#### SOUTHERN OKLAHOMA TECHNOLOGY CENTER DISTRICT 20

# SCHOOL BUDGET FINANCING PLAN FOR APPROPRIATED FUNDS FISCAL YEAR 2018-2019

#### ADOPTED BY:

VT-20, CARTER COUNTY, BOARD OF EDUCATION

Robert Thomason, President Dana Gossvener, Vice President Bill Coleman, Clerk Georganne Westfall, Member Richard Chadwick, Member



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#### SOUTHERN OKLAHOMA TECHNOLOGY CENTER

2610 Sam Noble Parkway Ardmore, OK 73401-2100 (405)223-2070

#### **BOARD OF EDUCATION**

TO THE TAXPAYERS OF SOUTHERN OKLAHOMA TECHNOLOGY CENTER, DISTRICT VT-20

The Board of Education of SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Ardmore, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), the Budget for VT-20, SOUTHERN OKLAHOMA TECHNOLOGY CENTER District for fiscal year 2018-2019.

The 2018-2019 School Budget, dated JUNE 8, 2018 was prepared under the direction of the SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Board of Education.

The members are:

Robert Thomason, President Dana Gossvener, Vice President Bill Coleman, Clerk Georganne Westfall, Member Richard Chadwick, Member

Robert Thomason, President

4/13/2018 Date

# TO THE **SOUTHERN OKLAHOMA TECHNOLOGY CENTER DISTRICT** VT-20, BOARD OF EDUCATION

The SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Fiscal Year 2018-2019 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 <u>JULY 8,1998</u>, in accordance with the Oklahoma School District Budget Act. The budget herein presented required 10 mills of ad valorem taxation for the General Fund, and 4.5 mills of ad valorem taxation for the Building Fund in Carter, Garvin, Jefferson, Johnston, Murray, Stephens, and Love Counties.

The total budget of appropriated funds equals \$16,066,665.99 which includes \$11,778,231.56 for the General Fund and \$4,288,434.43 for the Building Fund.

The 2018-2019 Annual Budget, is presented to the SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Board of Education for their adoption.

Bill Coleman, Clerk

# NOTICE OF PUBLIC HEARING SOUTHERN OKLAHOMA TECHNOLOGY CENTER

Notice is hereby given that the Southern Oklahoma Technology Center District 20 Board of Education will hold a Public Hearing beginning at **11:30 am on the 8th day of June, 2018**, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following proposed Southern Oklahoma Technology Center District 20, 2018-19 Budget. The hearing will be held in the Board Room, 2610 Sam Noble Parkway, Ardmore, OK 73401.

Dated at Ardmore Oklahoma this 24th day of May, 2018.

## SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20 SUMMARY OF ESTIMATED REVENUES

	V 0040 0040	Westing to the maximum time that were				
Fiscai	Year 2018-2019  APPROPRIATED F	HINDS			TOTAL	
	APPROPRIATED	GENERAL	BUILDING	SINKING	APPROPRIATED	
			FUND	FUND	FUNDS	
REVE	NUE SOURCES	FUND	FOND	FUND	FUNDS	
1004	L SOURCES OF REVENUES:					
	District Sources of Revenue:					
	Ad valorem Tax Levy (current)	6,283,767.40	2,792,658.95	-	9,076,426.35	
	Tuition and Fees	493,604.00		-	493,604.00	
1200		2,500.00	2,000.00	_	4,500.00	
	Earnings on Investments & Bond Sales	13,450.00	_,	-	13,450.00	
1400	Rentals, Disposals and Commissions	40,000.00	_	-	40,000.00	
1500	Reimbursements	114,633.20	_	_	114,633.20	
1600	Other Sources of Local Revenue	•	2,794,658.95	_	9,742,613.55	
TO	TAL LOCAL SOURCES OF REVENUE	6,947,954.60	2,784,036.83	_	0,142,010,00	
	E SOURCES OF REVENUES:					
3000	State Sources of Revenue:					
3100	Dedicated Revenues	_	-	_	•	
	3892 Education Lottery	1,528,303.00	_	-	1,528,303.00	
	3810 Formula Operations	1,520,505.00	_	_	-	
	3852 TANF	15,000.00		_	15,000.00	
	3814 National Board Certified (CTE)	· · · · · · · · · · · · · · · · · · ·		_	88,525.00	
	3830 BIS Training (Existing Industry & TIPS)	88,525.00	•	<u>-</u>	8,507.70	
	3690 Okla Highway Safety (Motorcycle Education)	8,507.70	-	_	0,007.70	
	3880 Dropout Recovery		-	-	1,640,335.70	
3800	Total State Vocational Programs	1,640,335.70	-	-	1,000,000.10	
		4 040 005 70	_	_	1,640,335.70	
TOTA	AL STATE SOURCES OF REVENUES	1,640,335.70	-		1,0 10,000	
	ERAL SOURCES OF REVENUES:					
FEDE	RAL SOURCES OF REVENUES.					
	Federal Sources of Revenue:	132,058.00	_	-	132,058.00	
4820	Carl Perkins Voc & Applied Tech Act	12,000.00	-	_	12,000.00	
4828		,2,000.00	-	-	-	
4613	TANF	144,058.00	-	_	144,058.00	
TOT	AL FEDERAL SOURCES OF REVENUES	144,000.00				
		8,732,348.30	2,794,658.95	•	11,527,007.25	
	TOTAL REVENUE	0,, 02,0 .0.00	-1			
		3,045,883.26	1,493,775.48	-	4,539,658.74	
Fund	Balance	11,778,231.56	4,288,434.43		16,066,665.99	
	TOTAL ALL SOURCES	11,170,201.00	.,,		•	

# SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20 SUMMARY OF ESTIMATED EXPENDITURES

	7001 2010-2010	APPROPRIATED FUNDS					
BBAB	AGED EVDENDITUDES						
PROP	OSED EXPENDITURES	GENERAL	BUILDING	SINKING	APPROPRIATED		
4000	MANDIANA	FUND	FUNDS	FUND	FUNDS		
1000	INSTRUCTION:	405,422.26	-	-	405,422.26		
1500	CLIENT BASED PROGRAMS	183,713.00	-	-	183,713.00		
1700	CAREER CLUSTERS	3,394,939.24	-	-	3,394,939.24		
2000	SUPPORT SERVICES:	·					
2100	Support Services - Students	532,798.99	-	_	532,798.99		
2200	Support Services - Instructional Staff	316,887.19	-	-	316,887.19		
2300	Support Services - General Administration	403,025.19			403,025.19		
2400	Support Services - School Administration	1,407,195.96	_	-	1,407,195.96		
2500	Support Services - Business	1,180,959.46	202,979.30	_	1,383,938.76		
2600	Operation & Maint of Plant Services	615,225.69	965,800.00	_	1,581,025.69		
2700	Student Transportation Services	170,133.42	293,000.00	-	463,133.42		
TC	OTAL SUPPORT SERVICES	4,626,225.90	1,461,779.30	-	6,088,005.20		
3000	OPERATION OF NON-INSTRUCTION SERVICES:				•		
3100	Child Nutrition Programs Operations	_	_	-	-		
	Other Enterprise Service Operations	278,459.51	-	_	278,459.51		
	Community Service Operations	2,0,100.0	_	_			
	TAL OPERATION OF NON-						
	NSTRUCTIONAL SERVICES	278,459.51	-	-	278,459.51		
•	NSTRUCTIONAL SERVICES	210,400.01			2.0,100101		
4000	FACILITIES ACQUISITION AND CON-						
	STRUCTION SERVICES:	•					
4200	Land Acquisition Services	-	-	-	-		
4300	Site Improvement Services	-	-	-	-		
4400	Architecture and Engineering Services	-	134,000.00	-	134,000.00		
4600	Building Acquisition and Construction	-		-			
4700	Building Improvement Services	-	2,171,000.00	•	2,171,000.00		
4900		-	-	-	-		
	TAL FACIL ACQ & CONST SERV	-	2,305,000.00	-	2,305,000.00		
5000	OTHER OUTLAYS:						
5100	Debt Service	•	-	-	-		
5200	Reimbursements	200.00	-	-	200.00		
5300	Clearing Account	-	-	-	-		
5600	Correcting Entry	-	-	-	-		
5800		-	-	-	•		
5900	Reserve for Under - Collection	-	-	-	-		
3500	Cash Forward		-	-	-		
					200.00		
720	Student Aid	-	•	-	200.00		
7900	Non-Program Charges	126,965.00	-	-	126,965.00		
7999	Contingency	2,762,306.65	521,655.13	-	3,283,961.78		
	TOTAL USES	11,778,231.56	4,288,434.43	•	16,066,665.99		

#### **AFFIDAVIT OF PUBLICATION**

### The Ardmoreite

117 West Broadway Ardmore, OK 73401 (580) 223-2200

#### State of Oklahoma

I, KATHY KEETON, of lawful age, being duly sworn upon oath, deposed and says: That I am the Clerk of the Daily Ardmoreite, a daily newspaper printed and published in the City of Ardmore, County of Carter, and State of Oklahoma, and that the advertisement referred to, upon which a true and printed copy is hereunto attached, was published in said Ardmoreite in consecutive issues on the following dates:

1<sup>st</sup> insertion

05/24/18

2<sup>n</sup> insertion

3<sup>rd</sup> insertion

4<sup>th</sup> insertion

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publication (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publication.

