

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

RECEIVED
JUL 17 2018
State Auditor
and Inspector

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JUNE 8, 2018

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**

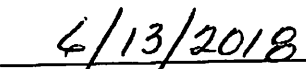
The Board of Education of SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Ardmore, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), the Budget for VT-20, SOUTHERN OKLAHOMA TECHNOLOGY CENTER District for fiscal year 2018-2019.

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


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 JULY 8, 1998, 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.

A handwritten signature in cursive script that reads "Bill Coleman". The signature is written in black ink and is positioned above a horizontal line.

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**

Fiscal Year 2018-2019

<u>REVENUE SOURCES</u>	APPROPRIATED FUNDS			TOTAL APPROPRIATED FUNDS
	GENERAL FUND	BUILDING FUND	SINKING FUND	
LOCAL SOURCES OF REVENUES:				
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
TOTAL LOCAL SOURCES OF REVENUE	6,947,954.60	2,794,658.95	-	9,742,613.55
STATE 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 Okla 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
FEDERAL 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 Balance	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 OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
SUMMARY OF ESTIMATED EXPENDITURES**

Fiscal Year 2018-2019

PROPOSED EXPENDITURES	APPROPRIATED FUNDS			APPROPRIATED FUNDS
	GENERAL FUND	BUILDING FUNDS	SINKING FUND	
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
TOTAL 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	-	-	-	-
3200 Other Enterprise Service Operations	278,459.51	-	-	278,459.51
3300 Community Service Operations	-	-	-	-
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	278,459.51	-	-	278,459.51
4000 FACILITIES ACQUISITION AND CONSTRUCTION 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	-	-	-	-
TOTAL 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 Reserve for Contingency	-	-	-	-
5900 Reserve for Under - Collection	-	-	-	-
Cash Forward	-	-	-	-
7200 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, depose 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:

1st insertion 05/24/18
2nd insertion
3rd insertion
4th 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

Kathy Keeton, Authorized Agent

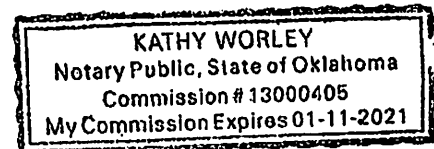
SUBSCRIBED and sworn to before me on the

24th day of MAY, 2018.

Commission No: 13000405

Expires: 01/11/2021

Kathy Worley



**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**

Fiscal Year 2018-2019

<u>REVENUE SOURCES</u>		<u>APPROPRIATED FUNDS</u>			<u>TOTAL</u>
		<u>GENERAL</u>	<u>BUILDING</u>	<u>SINKING</u>	<u>APPROP</u>
		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUNDS</u>
LOCAL SOURCES OF REVENUES:					
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
	TOTAL LOCAL SOURCES OF REVENUE	6,947,954.60	2,794,658.95	-	9,742,613.55
STATE 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
FEDERAL 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 Balance	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 OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
SUMMARY OF ESTIMATED EXPENDITURES**

Fiscal Year 2018-2019

<u>PROPOSED EXPENDITURES</u>		<u>APPROPRIATED FUNDS</u>			<u>APPROP</u>
		<u>GENERAL</u>	<u>BUILDING</u>	<u>SINKING</u>	<u>FUNDS</u>
		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	
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
	TOTAL SUPPORT SERVICES	4,626,225.90	1,461,779.30	-	6,088,005.20
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES:				
3100	Child Nutrition Programs Operations	-	-	-	-
3200	Other Enterprise Service Operations	278,459.51	-	-	278,459.51
3300	Community Support Operations	-	-	-	-
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	278,459.51	-	-	278,459.51
4000	FACILITIES ACQUISITION & CONSTRUCTION SERVICES				

