

CANADIAN VALLEY TECHNOLOGY CENTER

SCHOOL DISTRICT NO. 6

SCHOOL BUDGET AND FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2016-2017

June 28, 2016

ADOPTED BY:

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

Jimmie Vickrey, President

George C. Fina, Vice President

Travis Posey, Clerk

Rick Garrison, Deputy Clerk

Christy Stanley, Member

ORIGINAL: June 28, 2016

RECEIVED

JUN 30 2016

**State Auditor
and Inspector**

Canadian

TABLE OF CONTENTS

	PAGE
I. PRESIDENT'S MESSAGE	3
LETTER OF TRANSMITTAL	4
AFFIDAVIT OF PUBLICATION	5-8
FUNDS BY CATEGORY	9
II. BUDGET FINANCING PLAN (Fiscal Year 2016-2017)	
Summary of Estimated Revenues	10
Summary of Estimated Expenditures	11
III. GENERAL FUND (11)	
Revenue Summary	12-13
Expenditure Summary	14
IV. SPECIAL REVENUE FUNDS	
Building Fund (21)	
Revenue Summary	15
Expenditure Summary	16
V. ADOPTION OF BUDGET	17
VI. PROOF OF PUBLICATION	18

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 2016-2017.

The 2016-2017 School Budget was prepared under the direction of the Canadian Valley Technology Center School District No. 6 Board of Education.

The members are:

Jimmie Vickrey, President

George C. Fina, Vice President

Travis Posey, Clerk

Rick Garrison, Deputy Clerk

Christy Stanley, 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 \$44,045,354.28.



Jimmie Vickrey, President

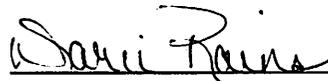
Letter of Transmittal

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

The Canadian Valley Technology Center School District No. 6 Fiscal Year 2016-2017 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 \$44,045,354.28, which includes \$28,287,637.40 for the General Fund and \$15,757,716.88 for the Building Fund.

The 2016-2017 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, Travis Posey, 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 2016-2017, 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.



Travis Posey, Clerk, Board of Education

Subscribed and sworn to before me this 28th day of June, 2016.


Notary



My commission expires 9-29-2011.

Published in El Reno Tribune, 19th of June, 2016, 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 28th day of June, 2016, 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 2016-2017 Budget. The hearing will be held in the Board Room, Dr. Greg Z. Winters District Administration Building, at Canadian Valley Technology Center, El Reno Campus, 6505 E. Highway 66, El Reno, Oklahoma 73036

Dated at El Reno, Oklahoma this 19th day of June, 2016.

**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 28th day of June, 2016** 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 2016-2017 Budget. The hearing will be held in the Board Room, Dr. Greg Z. Winters District Administration Building, at Canadian Valley Technology Center, El Reno Campus, 6505 E. Highway 66, El Reno, Oklahoma 73036

Dated at El Reno, Oklahoma this 19th day of June, 2016.

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2016-2017**

	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	BUILDING FUND	
ESTIMATE OF REVENUES:			
LOCAL SOURCES OF REVENUES:			
1110 Ad valorem Tax Levy (current)	\$ 15,000,000.00	\$ 7,500,000.00	\$ 22,500,000.00
1200 Tuition and Fees	1,285,460.98	-	1,285,460.98
1300 Earnings on Investments	-	-	-
1400 Rentals & Commissions	229,401.04	-	229,401.04
1500 Reimbursements	109,710.16	-	109,710.16
1600 Other Local Revenue	166,812.45	-	166,812.45
1700 Food Service Revenue	84,553.48	-	84,553.48
TOTAL LOCAL SOURCES OF REVENUE	<u>16,875,938.11</u>	<u>7,500,000.00</u>	<u>24,375,938.11</u>
STATE SOURCES OF REVENUE:			
3100 Dedicated Revenue	3,612.15	-	3,612.15
3400 State - Categorical	-	-	-
3600 Other State Sources of Revenue	19,925.29	-	19,925.29
3800 State Technology Prog - Multi Source	2,447,682.57	-	2,447,682.57
TOTAL STATE SOURCES OF REVENUE	<u>2,471,220.01</u>	<u>-</u>	<u>2,471,220.01</u>
FEDERAL SOURCES OF REVENUES:			
4600 Other Federal Sources	45,487.50	-	45,487.50
4700 Child Nutrition Programs	10,749.22	-	10,749.22
4800 Federal Vocational Education	808,608.12	-	808,608.12
TOTAL FED SOURCES OF REVENUE	<u>864,844.84</u>	<u>-</u>	<u>864,844.84</u>
5600 Refund of Current Yr. Expenditures	-	-	-
TOTAL REVENUE	<u>20,212,002.96</u>	<u>7,500,000.00</u>	<u>27,712,002.96</u>
Estimated Fund Balance, June 28, 2016	<u>8,075,634.44</u>	<u>8,257,716.88</u>	<u>16,333,351.32</u>
TOTAL FINANCING SOURCES	<u>\$ 28,287,637.40</u>	<u>\$ 15,757,716.88</u>	<u>\$ 44,045,354.28</u>

