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CANADIAN VALLEY TECHNOLOGY CENTER

SCHOOL DISTRICT NO. 6

SCHOOL BUDGET AND FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2016-2017

AS AMENDED SEPTEMBER 13, 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

Christy Stanley, Deputy Clerk

Meg Prestidge, Member

ORIGINAL: June 28, 2016

AMENDED: September 13, 2016

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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 28, 2016	5-6
FUNDS BY CATEGORY	7
II. BUDGET FINANCING PLAN (Fiscal Year 2016-2017)	
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 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

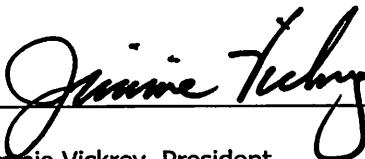
George C. Fina, Vice President

Travis Posey, Clerk

Christy Stanley, Deputy Clerk

Meg Prestidge, 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: \$ 44,045,354.28
The Board subsequently utilized available resources and approved the budget of: \$ 49,670,495.33



Jimmie Vickrey, 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 2016-2017 **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.

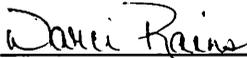
The total **amended** budget of appropriated funds equals:

General Fund	\$ 30,367,399.80
Building Fund	\$ 16,754,148.65
Sinking Fund	\$ 2,548,946.88
Total	<u>\$ 49,670,495.33</u>

Modifying the original budget of:

General Fund	\$ 28,287,637.40
Building Fund	\$ 15,757,716.88
Sinking Fund	\$ -
Total	<u>\$ 44,045,354.28</u>

The **amended** 2016-2017 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 2016-2017
ORIGINAL BUDGET

REVENUE SOURCES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS FY 2016-2017
	GENERAL FUND (11) FY 2016-2017	BUILDING FUND (21) FY 2016-2017	SINKING FUND (41) 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:				
4592 ARRA Youth Grant	-	-	-	-
4593 ARRA Dislocated Worker	-	-	-	-
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
4865 ARRA HGEI Green Grant	-	-	-	-
4874 Pell Grants	407,760.50	-	-	407,760.50
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 CARRYOVER	8,075,634.44	8,257,716.88	-	16,333,351.32
TOTAL ALL SOURCES	\$ 28,287,637.40	\$ 15,757,716.88	\$ -	\$ 44,045,354.28

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2016-2017
ORIGINAL BUDGET

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS FY 2016-2017
	GENERAL FUND (11) FY 2016-2017	BUILDING FUND (21) FY 2016-2017	SINKING FUND (41) 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	-	-	-	-
2900 Other Support Services	-	-	-	-
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-INSTRUC. SERVICES	1,519,748.57	50,000.00	-	1,569,748.57
4000 FAC. 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 Services	-	2,699,888.84	-	2,699,888.84
4700 Building Improvement Services	-	100,000.00	-	100,000.00
4900 Other Facilities Acquisitn and Constructn Service	-	-	-	-
TOTAL FAC. ACQUISITN & 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
9999 INTEREST ON WARRANTS	-	-	-	-
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

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 2016-2017
REVISED BUDGET

REVENUE SOURCES	GOVERNMENTAL FUNDS			TOTAL
	GENERAL FUND (11) FY 2016-2017	BUILDING FUND (21) FY 2016-2017	SINKING FUND (41) FY 2016-2017	APPROPRIATED FUNDS FY 2016-2017
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 16,499,400.65	\$ 8,247,804.78	\$ 1,440,612.22	\$ 26,187,817.65
1120 Ad Valorem Tax Levy (prior)	-	-	-	-
1130 Revenue In Lieu of Taxes	-	-	-	-
1211 Adult Education-Full-Time	78,055.20	-	-	78,055.20
1212 Adult Education-Short-Term	470,000.00	-	-	470,000.00
1213 Industry Specific	265,000.00	-	-	265,000.00
1290 Other Tuition and Fees	353,000.00	-	-	353,000.00
1200 Total Tuition and Fees	1,166,055.20	-	-	1,166,055.20
1310 Interest on Investments	-	-	-	-
1351 Interest on Protested Taxes	-	-	-	-
1352 Interest on Taxes	-	-	-	-
1300 Earnings on Investments	-	-	-	-
1400 Rentals, Disposals and Commissions	192,000.00	-	-	192,000.00
1500 Reimbursements	130,000.00	-	-	130,000.00
1600 Total Other Sources of Local Revenue	149,400.00	-	-	149,400.00
1700 Food Service Revenue	82,000.00	-	-	82,000.00
TOTAL LOCAL SOURCES OF REVENUE	18,218,855.85	8,247,804.78	1,440,612.22	27,907,272.85
STATE SOURCES OF REVENUES:				
3160 Farm Implement Tax Stamp	3,200.00	-	-	3,200.00
3412 National Board	-	-	-	-
3610 Additional Homestead Reimbursement	-	-	-	-
3620 State Land Reimbursement	-	-	-	-
3630 Department of Human Services	21,000.00	-	-	21,000.00
3690 Miscellaneous State Revenue	-	-	-	-
3819 Formula Operations	2,730,192.00	-	-	2,730,192.00
3831 Work Keys	-	-	-	-
3833 Industry and Safety Training	95,395.00	-	-	95,395.00
3834 Tips	-	-	-	-
3848 Safety Training	-	-	-	-
3841 CNA II	-	-	-	-
3844 Firefighter Training	9,438.00	-	-	9,438.00
3852 TANF (State)	29,099.00	-	-	29,099.00
3856 Dropout Recovery	66,225.00	-	-	66,225.00
3864 Teacher Mentor	-	-	-	-
3869 Rehabilitation	-	-	-	-
3892 Oklahoma Education Lottery	-	-	-	-
3800 Total State Vocational Programs	2,930,349.00	-	-	2,930,349.00
TOTAL STATE SOURCES OF REVENUES	2,954,549.00	-	-	2,954,549.00
FEDERAL SOURCES OF REVENUES:				
4592 ARRA Youth Grant	-	-	-	-
4617 Rehabilitation Services	-	-	-	-
4750 Child Nutrition Program	-	-	-	-
4821 Carl Perkins Secondary	149,234.00	-	-	149,234.00
4852 TANF	191,858.00	-	-	191,858.00
4865 ARRA GHEI Green Grant	-	-	-	-
4874 Pell Grants	-	-	-	-
4882 Cyber Training	-	-	-	-
TOTAL FEDERAL SOURCES OF REVENUES	341,092.00	-	-	341,092.00
NON-REVENUE RECEIPTS:				
5111 Premium on Bonds Sold	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-
TOTAL REVENUE	21,514,496.85	8,247,804.78	1,440,612.22	31,202,913.85
Interest Paid on Warrants	-	-	-	-
Misc. Revenue Collected in Excess of Estimates	(123,394.91)	49,278.97	400.55	(73,715.39)
Ad Valorem Tax Collected in Excess of Estimates	(297,321.68)	(148,521.90)	(98,865.20)	(544,708.78)
Prior Year Ad Valorem Tax	1,345,867.50	672,780.34	103,739.93	2,122,387.77
Estopped Warrants and Adjustments	293.50	-	-	293.50
Lapsed Appropriations from Prior Year	144,525.02	101,436.46	-	245,961.48
Lapsed Appropriations from Current Year	7,782,933.52	7,831,370.00	1,103,059.38	16,717,362.90
TOTAL CARRYOVER	8,852,902.95	8,506,343.87	1,108,334.66	18,467,581.48
TOTAL ALL SOURCES	\$ 30,367,399.80	\$ 16,754,148.65	\$ 2,548,946.88	\$ 49,670,495.33

