

SOUTHERN OKLAHOMA TECHNOLOGY CENTER
DISTRICT 20

SCHOOL BUDGET FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2014-2015

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



Phone (580) 223-2070 • Fax (580) 223-2120

2610 Sam Noble Pkwy. • Ardmore, OK 73401

June 23, 2014

State Auditor & Inspector
Ms. Nancy Grantham
2300 North Lincoln, Room 100
Oklahoma City OK 73105

Dear Nancy:

In compliance with the provisions of the School District Budget Act, 70 O.S. 1996 Suppl. Section 5-150 et seq., this Budget is being submitted by the Board of Education, Southern Oklahoma Technology Center No. 20 for FY15. The Certificate of Excise Board Estimate of Needs and Levy sheet will follow at a later date.

Should you have any questions, please contact me at 580-224-8234.

Sincerely,

A handwritten signature in blue ink, appearing to read "Connie Pelton".

Connie Pelton
Finance Director

Enclosure



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AFFIDAVIT OF PUBLICATION

The Daily Ardmoreite

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

State of Oklahoma

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

1st insertion	05/29/14
2 nd insertion	
3 rd insertion	
4 th 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. 23160

Case No,

Publication Fee: \$525.90

Kathy Worley, Authorized Agent

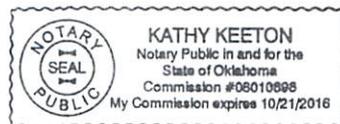
SUBSCRIBED and sworn to before me on the

29th day of MAY, 2014.

Commission No: 08010898

Expires: 10/21/2016

Kathy Keeton



**NOTICE OF PUBLIC HEARING
SOUTHERN OKLAHOMA TECHNOLOGY CENTER DISTRICT NO. 20**

Notice is hereby given that the Southern Oklahoma Technology Center District 20 Board of Education, Ardmore, Oklahoma, will hold a Public Hearing beginning at 11:30 a.m. on the 13th day of June, 2014, 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, 2014-15 Budget. The hearing will be held in Seminar E, 2610 Sam Noble Parkway Ardmore, OK 73401

Dated at Ardmore, Oklahoma this 29th day of May, 2014.

ATTEST:

Robert Thomason, President
Bill Coleman, Clerk

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
APPROPRIATED FUNDS**

REVENUE SUMMARY	GENERAL FUND (11)		BUILDING FUND (21)		SINKING FUND (41)	
	ESTIMATED 2013-2014	PROPOSED 2014-2015	ESTIMATED 2013-2014	PROPOSED 2014-2015	ESTIMATED 2013-2014	PROPOSED 2014-2015
LOCAL SOURCES OF REVENUES:						
1000 District Sources of Revenue:						
1110 Ad Valorem Tax Levy (current)	4,791,066.87	5,239,440.00	961,593.46	1,051,617.70	1,281,919.03	1,485,204.00
1120 Ad Valorem Tax Levy (prior)	268,106.62	0.00	53,725.20	0.00	86,606.59	0.00
1130 Revenue In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00
1200 Tuition and Fees	438,523.80	398,626.00	0.00	0.00	0.00	0.00
1300 Earnings on Investments & Bond Sales	1,303.40	2,500.00	888.40	2,000.00	950.81	0.00
1400 Rentals, Disposals and Commissions	22,286.20	17,050.00	0.00	0.00	0.00	0.00
1500 Reimbursements	39,777.65	30,000.00	2,191.05	0.00	0.00	0.00
1600 Other Sources of Local Revenue	16,277.05	0.00	0.00	0.00	563.41	0.00
TOTAL LOCAL SOURCES OF REVENUE	5,577,341.59	5,687,616.00	1,018,398.11	1,053,617.70	1,370,039.84	1,485,204.00
STATE SOURCES OF REVENUES:						
3000 State Sources of Revenue:						
3100 Dedicated Revenues						
3160 Farm Implement Tax Stamps	0.00	0.00	0.00	0.00	0.00	0.00
3892 Education Lottery	0.00	0.00	0.00	0.00	0.00	0.00
3810 Formula Operations	1,772,967.00	1,772,967.00	0.00	0.00	0.00	0.00
3852 TANF	27,027.06	25,946.00	0.00	0.00	0.00	0.00
3814 National Board Certified (CTE)	15,000.00	15,000.00	0.00	0.00	0.00	0.00
3830 Industry Training (TIPS)	57,994.05	0.00	0.00	0.00	0.00	0.00
3690 Okla Highway Safety (Motorcycle Education)	19,114.23	22,367.00	0.00	0.00	0.00	0.00
3840 Adult Training (Safety/Firefighting)	53,793.82	38,275.00	0.00	0.00	0.00	0.00
3860 Other State Voc Aid (Existing Ind)	85,192.00	67,800.88	0.00	0.00	0.00	0.00
3880 Dropout Recovery	104,983.63	83,000.00	0.00	0.00	0.00	0.00
3800 Total State Vocational Programs	2,136,071.79	2,025,355.88	0.00	0.00	0.00	0.00
TOTAL STATE SOURCES OF REVENUES	2,136,071.79	2,025,355.88	0.00	0.00	0.00	0.00
FEDERAL SOURCES OF REVENUES:						
4000 Federal Sources of Revenue:						
4595 ARRA-College Alliance	0.00	0.00	0.00	0.00	0.00	0.00
4820 Carl Perkins	156,811.11	117,879.86	0.00	0.00	0.00	0.00
4821 MSC Carl Perkins Post Secondary	0.00	0.00	0.00	0.00	0.00	0.00
4828 Tech Centers That Work	18,579.50	12,000.00	0.00	0.00	0.00	0.00
4830 Other Federal Vocational Aid	0.00	0.00	0.00	0.00	0.00	0.00
4870 Federal Student Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00
4613 TANF	86,055.48	74,054.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL SOURCES OF REVENUES	261,446.09	203,933.86	0.00	0.00	0.00	0.00
5000 Non-Revenue Receipts:						
5112 Proceeds From Sale of Bond						
TOTAL REVENUE	7,974,859.47	7,916,905.74	1,018,398.11	1,053,617.70	1,370,039.84	1,485,204.00
Fund Balance	2,492,288.46	2,772,509.53	1,681,184.96	2,038,539.99	675,739.56	259,079.40
6130 Prior Year Lapsed Appropriations	192,708.31	0.00	119,046.42	0.00	0.00	0.00
TOTAL ALL SOURCES	10,659,856.24	10,689,415.27	2,818,629.49	3,092,157.69	2,045,779.40	1,744,283.40