Legal No. 27950

Case No.

Publication Fee: \$313.60

SUBSCRIBED and sworn to before me on the

24th day of MAY, 2018.

Commission No: 13000405

Expires: 01/11/2021

KATHY WORLEY Notary Public, State of Oklahoma Commission # 13000405

My Commission Expires 01-11-2021

#### NOTICE OF PUBLIC HEARING SOUTHERN OKLAHOMA TECHNOLOGY CENTER

Notice is hereby given that the Southern Oklahoma Technology Center District 20 Board of Education will hold a Public Hearing beginning at 11:30 a.m. on the 8th day of June, 2018, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following proposed Southern Oklahoma Technology Center District 20, 2018-19 Budget. The hearing will be held in the Board Room, 2610 Sam Noble Parkway, Ardmore, OK 73401

Dated at Ardmore Oklahoma this 24th day of May, 2018.

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20

SUMMARY OF ESTIMATED REVENUES

APPROPRIATED FUNDS TOTAL						
<b>5.5</b> 1.454	11m mana and	GENERAL	BUILDING	SINKING	APPROP	
REVEN	<u>UE SOURCES</u>	FUND	FUND	FUND	FUNDS	
LOCAL	SOURCES OF REVENUES:				. 0.150	
1000	District Sources of Revenue:					
1110	Ad Valorem Tax Levy (current)	6,283,767.40	2,792,658.95	-	9,076,426.35	
1200	Tuition and Fees	493,604.00	•	•	493,604.00	
1300	Earnings on Investments & Bond Sales	2,500.00	2,000.00	•	4,500.00	
1400	Rentals, Disposals and Commissions	13,450.00	•	-	13,450.00	
1500	Reimbursements	40,000.00	•	-	40,000.00	
1600	Other Sources of Local Revenue	114,633.20	-	-	114,633.20	
	AL LOCAL SOURCES OF REVENUE	6,947,954.60	2,794,658.95	-	9,742,613.55	
	SOURCES OF REVENUES:		• •		-,-,-,-,-,-	
3000	State Sources of Revenue:					
3100	Dedicated Revenues					
3892	Education Lottery	-	•	•	•	
3810	Formula Operations	1,528,303.00			1,528,303.00	
3852	TANF	-	-	-	•	
3814	National Board Certified (CTE)	15,000.00	•	-	15,000.00	
3830	BIS Training (Existing Industry & TIPS)	88,525.00	•	-	88,525.00	
3690	Oklahoma Highway Safety					
	(Motorcycle Education)	8,507.70	-	•	8,507.70	
3880	Dropout Recovery	-	-	-		
3800	Total State Vocational Programs	1,640,335.70	•	-	1,640,335.70	
TOTAL	STATE SOURCES OF REVENUES	1,640,335.70	•	•	1,640,335.70	
	AL SOURCES OF REVENUES:					
4000	Federal Sources of Revenue:					
4820	Carl Perkins Voc & Applied Tech Act	132,058.00	-	-	132,058.00	
4828	Tech Centers That Work	12,000.00	-	•	12,000.00	
4613	TANF	-	•	•		
TOTAL	FEDERAL SOURCES OF REVENUES	144,058.00	-	•	144,058.00	
	TOTAL REVENUE	8,732,348.30	2,794,658.95	•	11,527,007.25	
Fund Ba	alance	3,045,883.26	1,493,775.48	•	4,539,658.74	
	TOTAL ALL SOURCES	11,778,231.56	4,288,434.43	-	16,066,665.99	
	SOUTHERN OKLA	NHOMA TECHNO	LOGY CENTER - DI	STRICT 20		

SUMMARY OF ESTIMATED EXPENDITURES

APPROPRIATED FUNDS					
PRO	POSED EXPENDITURES	GENERAL	BUILDING	SINKING	APPROP
		FUND	FUND	FUND	FUNDS
1000	Instruction	405,422.26	•	-	405,422.26
1500	Client Based Programs	183,713.00	-	•	183,713.00
1700	Career Clusters	3,394,939.24	-	•	3,394,939.24
2000	SUPPORT SERVICES:				
2100	Support Services - Students	532,798.99	-	-	532,798.99
2200	Support Services - Instructional Staff	316,887.19	-	•	316,887.19
2300	Support Services - General Administra	ation 403,025.19	-	-	403,025.19
2400	Support Services - School Administration	tion 1,407,195.96	•	•	1,407,195.96
2500	Support Services - Business	1,180,959.46	202,979.30	-	1,383,938.76
2600	Operation & Maint of Plant Services	615,225.69	965,800.00	•	1,581,025.69
2700	Student Transportation Services	170,133.42	293,000.00	-	463,133.42
	TOTAL SUPPORT SERVICES	4,626,225.90	1,461,779.30	-	6,088,005.20
3000	OPERATION OF NON-INSTRUCTION	NAL			
	SERVICES:				
3100	Child Nutrition Programs Operations	-	•	-	070 450 54
3200	Other Enterprise Service Operations	278,459.51	•	-	278,459.51
3300	Community Support Operations	-	•	-	-
TOTAL					070 450 54
	SERVICES	278,459.51	•	-	278,459.51
4000	FACILITIES ACQUISITION & CONS	HUCTION			
	SERVICES				

4200 4300 4400 4600 4700 4900	Land Acquisition Services Site Improvement Services Architecture and Engineering Servic Building and Acquisition and Constr Building Improvement Services	ees - uction -	- 134,000.00 - 2,171,000.00	- - -	- 134,000.00 - 2,171,000.00
5000	TOTAL FACILITIES ACQUISITION CONSTRUCTION SERVICES OTHER OUTLAYS:	& -	2,305,000.00	-	2,305,000.00
5100	Debt Service	•	•	-	-
5200	Reimbursements	200.00	•	-	200.00
5300	Clearing Account	-	-	-	
5600	Correcting Entry	-	-	-	-
5800	Reserve for Contingency	-	-	-	-
5900	Reserve for Under - Collection	-	-	-	-
	Cash Forward	-	-	-	_
7200	Student Aid	-	-		200.00
7900	Non-Program Charges	126,965.00	<u>.</u> .	_	126,965.00
7999	Contingency	2,762,306.65	521,655.13	_	3,283,961.78
	TOTAĽ USÉS	11,778,231.56	4,288,434.43	_	
	(Publi	shed in The Ardmoreit	e May 24, 2018)	-	16,066,665.99

