

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER  
DISTRICT 20**

***SCHOOL BUDGET FINANCING PLAN***

***FOR APPROPRIATED FUNDS***

***FISCAL YEAR 2016-2017***

ADOPTED BY:

VT-20, CARTER COUNTY, BOARD OF EDUCATION

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

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JUNE 6, 2016

**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 2016-2017.

The 2016-2017 School Budget, dated JUNE 6, 2016 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 2016-2017 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 7 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 \$17,898,990.47 which includes \$11,755,994.52 for the General Fund, \$6,077,835.46 for the Building Fund and \$65,160.49 for the Sinking Fund .

The 2016-2017 Annual Budget, is presented to the SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Board of Education for their adoption.



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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 6th day of June, 2016**, 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, 2016-17 Budget. The hearing will be held in the Board Room, 2610 Sam Noble Parkway, Ardmore, OK 73401.

Dated at Ardmore Oklahoma this 19th day of May, 2016.

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

Fiscal Year 2016-2017

<u>REVENUE SOURCES</u>	APPROPRIATED FUNDS			APPROPRIATED FUNDS
	GENERAL FUND	BUILDING FUND	SINKING FUND	
<b>LOCAL SOURCES OF REVENUES:</b>				
1000 District Sources of Revenue:				
1110 Ad valorem Tax Levy (current)	5,904,289.00	2,623,813.00	-	8,528,102.00
1120 Ad Valorem Tax Levy (prior)	-	-	-	-
1200 Tuition and Fees	525,038.50	-	-	525,038.50
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
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>6,565,277.50</b>	<b>2,625,813.00</b>	<b>-</b>	<b>9,191,090.50</b>
<b>STATE SOURCES OF REVENUES:</b>				
3000 State Sources of Revenue:				
3100 Dedicated Revenues				
3810 Formula Operations	1,646,082.00	-	-	1,646,082.00
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)	82,164.88	-	-	82,164.88
3690 Okla Highway Safety (Motorcycle Education)	37,089.88	-	-	37,089.88
3880 Dropout Recovery	83,000.00	-	-	83,000.00
3800 Total State Vocational Programs	1,892,435.76	-	-	1,892,435.76
<b>TOTAL STATE SOURCES OF REVENUES</b>	<b>1,892,435.76</b>	<b>-</b>	<b>-</b>	<b>1,892,435.76</b>
<b>FEDERAL SOURCES OF REVENUES:</b>				
4820 Carl Perkins Voc & Applied Tech Act	138,990.00	-	-	138,990.00
4828 Tech Centers That Work	12,000.00	-	-	12,000.00
4613 TANF	77,776.00	-	-	77,776.00
<b>TOTAL FEDERAL SOURCES OF REVENUES</b>	<b>228,766.00</b>	<b>-</b>	<b>-</b>	<b>228,766.00</b>
<b>TOTAL REVENUE</b>	<b>8,686,479.26</b>	<b>2,625,813.00</b>	<b>-</b>	<b>11,312,292.26</b>
Fund Balance	3,069,515.26	3,452,022.46	65,160.49	6,586,698.21
<b>TOTAL ALL SOURCES</b>	<b>11,755,994.52</b>	<b>6,077,835.46</b>	<b>65,160.49</b>	<b>17,898,990.47</b>

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

Fiscal Year 2016-2017

<u>PROPOSED EXPENDITURES</u>	APPROPRIATED FUNDS			APPROPRIATED FUNDS
	GENERAL FUND	BUILDING FUNDS	SINKING FUND	
1000 INSTRUCTION:	531,905.45	-	-	531,905.45
1500 CLIENT BASED PROGRAMS	304,981.88	-	-	304,981.88
1700 CAREER CLUSTERS	2,916,284.04	-	-	2,916,284.04
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	419,489.15	-	-	419,489.15
2200 Support Services - Instructional Staff	278,103.92	-	-	278,103.92
2300 Support Services - General Administration	394,737.14	-	-	394,737.14
2400 Support Services - School Administration	1,449,894.76	-	-	1,449,894.76
2500 Support Services - Business	1,177,841.58	137,228.33	-	1,315,069.91
2600 Operation & Maint of Plant Services	544,011.41	832,222.41	-	1,376,233.82
2700 Student Transportation Services	125,483.84	201,600.00	-	327,083.84
2800 Support Services - Central	-	-	-	-
2900 Support Services - Other	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>4,389,561.80</b>	<b>1,171,050.74</b>	<b>-</b>	<b>5,560,612.54</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	-	-	-	-
3200 Other Enterprise Service Operations	276,544.12	-	-	276,544.12
3300 Community Service Operations	-	-	-	-
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>276,544.12</b>	<b>-</b>	<b>-</b>	<b>276,544.12</b>
<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	-	-	-	-
4300 Site Improvement Services	-	100,000.00	-	100,000.00
4400 Architecture and Engineering Services	-	8,500.00	-	8,500.00
4600 Building Acquisition and Construction	-	-	-	-
4700 Building Improvement Services	-	-	-	-
4900	-	-	-	-
<b>TOTAL FACIL ACQ &amp; CONST SERV</b>	<b>-</b>	<b>108,500.00</b>	<b>-</b>	<b>108,500.00</b>
<b>5000 OTHER OUTLAYS:</b>				
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	-	-	-	-
<b>7200 Student Aid</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>200.00</b>
7900 Non-Program Charges	185,060.00	-	-	185,060.00
7999 Contingency	3,151,457.23	4,798,284.72	65,160.49	8,014,902.44
<b>TOTAL USES</b>	<b>11,755,994.52</b>	<b>6,077,835.46</b>	<b>65,160.49</b>	<b>17,898,990.47</b>



