

State

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

CANADIAN VALLEY TECHNOLOGY CENTER

2017 OCT 11 P 2:31

SCHOOL DISTRICT NO. 6

SHERRY MURRAY
COUNTY CLERK

SCHOOL BUDGET AND FINANCING PLAN

FOR BOND FUND

FISCAL YEAR 2017-2018

AS AMENDED OCTOBER 10, 2017

FILED

NOV 02 2017

State Auditor & Inspector

ADOPTED BY:

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

George C. Fina, President

Travis Posey, Vice President

Christy Stanley, Clerk

Meg Prestidge, Deputy Clerk

Jimmie Vickrey, Member

ORIGINAL: June 27, 2017

AMENDED: October 10, 2017

RECEIVED

OCT 25 2017

State Auditor
and Inspector

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**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 27th day of June, 2017 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 2017-2018 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 18th day of June, 2017.

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2017-2018**

REVENUE SOURCES	BOND FUND(32) FY 2017-2018	TOTAL APPROPRIATED FUNDS FY 2017-2018
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	1,959.88	1,959.88
Estopped Warrants and Adjustments	-	-
Lapsed Appropriations from Prior Years	61,272.93	61,272.93
Lapsed Appropriations from Current Year	152,246.45	152,246.45
TOTAL ALL SOURCES	215,479.26	215,479.26

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2017-2018**

PROPOSED EXPENDITURES	BOND FUND(32) FY 2017-2018	TOTAL APPROPRIATED FUNDS FY 2017-2018
1000 INSTRUCTION	-	-
1500 CLIENT BASED PROGRAMS	-	-
1700 Instruction	50,000.00	50,000.00
2000 SUPPORT SERVICES:	-	-
2100 Support Services - Students	-	-
2200 Support Services - Instructional Staff	-	-
2300 Support Services - General Administration	-	-
2400 Support Services-School Admin	-	-
2500 Support Services-Business	-	-
2600 Operation & Maint of Plant Services	65,479.26	65,479.26
2700 Student Transportation Services	-	-
2800 Support Services-Central	-	-
TOTAL SUPPORT SERVICES	65,479.26	65,479.26
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	100,000.00	100,000.00
4700 Building Improvement Services	-	-
4900 Other Facilities Acquisition and Constructn Srv	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	100,000.00	100,000.00
5000 OTHER OUTLAYS:	-	-
5300 Clearing Account	-	-
TOTAL OTHER OUTLAYS	-	-
7900 OTHER USES (Incentive/Contingency)	-	-
TOTAL OTHER USES	-	-
TOTAL USES	\$ 215,479.26	\$ 215,479.26

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 2017-2018 for the Bond Fund.

The 2017-2018 School Budget for the Bond Fund was prepared under the direction of the Canadian Valley Technology Center School District No. 6 Board of Education.

The members are:

George C. Fina, President

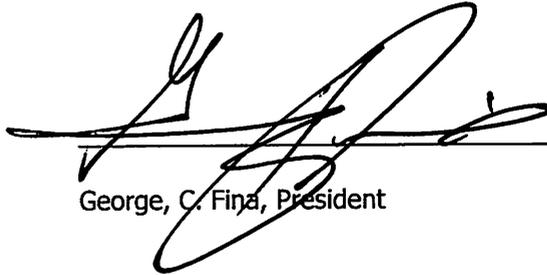
Travis Posey, Vice President

Christy Stanley, Clerk

Meg Prestidge, Deputy Clerk

Jimmie Vickrey, 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: \$ 215,479.26
The Board subsequently utilized available resources and approved the budget of: \$ 402,847.81



George, C. Fina, President

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

The Canadian Valley Technology Center School District No. 6 Fiscal Year 2017-2018 **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.

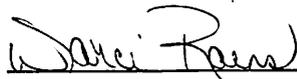
The total **amended** budget of appropriated funds equals:

Bond Fund	\$ 402,847.81
Total	<u>\$ 402,847.81</u>

Modifying the original budget of:

Bond Fund	\$ 215,479.26
Total	<u>\$ 215,479.26</u>

The **amended** 2017-2018 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 2017-2018
ORIGINAL BUDGET**

REVENUE SOURCES	BOND FUND (32) FY 2017-2018	TOTAL APPROPRIATED FUNDS FY 2017-2018
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	1,959.88	1,959.88
Estopped Warrants and Adjustments	-	-
Lapsed Appropriations from Prior Years	61,272.93	61,272.93
Lapsed Appropriations from Current Year	152,246.45	152,246.45
TOTAL ALL SOURCES	\$ 215,479.26	\$ 215,479.26

PROPOSED EXPENDITURES	BOND FUND (32) FY 2017-2018	TOTAL APPROPRIATED FUNDS FY 2017-2018
1000 INSTRUCTION	\$ -	\$ -
1500 CLIENT BASED PROGRAMS	-	-
1700 Instruction	50,000.00	50,000.00
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 & Maintenance of Plant Services	65,479.26	65,479.26
2700 Student Transportation Services	-	-
2800 Support Services Central	-	-
2900 Other Support Services	-	-
TOTAL SUPPORT SERVICES	65,479.26	65,479.26
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	100,000.00	100,000.00
4700 Building Improvement Services	-	-
4900 Other Facilities Acquisitn and Constructn Services	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	100,000.00	100,000.00
5000 OTHER OUTLAYS:		
5300 Clearing Account	-	-
TOTAL OTHER OUTLAYS	-	-
7900 OTHER USES (Incentive/Contingency)	-	-
TOTAL OTHER USES	-	-
TOTAL USES	\$ 215,479.26	\$ 215,479.26

FUNDS BY CATEGORY

CATEGORY

FUNDS

Capital Project Fund

Bond Fund (32)

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATES
FISCAL YEAR 2017-2018
REVISED BUDGET

REVENUE SOURCES	BOND FUND (32) FY 2017-2018	TOTAL APPROPRIATED FUNDS FY 2017-2018
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	1,959.88	1,959.88
Estopped Warrants and Adjustments	-	-
Lapsed Appropriations from Prior Years	61,272.93	61,272.93
Lapsed Appropriations from Current Year	339,615.00	339,615.00
TOTAL ALL SOURCES	\$ 402,847.81	\$ 402,847.81

PROPOSED EXPENDITURES	BOND FUND (32) FY 2017-2018	TOTAL APPROPRIATED FUNDS FY 2017-2018
1000 INSTRUCTION	\$ 40,000.00	\$ 40,000.00
1500 CLIENT BASED PROGRAMS	2,847.81	2,847.81
1700 INSTRUCTION	200,000.00	200,000.00
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	10,000.00	10,000.00
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	110,000.00	110,000.00
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	-	-
4400 Architecture and Engineering Services	-	-
4600 Bldg Acquisition & Construction Services	50,000.00	50,000.00
4700 Building Improvement Services	-	-
4900 Other Facilities Acquisition and Construction Services	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	50,000.00	50,000.00
5000 OTHER OUTLAYS:		
5300 Clearing Account	-	-
TOTAL OTHER OUTLAYS	-	-
7900 OTHER USES (Incentive/Contingency)	-	-
TOTAL OTHER USES	-	-
TOTAL USES	\$ 402,847.81	\$ 402,847.81

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATES
FISCAL YEAR 2017-2018
REVISED BUDGET

BOND FUND (32)	ACTUAL	ORIGINAL	CHANGES FROM	AMENDED
REVENUES	FY 16-17	BUDGET	ORIGINAL TO	BUDGET
		FY 17-18	AMENDED BUDGET	FY 17-18
LOCAL SOURCES OF REVENUES:				
1300 Earnings on Investments	1,959.88	-	-	-
1510 Insurance Loss Recoveries	-	-	-	-
1590 Miscellaneous Reimbursements	-	-	-	-
1500 Reimbursements	-	-	-	-
1600 Total Other Sources of Local Revenue	-	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	1,959.88	-	-	-
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	\$ 1,959.88	\$ -	\$ -	\$ -
Misc. Revenue Collected in Excess of Estimates	1,959.88	1,959.88	-	1,959.88
Estopped Warrants and Adjustments	-	-	-	-
Lapsed Appropriations from Prior Years	61,272.93	61,272.93	-	61,272.93
Lapsed Appropriations from Current Year	339,615.00	152,246.45	187,368.55	339,615.00
CARRYOVER	402,847.81	215,479.26	187,368.55	402,847.81
TOTAL ALL SOURCES	\$ 402,847.81	\$ 215,479.26	\$ 187,368.55	\$ 402,847.81

