

SOUTHERN OKLAHOMA TECHNOLOGY CENTER
DISTRICT 20

SCHOOL BUDGET FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2021-2022

ADOPTED BY:

VT-20, CARTER COUNTY, BOARD OF EDUCATION

Dana Gossvener, President
Georganne Westfall, Vice President
Bill Coleman, Clerk
Brian McDaniel, Member
David Leu, Member

RECEIVED

JUN 16 2021

**State Auditor
and Inspector**

Carter

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JUNE 10, 2021

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 2021-2022.

The 2021-2022 School Budget, dated JUNE 10, 2021 was prepared under the direction of the SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Board of Education.

The members are:

Dana Gossvener, President
Georganne Westfall, Vice President
Bill Coleman, Clerk
Brian McDaniel, Member
David Leu, Member



Dana Gossvener, President

6-10-2021
Date

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

The SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Fiscal Year 2021-2022 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 \$21,964,964.15 which includes \$14,425,284.06 for the General Fund and \$7,539,680.09 for the Building Fund.

The 2021-2022 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 10th day of June, 2021**, 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, 2021-22 Budget. The hearing will be held in the Board Room, 2610 Sam Noble Parkway, Ardmore, OK 73401.

Dated at Ardmore Oklahoma this 27th day of May, 2021.

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

Fiscal Year 2021-2022

<u>REVENUE SOURCES</u>	APPROPRIATED FUNDS GENERAL FUND	BUILDING FUND	TOTAL APPROPRIATED FUNDS
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad valorem Tax Levy (current)	7,278,950.00	3,233,822.00	10,512,772.00
1200 Tuition and Fees	430,744.00	-	430,744.00
1300 Earnings on Investments & Bond Sales	12,000.00	7,000.00	19,000.00
1400 Rentals, Disposals and Commissions	13,450.00	-	13,450.00
1500 Reimbursements	10,000.00	-	10,000.00
1600 Other Sources of Local Revenue	139,195.44	-	139,195.44
TOTAL LOCAL SOURCES OF REVENUE	7,884,339.44	3,240,822.00	11,125,161.44
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenues			
3892 Education Lottery	-	-	-
3810 Formula Operations	1,981,422.00	-	1,981,422.00
3852 TANF	-	-	-
3814 National Board Certified (CTE)	5,000.00	-	5,000.00
3830 BIS Training (Existing Industry & TIPS)	116,143.00	-	116,143.00
3690 Okla Highway Safety (Motorcycle Education)	1,834.31	-	1,834.31
3880 Dropout Recovery	-	-	-
3800 Total State Vocational Programs	2,104,399.31	-	2,104,399.31
TOTAL STATE SOURCES OF REVENUES	2,104,399.31	-	2,104,399.31
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4820 Carl Perkins Voc & Applied Tech Act	162,961.00	-	162,961.00
4828 Tech Centers That Work	15,000.00	-	15,000.00
4613 TANF	-	-	-
4816 HEERF II - CRRSAA	55,072.03	-	55,072.03
4817 HEERF III - AMERICAN RESCUE PLAN ACT OF 2009	366,859.00	-	366,859.00
TOTAL FEDERAL SOURCES OF REVENUES	599,892.03	-	599,892.03
TOTAL REVENUE	10,588,630.78	3,240,822.00	13,829,452.78
Fund Balance	3,836,653.28	4,298,858.09	8,135,511.37
TOTAL ALL SOURCES	14,425,284.06	7,539,680.09	21,964,964.15