4200	Land Acquisition Services	-	-	-	-
4300	Site Improvement Services	-	-	-	-
4400	Architecture and Engineering Services	-	134,000.00	-	134,000.00
4600	Building and Acquisition and Construction	-	-	-	-
4700	Building Improvement Services	-	2,171,000.00	-	2,171,000.00
4900		-	-	-	-
	TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	-	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	Reserve for Contingency	-	-	-	-
5900	Reserve for Under - Collection	-	-	-	-
	Cash Forward	-	-	-	-
7200	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

(Published in The Ardmoreite May 24, 2018)

**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

<u>REVENUE SOURCES</u>	GOVERNMENTAL FUNDS				TOTAL SUMMARY BY FUND
	GENERAL FUND	SPECIAL REVENUE	TRUST AND AGENCY	SINKING FUND	
LOCAL SOURCES OF REVENUES:					
1000 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	40,000.00	-	-	-	40,000.00
1600 Other Sources of Local Revenue	114,633.20	-	-	-	114,633.20
TOTAL LOCAL SOURCES OF REVENUE	6,947,954.60	2,794,658.95	-	-	9,742,613.55
STATE SOURCES OF REVENUES:					
3000 State Sources of Revenue:					
3100 Dedicated Revenues					
3160 Farm Implement Tax Stamps	-	-	-	-	-
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
3833 BIS Training (Industry Specific/Safety)	88,525.00	-	-	-	88,525.00
3890 Okla Highway Safety (Motorcycle Educatio	8,507.70	-	-	-	8,507.70
3840 Adult Training (Safety/Firefighting)	-	-	-	-	-
3860 Other State Voc Aid (Existing Ind)	-	-	-	-	-
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
FEDERAL SOURCES OF REVENUES:					
4000 Federal Sources of Revenue:					
4595 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 Aids	-	-	-	-	-
4813 TANF	-	-	-	-	-
TOTAL 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 Balance (Includes \$1,100,000. Corpus)	3,045,883.26	1,493,775.48	1,866,199.41	-	6,405,858.15
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**

Fiscal Year 2018-2019

PROPOSED EXPENDITURES		GOVERNMENTAL FUNDS				TOTAL SUMMARY BY FUND
		GENERAL FUND	SPECIAL FUND	TRUST AND AGENCY	SINKING FUND	
1000	INSTRUCTION:	405,422.28	-	-	-	405,422.28
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	-	88,800.00	-	491,825.19
2400	Support Services - School Administration	1,407,195.98	-	-	-	1,407,195.98
2500	Support Services - Business	1,180,959.48	202,979.30	7,000.00	-	1,390,938.78
2600	Operation & Maint of Plant Services	615,225.69	985,800.00	-	-	1,581,025.69
2700	Student Transportation Services	170,133.42	293,000.00	-	-	463,133.42
2800	Support Services - Central	-	-	-	-	-
2900	Support Services - Other	-	-	-	-	-
	TOTAL SUPPORT SERVICES	4,626,225.90	1,481,779.30	95,800.00	-	6,183,805.20
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	-	-	-	-	-
	TOTAL OPERATION OF NON- INSTRUCTIONAL 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	-	-	-	-	-
4700	Building Improvement Services	-	2,171,000.00	-	-	2,171,000.00
4900		-	-	-	-	-
	TOTAL 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	Reserve for Contingency	-	-	-	-	-
5900	Reserve for Under - Collection Cash Forward	-	-	-	-	-
7200	Student Aid	200.00	-	-	-	200.00
7900	Non-Program Charges	126,985.00	-	-	-	126,985.00
7999	Contingency	2,782,308.65	521,655.13	1,770,399.41	-	5,054,361.19
	TOTAL USES	11,778,231.58	4,288,434.43	1,866,199.41	-	17,932,865.40

SUMMARY OF ALL APPROPRIATED FUNDS
FISCAL YEAR 2018-2019

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
SUMMARY OF ESTIMATED REVENUES