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2016-2017
REVISED BUDGET

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS			TOTAL
	GENERAL FUND (11) FY 2016-2017	BUILDING FUND (21) FY 2016-2017	SINKING FUND (41) FY 2016-2017	APPROPRIATED FUNDS FY 2016-2017
1000 INSTRUCTION	\$ 2,700,000.00	\$ 100,000.00	\$ -	\$ 2,800,000.00
1200 BIS REFUNDS	15,000.00	-	-	15,000.00
1500 CLIENT BASED PROGRAMS	1,100,000.00	50,000.00	-	1,150,000.00
1700 INSTRUCTION	7,282,799.80	400,000.00	-	7,682,799.80
2000 SUPPORT SERVICES:				
2100 Support Services - Students	1,700,000.00	50,000.00	-	1,750,000.00
2200 Support Services - Instructional Staff	1,620,000.00	100,000.00	-	1,720,000.00
2300 Support Services - General Administration	1,000,000.00	50,000.00	-	1,050,000.00
2400 Support Services - School Administration	3,000,000.00	50,000.00	-	3,050,000.00
2500 Support Services - Business	2,500,000.00	1,100,000.00	-	3,600,000.00
2600 Operation & Maintenance of Plant Services	200,000.00	3,754,148.65	-	3,954,148.65
2700 Student Transportation Services	50,000.00	500,000.00	-	550,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	10,070,000.00	5,604,148.65	-	15,674,148.65
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3200 Other Enterprise Service Operations	1,500,000.00	50,000.00	-	1,550,000.00
3300 Community Service Operations	15,000.00	-	-	15,000.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES:	1,515,000.00	50,000.00	-	1,565,000.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:				
4100 Supervision of Facilities	-	-	-	-
4200 Site Acquisition Services	-	100,000.00	-	100,000.00
4300 Site Improvement Services	-	50,000.00	-	50,000.00
4400 Architecture and Engineering Services	-	100,000.00	-	100,000.00
4600 Bldg Acquisition & Construction Services	-	2,700,000.00	-	2,700,000.00
4700 Building Improvement Services	-	100,000.00	-	100,000.00
4900 Other Facilities Acquisition and Construction Services	-	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	-	3,050,000.00	-	3,050,000.00
5000 OTHER OUTLAYS:				
5100 Debt Service	-	-	2,548,946.88	2,548,946.88
5200 Petty Cash	600.00	-	-	600.00
5300 Clearing Account	175,000.00	-	-	175,000.00
TOTAL OTHER OUTLAYS	175,600.00	-	2,548,946.88	2,724,546.88
7200 STUDENT AID	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	7,500,000.00	7,500,000.00	-	15,000,000.00
8900 OTHER REFUNDS	9,000.00	-	-	9,000.00
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL OTHER USES	7,509,000.00	7,500,000.00	-	15,009,000.00
TOTAL USES	\$ 30,367,399.80	\$ 16,754,148.65	\$ 2,548,946.88	\$ 49,670,495.33

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2016-2017
REVISED BUDGET

GENERAL FUND (11)	ACTUAL FY 15-16	ORIGINAL BUDGET FY 16-17	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 16-17
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 14,693,356.74	\$ 15,000,000.00	\$ 1,499,400.65	\$ 16,499,400.65
1120 Ad Valorem Tax Levy (prior)	1,345,867.50	-	-	-
1130 Revenue In Lieu of Taxes	55,719.36	-	-	-
1211 Adult Education-Full Time	86,728.80	78,871.30	(816.10)	78,055.20
1212 Adult Education-Short Term	522,276.58	496,520.96	(26,520.96)	470,000.00
1213 Industry Specific Tuition	294,735.93	353,132.68	(88,132.68)	265,000.00
1290 Other Tuition and Fees	392,719.37	356,936.04	(3,936.04)	353,000.00
1200 Total Tuition and Fees	1,296,460.68	1,285,460.98	(119,405.78)	1,166,055.20
1310 Interest Earnings	(2,317.62)	-	-	-
1351 Interest on Protested Taxes	-	-	-	-
1352 Interest on Taxes	1,286.18	-	-	-
1300 Earnings on Investments	(1,031.44)	-	-	-
1410 Rental of School Facilities	340.00	340.00	(340.00)	-
1420 Rental of Other Property	600.00	600.00	(600.00)	-
1440 Sale of Equipment	31,946.39	31,824.63	(31,824.63)	-
1450 Bookstore Revenue	146,118.00	136,351.99	(5,351.99)	131,000.00
1470 Shop Revenue	68,460.85	60,284.42	715.58	61,000.00
1400 Rentals, Disposals and Commissions	247,465.24	229,401.04	(37,401.04)	192,000.00
1510 Insurance Loss Recoveries	9,472.23	-	-	-
1530 Damages to School Property	-	-	-	-
1550 Workers Compensation	-	-	-	-
1590 Miscellaneous Reimbursements	144,077.67	109,710.16	20,289.84	130,000.00
1500 Reimbursements	153,549.90	109,710.16	20,289.84	130,000.00
1610 Contrib from private	-	-	-	-
1650 District Contracts	147,400.00	147,400.00	(15,400.00)	132,000.00
1660 Mineral Royalties	1,616.47	1,386.70	13.30	1,400.00
1680 Refund of Expenditures	12,762.24	12,762.24	(1,762.24)	11,000.00
1690 Misc. Revenue from District Sources	5,806.59	5,263.51	(263.51)	5,000.00
1600 Total Other Sources of Local Revenue	167,585.30	166,812.45	(17,412.45)	149,400.00
1700 Food Service Revenue	91,400.05	84,553.48	(2,553.48)	82,000.00
TOTAL LOCAL SOURCES OF REVENUE	18,050,373.33	16,875,938.11	1,342,917.74	18,218,855.85
3160 Farm Implement Tax Stamp	3,612.15	3,612.15	(412.15)	3,200.00
3412 National Board	20,000.00	-	-	-
3610 Additional Homestead Reimbursement	-	-	-	-
3620 State Land Reimbursement	26.49	26.49	(26.49)	-
3630 Department of Human Services	23,771.30	19,898.80	1,101.20	21,000.00
3690 Miscellaneous State Revenue	-	-	-	-
3819 Formula Operations	2,794,884.00	2,200,000.00	530,192.00	2,730,192.00
3832 Training Industry Group	15,000.00	15,000.00	(15,000.00)	-
3833 Industry and Safety Training	78,934.97	78,934.97	16,460.03	95,395.00
3834 Tips	373.80	373.80	(373.80)	-
3848 Safety Training/Customized Industry	38,150.70	38,150.70	(38,150.70)	-
3844 Firefighter Training	6,700.00	6,700.00	2,738.00	9,438.00
3852 TANF (State)	29,099.25	29,099.25	(0.25)	29,099.00
3856 Dropout Recovery	70,000.00	70,000.00	(3,775.00)	66,225.00
3864 Teacher Mentor	650.00	-	-	-
3869 Rehabilitation	9,520.85	9,423.85	(9,423.85)	-
3892 Oklahoma Education Lottery	62,822.24	-	-	-
3800 Total State Vocational Programs	3,106,135.81	2,447,682.57	482,666.43	2,930,349.00
TOTAL STATE SOURCES OF REVENUES	3,153,545.75	2,471,220.01	483,328.99	2,954,549.00