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

Fiscal Year 2021-2022

<u>PROPOSED EXPENDITURES</u>	APPROPRIATED FUNDS		
	GENERAL FUND	BUILDING FUNDS	APPROPRIATED FUNDS
1000 INSTRUCTION:	342,914.47	-	342,914.47
1500 CLIENT BASED PROGRAMS	200,179.00	-	200,179.00
1700 FULL-TIME PROGRAMS	3,568,015.45	-	3,568,015.45
 2000 SUPPORT SERVICES:			
2100 Support Services - Students	662,623.99	-	662,623.99
2200 Support Services - Instructional Staff	773,413.45	-	773,413.45
2300 Support Services - General Administration	289,444.11	-	289,444.11
2400 Support Services - School Administration	1,597,458.00	-	1,597,458.00
2500 Support Services - Business	1,339,289.81	156,583.49	1,495,873.30
2600 Operation & Maint of Plant Services	886,616.48	618,500.00	1,505,116.48
2700 Student Transportation Services	397,573.73	55,000.00	452,573.73
 TOTAL SUPPORT SERVICES	5,946,419.57	830,083.49	6,776,503.06
 3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	-	-	-
3200 Other Enterprise Service Operations	319,417.85	-	319,417.85
3300 Community Service Operations	27,236.00	-	27,236.00
TOTAL OPERATION OF NON- INSTRUCTIONAL SERVICES	346,653.85	-	346,653.85
 4000 FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:			
4200 Land Acquisition Services	-	-	-
4300 Site Improvement Services	-	-	-
4400 Architecture and Engineering Services	-	25,000.00	25,000.00
4600 Building Acquisition and Construction	-	-	-
4700 Building Improvement Services	-	125,000.00	125,000.00
TOTAL FACIL ACQ & CONST SERV	-	150,000.00	150,000.00
 5000 OTHER OUTLAYS:			
5100 Debt Service	-	-	-
5200 Reimbursements	200.00	3,500,000.00	3,500,200.00
5300 Clearing Account	-	-	-
5600 Correcting Entry	-	-	-
5800 Reserve for Contingency	-	-	-
5900 Reserve for Under - Collection	-	-	-
Cash Forward	-	-	-
TOTAL OTHER OUTLAYS	200.00	3,500,000.00	3,500,200.00
7200 Student Aid	-	-	-
7900 Non-Program Charges	155,502.38	-	155,502.38
7999 Contingency	3,865,399.34	3,059,596.60	6,924,995.94
 TOTAL USES	14,425,484.06	7,539,680.09	21,964,964.15

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER
DISTRICT 20**

**BUDGET FINANCING PLAN
FISCAL YEAR 2021-2022**

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

Fiscal Year 2021-2022

<u>REVENUE SOURCES</u>	GOVERNMENTAL FUNDS				TOTAL SUMMARY BY FUND
	GENERAL FUND	SPECIAL REVENUE	TRUST AND AGENCY	CAPITAL PROJECTS	
LOCAL SOURCES OF REVENUES:					
1000 District Sources of Revenue:					
1110 Ad valorem Tax Levy (current)	7,278,950.00	3,233,822.00	-	-	10,512,772.00
1120 Ad Valorem Tax Levy (prior)	-	-	-	-	-
1130 Revenue In Lieu of Taxes	-	-	-	-	-
1200 Tuition and Fees	430,744.00	-	-	-	430,744.00
1300 Earnings on Investments & Bond Sales	12,000.00	7,000.00	-	-	19,000.00
1400 Rentals, Disposals and Commissions	13,450.00	-	-	-	13,450.00
1500 Reimbursements	10,000.00	-	-	-	10,000.00
1600 Other Sources of Local Revenue	139,195.44	-	-	-	139,195.44
TOTAL LOCAL SOURCES OF REVENUE	7,884,339.44	3,240,822.00	-	-	11,125,161.44
STATE SOURCES OF REVENUES:					
3000 State Sources of Revenue:					
3100 Dedicated Revenues					
3160 Farm Implement Tax Stamps	-	-	-	-	-
3892 Education Lottery	-	-	-	-	-
3810 Formula Operations	1,981,422.00	-	-	-	1,981,422.00
3852 TANF	-	-	-	-	-
3814 National Board Certified (CTE)	5,000.00	-	-	-	5,000.00
3833 BIS Training (Industry Specific/Safety)	116,143.00	-	-	-	116,143.00
3690 Okla Highway Safety (Motorcycle Educati	1,834.31	-	-	-	1,834.31
3840 Adult Training (Safety/Firefighting)	-	-	-	-	-
3848 Safety Grant	-	-	-	-	-
3860 Other State Voc Aid (Existing Ind)	-	-	-	-	-
3880 Dropout Recovery	-	-	-	-	-
3800 Total State Vocational Programs	2,104,399.31	-	-	-	2,104,399.31
TOTAL STATE SOURCES OF REVENUES	2,104,399.31	-	-	-	2,104,399.31
FEDERAL SOURCES OF REVENUES:					
4000 Federal Sources of Revenue:					
4120 FEMA-Federal Emergency Management Act	-	-	-	-	-
4680 EDA-US Economic Development Administration	-	-	-	4,000,000.00	-
4820 Carl Perkins Voc & Applied Tech Act	162,961.00	-	-	-	162,961.00
4821 MSC Carl Perkins Secondary	-	-	-	-	-
4828 Tech Centers That Work	15,000.00	-	-	-	15,000.00
4816 Higher Education Emergency Relief Fund (FIP)	-	-	-	-	-
4870 Federal Student Financial Aids	-	-	-	-	-
4815 CARES Act-Education Stabilization (HEERF)	-	-	-	-	-
4816 HEERF II - CRRSAA	55,072.03	-	-	-	55,072.03
4817 HEERF III - AMERICAN RESCUE PLAN ACT (366,859.00	-	-	-	366,859.00
TOTAL FEDERAL SOURCES OF REVENUES	599,892.03	-	-	4,000,000.00	177,961.00
5000 Non-Revenue Receipts:					
5112 Proceeds From Sale of Bond	-	-	-	-	-
TOTAL REVENUE	10,588,630.78	3,240,822.00	-	4,000,000.00	17,829,452.78
Fund Balance	3,836,653.28	4,298,858.09	1,773,875.91	-	9,909,387.28
(Includes \$1,100,000. Corpus)					
6130 Prior Year Lapsed Appropriations	-	-	-	-	-
6200 Transfer of Funds	-	-	-	3,500,000.00	3,500,000.00
TOTAL ALL SOURCES	14,425,284.06	7,539,680.09	1,773,875.91	7,500,000.00	31,238,840.06