Fiscal Year 2018-2019

<u>REVENUE SOURCES</u>	APPROPRIATED FUNDS			TOTAL APPROPRIATED FUNDS
	GENERAL FUND	BUILDING FUND	SINKING FUND	
LOCAL SOURCES OF REVENUES:				
1000 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)	-	-	-	-
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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
TOTAL LOCAL SOURCES OF REVENUE	6,947,954.60	2,794,658.95	-	9,742,613.55
STATE SOURCES OF REVENUES:				
3000 State Sources of Revenue:				
3100 Dedicated Revenues				
3180 Farm Implement Tax Stamps	-	-	-	-
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
3833 BIS Training (Industry Specific/Safety)	88,525.00	-	-	88,525.00
3890 Okla Highway Safety (Motorcycle Education)	8,507.70	-	-	8,507.70
3840 Adult Training (Safety/Firefighting)	-	-	-	-
3860 Other State Voc Aid (Existing Ind)	-	-	-	-
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
FEDERAL SOURCES OF REVENUES:				
4000 Federal Sources of Revenue:				
4595 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 Aids	-	-	-	-
4813 TANF	-	-	-	-
TOTAL 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 Balance	3,045,883.26	1,493,775.48	-	4,539,658.74
(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	-	16,066,665.99

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
SUMMARY OF ESTIMATED EXPENDITURES

Fiscal Year 2018-2019

<u>PROPOSED EXPENDITURES</u>		APPROPRIATED FUNDS			APPROPRIATED FUNDS
		GENERAL FUND	BUILDING FUNDS	SINKING FUND	
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	1,407,195.98	-	-	1,407,195.98
2500	Support Services - Business	1,180,959.46	202,979.30	-	1,383,938.76
2600	Operation & Maint of Plant Services	615,225.69	985,800.00	-	1,601,025.69
2700	Student Transportation Services	170,133.42	293,000.00	-	463,133.42
2800	Support Services - Central	-	-	-	-
2800	Support Services - Other	-	-	-	-
	TOTAL 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	-	-	-	-
3200	Other Enterprise Service Operations	278,459.51	-	-	278,459.51
3300	Community Service Operations	-	-	-	-
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	278,459.51	-	-	278,459.51
4000	FACILITIES ACQUISITION AND CONSTRUCTION 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
4800		-	-	-	-
	TOTAL 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	Reserve for Contingency	-	-	-	-
5900	Reserve for Under - Collection	-	-	-	-
	Cash Forward	-	-	-	-
	7200 Student Aid	-	-	-	200.00
7900	Non-Program Charges	126,865.00	-	-	126,865.00
7999	Contingency	2,762,306.65	521,655.13	-	3,283,961.78
	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