BOND FUND (32)	ACTUAL	ORIGINAL	CHANGES FROM	AMENDED
EXPENDITURES	FY 16-17	BUDGET	ORIGINAL TO	BUDGET
		FY 17-18	AMENDED BUDGET	FY 17-18
1000 INSTRUCTION:	\$ 21,435.66	\$ -	\$ 40,000.00	\$ 40,000.00
1500 CLIENT BASED PROGRAMS:	43,209.00	-	2,847.81	2,847.81
1700 INSTRUCTION:	751,983.17	50,000.00	150,000.00	200,000.00
TOTAL INSTRUCTIONAL SERVICES	816,627.83	50,000.00	192,847.81	242,847.81
2000 SUPPORT SERVICES:				
2100 Support Services - Students	92,172.51	-	-	-
2200 Support Services - Instructional Staff	25,865.24	-	-	-
2300 Support Services - General Administration	3,448.34	-	-	-
2400 Support Services - School Administration	17,070.55	-	-	-
2500 Support Services - Business	120,674.47	-	10,000.00	10,000.00
2600 Operation & Maint. of Plant Services	253,681.98	65,479.26	34,520.74	100,000.00
2700 Student Transportation Services	-	-	-	-
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	512,913.09	65,479.26	44,520.74	110,000.00
3000 OPERATION OF NON-INSTRUCTION				
3200 Other Enterprise Service Operations	227,641.73	-	-	-
3300 Community Service Operations	-	-	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	227,641.73	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:				
4100 Supervision of Facilities	-	-	-	-
4200 Site Acquisition Services	-	-	-	-
4300 Site Improvement Services	11,500.00	-	-	-
4400 Architecture and Engineering Services	1,496.85	-	-	-
4600 Bldg Acquisition & Construction Services	904,777.16	100,000.00	(50,000.00)	50,000.00
4700 Building Improvement Services	206,161.60	-	-	-
4900 Other Facilities Acquisition & Const. Services	-	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	1,123,935.61	100,000.00	(50,000.00)	50,000.00
5000 OTHER OUTLAYS:				
5300 Clearing Account	-	-	-	-
TOTAL OTHER OUTLAYS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	-	-	-
TOTAL OTHER USES	-	-	-	-
TOTAL USES	\$ 2,681,118.26	\$ 215,479.26	\$ 187,368.55	\$ 402,847.81

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 10th day of October, 2017.



George C. Fina, President



Travis Posey, Vice President



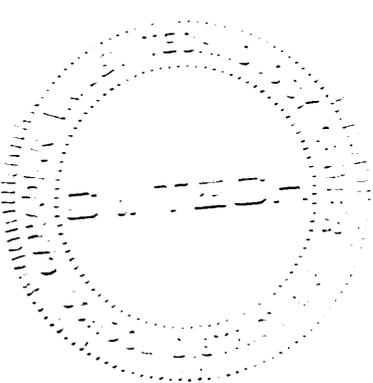
Christy Stanley, Clerk

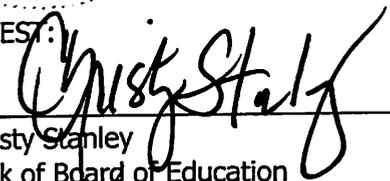


Meg Prestidge, Deputy Clerk



Jimmie Vickrey, Member



ATTES: 

Christy Stanley
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 12th day of October, 2017.

CANADIAN COUNTY EXCISE BOARD

Barry Hodge, Chairman

Steve Jantz, Vice-Chairman

_____, Member



ATTEST

Sherry Murray, CANADIAN COUNTY CLERK

State

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

CANADIAN VALLEY TECHNOLOGY CENTER

2017 OCT 11 P 2:33

SCHOOL DISTRICT NO. 6

SHERRY MURRAY
COUNTY CLERK

SCHOOL BUDGET AND FINANCING PLAN

FOR INSURANCE RECOVERY FUND

FISCAL YEAR 2017-2018

AS AMENDED OCTOBER 10, 2017

FILED

NOV 02 2017

State Auditor & Inspector

ADOPTED BY:

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

George C. Fina, President

Travis Posey, Vice President

Christy Stanley, Clerk

Meg Prestidge, Deputy Clerk

Jimmie Vickrey, Member

ORIGINAL: June 27, 2017

AMENDED: October 10, 2017

RECEIVED

OCT 25 2017

State Auditor
and Inspector

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

BOARD OF EDUCATION

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

The Board of Education of Canadian Valley Technology Center School District No. 6, Canadian County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits **Amendment No. 1** to the Budget for Canadian Valley Technology Center School District No. 6 for fiscal year 2017-2018 for the Insurance Recovery Fund.

The 2017-2018 School Budget for the Insurance Recovery Fund was prepared under the direction of the Canadian Valley Technology Center School District No. 6 Board of Education.

The members are:

George C. Fina, President

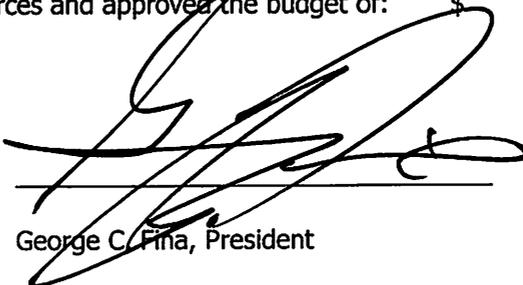
Travis Posey, Vice President

Christy Stanley, Clerk

Meg Prestidge, Deputy Clerk

Jimmie Vickrey, 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: \$ 4,418.17
The Board subsequently utilized available resources and approved the budget of: \$ 15,791.08



George C. Fina, President

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

The Canadian Valley Technology Center School District No. 6 Fiscal Year 2017-2018 **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.

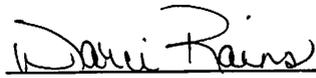
The total **amended** budget of appropriated funds equals:

Insurance Recovery Fund	\$ 15,791.08
Total	<u>\$ 15,791.08</u>

Modifying the original budget of:

Insurance Recovery Fund	\$ 4,418.17
Total	<u>\$ 4,418.17</u>

The **amended** 2017-2018 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 2017-2018
ORIGINAL BUDGET

REVENUE SOURCES	INSURANCE RECOVERY FUND (86) FY 2017-2018	TOTAL APPROPRIATED FUNDS FY 2017-2018
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	4,418.17	4,418.17
Estopped Warrants and Adjustments	-	-
Lapsed Appropriations from Prior Years	-	-
Lapsed Appropriations from Current Year	-	-
TOTAL ALL SOURCES	\$ 4,418.17	\$ 4,418.17

PROPOSED EXPENDITURES	INSURANCE RECOVERY FUND (86) FY 2017-2018	TOTAL APPROPRIATED FUNDS FY 2017-2018
1000 INSTRUCTION	\$ -	\$ -
1500 CLIENT BASED PROGRAMS	-	-
1700 Instruction	4,418.17	4,418.17
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	-	-
4700 Building Improvement Services	-	-
4900 Other Facilities Acquistn and Constructn Services	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	-	-
5000 OTHER OUTLAYS:		
5300 Clearing Account	-	-
TOTAL OTHER OUTLAYS	-	-
7900 OTHER USES (Incentive/Contingency)	-	-
TOTAL OTHER USES	-	-
TOTAL USES	\$ 4,418.17	\$ 4,418.17

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 2017-2018
REVISED BUDGET

REVENUE SOURCES	INSURANCE RECOVERY FUND (86) FY 2017-2018	TOTAL APPROPRIATED FUNDS FY 2017-2018
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	4,418.17	4,418.17
Estopped Warrants and Adjustments	-	-
Lapsed Appropriations from Prior Years	-	-
Lapsed Appropriations from Current Year	11,372.91	11,372.91
TOTAL ALL SOURCES	\$ 15,791.08	\$ 15,791.08

PROPOSED EXPENDITURES	INSURANCE RECOVERY FUND (86) FY 2017-2018	TOTAL APPROPRIATED FUNDS FY 2017-2018
1000 INSTRUCTION	\$ -	\$ -
1500 CLIENT BASED PROGRAMS	-	-
1700 INSTRUCTION	11,372.91	11,372.91
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	4,418.17	4,418.17
2700 Student Transportation Services	-	-
2800 Support Services Central	-	-
2900 Other Support Services	-	-
TOTAL SUPPORT SERVICES	4,418.17	4,418.17
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 Bldg Acquisition & Construction Services	-	-
4700 Building Improvement Services	-	-
4900 Other Facilities Acquisition and Construction Services	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	-	-
5000 OTHER OUTLAYS:		
5300 Clearing Account	-	-
TOTAL OTHER OUTLAYS	-	-
7900 OTHER USES (Incentive/Contingency)	-	-
TOTAL OTHER USES	-	-
TOTAL USES	\$ 15,791.08	\$ 15,791.08

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATES
FISCAL YEAR 2017-2018
REVISED BUDGET

INSURANCE RECOVERY FUND (86)	ACTUAL	ORIGINAL	CHANGES FROM	AMENDED
REVENUES	FY 16-17	BUDGET	ORIGINAL TO	BUDGET
		FY 17-18	AMENDED BUDGET	FY 17-18
LOCAL SOURCES OF REVENUES:				
1300 Earnings on Investments	818.17	-	-	-
1510 Insurance Loss Recoveries	-	-	-	-
1590 Miscellaneous Reimbursements	-	-	-	-
1500 Reimbursements	-	-	-	-
1600 Total Other Sources of Local Revenue	3,600.00	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	4,418.17	-	-	-
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	\$ 4,418.17	\$ -	\$ -	\$ -
Misc. Revenue Collected in Excess of Estimates	4,418.17	4,418.17	-	4,418.17
Estopped Warrants and Adjustments	-	-	-	-
Lapsed Appropriations from Prior Years	-	-	-	-
Lapsed Appropriations from Current Year	11,372.91	-	11,372.91	11,372.91
CARRYOVER	15,791.08	4,418.17	11,372.91	15,791.08
TOTAL ALL SOURCES	\$ 15,791.08	\$ 4,418.17	\$ 11,372.91	\$ 15,791.08