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
APPROPRIATED FUNDS**

EXPENDITURE SUMMARY	GENERAL FUND (11)		BUILDING FUND (21)		SINKING FUND (41)	
	ESTIMATED 2013-2014	PROPOSED 2014-2015	ESTIMATED 2013-2014	PROPOSED 2014-2015	ESTIMATED 2013-2014	PROPOSED 2014-2015
1000 INSTRUCTION:	538,482.40	534,473.49	0.00	0.00	0.00	0.00
1500 CLIENT BASED PROGRAMS	296,615.12	297,744.88	0.00	0.00	0.00	0.00
1700 CAREER CLUSTERS	2,606,563.76	2,788,480.16	0.00	0.00	0.00	0.00
2000 SUPPORT SERVICES:						

2100	Support Services - Students	376,046.67	388,353.09	0.00	0.00	0.00	0.00
2200	Support Services - Instructional Staff	168,564.57	169,507.65	0.00	0.00	0.00	0.00
2300	Support Services - General Administration	348,578.12	359,903.74	0.00	0.00	0.00	0.00
2400	Support Services - School Administration	1,346,560.78	1,370,597.74	0.00	0.00	0.00	0.00
2500	Support Services - Business	1,062,408.48	1,056,111.90	187,903.29	260,315.00	0.00	0.00
2600	Operation & Maint of Plant Services	582,698.01	535,878.65	525,186.21	874,718.92	0.00	0.00
2700	Student Transportation Services	431,466.53	360,891.91	0.00	-	0.00	0.00
2800	Support Services - Central	0.00	0.00	0.00	0.00	0.00	0.00
2900	Support Services - Other	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPORT SERVICES	4,316,323.16	4,241,244.68	713,089.50	1,135,033.92	0.00	0.00
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES:						
3100	Child Nutrition Programs Operations	0.00	0.00	0.00	0.00	0.00	0.00
3200	Other Enterprise Service Operations	0.00	0.00	0.00	0.00	0.00	0.00
3300	Community Service Operations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	0.00	0.00		0.00		0.00
4000	FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:						
4200	Land Acquisition Services	0.00	0.00	0.00	0.00	0.00	0.00
4300	Site Improvement Services	0.00	0.00	0.00	0.00	0.00	0.00
4400	Architecture and Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
4600	Building Acquisition and Construction	0.00	0.00	67,000.00	0.00	0.00	0.00
4700	Building Improvement Services	0.00	0.00	0.00	0.00	0.00	0.00
4900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FACIL ACQ & CONST SERV	0.00	0.00	67,000.00	0.00	0.00	0.00
5000	OTHER OUTLAYS:						
5100	Debt Service	0.00	0.00	0.00	0.00	1,786,700.00	1,744,200.00
5200	Reimbursements	0.00	200.00	0.00	0.00	0.00	0.00
5300	Clearing Account	40,335.19	0.00	0.00	0.00	0.00	0.00
5600	Correcting Entry (Refund)	0.00	0.00	0.00	0.00	0.00	0.00
5800	Reserve for Contingency	0.00	0.00	0.00	0.00	0.00	0.00
5900	Reserve for Under - Collection	0.00	0.00	0.00	0.00	0.00	0.00
	Cash Forward	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER OUTLAYS	40,335.19	200.00	0.00	0.00	1,786,700.00	1,744,200.00
7200	Student Aid						
7900	Non-Program Charges	89,027.08	228,660.00	0.00	0.00	0.00	0.00
7999	Contingency	0.00	2,649,612.06	0.00	1,957,123.77	0.00	83.40
	TOTAL USES	7,887,346.71	10,689,415.27	780,089.50	3,092,157.69	1,786,700.00	1,744,283.40

(Published in the Ardmoreite May 29, 2014)

JUNE 13, 2014

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 2014-2015.

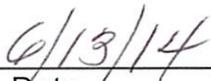
The 2014-2015 School Budget, dated JUNE 13, 2014 was prepared under the direction of the SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Board of Education.

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 2014-2015 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 2 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 \$15,525,856.36 which includes \$10,689,415.27 for the General Fund, \$3,092,157.69 for the Building Fund and \$1,744,283.40 for the Sinking Fund .

The 2014-2015 Annual Budget, is presented to the SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Board of Education for their adoption.

