

**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

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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 Budget for Tri County Technology Center School District No. VT-001 for fiscal year 2019-2020.

The 2019-2020 School 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

George Halkiades, Vice-President

Gil Greenwood, Clerk

Maryjane Mashunkashey, Deputy Clerk

Mike Moore, Member

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.



John Woolman
President

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF WASHINGTON, SS:

Personally appeared before me, the undersigned notary public, Gil Greenwood, Clerk of the Board of Education of Tri County Technology Center School District No. VT-001, County and State aforesaid, who, being first duly sworn according to the law, deposes and says: that he complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for fiscal year 2019-2020, published in one issue of a legally-qualified newspaper for general circulation in said School District, a copy of the proof of publication is herewith attached and made a part thereof.



Gil Greenwood
Clerk of the Board of Education

Subscribed and sworn to before me this 13th day of June, 2019.



Notary

My commission expires 7-5-2020.



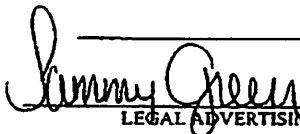
County of WASHINGTON, State of Oklahoma

**BARTLESVILLE EXAMINER
ENTERPRISE**
4125 Nowata Rd
Bartlesville, OK 74006
918-335-8200

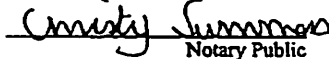
I, Tammy Green, of lawful age, being duly sworn upon oath, deposes and says that I am the legal advertising representative of Examiner Enterprise, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Bartlesville, for the County of Washington, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

June 7, 2019


LEGAL ADVERTISING REPRESENTATIVE

Signed and sworn to before me
on this 7 day of June, 2019.


Notary Public

My Commission expires: May 20, 2022
Commission # 18005051



PUBLICATION FEE: \$ 145.60

County Technology Center School District No. 1 2019-2020 Budget. The hearing will be held in the Seminar Room, 6101 SE Nowata Road, Bartlesville, OK 74006.
Dated at Bartlesville, OK this 5th day of June, 2019.
THE COUNTY TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 1
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2019-2020

TOTAL FUNDS	TOTAL	GOVERNMENT GENERAL
BUILDING	APPROPRIATE	
ESTIMATE OF REVENUES	FUND	
LOCAL SOURCES OF REVENUES:		
1110 Ad valorem Tax Levy (current)	5,596,200.00	2,751,100.00
1120 Ad valorem Tax Levy (prior)	91,515.00	280,545.00
1200 Tuition and Fees		1,596,523.00
1300 Earnings on Investments	6,000.00	32,000.00
1400 Rentals & Commissions		265,674.00
1500 Reimbursements		60,000.00
1600 Other Local Revenue		14,000.00
TOTAL LOCAL SOURCES OF REVENUE	2,852,615.00	7,752,227.00
STATE SOURCES OF REVENUES		
3300 Community Services		180,000.00
3500 State Voc Prog - Multi Source		2,728,618.00
TOTAL STATE SOURCES OF REVENUE	3,423,500.00	2,908,618.00
TOTAL REVENUE	3,195,515.00	10,660,845.00
Estimated Fund Balance, June 30, 2019	3,062,308.16	2,371,281.71
TOTAL FINANCING SOURCES	6,257,823.16	13,034,126.71

THE COUNTY TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 1
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2019-2020

BUILDING	APPROPRIATE	GENERAL
PROPOSED USES	FUND	
6100 INSTRUCTION	110,300.00	740,319.81
1500 CLIENT-BASED PROGRAMS	740,319.81	3,477,927.45
1700 INSTRUCTION	112,920.00	4,328,627.46
TOTAL INSTRUCTION	112,920.00	4,441,567.46
2000 SUPPORT SERVICES		
2100 Support Services-Students		978,011.55
2200 Support Services-Instruc Staff		625,814.92
2300 Support Serv-Gen Admin		431,657.23
2400 Support Serv-school Admin		265,827.50
2500 Support Serv-Business		1,935,786.43
TOTAL SUPPORT SERVICES	1,011,032.00	1,737,777.23
2600 Oper & Maint of Plant Services		173,731.46
2700 Student Transportation Services		4,942,956.91
TOTAL SUPPORT SERVICES	1,185,862.00	7,138,028.51
3000 OPER OF NON-INSTRUC SERVICES		
3200 Other Enterprise Funds		1,205,513.79
3300 Community Services		294,034.98
TOTAL OPER OF NON-INSTRUC SERVICES	1,479,540.38	1,499,548.78
4400 Architectural & Engineering Serv		460,000.00
4500 Building Acquisition & Const Serv		1,400,000.00
4700 Building Improvement Services		1,000,000.00
TOTAL FACIL ACQUISITION & CONST SERV	3,529,000.00	3,529,000.00
5000 OTHER OUTLAYS		
5200 Fund Transfer/Reimbursements		1,825.00
5300 Clearing Account		2,250,396.56
TOTAL OTHER OUTLAYS	1,825.00	2,252,221.56
TOTAL ESTIMATED USES	13,604,136.71	19,291,960.69

