SOUTHERN OKLAHOMA TECHNOLOGY CENTER DISTRICT 20

SCHOOL BUDGET FINANCING PLAN FOR APPROPRIATED FUNDS FISCAL YEAR 2017-2018

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

TABLE OF CONTENTS

	<u>Contents</u>	<u>Page</u>
•	President's Message	1
•	Letter of Transmittal	2
•	Notice of Public Hearing	3
•	Summary of Appropriated Revenues (Publication)	3 3
	Summary of Appropriated Expenditures (Publication)	4
	Affidavit of Publication	5
	Budget Financing Plan (Fiscal Year 2017-2018)	6
	Summary of Estimated Revenue	7
	Summary of Estimated Expenditures	8
•	Summary of All Appropriated Funds	9
•	Revenue Summary	10
	Expenditure Summary	11
•	General Fund	12
	Revenue	13
	Expenditures	14
•	Building Fund	15
	Revenue	16
	Expenditures	17
•	Expendable Trust (80) Gifts & Endowments	18
	Revenue	19
	Expenditures	20
•	Sinking Fund	21
	Revenue	22
	Expenditures	23
•	Adoption of Budget	24
•	Certificate of Excise Board	25
	Estimate of Needs	26
	Levy Sheet	27

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 2017-2018.

The 2017-2018 School Budget, dated JUNE 9, 2017 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 2017-2018 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 <u>4.5 mills</u> 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 \$17,447,986.27 which includes \$11,795,791.33 for the General Fund, \$5,562,923.74 for the Building Fund and \$89,281.20 for the Sinking Fund.

The 2017-2018 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

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 9th day of June, 2017, 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, 2017-18 Budget. The hearing will be held in Board Room, 2610 Sam Noble Parkway, Ardmore, OK 73401
Dated at Ardmore, Oklahoma this 25th day of May, 2017.

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20

SUMMARY OF ESTIMATED REVENUES

Fiscal	Year	201	7-2018	3
---------------	------	-----	--------	---

APPROPRIATED FUNDS					TOTAL
		GENERAL	BUILDING	SINKING	APPROP
REVEN	<u>UE SOURCES</u>	FUND	FUND	FUND	FUNDS
LOCAL	SOURCES OF REVENUES:				
1000	District Sources of Revenue:				
1110	Ad Valorem Tax Levy (current)	6,086,953.00	2,705,173.00	-	8,792,126.00
1200	Tuition and Fees	409,804.00	•	-	409,804.00
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	30,000.00	-	-	30,000.00
1600	Other Sources of Local Revenue	90,000.00	-	-	90,000.00
	AL LOCAL SOURCES OF REVENUE	6,632,707.00	2,707,173.00	-	9,339,880.00
	SOURCES OF REVENUES:				
3000	State Sources of Revenue:				
3100	Dedicated Revenues				
3892	Education Lottery	150,000.00	•	-	150,000.00
3810	Formula Operations	1,381,652.00			1,381,652.00
3852	TANF	29,099.00	•	-	29,099.00
3814	National Board Certified (CTE)	15,000.00	-	-	15,000.00
3830	BIS Training (Existing Industry & TIPS)	119,062.38	•	-	119,062.38
3690	Oklahoma Highway Safety				
	(Motorcycle Education)	4,312.92	•	-	4,312.92
3880	Dropout Recovery	87,891.73	•	-	87,891.73
3800	Total State Vocational Programs	1,787,018.03	-	-	1,787,018.03
	STATE SOURCES OF REVENUES	1,787,018.03	•	-	1,787,018.03
FEDER	AL SOURCES OF REVENUES:				
4000	Federal Sources of Revenue:				
4820	Carl Perkins Voc & Applied Tech Act	199,173.17	•	-	199,173.17
4828	Tech Centers That Work	6,256.21	•	-	6,256.21
4613	TANF	110,985.62	-	-	110,985.62
TOTAL	FEDERAL SOURCES OF REVENUES	316,415.00	-	-	316,415.00
	TOTAL REVENUE	8,736,140.03	2,707,173.00	-	11,443,313.03
Fund Ba		3,059,641.30	2,855,750.74	89,281.20	6,004,673.24
		11,795,781.33	5,562,923.74	89,281.20	17,447,986.27
	SOUTHERN OKLA	AHOMA TECHNO)I OGY CENTER - DI	STRICT 20	