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2016-2017
REVISED BUDGET

GENERAL FUND (11)	ACTUAL FY 15-16	ORIGINAL BUDGET FY 16-17	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 16-17
FEDERAL SOURCES OF REVENUES:				
4617 Rehabilitation Services	40,237.50	45,487.50	(45,487.50)	-
4750 Child Nutrition Program	13,100.55	10,749.22	(10,749.22)	-
4821 Carl Perkins Secondary	179,661.31	135,150.65	14,083.35	149,234.00
4852 TANF	265,696.97	265,696.97	(73,838.97)	191,858.00
4874 Pell Grants	498,234.50	407,760.50	(407,760.50)	-
4882 Cyber Training	-	-	-	-
TOTAL FEDERAL SOURCES OF REVENUES	<u>996,930.83</u>	<u>864,844.84</u>	<u>(523,752.84)</u>	<u>341,092.00</u>
NON-REVENUE RECEIPTS:				
5600 Refund of Current Year Expenditures	4,350.78	-	-	-
TOTAL REVENUE	<u>22,205,200.69</u>	<u>20,212,002.96</u>	<u>1,302,493.89</u>	<u>21,514,496.85</u>
Interest Paid on Warrants	-	-	-	-
Misc. Revenue Collected in Excess of Estimates	(123,394.91)	(333,869.42)	210,474.51	(123,394.91)
Ad Valorem Tax Collected in Excess of Estimates	(297,321.68)	(289,112.44)	(8,209.24)	(297,321.68)
Prior Year Ad Valorem Tax	1,345,867.50	1,338,248.67	7,618.83	1,345,867.50
Estopped Warrants and Adjustments	293.50	293.50	-	293.50
Lapsed Appropriations from Prior Years	144,525.02	144,525.02	-	144,525.02
Lapsed Appropriations from Current Year	7,782,933.52	7,215,549.11	567,384.41	7,782,933.52
TOTAL CARRYOVER	<u>8,852,902.95</u>	<u>8,075,634.44</u>	<u>777,268.51</u>	<u>8,852,902.95</u>
TOTAL ALL SOURCES	<u>\$ 31,058,103.64</u>	<u>\$ 28,287,637.40</u>	<u>\$ 2,079,762.40</u>	<u>\$ 30,367,399.80</u>

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2016-2017
REVISED BUDGET

GENERAL FUND (11)	ACTUAL FY 15-16	ORIGINAL BUDGET FY 16-17	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 16-17
1000 INSTRUCTION:	\$ 2,486,619.03	\$ 2,658,867.82	\$ 41,132.18	\$ 2,700,000.00
1200 BIS REFUNDS	6,242.00	15,000.00	-	15,000.00
1500 CLIENT BASED PROGRAMS:	994,308.40	1,121,972.47	(21,972.47)	1,100,000.00
1700 INSTRUCTION:	6,995,777.11	7,306,499.85	(23,700.05)	7,282,799.80
SUPPORT SERVICES:				
2100 Support Services - Students	1,447,884.79	1,671,721.15	28,278.85	1,700,000.00
2200 Support Services - Instructional Staff	1,594,461.46	1,623,584.40	(3,584.40)	1,620,000.00
2300 Support Services - General Administration	752,655.97	971,261.14	28,738.86	1,000,000.00
2400 Support Services - School Administration	2,650,202.47	3,237,175.22	(237,175.22)	3,000,000.00
2500 Support Services - Business	2,250,734.00	2,577,427.36	(77,427.36)	2,500,000.00
2600 Operation & Maint. of Plant Services	268,027.08	126,884.38	73,115.62	200,000.00
2700 Student Transportation Services	338,744.72	112,148.32	(62,148.32)	50,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES				
OTHER SUPPORT SERVICES:	9,302,710.49	10,320,201.97	(250,201.97)	10,070,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	-	-	-	-
3200 Other Enterprise Service Operations	1,272,686.62	1,461,292.32	38,707.68	1,500,000.00
3300 Community Service Operations	62,173.39	58,456.25	(43,456.25)	15,000.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	1,334,860.01	1,519,748.57	(4,748.57)	1,515,000.00
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	171,341.50	172,173.00	2,827.00	175,000.00
5600 Reimbursements	14,008.70	-	-	-
TOTAL OTHER OUTLAYS	185,950.20	172,773.00	2,827.00	175,600.00
7200 STUDENT AID	369,404.87	900,000.00	(900,000.00)	-
7400 WORKER'S COMP CLAIMS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	4,263,573.72	3,236,426.28	7,500,000.00
8000 REPAYMENT	-	-	-	-
8900 OTHER REFUNDS	924.55	9,000.00	-	9,000.00
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL USES	\$ 21,676,796.66	\$ 28,287,637.40	\$ 2,079,762.40	\$ 30,367,399.80

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2016-2017
REVISED BUDGET

BUILDING FUND (21)	ACTUAL FY 15-16	ORIGINAL BUDGET FY 16-17	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 16-17
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 7,345,185.13	\$ 7,500,000.00	\$ 747,804.78	\$ 8,247,804.78
1120 Ad Valorem Tax Levy (prior)	672,780.34	-	-	-
1130 Revenue In Lieu of Taxes	27,859.66	-	-	-
1310 Interest Earnings	395.36	-	-	-
1351 Interest on Protested Taxes	-	-	-	-
1352 Interest on Taxes	-	-	-	-
1300 Earnings on Investments	395.36	-	-	-
1400 Sale of Equipment	14,800.00	-	-	-
1510 Insurance Loss Recoveries	-	-	-	-
1530 Damages to School Property	110.65	-	-	-
1550 Workers' Compensation	-	-	-	-
1590 Miscellaneous Reimbursements	1,084.00	-	-	-
1500 Reimbursements	1,194.65	-	-	-
1680 Refund of Expenditures	31,071.39	-	-	-
1690 Misc. Revenue from District Sources	-	-	-	-
1600 Total Other Sources of Local Revenue	31,071.39	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	8,093,286.53	7,500,000.00	747,804.78	8,247,804.78
STATE SOURCES OF REVENUES:				
3160 Farm Implement Tax Stamp	1,804.34	-	-	-
3610 Additional Homestead Reimbursement	-	-	-	-
3620 State Land Reimbursement	13.23	-	-	-
3630 Department of Human Services	-	-	-	-
TOTAL STATE SOURCES OF REVENUES	1,817.57	-	-	-
FEDERAL SOURCES OF REVENUES:				
TOTAL FEDERAL SOURCES OF REVENUES	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-
TOTAL REVENUE	8,095,104.10	7,500,000.00	747,804.78	8,247,804.78
Interest Paid on Warrants	-	-	-	-
Misc. Revenue Collected in Excess of Estimates	49,278.97	46,979.07	2,299.90	49,278.97
Ad Valorem Tax Collected in Excess of Estimates	(148,521.90)	(144,414.57)	(4,107.33)	(148,521.90)
Prior Year Ad Valorem Tax	672,780.34	668,971.83	3,808.51	672,780.34
Estopped Warrants and Adjustments	-	-	-	-
Lapsed Appropriations from Prior Years	101,436.46	101,436.46	-	101,436.46
Lapsed Appropriations from Current Year	7,831,370.00	7,584,744.09	246,625.91	7,831,370.00
TOTAL CARRYOVER	8,506,343.87	8,257,716.88	248,626.99	8,506,343.87
TOTAL ALL SOURCES	\$ 16,601,447.97	\$ 15,757,716.88	\$ 996,431.77	\$ 16,754,148.65