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

Fiscal Year 2021-2022

<u>PROPOSED EXPENDITURES</u>	GOVERNMENTAL FUNDS				CAPITAL PROJECTS	TOTAL SUMMARY BY FUND
	GENERAL FUND	SPECIAL FUND	TRUST AND AGENCY			
1000 INSTRUCTION:	342,914.47	-	-	-	-	342,914.47
1500 CLIENT BASED PROGRAMS	200,179.00	-	-	-	-	200,179.00
1700 CAREER CLUSTERS	3,568,015.45	-	-	-	-	3,568,015.45
2000 SUPPORT SERVICES:						
2100 Support Services - Students	662,623.99	-	30,657.60	-	-	693,281.59
2200 Support Services - Instructional Staff	773,413.45	-	-	-	-	773,413.45
2300 Support Services - General Administration	289,444.11	-	82,740.72	-	-	372,184.83
2400 Support Services - School Administration	1,597,458.00	-	-	-	-	1,597,458.00
2500 Support Services - Business	1,339,289.81	156,583.49	8,000.00	-	-	1,503,873.30
2600 Operation & Maint of Plant Services	886,616.48	618,500.00	-	-	-	1,505,116.48
2700 Student Transportation Services	397,573.73	55,000.00	-	-	-	452,573.73
2800 Support Services - Central	-	-	-	-	-	-
2900 Support Services - Other	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	5,946,419.57	830,083.49	121,398.32	-	-	6,897,901.38
3000 OPERATION OF NON-INSTRUCTION SERVICES:						
3100 Child Nutrition Programs Operations	-	-	-	-	-	-
3200 Other Enterprise Service Operations	319,417.85	-	-	-	-	319,417.85
3300 Community Service Operations	27,236.00	-	-	-	-	27,236.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	346,653.85	-	-	-	-	346,653.85
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:						
4200 Land Acquisition Services	-	-	-	-	-	-
4300 Site Improvement Services	-	-	-	-	-	-
4400 Architecture and Engineering Services	-	25,000.00	-	975,250.00	-	1,000,250.00
4600 Building Acquisition and Construction	-	-	-	-	-	-
4700 Building Improvement Services	-	125,000.00	-	7,100,000.00	-	7,225,000.00
4900	-	-	-	-	-	-
TOTAL FACIL ACQ & CONST SERV	-	150,000.00	-	8,075,250.00	-	8,225,250.00
5000 OTHER OUTLAYS:						
5100 Debt Service	-	-	-	-	-	-
5200 Fund Transfers/Reimbursements	200.00	3,500,000.00	-	-	-	3,500,200.00
5300 Clearing Account	-	-	-	-	-	-
5600 Correcting Entry	-	-	-	-	-	-
5800 Reserve for Contingency	-	-	-	-	-	-
5900 Reserve for Under - Collection	-	-	-	-	-	-
Cash Forward	-	-	-	-	-	-
TOTAL OTHER OUTLAYS	200.00	3,500,000.00	-	-	-	3,500,200.00
7200 Student Aid						
7900 Non-Program Charges	155,502.38	-	-	-	-	155,502.38
7999 Contingency	3,865,399.34	3,059,596.60	1,652,477.59	-	-	8,577,473.53
TOTAL USES	14,425,284.06	7,539,680.09	1,773,875.91	8,075,250.00	-	31,814,090.06