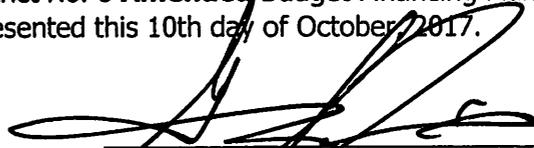
INSURANCE RECOVERY FUND (86)	ACTUAL	ORIGINAL	CHANGES FROM	AMENDED
EXPENDITURES	FY 16-17	BUDGET	ORIGINAL TO	BUDGET
		FY 17-18	AMENDED BUDGET	FY 17-18
1000 INSTRUCTION:	\$ -	\$ -	\$ -	\$ -
1500 CLIENT BASED PROGRAMS:	-	-	-	-
1700 INSTRUCTION:	252,396.30	4,418.17	6,954.74	11,372.91
TOTAL INSTRUCTIONAL SERVICES	252,396.30	4,418.17	6,954.74	11,372.91
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	57,897.84	-	4,418.17	4,418.17
2700 Student Transportation Services	-	-	-	-
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	57,897.84	-	4,418.17	4,418.17
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	75,605.24	-	-	-
4400 Architecture and Engineering Services	150,579.74	-	-	-
4600 Bldg Acquisition & Construction Services	1,408,645.07	-	-	-
4700 Building Improvement Services	-	-	-	-
4900 Other Facilities Acquisition & Const. Services	-	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	1,634,830.05	-	-	-
5000 OTHER OUTLAYS:				
5300 Clearing Account	-	-	-	-
TOTAL OTHER OUTLAYS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	-	-	-
TOTAL OTHER USES	-	-	-	-
TOTAL USES	\$ 1,945,124.19	\$ 4,418.17	\$ 11,372.91	\$ 15,791.08

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

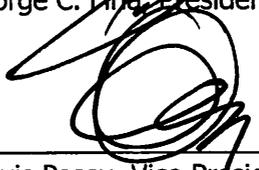
ADOPTION OF SCHOOL DISTRICT BUDGET FOR THE INSURANCE RECOVERY FUND

STATE OF OKLAHOMA, COUNTY OF CANADIAN.

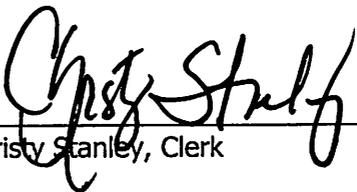
We, the undersigned members of the Canadian Valley Technology Center School District No. 6 Board of Education of said County and State, do hereby certify that we have adopted the Canadian Valley Technology Center School District No. 6 **Amended** Budget Financing Plan for the Insurance Recovery Fund as is herewith presented this 10th day of October, 2017.



George C. Fine, President



Travis Posey, Vice President



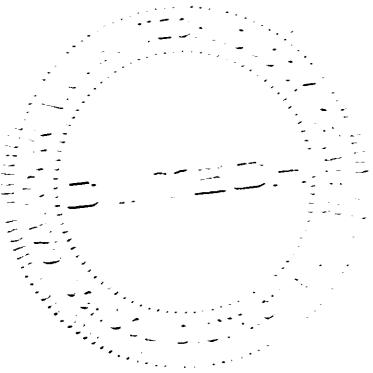
Christy Stanley, Clerk

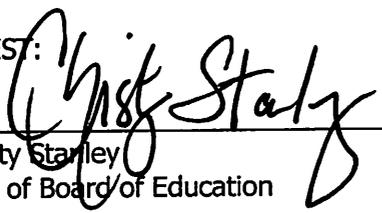


Meg Prestidge, Deputy Clerk



Jimmie Vickrey, Member



ATTEST:


Christy Stanley
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 12th day of October, 2017.

CANADIAN COUNTY EXCISE BOARD

Randy Hodges, Chairman

Steve Jantz, Vice-Chairman

_____, Member



ATTEST

Sherry Murray, 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 27th day of June, 2017 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 2017-2018 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 18th day of June, 2017.

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2017-2018**

REVENUE SOURCES	INSURANCE RECOVERY FUND(86) FY 2017-2018	TOTAL APPROPRIATED FUNDS FY 2017-2018
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	4,418.17	4,418.17
Stopped Warrants and Adjustments	-	-
Lapsed Appropriations from Prior Years	-	-
Lapsed Appropriations from Current Year	-	-
TOTAL ALL SOURCES	4,418.17	4,418.17

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2017-2018**

PROPOSED EXPENDITURES	INSURANCE RECOVERY FUND(86) FY 2017-2018	TOTAL APPROPRIATED FUNDS FY 2017-2018
1000 INSTRUCTION	-	-
1500 CLIENT BASED PROGRAMS	-	-
1700 Instruction	4,418.17	4,418.17
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	-	4,418.17
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	-	-
4700 Building Improvement Services	-	-
4900 Other Facilities Acquisition and Construction	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	-	-
5000 OTHER OUTLAYS:		
5300 Clearing Account	-	-
TOTAL OTHER OUTLAYS	-	-
7900 OTHER USES (Incentive/Contingency)	-	-
TOTAL OTHER USES	-	-
TOTAL USES	\$ 4,418.17	\$ 4,418.17

State

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

CANADIAN VALLEY TECHNOLOGY CENTER

2017 OCT 11 P 2:31

SCHOOL DISTRICT NO. 6

SHERRY MURRAY
COUNTY CLERK

SCHOOL BUDGET AND FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2017-2018

AS AMENDED OCTOBER 10, 2017

FILED
NOV 02 2017
State Auditor & Inspector

ADOPTED BY:

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

George C. Fina, President

Travis Posey, Vice President

Christy Stanley, Clerk

Meg Prestidge, Deputy Clerk

Jimmie Vickrey, Member

ORIGINAL: June 27, 2017

AMENDED: October 10, 2017

RECEIVED
OCT 25 2017
State Auditor
and Inspector

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

BOARD OF EDUCATION

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

The Board of Education of Canadian Valley Technology Center School District No. 6, Canadian County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits **Amendment No. 1** to the Budget for Canadian Valley Technology Center School District No. 6 for fiscal year 2017-2018.

The 2017-2018 School Budget was prepared under the direction of the Canadian Valley Technology Center School District No. 6 Board of Education.

The members are:

George C. Fina, President

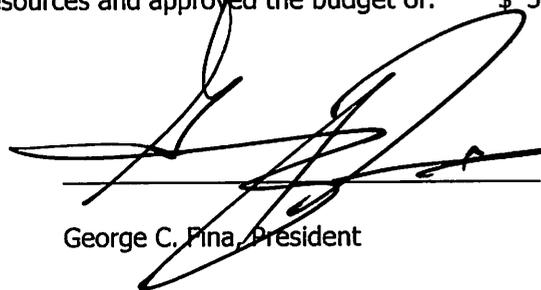
Travis Posey, Vice President

Christy Stanley, Clerk

Meg Prestidge, Deputy Clerk

Jimmie Vickrey, 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: \$ 47,478,511.71
The Board subsequently utilized available resources and approved the budget of: \$ 53,120,193.71



George C. Fina, President

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

The Canadian Valley Technology Center School District No. 6 Fiscal Year 2017-2018 **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.

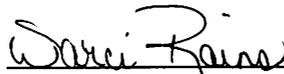
The total **amended** budget of appropriated funds equals:

General Fund	\$ 33,000,629.44
Building Fund	\$ 17,724,542.40
Sinking Fund	\$ 2,395,021.87
Total	<u>\$ 53,120,193.71</u>

Modifying the original budget of:

General Fund	\$ 30,985,438.93
Building Fund	\$ 16,493,072.78
Sinking Fund	\$ -
Total	<u>\$ 47,478,511.71</u>

The **amended** 2017-2018 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 2017-2018
ORIGINAL BUDGET

