

STATE OF OKLAHOMA
CANADIAN COUNTY
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SHELLEY DICKERSON
COUNTY CLERK

CANADIAN VALLEY TECHNOLOGY CENTER

SCHOOL DISTRICT NO. 6

SCHOOL BUDGET AND FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2014-2015

AS AMENDED OCTOBER 14, 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

AMENDED:

October 14, 2014



TABLE OF CONTENTS

		PAGE
I.	PRESIDENT'S MESSAGE	3
	LETTER OF TRANSMITTAL	4
	SUMMARY OF ESTIMATED REVENUES AND SUMMARY OF ESTIMATED EXPENDITURES PER ORIGINAL BUDGET DATED JUNE 24, 2014	5-6
	FUNDS BY CATEGORY	7
II.	BUDGET FINANCING PLAN (Fiscal Year 2014-2015)	
	Summary of Estimated Revenues	8
	Summary of Estimated Expenditures	9
III.	GENERAL FUND (11)	
	Revenue Summary	10-11
	Expenditure Summary	12
IV.	SPECIAL REVENUE FUNDS	
	Building Fund (21)	
	Revenue Summary	13
	Expenditure Summary	14
	Sinking Fund (41)	
	Revenue Summary	15
	Expenditure Summary	16
V.	ADOPTION OF SCHOOL DISTRICT BUDGET	17
VI.	CERTIFICATION OF EXCISE BOARD	18
VII.	LEVY SHEET	19
VIII.	COPY OF PROOF OF PUBLICATION OF ORIGINAL BUDGET	20
IX.	EXHIBIT A SINKING FUND REQUIREMENTS	21-27

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 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

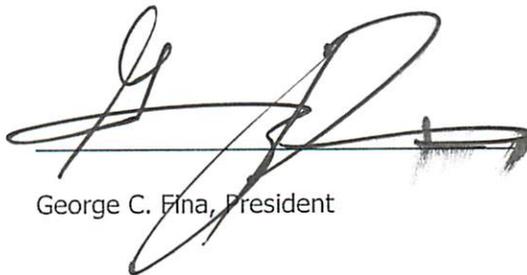
Dr. Sid Vaught, Vice President

Jimmie Vickrey, Clerk

Rick Garrison, Deputy Clerk

Stephen R. McCalla, Member

The Board of Education, or working committees thereof, met regularly throughout the year. Estimates of the needs for all School District functions were received, which originally totaled: \$ 39,187,140.18
The Board subsequently utilized available resources and approved the budget of: \$ 42,607,919.27



George C. Fina, 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 2014-2015 **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.

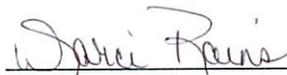
The total **amended** budget of appropriated funds equals:

General Fund	\$ 27,904,442.86
Building Fund	\$ 13,511,965.35
Sinking Fund	\$ 1,191,511.06
Total	<u>\$ 42,607,919.27</u>

Modifying the original budget of:

General Fund	\$ 26,403,791.67
Building Fund	\$ 12,783,348.51
Sinking Fund	\$ -
Total	<u>\$ 39,187,140.18</u>

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



Darci Rains, Treasurer

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2014-2015
ORIGINAL BUDGET

REVENUE SOURCES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS FY 2014-2015
	GENERAL FUND (11) FY 2014-2015	BUILDING FUND (21) FY 2014-2015	SINKING FUND (41) FY 2014-2015	
LOCAL SOURCES OF REVENUES:				
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
TOTAL LOCAL SOURCES OF REVENUE	14,805,230.00	6,595,229.34	-	21,400,459.34
STATE SOURCES OF REVENUES:				
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
TOTAL STATE SOURCES OF REVENUES	4,314,570.18	-	-	4,314,570.18
FEDERAL SOURCES OF REVENUES:				
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
TOTAL FEDERAL SOURCES OF REVENUES	1,034,458.05	-	-	1,034,458.05
NON-REVENUE RECEIPTS:				
5600 Refund of Current Year Expenditures	-	-	-	-
TOTAL REVENUE	20,154,258.23	6,595,229.34	-	26,749,487.57
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
TOTAL CARRYOVER	6,249,533.44	6,188,119.17	-	12,437,652.61
TOTAL ALL 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
ORIGINAL BUDGET

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS FY 2014-2015
	GENERAL FUND (11) FY 2014-2015	BUILDING FUND (21) FY 2014-2015	SINKING FUND (41) 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	-	-	-	-
2900 Other Support Services	-	-	-	-
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-INSTRUC. SERVICES	1,465,000.00	200,000.00	-	1,665,000.00
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	-	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 Service	-	-	-	-
TOTAL FAC. ACQUISITN & 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	-	-	-	-
9999 INTEREST ON WARRANTS	-	-	-	-
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