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

Fiscal Year 2017-2018

		APPROPRIATED	FUNDS		
PR	OPOSED EXPENDITURES	GENERAL FUND	BUILDING FUND	SINKING FUND	APPROP FUNDS
1000	Instruction	493,034.29	-	-	493,034.29
1500	Client Based Programs	214,317.77	-	-	214,317.77
1700	Career Clusters	3,385,104.83	•	-	3,385,104.83
2000	SUPPORT SERVICES:				
2100	Support Services - Students	526,873.87	-	-	526,873.87
2200	Support Services - Instructional Staff	293,784.72	-	-	293,784.72
2300	Support Services - General Administra		-	-	389,837.62
2400	Support Services - School Administrat		-	-	1,484,677.61
2500	Support Services - Business	1,144,428.30	156,203.33	-	1,300,631.63
2600	Operation & Maint of Plant Services	626,182.80	954,134.81	-	1,580,317.61
2700	Student Transportation Services	174,439.79	331,500.00	-	505,939.79
_,	TOTAL SUPPORT SERVICES	4,640,224.71	1,441,838.14	•	6,082,062.85
3000	OPERATION OF NON-INSTRUCTION		., ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	SERVICES:				
3100	Child Nutrition Programs Operations	•	-	-	•
3200	Other Enterprise Service Operations	243,597.36	-	•	243,597.36
3300	Community Support Operations	-	-	-	-
TOTAL	OPERATION OF NON-INSTRUCTION	AL			
	SERVICES	243,597.36	•	-	243,597.36
4000	FACILITIES ACQUISITION & CONST	TRUCTION			
	SERVICES				

SERVICES

4200 Land Acquisition Services	-	-	-	-
4300 Site Improvement Services	-	-	-	-
4400 Architecture and Engineering Services	-	181,500.00	-	181,500.00
4600 Building and Acquisition and Construction	•	-	-	•
4700 Building Improvement Services	-	2,502,828.10	-	2,502,828.10
4900	-	•	•	•
TOTAL FACILITIES ACQUISITION &				
CONSTRUCTION SERVICES	•	2,684,328.10	-	2,684,328.10
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	233,060.00	-	-	233,060.00
	,586,242.37	1,436,757.50	89,281.20	4,112,281.07
TOTAL USÉS 11	,795,781.33	5,562,923.74	89,281.20	17,447,986.27
	n The Ardmoreite		•	

The Ardmoreite

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

State of Oklahoma

I, <u>KATHY KEETON</u>, of lawful age, being duly sworn upon oath, deposed and says: That I am the <u>Clerk</u> 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 <u>Ardmoreite</u> in consecutive issues on the following dates:

1st insertion

05/25/17

2ⁿ 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. 26687

Case No.

Publication Fee: \$313.60

SUBSCRIBED and sworn to before me on the

25th day of MAY, 2017.

Commission No: 13000405

Expires: 01/11/2021

KATHY WORLEY
Notary Public, State of Oklahoma
Commission # 13000405
My Commission Expires 01-11-2021

SOUTHERN OKLAHOMA TECHNOLOGY CENTER DISTRICT 20

BUDGET FINANCING PLAN FISCAL YEAR 2017-2018

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20 SUMMARY OF ESTIMATED REVENUES

Fiscal Year 2017-2018

	Fiscal Year 2017-2018						TOTAL
		GOVERNMENTAL FUNI GENERAL FUND	SPECIAL REVENUE	TRUST AND	BOND FUND	SINKING FUND	SUMMARY BY FUND
REVE	IUE SOURCES	FOND	KEVENOE	7.02.1101			
LOCAL 1000	SOURCES OF REVENUES: District Sources of Revenue:						
1110	Ad valorem Tax Levy (current)	6,086,953.00	2,705,173.00	•	-	-	8,792,126.00
1120	Ad Valorem Tax Levy (prior)	-	•	-	•	•	-
1130	Revenue In Lieu of Taxes	•	-	•	-	•	•
1200	Tuition and Fees	409,804.00	-	-	-	-	409,804.00
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	30,000.00	-	-	-	-	30,000.00
1600 TO	Other Sources of Local Revenue FAL LOCAL SOURCES OF REVENUE	90,000.00 6,632,707.00	2,707,173.00	-	-	-	90,000.00 9,339,880.00
STATE 3000	SOURCES OF REVENUES: State Sources of Revenue:						
3100	Dedicated Revenues						
	3160 Farm Implement Tax Stamps	450,000,00	•	<u>-</u>	-		150,000.00
	3892 Education Lottery	150,000.00 1,381,652.00	-	•	•	•	1,381,652.00
	3810 Formula Operations 3852 TANF	29,099.00	-	•	•	•	29,099.00
	3814 National Board Certified (CTE)	15,000.00				•	15,000.00
	3830 BIS Training (Existing Industry & TIPS		-	-	•	-	119,062.38 4,312.92
	3690 Okla Highway Safety (Motorcycle Edu	catio 4,312.92	-	-	-	-	-,012.52
	3840 Adult Training (Safety/Firefighting) 3860 Other State Voc Aid (Existing Ind)	-	•	-	-	-	-
	3880 Dropout Recovery	87,891.73	-	-	-	•	87,891.73
3800	Total State Vocational Programs	1,787,018.03	•	•	-	•	1,787,018.03
ATOT	L STATE SOURCES OF REVENUES	1,787,018.03	•	•	-	-	1,787,018.03
FEDE:	RAL SOURCES OF REVENUES: Federal Sources of Revenue:						
4595	ARRA-College Alliance						199,173.17
4820	Carl Perkins Voc & Applied Tech Act	199,173.17	-	-	-	-	199,173.17
4821 4828	MSC Carl Perkins Secondary Tech Centers That Work	6,256.21		•	-	•	6,256.21
4830	Other Federal Vocational Aid	•	-	-	-	-	-
4870	Federal Student Financial Aids	-	-	•	-	•	-
4613	TANF	110,985.62	•	-	-	•	110,985.62 316,415.00
	L FEDERAL SOURCES OF REVENUES	316,415.00	-	•	•	-	010,410.00
5000	Non-Revenue Receipts:						_
5112	Proceeds From Sale of Bond	0 706 440 00	2 707 172 00	-	-	- -	11,443,313.03
	TOTAL REVENUE	8,736,140.03	2,707,173.00	- 1,821,764.31	<u>.</u>	89,281.20	7,826,437.55
	Balance (Includes \$1,100,000. Corpus)	3,059,641.30	2,855,750.74	1,021,704.31	-	00,201.20	- 1020,407.00
6130	Prior Year Lapsed Appropriations TOTAL ALL SOURCES	11,795,781.33	5,562,923.74	1,821,764.31	-	89,281.20	19,269,750.58