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

Bill Coleman, Clerk

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER
DISTRICT 20**

**BUDGET FINANCING PLAN
FISCAL YEAR 2014-2015**

SUMMARY OF ALL APPROPRIATED FUNDS

FISCAL YEAR 2014-2015

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
SUMMARY OF ESTIMATED REVENUES

Fiscal Year 2014-2015

REVENUE SOURCES	APPROPRIATED FUNDS			TOTAL APPROPRIATED FUNDS
	GENERAL FUND	BUILDING FUND	SINKING FUND	
LOCAL SOURCES OF REVENUES:				
1000 District Sources of Revenue:				
1110 Ad valorem Tax Levy (current)	5,239,440.00	1,051,617.70	1,485,204.00	7,776,261.70
1120 Ad Valorem Tax Levy (prior)	-	-	-	-
1130 Revenue In Lieu of Taxes	-	-	-	-
1200 Tuition and Fees	398,626.00	-	-	398,626.00
1300 Earnings on Investments & Bond Sales	2,500.00	2,000.00	-	4,500.00
1400 Rentals, Disposals and Commissions	17,050.00	-	-	17,050.00
1500 Reimbursements	30,000.00	-	-	30,000.00
1600 Other Sources of Local Revenue	-	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	5,687,616.00	1,053,617.70	1,485,204.00	8,226,437.70
STATE SOURCES OF REVENUES:				
3000 State Sources of Revenue:				
3100 Dedicated Revenues				
3160 Farm Implement Tax Stamps	-	-	-	-
3892 Education Lottery	-	-	-	-
3810 Formula Operations	1,772,967.00	-	-	1,772,967.00
3852 TANF	25,946.00	-	-	25,946.00
3814 National Board Certified (CTE)	15,000.00	-	-	15,000.00
3830 Industry Training (TIPS)	-	-	-	-
3690 Okla Highway Safety (Motorcycle Education)	22,367.00	-	-	22,367.00
3840 Adult Training (Safety/Firefighting)	38,275.00	-	-	38,275.00
3860 Other State Voc Aid (Existing Ind)	67,800.88	-	-	67,800.88
3880 Dropout Recovery	83,000.00	-	-	83,000.00
3800 Total State Vocational Programs	2,025,355.88	-	-	2,025,355.88
TOTAL STATE SOURCES OF REVENUES	2,025,355.88	-	-	2,025,355.88
FEDERAL SOURCES OF REVENUES:				
4000 Federal Sources of Revenue:				
4595 ARRA-College Alliance				
4820 Carl Perkins Voc & Applied Tech Act	117,879.86	-	-	117,879.86
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	74,054.00	-	-	74,054.00
TOTAL FEDERAL SOURCES OF REVENUES	203,933.86	-	-	203,933.86
5000 Non-Revenue Receipts:				
5112 Proceeds From Sale of Bond	-	-	-	-
TOTAL REVENUE	7,916,905.74	1,053,617.70	1,485,204.00	10,455,727.44
Fund Balance	2,772,509.53	2,038,539.99	259,079.40	5,070,128.92
(Includes \$1,100,000. Corpus)				
6130 Prior Year Lapsed Appropriations	-	-	-	-
TOTAL ALL SOURCES	10,689,415.27	3,092,157.69	1,744,283.40	15,525,856.36

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
SUMMARY OF ESTIMATED EXPENDITURES

Fiscal Year 2014-2015

PROPOSED EXPENDITURES	APPROPRIATED FUNDS			TOTAL APPROPRIATED FUNDS
	GENERAL FUND	BUILDING FUND	SINKING FUND	
1000 INSTRUCTION:	534,473.49	-	-	534,473.49
1500 CLIENT BASED PROGRAMS	246,744.88	-	-	246,744.88
1700 CAREER CLUSTERS	2,788,480.16	-	-	2,788,480.16
2000 SUPPORT SERVICES:				
2100 Support Services - Students	388,353.09	-	-	388,353.09
2200 Support Services - Instructional Staff	169,507.65	-	-	169,507.65
2300 Support Services - General Administration	359,903.74	-	-	359,903.74
2400 Support Services - School Administration	1,370,597.74	-	-	1,370,597.74
2500 Support Services - Business	1,056,111.90	260,315.00	-	1,316,426.90
2600 Operation & Maint of Plant Services	535,878.65	874,718.92	-	1,410,597.57
2700 Student Transportation Services	360,891.91	-	-	360,891.91
2800 Support Services - Central	-	-	-	-
2900 Support Services - Other	-	-	-	-
TOTAL SUPPORT SERVICES	4,241,244.68	1,135,033.92	-	5,376,278.60
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	-	-	-	-
4300 Site Improvement Services	-	-	-	-
4400 Architecture and Engineering Services	-	-	-	-
4600 Building Acquisition and Construction	-	-	-	-
4700 Building Improvement Services	-	-	-	-
4900	-	-	-	-
TOTAL FACIL ACQ & CONST SERV	-	-	-	-
5000 OTHER OUTLAYS:				
5100 Debt Service	-	-	1,744,200.00	1,744,200.00
5200 Reimbursements	200.00	-	-	200.00
5300 Clearing Account	-	-	-	-
5600 Correcting Entry	-	-	-	-
5800 Reserve for Contingency	-	-	-	-
5900 Reserve for Under - Collection Cash Forward	-	-	-	-
7200 Student Aid	200.00	-	1,744,200.00	1,744,400.00
7900 Non-Program Charges	228,660.00	-	-	228,660.00
7999 Contingency	2,649,612.06	1,957,123.77	83.40	4,606,819.23
TOTAL USES	10,689,415.27	3,092,157.69	1,744,283.40	15,525,856.36