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 2014-2015
REVISED BUDGET

REVENUE SOURCES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS FY 2014-2015
	GENERAL FUND (11) FY 2014-2015	BUILDING FUND (21) FY 2014-2015	SINKING FUND (41) FY 2014-2015	
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 14,050,350.39	\$ 7,023,791.80	\$ 1,191,511.06	\$ 22,265,653.25
1120 Ad Valorem Tax Levy (prior)	-	-	-	-
1130 Revenue In Lieu of Taxes	-	-	-	-
1211 Adult Education-Full-Time	53,555.00	-	-	53,555.00
1212 Adult Education-Short-Term	385,954.65	-	-	385,954.65
1213 Industry Specific	157,099.11	-	-	157,099.11
1290 Other Tuition and Fees	295,683.45	-	-	295,683.45
1200 Total Tuition and Fees	892,292.21	-	-	892,292.21
1310 Interest on Investments	-	-	-	-
1351 Interest on Protested Taxes	-	-	-	-
1352 Interest on Taxes	-	-	-	-
1300 Earnings on Investments	-	-	-	-
1400 Rentals, Disposals and Commissions	161,873.88	-	-	161,873.88
1500 Reimbursements	88,720.54	-	-	88,720.54
1600 Total Other Sources of Local Revenue	282,062.11	-	-	282,062.11
1700 Food Service Revenue	82,613.34	-	-	82,613.34
TOTAL LOCAL SOURCES OF REVENUE	15,557,912.47	7,023,791.80	1,191,511.06	23,773,215.33
STATE SOURCES OF REVENUES:				
3160 Farm Implement Tax Stamp	5,398.73	-	-	5,398.73
3412 National Board	-	-	-	-
3610 Additional Homestead Reimbursement	-	-	-	-
3620 State Land Reimbursement	-	-	-	-
3630 Department of Human Services	21,999.47	-	-	21,999.47
3690 Miscellaneous State Revenue	-	-	-	-
3819 Formula Operations	3,831,289.00	-	-	3,831,289.00
3832 Training Industry Group	-	-	-	-
3833 Existing Industry	-	-	-	-
3834 Tips	65,919.00	-	-	65,919.00
3848 Safety Training	135,686.00	-	-	135,686.00
3841 CNA II	-	-	-	-
3844 Firefighter Training	11,403.00	-	-	11,403.00
3852 TANF (State)	27,388.00	-	-	27,388.00
3856 Dropout Recovery	70,000.00	-	-	70,000.00
3864 Teacher Mentor	-	-	-	-
3869 Rehabilitation	-	-	-	-
3892 Oklahoma Education Lottery	-	-	-	-
3800 Total State Vocational Programs	4,141,685.00	-	-	4,141,685.00
TOTAL STATE SOURCES OF REVENUES	4,169,083.20	-	-	4,169,083.20
FEDERAL SOURCES OF REVENUES:				
4592 ARRA Youth Grant	-	-	-	-
4593 ARRA Dislocated Worker	-	-	-	-
4750 Child Nutrition Program	-	-	-	-
4821 Carl Perkins Secondary	196,582.00	-	-	196,582.00
4852 TANF	206,612.00	-	-	206,612.00
4865 ARRA GHEI Green Grant	-	-	-	-
4874 Pell Grants	600,000.00	-	-	600,000.00
4882 Cyber Training	-	-	-	-
TOTAL FEDERAL SOURCES OF REVENUES	1,003,194.00	-	-	1,003,194.00
NON-REVENUE RECEIPTS:				
5111 Premium on Bonds Sold	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-
TOTAL REVENUE	20,730,189.67	7,023,791.80	1,191,511.06	28,945,492.53
Interest Paid on Warrants	-	-	-	-
Misc. Revenue Collected in Excess of Estimates	(306,703.21)	207,746.52	-	(98,956.69)
Ad Valorem Tax Collected in Excess of Estimates	22,341.46	11,202.98	-	33,544.44
Prior Year Ad Valorem Tax	230,488.79	115,212.99	-	345,701.78
Estopped Warrants and Adjustments	180.30	118.00	-	298.30
Lapsed Appropriations from Prior Year	46,374.40	40,790.61	-	87,165.01
Lapsed Appropriations from Current Year	7,181,571.45	6,113,102.45	-	13,294,673.90
TOTAL CARRYOVER	7,174,253.19	6,488,173.55	-	13,662,426.74
TOTAL ALL SOURCES	\$ 27,904,442.86	\$ 13,511,965.35	\$ 1,191,511.06	\$ 42,607,919.27