Attest:
A/ John Woolman, John Woolman, President
A/ Gil Greenwood, Gil Greenwood, Clerk

FUNDS BY CATEGORY

<u>CATEGORY</u>	<u>FUNDS</u>
General Fund	General Fund (11)
Special Revenue Fund	Building Fund (21)

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

GENERAL FUND (11)	ACTUAL REVENUES FY17-18	PROJECTED REVENUES FY18-19	PROPOSED REVENUES FY19-20
LOCAL SOURCES OF REVENUES:			
1110 Ad valorem Tax Levy (cur)	5,191,977.53	5,320,000.00	5,506,200.00
1120 Ad valorem Tax Levy (prior)	272,218.86	181,000.00	187,030.00
1200 Tuition and Fees	1,389,285.59	1,457,000.00	1,586,523.00
1300 Earnings on Invesments	4,482.28	11,000.00	32,000.00
1400 Rentals & Commissions	302,426.64	354,582.77	365,674.00
1500 Reimbursements	77,931.00	56,500.00	60,000.00
1600 Other Local Revenue	15,108.78	9,700.00	14,800.00
TOTAL LOCAL SOURCES OF REVENUE	7,253,430.68	7,389,782.77	7,752,227.00
STATE SOURCES OF REVENUES:			
3300 Community Services	144,160.12	175,000.00	180,000.00
3800 State Voc Prog - Multi Source	2,093,332.06	2,306,733.72	2,728,618.00
TOTAL STATE SOURCES OF REVENUE	2,237,492.18	2,481,733.72	2,908,618.00
TOTAL REVENUE	9,490,922.86	9,871,516.49	10,660,845.00
NON REVENUE RECEIPTS			
5600 Correcting Entry			
Fund Balance	3,064,540.65	2,910,833.78	2,373,291.71
TOTAL ALL SOURCES	12,555,463.51	12,782,350.27	13,034,136.71

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

	ACTUAL EXPENDITURES FY17-18	PROJECTED EXPENDITURES FY18-19	PROPOSED EXPENDITURES FY19-20
GENERAL FUND (11)			
1000 INSTRUCTION	107,170.27	130,797.07	110,380.00
1500 CLIENT BASED PROGRAMS	778,923.17	840,611.67	740,319.81
1700 INSTRUCTION	2,998,661.44	3,213,200.89	3,477,927.65
TOTAL INSTRUCTION & CLIENT BASED	3,884,754.88	4,184,609.63	4,328,627.46
2000 SUPPORT SERVICES:			
2100 Support Serv-Students	616,955.73	964,764.00	978,011.55
2200 Support Serv-Instruc Staff	674,426.79	780,728.01	605,814.92
2300 Support Serv-Gen Admin	452,476.59	423,753.45	431,657.23
2400 Support Serv-School Admin	452,044.65	468,901.87	265,027.50
2500 Support Serv-Business	1,492,068.48	1,654,271.60	1,935,786.43
2600 Oper & Maint of Plant Services	605,771.23	528,572.79	552,927.22
2700 Student Transportation Services	166,143.94	173,342.56	173,732.06
TOTAL SUPPORT SERVICES	4,459,887.41	4,994,334.28	4,942,956.91
3000 OPER OF NON-INSTRUC SERV			
3200 Other Enterprise Funds	918,650.10	920,470.39	1,266,513.79
3300 Community Services	269,306.13	263,783.21	204,026.59
TOTAL OPER OF NON-INSTRUC SERV	1,187,956.23	1,184,253.60	1,470,540.38
5000 OTHER OUTLAYS			
5200 Fund Transfer/Reimbursements	1,175.00	1,125.00	1,025.00
5300 Clearing Account	3,021,689.99	2,418,027.76	2,290,986.96
TOTAL OTHER OUTLAYS	3,022,864.99	2,419,152.76	2,292,011.96
TOTAL USES	12,555,463.51	12,782,350.27	13,034,136.71