**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 6th day of June, 2016, 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, 2016-17 Budget. The hearing will be held in Board Room, 2610 Sam Noble Parkway Ardmore, OK 73401

Dated at Ardmore, Oklahoma this 19th day of May, 2016.

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

Fiscal Year 2016-2017

<u>REVENUE SOURCES</u>	APPROPRIATED FUNDS			
	GENERAL FUND	BUILDING FUND	SINKING FUND	APPROP FUNDS
<b>LOCAL SOURCES OF REVENUES:</b>				
1000 District Sources of Revenue:				
1110 Ad Valorem Tax Levy (current)	5,904,289.00	2,623,813.00	-	8,528,102.00
1120 Ad Valorem Tax Levy (prior)	-	-	-	-
1200 Tuition and Fees	525,038.50	-	-	525,038.50
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
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>6,565,277.50</b>	<b>2,625,813.00</b>	<b>-</b>	<b>9,191,090.50</b>
<b>STATE SOURCES OF REVENUES:</b>				
3000 State Sources of Revenue:				
3100 Dedicated Revenues				
3810 Formula Operations	1,646,082.00	-	-	1,646,082.00
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)	82,164.88	-	-	82,164.88
3690 Oklahoma Highway Safety (Motorcycle Education)	37,089.88	-	-	37,089.88
3880 Dropout Recovery	83,000.00	-	-	83,000.00
3800 Total State Vocational Programs	1,892,435.76	-	-	1,892,435.76
<b>TOTAL STATE SOURCES OF REVENUES</b>	<b>1,892,435.76</b>	<b>-</b>	<b>-</b>	<b>1,892,435.76</b>
<b>FEDERAL SOURCES OF REVENUES:</b>				
4820 Carl Perkins Voc & Applied Tech Act	138,990.00	-	-	138,990.00
4828 Tech Centers That Work	12,000.00	-	-	12,000.00
4613 TANF	77,776.00	-	-	77,776.00
<b>TOTAL FEDERAL SOURCES OF REVENUES</b>	<b>228,766.00</b>	<b>-</b>	<b>-</b>	<b>228,766.00</b>
<b>TOTAL REVENUE</b>	<b>8,686,479.26</b>	<b>2,625,813.00</b>	<b>-</b>	<b>11,312,292.26</b>
Fund Balance	3,069,515.26	3,452,022.46	65,160.49	6,586,698.21
<b>TOTAL ALL SOURCES</b>	<b>11,755,994.52</b>	<b>6,077,835.46</b>	<b>65,160.49</b>	<b>17,898,990.47</b>

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

Fiscal Year 2016-2017

<u>PROPOSED EXPENDITURES</u>	APPROPRIATED FUNDS			
	GENERAL FUND	BUILDING FUND	SINKING FUND	APPROP FUNDS
1000 Instruction	531,905.45	-	-	531,905.45
1500 Client Based Programs	304,981.88	-	-	304,981.88
1700 Career Clusters	2,916,284.04	-	-	2,916,284.04
2000 <b>SUPPORT SERVICES:</b>				
2100 Support Services - Students	419,489.15	-	-	419,489.15
2200 Support Services - Instructional Staff	278,103.92	-	-	278,103.92
2300 Support Services - General Administration	394,737.14	-	-	394,737.14
2400 Support Services - School Administration	1,449,894.76	-	-	1,449,894.76
2500 Support Services - Business	1,177,841.58	137,228.33	-	1,315,069.91
2600 Operation & Maint of Plant Services	544,011.41	832,222.41	-	1,376,233.82
2700 Student Transportation Services	125,483.84	201,600.00	-	327,083.84
2800 Support Services - Central	-	-	-	-
2900 Support Services - Other	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>4,389,561.80</b>	<b>1,171,050.74</b>	<b>-</b>	<b>5,560,612.54</b>
3000 <b>OPERATION OF NON-INSTRUCTIONAL SERVICES:</b>				
3100 Child Nutrition Programs Operations	-	-	-	-
3200 Other Enterprise Service Operations	276,544.12	-	-	276,544.12
3300 Community Support Operations	-	-	-	-
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>276,544.12</b>	<b>-</b>	<b>-</b>	<b>276,544.12</b>
4000 <b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				