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2016-2017

PROPOSED USES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	BUILDING FUND	
1000 INSTRUCTION:	\$ 2,658,867.82	\$ 100,000.00	\$ 2,758,867.82
1200 BIS REFUNDS	15,000.00	-	15,000.00
1500 CLIENT BASED PROGRAMS:	1,121,972.47	20,000.00	1,141,972.47
1700 INSTRUCTION:	7,306,499.85	400,000.00	7,706,499.85
2000 SUPPORT SERVICES:			
2100 Support Services-Students	1,671,721.15	50,000.00	1,721,721.15
2200 Support Services-Instructional Staff	1,623,584.40	100,000.00	1,723,584.40
2300 Support Services-General Administration	971,261.14	10,000.00	981,261.14
2400 Support Services-School Administration	3,237,175.22	10,000.00	3,247,175.22
2500 Support Services-Business Administration	2,577,427.36	1,030,417.23	3,607,844.59
2600 Operation & Maintenance of Plant Services	126,884.38	3,618,564.49	3,745,448.87
2700 Student Transportation Services	112,148.32	501,478.01	613,626.33
2800 Support Services-Central	-	-	-
TOTAL SUPPORT SERVICES	10,320,201.97	5,320,459.73	15,640,661.70
3000 OPER OF NON-INSTRUC SERVICES			
3200 Other Enterprise Service Operations	1,461,292.32	50,000.00	1,511,292.32
3300 Community Service Operations	58,456.25	-	58,456.25
TOTAL OPER OF NON-INSTRUC SERVICES	1,519,748.57	50,000.00	1,569,748.57
4000 FACIL ACQUISITION & CONST SERVICES:			
4100 Supervision of Facilities	-	-	-
4200 Site Acquisition Services	-	100,000.00	100,000.00
4300 Site Improvement Services	-	50,000.00	50,000.00
4400 Architecture and Engineering Services	-	100,000.00	100,000.00
4600 Building Acquisition and Construction	-	2,699,888.84	2,699,888.84
4700 Building Improvement Services	-	100,000.00	100,000.00
4900 Other Facilities Acquistn and Construct	-	-	-
TOTAL FACIL ACQUISITION & CONST SERVICES	-	3,049,888.84	3,049,888.84
5000 OTHER OUTLAYS:			
5200 Petty Cash	600.00	-	600.00
5300 Clearing Account	172,173.00	-	172,173.00
TOTAL OTHER OUTLAYS	172,773.00	-	172,773.00
7200 STUDENT AID	900,000.00	-	900,000.00
7900 OTHER USES (Incentive/Contingency)	4,263,573.72	6,817,368.31	11,080,942.03
8900 OTHER REFUNDS	9,000.00	-	9,000.00
TOTAL PROPOSED USES	\$ 28,287,637.40	\$ 15,757,716.88	\$ 44,045,354.28

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 2016-2017
SUMMARY OF ESTIMATED REVENUES