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20 SUMMARY OF ESTIMATED EXPENDITURES

	Fiscal Year 2017-2018						T0T41
		GOVERNMENTAL FUNI				01111110	TOTAL
PROPO	DSED EXPENDITURES	GENERAL	SPECIAL	TRUST AND	BOND	SINKING	SUMMARY
		FUND	FUND	AGENCY	FUND	FUND	BY FUND
1000	INSTRUCTION:	493,034.29	-	-	•	•	493,034.29
1500	CLIENT BASED PROGRAMS	214,317.77	•	•	-	•	214,317.77
1700	CAREER CLUSTERS	3,385,104.83	-	•	•	•	3,385,104.83
2000	SUPPORT SERVICES:						
2100	Support Services - Students	526.873.87	-	-	-	-	526,873.87
2200	Support Services - Instructional Staff	293,784.72	-	-	-	-	293,784.72
2300	Support Services - General Administration	389,837.62	-	94,600.00	-	-	484,437.62
2400	Support Services - School Administration	1,484,677.61	•		-	•	1,484,677.61
2500	Support Services - Business	1,144,428.30	156,203.33	12,000.00	-	-	1,312,631.63
2600	Operation & Maint of Plant Services	626,182.80	954,134.81		-	-	1,580,317.61
2700	Student Transportation Services	174,439.79	331,500.00	•		•	505,939.79
2800	Support Services - Central	,	-	-	-	-	-
2900	Support Services - Other	_		•		-	•
2900	Support Services - Other						
то	TAL SUPPORT SERVICES	4,640,224.71	1,441,838.14	106,600.00	•	-	6,188,662.85
3000	OPERATION OF NON-INSTRUCTION SERVICES:						
3100	Child Nutrition Programs Operations			•	•	-	243,597.36
3200	Other Enterprise Service Operations	243,597.36	•	•	-	-	243,397.30
3300	Community Service Operations	-		-	-	•	-
	TAL OPERATION OF NON-						242 507 26
11	NSTRUCTIONAL SERVICES	243,597.36	-	-	-	•	243,597.36
4000	FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:						
4200	Land Acquisition Services	-	•	•	-	•	•
4300	Site Improvement Services	•	-	•	-	•	-
4400	Architecture and Engineering Services	•	181,500.00	-	-	•	181,500.00
4600	Building Acquisition and Construction	•	•	-	-		
4700	Building Improvement Services	•	2,502,828.10	-	-	•	2,502,828.10
4900		-	-	-	-	-	
тот	AL FACIL ACQ & CONST SERV	-	2,684,328.10	-	-	-	2,684,328.10
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		-	-	-	-	•
0000	Cash Forward	-	-	-	-	-	•
720	Student Aid	200.00	-	-	-	-	200.00
7900	Non-Program Charges	233,060.00		-	-	•	233,060.00
7999	Contingency	2,586,242.37	1,436,757.50	1,715,164.31	•	89,281.20	5,827,445.38
	TOTAL USES	11,795,781.33	5,562,923.74	1,821,764.31	•	89,281.20	19,269,750.58

SUMMARY OF ALL APPROPRIATED FUNDS FISCAL YEAR 2017-2018

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20 SUMMARY OF ESTIMATED REVENUES