# SOUTHERN OKLAHOMA TECHNOLOGY CENTER DISTRICT 20

# BUDGET FINANCING PLAN FISCAL YEAR 2018-2019

## SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20 SUMMARY OF ESTIMATED REVENUES

	Fiscal Year 2018-2019					
REVE	NUE SOURCES	GOVERNMENTAL FUN GENERAL FUND	DS SPECIAL REVENUE	TRUST AND	SINKING FUND	TOTAL SUMMARY BY FUND
LOCAI	SOURCES OF REVENUES: District Sources of Revenue:					_,,,,,,,
1110	Ad valorem Tax Levy (current)	6,283,767.40	2,792,658.96	-	-	9,076,426.35
1120	Ad Valorem Tax Levy (prior)	•	•	-	-	-
1130	Revenue In Lieu of Taxes	-	•	-	-	-
1200	Tuition and Fees	493,604.00	-	•	-	493,604.00
1300	Earnings on Investments & Bond Sales	2,500.00	2,000.00	-	-	4,500.00
1400	Rentals, Disposals and Commissions	13,450.00	•	•	-	13,450.00
1500	Reimbursements	40,000.00	•	-	•	40,000.00
1600 TO	Other Sources of Local Revenue FAL LOCAL SOURCES OF REVENUE	114,633.20 6,947,954.60	2,794,658.95	- -	•	114,633.20 9,742,613.65
STATE 3000 3100	SOURCES OF REVENUES: State Sources of Revenue: Dedicated Revenues			•		
	3160 Farm Implement Tax Stamps	•	-	-	-	-
	3892 Education Lottery	•	-	•	•	-
	3810 Formula Operations	1,528,303.00	-	-	-	1,528,303.00
	3852 TANF		-	-	•	45 000 00
	3814 National Board Certified (CTE)	15,000.00			-	15,000.00
	3833 BIS Training (Industry Specific/Safety)		-	•	•	88,525.00
	3890 Okla Highway Safety (Motorcycle Educ	catio 8,507.70	•	•	-	8,507.70
	3840 Adult Training (Safety/Firefighting)	-	•	•	-	-
	3860 Other State Voc Aid (Existing Ind)	•	-		_	-
0000	3880 Dropout Recovery	1,640,335.70		•	•	1,640,335,70
3800	Total State Vocational Programs	• •	•	-	_	1,640,335.70
	STATE SOURCES OF REVENUES	1,640,335.70	•	•	<del>-</del>	1,040,000.10
4000	RAL SOURCES OF REVENUES: Federal Sources of Revenue:					
4595	ARRA-College Alliance Carl Perkins Voc & Applied Tech Act	132,058.00			-	132,068.00
4820 4821	MSC Carl Perkins Secondary	102,000.00	-		-	•
4828	Tech Centers That Work	12,000.00	-	•	-	12,000.00
4830	Other Federal Vocational Aid	•	-	•	-	•
4870	Federal Student Financial Aids	•	-	. •	•	•
4613	TANF	•	•	-	•	
	L FEDERAL SOURCES OF REVENUES	144,058.00	-	•	-	144,058.00
5000	Non-Revenue Receipts:					
5112	Proceeds From Sale of Bond	-	<u>-</u>	-	•	44 507 007 05
	TOTAL REVENUE	8,732,348.30	2,794,658.95		•	11,527,007.25
Fund i	Balance	3,045,883.26	1,493,775.48	1,868,199.41	-	6,405,858.15
	(Includes \$1,100,000. Corpus)		_	-		-
6130	Prior Year Lapsed Appropriations	•	-	-		•
6200	Transfer of Funds TOTAL ALL SOURCES	11,778,231.56	4,288,434.43	1,866,199.41	•	17,932,865.40

#### SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20 SUMMARY OF ESTIMATED EXPENDITURES

		GOVERNMENTAL FUN	IDS			<b>2024</b>
PROP	OSED EXPENDITURES	GENERAL	SPECIAL	TRUST AND	SINKING	TOTAL
		FUND	FUND	AGENCY	FUND	SUMMARY
1000	INSTRUCTION:	405,422,26	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	FUND	BY FUND
1500	CLIENT BASED PROGRAMS	183,713.00	-		•	405,422.26
1700	CAREER CLUSTERS	3,394,939.24	_	•	•	183,713.00
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•	•	3,394,939.24
2000	SUPPORT SERVICES:					
2100	Support Services - Students	532,798.99	_			Waa maa
2200	Support Services - Instructional Staff	316,887.19		<u>-</u>	•	532,798.99
2300	Support Services - General Administration	403,025.19		88,800.00	•	316,887.19
2400	Support Services - School Administration	1,407,195.98		-	•	491,825.19
2500	Support Services - Business	1,180,959.46	202,979.30	7,000.00	-	1,407,195.98
2600	Operation & Maint of Plant Services	615,225.69	965,800,00	1,000.00	•	1,390,938.76
2700	Student Transportation Services	170,133.42	293,000,00		•	1,581,025.69
2800	Support Services - Central	•			•	463,133.42
2900	Support Services - Other	•	-	-	-	•
•			•	•	•	•
то	TAL SUPPORT SERVICES	4,626,225.90	1,481,779.30	95,800.00		6,183,805.20
0000	OREDATION OF MONTH HISTORY					• • • • • • • • • • • • • • • • • • • •
3000	OPERATION OF NON-INSTRUCTION					
2400	SERVICES:					
3100	Child Nutrition Programs Operations	<del>-</del>		•	•	
3200	Other Enterprise Service Operations	278,459.51	-	•	-	278,459.51
3300	Community Service Operations	-		•	-	-
	TAL OPERATION OF NON-					
ıı	NSTRUCTIONAL SERVICES	278,459.51	-	-	-	278,459.51
4000	FACILITIES ACQUISITION AND CON-					
	STRUCTION SERVICES:					
4200	Land Acquisition Services	_	_			
4300	Site Improvement Services	_	-	•	-	-
4400	Architecture and Engineering Services	_	134,000.00	•	•	134,000.00
4600	Building Acquisition and Construction		134,000.00	•	-	134,000.00
4700	Building Improvement Services	•	2,171,000.00	•		2,171,000.00
4900	Building Improvement Corvices		2,171,000.00	-	-	2,171,000.00
	AL FACIL ACQ & CONST SERV		2,305,000.00	-		2,305,000.00
	AL I AGIL AGG & GONG! GENT		2,000,000.00	•	•	2,303,000.00
5000	OTHER OUTLAYS:					
5100	Debt Service	-	-	-	•	•
5200	Reimbursements	200.00	-	•	-	200.00
5300	Clearing Account	-	•	•	-	-
5600	Correcting Entry	•	•	•		•
5800	Reserve for Contingency	-	•	•		•
5900	Reserve for Under - Collection	•	•	-	•	
	Cash Forward	-	-	-	•	•
7200	Student Aid	200.00	-	-	•	200.00
7800	Non-Program Charges	126,985.00		_	_	126,985.00
1 800	Horri Togram Onalyes	120,000.00				,
7999	Contingency	2,762,308.65	521,655.13	1,770,399.41	•	5,054,381.19
	TOTAL LICES	11,778,231.58	4,288,434,43	1,866,199.41		17,932,865.40
	TOTAL USES	11,770,201.00	7,200,707.70	1,000,100.41	_	.,,000,000,40

# SUMMARY OF ALL APPROPRIATED FUNDS FISCAL YEAR 2018-2019

# SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20 SUMMARY OF ESTIMATED REVENUES

	1 15cal 18al 2010-2015				
REVE	NUE SOURCES	PPROPRIATED FUND GENERAL FUND	DS BUILDING FUND	SINKING FUND	TOTAL APPROPRIATED FUNDS
			1010	, 010	LONDS
1000	L SOURCES OF REVENUES: District Sources of Revenue:				
1110	Ad valorem Tax Levy (current)	6,283,767.40	2,792,658.95	-	9,076,426.35
1120	Ad Valorem Tax Levy (prior)	-	-	-	-
1130	Revenue In Lieu of Taxes	-	•	-	-
1200	Tuition and Fees	493,604.00	•	-	493,604.00
1300	Earnings on Investments & Bond Sales	2,500.00	2,000.00	•	4,500.00
1400	Rentals, Disposals and Commissions	13,450.00	-	•	13,450.00 -
1500	Reimbursements	40,080.00	-	-	40,000.00
1600 TO	Other Sources of Local Revenue FAL LOCAL SOURCES OF REVENUE	114,633.20 6,947,954.60	2,794,658.95	-	114,633.20 9,742,613.55
STATE 3000 3100	SOURCES OF REVENUES: State Sources of Revenue: Dedicated Revenues				
	3160 Farm Implement Tax Stamps			•	•
	3892 Education Lottery	•	-	-	•
	3810 Formula Operations	1,528,303.00	•	-	1,528,303.00
	3852 TANF	45.000.00	•	-	<u>-</u>
	3814 National Board Certified (CTE) 3833 BIS Training (Industry Specific/Safety)	15,000.00		•	15,000.00
	3890 Okla Highway Safety (Motorcycle Education)	88,525.00 8,507.70	•	•	88,525.00
	3840 Adult Training (Safety/Firefighting)	0,007.70	_	-	8,507.70
	3860 Other State Voc Aid (Existing Ind)	<u>-</u>	-	-	•
	3880 Dropout Recovery	-	•	-	•
3800	Total State Vocational Programs	1,640,335.70	•	•	1,640,335.70
TOTAL	STATE SOURCES OF REVENUES	1,640,335.70	•	-	1,640,335.70
FEDEF 4000 4595	RAL SOURCES OF REVENUES: Federal Sources of Revenue: ARRA-College Alliance				
4820	Carl Perkins Voc & Applied Tech Act	132,058.00	-	-	132,058.00
4821	MSC Carl Perkins Secondary	=	-	-	•
4828	Tech Centers That Work	12,000.00	•	-	12,000.00
4830	Other Federal Vocational Aid	•	-	-	•
4870	Federal Student Financial Alds	-	•	•	•
4613 TOTAL	TANF FEDERAL SOURCES OF REVENUES	144,058.00	:	-	144,058.00
5000	Non-Revenue Receipts:			•	
5112	Proceeds From Sale of Bond	•	•	•	•
	TOTAL REVENUE	8,732,348.30	2,794,658.95	-	11,527,007.25
Fund E	Balance (Includes \$1,100,000. Corpus)	3,045,883,26	1,493,775.48	-	4,539,658.74
613	O Prior Year Lapsed Appropriations	-	•	•	•
	0 Transfer of Funds			-	40 000 000 00
	TOTAL ALL SOURCES	11,778,231.56	4,288,434.43	•	16,086,665.99

#### SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20 SUMMARY OF ESTIMATED EXPENDITURES

	1 15041 1841 2018-2018				
PPO	Oncen Eypenditi inno	APPROPRIATED FUN	D\$		
FROM	POSED EXPENDITURES	GENERAL	BUILDING	SINKING	APPROPRIATED
1000	(NETDUCTION:	FUND	FUNDS	FUND	FUNDS
1500	INSTRUCTION:	405,422.26	-		
	CLIENT BASED PROGRAMS	183,713.00	•	_	405,422.26
1700	CAREER CLUSTERS	3,394,939.24	_	-	183,713.00
		•		-	3,394,939.24
2000	SUPPORT SERVICES:				
2100	Support Services - Students	532,798.99			
2200	Support Services - Instructional Staff	316,887,19	•	•	532,798.99
2300	Support Services - General Administration	403,025,19	-	-	316,887.19
2400	Support Services - School Administration	1,407,195.98	-	-	403,025.19
2500	Support Services - Business	1,180,959,46	-	-	1,407,195.98
2600	Operation & Maint of Plant Services		202,979.30		1,383,938.76
2700	Student Transportation Services	615,225.69 470.433.49	965,800.00	•	1,581,025.69
2800	Support Services - Central	170,133.42	293,000.00	•	463,133.42
2800	Support Services - Other	-	•	•	-
	and the second s	•	-	•	
TC	OTAL SUPPORT SERVICES				
, ,	TAL SUPPORT SERVICES	4,626,225.90	1,461,779.30	•	6,088,005.20
0000	OPEN STILL OF STATE O				5,000,000.20
3000	OPERATION OF NON-INSTRUCTION				
	SERVICES:				
3100	Child Nutrition Programs Operations	-	•		_
3200	Other Enterprise Service Operations	278,459.51	-	_	278,459,51
3300	Community Service Operations	•	•	_	270,458,51
	TAL OPERATION OF NON-				•
11	NSTRUCTIONAL SERVICES	278,459,51		_	279 450 54
				-	278,459.51
4600	FACILITIES ACQUISITION AND CON-				
	STRUCTION SERVICES:				
4200	Land Acquisition Services	_			
4300	Site Improvement Services	_	-	-	•
4400	Architecture and Engineering Services		124 000 00	•	
4600	Building Acquisition and Construction	-	134,000.00	•	134,000.00
4700	Building Improvement Services	•	0.474.000.00	-	-
4800	=======	-	2,171,000.00	•	2,171,000.00
	AL FACIL ACQ & CONST SERV	-	0.000.00	•	-
		•	2,305,000.00	-	2,305,000.00
5000	OTHER OUTLAYS:	•			
5100	Debt Service				
5200	Reimbursements	-	•	•	-
5300	Clearing Account	200.00	-	-	200.00
5600		-	•	-	-
5800	Correcting Entry	-	•	-	-
	Reserve for Contingency	-	•	-	-
5900	Reserve for Under - Collection	-	•	-	-
	Cash Forward	-	•	•	•
7200	Student Aid	-	-	-	200.00
7000	Nee December Observes				
7800	Non-Program Charges	126,965.00	-	-	126,965.00
7000	Contingona				
7999	Contingency	2,762,306.65	521,655.13	•	3,283,961.78
	TOTAL HEER				
	TOTAL USES	11,778,231.58	4,288,434.43	-	16,066,665.99

# GENERAL FUND FISCAL YEAR 2018-2019

# SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20 REVENUE SUMMARY

GENERAL FUND	L(11)	REVENUES <u>FY 2018-2017</u>	ESTIMATED REVENUES FY 2018-2019	ESTIMATED REVENUE FY 2018-2019
	S OF REVENUES: curces of Revenue:			
1110 Ad Valore	em Tax Levy (current)	5,575,839.97	6,283,767.40	6,283,767.40
1120 Ad Valore	em Tax Levy (prior)	346,266.28	520,665.61	0.00
1130 Revenue	In Lieu of Taxes			
1200 Tuilion an	nd Fees	513,548.16	496,068.00	493,604.00
1300 Earnings	on Investments & Bond Sales	2,678.71	2,500.00	2,500.00
1400 Rentals, I	Disposals and Commissions	109,794.05	13,450.00	13,450.00
1500 Reimburs	ements	9,053.61	40,000.00	40,000.00
	rces of Local Revenue L SOURCES OF REVENUE	139,287.45 6,696,458.23	118,521.00 7,474,972.01	114,633.20 6,947,954.60
3000 State Sou 3100 Dedicated	S OF REVENUES: urces of Revenue: If Revenues	4 000 00	2.055.32	0.00
3892 Edu	n Implement Tax Stamps cation Lotlery mula Operations IF	1,898.08 143,690.44 1,618,115.00 29,099.00	2,055,32 150,000,00 1,528,303.00 0.00	0.00 1,628,303.00 0.00
3833 BIS 3690 Okla	ional Board Certified (CTE) i Training (Industry Specific/Safety) a Highway Safety (Motorcycle Education) uit Training (Firefighting & TIP)	15,000.00 64,833.63 14,062.02 0.00	15,000.00 111,269.37 23,133.19 11,140.00	15,000.00 88,525.00 8,507.70 0.00
3860 Oth	per State Voc Aid  pout Recovery	500.00 77,785.24	19,788.20 20,654.48	0.00 0.00
3800 Total Stat	e Vocational Programs	1,984,983.41	1,881,321.56	1,640,335.70
	E SOURCES OF REVENUES	1,964,983.41 1,964,983.00 0.41	1,881,321.56	1,640,335.70
	CES OF REVENUES: lources of Revenue:	0.41		
	ollege Alliance	0.00	0.00	0.00 132,058.00
4820 Carl Perk		156,173.47 0.00	200,301.82 0.00	0.00
	Perkins Post Secondary	0.00	14,791.88	12,000,00
4828 TCTW	J Massianol Aid	0.00	0.00	0.00
· ·	deral Vocational Aid Student Financial Aid	375.00	0.00	0.00
4870 Federal S 4852 TANF	Student Financia Alo	65,526.55	20,635.65	0.00
TOTAL FEDE	RAL SOURCES OF REVENUES	222,075.02	235,729.35	144,058.00
5000 Non-Rev	enue Receipts:	0.00		
5112 Proceeds	s From Sale of Bond			0.720.240.20
TOTAL F	REVENUE	8,883,516.66	9,592,022.92	8,732,348.30
Fund Balance		3,124,643.49	2,841,487.19	3,045,883.26 0.00
6130 Prior Yes	ar Lapsed Appropriations	393,640.43	90,452.82 92,040,73	0.00
6200 Transfer		0.00 12,401,800.58	92,040.73 12,616,003.66	11,778,231.56

# SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20 EXPENDITURE SUMMARY

		- A LINDITORE SOMMAN		
GENE	RAL FUND (11)	EXPENDITURES <u>FY 2016-2017</u>	ESTIMATED EXPENDITURES <u>FY 2018-2019</u>	PROPOSED BUDGET FY 2018-2019
4000	MOTOLOTICAL			<u> </u>
1000	INSTRUCTION:	492,434.33	417,452.60	405,422.26
1500	CLIENT BASED PROGRAMS	192,527.57	193,016.91	183,713.00
1700	CAREER CLUSTERS	3,841,606.81	3,846,989.69	3,394,939.24
2000	SUPPORT SERVICES:			
2100	Support Services - Students	E12 262 64	507.404.40	
2200	Support Services - Instructional Staff	512,263.64 274,146.91	537,491.12	532,798.99
2300	Support Services - General Administration		309,125.60	316,887.19
2400	Support Services - School Administration	356,394.67	371,986.17	403,025.19
2500	Support Services - Business	1,470,385.54	1,393,717.02	1,407,195.96
2800	Operation & Maint of Plant Services	1,202,300.11 652,759.77	1,171,148.67	1,180,959.46
2700	Student Transportation Services	•	742,466.09	615,225.69
2800	Support Services - Central	166,507.31	417,594.85	170,133.42
2900	Support Services - Other			-
				-
то	TAL SUPPORT SERVICES	4,634,757.95	4,943,529.52	4,626,225.90
3000	OPERATION OF NON-INSTRUCTION SERVICES:			
3100	Child Nutrition Programs Operations	0,00	0.00	0.00
3200	Other Enterprise Service Operations	246,311.01	273,665.33	278,459.51
3300	Community Service Operations	0.00	0.00	0.00
TO	TAL OPERATION OF NON-			
13	ISTRUCTIONAL SERVICES	246,311.01	273,665.33	278,459.51
4000	FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:			
4200	Land Acquisition Services			
4300	Site Improvement Services			
4400	Architecture and Engineering Services			
4600	Building Acquisition and Construction	0.00	0.00	0.00
4700	Building Improvement Services	0.00	0,00	0.00
4900	Contingency			
тот	AL FACIL ACQ & CONST SERV	0.00	0.00	0.00
5000	OTHER OUTLAYS:			
5100	Debt Service		200.00	200.00
5200	Reimbursements	200.00		200,00
5300	Clearing Account	0.00	0.00	0.00
5600	Correcting Entry (Refund)	0.00	0.00	0.00
5800	Reserve for Contingency			
5900	Reserve for Under - Collection Cash Forward			
	Control of the contro			
TO	TAL OTHER OUTLAYS	200.00	200.00	200.00
7400	Non-Program Charges	62,022.90	70,299.95	126,985.00
7999	Contingengy	0.00	0.00	2,762,306.65
	TOTAL USES	9,469,860.57	9,745,134.00	11,778,231.56

### **BUILDING FUND**

**FISCAL YEAR 2018-2019** 

## SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20 REVENUE SUMMARY

FULL DIAN FUND CAT    FY 2018-2017   FY 2018-2019		REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUE
District Sources of Revenue:	BUILDING FUND (21)	FY 2016-2017	FY 2018-2019	FY 2018-2019
1120 Ad Valorem Tax Levy (prior) 132,599,93 300,438.39 0.00 1130 Revenue In Lleu of Taxes 912.85 1200 Tutition and Foes 1300 Eamings on Investments & Bond Sales 5,922.58 19,886,63 2,000.00 1400 Rentals, Disposals and Commissions 1500 Relimbursements 0,025.41 0.00 1600 Other Sources of Local Revenue 2,821,613.82 3,101,110.07 2,794,698.95 STATE SOURCES OF REVENUES: 3000 State Sources of Rovenue: 3100 Dedicated Reveue: 3100 Dedicated Reveue: 3100 Tornal, LoCal Sources of Rovenue: 3100 State Sources of Rovenue: 3100 Tornal to Operations 3862 TANF 3814 National Board Certified (CTE) 3833 BIS Training (industry Specific/Safety) 3850 Tomal State Vocational Aid 3860 Tropout Recovery 3000 Total State Vocational Aid 3860 Tropout Recovery 3000 Total State Vocational Programs 0.00 0.00 0.00  TOTAL STATE SOURCES OF REVENUES: 4000 February State Vocational Aid 3860 Tropout Recovery 3000 Total State Vocational Programs 0.00 0.00 0.00  TOTAL STATE SOURCES OF REVENUES: 4000 February State Vocational Aid 4707 February State Stat				
1300   Revenue In Lieu of Taxes   912.85	1110 Ad Valorem Tax Levy (current)	2,477,165.70	2,779,628.60	2,792,658.95
Tutilion and Fees  Tutilion and	1120 Ad Valorem Tax Levy (prior)	132,599.93	300,439.39	0.00
1300   Earnings on Investments & Bond Sales   5,822.58   19,886.63   2,000.00     1400   Rentals, Disposals and Commissions	1130 Revenue In Lieu of Taxes		912.85	
Rentals, Disposals and Commissions	1200 Tuition and Fees			
1500   Relmbursements   8,025.41   0.00     1600   Other Sources of Local Revenue   2,621,613.62   3,101,110.07   2,794,658.95     STATE SOURCES OF REVENUES:   3,101,110.07   2,794,658.95     STATE SOURCES OF REVENUES:   3100   Dedicated Revenue:   3160   Farm Implement Tax Stamps   843.60   3892   Education Lottery   3810   Formula Operations   3852   Taxif   3814   National Board Certified (CTE)   3813   Bis Training (Industry Specific/Safety)   3890   Other State Vocational Aid   3880   Origon State Sources of Revenue:   3880   Other State Vocational Aid   3880   Origon State Vocational Aid   3880   Origon State Vocational Aid   3880   Origon State Vocational Programs   0.00   0.00   0.00	1300 Earnings on Investments & Bond Sales	5,822.58	19,886.63	2,000.00
1680	1400 Rentals, Disposals and Commissions			
TOTAL LOCAL SOURCES OF REVENUES:  STATE SOURCES OF REVENUES: 3000 State Sources of Revenue: 3100 Dedicated Revenue: 3160 Farm Implement Tax Stamps 843.60 3892 Education Lotlery 3810 Formula Operations 3852 TANF 3811 National Board Certified (CTE) 3833 Bils Training (inclusity Specific/Safety) 3890 Otkia Highrey Safety (Motorcycle Education) 3840 Adult Training 3880 Orropout Recovery 3800 Tropout Recovery 3800 Total State Vocational Programs 0.00 0.00 0.00  TOTAL STATE SOURCES OF REVENUES 843.80 0.00 0.00  FEDERAL SOURCES OF REVENUES: 4000 Federal Sources of Revenue: 4595 ARRA-College Alliance 4420 Carl Perkins Voc & Applied Tech Act 4821 MSC Carl Perkins Post Secondary 4828 Tech Centers That Work 4830 Other Federal Vocational Aid 4870 Federal Sources OF REVENUES 5112 Proceeds From Sale of Bond TOTAL FEDERAL SOURCES OF REVENUES 0.00 0.00  Non-Revenue Receipts: 5112 Proceeds From Sale of Bond TOTAL REVENUE 2,622,457.22 3,101,110.07 2,794,658.95 Fund Batance 3,607,885.60 2,988,600.45 1,493,775.48 6130 Prior Year Lapsed Appropriations 0.00	1500 Reimbursements	6,025.41		0.00
State Sources of Revenue:   3160   Dedicated Revenue:   3160   Ferm Implement Tax Stamps   843,60   3892 Education Lottery   3810   Ferm Implement Tax Stamps   3852 Education Lottery   3810   Ferm Implement Tax Stamps   3852 Education Lottery   3810   Ferm Implement Tax Stamps   3852 TANF   3814   National Board Cartified (CTE)   3833   Bis Training (Industry Specific/Safety)   3890   Other State Vocational Aid   3880   Other State Vocational Aid   3880   Other State Vocational Aid   3880   Other State Vocational Programs   0.00   0.00   0.00   0.00		2,621,613.62		
3892 Education Lotlery 3810 Formula Operations 3852 TANF 3814 National Board Cartified (CTE) 3833 BIS Training (industry Specific/Safety) 3850 Okia Highway Safety (Motorcycle Education) 3840 Adult Training 3860 Other State Vocational Aid 3860 Dropout Recovery 3800 Total State Vocational Programs 0.00 0.00  TOTAL STATE SOURCES OF REVENUES 843.60 0.00 0.00  FEDERAL SOURCES OF REVENUES: 4000 Federal Sources of Revenue: 4595 ARRA-College Alliance 4820 Carl Perkins Post Secondary 4826 Tech Centers That Work 4830 Other Federal Vocational Aid 4870 Federal Student Financial Aids 4813 TANF TOTAL FEDERAL SOURCES OF REVENUES 5112 Proceeds From Sale of Bond TOTAL Revenue Receipts: 5112 Proceeds From Sale of Bond TOTAL Revenue Receipts: 5112 Proceeds From Sale of Bond TOTAL Revenue Receipts: 51130 Prior Year Lapsed Appropriations 100,078.13 21,161.35 0.00 6000 Transfer of Funds	3000 State Sources of Revenue: 3100 Dedicated Reveue:	843 60		
3860 Okta Highway Safety (Motorcycle Education) 3340 Adult Training 3860 Other State Vocational Aid 3860 Dropout Recovery 3800 Total State Vocational Programs 0.00 0.00 0.00  TOTAL STATE SOURCES OF REVENUES 843.60 0.00 0.00  FEDERAL SOURCES OF REVENUES: 4000 Federal Sources of Revenue: 4595 ARRA-College Alliance 4820 Carl Perkins Voc & Applied Tech Act 4821 MSC Carl Perkins Voc & Applied Tech Act 4821 MSC Carl Perkins Voc & Applied Tech Act 4820 Tech Centers That Work 4830 Other Federal Vocational Aid 4870 Federal Student Financial Aids 4813 TANF TOTAL FEDERAL SOURCES OF REVENUES 0.00 0.00  6000 Non-Revenue Receipts: 5112 Proceeds From Sale of Bond TOTAL REVENUE 2,622,457.22 3,101,110.07 2,794,658.95  Fund Balance 3,807,895.60 2,886,600.45 1,493,775.48 8130 Prior Year Lapsed Appropriations 100.00 0.00 0.00	3892 Education Lottery 3810 Formula Operations 3852 TANF 3814 National Board Certified (CTE)	<b></b>		
### TOTAL STATE SOURCES OF REVENUES  ### TOTAL STATE SOURCES OF REVENUES  ### TOTAL STATE SOURCES OF REVENUES  ### TOTAL SOURCES OF REVENUES:  ### TOTAL FEDERAL SOURCES OF REVENUES:  ### TOTAL FEDERAL SOURCES OF REVENUES:  ### TOTAL REVENUE:  ###	3690 Okla Highway Safety (Motorcycle Education) 3840 Adult Training 3860 Other State Vocational Aid			
FEDERAL SOURCES OF REVENUES: 4000		0.00	0.00	0.00
4000 Federal Sources of Revenue: 4595 ARRA-College Alliance 4820 Carl Perkins Voc & Applied Tech Act 4821 MSC Carl Perkins Post Secondary 4828 Tech Centers That Work 4830 Other Federal Vocational Aid 4870 Federal Student Financial Aids 4813 TANF TOTAL FEDERAL SOURCES OF REVENUES  5000 Non-Revenue Receipts:  5112 Proceeds From Sale of Bond  TOTAL REVENUE  2,622,457.22 3,101,110.07 2,794,658.95  Fund Balance 6130 Prior Year Lapsed Appropriations 100,078.13 21,161.35 0.00 6200 Transfer of Funds	TOTAL STATE SOURCES OF REVENUES	843.60	0.00	0.00
4820	FEDERAL SOURCES OF REVENUES:			
4820 Carl Perkins Voc & Applied Tech Act 4821 MSC Carl Perkins Post Secondary 4828 Tech Centers That Work 4830 Other Federal Vocational Aid 4870 Federal Student Financial Aids 4813 TANF TOTAL FEDERAL SOURCES OF REVENUES  5000 Non-Revenue Receipts:  5112 Proceeds From Sale of Bond TOTAL REVENUE  2,622,457.22 3,101,110.07 2,794,658.95  Fund Balance 6130 Prior Year Lapsed Appropriations 6130 Prior Year Lapsed Appropriations 100,078.13 21,161.35 0.00 6200 Transfer of Funds				
### MSC Carl Perkins Post Secondary ##28 Tech Centers That Work ### Tech Centers That Work ### Other Federal Vocational Aid ### Federal Student Financial Aids #### TOTAL FEDERAL SOURCES OF REVENUES  ### Non-Revenue Receipts:  ### TOTAL REVENUE  ### TOTAL REVENUE  ### Proceeds From Sale of Bond ### TOTAL REVENUE  ### TOTAL REVENUE  ### TOTAL REVENUE  ### Proceeds From Sale of Bond ### TOTAL REVENUE  ### TOTAL REVENUE  ### Proceeds From Sale of Bond ### TOTAL REVENUE  ### TOTAL REVENUE  ### TOTAL REVENUE  ### Proceeds From Sale of Bond ### TOTAL REVENUE  ### TOTAL REVENUE  ### Proceeds From Sale of Bond ### TOTAL REVENUE  ### TOTAL RE				
4830 Other Federal Vocational Aid 4870 Federal Student Financial Aids 4813 TANF TOTAL FEDERAL SOURCES OF REVENUES  5000 Non-Revenue Receipts:  5112 Proceeds From Sale of Bond  TOTAL REVENUE  2,622,457.22  3,101,110.07  2,794,658.95  Fund Balance 6130 Prior Year Lapsed Appropriations 6100 Transfer of Funds  100,078.13  21,161.35  0.00 0.00				
### Federal Student Financial Aids #### TOTAL FEDERAL SOURCES OF REVENUES    0.00   0.00   0.00				
#813 TANF TOTAL FEDERAL SOURCES OF REVENUES  0.00				
TOTAL FEDERAL SOURCES OF REVENUES         0.00         0.00         0.00           5000         Non-Revenue Receipts:         5112 Proceeds From Sale of Bond           TOTAL REVENUE         2,622,457.22         3,101,110.07         2,794,658.95           Fund Balance         3,607,985.60         2,986,600.45         1,493,775.48           6130 Prior Year Lapsed Appropriations         100,078.13         21,161.35         0.00           6200 Transfer of Funds         0.00         0.00	1010			
5112 Proceeds From Sale of Bond         TOTAL REVENUE       2,622,457.22       3,101,110.07       2,794,658.95         Fund Balance       3,607,985.60       2,986,600.45       1,493,775.48         6130 Prior Year Lapsed Appropriations       100,078.13       21,161.35       0.00         6200 Transfer of Funds       0.00       0.00       0.00		0.00	0.00	0.00
TOTAL REVENUE 2,622,457.22 3,101,110.07 2,794,658.95  Fund Balance 3,607,985.60 2,986,600.45 1,493,775.48 6130 Prior Year Lapsed Appropriations 100,078.13 21,161.35 0.00 6200 Transfer of Funds 0.00	5000 Non-Revenue Receipts:			
Fund Balance 3,607,985.60 2,986,600.45 1,493,775.48 6130 Prior Year Lapsed Appropriations 100,078.13 21,161.35 0.00 6200 Transfer of Funds 0.00	5112 Proceeds From Sale of Bond			
6130 Prior Year Lapsed Appropriations 100,078.13 21,161.35 0.00 6200 Transfer of Funds 0.00	TOTAL REVENUE		• •	
6200 Transfer of Funds				0.00
	6200 Transfer of Funds	6,330,520.95	6,088,871.87	

## SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20 EXPENDITURE SUMMARY

		EXPENDITURE SUMMART	COTINATED	2002025
54111 5		EXPENDITURES	ESTIMATED EXPENDITURES	PROPOSED BUDGET
BOILD	NG FUND (21)	FY 2016-2017	<u>FY 2018-2019</u>	FY 2018-2019
1000	INSTRUCTION:	-	· _	0.00
1500	CLIENT BASED PROGRAMS	<u>-</u>	•	0.00
1700	CAREER CLUSTERS	_	_	0.00
1,00	CARLEST OFF CALL			0,00
2000	SUPPORT SERVICES:			
2100	Support Services - Students	-	-	0.60
2200	Support Services - Instructional Staff	•	-	0.00
2300	Support Services - General Administration	•	-	0.00
2400	Support Services - School Administration	-		0.00
2500	Support Services - Business	134,450.95	162,810.97	202,979.30
2600	Operation & Maint of Plant Services	598,045.22	4,595,142.42	965,800.00
2700	Student Transportation Services	179,683.37	131,662.97	293,000.00
2800	Support Services - Central			0.00
2800	Support Services - Other			
то	TAL SUPPORT SERVICES	912,179.54	4,889,616.38	1,461,779.30
3000	OPERATION OF NON-INSTRUCTION			
	SERVICES:			
3100	Child Nutrition Programs Operations		•	
3200	Other Enterprise Service Operations	-	•	0.00
3300	Community Service Operations		-	0.00
	AL OPERATION OF NON-	2.22		0.00
ir	ISTRUCTIONAL SERVICES	0.00		0.00
4000	FACILITIES ACQUISITION AND CON-			
7000	STRUCTION SERVICES:			
4200	Land Acquisition Services	-	•	-
4300	Site Improvement Services	30,001.50		•
4400	Architecture and Engineering Services	185,578.11	357,452.00	134,000.00
4600	Building Acquisition and Construction	•		•
4700	Building Improvement Services	2,215,000.00	3,261,740.12	2,171,000.00
4900	Contingency			
тот	AL FACIL ACQ & CONST SERV	2,430,579.61	3,619,192.12	2,305,000.00
5000	OTHER OUTLAYS:			
5100	Debt Service			
5200	Reimbursements	•		
5300	Clearing Account			
5600	Correcting Entry			
5800	Reserve for Contingency			
5900	Reserve for Under - Collection			
	Cash Forward			
TO.	TAL OTHER OUTLAYS			0.00
7400	Non-Program Charges			
	Non-Program Charges			
7999	Contingengy			521,655.13
	TOTAL USES	3,342,759.15	8,508,808.48	4,288,434.43