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2014-2015
REVISED BUDGET

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS FY 2014-2015
	GENERAL FUND (11) FY 2014-2015	BUILDING FUND (21) FY 2014-2015	SINKING FUND (41) 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	1,095,000.00	40,000.00	-	1,135,000.00
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	-	-	-	-
2900 Other Support Services	-	-	-	-
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	1,350,000.00	100,000.00	-	1,450,000.00
3300 Community Service Operations	25,000.00	-	-	25,000.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES:	1,375,000.00	100,000.00	-	1,475,000.00
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 Bldg Acquisition & Construction Services	-	2,500,000.00	-	2,500,000.00
4700 Building Improvement Services	-	200,000.00	-	200,000.00
4900 Other Facilities Acquisition and Construction Services	-	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	-	3,100,000.00	-	3,100,000.00
5000 OTHER OUTLAYS:				
5100 Debt Service	-	-	1,191,511.06	1,191,511.06
5200 Petty Cash	600.00	-	-	600.00
5300 Clearing Account	250,000.00	-	-	250,000.00
TOTAL OTHER OUTLAYS	250,600.00	-	1,191,511.06	1,442,111.06
7200 STUDENT AID	900,000.00	-	-	900,000.00
7900 OTHER USES (Incentive/Contingency)	1,952,342.86	6,416,965.35	-	8,369,308.21
8900 OTHER REFUNDS	11,500.00	-	-	11,500.00
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL OTHER USES	2,863,842.86	6,416,965.35	-	9,280,808.21
TOTAL USES	\$ 27,904,442.86	\$ 13,511,965.35	\$ 1,191,511.06	\$ 42,607,919.27

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2014-2015
REVISED BUDGET

GENERAL FUND (11)	ACTUAL FY 13-14	ORIGINAL BUDGET FY 14-15	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 14-15
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 13,114,365.05	\$ 13,160,614.35	\$ 889,736.04	\$ 14,050,350.39
1120 Ad Valorem Tax Levy (prior)	230,488.79	-	-	-
1130 Revenue In Lieu of Taxes	382,268.82	-	-	-
1211 Adult Education-Full Time	59,505.55	53,031.10	523.90	53,555.00
1212 Adult Education-Short Term	428,838.50	413,526.85	(27,572.20)	385,954.65
1213 Industry Specific Tuition	174,554.57	162,673.26	(5,574.15)	157,099.11
1290 Other Tuition and Fees	328,537.17	298,361.55	(2,678.10)	295,683.45
1200 Total Tuition and Fees	991,435.79	927,592.76	(35,300.55)	892,292.21
1310 Interest Earnings	63,074.48	64,692.96	(64,692.96)	-
1351 Interest on Protested Taxes	-	-	-	-
1352 Interest on Taxes	167.12	147.18	(147.18)	-
1300 Earnings on Investments	63,241.60	64,840.14	(64,840.14)	-
1410 Rental of School Facilities	1,510.00	1,170.00	189.00	1,359.00
1420 Rental of Other Property	5,701.00	4,600.00	530.90	5,130.90
1440 Sale of Equipment	21,926.85	19,067.52	666.65	19,734.17
1450 Bookstore Revenue	122,352.76	109,040.85	1,076.63	110,117.48
1470 Shop Revenue	28,369.26	25,144.01	388.32	25,532.33
1400 Rentals, Disposals and Commissions	179,859.87	159,022.38	2,851.50	161,873.88
1510 Insurance Loss Recoveries	-	-	-	-
1530 Damages to School Property	-	-	-	-
1550 Workers Compensation	5,061.00	4,723.60	(4,723.60)	-
1590 Miscellaneous Reimbursements	98,578.38	92,290.40	(3,569.86)	88,720.54
1500 Reimbursements	103,639.38	97,014.00	(8,293.46)	88,720.54
1610 Contrib from private	-	-	-	-
1650 District Contracts	289,803.00	289,803.00	(28,980.29)	260,822.71
1660 Mineral Royalties	4,191.90	4,049.66	(276.95)	3,772.71
1680 Refund of Expenditures	3,317.46	3,317.46	(331.75)	2,985.71
1690 Misc. Revenue from District Sources	16,089.98	14,955.89	(474.91)	14,480.98
1600 Total Other Sources of Local Revenue	313,402.34	312,126.01	(30,063.90)	282,062.11
1700 Food Service Revenue	91,792.60	84,020.36	(1,407.02)	82,613.34
TOTAL LOCAL SOURCES OF REVENUE	15,470,494.24	14,805,230.00	752,682.47	15,557,912.47
3160 Farm Implement Tax Stamp	5,998.59	5,488.37	(89.64)	5,398.73
3412 National Board	15,000.00	15,000.00	(15,000.00)	-
3610 Additional Homestead Reimbursement	-	-	-	-
3620 State Land Reimbursement	28.78	28.78	(28.78)	-
3630 Department of Human Services	24,443.85	22,939.25	(939.78)	21,999.47
3690 Miscellaneous State Revenue	-	-	-	-
3819 Formula Operations	3,831,289.00	3,831,289.00	-	3,831,289.00
3832 Training Industry Group	-	-	-	-
3833 Existing Industry	39,263.32	39,263.32	(39,263.32)	-
3834 Tips	131,838.00	131,838.00	(65,919.00)	65,919.00
3840 Safety Training/Customized Industry	79,920.30	50,205.30	85,480.70	135,686.00
3841 CNA II	6,446.00	6,446.00	(6,446.00)	-
3844 Firefighter Training	8,384.31	8,384.31	3,018.69	11,403.00
3852 TANF (State)	27,027.00	25,946.00	1,442.00	27,388.00
3856 Dropout Recovery	70,000.00	70,000.00	-	70,000.00
3864 Teacher Mentor	-	-	-	-
3869 Rehabilitation	5,126.85	4,301.85	(4,301.85)	-
3892 Oklahoma Education Lottery	103,090.00	103,440.00	(103,440.00)	-
3800 Total State Vocational Programs	4,302,384.78	4,271,113.78	(129,428.78)	4,141,685.00
TOTAL STATE SOURCES OF REVENUES	4,347,856.00	4,314,570.18	(145,486.98)	4,169,083.20