<b>SERVICES</b>					
4200	Land Acquisition Services	-	-	-	-
4300	Site Improvement Services	-	100,000.00	-	100,000.00
4400	Architecture and Engineering Services	-	8,500.00	-	8,500.00
4600	Building and Acquisition and Construction	-	-	-	-
4700	Building Improvement Services	-	-	-	-
4900		-	-	-	-
	<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES</b>	-	108,500.00	-	108,500.00
	<b>OTHER OUTLAYS:</b>				
5000	Debt Service	-	-	-	-
5100	Reimbursements	200.00	-	-	200.00
5200	Clearing Account	-	-	-	-
5300	Correcting Entry	-	-	-	-
5600	Reserve for Contingency	-	-	-	-
5800	Reserve for Under - Collection	-	-	-	-
5900	Cash Forward	-	-	-	-
7200	Student Aid	200.00	-	-	200.00
7900	Non-Program Charges	185,060.00	-	-	185,060.00
7999	Contingency	3,151,457.23	4,798,284.72	65,160.49	8,014,902.44
	<b>TOTAL USES</b>	11,755,994.52	6,077,835.46	65,160.49	17,898,990.47

(Published in The Ardmoreite May 19, 2016)

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER  
DISTRICT 20**

**BUDGET FINANCING PLAN  
FISCAL YEAR 2016-2017**

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

Fiscal Year 2016-2017

<u>REVENUE SOURCES</u>	GOVERNMENTAL FUNDS					TOTAL SUMMARY BY FUND
	GENERAL FUND	SPECIAL REVENUE	TRUST AND AGENCY	BOND FUND	SINKING FUND	
<b>LOCAL SOURCES OF REVENUES:</b>						
1000 District Sources of Revenue:						
1110 Ad valorem Tax Levy (current)	5,904,289.00	2,623,813.00	-	-	-	8,528,102.00
1120 Ad Valorem Tax Levy (prior)	-	-	-	-	-	-
1130 Revenue In Lieu of Taxes	-	-	-	-	-	-
1200 Tuition and Fees	525,038.50	-	-	-	-	525,038.50
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
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>6,565,277.50</b>	<b>2,625,813.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,191,090.50</b>
<b>STATE SOURCES OF REVENUES:</b>						
3000 State Sources of Revenue:						
3100 Dedicated Revenues						
3160 Farm Implement Tax Stamps	-	-	-	-	-	-
3892 Education Lottery	-	-	-	-	-	-
3810 Formula Operations	1,646,082.00	-	-	-	-	1,646,082.00
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)	82,164.88	-	-	-	-	82,164.88
3690 Okla Highway Safety (Motorcycle Educatio	37,089.88	-	-	-	-	37,089.88
3840 Adult Training (Safety/Firefighting)	-	-	-	-	-	-
3860 Other State Voc Aid (Existing Ind)	-	-	-	-	-	-
3880 Dropout Recovery	83,000.00	-	-	-	-	83,000.00
3800 Total State Vocational Programs	1,892,435.76	-	-	-	-	1,892,435.76
<b>TOTAL STATE SOURCES OF REVENUES</b>	<b>1,892,435.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,892,435.76</b>
<b>FEDERAL SOURCES OF REVENUES:</b>						
4000 Federal Sources of Revenue:						
4595 ARRA-College Alliance						
4820 Carl Perkins Voc & Applied Tech Act	138,990.00	-	-	-	-	138,990.00
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	-	-	-	-	-	-
4613 TANF	77,776.00	-	-	-	-	77,776.00
<b>TOTAL FEDERAL SOURCES OF REVENUES</b>	<b>228,766.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,766.00</b>
5000 Non-Revenue Receipts:						
5112 Proceeds From Sale of Bond	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>8,686,479.26</b>	<b>2,625,813.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,312,292.26</b>
Fund Balance (Includes \$1,100,000. Corpus)	3,069,515.26	3,452,022.46	2,338,337.15	-	65,160.49	8,925,035.36
6130 Prior Year Lapsed Appropriations	-	-	-	-	-	-
<b>TOTAL ALL SOURCES</b>	<b>11,755,994.52</b>	<b>6,077,835.46</b>	<b>2,338,337.15</b>	<b>-</b>	<b>65,160.49</b>	<b>20,237,327.62</b>