REVENUE SOURCES	GOVERNMENTAL FUNDS		TOTAL
	GENERAL FUND (11) FY 2016-2017	BUILDING FUND (21) FY 2016-2017	APPROPRIATED FUNDS FY 2016-2017
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (current)	\$ 15,000,000.00	\$ 7,500,000.00	\$ 22,500,000.00
1120 Ad Valorem Tax Levy (prior)	-	-	-
1130 Revenue In Lieu of Taxes	-	-	-
1211 Adult Education-Full-Time	78,871.30	-	78,871.30
1212 Adult Education-Short-Term	496,520.96	-	496,520.96
1213 Industry Specific	353,132.68	-	353,132.68
1290 Other Tuition and Fees	356,936.04	-	356,936.04
1200 Total Tuition and Fees	1,285,460.98	-	1,285,460.98
1310 Interest on Investments	-	-	-
1351 Earnings on Protested Taxes	-	-	-
1352 Interest on Taxes	-	-	-
1300 Earnings on Investments	-	-	-
1400 Rentals, Disposals and Commissions	229,401.04	-	229,401.04
1500 Reimbursements	109,710.16	-	109,710.16
1600 Total Other Sources of Local Revenue	166,812.45	-	166,812.45
1700 Food Service Revenue	84,553.48	-	84,553.48
TOTAL LOCAL SOURCES OF REVENUE	16,875,938.11	7,500,000.00	24,375,938.11
STATE SOURCES OF REVENUES:			
3160 Farm Implement Tax Stamp	3,612.15	-	3,612.15
3412 National Board	-	-	-
3620 State Land Reimbursement	26.49	-	26.49
3630 Department of Human Services	19,898.80	-	19,898.80
3690 Miscellaneous State Revenue	-	-	-
3819 Formula Operations	2,200,000.00	-	2,200,000.00
3832 Training Industry Group	15,000.00	-	15,000.00
3833 Existing Industry	78,934.97	-	78,934.97
3834 Tips	373.80	-	373.80
3848 Safety Training	38,150.70	-	38,150.70
3841 CNA Training	-	-	-
3844 Firefighter Training	6,700.00	-	6,700.00
3852 TANF	29,099.25	-	29,099.25
3856 Dropout Recovery	70,000.00	-	70,000.00
3864 Teacher Mentor	-	-	-
3869 Rehabilitation	9,423.85	-	9,423.85
3892 Oklahoma Education Lottery	-	-	-
3800 Total State Vocational Programs	2,447,682.57	-	2,447,682.57
TOTAL STATE SOURCES OF REVENUES	2,471,220.01	-	2,471,220.01
FEDERAL SOURCES OF REVENUES:			
4617 Rehabilitation Services	45,487.50	-	45,487.50
4750 Child Nutrition Program	10,749.22	-	10,749.22
4821 Carl Perkins Secondary	135,150.65	-	135,150.65
4852 TANF	265,696.97	-	265,696.97
4874 Pell Grants	407,760.50	-	407,760.50
4882 Cyber Training	-	-	-
TOTAL FEDERAL SOURCES OF REVENUES	864,844.84	-	864,844.84
NON-REVENUE RECEIPTS:			
5600 Refund of Current Year Expenditures	-	-	-
TOTAL REVENUE	20,212,002.96	7,500,000.00	27,712,002.96
Interest Paid on Warrants	-	-	-
Misc Revenue Collected in Excess of Estimates	(333,869.42)	46,979.07	(286,890.35)
Ad Valorem Tax Collected in Excess of Estimates	(289,112.44)	(144,414.57)	(433,527.01)
Prior Year Ad Valorem Tax	1,338,248.67	668,971.83	2,007,220.50
Estopped Warrants and Adjustments	293.50	-	293.50
Lapsed Appropriations from Prior Years	144,525.02	101,436.46	245,961.48
Lapsed Appropriations from Current Year	7,215,549.11	7,584,744.09	14,800,293.20
TOTAL ALL SOURCES	\$ 28,287,637.40	\$ 15,757,716.88	\$ 44,045,354.28

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
BUDGET FINANCING PLAN
Fiscal Year 2016-2017
SUMMARY OF ESTIMATED EXPENDITURES