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2014-2015
REVISED BUDGET

GENERAL FUND (11)	ACTUAL FY 13-14	ORIGINAL BUDGET FY 14-15	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 14-15
FEDERAL SOURCES OF REVENUES:				
4592 ARRA, Youth Grant From Local	-	-	-	-
4593 ARRA, Dislocated Worker	-	-	-	-
4750 Child Nutrition Program	14,701.81	14,114.70	(14,114.70)	-
4821 Carl Perkins Secondary	146,035.44	146,035.44	50,546.56	196,582.00
4852 TANF	257,707.23	257,707.23	(51,095.23)	206,612.00
4865 ARRA GHEI Green Grant	-	-	-	-
4874 Pell Grants	613,008.00	616,600.68	(16,600.68)	600,000.00
4882 Cyber Training	-	-	-	-
TOTAL FEDERAL SOURCES OF REVENUES	<u>1,031,452.48</u>	<u>1,034,458.05</u>	<u>(31,264.05)</u>	<u>1,003,194.00</u>
NON-REVENUE RECEIPTS:				
5600 Refund of Current Year Expenditures	72,397.37	-	-	-
TOTAL REVENUE	<u>20,922,200.09</u>	<u>20,154,258.23</u>	<u>575,931.44</u>	<u>20,730,189.67</u>
Interest Paid on Warrants	-	-	-	-
Misc. Revenue Collected in Excess of Estimates	(306,703.21)	(819,349.73)	512,646.52	(306,703.21)
Ad Valorem Tax Collected in Excess of Estimates	22,341.46	68,590.76	(46,249.30)	22,341.46
Prior Year Ad Valorem Tax	230,488.79	605,712.55	(375,223.76)	230,488.79
Estopped Warrants and Adjustments	180.30	-	180.30	180.30
Lapsed Appropriations from Prior Years	46,374.40	46,208.40	166.00	46,374.40
Lapsed Appropriations from Current Year	7,181,571.45	6,348,371.46	833,199.99	7,181,571.45
TOTAL CARRYOVER	<u>7,174,253.19</u>	<u>6,249,533.44</u>	<u>924,719.75</u>	<u>7,174,253.19</u>
TOTAL ALL SOURCES	<u>\$ 28,096,453.28</u>	<u>\$ 26,403,791.67</u>	<u>\$ 1,500,651.19</u>	<u>\$ 27,904,442.86</u>

