

**TRI COUNTY TECHNOLOGY CENTER
SCHOOL DISTRICT NO. VT-001
SCHOOL BUDGET FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2019-2020**

ADOPTED BY:

**TRI COUNTY TECHNOLOGY CENTER DISTRICT NO. VT-001,
WASHINGTON COUNTY, BOARD OF EDUCATION**

John Woolman, President

George Halkiades, Vice-President

Gil Greenwood, Clerk

Maryjane Mashunkashey, Deputy Clerk

Mike Moore, Member

ORIGINAL: June 13, 2019

REVISED: February 13, 2020

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TRI COUNTY TECHNOLOGY CENTER
SCHOOL DISTRICT NO. VT-001
6101 SE Nowata Road
Bartlesville, OK 74006
(918) 333-2422

BOARD OF EDUCATION

TO THE TAXPAYERS OF TRI COUNTY TECHNOLOGY CENTER SCHOOL
DISTRICT NO. VT-001:

The Board of Education of Tri County Technology Center School District No. VT-001, Washington County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits this Amendment No. 1 Budget for Tri County Technology Center School District No. VT-001 for fiscal year 2019-2020.

The 2019-2020 School Amendment No. 1 Budget was prepared under the direction of the Tri County Technology Center School District No. VT-001 Board of Education.

The members are:

John Woolman, President

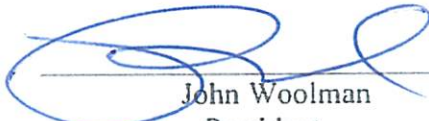
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The Board of Education, or working committee thereof, met regularly throughout the year. Estimates of the needs for all School District functions were received, totaling \$19,291,960.69. As the estimates of needs have increased the Board subsequently utilized available resources and approved the budget of \$19,383,788.44.



John Woolman
President

TO THE TRI COUNTY TECHNOLOGY CENTER SHOOOL DISTRICT NO. VT-001
BOARD OF EDUCATION:

The Tri County Technology Center School District No. VT-001 School District Fiscal Year 2019-2020 Amendment No. 1 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 February 15, 1999. in accordance with the Oklahoma School District Budget Act. The budget herein presented requires 10.44 mills of ad valorem taxation for the General Fund, and 5.22 mills for the Building Fund. The 10.44 mills of ad valorem tax total \$5,454,925.44 and represents 41% of the **amended** FY20 General Fund budget. The 5.22 mills of ad valorem tax total \$2,727,462.72 and represents 42% of the **amended** FY20 Building Fund budget.

The total **amended** budget of appropriated funds equals \$19,383,788.44, which includes \$13,014,428.51 for the General Fund and \$6,369,359.93 for the Building Fund.

The 2019-2020 annual budget is presented to the Tri County Technology Center School District No. VT-001 Board of Education for their adoption.



Kim Smith, CPA
CFO & Director of Operations

VT 001 - TRI COUNTY TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2019-2020

GENERAL FUND (11)	ACTUAL EXPENDITURES FY 17-18	ACTUAL EXPENDITURES FY 18-19	6/13/19 EXPENDITURES FY 19-20	CHANGE	2/13/20 EXPENDITURES FY 19-20
1000 INSTRUCTION	107,170.27	118,877.52	110,380.00	1,404.70	111,784.70
1500 CLIENT BASED PROGRAMS	778,923.17	797,113.80	740,319.81	192,072.04	932,391.85
1700 INSTRUCTION	2,998,661.44	3,274,885.63	3,477,927.65	(125,951.08)	3,351,976.57
TOTAL INSTRUCTION & CLIENT BASED	3,884,754.88	4,190,876.95	4,328,627.46	67,525.66	4,396,153.12
2000 SUPPORT SERVICES:					
2100 Support Serv-Students	616,955.73	693,780.09	978,011.55	(16,977.35)	961,034.20
2200 Support Serv-Instruc Staff	674,426.79	795,424.60	605,814.92	73,228.83	679,043.75
2300 Support Serv-Gen Admin	452,476.59	483,376.24	431,657.23	18,678.46	450,335.69
2400 Support Serv-School Admin	452,044.65	492,545.55	265,027.50	222,107.32	487,134.82
2500 Support Serv-Business	1,492,068.48	1,665,110.95	1,935,786.43	(246,087.15)	1,689,699.28
2600 Oper & Maint of Plant Services	605,771.23	541,003.67	552,927.22	(34,701.21)	518,226.01
2700 Student Transportation Services	166,143.94	179,548.25	173,732.06	936.54	174,668.60
TOTAL SUPPORT SERVICES	4,459,887.41	4,850,789.35	4,942,956.91	17,185.44	4,960,142.35
3000 OPER OF NON-INSTRUC SERV					
3200 Other Enterprise Funds	918,650.10	932,398.91	1,266,513.79	(335,157.67)	931,356.12
3300 Community Services	269,306.13	289,313.12	204,026.59	72,240.57	276,267.16
TOTAL OPER OF NON-INSTRUC SERV	1,187,956.23	1,221,712.03	1,470,540.38	(262,917.10)	1,207,623.28
4000 FACIL ACQUISITION & CONSTR SERV					
4200 Land Acquisition Services	-	-	-	-	-
4400 Architectural & Engineering Serv	-	-	-	-	-
TOTAL FACIL ACQUISITION & CONSTR SERV	-	-	-	-	-
5000 OTHER OUTLAYS					
5200 Fund Transfer/Reimbursements	1,175.00	1,125.00	1,025.00	100.00	1,125.00
5300 Clearing Account	3,021,689.99	2,565,896.62	2,290,986.96	158,397.80	2,449,384.76
TOTAL OTHER OUTLAYS	3,022,864.99	2,567,021.62	2,292,011.96	158,497.80	2,450,509.76
7000 OTHER USES					
7200 Student Aid	-	-	-	-	-
TOTAL OTHER USES	-	-	-	-	-
TOTAL USES	12,555,463.51	12,830,399.95	13,034,136.71	(19,708.20)	13,014,428.51

