

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 INSURANCE RECOVERY FUND

FISCAL YEAR 2014-2015

AS AMENDED SEPTEMBER 9, 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: September 9, 2014

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

BOARD OF EDUCATION

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

The Board of Education of Canadian Valley Technology Center School District No. 6, Canadian County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits **Amendment No. 1** to the Budget for Canadian Valley Technology Center School District No. 6 for fiscal year 2014-2015 for the Insurance Recovery Fund.

The 2014-2015 School Budget for the Insurance Recovery 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. Estimates of the needs for all School District functions were received, which originally totaled: \$ 16,037,276.75
The Board subsequently utilized available resources and approved the budget of: \$ 19,789,540.52



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.

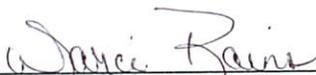
The total **amended** budget of appropriated funds equals:

Insurance Recovery Fund	<u>\$ 19,789,540.52</u>
Total	<u><u>\$ 19,789,540.52</u></u>

Modifying the original budget of:

Insurance Recovery Fund	<u>\$ 16,037,276.75</u>
Total	<u><u>\$ 16,037,276.75</u></u>

The **amended** 2014-2015 budget for the Insurance Recovery Fund 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 ESTIMATES
FISCAL YEAR 2014-2015
ORIGINAL BUDGET

REVENUE SOURCES	INSURANCE RECOVERY FUND (86) 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 Current Year Expenditures	-	-
TOTAL REVENUE	-	-
Interest Paid on Warrants	-	-
Misc Revenue Collected in Excess of Estimates	88,519.44	88,519.44
Estopped Warrants and Adjustments	-	-
Lapsed Appropriations from Prior Years	348,037.87	348,037.87
Lapsed Appropriations from Current Year	15,600,719.44	15,600,719.44
TOTAL ALL SOURCES	\$ 16,037,276.75	\$ 16,037,276.75

PROPOSED EXPENDITURES	INSURANCE RECOVERY FUND (86) 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	-	-
2900 Other Support Services	-	-
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	16,000,000.00	16,000,000.00
4700 Building Improvement Services	-	-
4900 Other Facilities Acquistn and Constructn Services	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	16,000,000.00	16,000,000.00
5000 OTHER OUTLAYS:		
5300 Clearing Account	-	-
TOTAL OTHER OUTLAYS	-	-
7900 OTHER USES (Incentive/Contingency)	37,276.75	37,276.75
TOTAL OTHER USES	37,276.75	37,276.75
TOTAL USES	\$ 16,037,276.75	\$ 16,037,276.75

FUNDS BY CATEGORY

CATEGORY

FUNDS

Special Revenue Funds

Insurance Recovery Fund (86)

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

REVENUE SOURCES	INSURANCE RECOVERY FUND (86) FY 2014-2015	TOTAL APPROPRIATED FUNDS FY 2014-2015
LOCAL SOURCES OF REVENUES:		
1310 Interest on Investments	-	-
1300 Earnings 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:		
5100 Return of Assets	-	-
5600 Refund of Current Year Expenditures	-	-
TOTAL REVENUE	-	-
Misc. Revenue Collected in Excess of Estimates	3,560,982.55	3,560,982.55
Estopped Warrants and Adjustments	-	-
Lapsed Appropriations from Prior Years	348,037.87	348,037.87
Lapsed Appropriations from Current Year	15,880,520.10	15,880,520.10
TOTAL ALL SOURCES	<u>\$ 19,789,540.52</u>	<u>\$ 19,789,540.52</u>

PROPOSED EXPENDITURES	INSURANCE RECOVERY FUND (86) FY 2014-2015	TOTAL APPROPRIATED FUNDS FY 2014-2015
1000 INSTRUCTION	\$ 30,000.00	\$ 30,000.00
1500 CLIENT BASED PROGRAMS	50,000.00	50,000.00
1700 INSTRUCTION	200,000.00	200,000.00
2000 SUPPORT SERVICES:		
2100 Support Services - Students	10,000.00	10,000.00
2200 Support Services - Instructional Staff	10,000.00	10,000.00
2300 Support Services - General Administration	100,000.00	100,000.00
2400 Support Services - School Administration	25,000.00	25,000.00
2500 Support Services - Business	300,000.00	300,000.00
2600 Operation & Maintenance of Plant Services	300,000.00	300,000.00
2700 Student Transportation Services	-	-
2800 Support Services Central	-	-
2900 Other Support Services	-	-
TOTAL SUPPORT SERVICES	745,000.00	745,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:		
3200 Other Enterprise Service Operations	10,000.00	10,000.00
3300 Community Service Operations	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES:	10,000.00	10,000.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:		
4100 Supervision of Facilities	-	-
4200 Site Acquisition Services	-	-
4300 Site Improvement Services	-	-
4400 Architecture and Engineering Services	3,000,000.00	3,000,000.00
4600 Bldg Acquisition & Construction Services	15,054,540.52	15,054,540.52
4700 Building Improvement Services	700,000.00	700,000.00
4900 Other Facilities Acquisition and Construction Services	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	18,754,540.52	18,754,540.52
5000 OTHER OUTLAYS:		
5300 Clearing Account	-	-
TOTAL OTHER OUTLAYS	-	-
7900 OTHER USES (Incentive/Contingency)	-	-
TOTAL OTHER USES	-	-
TOTAL USES	<u>\$ 19,789,540.52</u>	<u>\$ 19,789,540.52</u>