REVENUE SOURCES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS FY 2017-2018
	GENERAL FUND (11) FY 2017-2018	BUILDING FUND (21) FY 2017-2018	SINKING FUND (41) FY 2017-2018	
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 15,931,435.99	\$ 7,964,276.03	\$ -	\$ 23,895,712.02
1120 Ad Valorem Tax Levy (prior)	-	-	-	-
1130 Revenue In Lieu of Taxes	-	-	-	-
1211 Adult Education-Full-Time	88,192.65	-	-	88,192.65
1212 Adult Education-Short-Term	335,710.01	-	-	335,710.01
1213 Industry Specific	291,964.69	-	-	291,964.69
1290 Other Tuition and Fees	434,491.20	-	-	434,491.20
1200 Total Tuition and Fees	1,150,358.55	-	-	1,150,358.55
1310 Interest on Investments	25,966.69	-	-	25,966.69
1351 Earnings on Protested Taxes	1.05	-	-	1.05
1352 Interest on Taxes	243.37	-	-	243.37
1300 Earnings on Investments	26,211.11	-	-	26,211.11
1400 Rentals, Disposals and Commissions	282,974.95	-	-	282,974.95
1500 Reimbursements	89,215.12	-	-	89,215.12
1600 Total Other Sources of Local Revenue	156,582.07	-	-	156,582.07
1700 Food Service Revenue	84,686.70	-	-	84,686.70
TOTAL LOCAL SOURCES OF REVENUE	17,721,464.49	7,964,276.03	-	25,685,740.52
STATE SOURCES OF REVENUES:				
3160 Farm Implement Tax Stamp	2,227.61	-	-	2,227.61
3412 National Board	20,000.00	-	-	20,000.00
3620 State Land Reimbursement	-	-	-	-
3630 Department of Human Services	19,864.40	-	-	19,864.40
3690 Miscellaneous State Revenue	-	-	-	-
3819 Formula Operations	2,760,511.00	-	-	2,760,511.00
3832 Training Industry Group	-	-	-	-
3833 Existing Industry	95,395.00	-	-	95,395.00
3834 Tips	-	-	-	-
3848 Safety Training	-	-	-	-
3841 CNA Training	-	-	-	-
3844 Firefighter Training	10,965.70	-	-	10,965.70
3852 TANF	29,099.00	-	-	29,099.00
3856 Dropout Recovery	66,225.00	-	-	66,225.00
3864 Teacher Mentor	1,000.00	-	-	1,000.00
3869 Rehabilitation	9,433.20	-	-	9,433.20
3892 Oklahoma Education Lottery	-	-	-	-
3800 Total State Vocational Programs	2,972,628.90	-	-	2,972,628.90
TOTAL STATE SOURCES OF REVENUES	3,014,720.91	-	-	3,014,720.91
FEDERAL SOURCES OF REVENUES:				
4592 ARRA Youth Grant	-	-	-	-
4593 ARRA Dislocated Worker	-	-	-	-
4617 Rehabilitation Services	31,590.00	-	-	31,590.00
4750 Child Nutrition Program	13,126.41	-	-	13,126.41
4821 Carl Perkins Secondary	130,045.21	-	-	130,045.21
4852 TANF	196,696.89	-	-	196,696.89
4865 ARRA HGEI Green Grant	-	-	-	-
4874 Pell Grants	414,401.00	-	-	414,401.00
TOTAL FEDERAL SOURCES OF REVENUES	785,859.51	-	-	785,859.51
NON-REVENUE RECEIPTS:				
5600 Refund of Current Year Expenditures	-	-	-	-
TOTAL REVENUE	21,522,044.91	7,964,276.03	-	29,486,320.94
Interest Paid on Warrants	-	-	-	-
Misc Revenue Collected in Excess of Estimates	595,628.20	36,498.25	-	632,126.45
Ad Valorem Tax Collected in Excess of Estimates	(520,136.54)	(259,614.70)	-	(779,751.24)
Prior Year Ad Valorem Tax	1,390,356.24	694,965.21	-	2,085,321.45
Estopped Warrants and Adjustments	178.71	-	-	178.71
Lapsed Appropriations from Prior Years	3,730.67	7,152.25	-	10,882.92
Lapsed Appropriations from Current Year	7,993,636.74	8,049,795.74	-	16,043,432.48
TOTAL CARRYOVER	9,463,394.02	8,528,796.75	-	17,992,190.77
TOTAL ALL SOURCES	\$ 30,985,438.93	\$ 16,493,072.78	\$ -	\$ 47,478,511.71

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2017-2018
ORIGINAL BUDGET

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS FY 2017-2018
	GENERAL FUND (11) FY 2017-2018	BUILDING FUND (21) FY 2017-2018	SINKING FUND (41) FY 2017-2018	
1000 INSTRUCTION	\$ 2,700,000.00	\$ 50,000.00	\$ -	\$ 2,750,000.00
1200 BIS REFUNDS	10,000.00	-	-	10,000.00
1500 CLIENT BASED PROGRAMS	1,100,000.00	50,000.00	-	1,150,000.00
1700 Instruction	7,473,438.93	500,000.00	-	7,973,438.93
2000 SUPPORT SERVICES:				
2100 Support Services - Students	1,800,000.00	50,000.00	-	1,850,000.00
2200 Support Services - Instructional Staff	1,300,000.00	50,000.00	-	1,350,000.00
2300 Support Services - General Administration	1,000,000.00	50,000.00	-	1,050,000.00
2400 Support Services - School Administration	2,800,000.00	50,000.00	-	2,850,000.00
2500 Support Services - Business	3,200,000.00	1,100,000.00	-	4,300,000.00
2600 Operation & Maintenance of Plant Services	150,000.00	3,843,072.78	-	3,993,072.78
2700 Student Transportation Services	50,000.00	500,000.00	-	550,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	10,300,000.00	5,643,072.78	-	15,943,072.78
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3200 Other Enterprise Service Operations	1,700,000.00	50,000.00	-	1,750,000.00
3300 Community Service Operations	20,000.00	-	-	20,000.00
TOTAL OPERATION OF NON-INSTRUC. SERVICES	1,720,000.00	50,000.00	-	1,770,000.00
4000 FAC. ACQUISITION & CONST. SERVICES:				
4100 Supervision of Facilities	-	-	-	-
4200 Site Acquisition Services	-	50,000.00	-	50,000.00
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	-	3,000,000.00	-	3,000,000.00
4700 Building Improvement Services	-	500,000.00	-	500,000.00
4900 Other Facilities Acquisitn and Constructn Service	-	-	-	-
TOTAL FAC. ACQUISITN & CONST. SERVICES	-	3,700,000.00	-	3,700,000.00
5000 OTHER OUTLAYS:				
5200 Petty Cash	-	-	-	-
5300 Clearing Account	175,000.00	-	-	175,000.00
TOTAL OTHER OUTLAYS	175,000.00	-	-	175,000.00
7200 STUDENT AID	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	7,500,000.00	6,500,000.00	-	14,000,000.00
8900 OTHER REFUNDS	7,000.00	-	-	7,000.00
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL OTHER USES	7,507,000.00	6,500,000.00	-	14,007,000.00
TOTAL USES	\$ 30,985,438.93	\$ 16,493,072.78	\$ -	\$ 47,478,511.71

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 2017-2018
REVISED BUDGET

REVENUE SOURCES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS FY 2017-2018
	GENERAL FUND (11) FY 2017-2018	BUILDING FUND (21) FY 2017-2018	SINKING FUND (41) FY 2017-2018	
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 17,362,227.22	\$ 8,679,121.19	\$ 1,373,415.74	\$ 27,414,764.15
1120 Ad Valorem Tax Levy (prior)	-	-	-	-
1130 Revenue In Lieu of Taxes	-	-	-	-
1211 Adult Education-Full-Time	82,000.00	-	-	82,000.00
1212 Adult Education-Short-Term	312,000.00	-	-	312,000.00
1213 Industry Specific	297,000.00	-	-	297,000.00
1290 Other Tuition and Fees	427,000.00	-	-	427,000.00
1200 Total Tuition and Fees	1,118,000.00	-	-	1,118,000.00
1310 Interest on Investments	-	-	-	-
1351 Interest on Protested Taxes	-	-	-	-
1352 Interest on Taxes	-	-	-	-
1300 Earnings on Investments	-	-	-	-
1400 Rentals, Disposals and Commissions	276,700.00	-	-	276,700.00
1500 Reimbursements	82,000.00	-	-	82,000.00
1600 Total Other Sources of Local Revenue	77,600.00	-	-	77,600.00
1700 Food Service Revenue	83,000.00	-	-	83,000.00
TOTAL LOCAL SOURCES OF REVENUE	18,999,527.22	8,679,121.19	1,373,415.74	29,052,064.15
STATE SOURCES OF REVENUES:				
3160 Farm Implement Tax Stamp	2,000.00	-	-	2,000.00
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	2,423,669.00	-	-	2,423,669.00
3831 Work Keys	-	-	-	-
3833 Industry and Safety Training	99,889.00	-	-	99,889.00
3834 Tips	-	-	-	-
3848 Safety Training	-	-	-	-
3841 CNA II	-	-	-	-
3844 Firefighter Training	9,828.00	-	-	9,828.00
3852 TANF (State)	29,100.00	-	-	29,100.00
3856 Dropout Recovery	61,180.00	-	-	61,180.00
3864 Teacher Mentor	-	-	-	-
3869 Rehabilitation	-	-	-	-
3892 Oklahoma Education Lottery	-	-	-	-
3800 Total State Vocational Programs	2,623,666.00	-	-	2,623,666.00
TOTAL STATE SOURCES OF REVENUES	2,646,666.00	-	-	2,646,666.00
FEDERAL SOURCES OF REVENUES:				
4592 ARRA Youth Grant	-	-	-	-
4617 Rehabilitation Services	30,478.50	-	-	30,478.50
4750 Child Nutrition Program	13,285.62	-	-	13,285.62
4821 Carl Perkins Secondary	191,664.00	-	-	191,664.00
4852 TANF	207,000.00	-	-	207,000.00
4865 ARRA GHEI Green Grant	-	-	-	-
4874 Pell Grants	409,000.00	-	-	409,000.00
4882 Cyber Training	-	-	-	-
TOTAL FEDERAL SOURCES OF REVENUES	851,428.12	-	-	851,428.12
NON-REVENUE RECEIPTS:				
5111 Premium on Bonds Sold	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-
TOTAL REVENUE	22,497,621.34	8,679,121.19	1,373,415.74	32,550,158.27
Interest Paid on Warrants	-	-	-	-
Misc. Revenue Collected in Excess of Estimates	797,070.35	41,254.27	2,497.25	840,821.87
Ad Valorem Tax Collected in Excess of Estimates	(457,692.14)	(228,396.24)	(95,692.61)	(781,780.99)
Prior Year Ad Valorem Tax	1,483,870.80	741,708.94	141,167.11	2,366,746.85
Estopped Warrants and Adjustments	178.71	-	-	178.71
Lapsed Appropriations from Prior Year	3,730.67	7,152.25	-	10,882.92
Lapsed Appropriations from Current Year	8,675,849.71	8,483,701.99	973,634.38	18,133,186.08
TOTAL CARRYOVER	10,503,008.10	9,045,421.21	1,021,606.13	20,570,035.44
TOTAL ALL SOURCES	\$ 33,000,629.44	\$ 17,724,542.40	\$ 2,395,021.87	\$ 53,120,193.71