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS		TOTAL APPROPRIATED FUNDS FY 2016-2017
	GENERAL FUND (11) FY 2016-2017	BUILDING FUND (21) FY 2016-2017	
1000 INSTRUCTION	\$ 2,658,867.82	\$ 100,000.00	\$ 2,758,867.82
1200 BIS REFUNDS	15,000.00	-	15,000.00
1500 CLIENT BASED PROGRAMS	1,121,972.47	20,000.00	1,141,972.47
1700 INSTRUCTION	7,306,499.85	400,000.00	7,706,499.85
2000 SUPPORT SERVICES:			
2100 Support Services - Students	1,671,721.15	50,000.00	1,721,721.15
2200 Support Services - Instructional Staff	1,623,584.40	100,000.00	1,723,584.40
2300 Support Services - General Administration	971,261.14	10,000.00	981,261.14
2400 Support Services - School Administration	3,237,175.22	10,000.00	3,247,175.22
2500 Support Services - Business	2,577,427.36	1,030,417.23	3,607,844.59
2600 Operation & Maintenance of Plant Services	126,884.38	3,618,564.49	3,745,448.87
2700 Student Transportation Services	112,148.32	501,478.01	613,626.33
2800 Support Services Central	-	-	-
TOTAL SUPPORT SERVICES	10,320,201.97	5,320,459.73	15,640,661.70
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3200 Other Enterprise Service Operations	1,461,292.32	50,000.00	1,511,292.32
3300 Community Service Operations	58,456.25	-	58,456.25
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	1,519,748.57	50,000.00	1,569,748.57
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:			
4100 Supervision of Facilities	-	-	-
4200 Site Acquisition Services	-	100,000.00	100,000.00
4300 Site Improvement Services	-	50,000.00	50,000.00
4400 Architecture and Engineering Services	-	100,000.00	100,000.00
4600 Building Acquisition and Construction Services	-	2,699,888.84	2,699,888.84
4700 Building Improvement Services	-	100,000.00	100,000.00
4900 Other Facilities Acquistn and Constructn Services	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	-	3,049,888.84	3,049,888.84
5000 OTHER OUTLAYS:			
5200 Petty Cash	600.00	-	600.00
5300 Clearing Account	172,173.00	-	172,173.00
TOTAL OTHER OUTLAYS	172,773.00	-	172,773.00
7200 STUDENT AID	900,000.00	-	900,000.00
7900 OTHER USES (Incentive/Contingency)	4,263,573.72	6,817,368.31	11,080,942.03
8900 OTHER REFUNDS	9,000.00	-	9,000.00
TOTAL OTHER USES	5,172,573.72	6,817,368.31	11,989,942.03
TOTAL USES	\$ 28,287,637.40	\$ 15,757,716.88	\$ 44,045,354.28

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

	ACTUAL FY 14-15	AMENDED BUDGET FY 15-16	BUDGET FY 16-17
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (current)	\$ 14,036,195.00	\$ 15,046,397.78	\$ 15,000,000.00
1120 Ad Valorem Tax Levy (prior)	310,311.26	-	-
1130 Revenue In Lieu of Taxes	1,083,848.33	-	-
1211 Adult Education-Full Time	67,065.85	60,000.00	78,871.30
1212 Adult Education-Short Term	528,120.79	475,000.00	496,520.96
1213 Industry Specific Tuition	219,584.38	197,000.00	353,132.68
1290 Other Tuition and Fees	368,461.86	331,000.00	356,936.04
1200 Total Tuition and Fees	1,183,232.88	1,063,000.00	1,285,460.98
1310 Interest Earnings	603.17	-	-
1351 Earnings on Protested Taxes	-	-	-
1352 Interest on Taxes	219.90	-	-
1300 Earnings on Investments	823.07	-	-
1410 Rental of School Facilities	2,390.00	2,100.00	340.00
1420 Rental of Other Property	6,000.00	5,400.00	600.00
1440 Sale of Equipment	28,835.93	-	31,824.63
1450 Bookstore Revenue	133,062.27	120,000.00	136,351.99
1470 Shop Revenue	51,698.09	46,000.00	60,284.42
1400 Rentals, Disposals and Commissions	221,986.29	173,500.00	229,401.04
1510 Insurance Loss Recoveries	30,350.00	-	-
1530 Damages to School Property	-	-	-
1550 Workers Compensation	4,906.45	-	-
1590 Miscellaneous Reimbursements	118,534.12	100,000.00	109,710.16
1500 Reimbursements	153,790.57	100,000.00	109,710.16
1610 Contributions from private business	-	-	-
1650 District Contracts	177,695.01	-	147,400.00
1660 Mineral Royalties	3,034.61	2,700.00	1,386.70
1680 Refund of Expenditures	6,517.54	-	12,762.24
1690 Misc Revenue from District Sources	9,549.78	8,500.00	5,263.51
1600 Total Other Sources of Local Revenue	196,796.94	11,200.00	166,812.45
1700 Food Service Revenue	85,331.62	76,000.00	84,553.48
TOTAL LOCAL SOURCES OF REVENUES	17,272,315.96	16,470,097.78	16,875,938.11
STATE SOURCES OF REVENUES:			
3160 Farm Implement Tax Stamp	5,725.70	5,100.00	3,612.15
3412 National Board	20,000.00	-	-
3620 State Land Reimbursement	28.02	-	26.49
3630 Department of Human Services	21,506.30	19,000.00	19,898.80
3690 Miscellaneous State Revenue	-	-	-
3819 Formula Operations	3,831,289.00	3,515,932.00	2,200,000.00
3831 Work Keys	2,500.00	-	-
3832 Training Industry Group	-	-	15,000.00
3833 Custom Industry	74,210.48	65,000.00	78,934.97
3834 Tips	12,098.35	10,000.00	373.80
3848 Safety Training	97,202.74	128,565.00	38,150.70
3841 CNA II	-	-	-
3844 Firefighter Training	13,052.00	11,481.00	6,700.00
3852 TANF (STATE)	28,998.00	29,099.00	29,099.25
3856 Dropout Recovery	70,000.00	70,000.00	70,000.00
3864 Teacher Mentor	1,500.00	-	-
3869 Rehabilitation	2,938.00	-	9,423.85
3892 Oklahoma Education Lottery	1,430.00	68,492.00	-
3800 Total State Vocational Programs	4,135,218.57	3,898,569.00	2,447,682.57
TOTAL STATE SOURCES OF REVENUES	4,182,478.59	3,922,669.00	2,471,220.01