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

	ACTUAL REVENUES FY17-18	PROJECTED REVENUES FY18-19	PROPOSED REVENUES FY19-20
BUILDING FUND (21)			
LOCAL SOURCES OF REVENUES:			
1110 Ad valorem Tax Levy (cur)	2,596,270.65	2,612,750.00	2,753,100.00
1120 Ad valorem Tax Levy (prior)	132,850.35	85,720.59	93,515.00
1300 Earnings on Invesments	1,292.64	6,000.00	6,000.00
1500 Reimbursements	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	2,730,413.64	2,704,470.59	2,852,615.00
STATE SOURCES OF REVENUES:			
3800 State Voc Prog - Multi Source	137,009.05	-	342,900.82
TOTAL STATE SOURCES OF REVENUE	137,009.05	-	342,900.82
Fund Balance	2,330,818.21	2,517,759.14	3,062,308.16
TOTAL ALL SOURCES	5,198,240.90	5,222,229.73	6,257,823.98

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

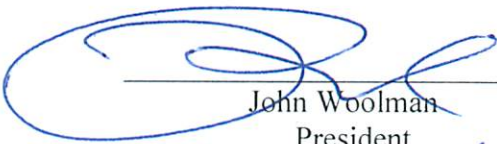
	ACTUAL EXPENDITURES FY17-18	PROJECTED EXPENDITURES FY18-19	PROPOSED EXPENDITURES FY19-20
BUILDING FUND (21)			
1500 CLIENT BASED PROGRAMS	8,938.45	-	-
1700 INSTRUCTION	38,962.76	126,536.48	112,920.00
TOTAL INSTRUCTION & CLIENT BASED	47,901.21	126,536.48	112,920.00
2000 SUPPORT SERVICES:			
2500 Support Serv-Business	322,660.92	435,538.05	1,011,032.00
2600 Oper & Maint of Plant Services	790,943.10	1,073,184.00	1,184,850.00
2700 Student Transportation Services	-	-	-
TOTAL SUPPORT SERVICES	1,113,604.02	1,508,722.05	2,195,882.00
3000 OPER OF NON-INSTRUC SERV			
3200 Other Enterprise Funds	-	-	-
TOTAL OPER OF NON-INSTRUC SERV	-	-	-
4000 FACIL ACQUISITION & CONSTR SERV			
4200 Land Acquisitions	1,153,183.00	-	-
4300 Land Improvement Services	5,568.63	-	-
4400 Architectural & Engineering Serv	19,547.00	242,650.00	460,000.00
4600 Building Acquisition & Const Serv	43,142.29	-	1,400,000.00
4700 Building Improvement Services	245,902.53	282,013.04	1,669,650.82
TOTAL FACIL ACQUISITION & CONSTR SERV	1,467,343.45	524,663.04	3,529,650.82
5000 OTHER OUTLAYS			
5200 Fund Transfer/Reimbursements	-	-	-
5300 Clearing Account	2,569,392.22	3,062,308.16	419,371.16
TOTAL OTHER OUTLAYS	2,569,392.22	3,062,308.16	419,371.16
TOTAL USES	5,198,240.90	5,222,229.73	6,257,823.98

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

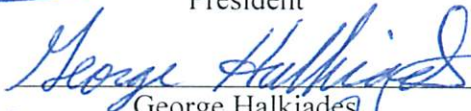
ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF WASHINGTON.

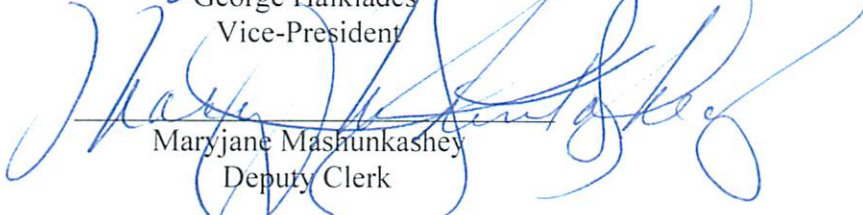
We, the undersigned members of the VT-001 Tri County Technology Center School District Board of Education of said County and State, do hereby certify that we have adopted the VT-001 Tri County Technology Center School District Budget Financing Plan as is herewith presented this 13th day of June, 2019.



John Woolman
President



George Halkiades
Vice-President



Maryjane Mashunkashey
Deputy Clerk



Mike Moore
Member

ATTEST:



Gil Greenwood
Clerk of Board of Education