<u>GENERAL FUND (11)</u>	<u>REVENUES</u> <u>FY 2016-2017</u>	<u>ESTIMATED</u> <u>REVENUES</u> <u>FY 2018-2019</u>	<u>ESTIMATED</u> <u>REVENUE</u> <u>FY 2018-2019</u>
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad Valorem Tax Levy (current)	5,575,839.97	6,283,767.40	6,283,767.40
1120 Ad Valorem Tax Levy (prior)	346,266.28	520,665.61	0.00
1130 Revenue In Lieu of Taxes			
1200 Tuition and 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, Disposals and Commissions	109,794.05	13,450.00	13,450.00
1500 Reimbursements	9,053.61	40,000.00	40,000.00
1600 Other Sources of Local Revenue	139,287.45	118,521.00	114,633.20
TOTAL LOCAL SOURCES OF REVENUE	6,696,458.23	7,474,972.01	6,947,954.60
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenues			
3160 Farm Implement Tax Stamps	1,898.08	2,055.32	0.00
3892 Education Lottery	143,690.44	150,000.00	0.00
3810 Formula Operations	1,618,115.00	1,528,303.00	1,628,303.00
3852 TANF	29,099.00	0.00	0.00
3412 National Board Certified (CTE)	15,000.00	15,000.00	15,000.00
3833 BIS Training (Industry Specific/Safety)	64,833.63	111,269.37	88,525.00
3880 Okla Highway Safety (Motorcycle Education)	14,062.02	23,133.19	8,507.70
3840 Adult Training (Firefighting & TIP)	0.00	11,140.00	0.00
3860 Other State Voc Aid	500.00	19,788.20	0.00
3880 Dropout Recovery	77,785.24	20,654.48	0.00
3800 Total State Vocational Programs	1,984,983.41	1,881,321.56	1,640,335.70
TOTAL STATE SOURCES OF REVENUES	1,984,983.41	1,881,321.56	1,640,335.70
	1,964,983.00		
	0.41		
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4595 ARRA-College Alliance	0.00	0.00	0.00
4820 Carl Perkins	156,173.47	200,301.82	132,058.00
4821 MSC Carl Perkins Post Secondary	0.00	0.00	0.00
4828 TCTW	0.00	14,791.88	12,000.00
4830 Other Federal Vocational Aid	0.00	0.00	0.00
4870 Federal Student Financial Aid	375.00	0.00	0.00
4852 TANF	66,528.55	20,635.65	0.00
TOTAL FEDERAL SOURCES OF REVENUES	222,075.02	235,729.35	144,058.00
5000 Non-Revenue Receipts:			
5112 Proceeds From Sale of Bond			
TOTAL 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
6130 Prior Year Lapsed Appropriations	393,640.43	90,462.82	0.00
6200 Transfer of Funds	0.00	92,040.73	0.00
TOTAL ALL SOURCES	12,401,800.58	12,616,003.66	11,778,231.56

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
EXPENDITURE SUMMARY**

<u>GENERAL FUND (11)</u>	<u>EXPENDITURES FY 2016-2017</u>	<u>ESTIMATED EXPENDITURES FY 2018-2019</u>	<u>PROPOSED BUDGET FY 2018-2019</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	3,846,969.69	3,394,939.24
2000 SUPPORT SERVICES:			
2100 Support Services - Students	512,263.64	537,491.12	532,798.99
2200 Support Services - Instructional Staff	274,146.91	309,125.60	316,887.19
2300 Support Services - General Administration	356,394.67	371,986.17	403,025.19
2400 Support Services - School Administration	1,470,385.54	1,393,717.02	1,407,165.96
2500 Support Services - Business	1,202,300.11	1,171,148.67	1,180,959.46
2600 Operation & Maint of Plant Services	652,759.77	742,466.09	615,225.69
2700 Student Transportation Services	166,507.31	417,594.85	170,133.42
2800 Support Services - Central			-
2900 Support Services - Other			-
TOTAL SUPPORT SERVICES	4,834,757.95	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
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	246,311.01	273,665.33	278,459.51
4000 FACILITIES ACQUISITION AND CONSTRUCTION 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
4800 Contingency			
TOTAL FACIL ACQ & CONST SERV	0.00	0.00	0.00
5000 OTHER OUTLAYS:			
5100 Debt Service			
5200 Reimbursements	200.00	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			
TOTAL OTHER OUTLAYS	200.00	200.00	200.00
7400 Non-Program Charges	62,022.90	70,299.95	126,965.00
7999 Contingency	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**

<u>BUILDING FUND (21)</u>	<u>REVENUES FY 2016-2017</u>	<u>ESTIMATED REVENUES FY 2018-2019</u>	<u>ESTIMATED REVENUE FY 2018-2019</u>
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad Valorem Tax Levy (current)	2,477,165.70	2,779,628.60	2,792,658.95
1120 Ad Valorem Tax Levy (prior)	132,599.93	300,439.39	0.00
1130 Revenue In Lieu of Taxes		912.85	
1200 Tuition and Fees			
1300 Earnings on Investments & Bond Sales	5,822.58	19,886.63	2,000.00
1400 Rentals, Disposals and Commissions			
1500 Reimbursements	6,025.41		0.00
1600 Other Sources of Local Revenue	-	242.60	0.00
TOTAL LOCAL SOURCES OF REVENUE	2,621,613.62	3,101,110.07	2,794,658.95
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenue:			
3160 Farm Implement Tax Stamps	843.60		
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			
3880 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 Post Secondary			
4828 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	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
TOTAL ALL SOURCES	6,330,520.95	6,088,871.87	4,288,434.43