Fiscal Year 2017-2018

	Fiscal Year 2017-2018	APPROPRIATED FUND	e		TOTAL
		GENERAL	BUILDING	SINKING	APPROPRIATED
REVE	NUE SOURCES	FUND	FUND	FUND	FUNDS
LOCAI	SOURCES OF REVENUES: District Sources of Revenue:				
1110	Ad valorem Tax Levy (current)	6,086,953.00	2,705,173.00	-	8,792,126.00
1120	Ad Valorem Tax Levy (prior)	-	•	-	
1130	Revenue In Lieu of Taxes	-	•	-	<u>.</u>
1200	Tuition and Fees	409,804.00	-	•	409,804.00 -
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	30,000.00	-	-	30,000.00 -
1600 TO	Other Sources of Local Revenue	90,000.00 6,632,707.00	- 2,707,173.00	-	90,000.00 9,339,880.00
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) 3830 BIS Training (Existing Industry & TIPS) 3690 Okla Highway Safety (Motorcycle Educatio 3840 Adult Training (Safety/Firefighting) 3860 Other State Voc Aid (Existing Ind) 3880 Dropout Recovery	- - 87,891.73	- - - - - - -	- - - - - - - -	150,000.00 1,381,652.00 29,099.00 15,000.00 119,062.38 4,312.92
3800 TOTAL	Total State Vocational Programs STATE SOURCES OF REVENUES	1,787,018.03 1,787,018.03	-		1,787,018.03 1,787,018.03
	RAL SOURCES OF REVENUES: Federal Sources of Revenue: ARRA-College Alliance	1,707,010.03	•	•	
4820	Carl Perkins Voc & Applied Tech Act	199,173.17	•	-	199,173.17
4821	MSC Carl Perkins Secondary Tech Centers That Work	- 6,256,21	-	-	6,256.21
4828 4830	Other Federal Vocational Aid	0,230.21	-		-
4870	Federal Student Financial Aids	•	-	-	-
4613	TANF	110,985.62	-	-	110,985.62
	FEDERAL SOURCES OF REVENUES	316,415.00	-	•	316,415.00
5000	Non-Revenue Receipts:				
5112	Proceeds From Sale of Bond	-		•	-
_	TOTAL REVENUE	8,736,140.03	2,707,173.00	-	11,443,313.03
	Balance (Includes \$1,100,000. Corpus)	3,059,641.30	2,855,750.74	89,281.20	6,004,673.24
613	O Prior Year Lapsed Appropriations TOTAL ALL SOURCES	11,795,781.33	5,562,923.74	89,281.20	17,447,986.27

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20 SUMMARY OF ESTIMATED EXPENDITURES

Fiscal Year 2017-2018

	Fiscal Year 2017-2018	ADDRODDIATED EUND	e		
		APPROPRIATED FUND GENERAL	BUILDING	SINKING	APPROPRIATED
PROP	OSED EXPENDITURES	FUND	FUNDS	FUND	FUNDS
			FUNDS	TORD	493,034,29
1000	INSTRUCTION:	493,034.29		_	214,317.77
1500	CLIENT BASED PROGRAMS	214,317.77	•		3,385,104.83
1700	CAREER CLUSTERS	3,385,104.83	-	-	0,000,104.00
2000	SUPPORT SERVICES:				
2100	Support Services - Students	526,873.87	•	•	526,873.87
2200	Support Services - Instructional Staff	293,784.72	-	-	293,784.72
2300	Support Services - General Administration	389,837.62	-	•	389,837.62
2400	Support Services - School Administration	1,484,677.61	-	-	1,484,677.61
2500	Support Services - Business	1,144,428.30	156,203.33	-	1,300,631.63
2600	Operation & Maint of Plant Services	626,182.80	954,134.81	-	1,580,317.61
2700	Student Transportation Services	174,439.79	331,500.00	-	505,939.79
2800	Support Services - Central	-	•	-	-
2900	Support Services - Other	-	•	-	-
		4,640,224.71	1,441,838.14	_	6,082,062.85
то	TAL SUPPORT SERVICES	4,040,224.71	1,441,000.14		0,002,002.00
3000	OPERATION OF NON-INSTRUCTION				
	SERVICES:				
3100	Child Nutrition Programs Operations	-	-	-	
3200	Other Enterprise Service Operations	243,597.36	•	-	243,597.36
3300	Community Service Operations	-	•	•	-
TO'	TAL OPERATION OF NON-				242 527 22
11	NSTRUCTIONAL SERVICES	243,597.36	-	-	243,597.36
4000	FACILITIES ACQUISITION AND CON-				
4000	STRUCTION SERVICES:				
4200	Land Acquisition Services	-	-		-
4300	Site Improvement Services	-		_	-
4400	Architecture and Engineering Services	-	181,500.00		181,500.00
4600	Building Acquisition and Construction	-	•	-	•
4700	Building Improvement Services	_	2,502,828.10	•	2,502,828.10
4900	Building improvement Services	_	•		· · · -
	AL FACIL ACQ & CONST SERV	-	2,684,328.10	-	2,684,328.10
101	ALT ACIE ACQ & CONCT CENT		_,,-		
5000	OTHER OUTLAYS:			_	_
5100	Debt Service	200.00	•	· ·	200.00
5200	Reimbursements	200.00	•	•	200.00
5300	Clearing Account	-	•	•	
5600	Correcting Entry	•	-	- -	•
5800	Reserve for Contingency	-	•	· -	-
5900	Reserve for Under - Collection	-	•	-	-
	Cash Forward	-	-	-	•
720	0 Student Aid	200.00	-	-	200.00
7900	Non-Program Charges	233,060.00	-	-	233,060.00
7999	Contingency	2,586,242.37	1,436,757.50	89,281.20	4,112,281.07
	TOTAL USES	11,795,781.33	5,562,923.74	89,281.20	17,447,986.27
	IOTAL OGLO	, ,	-,,	,-	

