refund of Curr Yr Expenditures	-	-
TOTAL REVENUE	-	-
Misc Revenue Collected In Excess of Estimates	240,001.32	240,001.32
Estopped Warrants and Adjustments	-	-
Lapsed Appropriations from Prior Years	-	-
Lapsed Appropriations from Current Year	-	-
TOTAL ALL SOURCES	240,001.32	240,001.32

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

PROPOSED EXPENDITURES	BOND FUND(32) FY 2014-2015	TOTAL APPROPRIATED FUNDS FY 2014-2015
1000 INSTRUCTION	-	-
1500 CLIENT BASED PROGRAMS	-	-
1700 Instruction	-	-
2000 SUPPORT SERVICES:	-	-
2100 Support Services - Students	-	-
2200 Support Services - Instructional Staff	-	-
2300 Support Services - General Administration	-	-
2400 Support Services-School Admin	-	-
2500 Support Services-Business	-	-
2600 Operation & Maint of Plant Services	-	-
2700 Student Transportation Services	-	-
2800 Support Services-Central	-	-
TOTAL SUPPORT SERVICES	-	-
3000 OPERATION OF NON-INSTRUCTION SERVICES:		
3200 Other Enterprise Service Operations	-	-
3300 Community Service Operations	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	-	-
4000 FACILITIES ACQUISITION & CONST SERVICES:		
4100 Supervision of Facilities	-	-
4200 Site Acquisition Services	-	-
4300 Site Improvement Services	-	-
4400 Architecture and Engineering Services	-	-
4600 Building Acquisition and Construction Services	240,001.32	240,001.32
4700 Building Improvement Services	-	-
4900 Other Facilities Acquisition and Constructn Srv	-	-
TOTAL FACILITIES ACQUISTION & CONSTRUCTION	240,001.32	240,001.32
5000 OTHER OUTLAYS:		
5300 Clearing Account	-	-
TOTAL OTHER OUTLAYS	-	-
7900 OTHER USES (Incentive/Contingency)	-	-
TOTAL OTHER USES	$ -	$ -
TOTAL USES	$ 240,001.32	$ 240,001.32