SUMMARY OF ALL APPROPRIATED FUNDS

FISCAL YEAR 2021-2022

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

Fiscal Year 2021-2022

<u>REVENUE SOURCES</u>	APPROPRIATED FUNDS		TOTAL APPROPRIATED FUNDS
	GENERAL FUND	BUILDING FUND	
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad valorem Tax Levy (current)	7,278,950.00	3,233,822.00	10,512,772.00
1120 Ad Valorem Tax Levy (prior)	-	-	-
1130 Revenue In Lieu of Taxes	-	-	-
1200 Tuition and Fees	430,744.00	-	430,744.00
1300 Earnings on Investments & Bond Sales	12,000.00	7,000.00	19,000.00
1400 Rentals, Disposals and Commissions	13,450.00	-	13,450.00
1500 Reimbursements	10,000.00	-	10,000.00
1600 Other Sources of Local Revenue	139,195.44	-	139,195.44
TOTAL LOCAL SOURCES OF REVENUE	7,884,339.44	3,240,822.00	11,125,161.44
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenues			
3160 Farm Implement Tax Stamps	-	-	-
3892 Education Lottery	-	-	-
3810 Formula Operations	1,981,422.00	-	1,981,422.00
3852 TANF	-	-	-
3814 National Board Certified (CTE)	5,000.00	-	5,000.00
3833 BIS Training (Industry Specific/Safety)	116,143.00	-	116,143.00
3690 Okla Highway Safety (Motorcycle Education)	1,834.31	-	1,834.31
3840 Adult Training (Safety/Firefighting)	-	-	-
3848 Safety Grant	-	-	-
3860 Other State Voc Aid (Existing Ind)	-	-	-
3880 Dropout Recovery	-	-	-
3800 Total State Vocational Programs	2,104,399.31	-	2,104,399.31
TOTAL STATE SOURCES OF REVENUES	2,104,399.31	-	2,104,399.31
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4120 FEMA-Federal Emergency Management Act	-	-	-
4595 ARRA-College Alliance	-	-	-
4820 Carl Perkins Voc & Applied Tech Act	162,961.00	-	162,961.00
4821 MSC Carl Perkins Secondary	-	-	-
4828 Tech Centers That Work	15,000.00	-	15,000.00
4816 Higher Education Emergency Relief Fund (FIPSE)	-	-	-
4870 Federal Student Financial Aids	-	-	-
4815 CARES Act-Education Stabilization (HEERF)	-	-	-
4816 HEERF II - CRRSAA	55,072.03	-	55,072.03
4817 HEERF III - AMERICAN RESCUE PLAN ACT OF 2	366,859.00	-	366,859.00
TOTAL FEDERAL SOURCES OF REVENUES	599,892.03	-	599,892.03
5000 Non-Revenue Receipts:			
5112 Proceeds From Sale of Bond	-	-	-
TOTAL REVENUE	10,588,630.78	3,240,822.00	13,829,452.78
Fund Balance	3,836,653.28	4,298,858.09	8,135,511.37
(Includes \$1,100,000. Corpus)			
6130 Prior Year Lapsed Appropriations	-	-	-
6200 Transfer of Funds	-	-	-
TOTAL ALL SOURCES	14,425,284.06	7,539,680.09	21,964,964.15

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2020-2021

<u>PROPOSED EXPENDITURES</u>	APPROPRIATED FUNDS		APPROPRIATED FUNDS
	GENERAL FUND	BUILDING FUNDS	
1000 INSTRUCTION:	342,914.47	-	342,914.47
1500 CLIENT BASED PROGRAMS	200,179.00	-	200,179.00
1700 CAREER CLUSTERS	3,568,015.45	-	3,568,015.45
2000 SUPPORT SERVICES:			
2100 Support Services - Students	662,623.99	-	662,623.99
2200 Support Services - Instructional Staff	773,413.45	-	773,413.45
2300 Support Services - General Administration	289,444.11	-	289,444.11
2400 Support Services - School Administration	1,597,458.00	-	1,597,458.00
2500 Support Services - Business	1,339,289.81	156,583.49	1,495,873.30
2600 Operation & Maint of Plant Services	886,616.48	618,500.00	1,505,116.48
2700 Student Transportation Services	397,573.73	55,000.00	452,573.73
2800 Support Services - Central	-	-	-
2900 Support Services - Other	-	-	-
TOTAL SUPPORT SERVICES	5,946,419.57	830,083.49	6,776,503.06
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	-	-	-
3200 Other Enterprise Service Operations	319,417.85	-	319,417.85
3300 Community Service Operations	27,236.00	-	27,236.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	346,653.85	-	346,653.85
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	-	-	-
4300 Site Improvement Services	-	-	-
4400 Architecture and Engineering Services	-	25,000.00	25,000.00
4600 Building Acquisition and Construction	-	-	-
4700 Building Improvement Services	-	125,000.00	125,000.00
TOTAL FACIL ACQ & CONST SERV	-	150,000.00	150,000.00
5000 OTHER OUTLAYS:			
5100 Debt Service	-	-	-
5200 Reimbursements	200.00	3,500,000.00	3,500,200.00
5300 Clearing Account	-	-	-
5600 Correcting Entry	-	-	-
5800 Reserve for Contingency	-	-	-
5900 Reserve for Under - Collection	-	-	-
Cash Forward	-	-	-
TOTAL OTHER OUTLAYS	-	3,500,000.00	3,500,200.00
7200 Student Aid	-	-	-
7900 Non-Program Charges	155,502.38	-	155,502.38
7999 Contingency	3,865,399.34	3,059,596.60	6,924,995.94
TOTAL USES	14,425,284.06	7,539,680.09	21,964,964.15