GENERAL FUND FISCAL YEAR 2017-2018

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20 REVENUE SUMMARY

		REVENUES FY 2015-2016	ESTIMATED REVENUES FY 2016-2017	ESTIMATED REVENUE FY 2017-2018
<u>GENEI</u>	RAL FUND (11)	<u>P1 2013-2016</u>	112010-2017	1 1 2011 4010
LOCAL 1000	SOURCES OF REVENUES: District Sources of Revenue:			
1110	Ad Valorem Tax Levy (current)	5,336,832.38	5,804,971.93	6,086,953.00
1120	Ad Valorem Tax Levy (prior)	491,717.40	339,894.22	0.00
1130	Revenue In Lieu of Taxes			
1200	Tuition and Fees	422,455.02	559,420.91	409,804.00
1300	Earnings on Investments & Bond Sales	1,001.50	2,705.18	2,500.00
1400	Rentals, Disposals and Commissions	51,065.06	13,450.00	13,450.00
1500	Reimbursements	5,015.57	31,892.47	30,000.00
1600	Other Sources of Local Revenue	71,044.24	136,063.10	90,000.00
TO	TAL LOCAL SOURCES OF REVENUE	6,379,131.17	6,888,397.81	6,632,707.00
STATE	E SOURCES OF REVENUES:			
3000	State Sources of Revenue:			
3100	Dedicated Revenues	0.004.50	4 602 05	0.00
	3160 Farm Implement Tax Stamps	2,821.58 106,342.56	1,692.95 143,690.44	150,000.00
	3892 Education Lottery	1,772,967.00	1,618,115.00	1,381,652.00
	3810 Formula Operations 3852 TANF	28,998.00	29,099.00	29,099.00
	3412 National Board Certified (CTE)	15,000.00	15,000.00	15,000.00
	3833 BIS Training (Industry Specific)	117,146.08	87,578.00	119,062.38
	3690 Okla Highway Safety (Motorcycle Education)	13,420.18	25,915.26	4,312.92
	3840 Adult Training (Firefighting)	58,812.04	8,360.00	0.00
	3860 Other State Voc Aid	0.00	0.00	0.00
	3880 Dropout Recovery	76,092.27	98,076.76	87,891.73
3800	Total State Vocational Programs	2,191,599.71	2,027,527.41	1,787,018.03
TC	OTAL STATE SOURCES OF REVENUES	2,191,599.71	2,027,527.41	1,787,018.03
FEDE	RAL SOURCES OF REVENUES:			
4000	Federal Sources of Revenue:	2.22	0.00	0.00
4595	ARRA-College Alliance	0.00	0.00	0.00 199,173.17
4820	Carl Perkins	129,576.50	141,855.33 0.00	0.00
4821	MSC Carl Perkins Post Secondary	0.00 0.00	14,318.14	6,256.21
4828	TCTW	0.00	0.00	0.00
4830 4870	Other Federal Vocational Aid Federal Student Financial Aid	415.00	0.00	0.00
4852	TANF	64,602.53	65,526.55	110,985.62
	OTAL FEDERAL SOURCES OF REVENUES	194,594.03	221,700.02	316,415.00
5000	Non-Revenue Receipts:	377.89		
511	2 Proceeds From Sale of Bond			
	TOTAL REVENUE	8,765,702.80	9,137,625.24	8,736,140.03
Fund I	Balance	2,716,583.90	3,124,643.49	3,059,641.30
	0 Prior Year Lapsed Appropriations	118,657.36	393,640.43	0.00
	TOTAL ALL SOURCES	11,600,944.06	12,655,909.16	11,795,781.33