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

	ACTUAL FY 14-15	AMENDED BUDGET FY 15-16	BUDGET FY 16-17
FEDERAL SOURCES OF REVENUES:			
4617 Rehabilitation Services	37,710.00	-	45,487.50
4750 Child Nutrition Program	15,502.78	14,000.00	10,749.22
4821 Carl Perkins Secondary	247,770.23	149,107.00	135,150.65
4852 TANF	166,166.18	213,176.00	265,696.97
4874 Pell Grants	567,709.68	511,000.00	407,760.50
4882 Cyber Training	-	-	-
TOTAL FEDERAL SOURCES OF REVENUES	<u>1,034,858.87</u>	<u>887,283.00</u>	<u>864,844.84</u>
NON-REVENUE RECEIPTS:			
5600 Refund of Current Year Expenditures	14,705.22	-	-
TOTAL REVENUE	<u>22,504,358.64</u>	<u>21,280,049.78</u>	<u>20,212,002.96</u>
Interest Paid on Warrants	-	-	-
Misc Revenue Collected in Excess of Estimates	1,478,013.10	1,478,013.10	(333,869.42)
Ad Valorem Tax Collected in Excess of Estimates	(14,155.39)	(14,155.39)	(289,112.44)
Prior Year Ad Valorem Tax	310,311.26	310,311.26	1,338,248.67
Estopped Warrants and Adjustments	156.90	156.90	293.50
Lapsed Appropriations from Prior Years	310,690.78	310,690.78	144,525.02
Lapsed Appropriations from Current Year	<u>6,088,813.75</u>	<u>6,088,813.75</u>	<u>7,215,549.11</u>
CARRYOVER	<u>8,173,830.40</u>	<u>8,173,830.40</u>	<u>8,075,634.44</u>
TOTAL ALL SOURCES	<u>\$ 30,678,189.04</u>	<u>\$ 29,453,880.18</u>	<u>\$ 28,287,637.40</u>