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
EXPENDITURE SUMMARY**

<u>BUILDING FUND (21)</u>	<u>EXPENDITURES FY 2016-2017</u>	<u>ESTIMATED EXPENDITURES FY 2018-2019</u>	<u>PROPOSED BUDGET FY 2018-2019</u>
1000 INSTRUCTION:	-	-	0.00
1500 CLIENT BASED PROGRAMS	-	-	0.00
1700 CAREER CLUSTERS	-	-	0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	-	-	0.00
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	865,800.00
2700 Student Transportation Services	179,883.37	131,682.97	293,000.00
2800 Support Services - Central			0.00
2900 Support Services - Other			
TOTAL SUPPORT SERVICES	912,179.54	4,889,616.36	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
TOTAL OPERATION OF NON- INSTRUCTIONAL SERVICES	0.00		0.00
4000 FACILITIES ACQUISITION AND CON- 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			
TOTAL 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			
TOTAL OTHER OUTLAYS			0.00
7400 Non-Program Charges Non-Program Charges			
7999 Contingency			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**

<u>EXPENDABLE TRUST (80 & 81)</u>	<u>REVENUES FY 2016-2017</u>	<u>ESTIMATED REVENUES FY 2018-2019</u>	<u>ESTIMATED REVENUE FY 2018-2019</u>
LOCAL SOURCES OF REVENUES:			
1000 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
1500 Reimbursements	-	-	
1600 Other Sources of Local Revenue	403,669.44	134,016.27	0.00
TOTAL LOCAL SOURCES OF REVENUE	410,046.02	134,124.10	0.00
STATE SOURCES OF REVENUES:			
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)			
3690 Okla Highway Safety (Motorcycle Education)			
3840 Adult Training			
3860 Other State Vocational Aid			
3880 Dropout Recovery			
3800 Total State Vocational Programs	-	-	0.00
TOTAL STATE SOURCES OF REVENUES	0.00	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 Post Secondary			
4828 Tech Centers That Work			
4830 Other Federal Vocational Aid	0.00	0.00	0.00
4870 Federal Student Financial Aids			
4813 TANF			
TOTAL FEDERAL SOURCES OF REVENUES	0.00	0.00	0.00
5000 Non-Revenue Receipts:			
5112 Proceeds From Sale of Bond			
TOTAL REVENUE	410,046.02	134,124.10	0.00
Fund Balance	2,384,216.92	1,899,150.92	1,866,199.41
6130 Prior Year Lapsed Appropriations		63.45	0.00
6200 Transfer of Funds		0.00	0.00
TOTAL ALL SOURCES	2,774,262.94	2,033,338.47	1,866,199.41

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
EXPENDITURE SUMMARY

<u>EXPENDABLE TRUST (80 & 81)</u>	<u>EXPENDITURES</u> <u>FY 2016-2017</u>	<u>ESTIMATED</u> <u>EXPENDITURES</u> <u>FY 2018-2019</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2018-2019</u>
1000 INSTRUCTION:			0.00
1500 CLIENT BASED PROGRAMS			0.00
1700 CAREER CLUSTERS			0.00
			0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students			0.00
2200 Support Services - Instructional Staff			0.00
2300 Support Services - General Administration	74,043.45	67,357.41	88,800.00
2400 Support Services - School Administration	89,669.85	93,865.88	0.00
2500 Support Services - Business	6,891.60	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
TOTAL 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
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES			0.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	527,099.41		0.00
4300 Site Improvement Services			0.00
4400 Architecture and Engineering Services	-	-	0.00
4600 Building Acquisition and Construction	-	-	0.00
4700 Building Improvement Services			0.00
4900 Contingency			
TOTAL 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			
TOTAL OTHER OUTLAYS			0.00
7200 Student Aid			
7900 Non-Program Charges			0.00
7999 Contingency			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**