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2017-2018
REVISED BUDGET

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS FY 2017-2018
	GENERAL FUND (11) FY 2017-2018	BUILDING FUND (21) FY 2017-2018	SINKING FUND (41) FY 2017-2018	
1000 INSTRUCTION	\$ 2,500,000.00	\$ 50,000.00	\$ -	\$ 2,550,000.00
1200 BIS REFUNDS	10,000.00	-	-	10,000.00
1500 CLIENT BASED PROGRAMS	1,200,000.00	50,000.00	-	1,250,000.00
1700 INSTRUCTION	8,655,629.44	574,542.40	-	9,230,171.84
2000 SUPPORT SERVICES:				
2100 Support Services - Students	2,000,000.00	50,000.00	-	2,050,000.00
2200 Support Services - Instructional Staff	1,300,000.00	50,000.00	-	1,350,000.00
2300 Support Services - General Administration	1,300,000.00	50,000.00	-	1,350,000.00
2400 Support Services - School Administration	2,800,000.00	50,000.00	-	2,850,000.00
2500 Support Services - Business	3,200,000.00	1,500,000.00	-	4,700,000.00
2600 Operation & Maintenance of Plant Services	200,000.00	4,000,000.00	-	4,200,000.00
2700 Student Transportation Services	100,000.00	500,000.00	-	600,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	10,900,000.00	6,200,000.00	-	17,100,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3200 Other Enterprise Service Operations	2,000,000.00	50,000.00	-	2,050,000.00
3300 Community Service Operations	40,000.00	-	-	40,000.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES:	2,040,000.00	50,000.00	-	2,090,000.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:				
4100 Supervision of Facilities	-	-	-	-
4200 Site Acquisition Services	-	55,000.00	-	55,000.00
4300 Site Improvement Services	-	45,000.00	-	45,000.00
4400 Architecture and Engineering Services	-	1,400,000.00	-	1,400,000.00
4600 Bldg Acquisition & Construction Services	-	2,500,000.00	-	2,500,000.00
4700 Building Improvement Services	-	300,000.00	-	300,000.00
4900 Other Facilities Acquisition and Construction Services	-	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	-	4,300,000.00	-	4,300,000.00
5000 OTHER OUTLAYS:				
5100 Debt Service	-	-	2,395,021.87	2,395,021.87
5200 Petty Cash	-	-	-	-
5300 Clearing Account	175,000.00	-	-	175,000.00
TOTAL OTHER OUTLAYS	175,000.00	-	2,395,021.87	2,570,021.87
7200 STUDENT AID	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	7,500,000.00	6,500,000.00	-	14,000,000.00
8900 OTHER REFUNDS	20,000.00	-	-	20,000.00
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL OTHER USES	7,520,000.00	6,500,000.00	-	14,020,000.00
TOTAL USES	\$ 33,000,629.44	\$ 17,724,542.40	\$ 2,395,021.87	\$ 53,120,193.71

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2017-2018
REVISED BUDGET

GENERAL FUND (11)	ACTUAL FY 16-17	ORIGINAL BUDGET FY 17-18	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 17-18
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 15,993,880.39	\$ 15,931,435.99	\$ 1,430,791.23	\$ 17,362,227.22
1120 Ad Valorem Tax Levy (prior)	1,483,870.80	-	-	-
1130 Revenue In Lieu of Taxes	47,828.12	-	-	-
1211 Adult Education-Full Time	92,014.90	88,192.65	(6,192.65)	82,000.00
1212 Adult Education-Short Term	346,487.13	335,710.01	(23,710.01)	312,000.00
1213 Industry Specific Tuition	329,703.65	291,964.69	5,035.31	297,000.00
1290 Other Tuition and Fees	474,697.52	434,491.20	(7,491.20)	427,000.00
1200 Total Tuition and Fees	1,242,903.20	1,150,358.55	(32,358.55)	1,118,000.00
1310 Interest Earnings	27,730.64	25,966.69	(25,966.69)	-
1351 Interest on Protested Taxes	1.05	1.05	(1.05)	-
1352 Interest on Taxes	310.15	243.37	(243.37)	-
1300 Earnings on Investments	28,041.84	26,211.11	(26,211.11)	-
1410 Rental of School Facilities	840.50	628.00	(628.00)	-
1420 Rental of Other Property	600.00	600.00	(600.00)	-
1440 Sale of Equipment	30,137.59	27,529.69	(27,529.69)	-
1450 Bookstore Revenue	130,929.94	121,770.84	(3,770.84)	118,000.00
1470 Shop Revenue	176,332.20	132,446.42	26,253.58	158,700.00
1400 Rentals, Disposals and Commissions	338,840.23	282,974.95	(6,274.95)	276,700.00
1510 Insurance Loss Recoveries	-	-	-	-
1530 Damages to School Property	-	-	-	-
1550 Workers Compensation	-	-	-	-
1590 Miscellaneous Reimbursements	91,758.43	89,215.12	(7,215.12)	82,000.00
1500 Reimbursements	91,758.43	89,215.12	(7,215.12)	82,000.00
1610 Contrib from private	250.00	-	-	-
1650 District Contracts	143,695.00	143,695.00	(78,695.00)	65,000.00
1660 Mineral Royalties	1,909.06	1,597.54	102.46	1,700.00
1680 Refund of Expenditures	6,593.88	6,593.88	(693.88)	5,900.00
1690 Misc. Revenue from District Sources	5,574.41	4,695.65	304.35	5,000.00
1600 Total Other Sources of Local Revenue	158,022.35	156,582.07	(78,982.07)	77,600.00
1700 Food Service Revenue	93,099.34	84,686.70	(1,686.70)	83,000.00
TOTAL LOCAL SOURCES OF REVENUE	19,478,244.70	17,721,464.49	1,278,062.73	18,999,527.22
3160 Farm Implement Tax Stamp	2,417.30	2,227.61	(227.61)	2,000.00
3412 National Board	20,000.00	20,000.00	(20,000.00)	-
3610 Additional Homestead Reimbursement	-	-	-	-
3620 State Land Reimbursement	-	-	-	-
3630 Department of Human Services	24,017.00	19,864.40	1,135.60	21,000.00
3690 Miscellaneous State Revenue	-	-	-	-
3819 Formula Operations	2,747,920.00	2,760,511.00	(336,842.00)	2,423,669.00
3832 Training Industry Group	-	-	-	-
3833 Industry and Safety Training	95,395.00	95,395.00	4,494.00	99,889.00
3834 Tips	60.00	-	-	-
3848 Safety Training/Customized Industry	-	-	-	-
3844 Firefighter Training	10,965.70	10,965.70	(1,137.70)	9,828.00
3852 TANF (State)	29,099.00	29,099.00	1.00	29,100.00
3856 Dropout Recovery	66,225.00	66,225.00	(5,045.00)	61,180.00
3864 Teacher Mentor	1,000.00	1,000.00	(1,000.00)	-
3869 Rehabilitation	9,901.20	9,433.20	(9,433.20)	-
3892 Oklahoma Education Lottery	-	-	-	-
3800 Total State Vocational Programs	2,960,565.90	2,972,628.90	(348,962.90)	2,623,666.00
TOTAL STATE SOURCES OF REVENUES	3,007,000.20	3,014,720.91	(368,054.91)	2,646,666.00