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

	ACTUAL FY 14-15	AMENDED BUDGET FY 15-16	BUDGET FY 16-17
1000 INSTRUCTION:	\$ 2,441,268.91	\$ 3,200,000.00	\$ 2,658,867.82
1200 BIS REFUNDS	22,706.77	30,000.00	15,000.00
1500 CLIENT BASED PROGRAMS:	1,079,820.06	1,195,000.00	1,121,972.47
1700 INSTRUCTION	6,744,710.44	7,250,000.00	7,306,499.85
SUPPORT SERVICES:			
2100 Support Services - Students	1,296,922.16	1,310,000.00	1,671,721.15
2200 Support Services - Instructional Staff	1,693,212.30	1,585,000.00	1,623,584.40
2300 Support Services - General Administration	519,997.19	615,000.00	971,261.14
2400 Support Services - School Administration	2,850,805.07	3,300,000.00	3,237,175.22
2500 Support Services - Business	2,379,908.31	3,105,000.00	2,577,427.36
2600 Operation & Maintenance of Plant Services	391,889.04	400,000.00	126,884.38
2700 Student Transportation Services	418,064.54	515,000.00	112,148.32
2800 Support Services Central	-	-	-
TOTAL SUPPORT & OTHER SUPPORT SERVICES:	<u>9,550,798.61</u>	<u>10,830,000.00</u>	<u>10,320,201.97</u>
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	-	-	-
3200 Other Enterprise Service Operations	1,255,128.24	1,450,000.00	1,461,292.32
3300 Community Service Operations	8,898.71	25,000.00	58,456.25
TOTAL OPERATION OF NON-INSTRUCTION SERVICES:	<u>1,264,026.95</u>	<u>1,475,000.00</u>	<u>1,519,748.57</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	195,255.20	250,000.00	172,173.00
5600 Reimbursements	119.46	-	-
TOTAL OTHER OUTLAYS	<u>195,974.66</u>	<u>250,600.00</u>	<u>172,773.00</u>
7200 STUDENT AID	508,533.21	900,000.00	900,000.00
7900 OTHER USES (Incentive/Contingency)	-	4,323,280.18	4,263,573.72
8900 OTHER REFUNDS	1,939.50	-	9,000.00
TOTAL USES	<u>\$ 21,809,779.11</u>	<u>\$ 29,453,880.18</u>	<u>\$ 28,287,637.40</u>

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

	ACTUAL FY 14-15	AMENDED BUDGET FY 15-16	BUDGET FY 16-17
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (current)	\$ 7,016,723.30	\$ 7,521,566.69	\$ 7,500,000.00
1120 Ad Valorem Tax Levy (prior)	155,125.04	-	-
1130 Revenue In Lieu of Taxes	529,521.17	-	-
1310 Interest Earnings	1,070.22	-	-
1351 Earnings on Protected Taxes	-	-	-
1352 Interest on Taxes	-	-	-
1300 Earnings on Investments	1,070.22	-	-
1400 Sale of Equipment	880.00	-	-
1510 Insurance Loss Recoveries	1,005.05	-	-
1530 Damages to School Property	-	-	-
1550 Workers Compensation	-	-	-
1590 Miscellaneous Reimbursements	837.00	-	-
1500 Reimbursements	1,842.05	-	-
1680 Refund of Expenditures	7,849.13	-	-
1690 Misc Revenue from District Sources	-	-	-
1600 Total Other Sources of Local Revenue	7,849.13	-	-
TOTAL LOCAL SOURCES OF REVENUE	7,713,010.91	7,521,566.69	7,500,000.00
STATE SOURCES OF REVENUES:			
3160 Farm Implement Tax Stamp	2,860.08	-	-
3620 State Land Reimbursement	14.00	-	-
TOTAL STATE SOURCES OF REVENUES	2,874.08	-	-
TOTAL FEDERAL SOURCES OF REVENUES			
	-	-	-
NON-REVENUE RECEIPTS:			
5600 Refund of Current Year Expenditures	204.56	-	-
TOTAL REVENUE	7,716,089.55	7,521,566.69	7,500,000.00
Interest Paid on Warrants	-	-	-
Misc Revenue Collected in Excess of Estimates	544,241.21	544,241.21	46,979.07
Ad Valorem Tax Collected in Excess of Estimates	(7,068.50)	(7,068.50)	(144,414.57)
Prior Year Ad Valorem Tax	155,125.04	155,125.04	668,971.83
Estopped Warrants and Adjustments	-	-	-
Lapsed Appropriations from Prior Years	169,412.31	169,412.31	101,436.46
Lapsed Appropriations from Current Year	6,728,412.68	6,728,412.68	7,584,744.09
CARRYOVER	7,590,122.74	7,590,122.74	8,257,716.88
TOTAL ALL SOURCES	\$ 15,306,212.29	\$ 15,111,689.43	\$ 15,757,716.88