<u>SINKING FUND (41)</u>	<u>REVENUES FY 2016-2017</u>	<u>ESTIMATED REVENUES FY 2018-2019</u>	<u>ESTIMATED REVENUE FY 2018-2019</u>
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad valorem Tax Levy (current)		0.00	0.00
1120 Ad Valorem Tax Levy (prior)	22,482.73	1,807.14	0.00
1130 Revenue In Lieu of Taxes		0.00	
1200 Tuition and Fees			
1300 Earnings on Investments & Bond Sales		-	
1400 Rentals, Disposals and Commissions			
1500 Reimbursements			
1800 Other Sources of Local Revenue	-	-	0.00
TOTAL LOCAL SOURCES OF REVENUE	22,482.73	1,807.14	0.00
STATE SOURCES OF REVENUES:			
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)			
3690 Okla Highway Safety (Motorcycle Education)			
3840 Adult Training			
3880 Other State Vocational Aid			
3880 Dropout Recovery			
3800 Total State Vocational Programs	-	-	0.00
TOTAL STATE SOURCES OF REVENUES	0.00	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 Post Secondary			
4828 Tech Centers That Work			
4830 Other Federal Vocational Aid			0.00
4870 Federal Student Financial Aids			
4613 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	80,233.59	0.00
6130 Prior Year Lapsed Appropriations			0.00
6200 Transfer of Funds	0.00	-92,040.73	0.00
TOTAL ALL SOURCES	90,233.59	0.00	0.00

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
EXPENDITURE SUMMARY

<u>SINKING FUND (41)</u>	<u>EXPENDITURES</u> <u>FY 2016-2017</u>	<u>ESTIMATED</u> <u>EXPENDITURES</u> <u>FY 2018-2019</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2018-2019</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
TOTAL 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			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES			0.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:			
4200 Land Acquisition Services			
4300 Site Improvement Services			0.00
4400 Architecture and Engineering Services			
4600 Building Acquisition and Construction			
4700 Building Improvement Services			
4800 Contingency			
TOTAL FACIL ACQ & CONST SERV	0.00	0.00	0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	0.00	0.00	0.00
5200 Reimbursements			
5300 Clearing Account			
5600 Correcting Entry			
5800 Reserve for Contingency			
5900 Reserve for Under - Collection			0.00
Cash Forward			
TOTAL OTHER OUTLAYS	0.00	0.00	0.00
7200 Student Aid			0.00
7800 Non-Program Charges			0.00
7999 Contingency			0.00
TOTAL USES	0.00	0.00	0.00

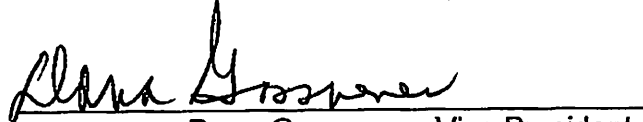
SOUTHERN OKLAHOMA TECHNOLOGY CENTER
2610 Sam Noble Parkway
Ardmore, OK 73401-2100
(405)223-2070

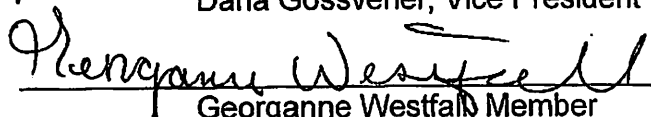
ADOPTION OF SCHOOL DISTRICT BUDGET


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

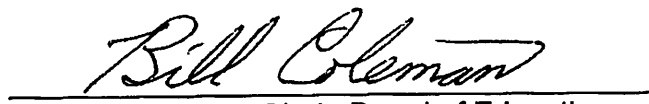

Robert Thomason, President


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