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

Fiscal Year 2016-2017

<b>PROPOSED EXPENDITURES</b>		<b>GOVERNMENTAL FUNDS</b>					<b>TOTAL SUMMARY BY FUND</b>
		<b>GENERAL FUND</b>	<b>SPECIAL FUND</b>	<b>TRUST AND AGENCY</b>	<b>BOND FUND</b>	<b>SINKING FUND</b>	
1000	<b>INSTRUCTION:</b>	531,905.45	-	-	-	-	531,905.45
1500	<b>CLIENT BASED PROGRAMS</b>	304,981.88	-	-	-	-	304,981.88
1700	<b>CAREER CLUSTERS</b>	2,916,284.04	-	-	-	-	2,916,284.04
2000	<b>SUPPORT SERVICES:</b>						
2100	Support Services - Students	419,489.15	-	-	-	-	419,489.15
2200	Support Services - Instructional Staff	278,103.92	-	-	-	-	278,103.92
2300	Support Services - General Administration	394,737.14	-	91,600.00	-	-	486,337.14
2400	Support Services - School Administration	1,449,894.76	-	-	-	-	1,449,894.76
2500	Support Services - Business	1,177,841.58	137,228.33	13,600.00	-	-	1,328,669.91
2600	Operation & Maint of Plant Services	544,011.41	832,222.41	-	-	-	1,376,233.82
2700	Student Transportation Services	125,483.84	201,600.00	-	-	-	327,083.84
2800	Support Services - Central	-	-	-	-	-	-
2900	Support Services - Other	-	-	-	-	-	-
	<b>TOTAL SUPPORT SERVICES</b>	4,389,561.80	1,171,050.74	105,200.00	-	-	5,665,812.54
3000	<b>OPERATION OF NON-INSTRUCTION SERVICES:</b>						
3100	Child Nutrition Programs Operations	-	-	-	-	-	-
3200	Other Enterprise Service Operations	276,544.12	-	-	-	-	276,544.12
3300	Community Service Operations	-	-	-	-	-	-
	<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	276,544.12	-	-	-	-	276,544.12
4000	<b>FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:</b>						
4200	Land Acquisition Services	-	-	-	-	-	-
4300	Site Improvement Services	-	100,000.00	-	-	-	100,000.00
4400	Architecture and Engineering Services	-	8,500.00	-	-	-	8,500.00
4600	Building Acquisition and Construction	-	-	-	-	-	-
4700	Building Improvement Services	-	-	-	-	-	-
4900		-	-	-	-	-	-
	<b>TOTAL FACIL ACQ &amp; CONST SERV</b>	-	108,500.00	-	-	-	108,500.00
5000	<b>OTHER OUTLAYS:</b>						
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	-	-	-	-	-	-
	<b>7200 Student Aid</b>	200.00	-	-	-	-	200.00
7900	Non-Program Charges	185,060.00	-	-	-	-	185,060.00
7999	Contingency	3,151,457.23	4,798,284.72	2,233,137.15	-	65,160.49	10,248,039.59
	<b>TOTAL USES</b>	11,755,994.52	6,077,835.46	2,338,337.15	-	65,160.49	20,237,327.62

**SUMMARY OF ALL APPROPRIATED FUNDS**  
**FISCAL YEAR 2016-2017**

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

Fiscal Year 2016-2017

<u>REVENUE SOURCES</u>	APPROPRIATED FUNDS GENERAL FUND	BUILDING FUND	SINKING FUND	TOTAL APPROPRIATED FUNDS
<b>LOCAL SOURCES OF REVENUES:</b>				
1000 District Sources of Revenue:				
1110 Ad valorem Tax Levy (current)	5,904,289.00	2,623,813.00	-	8,528,102.00
1120 Ad Valorem Tax Levy (prior)	-	-	-	-
1130 Revenue In Lieu of Taxes	-	-	-	-
1200 Tuition and Fees	525,038.50	-	-	525,038.50
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
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>6,565,277.50</b>	<b>2,625,813.00</b>	<b>-</b>	<b>9,191,090.50</b>
<b>STATE SOURCES OF REVENUES:</b>				
3000 State Sources of Revenue:				
3100 Dedicated Revenues				
3160 Farm Implement Tax Stamps	-	-	-	-
3692 Education Lottery	-	-	-	-
3810 Formula Operations	1,646,082.00	-	-	1,646,082.00
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)	82,164.88	-	-	82,164.88
3690 Okla Highway Safety (Motorcycle Education)	37,089.88	-	-	37,089.88
3840 Adult Training (Safety/Firefighting)	-	-	-	-
3860 Other State Voc Aid (Existing Ind)	-	-	-	-
3880 Dropout Recovery	83,000.00	-	-	83,000.00
3800 Total State Vocational Programs	1,892,435.76	-	-	1,892,435.76
<b>TOTAL STATE SOURCES OF REVENUES</b>	<b>1,892,435.76</b>	<b>-</b>	<b>-</b>	<b>1,892,435.76</b>
<b>FEDERAL SOURCES OF REVENUES:</b>				
4000 Federal Sources of Revenue:				
4595 ARRA-College Alliance				
4820 Carl Perkins Voc & Applied Tech Act	138,990.00	-	-	138,990.00
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	-	-	-	-
4613 TANF	77,776.00	-	-	77,776.00
<b>TOTAL FEDERAL SOURCES OF REVENUES</b>	<b>228,766.00</b>	<b>-</b>	<b>-</b>	<b>228,766.00</b>
5000 Non-Revenue Receipts:				
5112 Proceeds From Sale of Bond	-	-	-	-
<b>TOTAL REVENUE</b>	<b>8,686,479.26</b>	<b>2,625,813.00</b>	<b>-</b>	<b>11,312,292.26</b>
Fund Balance	3,069,515.26	3,452,022.46	65,160.49	6,586,698.21
(Includes \$1,100,000. Corpus)				
6130 Prior Year Lapsed Appropriations	-	-	-	-
<b>TOTAL ALL SOURCES</b>	<b>11,755,994.52</b>	<b>6,077,835.46</b>	<b>65,160.49</b>	<b>17,898,990.47</b>