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2017-2018
REVISED BUDGET

GENERAL FUND (11)	ACTUAL FY 16-17	ORIGINAL BUDGET FY 17-18	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 17-18
FEDERAL SOURCES OF REVENUES:				
4617 Rehabilitation Services	33,865.00	31,590.00	(1,111.50)	30,478.50
4750 Child Nutrition Program	14,761.81	13,126.41	159.21	13,285.62
4821 Carl Perkins Secondary	130,045.21	130,045.21	61,618.79	191,664.00
4852 TANF	196,696.89	196,696.89	10,303.11	207,000.00
4874 Pell Grants	454,884.00	414,401.00	(5,401.00)	409,000.00
4882 Cyber Training	-	-	-	-
TOTAL FEDERAL SOURCES OF REVENUES	<u>830,252.91</u>	<u>785,859.51</u>	<u>65,568.61</u>	<u>851,428.12</u>
NON-REVENUE RECEIPTS:				
5600 Refund of Current Year Expenditures	25,570.64	-	-	-
TOTAL REVENUE	<u>23,341,068.45</u>	<u>21,522,044.91</u>	<u>975,576.43</u>	<u>22,497,621.34</u>
Interest Paid on Warrants	-	-	-	-
Misc. Revenue Collected in Excess of Estimates	797,070.35	595,628.20	201,442.15	797,070.35
Ad Valorem Tax Collected in Excess of Estimates	(457,692.14)	(520,136.54)	62,444.40	(457,692.14)
Prior Year Ad Valorem Tax	1,483,870.80	1,390,356.24	93,514.56	1,483,870.80
Estopped Warrants and Adjustments	178.71	178.71	-	178.71
Lapsed Appropriations from Prior Years	3,730.67	3,730.67	-	3,730.67
Lapsed Appropriations from Current Year	8,675,849.71	7,993,636.74	682,212.97	8,675,849.71
TOTAL CARRYOVER	<u>10,503,008.10</u>	<u>9,463,394.02</u>	<u>1,039,614.08</u>	<u>10,503,008.10</u>
TOTAL ALL SOURCES	<u>\$ 33,844,076.55</u>	<u>\$ 30,985,438.93</u>	<u>\$ 2,015,190.51</u>	<u>\$ 33,000,629.44</u>

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2017-2018
REVISED BUDGET

GENERAL FUND (11)	ACTUAL FY 16-17	ORIGINAL BUDGET FY 17-18	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 17-18
1000 INSTRUCTION:	\$ 2,363,114.82	\$ 2,700,000.00	\$ (200,000.00)	\$ 2,500,000.00
1200 BIS REFUNDS	-	10,000.00	-	10,000.00
1500 CLIENT BASED PROGRAMS:	951,549.39	1,100,000.00	100,000.00	1,200,000.00
1700 INSTRUCTION:	6,837,816.11	7,473,438.93	1,182,190.51	8,655,629.44
SUPPORT SERVICES:				
2100 Support Services - Students	1,805,875.87	1,800,000.00	200,000.00	2,000,000.00
2200 Support Services - Instructional Staff	1,306,532.19	1,300,000.00	-	1,300,000.00
2300 Support Services - General Administration	945,210.54	1,000,000.00	300,000.00	1,300,000.00
2400 Support Services - School Administration	2,613,099.26	2,800,000.00	-	2,800,000.00
2500 Support Services - Business	2,582,008.31	3,200,000.00	-	3,200,000.00
2600 Operation & Maint. of Plant Services	108,522.30	150,000.00	50,000.00	200,000.00
2700 Student Transportation Services	30,531.46	50,000.00	50,000.00	100,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	9,391,779.93	10,300,000.00	600,000.00	10,900,000.00
OTHER SUPPORT SERVICES:				
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	-	-	-	-
3200 Other Enterprise Service Operations	1,592,720.92	1,700,000.00	300,000.00	2,000,000.00
3300 Community Service Operations	26,933.70	20,000.00	20,000.00	40,000.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	1,619,654.62	1,720,000.00	320,000.00	2,040,000.00
4900 Other Facilities Acquisition & Construction Services	-	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	-	-	-	-
5000 OTHER OUTLAYS:				
5100 Debt Service	-	-	-	-
5200 FND Transfer/Reimb	600.00	-	-	-
5300 Clearing Account	142,850.43	175,000.00	-	175,000.00
5600 Reimbursements	15,174.49	-	-	-
TOTAL OTHER OUTLAYS	158,624.92	175,000.00	-	175,000.00
7200 STUDENT AID	362,651.55	-	-	-
7400 WORKER'S COMP CLAIMS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	7,500,000.00	-	7,500,000.00
8000 REPAYMENT	-	-	-	-
8900 OTHER REFUNDS	6,358.75	7,000.00	13,000.00	20,000.00
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL USES	\$ 21,691,550.09	\$ 30,985,438.93	\$ 2,015,190.51	\$ 33,000,629.44

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2017-2018
REVISED BUDGET

BUILDING FUND (21)	ACTUAL FY 16-17	ORIGINAL BUDGET FY 17-18	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 17-18
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 7,995,494.49	\$ 7,964,276.03	\$ 714,845.16	\$ 8,679,121.19
1120 Ad Valorem Tax Levy (prior)	741,708.94	-	-	-
1130 Revenue In Lieu of Taxes	23,914.05	-	-	-
1310 Interest Earnings	6,932.66	-	-	-
1351 Interest on Protested Taxes	0.54	-	-	-
1352 Interest on Taxes	-	-	-	-
1300 Earnings on Investments	6,933.20	-	-	-
1400 Sale of Equipment	16,400.00	-	-	-
1510 Insurance Loss Recoveries	-	-	-	-
1530 Damages to School Property	1,516.14	-	-	-
1550 Workers' Compensation	-	-	-	-
1590 Miscellaneous Reimbursements	1,005.00	-	-	-
1500 Reimbursements	2,521.14	-	-	-
1680 Refund of Expenditures	5,897.48	-	-	-
1690 Misc. Revenue from District Sources	-	-	-	-
1600 Total Other Sources of Local Revenue	5,897.48	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	<u>8,792,869.30</u>	<u>7,964,276.03</u>	<u>714,845.16</u>	<u>8,679,121.19</u>
STATE SOURCES OF REVENUES:				
3160 Farm Implement Tax Stamp	1,207.48	-	-	-
3610 Additional Homestead Reimbursement	-	-	-	-
3620 State Land Reimbursement	-	-	-	-
3630 Department of Human Services	-	-	-	-
TOTAL STATE SOURCES OF REVENUES	<u>1,207.48</u>	<u>-</u>	<u>-</u>	<u>-</u>
FEDERAL SOURCES OF REVENUES:				
TOTAL FEDERAL SOURCES OF REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5600 Refund of Current Year Expenditures	8,294.97	-	-	-
TOTAL REVENUE	<u>8,802,371.75</u>	<u>7,964,276.03</u>	<u>714,845.16</u>	<u>8,679,121.19</u>
Interest Paid on Warrants	-	-	-	-
Misc. Revenue Collected in Excess of Estimates	41,254.27	36,498.25	4,756.02	41,254.27
Ad Valorem Tax Collected in Excess of Estimates	(228,396.24)	(259,614.70)	31,218.46	(228,396.24)
Prior Year Ad Valorem Tax	741,708.94	694,965.21	46,743.73	741,708.94
Estopped Warrants and Adjustments	-	-	-	-
Lapsed Appropriations from Prior Years	7,152.25	7,152.25	-	7,152.25
Lapsed Appropriations from Current Year	8,483,701.99	8,049,795.74	433,906.25	8,483,701.99
TOTAL CARRYOVER	<u>9,045,421.21</u>	<u>8,528,796.75</u>	<u>516,624.46</u>	<u>9,045,421.21</u>
TOTAL ALL SOURCES	<u>\$ 17,847,792.96</u>	<u>\$ 16,493,072.78</u>	<u>\$ 1,231,469.62</u>	<u>\$ 17,724,542.40</u>

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2017-2018
REVISED BUDGET

BUILDING FUND (21)	ACTUAL FY 16-17	ORIGINAL BUDGET FY 17-18	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 17-18
1000 INSTRUCTION:	\$ 9,722.87	\$ 50,000.00	\$ -	\$ 50,000.00
1500 CLIENT BASED PROGRAMS:	22,528.04	50,000.00	-	50,000.00
1700 INSTRUCTION:	182,830.34	500,000.00	74,542.40	574,542.40
SUPPORT SERVICES:				
2100 Support Services - Students	726.47	50,000.00	-	50,000.00
2200 Support Services - Instructional Staff	-	50,000.00	-	50,000.00
2300 Support Services - General Administration	-	50,000.00	-	50,000.00
2400 Support Services - School Administration	809.00	50,000.00	-	50,000.00
2500 Support Services - Business	1,035,704.52	1,100,000.00	400,000.00	1,500,000.00
2600 Operation & Maint. of Plant Services	3,335,059.20	3,843,072.78	156,927.22	4,000,000.00
2700 Student Transportation Services	450,091.55	500,000.00	-	500,000.00
2800 Support Services Central	-	-	-	-
2900 Other Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	4,822,390.74	5,643,072.78	556,927.22	6,200,000.00
OTHER SUPPORT SERVICES:				
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	-	-	-	-
3200 Other Enterprise Service Operations	13,482.90	50,000.00	-	50,000.00
3390 Community Service Operations	-	-	-	-
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	13,482.90	50,000.00	-	50,000.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:				
4100 Supervision of Facilities	-	-	-	-
4200 Site Acquisition Services	2,166.00	50,000.00	5,000.00	55,000.00
4300 Site Improvement Services	84,200.00	50,000.00	(5,000.00)	45,000.00
4400 Architecture and Engineering Services	40,925.00	100,000.00	1,300,000.00	1,400,000.00
4600 Bldg Acquisition & Construction Services	2,705,373.67	3,000,000.00	(500,000.00)	2,500,000.00
4700 Building Improvement Services	386,821.36	500,000.00	(200,000.00)	300,000.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	3,219,486.03	3,700,000.00	600,000.00	4,300,000.00
5000 OTHER OUTLAYS:				
5300 Clearing Account	-	-	-	-
5600 Correcting Entry	5.74	-	-	-
5800 Reserve for Contingency	-	-	-	-
TOTAL OTHER OUTLAYS	5.74	-	-	-
7400 WORKER'S COMP CLAIMS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	6,500,000.00	-	6,500,000.00
8000 REPAYMENT	-	-	-	-
8900 OTHER REFUNDS	-	-	-	-
9999 INTEREST ON WARRANTS	-	-	-	-
TOTAL USES	<u>\$ 8,270,446.66</u>	<u>\$ 16,493,072.78</u>	<u>\$ 1,231,469.62</u>	<u>\$ 17,724,542.40</u>