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2016-2017
REVISED BUDGET

BUILDING FUND (21)	ACTUAL FY 15-16	ORIGINAL BUDGET FY 16-17	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 16-17
1000 INSTRUCTION:	\$ 61,095.02	\$ 100,000.00	\$ -	\$ 100,000.00
1500 CLIENT BASED PROGRAMS:	2,037.00	20,000.00	30,000.00	50,000.00
1700 INSTRUCTION:	364,750.01	400,000.00	-	400,000.00
SUPPORT SERVICES:				
2100 Support Services - Students	44,698.93	50,000.00	-	50,000.00
2200 Support Services - Instructional Staff	72,395.81	100,000.00	-	100,000.00
2300 Support Services - General Administration	-	10,000.00	40,000.00	50,000.00
2400 Support Services - School Administration	9,569.52	10,000.00	40,000.00	50,000.00
2500 Support Services - Business	1,010,939.85	1,030,417.23	69,582.77	1,100,000.00
2600 Operation & Maint. of Plant Services	2,989,875.95	3,618,564.49	135,584.16	3,754,148.65
2700 Student Transportation Services	110,271.36	501,478.01	(1,478.01)	500,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	4,237,751.42	5,320,459.73	283,688.92	5,604,148.65
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	-	-	-	-
3200 Other Enterprise Service Operations	28,249.26	50,000.00	-	50,000.00
3390 Community Service Operations	-	-	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	28,249.26	50,000.00	-	50,000.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:				
4100 Supervision of Facilities	-	-	-	-
4200 Site Acquisition Services	421.00	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 Bldg Acquisition & Construction Services	2,586,015.72	2,699,888.84	111.16	2,700,000.00
4700 Building Improvement Services	-	100,000.00	-	100,000.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	2,586,436.72	3,049,888.84	111.16	3,050,000.00
5000 OTHER OUTLAYS:				
5300 Clearing Account	-	-	-	-
5600 Correcting Entry	-	-	-	-
5800 Reserve for Contingency	-	-	-	-
TOTAL OTHER OUTLAYS	-	-	-	-
7400 WORKER'S COMP CLAIMS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	6,817,368.31	682,631.69	7,500,000.00
8000 REPAYMENT	-	-	-	-
8900 OTHER REFUNDS	-	-	-	-
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL USES	\$ 7,280,319.43	\$ 15,757,716.88	\$ 996,431.77	\$ 16,754,148.65

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2016-2017
REVISED BUDGET

SINKING FUND (41)	ACTUAL FY 15-16	ORIGINAL BUDGET FY 16-17	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 16-17
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 1,429,072.47	\$ -	\$ 1,440,612.22	\$ 1,440,612.22
1120 Ad Valorem Tax Levy (prior)	103,739.93	-	-	-
1130 Revenue In Lieu of Taxes	4,631.75	-	-	-
1310 Interest Earnings	168.51	-	-	-
1340 Accrued Int. On Bond Sales	-	-	-	-
1352 Interest on Taxes	-	-	-	-
1300 Earnings on Investments	168.51	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	1,537,612.66	-	1,440,612.22	1,440,612.22
STATE SOURCES OF REVENUES:				
3160 Farm Implement Tax Stamp	229.44	-	-	-
3610 Additional Homestead Reimbursement	-	-	-	-
3620 State Land Reimbursement	2.60	-	-	-
3630 Department of Human Services	-	-	-	-
TOTAL STATE SOURCES OF REVENUES	232.04	-	-	-
5111 Premium on Bonds Sold	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-
TOTAL REVENUE	1,537,844.70	-	1,440,612.22	1,440,612.22
Interest Paid on Warrants	-	-	-	-
Misc. Revenue Collected in Excess of Estimates	400.55	-	400.55	400.55
Ad Valorem Tax Collected in Excess of Estimates	(98,865.20)	-	(98,865.20)	(98,865.20)
Prior Year Ad Valorem Tax	103,739.93	-	103,739.93	103,739.93
Estopped Warrants and Adjustments	-	-	-	-
Lapsed Appropriations from Prior Years	-	-	-	-
Lapsed Appropriations from Current Year	1,103,059.38	-	1,103,059.38	1,103,059.38
TOTAL CARRYOVER	1,108,334.66	-	1,108,334.66	1,108,334.66
TOTAL ALL SOURCES	\$ 2,646,179.36	\$ -	\$ 2,548,946.88	\$ 2,548,946.88

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2016-2017
REVISED BUDGET

SINKING FUND (41)	ACTUAL FY 15-16	ORIGINAL BUDGET FY 16-17	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 16-17
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	1,596,712.50	-	2,548,946.88	2,548,946.88
5200 Reimbursements	-	-	-	-
5300 Clearing Account	-	-	-	-
5600 Correcting Entry	-	-	-	-
TOTAL CAPITAL OUTLAYS	1,596,712.50	-	2,548,946.88	2,548,946.88
7400 WORKER'S COMP CLAIMS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	-	-	-
8000 REPAYMENT	-	-	-	-
TOTAL USES	<u>\$ 1,596,712.50</u>	<u>\$ -</u>	<u>\$ 2,548,946.88</u>	<u>\$ 2,548,946.88</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 13th day of September, 2016.



Jimmie Vickrey, President



George C. Fina, Vice President



Travis Posey, Clerk



Christy Stanley, Deputy Clerk



Meg Prestidge, Member



ATTEST:



Travis Posey
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 27th day of September, 2016.

CANADIAN COUNTY EXCISE BOARD

_____, Chairman

Steve Dantz _____, Vice-Chairman

Lynne Ramsey _____, Member



ATTEST:

Shelley Dickerson _____, CANADIAN COUNTY CLERK

LEVY SHEET
CANADIAN VALLEY TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 6, CANADIAN COUNTY
FISCAL YEAR 2016-2017

COUNTY	NET ASSESSED VALUATION	MILLAGE	GENERAL FUND	BUILDING FUND	SINKING FUND
CANADIAN	\$ 1,250,439,572	10.40 5.20 0.87	\$ 13,004,571.55	\$ 6,502,285.77	\$ 1,081,918.17
GRADY	412,713,452	10.31 5.15 0.87	4,255,075.69	2,125,474.28	\$ 357,092.17
OKLAHOMA	74,209,250	10.48 5.24 0.87	777,712.94	388,856.47	\$ 64,208.09
CADDO	5,618,390	10.24 5.12 0.87	57,532.31	28,766.16	\$ 4,861.20
CLEVELAND	3,970,046	10.31 5.15 0.87	40,931.17	20,445.74	\$ 3,435.00
MCCLAIN	873,317	10.52 5.26 0.87	9,187.29	4,593.65	\$ 755.62
KINGFISHER	338,290	10.07 5.03 0.87	3,406.58	1,701.60	\$ 292.70
GARVIN	92,318	10.00 5.00 0.87	923.18	461.59	\$ 79.88
TOTAL	\$ 1,748,254,635		\$ 18,149,340.71	\$ 9,072,585.26	\$ 1,512,642.83
	LESS RESERVE	10%	(1,649,940.06)	(824,780.48)	\$ (72,030.61)
	LESS RESERVE	5%			
	TOTAL		\$ 16,499,400.65	\$ 8,247,804.78	\$ 1,440,612.22

Appropriation approved and provision made	\$ 1,448,087.50
Excess of assets over liabilities	7,475.28
Balance required	1,440,612.22
Add allowance for delinquency	72,030.61
Total required for 2016 Tax	\$ 1,512,642.83