# GIFTS & ENDOWMENTS FUND (EXPENDABLE TRUST AND AGENCY)

**FISCAL YEAR 2018-2019** 

## SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20 REVENUE SUMMARY

EVNE	IDADI E TRUCT (00.0.04)	REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUE
EAPEN	IDABLE TRUST (80 & 81)	FY 2018-2017	<u>FY 2018-2019</u>	FY 2018-2019
LOCAL 1000	SOURCES OF REVENUES: District Sources of Revenue:			
1110	Ad valorem Tax Levy (current)			·
1120	Ad Valorem Tax Levy (prior)			
1130	Revenue in Lieu of Taxes			
1200	Tuition and Fees			
1300	Earnings on Investments & Bond Sales	6,376.58	107.83	0.00
1400	Rentals, Disposals and Commissions	•	-	0.00
1600	Reimbursements	-	•	
1600 TO	Other Sources of Local Revenue FAL LOCAL SOURCES OF REVENUE	403,669.44 410,046.02	134,016.27 134,124.10	0.00 0.00
STATE 3000 3100	SOURCES OF REVENUES: State Sources of Revenue: Dedicated Revenues 3160 Farm Implement Tax Stamps 3892 Education Lottery 3810 Formula Operations 3852 TANF 3814 National Board Certified (CTE) 3833 BIS Training (Industry Specific/Safety) 3690 Okla Highway Safety (Motorcycle Education) 3840 Adult Training 3860 Other State Vocational Ald 3880 Dropout Recovery			
3800	Total State Vocational Programs	•	•	0.00
	TAL STATE SOURCES OF REVENUES	0.00	0.00	0.00
	RAL SOURCES OF REVENUES:			
4000 4595	Federal Sources of Revenue: ARRA-College Alliance			
4820	Carl Perkins Voc & Applied Tech Act			
4821	MSC Carl Perkins Post Secondary			
4828	Tech Centers That Work		• • •	
4830	Other Federal Vocational Ald Federal Student Financial Alds	0.00	0.00	0.00
4870 4811	TANF			
	TAL FEDERAL SOURCES OF REVENUES	0.00	0.00	0,00
5000	Non-Revenue Receipts:			
5112	2 Proceeds From Sale of Bond			
	TOTAL REVENUE	410,046.02	134,124.10	0.00
613	Balance 0 Prior Year Lapsed Appropriations	2,364,216.92	1,899,150.92 63,45 0,00	1,866,199.41 0.00 0.00
620	0 Transfer of Funds TOTAL ALL SOURCES	2,774,262.94	2,033,338.47	1,866,199.41

## SOUTHERN OXLAHOMA TECHNOLOGY CENTER - DISTRICT 20 EXPENDITURE SUMMARY

		EXI ENDITORE COMMINE		
EXPE	NDABLE TRUST (80 & 81)	EXPENDITURES <u>FY 2016-2017</u>	ESTIMATED EXPENDITURES FY 2018-2019	PROPOSED BUDGET FY 2018-2019
1000	INSTRUCTION:			
1500	CLIENT BASED PROGRAMS			0.00
1700	CAREER CLUSTERS			0.00
	OF WILLIAM OLDOF LIND	•	•	0.00 0.00
2000	SUPPORT SERVICES:			U,UU
2100	Support Services - Students			0.00
2200	Support Services - Instructional Staff			0.00
2300	Support Services - General Administration	74,043.45	67,357.41	00,008,88
2400	Support Services - School Administration	89,669,85	93,965.98	0.00
2500	Support Services - Business	5,891.60	5,815.67	7,000.00
2600	Operation & Maint of Plant Services	178,344.26	·	0.00
2700	Student Transportation Services			0.00
2800	Support Services - Central			0.00
2900	Support Services - Other			0.00
TO	TAL SUPPORT SERVICES	347,949.16	167,139.06	95,800.00
3000	OPERATION OF NON-INSTRUCTION SERVICES:			
3100	Child Nutrition Programs Operations			
3200	Other Enterprise Service Operations			
3300	Community Service Operations			0.00
	TAL OPERATION OF NON-			0.00
Ü	NSTRUCTIONAL SERVICES			0.00
4000	FACILITIES ACQUISITION AND CON-			
	STRUCTION SERVICES:			
4200	Land Acquisition Services	527,099.41		0.00
4300	Site Improvement Services			0.00
4400	Architecture and Engineering Services	<u>.</u>	•	0.00
4600 4700	Building Acquisition and Construction Building Improvement Services	-	•	0.00 0,00
4900	Contingency			. 0,00
	AL FACIL ACQ & CONST SERV	527,099.41	0.00	0,00
5000	OTHER OUTLAYS:			
5100	Debt Service			
5200	Reimbursements			
5300	Clearing Account			
5600	Correcting Entry			
5800	Reserve for Contingency			
5900	Reserve for Under - Collection			
	Cash Forward			
	TAL OTHER OUTLAYS			0.00
7200	Student Aid			0.00
7900	Non-Program Charges			0.00
7999	Contingengy			1,770,399.41
	TOTAL USES	875,048.57	167,139.06	1,866,199.41