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

Fiscal Year 2016-2017

<b>PROPOSED EXPENDITURES</b>	<b>APPROPRIATED FUNDS</b>			<b>APPROPRIATED FUNDS</b>
	<b>GENERAL FUND</b>	<b>BUILDING FUNDS</b>	<b>SINKING FUND</b>	
1000 <b>INSTRUCTION:</b>	531,905.45	-	-	531,905.45
1500 <b>CLIENT BASED PROGRAMS</b>	304,981.88	-	-	304,981.88
1700 <b>CAREER CLUSTERS</b>	2,916,284.04	-	-	2,916,284.04
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	419,489.15	-	-	419,489.15
2200 Support Services - Instructional Staff	278,103.92	-	-	278,103.92
2300 Support Services - General Administration	394,737.14	-	-	394,737.14
2400 Support Services - School Administration	1,449,894.76	-	-	1,449,894.76
2500 Support Services - Business	1,177,841.58	137,228.33	-	1,315,069.91
2600 Operation & Maint of Plant Services	544,011.41	832,222.41	-	1,376,233.82
2700 Student Transportation Services	125,483.84	201,600.00	-	327,083.84
2800 Support Services - Central	-	-	-	-
2900 Support Services - Other	-	-	-	-
<b>TOTAL SUPPORT SERVICES</b>	<b>4,389,561.80</b>	<b>1,171,050.74</b>	<b>-</b>	<b>5,560,612.54</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	-	-	-	-
3200 Other Enterprise Service Operations	276,544.12	-	-	276,544.12
3300 Community Service Operations	-	-	-	-
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>276,544.12</b>	<b>-</b>	<b>-</b>	<b>276,544.12</b>
<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	-	-	-	-
4300 Site Improvement Services	-	100,000.00	-	100,000.00
4400 Architecture and Engineering Services	-	8,500.00	-	8,500.00
4600 Building Acquisition and Construction	-	-	-	-
4700 Building Improvement Services	-	-	-	-
4900	-	-	-	-
<b>TOTAL FACIL ACQ &amp; CONST SERV</b>	<b>-</b>	<b>108,500.00</b>	<b>-</b>	<b>108,500.00</b>
<b>5000 OTHER OUTLAYS:</b>				
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	-	-	-	-
<b>7200 Student Aid</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>200.00</b>
7900 Non-Program Charges	185,060.00	-	-	185,060.00
7999 Contingency	3,151,457.23	4,798,284.72	65,160.49	8,014,902.44
<b>TOTAL USES</b>	<b>11,755,994.52</b>	<b>6,077,835.46</b>	<b>65,160.49</b>	<b>17,898,990.47</b>

**GENERAL FUND**  
**FISCAL YEAR 2016-2017**

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

<u>GENERAL FUND (11)</u>	<u>REVENUES FY 2014-2015</u>	<u>ESTIMATED REVENUES FY 2015-2016</u>	<u>ESTIMATED REVENUE FY 2016-2017</u>
<b>LOCAL SOURCES OF REVENUES:</b>			
1000 District Sources of Revenue:			
1110 Ad Valorem Tax Levy (current)	5,336,832.38	5,609,074.55	5,904,289.00
1120 Ad Valorem Tax Levy (prior)	491,717.40	253,075.65	0.00
1130 Revenue In Lieu of Taxes			
1200 Tuition and Fees	422,455.02	491,640.19	525,038.50
1300 Earnings on Investments & Bond Sales	1,001.50	2,500.00	2,500.00
1400 Rentals, Disposals and Commissions	51,065.06	52,611.11	13,450.00
1500 Reimbursements	5,015.57	1,308.57	30,000.00
1600 Other Sources of Local Revenue	71,044.24	165,407.60	90,000.00
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>6,379,131.17</b>	<b>6,575,617.67</b>	<b>6,565,277.50</b>
<b>STATE SOURCES OF REVENUES:</b>			
3000 State Sources of Revenue:			
3100 Dedicated Revenues			
3160 Farm Implement Tax Stamps	2,821.58		
3892 Education Lottery	106,342.56	178,580.56	0.00
3810 Formula Operations	1,772,967.00	1,646,082.00	1,646,082.00
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	107,742.46	82,164.88
3690 Okla Highway Safety (Motorcycle Education)	13,420.18	10,374.50	37,089.88
3840 Adult Training (Firefighting)	58,812.04	5,728.66	0.00
3860 Other State Voc Aid	0.00	0.00	0.00
3880 Dropout Recovery	76,092.27	83,022.73	83,000.00
3800 Total State Vocational Programs	2,191,599.71	2,075,629.91	1,892,435.76
<b>TOTAL STATE SOURCES OF REVENUES</b>	<b>2,191,599.71</b>	<b>2,075,629.91</b>	<b>1,892,435.76</b>
<b>FEDERAL SOURCES OF REVENUES:</b>			
4000 Federal Sources of Revenue:			
4595 ARRA-College Alliance	0.00	0.00	0.00
4820 Carl Perkins	129,576.50	123,672.17	138,990.00
4821 MSC Carl Perkins Post Secondary	0.00	11,525.22	0.00
4828 TCTW	0.00	2,619.69	12,000.00
4830 Other Federal Vocational Aid	0.00	0.00	0.00
4870 Federal Student Financial Aid	415.00	0.00	0.00
4852 TANF	64,602.53	92,531.61	77,776.00
<b>TOTAL FEDERAL SOURCES OF REVENUES</b>	<b>194,594.03</b>	<b>230,348.69</b>	<b>228,766.00</b>
5000 Non-Revenue Receipts:	377.89		
5112 Proceeds From Sale of Bond			
<b>TOTAL REVENUE</b>	<b>8,765,702.80</b>	<b>8,881,596.27</b>	<b>8,686,479.26</b>
Fund Balance	2,716,583.90	3,102,712.66	3,069,515.26
6130 Prior Year Lapsed Appropriations	118,657.36	185,850.26	0.00
<b>TOTAL ALL SOURCES</b>	<b>11,600,944.06</b>	<b>12,170,159.19</b>	<b>11,755,994.52</b>