COUNTY	REAL ESTATE GROSS	HOMESTEAD EXEMPTION	REAL ESTATE NET	PERSONAL PROPERTY	PUBLIC SERVICE	TOTAL NET
CANADIAN	\$ 948,265,333	\$ 39,068,391	\$ 909,196,942	\$ 283,937,225	\$ 57,305,405	\$ 1,250,439,572
GRADY	197,904,994	12,155,573	185,749,421	198,479,358	28,484,673	412,713,452
OKLAHOMA	72,931,493	2,635,098	70,296,395	1,164,795	2,748,060	74,209,250
CADDO	710,892	63,574	647,318	4,784,470	186,602	5,618,390
CLEVELAND	3,677,412	163,706	3,513,706	279,331	177,009	3,970,046
MCCLAIN	258,324	27,683	230,641	559,381	83,295	873,317
KINGFISHER	157,015	30,976	126,039	211,523	728	338,290
GARVIN	1,730	-	1,730	81,901	8,687	92,318
TOTAL	\$ 1,223,907,193	\$ 54,145,001	\$ 1,169,762,192	\$ 489,497,984	\$ 88,994,459	\$ 1,748,254,635
						\$ 1,748,254,635

**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	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

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

CANADIAN VALLEY TECHNOLOGY DISTRICT NO. 6
SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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						2
Accrual Liability To Date						\$ 2,400,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$ 0.00
Bonds Paid During 2015-2016						\$ 1,320,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,080,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:						
Matured						\$ 0.00
Unmatured						\$ 10,680,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$	0.00
Bonds and Coupons	6/1/2017	\$ 1,335,000.00	2.000%	11 Mo.	\$	24,475.00
Bonds and Coupons	6/1/2018	\$ 1,335,000.00	2.000%	12 Mo.	\$	26,700.00
Bonds and Coupons	6/1/2019	\$ 1,335,000.00	2.000%	12 Mo.	\$	26,700.00
Bonds and Coupons	6/1/2020	\$ 1,335,000.00	2.000%	12 Mo.	\$	26,700.00
Bonds and Coupons	6/1/2021	\$ 1,335,000.00	2.250%	12 Mo.	\$	30,037.50
Bonds and Coupons	6/1/2022	\$ 1,335,000.00	2.500%	12 Mo.	\$	33,375.00
Bonds and Coupons	6/1/2023	\$ 1,335,000.00	3.000%	12 Mo.	\$	40,050.00
Bonds and Coupons	6/1/2024	\$ 1,335,000.00	3.000%	12 Mo.	\$	40,050.00
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 2016-2017						\$ 248,087.50
Total Interest To Levy For 2016-2017						\$ 248,087.50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 23,059.38
Interest Earnings 2015-2016						\$ 274,512.50
Coupons Paid Through 2015-2016						\$ 276,712.50
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ 0.00
Unmatured						\$ 20,859.38

CANADIAN VALLEY TECHNOLOGY DISTRICT NO. 6
 SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
 ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 2

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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	\$ 2,400,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2015	\$ 0.00
Bonds Paid During 2015-2016	\$ 1,320,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 1,080,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:	
Matured	\$ 0.00
Unmatured	\$ 10,680,000.00
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 2016-2017	\$ 248,087.50
Total Interest To Levy For 2016-2017	\$ 248,087.50
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2015:	
Matured	\$ 0.00
Unmatured	\$ 23,059.38
Interest Earnings 2015-2016	\$ 274,512.50
Coupons Paid Through 2015-2016	\$ 276,712.50
Interest Earned But Unpaid 6-30-2016:	
Matured	\$ 0.00
Unmatured	\$ 20,859.38

CANADIAN VALLEY TECHNOLOGY DISTRICT NO. 6
SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 3

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2016 - 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, 2015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2014-2015	\$ 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 2016-2017				
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, 2015				
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, 2016				
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, 2016				
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, 2015.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2015-2016 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, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 5

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2015		\$ 1,167,202.46
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2014 and Prior Ad Valorem Tax	\$ 103,739.93	
2015 Ad Valorem Tax	\$ 1,433,704.22	
Miscellaneous Receipts	\$ 400.55	
TOTAL RECEIPTS		\$ 1,537,844.70
TOTAL RECEIPTS AND BALANCE		\$ 2,705,047.16
DISBURSEMENTS:		
Coupons Paid	\$ 276,712.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 1,320,000.00	
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		\$ 1,596,712.50
CASH BALANCE ON HAND JUNE 30, 2016		\$1,108,334.66

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
CASH BALANCE ON HAND JUNE 30, 2016		\$ 1,108,334.66
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 1,108,334.66
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		\$ 1,108,334.66
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 20,859.38	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 1,080,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 1,100,859.38
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 7,475.28

CANADIAN VALLEY TECHNOLOGY DISTRICT NO. 6
SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 6

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 248,087.50	\$ 248,087.50
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	\$ 1,448,087.50	\$ 1,448,087.50

Schedule 7, 2015 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	0.00		
Net Value \$	1,594,147,481	1.01 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,609,197.89
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 1,609,197.89
Less Reserve For Delinquent Tax			\$ 76,628.47
Reserve for Protest Pending			\$ 0.00
Balance Available Tax			\$ 1,532,569.42
Deduct 2015 Tax Apportioned			\$ 1,429,072.47
Net Balance 2014 Tax in Process of Collection or Excess Collections			\$ 103,496.95

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundary Changes		
SCHOOL DISTRICT CONTRIBUTIONS	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
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, 2015 TO JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 7

Schedule 10, Miscellaneous Revenue	
SOURCE	2015-16 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1310 Interest Earnings	\$ 168.51
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 0.00
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	\$ 168.51
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	\$ 229.44
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	\$ 2.60
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL	\$ 232.04
4000 FEDERAL SOURCES OF REVENUE:	
4000 Federal Sources of Revenue	\$ 0.00
TOTAL	\$ 0.00
5000 NON-REVENUE RECEIPTS:	
5100 Return of Assets	\$ 0.00
GRAND TOTAL	\$ 400.55

State

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

2016 SEP 14 P 4: 09

SHELLEY DICKERSON
COUNTY CLERK

CANADIAN VALLEY TECHNOLOGY CENTER

SCHOOL DISTRICT NO. 6

SCHOOL BUDGET AND FINANCING PLAN

FOR INSURANCE RECOVERY FUND

FISCAL YEAR 2016-2017

AS AMENDED SEPTEMBER 13, 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

Christy Stanley, Deputy Clerk

Meg Prestidge, Member

ORIGINAL: June 28, 2016

AMENDED: September 13, 2016

TABLE OF CONTENTS

	PAGE
I. PRESIDENT'S MESSAGE	3
LETTER OF TRANSMITTAL	4
SUMMARY OF ESTIMATES PER ORIGINAL BUDGET DATED JUNE 28, 2016	5
FUNDS BY CATEGORY	6
II. BUDGET FINANCING PLAN (Fiscal Year 2016-2017) Summary of Estimates	7
III. SPECIAL REVENUE FUNDS Insurance Recovery Fund (86) Summary of Estimates	8
IV. ADOPTION OF SCHOOL DISTRICT BUDGET	9
V. CERTIFICATION OF EXCISE BOARD	10
VI. COPY OF PROOF OF PUBLICATION OF ORIGINAL BUDGET	11

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 2016-2017 for the Insurance Recovery Fund.