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

	ACTUAL FY 14-15	AMENDED BUDGET FY 15-16	BUDGET FY 16-17
1000 INSTRUCTION:	\$ 8,358.70	\$ 40,000.00	\$ 100,000.00
1500 CLIENT BASED PROGRAMS:	22,605.96	40,000.00	20,000.00
1700 INSTRUCTION:	325,586.51	1,250,000.00	400,000.00
SUPPORT SERVICES:			
2100 Support Services - Students	13,462.00	5,000.00	50,000.00
2200 Support Services - Instructional Staff	23,148.00	20,000.00	100,000.00
2300 Support Services - General Administration	23,538.89	10,000.00	10,000.00
2400 Support Services - School Administration	4,273.50	30,000.00	10,000.00
2500 Support Services - Business	1,033,220.22	1,000,000.00	1,030,417.23
2600 Operation & Maintenance of Plant Services	2,776,498.73	3,250,000.00	3,618,564.49
2700 Student Transportation Services	-	-	501,478.01
2800 Support Services Central	-	-	-
2900 Other Support Services	-	-	-
TOTAL SUPPORT & OTHER SUPPORT SERVICES:	3,874,141.34	4,315,000.00	5,320,459.73
OPERATION OF NON-INSTRUCTION SERVICES:			
3000 Other Enterprise Service Operations	5,338.35	50,000.00	50,000.00
3390 Community Service Operations	-	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	5,338.35	50,000.00	50,000.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4100 Supervision of Facilities	-	-	-
4200 Site Acquisition Services	53,517.00	100,000.00	100,000.00
4300 Site Improvement Services	-	50,000.00	50,000.00
4400 Architecture and Engineering Services	-	100,000.00	100,000.00
4600 Building Acquisition and Construction Srv	2,493,804.81	2,600,000.00	2,699,888.84
4700 Building Improvement Services	-	100,000.00	100,000.00
4900 Other Facilities Acquistn and Construct Services	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	2,547,321.81	2,950,000.00	3,049,888.84
5600 CORRECTING ENTRY	200.00	-	-
TOTAL OTHER OUTLAYS	200.00	-	-
7900 OTHER USES (Incentive/Contingency)	-	6,466,689.43	6,817,368.31
8000 REPAYMENT	-	-	-
8900 OTHER REFUNDS	-	-	-
TOTAL USES	\$ 6,783,552.67	\$ 15,111,689.43	\$ 15,757,716.88

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

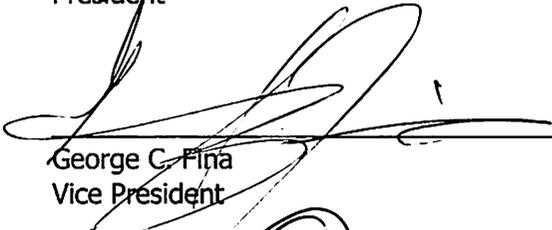
ADOPTION OF SCHOOL DISTRICT BUDGET

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 28th day of June, 2016.



Jimmie Vickrey
President



George C. Pina
Vice President

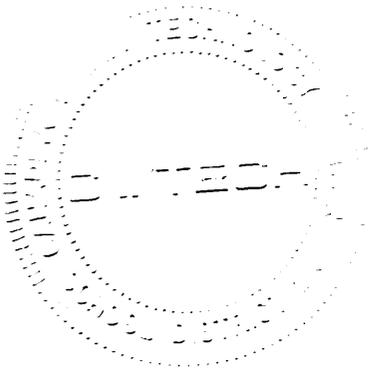


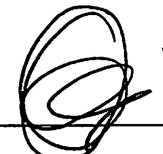
Travis Posey
Clerk

Rick Garrison
Deputy Clerk



Christy Stanley
Member



ATTEST:


Travis Posey
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 28th day of June, 2016 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 2016-2017 Budget. The hearing will be held in the Board Room, Dr. Greg Z. Winters District Administration Building, at Canadian Valley Technology Center, El Reno Campus, 6505 E. Highway 66, El Reno, Oklahoma 73036

Dated at El Reno, Oklahoma this 19th day of June, 2016.