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

<u>GENERAL FUND (11)</u>	<u>EXPENDITURES FY 2014-2015</u>	<u>ESTIMATED EXPENDITURES FY 2015-2016</u>	<u>PROPOSED BUDGET FY 2016-2017</u>
1000 INSTRUCTION:	496,975.89	490,798.05	531,905.45
1500 CLIENT BASED PROGRAMS	213,682.93	219,738.33	304,981.88
1700 CAREER CLUSTERS	2,993,432.20	3,005,661.38	2,916,284.04
2000 SUPPORT SERVICES:			
2100 Support Services - Students	395,301.22	407,384.17	419,489.15
2200 Support Services - Instructional Staff	143,748.17	272,191.89	278,103.92
2300 Support Services - General Administration	370,692.41	379,167.73	394,737.14
2400 Support Services - School Administration	1,398,401.90	1,430,109.12	1,449,894.76
2500 Support Services - Business	1,068,332.89	1,149,979.08	1,177,841.58
2600 Operation & Maint of Plant Services	713,130.94	991,088.37	544,011.41
2700 Student Transportation Services	274,180.61	345,179.95	125,483.84
2800 Support Services - Central			0.00
2900 Support Services - Other			0.00
TOTAL SUPPORT SERVICES	4,363,788.14	4,975,100.31	4,389,561.80
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	0.00	0.00	0.00
3200 Other Enterprise Service Operations	159,552.09	264,002.52	276,544.12
3300 Community Service Operations	0.00	0.00	0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	159,552.09	264,002.52	276,544.12
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
4900 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	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			
TOTAL OTHER OUTLAYS	69,133.89	200.00	200.00
7400 Non-Program Charges	0.00	145,143.34	185,060.00
7999 Contingency	15,816.00	0.00	3,151,457.23
TOTAL USES	8,312,381.14	9,100,643.93	11,755,994.52

**BUILDING FUND**

**FISCAL YEAR 2016-2017**

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

<u>BUILDING FUND (21)</u>	<u>REVENUES FY 2014-2015</u>	<u>ESTIMATED REVENUES FY 2015-2016</u>	<u>ESTIMATED REVENUE FY 2016-2017</u>
<b>LOCAL SOURCES OF REVENUES:</b>			
1000 District Sources of Revenue:			
1110 Ad Valorem Tax Levy (current)	1,071,195.52	2,492,622.35	2,623,813.00
1120 Ad Valorem Tax Levy (prior)	98,615.10	51,302.14	0.00
1130 Revenue In Lieu of Taxes			
1200 Tuition and Fees			
1300 Earnings on Investments & Bond Sales	1,574.64	2,000.00	2,000.00
1400 Rentals, Disposals and Commissions			
1500 Reimbursements	-	12,656.75	0.00
1600 Other Sources of Local Revenue	33.45		0.00
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>1,171,418.71</b>	<b>2,558,581.24</b>	<b>2,625,813.00</b>
<b>STATE SOURCES OF REVENUES:</b>			
3000 State Sources of Revenue:			
3100 Dedicated Revenue:			
3160 Farm Implement Tax Stamps	566.52		
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			
3800 Total State Vocational Programs	0.00	0.00	0.00
<b>TOTAL STATE SOURCES OF REVENUES</b>	<b>566.52</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL SOURCES OF REVENUES:</b>			
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			
4613 TANF			
<b>TOTAL FEDERAL SOURCES OF REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5000 Non-Revenue Receipts:			
5112 Proceeds From Sale of Bond			
<b>TOTAL REVENUE</b>	<b>1,171,985.23</b>	<b>2,558,581.24</b>	<b>2,625,813.00</b>
Fund Balance	2,050,520.76	2,341,107.09	3,452,022.46
6130 Prior Year Lapsed Appropriations	61,093.37	48,799.11	0.00
<b>TOTAL ALL SOURCES</b>	<b>3,283,599.36</b>	<b>4,948,487.44</b>	<b>6,077,835.46</b>