The 2016-2017 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:

Jimmie Vickrey, President

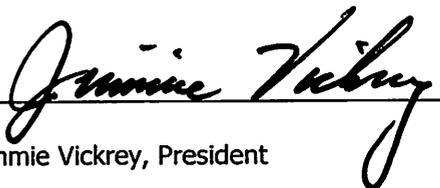
George C. Fina, Vice President

Travis Posey, Clerk

Christy Stanley, Deputy Clerk

Meg Prestidge, 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: \$ 1,979,162.70
The Board subsequently utilized available resources and approved the budget of: \$ 1,956,497.10


Jimmie Vickrey, 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 2016-2017 **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	\$ 1,956,497.10
Total	<u>\$ 1,956,497.10</u>

Modifying the original budget of:

Insurance Recovery Fund	\$ 1,979,162.70
Total	<u>\$ 1,979,162.70</u>

The **amended** 2016-2017 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 2016-2017
ORIGINAL BUDGET

REVENUE SOURCES	INSURANCE RECOVERY FUND (86) FY 2016-2017	TOTAL APPROPRIATED FUNDS FY 2016-2017
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	74,449.25	74,449.25
Estopped Warrants and Adjustments	-	-
Lapsed Appropriations from Prior Years	1,820,921.29	1,820,921.29
Lapsed Appropriations from Current Year	83,792.16	83,792.16
TOTAL ALL SOURCES	\$ 1,979,162.70	\$ 1,979,162.70

PROPOSED EXPENDITURES	INSURANCE RECOVERY FUND (86) FY 2016-2017	TOTAL APPROPRIATED FUNDS FY 2016-2017
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	1,979,162.70	1,979,162.70
4700 Building Improvement Services	-	-
4900 Other Facilities Acquisitn and Constructn Services	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	1,979,162.70	1,979,162.70
5000 OTHER OUTLAYS:		
5300 Clearing Account	-	-
TOTAL OTHER OUTLAYS	-	-
7900 OTHER USES (Incentive/Contingency)	-	-
TOTAL OTHER USES	-	-
TOTAL USES	\$ 1,979,162.70	\$ 1,979,162.70

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 2016-2017
REVISED BUDGET

REVENUE SOURCES	INSURANCE RECOVERY FUND (86) FY 2016-2017	TOTAL APPROPRIATED FUNDS FY 2016-2017
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	74,561.48	74,561.48
Estopped Warrants and Adjustments	-	-
Lapsed Appropriations from Prior Years	1,820,921.29	1,820,921.29
Lapsed Appropriations from Current Year	61,014.33	61,014.33
TOTAL ALL SOURCES	\$ 1,956,497.10	\$ 1,956,497.10

PROPOSED EXPENDITURES	INSURANCE RECOVERY FUND (86) FY 2016-2017	TOTAL APPROPRIATED FUNDS FY 2016-2017
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	76,000.00	76,000.00
2700 Student Transportation Services	-	-
2800 Support Services Central	-	-
2900 Other Support Services	-	-
TOTAL SUPPORT SERVICES	76,000.00	76,000.00
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	70,000.00	70,000.00
4400 Architecture and Engineering Services	100,000.00	100,000.00
4600 Bldg Acquisition & Construction Services	1,710,497.10	1,710,497.10
4700 Building Improvement Services	-	-
4900 Other Facilities Acquisition and Construction Services	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	1,880,497.10	1,880,497.10
5000 OTHER OUTLAYS:		
5300 Clearing Account	-	-
TOTAL OTHER OUTLAYS	-	-
7900 OTHER USES (Incentive/Contingency)	-	-
TOTAL OTHER USES	-	-
TOTAL USES	\$ 1,956,497.10	\$ 1,956,497.10

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATES
FISCAL YEAR 2016-2017
REVISED BUDGET

INSURANCE RECOVERY FUND (86) REVENUES	ACTUAL FY 15-16	ORIGINAL BUDGET FY 16-17	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 16-17
LOCAL SOURCES OF REVENUES:				
1300 Earnings on Investments	1,911.48	-	-	-
1510 Insurance Loss Recoveries	-	-	-	-
1590 Miscellaneous Reimbursements	-	-	-	-
1500 Reimbursements	-	-	-	-
1600 Total Other Sources of Local Revenue	72,650.00	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	74,561.48	-	-	-
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	\$ 74,561.48	\$ -	\$ -	\$ -
Misc. Revenue Collected in Excess of Estimates	74,561.48	74,449.25	112.23	74,561.48
Estopped Warrants and Adjustments	-	-	-	-
Lapsed Appropriations from Prior Years	1,820,921.29	1,820,921.29	-	1,820,921.29
Lapsed Appropriations from Current Year	61,014.33	83,792.16	(22,777.83)	61,014.33
CARRYOVER	1,956,497.10	1,979,162.70	(22,665.60)	1,956,497.10
TOTAL ALL SOURCES	\$ 1,956,497.10	\$ 1,979,162.70	\$ (22,665.60)	\$ 1,956,497.10

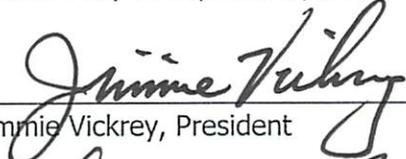
INSURANCE RECOVERY FUND (86) EXPENDITURES	ACTUAL FY 15-16	ORIGINAL BUDGET FY 16-17	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 16-17
1000 INSTRUCTION:	\$ 1,700.00	\$ -	\$ -	\$ -
1500 CLIENT BASED PROGRAMS:	-	-	-	-
1700 INSTRUCTION:	310.00	-	-	-
TOTAL INSTRUCTIONAL SERVICES	2,010.00	-	-	-
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 & Maint. of Plant Services	240,000.00	-	76,000.00	76,000.00
2700 Student Transportation Services	-	-	-	-
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	240,000.00	-	76,000.00	76,000.00
3000 OPERATION OF NON-INSTRUCTION				
3200 Other Enterprise Service Operations	-	-	-	-
3300 Community Service Operations	-	-	-	-
TOTAL OPERATION OF NON- INSTRUCTION SERVICES	-	-	-	-
4000 FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:				
4100 Supervision of Facilities	-	-	-	-
4200 Site Acquisition Services	-	-	-	-
4300 Site Improvement Services	-	-	70,000.00	70,000.00
4400 Architecture and Engineering Services	279,131.86	-	100,000.00	100,000.00
4600 Bldg Acquisition & Construction Services	18,400,107.96	1,979,162.70	(268,665.60)	1,710,497.10
4700 Building Improvement Services	-	-	-	-
4900 Other Facilities Acquisition & Const. Services	-	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	18,679,239.82	1,979,162.70	(98,665.60)	1,880,497.10
5000 OTHER OUTLAYS:				
5300 Clearing Account	-	-	-	-
TOTAL OTHER OUTLAYS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	-	-	-
TOTAL OTHER USES	-	-	-	-
TOTAL USES	\$ 18,921,249.82	\$ 1,979,162.70	\$ (22,665.60)	\$ 1,956,497.10

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

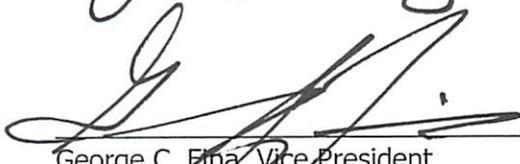
ADOPTION OF SCHOOL DISTRICT BUDGET FOR THE INSURANCE RECOVERY FUND

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 13th day of September, 2016.



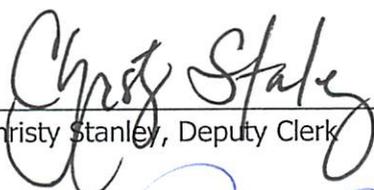
Jimmie Vickrey, President



George C. Fina, Vice President



Travis Posey, Clerk



Christy Stanley, Deputy Clerk



Meg Prestidge, Member



ATTEST: 

Travis Posey
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 27th day of September, 2016.