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

INSURANCE RECOVERY FUND (86)	ACTUAL	ORIGINAL	CHANGES FROM	AMENDED
REVENUES	FY 13-14	BUDGET	ORIGINAL TO	BUDGET
		FY 14-15	AMENDED BUDGET	FY 14-15
LOCAL SOURCES OF REVENUES:				
1300 Earnings 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:				
5100 Return of Assets	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-
TOTAL REVENUE	-	-	-	-
Misc. Revenue Collected in Excess of Estimates	3,560,982.55	88,519.44	3,472,463.11	3,560,982.55
Estopped Warrants and Adjustments	-	-	-	-
Lapsed Appropriations from Prior Years	348,037.87	348,037.87	-	348,037.87
Lapsed Appropriations from Current Year	15,880,520.10	15,600,719.44	279,800.66	15,880,520.10
CARRYOVER	19,789,540.52	16,037,276.75	3,752,263.77	19,789,540.52
TOTAL ALL SOURCES	<u>\$ 19,789,540.52</u>	<u>\$ 16,037,276.75</u>	<u>\$ 3,752,263.77</u>	<u>\$ 19,789,540.52</u>

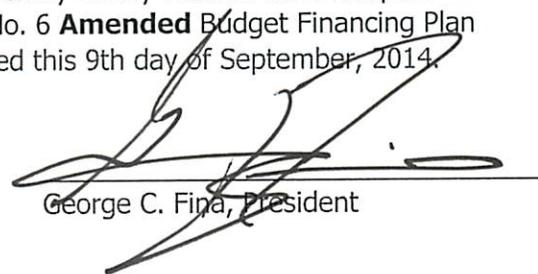
INSURANCE RECOVERY FUND (86)	ACTUAL	ORIGINAL	CHANGES FROM	AMENDED
EXPENDITURES	FY 13-14	BUDGET	ORIGINAL TO	BUDGET
		FY 14-15	AMENDED BUDGET	FY 14-15
1000 INSTRUCTION:	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
1500 CLIENT BASED PROGRAMS:	-	-	50,000.00	50,000.00
1700 INSTRUCTION:	-	-	200,000.00	200,000.00
TOTAL INSTRUCTIONAL SERVICES	-	-	280,000.00	280,000.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	-	-	10,000.00	10,000.00
2200 Support Services - Instructional Staff	-	-	10,000.00	10,000.00
2300 Support Services - General Administration	-	-	100,000.00	100,000.00
2400 Support Services - School Administration	-	-	25,000.00	25,000.00
2500 Support Services - Business	-	-	300,000.00	300,000.00
2600 Operation & Maint. of Plant Services	-	-	300,000.00	300,000.00
2700 Student Transportation Services	-	-	-	-
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	745,000.00	745,000.00
3000 OPERATION OF NON-INSTRUCTION				
3200 Other Enterprise Service Operations	-	-	10,000.00	10,000.00
3300 Community Service Operations	-	-	-	-
TOTAL OPERATION OF NON- INSTRUCTION SERVICES	-	-	10,000.00	10,000.00
4000 FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:				
4100 Supervision of Facilities	-	-	-	-
4200 Site Acquisition Services	-	-	-	-
4300 Site Improvement Services	-	-	-	-
4400 Architecture and Engineering Services	-	-	3,000,000.00	3,000,000.00
4600 Bldg Acquisition & Construction Services	-	16,000,000.00	(945,459.48)	15,054,540.52
4700 Building Improvement Services	-	-	700,000.00	700,000.00
4900 Other Facilities Acquisition & Const. Services	-	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	-	16,000,000.00	2,754,540.52	18,754,540.52
5000 OTHER OUTLAYS:				
5300 Clearing Account	-	-	-	-
TOTAL OTHER OUTLAYS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	37,276.75	(37,276.75)	-
TOTAL OTHER USES	-	37,276.75	(37,276.75)	-
TOTAL USES	<u>\$ -</u>	<u>\$ 16,037,276.75</u>	<u>\$ 3,752,263.77</u>	<u>\$ 19,789,540.52</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 FOR THE INSURANCE RECOVERY FUND

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 for the Insurance Recovery Fund as is herewith presented this 9th day of September, 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 for the Insurance Recovery Fund and do herewith approve said plan this ~~23rd~~ ^{21st} day of ~~September~~ ^{Oct.}, 2014.

CANADIAN COUNTY EXCISE BOARD

Sandra Ramsey, Chairman

_____, Vice-Chairman

Larry Hodges, Member

ATTEST:



Shelley Dickerson, CANADIAN COUNTY CLERK

**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	INSURANCE RECOVERY FUND(86) 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	88,519.44	88,519.44
Estopped Warrants and Adjustments	-	-
Lapsed Appropriations from Prior Years	348,037.87	348,037.87
Lapsed Appropriations from Current Year	15,600,719.44	15,600,719.44
TOTAL ALL SOURCES	<u>16,037,276.75</u>	<u>16,037,276.75</u>

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

PROPOSED EXPENDITURES	INSURANCE RECOVERY FUND(86) 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	16,000,000.00	16,000,000.00
4700 Building Improvement Services	-	-
4900 Other Facilities Acquisition and Constructn Srv	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	<u>16,000,000.00</u>	<u>16,000,000.00</u>
5000 OTHER OUTLAYS:	-	-
5300 Clearing Account	-	-
TOTAL OTHER OUTLAYS	-	-
7900 OTHER USES (Incentive/Contingency)	37,276.75	37,276.75
TOTAL OTHER USES	<u>\$ 37,276.75</u>	<u>\$ 37,276.75</u>
TOTAL USES	<u>\$ 16,037,276.75</u>	<u>\$ 16,037,276.75</u>