GENERAL FUND
FISCAL YEAR 2021-2022

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

<u>GENERAL FUND (11)</u>	<u>REVENUES FY 2019-2020</u>	<u>ESTIMATED REVENUES FY 2020-2021</u>	<u>ESTIMATED REVENUE FY 2021-2022</u>
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad Valorem Tax Levy (current)	6,296,774.34	7,262,795.19	7,278,950.00
1120 Ad Valorem Tax Levy (prior)	668,866.50	702,867.23	-
1130 Revenue In Lieu of Taxes	-	-	-
1200 Tuition and Fees	417,630.65	410,338.78	430,744.00
1300 Earnings on Investments & Bond Sales	56,880.40	17,113.10	12,000.00
1400 Rentals, Disposals and Commissions	64,650.00	13,450.00	13,450.00
1500 Reimbursements	18,572.87	11,180.98	10,000.00
1600 Other Sources of Local Revenue	157,323.37	81,337.84	139,195.44
TOTAL LOCAL SOURCES OF REVENUE	7,680,698.13	8,499,083.12	7,884,339.44
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenues			
3160 Farm Implement Tax Stamps	1,988.37	1,982.15	-
3892 Education Lottery	149,588.01	-	-
3810 Formula Operations	2,076,653.00	1,981,422.00	1,981,422.00
3852 TANF	-	-	-
3412 National Board Certified (CTE)	10,000.00	5,000.00	5,000.00
3833 BIS Training (Industry Specific/Safety)	140,060.00	116,143.00	116,143.00
3690 Okla Highway Safety (Motorcycle Education)	16,045.19	15,342.09	1,834.31
3840 Adult Training (Firefighting & TIP)	23,348.91	52,203.12	-
3848 Safety Grant	-	2,000.00	-
3860 Other State Voc Aid	-	-	-
3880 Dropout Recovery	-	-	-
3800 Total State Vocational Programs	2,417,683.48	2,174,092.36	2,104,399.31
TOTAL STATE SOURCES OF REVENUES	2,417,683.48	2,174,092.36	2,104,399.31
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4120 FEMA-Federal Emergency Management Act			
4595 ARRA-College Alliance	-	-	-
4820 Carl Perkins	151,093.63	141,160.83	162,961.00
4821 MSC Carl Perkins Post Secondary	-	-	-
4828 TCTW	12,489.72	2,000.00	15,000.00
4816 Higher Education Emergency Relief Fund (FIPSE)	-	247,556.75	-
4870 Federal Student Financial Aid	-	-	-
4815 CARES Act-Education Stabilization (HEERF)	20,798.53	105,228.47	-
4816 HEERF II - CRRSAA	-	216,806.75	55,072.03
4817 HEERF III - AMERICAN RESCUE PLAN ACT OF 2021	-	-	366,859.00
TOTAL FEDERAL SOURCES OF REVENUES	184,381.88	712,752.80	599,892.03
5000 Non-Revenue Receipts:	-		
5112 Proceeds From Sale of Bond			
TOTAL REVENUE	10,282,763.49	11,385,928.28	10,588,630.78
Fund Balance	3,248,687.18	3,471,604.75	3,836,653.28
6130 Prior Year Lapsed Appropriations	317,179.22	106,749.67	-
6200 Transfer of Funds	-	-	-
TOTAL ALL SOURCES	13,848,629.89	14,964,282.70	14,425,284.06