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

<u>BUILDING FUND (21)</u>	<u>EXPENDITURES FY 2014-2015</u>	<u>ESTIMATED EXPENDITURES FY 2015-2016</u>	<u>PROPOSED BUDGET FY 2016-2017</u>
1000 INSTRUCTION:		6,514.03	0.00
1500 CLIENT BASED PROGRAMS		7,522.26	0.00
1700 CAREER CLUSTERS		81,254.87	0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students		1,625.00	0.00
2200 Support Services - Instructional Staff		-	0.00
2300 Support Services - General Administration		-	
2400 Support Services - School Administration		1,254.39	0.00
2500 Support Services - Business	150,163.42	184,329.21	137,228.33
2600 Operation & Maint of Plant Services	531,477.62	733,093.31	832,222.41
2700 Student Transportation Services		36,371.96	201,800.00
2800 Support Services - Central			
2900 Support Services - Other			
<b>TOTAL SUPPORT SERVICES</b>	<b>681,641.04</b>	<b>956,673.87</b>	<b>1,171,050.74</b>
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations		-	
3200 Other Enterprise Service Operations		4,716.35	0.00
3300 Community Service Operations		-	
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>			<b>0.00</b>
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	200,901.72	785.00	-
4300 Site Improvement Services		371,927.00	100,000.00
4400 Architecture and Engineering Services	11,150.00	66,072.00	8,500.00
4600 Building Acquisition and Construction	-	-	
4700 Building Improvement Services			
4900 Contingency			
<b>TOTAL FACIL ACQ &amp; CONST SERV</b>	<b>212,051.72</b>	<b>438,784.00</b>	<b>108,500.00</b>
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			
<b>TOTAL OTHER OUTLAYS</b>			<b>0.00</b>
7400 Non-Program Charges Non-Program Charges			
7999 Contingency			4,798,284.72
<b>TOTAL USES</b>	<b>893,692.76</b>	<b>1,495,465.38</b>	<b>6,077,835.46</b>

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

**FISCAL YEAR 2016-2017**

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

<u>EXPENDABLE TRUST (80 &amp; 81)</u>	<u>REVENUES FY 2014-2015</u>	<u>ESTIMATED REVENUES FY 2015-2016</u>	<u>ESTIMATED REVENUE FY 2016-2017</u>
<b>LOCAL SOURCES OF REVENUES:</b>			
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	3,095.02	2,372.47	0.00
1400 Rentals, Disposals and Commissions	-	-	0.00
1500 Reimbursements	-	-	
1600 Other Sources of Local Revenue	245,765.57	204,084.92	0.00
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>248,860.59</b>	<b>206,457.39</b>	<b>0.00</b>
<b>STATE SOURCES OF REVENUES:</b>			
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)			
3830 BIS Training (Existing Industry & TIPS)			
3690 Okla Highway Safety (Motorcycle Education)			
3840 Adult Training			
3860 Other State Vocational Aid			
3880 Dropout Recovery			
3800 Total State Vocational Programs	-	-	0.00
<b>TOTAL STATE SOURCES OF REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL SOURCES OF REVENUES:</b>			
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			
4613 TANF			
<b>TOTAL FEDERAL SOURCES OF REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5000 Non-Revenue Receipts:			
5112 Proceeds From Sale of Bond			
<b>TOTAL REVENUE</b>	<b>248,860.59</b>	<b>206,457.39</b>	<b>0.00</b>
Fund Balance	2,199,369.66	2,329,639.25	2,338,337.15
6130 Prior Year Lapsed Appropriations	8,399.98	1,571.83	0.00
<b>TOTAL ALL SOURCES</b>	<b>2,456,630.23</b>	<b>2,537,668.47</b>	<b>2,338,337.15</b>