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20 EXPENDITURE SUMMARY

		EXPENDITURE SUMMARY		
			ESTIMATED	PROPOSED
		EXPENDITURES	EXPENDITURES	BUDGET
GENE	RAL FUND (11)	FY 2015-2016	FY 2016-2017	FY 2017-2018
1000	INSTRUCTION:	496,975.89	491,198.83	493,034.29
1500	CLIENT BASED PROGRAMS	213,682.93	193,338.19	214,317.77
1700	CAREER CLUSTERS	2,993,432.20	3,698,018.54	3,385,104.83
2000	SUPPORT SERVICES:			
2100	Support Services - Students	395,301.22	511,531.26	526,873.87
2200	Support Services - Instructional Staff	143,748.17	276,063.98	293,784.72
2300	Support Services - General Administration	370,692.41	374,568.62	389,837.62
2400	Support Services - School Administration	1,398,401.90	1,478,370.26	1,484,677.61
2500	Support Services - Business	1,068,332.89	1,224,563.10	1,144,428.30
2600	Operation & Maint of Plant Services	713,130.94	668,338.37	626,182.80
2700	Student Transportation Services	274,180.61	315,423.53	174,439.79
2800	Support Services - Central	27 1,100.01	0.01.20.00	-
2900	Support Services - Other			_
2900	Support Services - Other			
то	TAL SUPPORT SERVICES	4,363,788.14	4,848,859.12	4,640,224.71
2000	OPERATION OF NON-INSTRUCTION			
3000	SERVICES:			
3100	Child Nutrition Programs Operations	0.00	0.00	0.00
3200	Other Enterprise Service Operations	159,552.09	248,084.08	243,597.36
3300	Community Service Operations	0.00	0.00	0.00
	TAL OPERATION OF NON-			
	NSTRUCTIONAL SERVICES	159,552.09	248,084.08	243,597.36
4000	FACILITIES ACQUISITION AND CON-			
4000				
4000	STRUCTION SERVICES:			
4200	Land Acquisition Services			
4300 4400	Site Improvement Services			
	Architecture and Engineering Services	0.00	0.00	0.00
4600	Building Acquisition and Construction	0.00	0.00	0.00
4700	Building Improvement Services	0.00	0.00	0.00
4900 TOT	Contingency AL FACIL ACQ & CONST SERV	0.00	0.00	0.00
101	AET AGIE AGG & GONGT GERV	0.00	V	0.00
5000	OTHER OUTLAYS:			
5100	Debt Service			
5200	Reimbursements	200.00	200.00	200.00
5300	Clearing Account	68,933.89	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			
TO	TAL OTHER OUTLAYS	69,133.89	200.00	200.00
		·		
7400	Non-Program Charges	0.00	116,569.10	233,060.00
7999	Contingengy	15,816.00	0.00	2,586,242.37
	TOTAL USES	8,312,381.14	9,596,267.86	11,795,781.33

BUILDING FUND

FISCAL YEAR 2017-2018

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20 REVENUE SUMMARY

		REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUE
BUILD	ING FUND (21)	FY 2015-2016	FY 2016-2017	FY 2017-2018
LOCAL 1000	SOURCES OF REVENUES: District Sources of Revenue:			
1110	Ad Valorem Tax Levy (current)	1,071,195.52	2,600,978.00	2,705,173.00
1120	Ad Valorem Tax Levy (prior)	98,615.10	130,633.46	0.00
1130	Revenue In Lieu of Taxes			
1200	Tuition and Fees			
1300	Earnings on Investments & Bond Sales	1,574.64	5,684.64	2,000.00
1400	Rentals, Disposals and Commissions			
1500	Reimbursements	•	6,025.41	0.00
1600 TO	Other Sources of Local Revenue TAL LOCAL SOURCES OF REVENUE	33.45 1,171,418.71	- 2,743,321.51	0.00 2,707,173.00
STATE 3000 3100	SOURCES OF REVENUES: State Sources of Revenue: Dedicated Reveue: 3160 Farm Implement Tax Stamps 3892 Education Lottery 3810 Formula Operations 3852 TANF 3814 National Board Certified (CTE) 3830 BIS Training (Existing Industry & TIPS) 3690 Okla Highway Safety (Motorcycle Education) 3840 Adult Training 3860 Other State Vocational Aid 3880 Dropout Recovery	566.52	752.43	
3800	Total State Vocational Programs	0.00	0.00	0.00
то	TAL STATE SOURCES OF REVENUES	566.52	752.43	0.00
4000 4595 4820 4821 4828 4830 4870	RAL SOURCES OF REVENUES: Federal Sources of Revenue: ARRA-College Alliance Carl Perkins Voc & Applied Tech Act MSC Carl Perkins Post Secondary Tech Centers That Work Other Federal Vocational Aid Federal Student Financial Aids 3 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	1,171,985.23	2,744,073.94	2,707,173.00
Fund B 6130	Salance O Prior Year Lapsed Appropriations TOTAL ALL SOURCES	2,050,520.76 61,093.37 3,283,599.36	3,607,985.60 100,078.13 6,452,137.67	2,855,750.74 0.00 5,562,923.74