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2016-2017**

ESTIMATE OF REVENUES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	BUILDING FUND	
LOCAL SOURCES OF REVENUES:			
1110 Ad valorem Tax Levy (current)	\$ 15,000,000.00	\$ 7,500,000.00	\$ 22,500,000.00
1200 Tuition and Fees	1,285,460.98	-	1,285,460.98
1300 Earnings on Investments	-	-	-
1400 Rentals & Commissions	229,401.04	-	229,401.04
1500 Reimbursements	109,710.16	-	109,710.16
1600 Other Local Revenue	166,812.45	-	166,812.45
1700 Food Service Revenue	84,553.48	-	84,553.48
TOTAL LOCAL SOURCES OF REVENUE	16,875,938.11	7,500,000.00	24,375,938.11
STATE SOURCES OF REVENUE:			
3100 Dedicated Revenue	3,612.15	-	3,612.15
3400 State - Categorical	-	-	-
3600 Other State Sources of Revenue	19,925.29	-	19,925.29
3800 State Technology Prog - Multi Source	2,447,682.57	-	2,447,682.57
TOTAL STATE SOURCES OF REVENUE	2,471,220.01	-	2,471,220.01
FEDERAL SOURCES OF REVENUES:			
4600 Other Federal Sources	45,487.50	-	45,487.50
4700 Child Nutrition Programs	10,749.22	-	10,749.22
4800 Federal Vocational Education	808,608.12	-	808,608.12
TOTAL FED SOURCES OF REVENUE	864,844.84	-	864,844.84
5600 Refund of Current Yr. Expenditures	-	-	-
TOTAL REVENUE	20,212,002.96	7,500,000.00	27,712,002.96
Estimated Fund Balance, June 28, 2016	8,075,634.44	8,257,716.88	16,333,351.32
TOTAL FINANCING SOURCES	\$ 28,287,637.40	\$ 15,757,716.88	\$ 44,045,354.28

PROPOSED USES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	BUILDING FUND	
1000 INSTRUCTION:	\$ 2,658,867.82	\$ 100,000.00	\$ 2,758,867.82
1200 BIS REFUNDS	15,000.00	-	15,000.00
1500 CLIENT BASED PROGRAMS:	1,121,972.47	20,000.00	1,141,972.47
1700 INSTRUCTION:	7,306,499.85	400,000.00	7,706,499.85
2000 SUPPORT SERVICES:			
2100 Support Services-Students	1,671,721.15	50,000.00	1,721,721.15
2200 Support Services-Instructional Staff	1,623,584.40	100,000.00	1,723,584.40
2300 Support Services-General Administration	971,261.14	10,000.00	981,261.14
2400 Support Services-School Administration	3,237,175.22	10,000.00	3,247,175.22
2500 Support Services-Business Administration	2,577,427.36	1,030,417.23	3,607,844.59
2600 Operation & Maintenance of Plant Services	126,884.38	3,618,564.49	3,745,448.87
2700 Student Transportation Services	112,148.32	501,478.01	613,626.33
2800 Support Services-Central	-	-	-
TOTAL SUPPORT SERVICES	10,320,201.97	5,320,459.73	15,640,661.70
3000 OPER OF NON-INSTRUC SERVICES			
3200 Other Enterprise Service Operations	1,461,292.32	50,000.00	1,511,292.32
3300 Community Service Operations	58,456.25	-	58,456.25
TOTAL OPER OF NON-INSTRUC SERVICES	1,519,748.57	50,000.00	1,569,748.57
4000 FACIL ACQUISITION & CONST SERVICES:			
4100 Supervision of Facilities	-	-	-
4200 Site Acquisition Services	-	100,000.00	100,000.00
4300 Site Improvement Services	-	50,000.00	50,000.00
4400 Architecture and Engineering Services	-	100,000.00	100,000.00
4600 Building Acquisition and Construction	-	2,699,888.84	2,699,888.84
4700 Building Improvement Services	-	100,000.00	100,000.00
4900 Other Facilities Acquisitn and Construct	-	-	-
TOTAL FACIL ACQUISITION & CONST SERVICES	-	3,049,888.84	3,049,888.84
5000 OTHER OUTLAYS:			
5200 Petty Cash	600.00	-	600.00
5300 Clearing Account	172,173.00	-	172,173.00
TOTAL OTHER OUTLAYS	172,773.00	-	172,773.00
7200 STUDENT AID	900,000.00	-	900,000.00
7900 OTHER USES (Incentive/Contingency)	4,263,573.72	6,817,368.31	11,080,942.03
8900 OTHER REFUNDS	9,000.00	-	9,000.00
TOTAL PROPOSED USES	\$ 28,287,637.40	\$ 15,757,716.88	\$ 44,045,354.28