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2014-2015
REVISED BUDGET

GENERAL FUND (11)	ACTUAL FY 13-14	ORIGINAL BUDGET FY 14-15	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 14-15
1000 INSTRUCTION:	\$ 2,759,282.30	\$ 3,100,000.00	\$ -	\$ 3,100,000.00
1200 BIS REFUNDS	20,291.55	40,000.00	-	40,000.00
1500 CLIENT BASED PROGRAMS:	907,374.08	995,000.00	100,000.00	1,095,000.00
1700 INSTRUCTION:	6,475,447.27	7,100,000.00	-	7,100,000.00
SUPPORT SERVICES:				
2100 Support Services - Students	1,166,167.00	1,310,000.00	-	1,310,000.00
2200 Support Services - Instructional Staff	1,241,947.60	1,435,000.00	-	1,435,000.00
2300 Support Services - General Administration	442,410.26	615,000.00	-	615,000.00
2400 Support Services - School Administration	2,777,872.53	3,300,000.00	-	3,300,000.00
2500 Support Services - Business	2,710,526.25	3,105,000.00	-	3,105,000.00
2600 Operation & Maint. of Plant Services	885,666.62	1,800,000.00	-	1,800,000.00
2700 Student Transportation Services	439,218.35	515,000.00	-	515,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	9,663,808.61	12,080,000.00	-	12,080,000.00
OTHER SUPPORT SERVICES:				
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	-	-	-	-
3200 Other Enterprise Service Operations	1,165,130.40	1,450,000.00	(100,000.00)	1,350,000.00
3300 Community Service Operations	7,257.93	15,000.00	10,000.00	25,000.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	1,172,388.33	1,465,000.00	(90,000.00)	1,375,000.00
4900 Other Facilities Acquisition & Construction Services	-	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	-	-	-	-
5000 OTHER OUTLAYS:				
5100 Debt Service	-	-	-	-
5200 FND Transfer/Reimb	600.00	600.00	-	600.00
5300 Clearing Account	238,925.00	250,000.00	-	250,000.00
5600 Reimbursements	143.49	-	-	-
TOTAL OTHER OUTLAYS	239,668.49	250,600.00	-	250,600.00
7200 STUDENT AID	620,919.73	900,000.00	-	900,000.00
7400 WORKER'S COMP CLAIMS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	473,191.67	1,479,151.19	1,952,342.86
8000 REPAYMENT	-	-	-	-
8900 OTHER REFUNDS	4,132.25	-	11,500.00	11,500.00
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL USES	<u>\$ 21,863,312.61</u>	<u>\$ 26,403,791.67</u>	<u>\$ 1,500,651.19</u>	<u>\$ 27,904,442.86</u>

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2014-2015
REVISED BUDGET

BUILDING FUND (21)	ACTUAL FY 13-14	ORIGINAL BUDGET FY 14-15	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 14-15
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 6,555,932.53	\$ 6,579,056.09	\$ 444,735.71	\$ 7,023,791.80
1120 Ad Valorem Tax Levy (prior)	115,212.99	-	-	-
1130 Revenue In Lieu of Taxes	203,342.42	-	-	-
1310 Interest Earnings	15,768.62	16,173.25	(16,173.25)	-
1351 Interest on Protested Taxes	-	-	-	-
1352 Interest on Taxes	227.90	-	-	-
1300 Earnings on Investments	15,996.52	16,173.25	(16,173.25)	-
1400 Sale of Equipment	1,500.00	-	-	-
1510 Insurance Loss Recoveries	-	-	-	-
1530 Damages to School Property	-	-	-	-
1550 Workers' Compensation	-	-	-	-
1590 Miscellaneous Reimbursements	796.00	-	-	-
1500 Reimbursements	796.00	-	-	-
1680 Refund of Expenditures	16,654.27	-	-	-
1690 Misc. Revenue from District Sources	-	-	-	-
1600 Total Other Sources of Local Revenue	16,654.27	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	6,909,434.73	6,595,229.34	428,562.46	7,023,791.80
STATE SOURCES OF REVENUES:				
3160 Farm Implement Tax Stamp	2,768.48	-	-	-
3610 Additional Homestead Reimbursement	-	-	-	-
3620 State Land Reimbursement	14.36	-	-	-
3630 Department of Human Services	-	-	-	-
TOTAL STATE SOURCES OF REVENUES	2,782.84	-	-	-
FEDERAL SOURCES OF REVENUES:				
TOTAL FEDERAL SOURCES OF REVENUES	-	-	-	-
5600 Refund of Current Year Expenditures	2,189.79	-	-	-
TOTAL REVENUE	6,914,407.36	6,595,229.34	428,562.46	7,023,791.80
Interest Paid on Warrants	-	-	-	-
Misc. Revenue Collected in Excess of Estimates	207,746.52	4,490.87	203,255.65	207,746.52
Ad Valorem Tax Collected in Excess of Estimates	11,202.98	34,326.54	(23,123.56)	11,202.98
Prior Year Ad Valorem Tax	115,212.99	315,034.17	(199,821.18)	115,212.99
Estopped Warrants and Adjustments	118.00	-	118.00	118.00
Lapsed Appropriations from Prior Years	40,790.61	40,790.61	-	40,790.61
Lapsed Appropriations from Current Year	6,113,102.45	5,793,476.98	319,625.47	6,113,102.45
TOTAL CARRYOVER	6,488,173.55	6,188,119.17	300,054.38	6,488,173.55
TOTAL ALL SOURCES	\$ 13,402,580.91	\$ 12,783,348.51	\$ 728,616.84	\$ 13,511,965.35