VT 001 - TRI COUNTY TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUE
Fiscal Year 2019-2020

BUILDING FUND (21)	ACTUAL REVENUES FY 17-18	ACTUAL REVENUES FY 18-19	6/13/19 REVENUES FY 19-20	CHANGE	2/13/20 REVENUES FY 19-20
LOCAL SOURCES OF REVENUES:					
1110 Ad valorem Tax Levy (cur)	2,596,270.65	2,662,340.63	2,753,100.00	(25,637.28)	2,727,462.72
1120 Ad valorem Tax Levy (prior)	132,850.35	97,032.62	93,515.00	(4,600.00)	88,915.00
1300 Earnings on Investments	1,292.64	6,048.94	6,000.00	14,000.00	20,000.00
1500 Reimbursements	-	-	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	2,730,413.64	2,765,422.19	2,852,615.00	70,955.53	2,836,377.72
STATE SOURCES OF REVENUES:					
3800 State Voc Prog - Multi Source	137,009.05	-	342,900.82	(20,000.00)	322,900.82
TOTAL STATE SOURCES OF REVENUE	137,009.05	-	342,900.82	(20,000.00)	322,900.82
Fund Balance	2,330,818.21	2,517,759.14	3,062,308.16	147,773.23	3,210,081.39
TOTAL ALL SOURCES	5,198,240.90	5,283,181.33	6,257,823.98	111,535.95	6,369,359.93

VT 001 - TRI COUNTY TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2019-2020

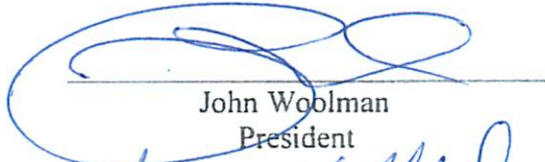
BUILDING FUND (21)	ACTUAL EXPENDITURES FY 17-18	ACTUAL EXPENDITURES FY 18-19	6/13/19 EXPENDITURES FY 19-20	CHANGE	2/13/20 EXPENDITURES FY 19-20
1500 CLIENT BASED PROGRAMS	8,938.45	19,748.88	-	231,492.86	231,492.86
1700 INSTRUCTION	38,962.76	117,132.48	112,920.00	(4,623.09)	108,296.91
TOTAL INSTRUCTION & CLIENT BASED	47,901.21	136,881.36	112,920.00	226,869.77	339,789.77
2000 SUPPORT SERVICES:					
2500 Support Serv-Business	322,660.92	317,015.44	1,011,032.00	(34,939.55)	976,092.45
2600 Oper & Maint of Plant Services	790,943.10	985,918.53	1,184,850.00	164,739.00	1,349,589.00
2700 Student Transportation Services	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,113,604.02	1,302,933.97	2,195,882.00	129,799.45	2,325,681.45
3000 OPER OF NON-INSTRUC SERV					
3200 Other Enterprise Funds	-	-	-	-	-
TOTAL OPER OF NON-INSTRUC SERV	-	-	-	-	-
4000 FACIL ACQUISITION & CONSTR SERV					
4200 Land Acquisition Services	1,153,183.00	-	-	-	-
4300 Land Improvement Services	5,568.63	-	-	-	-
4400 Architectural & Engineering Serv	19,547.00	242,650.00	460,000.00	179,350.00	639,350.00
4600 Building Acquisition & Const Serv	43,142.29	-	1,400,000.00	(33,725.84)	1,366,274.16
4700 Building Improvement Services	245,902.53	390,634.61	1,669,650.82	(369,457.22)	1,300,193.60
TOTAL FACIL ACQUISITION & CONSTR SERV	1,467,343.45	633,284.61	3,529,650.82	(223,833.06)	3,305,817.76
5000 OTHER OUTLAYS					
5300 Clearing Account	2,569,392.22	3,210,081.39	419,371.16	(21,300.21)	398,070.95
TOTAL OTHER OUTLAYS	2,569,392.22	3,210,081.39	419,371.16	(21,300.21)	398,070.95
TOTAL USES	5,198,240.90	5,283,181.33	6,257,823.98	111,535.95	6,369,359.93

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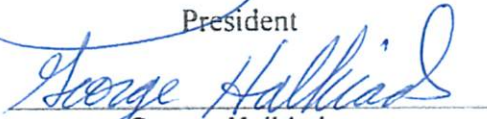
ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF WASHINGTON.

We, the undersigned members of the VT-001 Tri County Technology Center School District Board of Education of said County and State, do hereby certify that we have adopted the Amended VT-001 Tri County Technology Center School District Budget Financing Plan as is herewith presented this 13th day of February, 2020.



John Woolman
President



George Halkiades
Vice-President

Maryjane Mashunkashey
Deputy Clerk



Mike Moore
Member

ATTEST:



Gil Greenwood
Clerk of Board of Education