GENERAL FUND
FISCAL YEAR 2014-2015

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
REVENUE SUMMARY

<u>GENERAL FUND (11)</u>	<u>REVENUES</u> <u>FY 2012-2013</u>	<u>ESTIMATED</u> <u>REVENUES</u> <u>FY 2013-2014</u>	<u>ESTIMATED</u> <u>REVENUE</u> <u>FY 2014-2015</u>
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad Valorem Tax Levy (current)	4,734,436.98	4,791,066.87	5,239,440.00
1120 Ad Valorem Tax Levy (prior)	283,592.27	268,106.62	0.00
1130 Revenue In Lieu of Taxes			
1200 Tuition and Fees	408,904.07	438,523.80	398,626.00
1300 Earnings on Investments & Bond Sales	1,406.57	1,303.40	2,500.00
1400 Rentals, Disposals and Commissions	67,543.65	22,286.20	17,050.00
1500 Reimbursements	241.84	39,777.65	30,000.00
1600 Other Sources of Local Revenue	22,542.98	16,277.05	0.00
TOTAL LOCAL SOURCES OF REVENUE	5,518,668.36	5,577,341.59	5,687,616.00
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenues			
3160 Farm Implement Tax Stamps	2,042.50		
3892 Education Lottery	179,337.11	0.00	0.00
3810 Formula Operations	1,747,338.00	1,772,967.00	1,772,967.00
3852 TANF	25,946.00	27,027.06	25,946.00
3814 National Board Certified (CTE)	15,000.00	15,000.00	15,000.00
3830 Industry Training (TIPS)	30,411.83	57,994.05	0.00
3690 Okla Highway Safety (Motorcycle Education)	0.00	19,114.23	22,367.00
3840 Adult Training (Safety/Firefighting)	37,304.22	53,793.82	38,275.00
3860 Other State Voc Aid	142,317.61	85,192.00	67,800.88
3880 Dropout Recovery	75,406.73	104,983.63	83,000.00
3800 Total State Vocational Programs	2,255,104.00	2,136,071.79	2,025,355.88
TOTAL STATE SOURCES OF REVENUES	2,255,104.00	2,136,071.79	2,025,355.88
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4595 ARRA-College Alliance	0.00	0.00	0.00
4820 Carl Perkins	124,337.03	156,811.11	117,879.86
4821 MSC Carl Perkins Post Secondary	0.00	0.00	0.00
4828 TCTW	6,108.31	18,579.50	12,000.00
4830 Other Federal Vocational Aid		0.00	
4870 Federal Student Financial Aid	500.00	0.00	
4852 TANF	29,016.43	86,055.48	74,054.00
TOTAL FEDERAL SOURCES OF REVENUES	159,961.77	261,446.09	203,933.86
5000 Non-Revenue Receipts:	110.00		
5112 Proceeds From Sale of Bond			
TOTAL REVENUE	7,933,844.13	7,974,859.47	7,916,905.74
Fund Balance	2,511,500.18	2,492,288.46	2,772,509.53
6130 Prior Year Lapsed Appropriations	78,503.16	192,708.31	0.00
TOTAL ALL SOURCES	10,523,847.47	10,659,856.24	10,689,415.27

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
EXPENDITURE SUMMARY

<u>GENERAL FUND (11)</u>	<u>EXPENDITURES</u> <u>FY 2012-2013</u>	<u>ESTIMATED</u> <u>EXPENDITURES</u> <u>FY 2013-2014</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2014-2015</u>
1000 INSTRUCTION:	500,805.32	538,482.40	534,473.49
1500 CLIENT BASED PROGRAMS	297,448.19	296,615.12	246,744.88
1700 CAREER CLUSTERS	2,841,265.94	2,606,563.76	2,788,480.16
		3,441,661.28	
2000 SUPPORT SERVICES:			
2100 Support Services - Students	376,915.51	376,046.67	388,353.09
2200 Support Services - Instructional Staff	180,260.58	168,564.57	169,507.65
2300 Support Services - General Administration	324,976.34	348,578.12	359,903.74
2400 Support Services - School Administration	1,289,015.70	1,346,560.78	1,370,597.74
2500 Support Services - Business	941,966.47	1,062,408.48	1,056,111.90
2600 Operation & Maint of Plant Services	690,238.35	582,698.01	535,878.65
2700 Student Transportation Services	343,802.33	431,466.53	360,891.91
2800 Support Services - Central	0.00		0.00
2900 Support Services - Other	0.00		0.00
TOTAL SUPPORT SERVICES	4,147,175.28	4,316,323.16	4,241,244.68
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	0.00	0.00	0.00
3200 Other Enterprise Service Operations	0.00	0.00	0.00
3300 Community Service Operations	0.00	0.00	0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	0.00	0.00	0.00
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	0.00	200.00
5300 Clearing Account	55,559.00	40,335.19	0.00
5600 Correcting Entry (Refund)	110.00	0.00	0.00
5800 Reserve for Contingency			
5900 Reserve for Under - Collection Cash Forward			
TOTAL OTHER OUTLAYS	55,869.00	40,335.19	200.00
7200 Student Aid	0.00		
7900 Non-Program Charges	15,598.15	89,027.08	228,660.00
7999 Contingency	0.00	0.00	2,649,612.06
TOTAL USES	7,858,161.88	7,887,346.71	10,689,415.27