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

<u>GENERAL FUND (11)</u>	<u>FY 2019-2020</u>	<u>ESTIMATED FY 2020-2021</u>	<u>PROPOSED FY 2021-2022</u>
1000 INSTRUCTION:	374,427.44	279,184.44	342,914.47
1500 CLIENT BASED PROGRAMS	159,506.87	238,503.82	200,179.00
1700 FULL-TIME PROGRAMS	3,751,734.08	3,937,012.63	3,568,015.45
		4,454,700.89	
2000 SUPPORT SERVICES:			
2100 Support Services - Students	847,074.82	647,549.16	662,623.99
2200 Support Services - Instructional Staff	417,892.87	936,528.67	773,413.45
2300 Support Services - General Administration	411,380.16	301,867.94	289,444.11
2400 Support Services - School Administration	1,586,290.58	1,813,914.00	1,597,458.00
2500 Support Services - Business	1,271,287.87	1,332,638.70	1,339,289.81
2600 Operation & Maint of Plant Services	834,495.59	868,664.51	886,616.48
2700 Student Transportation Services	194,525.89	360,948.28	397,573.73
2800 Support Services - Central			-
2900 Support Services - Other			-
TOTAL SUPPORT SERVICES	5,562,947.78	6,262,111.26	5,946,419.57
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations		-	-
3200 Other Enterprise Service Operations	295,682.95	253,156.46	319,417.85
3300 Community Service Operations		-	27,236.00
TOTAL OPERATION OF NON- INSTRUCTIONAL SERVICES	295,682.95	253,156.46	346,653.85
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		-	-
4700 Building Improvement Services		-	-
4900 Contingency		-	-
TOTAL FACIL ACQ & CONST SERV		-	-
5000 OTHER OUTLAYS:			
5100 Debt Service			
5200 Reimbursements			
5300 Clearing Account	200.00	200.00	200.00
5600 Correcting Entry (Refund)		-	-
5800 Reserve for Contingency		-	-
5900 Reserve for Under - Collection Cash Forward			
TOTAL OTHER OUTLAYS	200.00	200.00	200.00
7400 Non-Program Charges	125,776.35	149,415.77	155,502.38
7999 Contingency		-	3,865,399.34
TOTAL USES	10,270,275.47	11,119,584.38	14,425,284.06

BUILDING FUND

FISCAL YEAR 2021-2022

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

<u>BUILDING FUND (21)</u>	<u>REVENUES FY 2019-2020</u>	<u>ESTIMATED REVENUES FY 2020-2021</u>	<u>ESTIMATED REVENUE FY 2021-2022</u>
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad Valorem Tax Levy (current)	2,796,339.37	3,226,655.05	3,233,822.00
1120 Ad Valorem Tax Levy (prior)	297,214.09	312,371.96	-
1130 Revenue In Lieu of Taxes		-	
1200 Tuition and Fees			
1300 Earnings on Investments & Bond Sales	97,899.14	20,425.52	7,000.00
1400 Rentals, Disposals and Commissions			
1500 Reimbursements			-
1600 Other Sources of Local Revenue	112.19	25.00	-
TOTAL LOCAL SOURCES OF REVENUE	3,191,564.79	3,559,477.53	3,240,822.00
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenue:			
3160 Farm Implement Tax Stamps	883.72	880.96	-
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			
3848 Safety Grant		-	
3860 Other State Vocational Aid			
3880 Dropout Recovery			
3800 Total State Vocational Programs	-	-	-
TOTAL STATE SOURCES OF REVENUES	883.72	880.96	-
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4120 FEMA-Federal Emergency Management Act	503,326.93	-	-
4595 ARRA-College Alliance			
4820 Carl Perkins Voc & Applied Tech Act			
4821 MSC Carl Perkins Post Secondary			
4828 Tech Centers That Work			
4816 Higher Education Emergency Relief Fund (FIPSE)			
4870 Federal Student Financial Aids			
4815 CARES Act-Education Stabilization (HEERF)			
TOTAL FEDERAL SOURCES OF REVENUES	-	-	-
5000 Non-Revenue Receipts:			
5112 Proceeds From Sale of Bond			
TOTAL REVENUE	3,695,775.44	3,560,358.49	3,240,822.00
Fund Balance	2,046,261.71	2,297,888.04	4,298,858.09
6130 Prior Year Lapsed Appropriations	2,139,359.32	2,104,710.02	-
6200 Transfer of Funds			-
TOTAL ALL SOURCES	7,881,396.47	7,962,956.55	7,539,680.09