CANADIAN COUNTY EXCISE BOARD

_____, Chairman

Steve Jantz, Vice-Chairman

Lynda Lemley, 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 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**

REVENUE SOURCES	INSURANCE RECOVERY FUND(86) FY 2016-2017	TOTAL APPROPRIATED FUNDS FY 2016-2017
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	-	-
Misc. Revenue Collected In Excess of Estimates	74,449.25	74,449.25
Estopped Warrants and Adjustments	-	-
Lapsed Appropriations from Prior Years	1,820,921.29	1,820,921.29
Lapsed Appropriations from Current Year	83,792.16	83,792.16
TOTAL ALL SOURCES	1,979,162.70	1,979,162.70

PROPOSED EXPENDITURES	INSURANCE RECOVERY FUND(86) FY 2016-2017	TOTAL APPROPRIATED FUNDS FY 2016-2017
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 & Maintenance of Plant Services	-	-
2700 Student Transportation Services	-	-
2800 Support Services-Central	-	-
TOTAL SUPPORT SERVICES	-	-
3000 OPERATION OF NON-INSTRUCTION SERVICES:	-	-
3200 Other Enterprise Service Operations	-	-
3300 Community Service Operations	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	-	-
4000 FACILITIES ACQUISITION & 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	1,979,162.70	1,979,162.70
4700 Building Improvement Services	-	-
4900 Other Facilities Acquisition and Construction	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	1,979,162.70	1,979,162.70
5000 OTHER OUTLAYS:	-	-
5300 Clearing Account	-	-
TOTAL OTHER OUTLAYS	-	-
7900 OTHER USES (Incentive/Contingency)	-	-
TOTAL OTHER USES	-	-
TOTAL USES	\$ 1,979,162.70	\$ 1,979,162.70

State

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

CANADIAN VALLEY TECHNOLOGY CENTER

2016 SEP 14 P 4: 08

SCHOOL DISTRICT NO. 6

SHELLEY DICKENSON
COUNTY CLERK

SCHOOL BUDGET AND FINANCING PLAN

FOR BOND FUND

FISCAL YEAR 2016-2017

AS AMENDED SEPTEMBER 13, 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

Christy Stanley, Deputy Clerk

Meg Prestidge, Member

ORIGINAL: June 28, 2016

AMENDED: September 13, 2016

TABLE OF CONTENTS

	PAGE
I. PRESIDENT'S MESSAGE	3
LETTER OF TRANSMITTAL	4
SUMMARY OF ESTIMATES PER ORIGINAL BUDGET DATED JUNE 28, 2016	5
FUNDS BY CATEGORY	6
II. BUDGET FINANCING PLAN (Fiscal Year 2016-2017) Summary of Estimates	7
III. SPECIAL REVENUE FUNDS Bond Fund (32) Summary of Estimates	8
IV. ADOPTION OF SCHOOL DISTRICT BUDGET	9
V. CERTIFICATION OF EXCISE BOARD	10
VI. COPY OF PROOF OF PUBLICATION OF ORIGINAL BUDGET	11

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 2016-2017 for the Bond Fund.

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

The members are:

Jimmie Vickrey, President

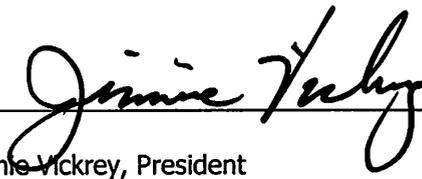
George C. Fina, Vice President

Travis Posey, Clerk

Christy Stanley, Deputy Clerk

Meg Prestidge, 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: \$ 1,497,812.63
The Board subsequently utilized available resources and approved the budget of: \$ 3,020,733.26



Jimmie Vickrey, 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 2016-2017 **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.

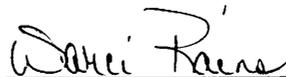
The total **amended** budget of appropriated funds equals:

Bond Fund	\$ 3,020,733.26
Total	<u>\$ 3,020,733.26</u>

Modifying the original budget of:

Bond Fund	\$ 1,497,812.63
Total	<u>\$ 1,497,812.63</u>

The **amended** 2016-2017 budget for the Bond Fund is presented to the Canadian Valley Technology Center School District No. 6 Board of Education for their adoption.



Darci Rains, Treasurer

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATES
FISCAL YEAR 2016-2017
ORIGINAL BUDGET

REVENUE SOURCES	BOND FUND (32) FY 2016-2017	TOTAL APPROPRIATED FUNDS FY 2016-2017
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	1,036.21	1,036.21
Estopped Warrants and Adjustments	-	-
Lapsed Appropriations from Prior Years	-	-
Lapsed Appropriations from Current Year	1,496,776.42	1,496,776.42
TOTAL ALL SOURCES	\$ 1,497,812.63	\$ 1,497,812.63

PROPOSED EXPENDITURES	BOND FUND (32) FY 2016-2017	TOTAL APPROPRIATED FUNDS FY 2016-2017
1000 INSTRUCTION	\$ -	\$ -
1500 CLIENT BASED PROGRAMS	-	-
1700 Instruction	-	-
2000 SUPPORT SERVICES:		
2100 Support Services - Students	100,000.00	100,000.00
2200 Support Services - Instructional Staff	100,000.00	100,000.00
2300 Support Services - General Administration	100,000.00	100,000.00
2400 Support Services - School Administration	100,000.00	100,000.00
2500 Support Services - Business	100,000.00	100,000.00
2600 Operation & Maintenance of Plant Services	100,000.00	100,000.00
2700 Student Transportation Services	-	-
2800 Support Services Central	-	-
2900 Other Support Services	-	-
TOTAL SUPPORT SERVICES	600,000.00	600,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:		
3200 Other Enterprise Service Operations	197,812.63	197,812.63
3300 Community Service Operations	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	197,812.63	197,812.63
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	700,000.00	700,000.00
4700 Building Improvement Services	-	-
4900 Other Facilities Acquistn and Constructn Services	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	700,000.00	700,000.00
5000 OTHER OUTLAYS:		
5300 Clearing Account	-	-
TOTAL OTHER OUTLAYS	-	-
7900 OTHER USES (Incentive/Contingency)	-	-
TOTAL OTHER USES	-	-
TOTAL USES	\$ 1,497,812.63	\$ 1,497,812.63

FUNDS BY CATEGORY

CATEGORY

FUNDS

Capital Project Fund

Bond Fund (32)

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATES
FISCAL YEAR 2016-2017
REVISED BUDGET

REVENUE SOURCES	BOND FUND (32) FY 2016-2017	TOTAL APPROPRIATED FUNDS FY 2016-2017
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	1,150.32	1,150.32
Estopped Warrants and Adjustments	-	-
Lapsed Appropriations from Prior Years	-	-
Lapsed Appropriations from Current Year	3,019,582.94	3,019,582.94
TOTAL ALL SOURCES	\$ 3,020,733.26	\$ 3,020,733.26