BUILDING FUND

FISCAL YEAR 2014-2015

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
REVENUE SUMMARY

<u>BUILDING FUND (21)</u>	<u>REVENUES</u> <u>FY 2012-2013</u>	<u>ESTIMATED</u> <u>REVENUES</u> <u>FY 2013-2014</u>	<u>ESTIMATED</u> <u>REVENUE</u> <u>FY 2014-2015</u>
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad Valorem Tax Levy (current)	950,248.53	961,593.46	1,051,617.70
1120 Ad Valorem Tax Levy (prior)	56,935.48	53,725.20	0.00
1130 Revenue In Lieu of Taxes			
1200 Tuition and Fees			
1300 Earnings on Investments & Bond Sales	701.71	888.40	2,000.00
1400 Rentals, Disposals and Commissions			
1500 Reimbursements	6,946.61	2,191.05	0.00
1600 Other Sources of Local Revenue	6,156.70		0.00
TOTAL LOCAL SOURCES OF REVENUE	1,020,989.03	1,018,398.11	1,053,617.70
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenue:			
3160 Farm Implement Tax Stamps	410.09		
3892 Education Lottery			
3810 Formula Operations			
3852 TANF			
3814 National Board Certified (CTE)			
3830 Industry Training			
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
TOTAL STATE SOURCES OF REVENUES	410.09	0.00	0.00
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4595 ARRA-College Alliance			
4820 Carl Perkins Voc & Applied Tech Act			
4821 MSC Carl Perkins Post Secondary			
4828 Tech Centers That Work			
4830 Other Federal Vocational Aid			
4870 Federal Student Financial Aids			
4613 TANF			
TOTAL FEDERAL SOURCES OF REVENUES	0.00	0.00	0.00
5000 Non-Revenue Receipts:			
5112 Proceeds From Sale of Bond			
TOTAL REVENUE	1,021,399.12	1,018,398.11	1,053,617.70
Fund Balance	1,106,945.42	1,681,184.96	2,038,539.99
6130 Prior Year Lapsed Appropriations	308,384.61	119,046.42	
TOTAL ALL SOURCES	2,436,729.15	2,818,629.49	3,092,157.69

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
EXPENDITURE SUMMARY

<u>BUILDING FUND (21)</u>	<u>EXPENDITURES</u> <u>FY 2012-2013</u>	<u>ESTIMATED</u> <u>EXPENDITURES</u> <u>FY 2013-2014</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2014-2015</u>
1000 INSTRUCTION:	-		0.00
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	121,669.45	187,903.29	260,315.00
2600 Operation & Maint of Plant Services	587,401.22	525,186.21	874,718.92
2700 Student Transportation Services	-		-
2800 Support Services - Central			
2900 Support Services - Other			
TOTAL SUPPORT SERVICES	709,070.67	713,089.50	1,135,033.92
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations			
3200 Other Enterprise Service Operations			
3300 Community Service Operations			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	0.00		0.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	-	-	
4300 Site Improvement Services			-
4400 Architecture and Engineering Services	-	-	-
4600 Building Acquisition and Construction	-	67,000.00	-
4700 Building Improvement Services			
4900 Contingency			
TOTAL FACIL ACQ & CONST SERV	0.00	67,000.00	0.00
5000 OTHER OUTLAYS:			
5100 Debt Service			
5200 Reimbursements			
5300 Clearing Account			
5600 Correcting Entry			
5800 Reserve for Contingency			
5900 Reserve for Under - Collection Cash Forward			
TOTAL OTHER OUTLAYS	0.00		0.00
7200 Student Aid			
7900 Non-Program Charges			
7999 Contingency			1,957,123.77
TOTAL USES	709,070.67	780,089.50	3,092,157.69

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

FISCAL YEAR 2014-2015

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
REVENUE SUMMARY

<u>EXPENDABLE TRUST (80 & 81)</u>	<u>REVENUES</u> <u>FY 2012-2013</u>	<u>ESTIMATED</u> <u>REVENUES</u> <u>FY 2013-2014</u>	<u>ESTIMATED</u> <u>REVENUE</u> <u>FY 2014-2015</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	8,148.62	5,162.53	0.00
1400 Rentals, Disposals and Commissions	-	-	0.00
1500 Reimbursements	91.00	74.29	
1600 Other Sources of Local Revenue	266,032.21	359,170.39	0.00
TOTAL LOCAL SOURCES OF REVENUE	274,271.83	364,407.21	0.00
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenues			
3160 Farm Implement Tax Stamps			
3892 Education Lottery			
3810 Formula Operations			
3852 TANF			
3814 National Board Certified (CTE)			
3830 Industry Training			
3690 Okla Highway Safety (Motorcycle Education)			
3840 Adult Training			
3860 Other State Vocational Aid			
3880 Dropout Recovery			
3800 Total State Vocational Programs	-	-	0.00
TOTAL STATE SOURCES OF REVENUES	0.00	0.00	0.00
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4595 ARRA-College Alliance			
4820 Carl Perkins Voc & Applied Tech Act			
4821 MSC Carl Perkins Post Secondary			
4828 Tech Centers That Work			
4830 Other Federal Vocational Aid	0.00	0.00	0.00
4870 Federal Student Financial Aids			
4613 TANF			
TOTAL FEDERAL SOURCES OF REVENUES	0.00	0.00	0.00
5000 Non-Revenue Receipts:			
5112 Proceeds From Sale of Bond			
TOTAL REVENUE	274,271.83	364,407.21	0.00
Fund Balance	1,793,975.83	1,975,134.76	2,196,875.52
6130 Prior Year Lapsed Appropriations	23,133.99	1,654.50	0.00
TOTAL ALL SOURCES	2,091,381.65	2,341,196.47	2,196,875.52

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
EXPENDITURE SUMMARY

<u>EXPENDABLE TRUST (80 & 81)</u>	<u>EXPENDITURES FY 2012-2013</u>	<u>ESTIMATED EXPENDITURES FY 2013-2014</u>	<u>PROPOSED BUDGET FY 2014-2015</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	59,313.08	67,917.77	87,460.00
2400 Support Services - School Administration	50,918.17	52,118.52	0.00
2500 Support Services - Business	4,361.14	24,354.66	12,050.00
2600 Operation & Maint of Plant Services			0.00
2700 Student Transportation Services			
2800 Support Services - Central			0.00
2900 Support Services - Other			0.00
TOTAL SUPPORT SERVICES	114,592.39	144,390.95	99,510.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations			
3200 Other Enterprise Service Operations			
3300 Community Service Operations			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES			0.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	-	-	0.00
4300 Site Improvement Services			0.00
4400 Architecture and Engineering Services	-	-	0.00
4600 Building Acquisition and Construction	-	-	0.00
4700 Building Improvement Services	-		0.00
4900 Contingency			
TOTAL FACIL ACQ & CONST SERV	0.00	0.00	0.00
5000 OTHER OUTLAYS:			
5100 Debt Service			
5200 Reimbursements			
5300 Clearing Account			
5600 Correcting Entry			
5800 Reserve for Contingency			
5900 Reserve for Under - Collection Cash Forward			
TOTAL OTHER OUTLAYS	0.00		0.00
7200 Student Aid			
7900 Non-Program Charges			0.00
7999 Contingency			2,097,365.52
TOTAL USES	114,592.39	144,390.95	2,196,875.52