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

<u>BUILDING FUND (21)</u>	<u>EXPENDITURES FY 2019-2020</u>	<u>ESTIMATED EXPENDITURES FY 2020-2021</u>	<u>PROPOSED BUDGET FY 2021-2022</u>
1000 INSTRUCTION:	-	-	-
1500 CLIENT BASED PROGRAMS	-	-	-
1700 CAREER CLUSTERS	-	-	-
2000 SUPPORT SERVICES:			
2100 Support Services - Students	-	-	-
2200 Support Services - Instructional Staff	-	-	-
2300 Support Services - General Administration	-	-	-
2400 Support Services - School Administration	-	-	-
2500 Support Services - Business	189,923.01	198,535.62	156,583.49
2600 Operation & Maint of Plant Services	896,892.50	610,505.39	618,500.00
2700 Student Transportation Services	221,159.72	203,051.41	55,000.00
2800 Support Services - Central	-	-	-
2900 Support Services - Other	-	-	-
TOTAL SUPPORT SERVICES	1,307,975.23	1,012,092.42	830,083.49
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	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	71,915.43	-	-
4300 Site Improvement Services	-	-	-
4400 Architecture and Engineering Services	227,713.69	373,045.37	25,000.00
4600 Building Acquisition and Construction	-	-	-
4700 Building Improvement Services	1,871,194.06	2,278,960.67	125,000.00
4900 Contingency	-	-	-
TOTAL FACIL ACQ & CONST SERV	2,170,823.18	2,652,006.04	150,000.00
5000 OTHER OUTLAYS:			
5100 Debt Service	-	-	-
5200 Reimbursements	-	-	3,500,000.00
5300 Clearing Account	-	-	-
5600 Correcting Entry	-	-	-
5800 Reserve for Contingency	-	-	-
5900 Reserve for Under - Collection Cash Forward	-	-	-
TOTAL OTHER OUTLAYS	-	-	3,500,000.00
7400 Non-Program Charges	-	-	-
Non-Program Charges	-	-	-
7999 Contingency	-	-	3,059,596.60
TOTAL USES	3,478,798.41	3,664,098.46	7,539,680.09

**GIFTS & ENDOWMENTS FUND
(EXPENDABLE TRUST AND AGENCY)**

FISCAL YEAR 2021-2022

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

<u>EXPENDABLE TRUST (80 & 81)</u>	<u>REVENUES FY 2019-2020</u>	<u>ESTIMATED REVENUES FY 2020-2021</u>	<u>ESTIMATED REVENUE FY 2021-2022</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	23,891.70	4,562.57	-
1400 Rentals, Disposals and Commissions	-	-	-
1500 Reimbursements	-	-	-
1600 Other Sources of Local Revenue	184,600.95	144,349.70	-
TOTAL LOCAL SOURCES OF REVENUE	208,492.65	148,912.27	-
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			
3848 Safety Grant		-	
3860 Other State Vocational Aid			
3880 Dropout Recovery			
3800 Total State Vocational Programs	-	-	-
TOTAL STATE SOURCES OF REVENUES	-	-	-
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4120 FEMA-Federal Emergency Management Act			
4595 ARRA-College Alliance			
4820 Carl Perkins Voc & Applied Tech Act			
4821 MSC Carl Perkins Post Secondary			
4828 Tech Centers That Work			
4816 Higher Education Emergency Relief Fund (FIPSE)	-	-	-
4870 Federal Student Financial Aids			
4815 CARES Act-Education Stabilization (HEERF)			
TOTAL FEDERAL SOURCES OF REVENUES	-	-	-
5000 Non-Revenue Receipts:			
5112 Proceeds From Sale of Bond			
TOTAL REVENUE	208,492.65	148,912.27	-
Fund Balance	1,904,902.93	1,963,929.57	1,773,875.91
6130 Prior Year Lapsed Appropriations	59,121.00	2.81	-
6200 Transfer of Funds		-	-
TOTAL ALL SOURCES	2,172,516.58	2,112,844.65	1,773,875.91