### **SINKING FUND**

### **FISCAL YEAR 2018-2019**

## SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20 REVENUE SUMMARY

	SINKING FUND (41)	REVENUES <u>FY 2018-2017</u>	ESTIMATED REVENUES FY 2018-2019	ESTIMATED REVENUE FY 2018-2019
1120 Ad Valorem Tax Lavy (pitor) 22,482.73 1,807.14 0,00  1130 Revenue In Lieu of Taxes 0.00  1200 Tuttion and Fees  1300 Earnings on Investments & Bond Sates  1400 Reinbursements  1500 Other Sources of Local Revenue TOTAL LOCAL SOURCES OF REVENUE 22,482.73 1,807.14 0.00  TOTAL LOCAL SOURCES OF REVENUES: 3100 State Sources of Revenue 3100 Dedicated Revenue 3100 Dedicated Revenue 3100 Edicated Revenues 3100 Edicated Revenues 3100 Highway Sate (CTE) 310 Size Sources of Revenue 310 Dedicated Revenues 310 State Sources of Revenue 310 Dedicated Revenues 310 State Sources of Revenue 310 State Vecational Aid 310 Adult Training 310 Adult Training 310 Total State Vecational Programs - 0.00  TOTAL STATE SOURCES OF REVENUES 0.00 0.00  0.00  Non-Revenue Receipts:  5112 Proceeds From Sate of Bond TOTAL REVENUE 22,482.73 1,807.14 0.00  Fund Balance 67,760.86 90,233.59 0.00 6700 Prior Year Lapsed Appropriations 6700 Traines for Funds 0.00				
1130   Revenue In Lieu of Taxes   0.00     1200   Tuitton and Fees	1110 Ad valorem Tax Levy (current)		0.00	0.00
1200 Tuitlon and Fees  1300 Earnings on Investments & Bond Sales  1400 Rentals, Disposals and Commissions  1800 Other Sources of Local Revenue TOTAL LOCAL SOURCES OF REVENUE  22,482,73 1,807.14 0,00  STATE SOURCES OF REVENUES: 3000 State Sources of Revenue 3000 State Sources of Revenue 3000 State Sources of Revenue 3000 Formula Operations 3852 TANF 3810 Formula Operations 3852 TANF 3814 National Operations 3852 TANF 3815 Training (industry Specific/Safety) 3830 Dither State Vocational Aid 3880 Other State Vocational Aid 3880 Other State Vocational Programs  0.00  TOTAL STATE SOURCES OF REVENUES  0.00 0.00 0.00  EDEPARA SOURCES OF REVENUES  0.00 0.00 0.00  TOTAL STATE SOURCES OF REVENUES  0.00 0.00  TOTAL STATE SOURCES OF REVENUES  0.00 0.00  TOTAL STATE SOURCES OF REVENUES  0.00 0.00  0.00  FOR Federal Sources of Revenue: 4995 ARRA-Collega Alliance 4997 Federal Sources of Revenue: 4996 ARRA Collega Alliance 4817 Federal Student Financial Aids 4818 TANF TOTAL FEDERAL SOURCES OF REVENUES  0.00 0.00  0.00  5000 Non-Revenue Receipts:  5112 Proceeds From Sale of Bond  TOTAL REVENUE 22,482.73 1,807.14 0.00  Fund Balance 67,750.86 90,233.59 0.00  0.00  6130 Prior Year Lapsed Appropriations 6300 Transfer of Funds 0.00 6200 Transfer of Funds 0.00 6200 Transfer of Funds	1120 Ad Valorem Tax Levy (prior)	22,482.73	1,807.14	0.00
Sample   S	1130 Revenue in Lieu of Taxes		0.00	
Rentals, Disposats and Commissions	1200 Tuition and Fees			
1600   Other Sources of Local Revenue   70.00   1,807.14   1,807	1300 Earnings on Investments & Bond Sales		-	
1600   Other Sources of Local Revenue   22,482.73   1,807.14   0.00	1400 Rentals, Disposals and Commissions			
TOTAL LOCAL SOURCES OF REVENUES: 3000 State Sources of Revenues 3100 Dedicated Revenues 3160 Farm Implement Tax Stamps 3892 Education Lottery 3810 Formula Operations 3895 TaNF 3814 National Board Certified (CTE) 3833 BIS Training (Industry Specific/Safety) 3890 Okia Highway Safety (Motorcycle Education) 3840 Adult Training 3880 Drepout Recovery  Total State Vocational Programs  Total State Vocational Programs  FEDERAL SOURCES OF REVENUES  0.00  TOTAL STATE SOURCES OF REVENUES  0.00  Federal Sources of Revenue: 4820 Carl Perkins Voc & Applied Tech Act 4821 MSC Carl Perkins Voc & Applied Tech Act 4821 MSC Carl Perkins Voc & Applied Tech Act 4821 TaNF  TOTAL FEDERAL SOURCES OF REVENUES  0.00  Non-Revenue Recelpts:  5112 Proceeds From Sale of Bond  TOTAL REVENUE  67,750.86  80,233.59  0.00  92,040.73  0.00  92,040.73  0.00	1500 Reimbursements			
Sala   Sources of Revenues   Sala   Sources of Revenues   Sala   Sala   Sources of Revenues   Sala   Sala		- 22,482.73	- 1,807.14	
Total State Vocational Programs   0.00	3000 State Sources of Revenue: 3100 Dedicated Revenues 3160 Farm Implement Tax Stamps 3892 Education Lottery 3810 Formula Operations 3852 TANF 3814 National Board Certified (CTE) 3833 BIS Training (Industry Specific/Safety) 3890 Okla Highway Safety (Motorcycle Education) 3840 Adult Training 3860 Other State Vocational Aid			
FEDERAL SOURCES OF REVENUES: 4000 Federal Sources of Revenue: 4595 ARRA-College Alliance 4820 Carl Perkins Voc & Applied Tech Act 4821 MSC Carl Perkins Post Secondary 4828 Tech Centers That Work 4830 Other Federal Vocational Aid 4870 Federal Student Financial Aids 4813 TANF TOTAL FEDERAL SOURCES OF REVENUES  5000 Non-Revenue Recelpts:  5112 Proceeds From Sale of Bond  TOTAL REVENUE  22,482.73 1,807.14 0.00  Fund Balance 67,750.86 90,233.59 0.00 6200 Transfer of Funds  0.00 -92,040.73		•	•	0.00
## 4000   Federal Sources of Revenue: ## 4595   ARRA-College Alliance ## 420   Carl Perkins Voc & Applied Tech Act ## 4821   MSC Carl Perkins Post Secondary ## 4828   Tech Centers That Work ## 4830   Other Federal Vocational Aid   O.00 ## 4870   Federal Student Financial Aids ## 4613 TANF   TOTAL FEDERAL SOURCES OF REVENUES   O.00   O.00   O.00  ## 5000   Non-Revenue Receipts: ## 5112 Proceeds From Sale of Bond  ## TOTAL REVENUE   22,482.73   1,807.14   O.00  ## Fund Balance   67,750.86   80,233.59   O.00 ## 6130 Prior Year Lapsed Appropriations   O.00 ## 6200 Transfer of Funds   O.00   92,040.73   O.00	TOTAL STATE SOURCES OF REVENUES	0.00	0.00	0.00
TOTAL FEDERAL SOURCES OF REVENUES         0.00         0.00         0.00           5000         Non-Revenue Receipts:         5112 Proceeds From Sale of Bond           TOTAL REVENUE         22,482.73         1,807.14         0.00           Fund Balance         67,750.86         90,233.59         0.00           6130 Prior Year Lapsed Appropriations         0.00         92,040.73         0.00           6200 Transfer of Funds         0.00         -92,040.73         0.00	4000 Federal Sources of Revenue: 4595 ARRA-College Alliance 4820 Carl Perkins Voc & Applied Tech Act 4821 MSC Carl Perkins Post Secondary 4828 Tech Centers That Work 4830 Other Federal Vocational Aid 4870 Federal Student Financial Aids			0.00
5112 Proceeds From Sale of Bond         TOTAL REVENUE       22,482.73       1,807.14       0.00         Fund Balance       67,750.86       90,233.59       0.00         6130 Prior Year Lapsed Appropriations       0.00       0.00         6200 Transfer of Funds       0.00       -92,040.73       0.00		0.00	0,00	0.00
TOTAL REVENUE 22,482.73 1,807.14 0.00  Fund Balance 67,750.86 90,233.59 0.00 8130 Prior Year Lapsed Appropriations 0.00 6200 Transfer of Funds 0.00 92,040.73 0.00	5000 Non-Revenue Receipts:			
Fund Balance 67,750.86 90,233.59 0.00 6130 Prior Year Lapsed Appropriations 0.00 192,040.73 0.00	5112 Proceeds From Sale of Bond			
6130 Prior Year Lapsed Appropriations         0.00           6200 Transfer of Funds         0.00         -92,040.73         0.00	TOTAL REVENUE	22,482.73	1,807.14	0.00
	6130 Prior Year Lapsed Appropriations 6200 Transfer of Funds	0.00	-92,040.73	0.00 0.00

## SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20 EXPENDITURE SUMMARY

		EXPENDITURE SUMMART	COTIMATED	
SINKIN	IG FUND (41)	EXPENDITURES FY 2016-2017	ESTIMATED EXPENDITURES FY 2018-2019	PROPOSED BUDGET FY 2018-2019
	<u>-</u>			
1000	INSTRUCTION:			0.00
1500	CLIENT BASED PROGRAMS			
1700	CAREER CLUSTERS			
2000	SUPPORT SERVICES:			
2100	Support Services - Students			0.00
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			0.00
2700	Student Transportation Services			
2800	Support Services - Central			0.00
2900	Support Services - Other			0.00
TO	TAL SUPPORT SERVICES	0.00	0.00	0.00
3000	OPERATION OF NON-INSTRUCTION SERVICES:		•	
3100	Child Nutrition Programs Operations			
3200	Other Enterprise Service Operations			
3300	Community Service Operations			
	FAL OPERATION OF NON-			
	NSTRUCTIONAL SERVICES			0.00
-				
4000	FACILITIES ACQUISITION AND CON-			
4000	STRUCTION SERVICES:			
4200	Land Acquisition Services			0.00
4300 4400	Site Improvement Services Architecture and Engineering Services			
4800	Building Acquisition and Construction			
4700	Building Improvement Services			
4900	Contingency			
	AL FACIL ACQ & CONST SERV	0.00	0.00	0.00
.0.	AL MOILMON & COMO! CENT			
5000	OTHER OUTLAYS:		0.00	0.00
5100	Debt Service	0.00	0.00	0.00
5200	Reimbursements			
5300	Clearing Account			
5600	Correcting Entry			
5800	Reserve for Contingency			0.00
5900	Reserve for Under - Collection			
	Cash Forward			
TO	TAL OTHER OUTLAYS	0.00	0.00	0.00
7200	Student Aid			
7900	Non-Program Charges			0.00
, 500				0,00
7999	Contingengy			0,00
		0.00	0.00	0.00
	TOTAL USES	U.UU	0.00	2.32

#### SOUTHERN OKLAHOMA TECHNOLOGY CENTER

2610 Sam Noble Parkway Ardmore, OK 73401-2100 (405)223-2070

#### ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF CARTER.

We, the undersigned members of the SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Board of Education of said County and State, do hereby certify that we have adopted the SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Budget Financing Plan, as is herewith presented JUNE 8, 2018

Robert Thomason, President

Dana Gossvener, Vice President

Georganne Westfall) Member

Richard Chadwick, Member

ATTEST:

Bill Coleman, Clerk, Board of Education

# CERTIFICATE OF EXCISE BOARD FISCAL YEAR 2018-2019

#### **ESTIMATE OF NEEDS**