PROPOSED EXPENDITURES	BOND FUND (32) FY 2016-2017	TOTAL APPROPRIATED FUNDS FY 2016-2017
1000 INSTRUCTION	\$ -	\$ -
1500 CLIENT BASED PROGRAMS	40,000.00	40,000.00
1700 INSTRUCTION	300,000.00	300,000.00
2000 SUPPORT SERVICES:		
2100 Support Services - Students	100,000.00	100,000.00
2200 Support Services - Instructional Staff	100,000.00	100,000.00
2300 Support Services - General Administration	100,000.00	100,000.00
2400 Support Services - School Administration	100,000.00	100,000.00
2500 Support Services - Business	100,000.00	100,000.00
2600 Operation & Maintenance of Plant Services	100,000.00	100,000.00
2700 Student Transportation Services	-	-
2800 Support Services Central	-	-
2900 Other Support Services	-	-
TOTAL SUPPORT SERVICES	600,000.00	600,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:		
3200 Other Enterprise Service Operations	200,000.00	200,000.00
3300 Community Service Operations	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES:	200,000.00	200,000.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:		
4100 Supervision of Facilities	-	-
4200 Site Acquisition Services	-	-
4300 Site Improvement Services	-	-
4400 Architecture and Engineering Services	-	-
4600 Bldg Acquisition & Construction Services	1,880,733.26	1,880,733.26
4700 Building Improvement Services	-	-
4900 Other Facilities Acquisition and Construction Services	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	1,880,733.26	1,880,733.26
5000 OTHER OUTLAYS:		
5300 Clearing Account	-	-
TOTAL OTHER OUTLAYS	-	-
7900 OTHER USES (Incentive/Contingency)	-	-
TOTAL OTHER USES	-	-
TOTAL USES	\$ 3,020,733.26	\$ 3,020,733.26

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATES
FISCAL YEAR 2016-2017
REVISED BUDGET

BOND FUND (32)	ACTUAL	ORIGINAL	CHANGES FROM	AMENDED
REVENUES	FY 15-16	BUDGET	ORIGINAL TO	BUDGET
		FY 16-17	AMENDED BUDGET	FY 16-17
LOCAL SOURCES OF REVENUES:				
1300 Earnings on Investments	1,150.32	-	-	-
1510 Insurance Loss Recoveries	-	-	-	-
1590 Miscellaneous Reimbursements	-	-	-	-
1500 Reimbursements	-	-	-	-
1600 Total Other Sources of Local Revenue	-	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	1,150.32	-	-	-
FEDERAL SOURCES OF REVENUES:				
4120 FEMA	-	-	-	-
TOTAL FEDERAL SOURCES OF REVENUES	-	-	-	-
NON-REVENUE RECEIPTS:				
5112 Proceeds From Sale of Bonds	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-
TOTAL REVENUE	\$ 1,150.32	\$ -	\$ -	\$ -
Misc. Revenue Collected in Excess of Estimates	1,150.32	1,036.21	114.11	1,150.32
Estopped Warrants and Adjustments	-	-	-	-
Lapsed Appropriations from Prior Years	-	-	-	-
Lapsed Appropriations from Current Year	3,019,582.94	1,496,776.42	1,522,806.52	3,019,582.94
CARRYOVER	3,020,733.26	1,497,812.63	1,522,920.63	3,020,733.26
TOTAL ALL SOURCES	\$ 3,020,733.26	\$ 1,497,812.63	\$ 1,522,920.63	\$ 3,020,733.26

BOND FUND (32)	ACTUAL	ORIGINAL	CHANGES FROM	AMENDED
EXPENDITURES	FY 15-16	BUDGET	ORIGINAL TO	BUDGET
		FY 16-17	AMENDED BUDGET	FY 16-17
1000 INSTRUCTION:	\$ 706.00	\$ -	\$ -	\$ -
1500 CLIENT BASED PROGRAMS:	127,457.99	-	40,000.00	40,000.00
1700 INSTRUCTION:	741,335.47	-	300,000.00	300,000.00
TOTAL INSTRUCTIONAL SERVICES	869,499.46	-	340,000.00	340,000.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	363,147.77	100,000.00	-	100,000.00
2200 Support Services - Instructional Staff	114,225.27	100,000.00	-	100,000.00
2300 Support Services - General Administration	6,602.13	100,000.00	-	100,000.00
2400 Support Services - School Administration	42,936.92	100,000.00	-	100,000.00
2500 Support Services - Business	677,429.13	100,000.00	-	100,000.00
2600 Operation & Maint. of Plant Services	604.00	100,000.00	-	100,000.00
2700 Student Transportation Services	-	-	-	-
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	1,204,945.22	600,000.00	-	600,000.00
3000 OPERATION OF NON-INSTRUCTION				
3200 Other Enterprise Service Operations	783,530.34	197,812.63	2,187.37	200,000.00
3300 Community Service Operations	-	-	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	783,530.34	197,812.63	2,187.37	200,000.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:				
4100 Supervision of Facilities	-	-	-	-
4200 Site Acquisition Services	-	-	-	-
4300 Site Improvement Services	-	-	-	-
4400 Architecture and Engineering Services	49,895.00	-	-	-
4600 Bldg Acquisition & Construction Services	5,985,288.26	700,000.00	1,180,733.26	1,880,733.26
4700 Building Improvement Services	-	-	-	-
4900 Other Facilities Acquisition & Const. Services	-	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	6,035,183.26	700,000.00	1,180,733.26	1,880,733.26
5000 OTHER OUTLAYS:				
5300 Clearing Account	-	-	-	-
TOTAL OTHER OUTLAYS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)				
TOTAL OTHER USES	-	-	-	-
TOTAL USES	\$ 8,893,158.28	\$ 1,497,812.63	\$ 1,522,920.63	\$ 3,020,733.26

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 BOND 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 Bond Fund as is herewith presented this 13th day of September, 2016.



Jimmie Vickrey, President



George C. Fina, Vice President



Travis Posey, Clerk



Christy Stanley, Deputy Clerk



Meg Prestidge, Member



ATTEST:



Travis Posey
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 Bond Fund and do herewith approve said plan this 27th day of September, 2016.

CANADIAN COUNTY EXCISE BOARD

_____, Chairman

Steu Jantz, Vice-Chairman

Sandra Ramsey, 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 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**

REVENUE SOURCES	BOND FUND(32) FY 2016-2017	TOTAL APPROPRIATED FUNDS FY 2016-2017
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	1,036.21	1,036.21
Estopped Warrants and Adjustments	-	-
Lapsed Appropriations from Prior Years	-	-
Lapsed Appropriations from Current Year	1,496,776.42	1,496,776.42
TOTAL ALL SOURCES	1,497,812.63	1,497,812.63

PROPOSED EXPENDITURES	BOND FUND(32) FY 2016-2017	TOTAL APPROPRIATED FUNDS FY 2016-2017
1000 INSTRUCTION	-	-
1500 CLIENT BASED PROGRAMS	-	-
1700 Instruction	-	-
2000 SUPPORT SERVICES:		
2100 Support Services - Students	100,000.00	100,000.00
2200 Support Services - Instructional Staff	100,000.00	100,000.00
2300 Support Services - General Administration	100,000.00	100,000.00
2400 Support Services-School Admin	100,000.00	100,000.00
2500 Support Services-Business	100,000.00	100,000.00
2600 Operation & Maint of Plant Services	100,000.00	100,000.00
2700 Student Transportation Services	-	-
2800 Support Services-Central	-	-
TOTAL SUPPORT SERVICES	600,000.00	600,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:		
3200 Other Enterprise Service Operations	197,812.63	197,812.63
3300 Community Service Operations	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	197,812.63	197,812.63
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	700,000.00	700,000.00
4700 Building Improvement Services	-	-
4900 Other Facilities Acquisition and Constructn Srv	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	700,000.00	700,000.00
5000 OTHER OUTLAYS:		
5300 Clearing Account	-	-
TOTAL OTHER OUTLAYS	-	-
7900 OTHER USES (Incentive/Contingency)	-	-
TOTAL OTHER USES	\$ -	\$ -
TOTAL USES	\$ 1,497,812.63	\$ 1,497,812.63