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

<u>EXPENDABLE TRUST (80 & 81)</u>	<u>EXPENDITURES FY 2019-2020</u>	<u>ESTIMATED EXPENDITURES FY 2020-2021</u>	<u>PROPOSED BUDGET FY 2021-2022</u>
1000 INSTRUCTION:			-
1500 CLIENT BASED PROGRAMS			-
1700 CAREER CLUSTERS	-	-	-
2000 SUPPORT SERVICES:			
2100 Support Services - Students	269.68	460.09	30,657.60
2200 Support Services - Instructional Staff			-
2300 Support Services - General Administration	59,620.55	58,487.93	82,740.72
2400 Support Services - School Administration	90,466.52	138,159.40	-
2500 Support Services - Business	4,863.05	1,500.00	8,000.00
2600 Operation & Maint of Plant Services	-		-
2700 Student Transportation Services			-
2800 Support Services - Central			-
2900 Support Services - Other			-
TOTAL SUPPORT SERVICES	155,219.80	198,607.42	121,398.32
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			-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	51,281.50	-	-
4300 Site Improvement Services	2,082.90	140,615.73	-
4400 Architecture and Engineering Services	-	-	-
4600 Building Acquisition and Construction	-	-	-
4700 Building Improvement Services			-
4900 Contingency			-
TOTAL FACIL ACQ & CONST SERV	53,364.40	140,615.73	-
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			-
7200 Student Aid			
7900 Non-Program Charges			-
7999 Contingency			1,652,477.59
TOTAL USES	208,584.20	339,223.15	1,773,875.91

CAPITAL PROJECTS FUND
FISCAL YEAR 2021-2022

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

<u>CAPITAL PROJECTS FUND (30)</u>	<u>REVENUES FY 2019-2020</u>	<u>ESTIMATED REVENUES FY 2020-2021</u>	<u>ESTIMATED REVENUE FY 2021-2022</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	-	-	-
1400 Rentals, Disposals and Commissions			
1500 Reimbursements			-
1600 Other Sources of Local Revenue	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	-	-	-
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenue:			
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			
3848 Safety Grant		-	
3860 Other State Vocational Aid			
3880 Dropout Recovery			
3800 Total State Vocational Programs	-	-	-
TOTAL STATE SOURCES OF REVENUES	-	-	-
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4120 FEMA-Federal Emergency Management Act	-	-	-
4680 EDA-US Economic Development Administration			4,000,000.00
4820 Carl Perkins Voc & Applied Tech Act			
4821 MSC Carl Perkins Post Secondary			
4828 Tech Centers That Work			
4816 Higher Education Emergency Relief Fund (FIPSE)			
4870 Federal Student Financial Aids			
4815 CARES Act-Education Stabilization (HEERF)			
TOTAL FEDERAL SOURCES OF REVENUES	-	-	4,000,000.00
5000 Non-Revenue Receipts:			
5112 Proceeds From Sale of Bond			
TOTAL REVENUE	-	-	4,000,000.00
Fund Balance	-	-	-
6130 Prior Year Lapsed Appropriations	-	-	-
6200 Transfer of Funds			3,500,000.00
TOTAL ALL SOURCES	-	-	7,500,000.00

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

<u>CAPITAL PROJECTS FUND (30)</u>	<u>EXPENDITURES FY 2019-2020</u>	<u>ESTIMATED EXPENDITURES FY 2020-2021</u>	<u>PROPOSED BUDGET FY 2021-2022</u>
1000 INSTRUCTION:	-	-	-
1500 CLIENT BASED PROGRAMS	-	-	-
1700 CAREER CLUSTERS	-	-	-
2000 SUPPORT SERVICES:			
2100 Support Services - Students	-	-	-
2200 Support Services - Instructional Staff	-	-	-
2300 Support Services - General Administration	-	-	-
2400 Support Services - School Administration	-	-	-
2500 Support Services - Business	-	-	-
2600 Operation & Maint of Plant Services	-	-	-
2700 Student Transportation Services	-	-	-
2800 Support Services - Central	-	-	-
2900 Support Services - Other	-	-	-
TOTAL SUPPORT SERVICES	-	-	-
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	-	-	-
4000 FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:			
4200 Land Acquisition Services	-	-	-
4300 Site Improvement Services	-	-	-
4400 Architecture and Engineering Services	-	-	975,250.00
4600 Building Acquisition and Construction	-	-	-
4700 Building Improvement Services	-	-	7,100,000.00
4900 Contingency	-	-	-
TOTAL FACIL ACQ & CONST SERV	-	-	8,075,250.00
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	-	-	-
7400 Non-Program Charges Non-Program Charges	-	-	-
7999 Contingency	-	-	-
TOTAL USES	-	-	8,075,250.00

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 10, 2021



Dana Gossvener, President



Georganne Westfall, Vice President



Brian McDaniel, Member



David Leu, Member

ATTEST:



Bill Coleman, Clerk, Board of Education

CERTIFICATE OF EXCISE BOARD
FISCAL YEAR 2021-2022

ESTIMATE OF NEEDS

LEVY SHEET