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2014-2015
REVISED BUDGET

BUILDING FUND (21)	ACTUAL FY 13-14	ORIGINAL BUDGET FY 14-15	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 14-15
1000 INSTRUCTION:	\$ 8,453.60	\$ 40,000.00	\$ -	\$ 40,000.00
1500 CLIENT BASED PROGRAMS:	499.00	40,000.00	-	40,000.00
1700 INSTRUCTION:	421,689.02	1,250,000.00	-	1,250,000.00
SUPPORT SERVICES:				
2100 Support Services - Students	1,996.00	5,000.00	-	5,000.00
2200 Support Services - Instructional Staff	6,906.25	20,000.00	-	20,000.00
2300 Support Services - General Administration	-	10,000.00	-	10,000.00
2400 Support Services - School Administration	1,803.00	30,000.00	-	30,000.00
2500 Support Services - Business	935,698.04	1,000,000.00	-	1,000,000.00
2600 Operation & Maint. of Plant Services	1,926,553.33	1,500,000.00	-	1,500,000.00
2700 Student Transportation Services	-	-	-	-
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES				
OTHER SUPPORT SERVICES:	2,872,956.62	2,565,000.00	-	2,565,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	-	-	-	-
3200 Other Enterprise Service Operations	18,154.80	200,000.00	(100,000.00)	100,000.00
3390 Community Service Operations	-	-	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	18,154.80	200,000.00	(100,000.00)	100,000.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:				
4100 Supervision of Facilities	-	-	-	-
4200 Site Acquisition Services	507.00	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 Bldg Acquisition & Construction Services	2,395,161.66	2,500,000.00	-	2,500,000.00
4700 Building Improvement Services	31,900.00	200,000.00	-	200,000.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	2,427,568.66	3,100,000.00	-	3,100,000.00
7400 WORKER'S COMP CLAIMS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	5,588,348.51	828,616.84	6,416,965.35
8000 REPAYMENT	-	-	-	-
8900 OTHER REFUNDS	-	-	-	-
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL USES	\$ 5,749,321.70	\$ 12,783,348.51	\$ 728,616.84	\$ 13,511,965.35

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2014-2015
REVISED BUDGET

SINKING FUND (41)	ACTUAL FY 13-14	ORIGINAL BUDGET FY 14-15	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 14-15
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ -	\$ -	\$ 1,191,511.06	\$ 1,191,511.06
1120 Ad Valorem Tax Levy (prior)	-	-	-	-
1130 Revenue In Lieu of Taxes	-	-	-	-
1310 Interest Earnings	2.53	-	-	-
1340 Accrued Int. On Bond Sales	18,447.50	-	-	-
1352 Interest on Taxes	-	-	-	-
1300 Earnings on Investments	18,450.03	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	<u>18,450.03</u>	<u>-</u>	<u>1,191,511.06</u>	<u>1,191,511.06</u>
STATE SOURCES OF REVENUES:				
3160 Farm Implement Tax Stamp	-	-	-	-
3610 Additional Homestead Reimbursement	-	-	-	-
3620 State Land Reimbursement	-	-	-	-
3630 Department of Human Services	-	-	-	-
TOTAL STATE SOURCES OF REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5111 Premium on Bonds Sold	289,810.80	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-
TOTAL REVENUE	<u>308,260.83</u>	<u>-</u>	<u>1,191,511.06</u>	<u>1,191,511.06</u>
Interest Paid on Warrants	-	-	-	-
Misc. Revenue Collected in Excess of Estimates	-	-	-	-
Ad Valorem Tax Collected in Excess of Estimates	-	-	-	-
Prior Year Ad Valorem Tax	-	-	-	-
Estopped Warrants and Adjustments	-	-	-	-
Lapsed Appropriations from Prior Years	-	-	-	-
Lapsed Appropriations from Current Year	-	-	-	-
TOTAL CARRYOVER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ALL SOURCES	<u>\$ 308,260.83</u>	<u>\$ -</u>	<u>\$ 1,191,511.06</u>	<u>\$ 1,191,511.06</u>

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2014-2015
REVISED BUDGET

SINKING FUND (41)	ACTUAL FY 13-14	ORIGINAL BUDGET FY 14-15	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 14-15
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	-	-	1,191,511.06	1,191,511.06
5200 Reimbursements	-	-	-	-
5300 Clearing Account	-	-	-	-
5600 Correcting Entry	-	-	-	-
TOTAL CAPITAL OUTLAYS	-	-	1,191,511.06	1,191,511.06
7400 WORKER'S COMP CLAIMS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	-	-	-
8000 REPAYMENT	-	-	-	-
TOTAL USES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,191,511.06</u>	<u>\$ 1,191,511.06</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 14th day of October, 2014.