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20 EXPENDITURE SUMMARY

	EXPENDITURE SUMMARY				
			ESTIMATED	PROPOSED	
		EXPENDITURES	EXPENDITURES	BUDGET	
BUILD	ING FUND (21)	<u>FY 2015-2016</u>	FY 2016-2017	FY 2017-2018	
				0.00	
1000	INSTRUCTION:		•	0.00	
1500	CLIENT BASED PROGRAMS		-	0.00	
1700	CAREER CLUSTERS		-	0.00	
2000	SUPPORT SERVICES:		_	0.00	
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	150,163.42	109,646.31	156,203.33	
2500 2600	Support Services - Business Operation & Maint of Plant Services	531,477.62	581,145.15	954,134.81	
2700	Student Transportation Services	001,02	188,599.61	331,500.00	
2800	Support Services - Central				
2900	Support Services - Other				
2300	Capport dervices Calci				
TO	TAL SUPPORT SERVICES	681,641.04	879,391.07	1,441,838.14	
3000	OPERATION OF NON-INSTRUCTION				
	SERVICES:				
3100	Child Nutrition Programs Operations		-		
3200	Other Enterprise Service Operations		-	0.00	
3300	Community Service Operations		-		
	TAL OPERATION OF NON-			0.00	
11	NSTRUCTIONAL SERVICES			0.00	
4000	FACILITIES ASSOCIATION AND CON				
4000	FACILITIES ACQUISITION AND CON-				
4000	STRUCTION SERVICES:	200,901.72	<u>_</u>	_	
4200	Land Acquisition Services	200,001.12	30.001.50	-	
4300	Site Improvement Services	11,150.00	186,994.36	181,500.00	
4400	Architecture and Engineering Services Building Acquisition and Construction	-	-		
4600 4700		-	2,500,000.00	2,502,828.10	
4900	Building Improvement Services Contingency		2,000,000.00	_,00_,0_0.10	
	AL FACIL ACQ & CONST SERV	212,051.72	2,716,995.86	2,684,328.10	
101	ALI MOIEMOR & CONCT CENT		_,,		
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				
0.00					
TOTAL OTHER OUTLAYS 0.00					
7400	Non-Program Charges				
	Non-Program Charges				
7999	Contingonay			1,436,757.50	
1 333	Contingengy			.,,	
	TOTAL USES	893,692.76	3,596,386.93	5,562,923.74	
		•			

GIFTS & ENDOWMENTS FUND (EXPENDABLE TRUST AND AGENCY)

FISCAL YEAR 2017-2018

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20 REVENUE SUMMARY

		REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUE
EXPENDABLE TRUST (80 & 81)		FY 2015-2016	<u>FY 2016-2017</u>	FY 2017-2018
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	3,095.02	6,352.18	0.00
1400	Rentals, Disposals and Commissions	•	-	0.00
1500	Reimbursements	-	-	
1600 TO	Other Sources of Local Revenue TAL LOCAL SOURCES OF REVENUE	245,765.57 248,860.59	329,621.85 335,974.03	0.00 0.00
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) 3830 BIS Training (Existing Industry & TIPS) 3690 Okla Highway Safety (Motorcycle Education) 3840 Adult Training 3860 Other State Vocational Aid 3880 Dropout Recovery			0.00
3800	Total State Vocational Programs	0.00	0.00	0.00
FEDEI 4000 4595 4820 4821	PARAL SOURCES OF REVENUES: Federal Sources of Revenue: ARRA-College Alliance Carl Perkins Voc & Applied Tech Act MSC Carl Perkins Post Secondary	0.00	0.00	
4828 4830 4870	Tech Centers That Work Other Federal Vocational Aid Federal Student Financial Aids	0.00	0.00	0.00
	3 TANF OTAL FEDERAL SOURCES OF REVENUES	0.00	0.00	0.00
5000	Non-Revenue Receipts:			
5112 Proceeds From Sale of Bond				
	TOTAL REVENUE	248,860.59	335,974.03	0.00
	Balance IO Prior Year Lapsed Appropriations TOTAL ALL SOURCES	2,199,369.66 8,399.98 2,456,630.23	2,364,216.70 0.22 2,700,190.95	1,821,764.31 0.00 1,821,764.31