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

<u>EXPENDABLE TRUST (80 &amp; 81)</u>	<u>EXPENDITURES FY 2014-2015</u>	<u>ESTIMATED EXPENDITURES FY 2015-2016</u>	<u>PROPOSED BUDGET FY 2016-2017</u>
1000 INSTRUCTION:			0.00
1500 CLIENT BASED PROGRAMS			
1700 CAREER CLUSTERS	-	55,765.78	0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students			0.00
2200 Support Services - Instructional Staff			
2300 Support Services - General Administration	65,990.72	67,441.97	91,600.00
2400 Support Services - School Administration	53,802.22	56,400.64	0.00
2500 Support Services - Business	5,626.21	19,722.71	13,600.00
2600 Operation & Maint of Plant Services	20,000.00	-	0.00
2700 Student Transportation Services			
2800 Support Services - Central			0.00
2900 Support Services - Other			0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>145,419.15</b>	<b>143,565.32</b>	<b>105,200.00</b>
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations			
3200 Other Enterprise Service Operations			
3300 Community Service Operations			
<b>TOTAL OPERATION OF NON- INSTRUCTIONAL SERVICES</b>			<b>0.00</b>
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	-	-	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			
<b>TOTAL FACIL ACQ &amp; CONST SERV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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			
<b>TOTAL OTHER OUTLAYS</b>			<b>0.00</b>
7200 Student Aid			
7900 Non-Program Charges			0.00
7999 Contingency			2,233,137.15
<b>TOTAL USES</b>	<b>145,419.15</b>	<b>199,331.10</b>	<b>2,338,337.15</b>

**SINKING FUND**

**FISCAL YEAR 2016-2017**

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

<u>SINKING FUND (41)</u>	<u>REVENUES FY 2014-2015</u>	<u>ESTIMATED REVENUES FY 2015-2016</u>	<u>ESTIMATED REVENUE FY 2016-2017</u>
<b>LOCAL SOURCES OF REVENUES:</b>			
1000 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	64,472.97	
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	-	244.92	0.00
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>1,471,042.80</b>	<b>64,717.89</b>	<b>0.00</b>
<b>STATE SOURCES OF REVENUES:</b>			
3000 State Sources of Revenue:			
3100 Dedicated Revenues			
3160 Farm Implement Tax Stamps	726.29		
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			
3800 Total State Vocational Programs	-	-	0.00
<b>TOTAL STATE SOURCES OF REVENUES</b>	<b>726.29</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL SOURCES OF REVENUES:</b>			
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			
<b>TOTAL FEDERAL SOURCES OF REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5000 Non-Revenue Receipts:			
5112 Proceeds From Sale of Bond			
<b>TOTAL REVENUE</b>	<b>1,471,769.09</b>	<b>64,717.89</b>	<b>0.00</b>
Fund Balance	272,873.51	442.60	65,160.49
6130 Prior Year Lapsed Appropriations			0.00
<b>TOTAL ALL SOURCES</b>	<b>1,744,642.60</b>	<b>65,160.49</b>	<b>65,160.49</b>

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

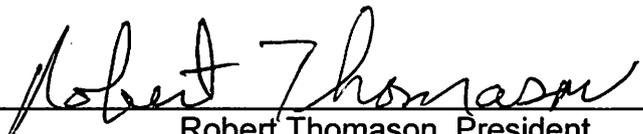
<u>SINKING FUND (41)</u>	<u>EXPENDITURES FY 2014-2015</u>	<u>ESTIMATED EXPENDITURES FY 2015-2016</u>	<u>PROPOSED BUDGET FY 2016-2017</u>
1000 INSTRUCTION:			0.00
1500 CLIENT BASED PROGRAMS			
1700 CAREER CLUSTERS			
2000 SUPPORT SERVICES:			
2100 Support Services - Students			0.00
2200 Support Services - 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
<b>TOTAL SUPPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations			
3200 Other Enterprise Service Operations			
3300 Community Service Operations			
<b>TOTAL OPERATION OF NON- INSTRUCTIONAL SERVICES</b>			<b>0.00</b>
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			
<b>TOTAL FACIL ACQ &amp; CONST SERV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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			
5900 Reserve for Under - Collection Cash Forward			0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>1,744,200.00</b>	<b>0.00</b>	<b>0.00</b>
7200 Student Aid			
7800 Non-Program Charges			0.00
7999 Contingency			65,160.49
<b>TOTAL USES</b>	<b>1,744,200.00</b>	<b>0.00</b>	<b>65,160.49</b>

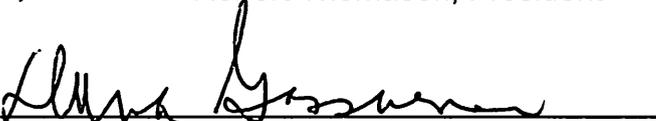
**SOUTHERN OKLAHOMA TECHNOLOGY CENTER**  
2610 Sam Noble Parkway  
Ardmore, OK 73401-2100  
(405)223-2070

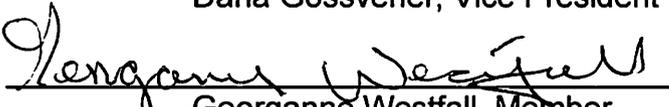
**ADOPTION OF SCHOOL DISTRICT BUDGET**

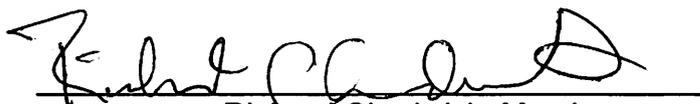
STATE OF OKLAHOMA, COUNTY OF CARTER.

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 6, 2016

  
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 2016-2017**

## ESTIMATE OF NEEDS

**LEVY SHEET**