George C. Fina, President


Dr. Sid Vaught, Vice President

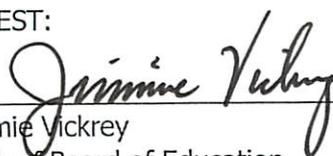

Jimmie Vickrey, Clerk


Rick Garrison, Deputy Clerk

Stephen R. McCalla, Member



ATTEST:



Jimmie Vickrey
Clerk of Board of Education

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 ~~28th~~ day of October, 2014.

21st

CANADIAN COUNTY EXCISE BOARD

Sybil Ramsey, Chairman

Randy Hodges, ^{Member}~~Vice-Chairman~~

_____, Member

ATTEST:



Shelley Dickerson, CANADIAN COUNTY CLERK

LEVY SHEET
 CANADIAN VALLEY TECHNOLOGY CENTER
 SCHOOL DISTRICT NO. 6, CANADIAN COUNTY
 FISCAL YEAR 2014-2015

COUNTY	NET ASSESSED VALUATION	MILLAGE	GENERAL FUND	BUILDING FUND	SINKING FUND
CANADIAN	\$ 1,113,602,592	10.40	\$ 11,581,466.96		
		5.20		\$ 5,790,733.48	
		0.84			\$ 936,088.43
GRADY	301,013,311	10.31	3,103,447.24		
		5.15		1,550,218.55	
		0.84			\$ 253,030.19
OKLAHOMA	61,591,145	10.48	645,475.20		
		5.24		322,737.60	
		0.84			\$ 51,773.19
CADDO	6,475,220	10.24	66,306.25		
		5.12		33,153.13	
		0.84			\$ 5,443.04
CLEVELAND	3,135,033	10.31	32,322.19		
		5.15		16,145.42	
		0.84			\$ 2,635.29
MCCLAIN	2,260,435	10.52	23,779.78		
		5.26		11,889.89	
		0.84			\$ 1,900.11
KINGFISHER	199,240	10.07	2,006.35		
		5.03		1,002.18	
		0.84			\$ 167.48
GARVIN	58,146	10.00	581.46		
		5.00		290.73	
		0.84			\$ 48.88
TOTAL	<u>\$ 1,488,335,122</u>		\$ 15,455,385.43	\$ 7,726,170.98	\$ 1,251,086.61
	LESS RESERVE	10%	(1,405,035.04)	(702,379.18)	\$ (59,575.55)
	LESS RESERVE	5%			\$ 1,191,511.06
	TOTAL		\$ 14,050,350.39	\$ 7,023,791.80	\$ 1,191,511.06

Appropriation approved and provision made	\$ 1,499,771.88
Excess of assets over liabilities	308,260.83
Balance required	<u>1,191,511.05</u>
Add allowance for delinquency	59,575.55
Total required for 2014 Tax	<u>\$ 1,251,086.60</u>

COUNTY	REAL ESTATE GROSS	HOMESTEAD EXEMPTION	REAL ESTATE NET	PERSONAL PROPERTY	PUBLIC SERVICE	TOTAL NET
CANADIAN	\$ 829,660,016	\$ 35,255,498	\$ 794,404,518	\$ 267,497,801	\$ 51,700,273	\$ 1,113,602,592
GRADY	173,506,307	11,467,590	162,038,717	114,368,409	24,606,185	301,013,311
OKLAHOMA	60,291,587	2,320,457	57,971,130	1,086,212	2,533,803	61,591,145
CADDO	811,940	75,179	736,761	5,522,870	215,589	6,475,220
CLEVELAND	2,991,946	108,673	2,883,273	56,185	195,575	3,135,033
MCCLAIN	238,715	27,840	210,875	1,970,909	78,651	2,260,435
KINGFISHER	149,347	29,370	119,977	76,949	2,314	199,240
GARVIN	1,717	-	1,717	47,332	9,097	58,146
TOTAL	\$ 1,067,651,575	\$ 49,284,607	\$ 1,018,366,968	\$ 390,626,667	\$ 79,341,487	\$ 1,488,335,122
						\$ 1,488,335,122

**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**

ESTIMATE OF REVENUES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	BUILDING FUND	
LOCAL SOURCES OF REVENUES:			
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
STATE SOURCES OF REVENUE:			
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
FEDERAL SOURCES OF REVENUES:			
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**

PROPOSED USES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	BUILDING FUND	
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 Acquisitn 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