BOND FUND

FISCAL YEAR 2014-2015

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
REVENUE SUMMARY

<u>BOND FUND (31)</u>	<u>REVENUES</u> <u>FY 2012-2013</u>	<u>ESTIMATED</u> <u>REVENUES</u> <u>FY 2013-2014</u>	<u>ESTIMATED</u> <u>REVENUE</u> <u>FY 2014-2015</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	98.54	-	-
1400 Rentals, Disposals and Commissions			
1500 Reimbursements			
1600 Other Sources of Local Revenue			
TOTAL LOCAL SOURCES OF REVENUE	98.54	0.00	0.00
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenues			
3160 Farm Implement Tax Stamps			
3892 Education Lottery			
3810 Formula Operations			
3852 TANF			
3814 National Board Certified (CTE)			
3830 Industry Training			
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
TOTAL STATE SOURCES OF REVENUES	0.00	0.00	0.00
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4595 ARRA-College Alliance			
4820 Carl Perkins Voc & Applied Tech Act			
4821 MSC Carl Perkins Post Secondary			
4828 Tech Centers That Work			
4830 Other Federal Vocational Aid		0.00	0.00
4870 Federal Student Financial Aids			
4613 TANF			
TOTAL FEDERAL SOURCES OF REVENUES	0.00	0.00	0.00
5000 Non-Revenue Receipts:			
5112 Proceeds From Sale of Bond	0	0.00	0.00
TOTAL REVENUE	98.54	0.00	0.00
Fund Balance	139,363.41	-	-
6130 Prior Year Lapsed Appropriations	107,819.25	603.00	-
TOTAL ALL SOURCES	247,281.20	603.00	0.00

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
EXPENDITURE SUMMARY

<u>BOND FUND (31)</u>	<u>EXPENDITURES</u> <u>FY 2012-2013</u>	<u>ESTIMATED</u> <u>EXPENDITURES</u> <u>FY 2013-2014</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2014-2015</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			
2700 Student Transportation Services			
2800 Support Services - Central			
2900 Support Services - Other			
TOTAL SUPPORT SERVICES	0.00		0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations			
3200 Other Enterprise Service Operations			
3300 Community Service Operations			
TOTAL OPERATION OF NON- INSTRUCTIONAL SERVICES			0.00
4000 FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:			
4200 Land Acquisition Services			
4300 Site Improvement Services			0.00
4400 Architecture and Engineering Services	-	-	0.00
4600 Building Acquisition and Construction	246,678.20	603.00	0.00
4700 Building Improvement Services			
4900 Contingency			
TOTAL FACIL ACQ & CONST SERV	246,678.20	603.00	0.00
5000 OTHER OUTLAYS:			
5100 Debt Service			
5200 Reimbursements			
5300 Clearing Account			
5600 Correcting Entry			
5800 Reserve for Contingency			
5900 Reserve for Under - Collection Cash Forward			
TOTAL OTHER OUTLAYS	0.00		0.00
7200 Student Aid			0.00
7900 Non-Program Charges			0.00
7999 Contingency	0		0.00
TOTAL USES	246,678.20	603.00	0.00

SINKING FUND

FISCAL YEAR 2014-2015

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
REVENUE SUMMARY

<u>SINKING FUND (41)</u>	<u>REVENUES</u> <u>FY 2012-2013</u>	<u>ESTIMATED</u> <u>REVENUES</u> <u>FY 2013-2014</u>	<u>ESTIMATED</u> <u>REVENUE</u> <u>FY 2014-2015</u>
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad valorem Tax Levy (current)	1,520,004.79	1,281,919.03	1,485,204.00
1120 Ad Valorem Tax Levy (prior)	96,718.33	86,606.59	
1130 Revenue In Lieu of Taxes		0.00	
1200 Tuition and Fees			
1300 Earnings on Investments & Bond Sales	299.29	950.81	
1400 Rentals, Disposals and Commissions			
1500 Reimbursements			
1600 Other Sources of Local Revenue		563.41	0.00
TOTAL LOCAL SOURCES OF REVENUE	1,617,022.41	1,370,039.84	1,485,204.00
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenues			
3160 Farm Implement Tax Stamps	673.00		
3892 Education Lottery			
3810 Formula Operations			
3852 TANF			
3814 National Board Certified (CTE)			
3830 Industry Training			
3690 Okla Highway Safety (Motorcycle Education)			
3840 Adult Training			
3860 Other State Vocational Aid			
3880 Dropout Recovery			
3800 Total State Vocational Programs	-	-	0.00
TOTAL STATE SOURCES OF REVENUES	673.00	0.00	0.00
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4595 ARRA-College Alliance			
4820 Carl Perkins Voc & Applied Tech Act			
4821 MSC Carl Perkins Post Secondary			
4828 Tech Centers That Work			
4830 Other Federal Vocational Aid	0.00		0.00
4870 Federal Student Financial Aids			
4613 TANF			
TOTAL FEDERAL SOURCES OF REVENUES	0.00	0.00	0.00
5000 Non-Revenue Receipts:			
5112 Proceeds From Sale of Bond	-		
TOTAL REVENUE	1,617,695.41	1,370,039.84	1,485,204.00
Fund Balance	885,544.15	675,739.56	259,079.40
6130 Prior Year Lapsed Appropriations			0.00
TOTAL ALL SOURCES	2,503,239.56	2,045,779.40	1,744,283.40