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
FISCAL YEAR 2017-2018
REVISED BUDGET

SINKING FUND (41)	ACTUAL FY 16-17	ORIGINAL BUDGET FY 17-18	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 17-18
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 1,340,202.78	\$ -	\$ 1,373,415.74	\$ 1,373,415.74
1120 Ad Valorem Tax Levy (prior)	141,167.11	-	-	-
1130 Revenue In Lieu of Taxes	4,716.83	-	-	-
1310 Interest Earnings	2,279.71	-	-	-
1340 Accrued Int. On Bond Sales	-	-	-	-
1352 Interest on Taxes	-	-	-	-
1300 Earnings on Investments	2,279.71	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	1,488,366.43	-	1,373,415.74	1,373,415.74
STATE SOURCES OF REVENUES:				
3160 Farm Implement Tax Stamp	217.54	-	-	-
3610 Additional Homestead Reimbursement	-	-	-	-
3620 State Land Reimbursement	-	-	-	-
3630 Department of Human Services	-	-	-	-
TOTAL STATE SOURCES OF REVENUES	217.54	-	-	-
5111 Premium on Bonds Sold	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-
TOTAL REVENUE	1,488,583.97	-	1,373,415.74	1,373,415.74
Interest Paid on Warrants	-	-	-	-
Misc. Revenue Collected in Excess of Estimates	2,497.25	-	2,497.25	2,497.25
Ad Valorem Tax Collected in Excess of Estimates	(95,692.61)	-	(95,692.61)	(95,692.61)
Prior Year Ad Valorem Tax	141,167.11	-	141,167.11	141,167.11
Estopped Warrants and Adjustments	-	-	-	-
Lapsed Appropriations from Prior Years	-	-	-	-
Lapsed Appropriations from Current Year	973,634.38	-	973,634.38	973,634.38
TOTAL CARRYOVER	1,021,606.13	-	1,021,606.13	1,021,606.13
TOTAL ALL SOURCES	\$ 2,510,190.10	\$ -	\$ 2,395,021.87	\$ 2,395,021.87

CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2017-2018
REVISED BUDGET

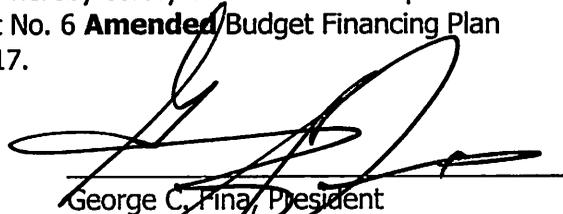
SINKING FUND (41)	ACTUAL FY 16-17	ORIGINAL BUDGET FY 17-18	CHANGES FROM ORIGINAL TO AMENDED BUDGET	AMENDED BUDGET FY 17-18
1000 INSTRUCTION:	\$ -	\$ -	\$ -	\$ -
SUPPORT SERVICES:				
2000 Support Services	-	-	-	-
TOTAL SUPPORT SERVICES	-	-	-	-
3000 OPERATION OF NON-INSTRUCTION SERVICES:	-	-	-	-
TOTAL OPERATION OF NON- INSTRUCTION SERVICES	-	-	-	-
4000 FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:	-	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	-	-	-	-
5000 OTHER OUTLAYS:				
5100 Debt Service	1,585,312.50	-	2,395,021.87	2,395,021.87
5200 Reimbursements	-	-	-	-
5300 Clearing Account	-	-	-	-
5600 Correcting Entry	-	-	-	-
TOTAL CAPITAL OUTLAYS	1,585,312.50	-	2,395,021.87	2,395,021.87
7400 WORKER'S COMP CLAIMS	-	-	-	-
7900 OTHER USES (Incentive/Contingency)	-	-	-	-
8000 REPAYMENT	-	-	-	-
TOTAL USES	<u>\$ 1,585,312.50</u>	<u>\$ -</u>	<u>\$ 2,395,021.87</u>	<u>\$ 2,395,021.87</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 10th day of October, 2017.

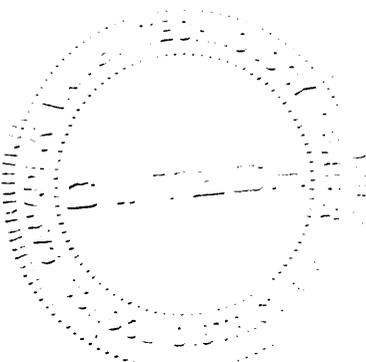

George C. Fina, President


Travis Posey, Vice President


Christy Stanley, Clerk


Meg Prestidge, Deputy Clerk


Jimmie Vickrey, Member



ATTEST

Christy Stanley
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 12th day of October, 2017.

CANADIAN COUNTY EXCISE BOARD

Randy Hedges, Chairman

Steve Jantz, Vice-Chairman

_____, Member



Sherry Murray, CANADIAN COUNTY CLERK

LEVY SHEET
 CANADIAN VALLEY TECHNOLOGY CENTER
 SCHOOL DISTRICT NO. 6, CANADIAN COUNTY
 FISCAL YEAR 2017-2018

COUNTY	NET ASSESSED VALUATION	MILLAGE	GENERAL FUND	BUILDING FUND	SINKING FUND
CANADIAN	\$ 1,313,628,085	10.40 5.20 0.78	\$ 13,661,732.08	\$ 6,830,866.04	\$ 1,029,747.73
GRADY	434,025,888	10.31 5.15 0.78	4,474,806.91	2,235,233.32	\$ 340,231.13
OKLAHOMA	81,258,422	10.48 5.24 0.78	851,588.26	425,794.13	\$ 63,698.15
CADDO	5,390,924	10.24 5.12 0.78	55,203.06	27,601.53	\$ 4,225.92
CLEVELAND	4,040,686	10.31 5.15 0.78	41,659.47	20,809.53	\$ 3,167.48
MCCLAIN	921,350	10.52 5.26 0.78	9,692.60	4,846.30	\$ 722.24
KINGFISHER	265,252	10.07 5.03 0.78	2,671.09	1,334.22	\$ 207.93
GARVIN	109,647	10.00 5.00 0.78	1,096.47	548.24	\$ 85.95
TOTAL	\$ 1,839,640,254		\$ 19,098,449.94	\$ 9,547,033.31	\$ 1,442,086.53
	LESS RESERVE	10%	(1,736,222.72)	(867,912.12)	\$ (68,670.79)
	LESS RESERVE	5%			
	TOTAL		\$ 17,362,227.22	\$ 8,679,121.19	\$ 1,373,415.74

Appropriation approved and provision made	\$ 1,421,387.50
Excess of assets over liabilities	47,971.75
Balance required	1,373,415.75
Add allowance for delinquency	68,670.79
Total required for 2017 Tax	<u>\$ 1,442,086.54</u>

COUNTY	REAL ESTATE GROSS	HOMESTEAD EXEMPTION	REAL ESTATE NET	PERSONAL PROPERTY	PUBLIC SERVICE	TOTAL NET
CANADIAN	\$ 1,014,837,680	\$ 40,966,043	\$ 973,871,637	\$ 273,758,596	\$ 65,997,852	\$ 1,313,628,085
GRADY	208,241,995	12,357,643	195,884,352	209,359,644	28,781,892	434,025,888
OKLAHOMA	80,442,021	2,822,904	77,619,117	1,206,659	2,432,646	81,258,422
CADDO	719,980	54,000	665,980	4,541,900	183,044	5,390,924
CLEVELAND	3,987,687	166,184	3,821,503	60,791	158,392	4,040,686
MCCLAIN	266,053	28,123	237,930	595,985	87,435	921,350
KINGFISHER	162,044	31,815	130,229	106,141	28,882	265,252
GARVIN	1,738	-	1,738	86,189	21,720	109,647
TOTAL	\$ 1,308,659,198	\$ 56,426,712	\$ 1,252,232,486	\$ 489,715,905	\$ 97,691,863	\$ 1,839,640,254
						\$ 1,839,640,254

**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 27th day of June, 2017 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 2017-2018 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 18th day of June, 2017.