CANADIAN VALLEY TECHNOLOGY DISTRICT NO. 6
SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 21-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Building Bonds of 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 Judgment 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						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013						\$ 0.00
Bonds Paid During 2013-2014						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 12,000,000.00
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		6/1/2016	\$ 1,320,000.00	2.000%	13 Mo.	\$ 28,600.00
Bonds and Coupons		6/1/2017	\$ 1,335,000.00	2.000%	13 Mo.	\$ 28,925.00
Bonds and Coupons		6/1/2018	\$ 1,335,000.00	2.000%	13 Mo.	\$ 28,925.00
Bonds and Coupons		6/1/2019	\$ 1,335,000.00	2.000%	13 Mo.	\$ 28,925.00
Bonds and Coupons		6/1/2020	\$ 1,335,000.00	2.000%	13 Mo.	\$ 28,925.00
Bonds and Coupons		6/1/2021	\$ 1,335,000.00	2.250%	13 Mo.	\$ 32,540.63
Bonds and Coupons		6/1/2022	\$ 1,335,000.00	2.500%	13 Mo.	\$ 36,156.25
Bonds and Coupons		6/1/2023	\$ 1,335,000.00	3.000%	13 Mo.	\$ 43,387.50
Bonds and Coupons		6/1/2024	\$ 1,335,000.00	3.000%	13 Mo.	\$ 43,387.50
Bonds and Coupons					Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						0
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2014-2015						\$ 299,771.88
Total Interest To Levy For 2014-2015						\$ 299,771.88
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2013-2014						\$ 0.00
Coupons Paid Through 2013-2014						\$ 0.00
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 0.00

CANADIAN VALLEY TECHNOLOGY DISTRICT NO. 6
 SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
 ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 22

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - 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 Judgment 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	\$ 0.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2013	\$ 0.00
Bonds Paid During 2013-2014	\$ 0.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2014:	
Matured	\$ 0.00
Unmatured	\$ 12,000,000.00
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 2014-2015	\$ 299,771.88
Total Interest To Levy For 2014-2015	\$ 299,771.88
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2013:	
Matured	\$ 0.00
Unmatured	\$ 0.00
Interest Earnings 2013-2014	\$ 0.00
Coupons Paid Through 2013-2014	\$ 0.00
Interest Earned But Unpaid 6-30-2014:	
Matured	\$ 0.00
Unmetered	\$ 0.00

CANADIAN VALLEY TECHNOLOGY DISTRICT NO. 6
SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 23

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2014 - 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, 2013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2013-2014	\$ 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 2014-2015				
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, 2013				
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, 2014				
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, 2014				
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, 2013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2013-2014 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

CANADIAN VALLEY TECHNOLOGY DISTRICT NO. 6
 SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
 ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 24

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
						TOTAL ALL JUDGMENTS
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

CANADIAN VALLEY TECHNOLOGY DISTRICT NO. 6
SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 25

Schedule 4, Sinking Fund Cash Statement		
	SINKING FUND	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2013		\$ 0.00
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2012 and Prior Ad Valorem Tax	\$ 0.00	
2013 Ad Valorem Tax	\$ 0.00	
Miscellaneous Receipts	\$ 308,260.83	
TOTAL RECEIPTS		\$ 308,260.83
TOTAL RECEIPTS AND BALANCE		\$ 308,260.83
DISBURSEMENTS:		
Coupons Paid	\$ 0.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 0.00	
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		\$ 0.00
CASH BALANCE ON HAND JUNE 30, 2014		\$308,260.83

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
CASH BALANCE ON HAND JUNE 30, 2014		\$ 308,260.83
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 308,260.83
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. Judgments and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 308,260.83
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 0.00	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 0.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 308,260.83

CANADIAN VALLEY TECHNOLOGY DISTRICT NO. 6
SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 26

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 299,771.88	\$ 299,771.88
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	\$ 1,499,771.88	\$ 1,499,771.88

Schedule 7, 2013 Ad Valorem Tax Account - Sinking Funds				
Gross Value \$	0.00			
Net Value \$	0.00	0.000	Mills	Amount
Total Proceeds of Levy as Certified				\$ 0.00
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 0.00
Less Reserve For Delinquent Tax				\$ 0.00
Reserve for Protest Pending				\$ 0.00
Balance Available Tax				\$ 0.00
Deduct 2013 Tax Apportioned				\$ 0.00
Net Balance 2013 Tax in Process of Collection or Excess Collections				\$ 0.00

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundary 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

CANADIAN VALLEY TECHNOLOGY DISTRICT NO. 6
SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 27

Schedule 10, Miscellaneous Revenue	
SOURCE	2013-14 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1310 Interest Earnings	\$ 2.53
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 18,447.50
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 0.00
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
1400 Rental, Disposals and Commissions	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL	\$ 18,450.03
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	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL	\$ 0.00
4000 FEDERAL SOURCES OF REVENUE:	
4000 Federal Sources of Revenue	\$ 0.00
TOTAL	\$ 0.00
5000 NON-REVENUE RECEIPTS:	
5100 Return of Assets	\$ 289,810.80
GRAND TOTAL	\$ 308,260.83