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
EXPENDITURE SUMMARY

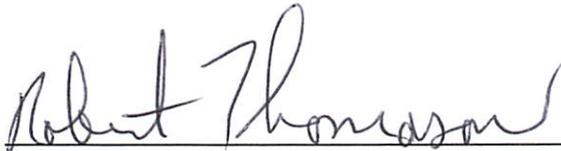
<u>SINKING FUND (41)</u>	<u>EXPENDITURES</u> <u>FY 2012-2013</u>	<u>ESTIMATED</u> <u>EXPENDITURES</u> <u>FY 2013-2014</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY 2014-2015</u>
1000 INSTRUCTION:			0.00
1500 CLIENT BASED PROGRAMS			
1700 CAREER CLUSTERS			
2000 SUPPORT SERVICES:			
2100 Support Services - Students			0.00
2200 Support Services - Instructional Staff			
2300 Support Services - General Administration			
2400 Support Services - School Administration			
2500 Support Services - Business			
2600 Operation & Maint of Plant Services			0.00
2700 Student Transportation Services			
2800 Support Services - Central			0.00
2900 Support Services - Other			0.00
TOTAL SUPPORT SERVICES	0.00	0.00	0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations			
3200 Other Enterprise Service Operations			
3300 Community Service Operations			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	0.00		0.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:			
4200 Land Acquisition Services			
4300 Site Improvement Services	0.00		0.00
4400 Architecture and Engineering Services			
4600 Building Acquisition and Construction			
4700 Building Improvement Services			
4900 Contingency			
TOTAL FACIL ACQ & CONST SERV	0.00	0.00	0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	1,827,500.00	1,786,700.00	1,744,200.00
5200 Reimbursements			
5300 Clearing Account			
5600 Correcting Entry			
5800 Reserve for Contingency			
5900 Reserve for Under - Collection Cash Forward			
TOTAL OTHER OUTLAYS	1,827,500.00	1,786,700.00	1,744,200.00
7200 Student Aid			
7900 Non-Program Charges			0.00
7999 Contingency			83.40
TOTAL USES	1,827,500.00	1,786,700.00	1,744,283.40

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

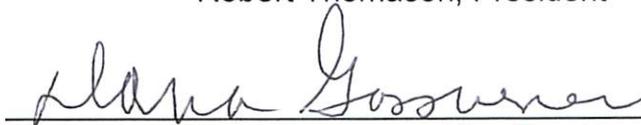
ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF CARTER.

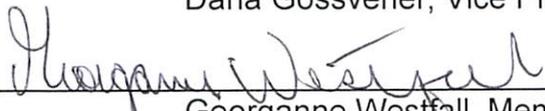
We, the undersigned members of the SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Board of Education of said County and State, do hereby certify that we have adopted the SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Budget Financing Plan, as is herewith presented JUNE 13, 2014



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 2014-2015

LEVY SHEET

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2011 Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					
CAPITAL PROJECTS					
Date Of Issue		5/1/2009			
Date Of Sale By Delivery		6/4/2009			
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins		5/1/11			
Amount Of Each Uniform Maturity		\$ 1,700,000.00			
Final Maturity Otherwise:					
Date of Final Maturity		5/1/15			
Amount of Final Maturity		\$ 1,700,000.00			
AMOUNT OF ORIGINAL ISSUE					
		\$ 8,500,000.00			
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00			
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy		\$ 8,500,000.00			
Years To Run		6			
Normal Annual Accrual		\$ 1,416,666.67			
Tax Years Run		5			
Accrual Liability To Date		\$ 7,083,333.33			
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-10		\$ 5,100,000.00			
Bonds Paid During 2010-2011		\$ 1,700,000.00			
Matured Bonds Unpaid		\$ 0.00			
Balance Of Accrual Liability		\$ 283,333.33			
TOTAL BONDS OUTSTANDING 6-30-11					
Matured		\$ 0.00			
Unmatured		\$ 1,700,000.00			
Coupon Con	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons			2.700%	0 Mo.	\$ 0.00
Bonds and Coupons			2.200%	0 Mo.	\$ 0.00
Bonds and Coupons			2.400%	0 Mo.	\$ 0.00
Bonds and Coupons			0.000%	0 Mo.	\$ 0.00
Bonds :	5/1/2015	\$ 1,700,000.00	2.600%	10 Mo.	\$ 36,833.33
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue		\$ 0.00			
Years To Run		0			
Accrue Each Year		\$ 0.00			
Tax Years Run		0			
Total Accrual To Date		\$ 0.00			
Current Interest Earned Through 2011-2012		\$ 36,833.33			
Total Interest To Levy For 2011-2012		\$ 36,833.33			
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-09					
Matured		\$ 0.00			
Unmatured		\$ 14,450.00			
Interest Earnings 2010-2011		\$ 79,616.67			
Coupons Paid Through 2010-2011		\$ 86,700.00			
Interest Earned But Unpaid 6-30-11					
Matured		\$ 0.00			
Unmatured		\$ 7,366.67			