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2017-2018**

ESTIMATE OF REVENUES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	BUILDING FUND	
LOCAL SOURCES OF REVENUES:			
1110 Ad valorem Tax Levy (current)	\$ 15,931,435.99	\$ 7,964,276.03	\$ 23,895,712.02
1200 Tuition and Fees	1,150,358.55	-	1,150,358.55
1300 Earnings on Investments	26,211.11	-	26,211.11
1400 Rentals & Commissions	282,974.95	-	282,974.95
1500 Reimbursements	89,215.12	-	89,215.12
1600 Other Local Revenue	156,582.07	-	156,582.07
1700 Food Service Revenue	84,686.70	-	84,686.70
TOTAL LOCAL SOURCES OF REVENUE	17,721,464.49	7,964,276.03	25,685,740.52
STATE SOURCES OF REVENUE:			
3100 Dedicated Revenue	2,227.61	-	2,227.61
3400 State - Categorical	20,000.00	-	20,000.00
3600 Other State Sources of Revenue	19,864.40	-	19,864.40
3800 State Technology Prog - Multi Source	2,972,628.90	-	2,972,628.90
TOTAL STATE SOURCES OF REVENUE	3,014,720.91	-	3,014,720.91
FEDERAL SOURCES OF REVENUES:			
4600 Other Federal Sources	31,590.00	-	31,590.00
4700 Child Nutrition Programs	13,126.41	-	13,126.41
4800 Federal Vocational Education	741,143.10	-	741,143.10
TOTAL FED SOURCES OF REVENUE	785,859.51	-	785,859.51
5600 Refund of Current Yr. Expenditures	-	-	-
TOTAL REVENUE	21,522,044.91	7,964,276.03	29,486,320.94
Estimated Fund Balance, June 27, 2017	9,463,394.02	8,528,796.75	17,992,190.77
TOTAL FINANCING SOURCES	\$ 30,985,438.93	\$ 16,493,072.78	\$ 47,478,511.71

**CANADIAN VALLEY TECHNOLOGY CENTER SCHOOL DISTRICT NO. 6
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2017-2018**

PROPOSED USES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	BUILDING FUND	
1000 INSTRUCTION:	\$ 2,700,000.00	\$ 50,000.00	\$ 2,750,000.00
1200 BUS REFUNDS	10,000.00	-	10,000.00
1500 CLIENT BASED PROGRAMS:	1,100,000.00	50,000.00	1,150,000.00
1700 INSTRUCTION:	7,473,438.93	500,000.00	7,973,438.93
2000 SUPPORT SERVICES:			
2100 Support Services-Students	1,800,000.00	50,000.00	1,850,000.00
2200 Support Services-Instructional Staff	1,300,000.00	50,000.00	1,350,000.00
2300 Support Services-General Administration	1,000,000.00	50,000.00	1,050,000.00
2400 Support Services-School Administration	2,800,000.00	50,000.00	2,850,000.00
2500 Support Services-Business Administration	3,200,000.00	1,100,000.00	4,300,000.00
2600 Operation & Maintenance of Plant Services	150,000.00	3,843,072.78	3,993,072.78
2700 Student Transportation Services	50,000.00	500,000.00	550,000.00
2800 Support Services-Central	-	-	-
TOTAL SUPPORT SERVICES	10,300,000.00	5,643,072.78	15,943,072.78
3000 OPER OF NON-INSTRUC SERVICES			
3200 Other Enterprise Service Operations	1,700,000.00	50,000.00	1,750,000.00
3300 Community Service Operations	20,000.00	-	20,000.00
TOTAL OPER OF NON-INSTRUC SERVICES	1,720,000.00	50,000.00	1,770,000.00
4000 FACIL ACQUISITION & CONST SERVICES:			
4100 Supervision of Facilities	-	-	-
4200 Site Acquisition Services	-	50,000.00	50,000.00
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	-	3,000,000.00	3,000,000.00
4700 Building Improvement Services	-	500,000.00	500,000.00
4900 Other Facilities Acquisitn and Construct	-	-	-
TOTAL FACIL ACQUISITION & CONST SERVICES	-	3,700,000.00	3,700,000.00
5000 OTHER OUTLAYS:			
5200 Petty Cash	-	-	-
5300 Clearing Account	175,000.00	-	175,000.00
TOTAL OTHER OUTLAYS	175,000.00	-	175,000.00
7200 STUDENT AID	-	-	-
7900 OTHER USES (Incentive/Contingency)	7,500,000.00	6,500,000.00	14,000,000.00
8900 OTHER REFUNDS	7,000.00	-	7,000.00
TOTAL PROPOSED USES	\$ 30,985,438.93	\$ 16,493,072.78	\$ 47,478,511.71

CANADIAN VALLEY TECHNOLOGY DISTRICT NO. 6
SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)							Building Bonds of 2014
PURPOSE OF BOND ISSUE:							
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							3
Accrual Liability To Date							\$ 3,600,000.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2016							\$ 1,320,000.00
Bonds Paid During 2016-2017							\$ 1,335,000.00
Matured Bonds Unpaid							\$ 0.00
Balance Of Accrual Liability							\$ 945,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:							
Matured							\$ 0.00
Unmatured							\$ 9,345,000.00
Coupon Computation:							
	Coupon Date	Unmatured Amount	% Int.	Months		Interest Amount	
Bonds and Coupons				Mo.		\$ 0.00	
Bonds and Coupons				Mo.		\$ 0.00	
Bonds and Coupons	6/1/2018	\$ 1,335,000.00	2.000%	11 Mo.		\$ 24,475.00	
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 2017-2018							\$ 221,387.50
Total Interest To Levy For 2017-2018							\$ 221,387.50
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2016:							
Matured							\$ 0.00
Unmatured							\$ 20,859.38
Interest Earnings 2016-2017							\$ 248,087.50
Coupons Paid Through 2016-2017							\$ 250,312.50
Interest Earned But Unpaid 6-30-2017:							
Matured							\$ 0.00
Unmatured							\$ 18,634.38

CANADIAN VALLEY TECHNOLOGY DISTRICT NO. 6
 SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
 ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 2

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - 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	\$ 3,600,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2016	\$ 1,320,000.00
Bonds Paid During 2016-2017	\$ 1,335,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 945,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:	
Matured	\$ 0.00
Unmatured	\$ 9,345,000.00
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 2017-2018	\$ 221,387.50
Total Interest To Levy For 2017-2018	\$ 221,387.50
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2016:	
Matured	\$ 0.00
Unmatured	\$ 20,859.38
Interest Earnings 2016-2017	\$ 248,087.50
Coupons Paid Through 2016-2017	\$ 250,312.50
Interest Earned But Unpaid 6-30-2017:	
Matured	\$ 0.00
Unmatured	\$ 18,634.38

CANADIAN VALLEY TECHNOLOGY DISTRICT NO. 6
SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 3

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2017 - 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, 2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2015-2016	\$ 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 2017-2018				
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, 2016				
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, 2017				
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, 2017				
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, 2016.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2016-2017 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, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 5

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2016		\$ 1,108,334.66
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2015 and Prior Ad Valorem Tax	\$ 141,167.11	
2016 Ad Valorem Tax	\$ 1,344,919.61	
Miscellaneous Receipts	\$ 2,497.25	
TOTAL RECEIPTS		\$ 1,488,583.97
TOTAL RECEIPTS AND BALANCE		\$ 2,596,918.63
DISBURSEMENTS:		
Coupons Paid	\$ 250,312.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 1,335,000.00	
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		\$ 1,585,312.50
CASH BALANCE ON HAND JUNE 30, 2017		\$1,011,606.13

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
CASH BALANCE ON HAND JUNE 30, 2017		\$ 1,011,606.13
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 1,011,606.13
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		\$ 1,011,606.13
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 18,634.38	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 945,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 963,634.38
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 47,971.75

CANADIAN VALLEY TECHNOLOGY DISTRICT NO. 6
SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

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Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 221,387.50	\$ 221,387.50
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	\$ 1,421,387.50	\$ 1,421,387.50

Schedule 7, 2016 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$	0.00	
Net Value \$	1,748,254,635	0.87 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 1,512,642.83
Additions:		\$ 0.00
Deductions:		\$ 0.00
Gross Balance Tax		\$ 1,512,642.83
Less Reserve For Delinquent Tax		\$ 72,030.61
Reserve for Protest Pending		\$ 0.00
Balance Available Tax		\$ 1,440,612.22
Deduct 2016 Tax Apportioned		\$ 1,344,919.61
Net Balance 2015 Tax in Process of Collection or Excess Collections		\$ 95,692.61

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, 2016 TO JUNE 30, 2017
 ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

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Schedule 10, Miscellaneous Revenue	
SOURCE	2016-17 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1310 Interest Earnings	\$ 2,279.71
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	\$ 2,279.71
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	\$ 217.54
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL	\$ 217.54
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	\$ 2,497.25