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20 EXPENDITURE SUMMARY

		EXPENDITORE SUMMANT	ESTIMATED	PROPOSED
		EXPENDITURES	EXPENDITURES	BUDGET
EXPENDABLE TRUST (80 & 81)		FY 2015-2016	FY 2016-2017	FY 2017-2018
1000	INSTRUCTION:			0.00
1500	CLIENT BASED PROGRAMS			
1700	CAREER CLUSTERS	•	-	0.00
2000	SUPPORT SERVICES:			
2100	Support Services - Students			0.00
2200	Support Services - Instructional Staff			
2300	Support Services - General Administration	65,990.72	76,960.78	94,600.00
2400	Support Services - School Administration	53,802.22	89,669.85 6,352.34	0.00 12,000.00
2500	Support Services - Business	5,626.21	178,344.26	0.00
2600 2700	Operation & Maint of Plant Services Student Transportation Services	-	170,044.20	0.00
2800	Support Services - Central			0.00
2900	Support Services - Other			0.00
		405 440 45	254 207 02	400 000 00
то	TAL SUPPORT SERVICES	125,419.15	351,327.23	106,600.00
3000	OPERATION OF NON-INSTRUCTION			
	SERVICES:			
3100	Child Nutrition Programs Operations			
3200 3300	Other Enterprise Service Operations Community Service Operations			
	FAL OPERATION OF NON-			
INSTRUCTIONAL SERVICES				0.00
4000	FACILITIES ACQUISITION AND CON-			
	STRUCTION SERVICES:		E27 000 44	0.00
4200 4300	Land Acquisition Services	-	527,099.41	0.00
4400	Site Improvement Services Architecture and Engineering Services	_	_	0.00
4600	Building Acquisition and Construction	•	-	0.00
4700	Building Improvement Services			0.00
4900	Contingency			
TOT	AL FACIL ACQ & CONST SERV	0.00	527,099.41	0.00
5000	OTHER OUTLAYS:			
5100	Debt Service			
5200	Reimbursements			
5300	Clearing Account			
5600	Correcting Entry			
5800 5900	Reserve for Contingency Reserve for Under - Collection			
5300	Cash Forward			
TO	TAL OTHER OUTLAYS			0.00
7200	Student Aid			5.50
7900	Non-Program Charges			0.00
				4 745 464 04
7999	Contingengy			1,715,164.31
	TOTAL USES	125,419.15	878,426.64	1,821,764.31

SINKING FUND

FISCAL YEAR 2017-2018

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20 REVENUE SUMMARY

		REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUE
SINKING FUND (41)		FY 2015-2016	<u>FY 2016-2017</u>	FY 2017-2018
LOCAL 1000	SOURCES OF REVENUES: District Sources of Revenue:			
1110	Ad valorem Tax Levy (current)	1,337,462.93	0.00	0.00
1120	Ad Valorem Tax Levy (prior)	133,573.66	21,530.34	0.00
1130	Revenue In Lieu of Taxes	0.00	0.00	
1200	Tuition and Fees			
1300	Earnings on Investments & Bond Sales	6.21	-	
1400	Rentals, Disposals and Commissions			
1500	Reimbursements			
1600 Other Sources of Local Revenue TOTAL LOCAL SOURCES OF REVENUE		1,471,042.80	- 21,530.34	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) 3830 BIS Training (Existing Industry & TIPS) 3690 Okla Highway Safety (Motorcycle Education) 3840 Adult Training 3860 Other State Vocational Aid	726.29		
3800	3880 Dropout Recovery Total State Vocational Programs	•	-	0.00
то	TAL STATE SOURCES OF REVENUES	726.29	0.00	0.00
4000 4595 4820 4821 4828 4830 4870	RAL SOURCES OF REVENUES: Federal Sources of Revenue: ARRA-College Alliance Carl Perkins Voc & Applied Tech Act MSC Carl Perkins Post Secondary Tech Centers That Work Other Federal Vocational Aid Federal Student Financial Aids 3 TANF			0.00
	TAL FEDERAL SOURCES OF REVENUES	0.00	0.00	0.00
5000	Non-Revenue Receipts:			
5112 Proceeds From Sale of Bond				
	TOTAL REVENUE	1,471,769.09	21,530.34	0.00
	Balance D Prior Year Lapsed Appropriations	272,873.51	67,750.86	0.00 0.00
613	TOTAL ALL SOURCES	1,744,642.60	89,281.20	0.00

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20 EXPENDITURE SUMMARY

		EXPENDITURE SUMMARY		
SINKIN	IG FUND (41)	EXPENDITURES FY 2015-2016	ESTIMATED EXPENDITURES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
<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			0.00
2600 2700	Operation & Maint of Plant Services Student Transportation Services			0.00
2800	Support Services - Central			0.00
2900	Support Services - Other			0.00
2300	Support Scrinces - Suici			
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			
TO	TAL OPERATION OF NON-			
INSTRUCTIONAL SERVICES			0.00	
4000	FACILITIES ACQUISITION AND CON-			
	STRUCTION 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			
4900	Contingency AL FACIL ACQ & CONST SERV	0.00	0.00	0.00
101	AL PAGIL AGG & GONGT GLIV	0.00	0.00	
5000	OTHER OUTLAYS:			
5100	Debt Service	1,744,200.00	0.00	0.00
5200	Reimbursements			
5300	Clearing Account			
5600	Correcting Entry			
5800	Reserve for Contingency Reserve for Under - Collection			0.00
5900	Cash Forward			0.00
	TAL OTHER OUTLAYS	1,744,200.00	0.00	0.00
7200	Student Aid			* * *
7900	Non-Program Charges			0.00
7999	Contingengy			89,281.20
	TOTAL USES	1,744,200.00	0.00	89,281.20

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 9, 2017

Robert Thomason, President

Dana Gossvener, Vice President

GeorgannelWestfall, Member

Richard Chadwick, Member

ATTEST:

Bill Coleman, Clerk, Board of Education

CERTIFICATE OF EXCISE BOARD FISCAL YEAR 2017-2018

ESTIMATE OF NEEDS

LEVY SHEET