FILED
SEP 29 2014
State Auditor & Inspector

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2011 Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 1,700,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 1,700,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 8,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	\$ 8,500,000.00
Normal Annual Accrual	\$ 1,416,666.67
Accrual Liability To Date	\$ 7,083,333.33
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-10	\$ 5,100,000.00
Bonds Paid During 2010-2011	\$ 1,700,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 283,333.33
TOTAL BONDS OUTSTANDING 6-30-11	
Matured	\$ 0.00
Unmatured	\$ 1,700,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2011-2012	\$ 36,833.33
Total Interest To Levy For 2011-2012	\$ 36,833.33
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-09	
Matured	\$ 0.00
Unmatured	\$ 14,450.00
Interest Earnings 2010-2011	\$ 79,616.67
Coupons Paid Through 2010-2011	\$ 86,700.00
Interest Earned But Unpaid 6-30-11	
Matured	\$ 0.00
Unmatured	\$ 7,366.67

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2012		\$ 675,739.56
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2012 and Prior Ad Valorem Tax	\$ 88,459.26	
2013 Ad Valorem Tax	\$ 1,293,820.47	
Miscellaneous Receipts	\$ 1,554.22	
TOTAL RECEIPTS		\$ 1,383,833.95
TOTAL RECEIPTS AND BALANCE		\$ 2,059,573.51
DISBURSEMENTS:		
Coupons Paid	\$ 86,700.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 1,700,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$1,786,700.00
CASH BALANCE ON HAND JUNE 30, 2011		\$272,873.51

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand, June 30, 2012		\$ 272,873.51
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 272,873.51
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 272,873.51
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 7,366.67	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 283,333.33	
TOTAL Items g. Through i. (To Extension Column)		\$ 290,700.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ (17,826.49)

17,731.00
(95.49)

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 36,833.33	\$ 36,833.33
Accrual on Unmatured Bonds	\$ 1,416,666.67	\$ 1,416,666.67
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 17,826.49	\$ 17,826.49
TOTAL SINKING FUND PROVISION	\$ 1,471,326.49	\$ 1,471,326.49

Schedule 7, Ad Valorem Tax Account - Sinking Funds"			
Gross Value \$	0.00		
Net Value \$	0.00	0.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,471,743.00
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 1,471,743.00
Less Reserve For Delinquent Tax			\$ 70,083.00
Reserve for Protest Pending			\$ 0.00
Balance Available Tax			\$ 1,401,660.00
Deduct			\$ 1,293,820.47
Net Balance Tax in Process of Collection or"			\$ 107,839.53
Excess Collections			

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Changes		
SCHOOL DISTRICT CONTRIBUTIONS	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00

SOUTHERN OKLAHOMA TECHNOLOGY CENTER
 CERTIFICATE OF EXCISE BOARD
 ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	16,724,047	3,229,864	1,471,326
Appropriation of Revenues:			
Excess of Assets Over Liabilities	2,716,584	2,050,521	-
Unclaimed Protest Tax Refunds			
Miscellaneous Estimated Revenues	8,141,968	2,000	
Est. Value of Surplus Tax in Process			
Sinking Fund Contributions			
Surplus Building Fund Cash			
Total Other Than 2014 Tax	10,858,552	2,052,521	
Balance Required	5,865,495	1,177,344	1,471,326
Add Allowance for Delinquency	308,710	61,965	73,566
Total Required for 2014 Tax	6,174,205	1,239,309	1,544,893
Rate of Levy Required and Certified:			2.57

We further certify that the net assessed valuation of the property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the State Board of Equalization for the current year 2014-2015 is as follows:

VALUATION EXCLUDING HOMESTEADS		PRIMARY COUNTY AND ALL JOINT COUNTIES			
County	Real	*Personal	Public Service	*Total	
This County CARTER	214,947,625	177,649,033	60,254,533	452,851,191	
Joint Co. GARVIN	1,018,931	1,326,005	424,795	2,769,731	
Joint Co. JEFFERSON	5,925,806	942,029	4,675,647	11,543,482	
Joint Co. JOHNSTON	2,673,120	2,587,027	852,603	6,112,750	
Joint Co. LOVE	45,796,816	13,741,154	5,185,561	64,723,531	
Joint Co. MURRAY	40,119,639	12,640,702	10,772,544	63,532,885	
Joint Co. STEPHENS	295,153	133,616	81,718	510,487	
Total Valuations, All Counties	310,777,090	209,019,566	82,247,401	602,044,057	

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

*Commiss
 Pelton
 need SF
 schedule*

SOUTHERN OKLAHOMA TECHNOLOGY CENTER
 CERTIFICATE OF EXCISE BOARD
 ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y" Continued: PRIMARY COUNTY AND ALL JOINT COUNTIES

Levies Required and Certified: VALUATION AND LEVIES EXCLUDING HOMESTEADS TOTAL REQUIRED 2015 TAX

County	General Fund	Building Fund	Total Valuation	General	Building	Sinking Fund
This County CARTER	10.26 Mills	2.06 Mills	452,851,191	4,646,253	932,873	1,162,052
Joint Co. GARVIN	10.39 Mills	2.10 Mills	2,769,731	28,778	5,816	7,107
Joint Co. JEFFERSON	10.65 Mills	2.16 Mills	11,543,482	122,938	24,934	29,621
Joint Co. JOHNSTON	10.47 Mills	2.12 Mills	6,112,750	64,000	12,959	15,686
Joint Co. LOVE	10.22 Mills	2.05 Mills	64,723,531	661,474	132,683	166,086
Joint Co. MURRAY	10.16 Mills	2.03 Mills	63,532,885	645,494	128,972	163,030
Joint Co. STEPHENS	10.32 Mills	2.10 Mills	510,487	5,268	1,072	1,310
Joint Co.						
Total Valuations, All Counties			602,044,057	6,174,205	1,239,309	1,544,893

Sinking Fund 2.57 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at ARDMORE, Oklahoma, this 29th day of SEPTEMBER, 2014.

Doug Pwelen
Excise Board Member

William E. Spangston
Excise Board Member

Jay Paul Stephens
Excise Board Member

Cynthia Harmon
Excise Board Member
SECRETARY

