

**TRI COUNTY TECHNOLOGY CENTER
SCHOOL DISTRICT NO. VT-001
SCHOOL BUDGET FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2020-2021**

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

Mike Moore, Deputy Clerk

ORIGINAL: June 11, 2020

REVISED: March 11, 2021

RECEIVED

MAR 31 2021

**State Auditor
and Inspector**

Washington

March 24, 2021

Oklahoma State Equalization Board
ATTN: Budget Filing Division
2300 N Lincoln Blvd, Suite 123
Oklahoma City, OK 73105

Dear Board:

In compliance with the provisions of the School District Budget Act, 70 O.S. 1996 Suppl. Section 5-150 et seq., the enclosed revised budget for Fiscal-Year 2020 – 2021 is submitted by the Board of Education, Tri County Technology Center School District No. 1.

Should you have any questions, please contact me at 918-331-3202.

Sincerely,



Kim Smith
Chief Financial Officer & Director of Operations
Tri County Technology Center

Enclosure

cc: Jack (Jay) Jenkins, CPA, PC.
Washington County Excise Board
Oklahoma Department of Career and Technology Education

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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 2020-2021.

The 2020-2021 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:

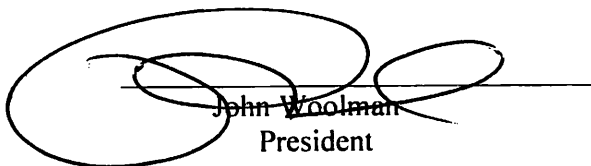
John Woolman, President

George Halkiades, Vice-President

Gil Greenwood, Clerk

Mike Moore, Deputy Clerk

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 \$17,329,461.45. As the estimates of needs have increased the Board subsequently utilized available resources and approved the budget of \$20,955,992.54.


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 2020-2021 **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 \$5,678,677.19 and represents 40% of the **amended** FY21 General Fund budget. The 5.22 mills of ad valorem tax total \$2,839,338.60 and represents 42% of the **amended** FY21 Building Fund budget.

The total **amended** budget of appropriated funds equals \$20,955,992.54, which includes \$14,227,560.44 for the General Fund, and \$6,728,432.10 for the Building Fund.

The 2020-2021 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

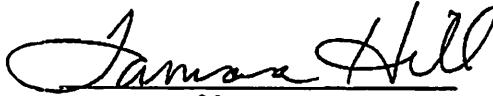
AFFIDAVIT OF PUBLICATION

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 2020-2021, 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 11th day of June, 2020.


Notary



My commission expires 7-5-2020.

AFFIDAVIT OF PUBLICATION

County of WASHINGTON, State of Oklahoma

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

I, Sarah Kiselak, 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:

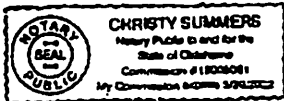
June 5, 2020

Sarah Kiselak
LEGAL ADVERTISING REPRESENTATIVE

Signed and sworn to before me
on this 9 day of June, 2020

Christy Summers
Notary Public

My Commission expires: May 202022
Commission # 18005051



PUBLICATION FEE: \$ 120.25

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 2020-2021

GENERAL FUND (11)	ACTUAL REVENUES FY 18-19	ACTUAL REVENUES FY 19-20	6/11/2020 REVENUES FY 20-21	CHANGE	3/11/2021 REVENUES FY 20-21
LOCAL SOURCES OF REVENUES:					
1110 Ad valorem Tax Levy (cur)	5,324,111.44	5,505,129.84	5,615,023.95	63,653.24	5,678,677.19
1120 Ad valorem Tax Levy (prior)	200,578.68	186,386.54	174,250.00	10,000.00	184,250.00
1200 Tuition and Fees	1,457,153.59	1,223,103.14	1,593,054.20	(533,133.67)	1,059,920.53
1300 Earnings on Invesments	11,483.87	18,325.16	22,500.00	(16,500.00)	6,000.00
1400 Rentals & Commissions	364,662.99	291,020.96	386,600.00	(112,100.00)	274,500.00
1500 Reimbursements	58,177.48	90,180.40	60,000.00	(5,000.00)	55,000.00
1600 Other Local Revenue	8,991.82	28,742.87	24,800.00	(5,527.87)	19,272.13
TOTAL LOCAL SOURCES OF REVENUE	7,425,159.87	7,342,888.91	7,876,228.15	(598,608.30)	7,277,619.85
STATE SOURCES OF REVENUES:					
3200 Enterprise Operations		1,000.00			
3300 Community Services	187,672.58	191,224.54	180,864.35	-	180,864.35
3800 State Voc Prog - Multi Source	2,306,733.72	2,706,328.82	2,575,357.00	(23,275.24)	2,552,081.76
TOTAL STATE SOURCES OF REVENUE	2,494,406.30	2,898,553.36	2,756,221.35	(23,275.24)	2,732,946.11
FEDERAL SOURCES OF REVENUES:					
4619 Temporary Assistance for Needy Families	-	-	-	-	-
4800 Federal Voc Educ - Multi Source	-	-	-	1,000,000.00	1,000,000.00
TOTAL FEDERAL SOURCES OF REVENUE	-	-	-	1,000,000.00	1,000,000.00
TOTAL REVENUE	9,919,566.17	10,241,442.27	10,632,449.50	378,116.46	11,010,565.96
Fund Balance	2,910,833.78	2,601,629.08	3,025,992.00	191,002.48	3,216,994.48
TOTAL ALL SOURCES	12,830,399.95	12,843,071.35	13,658,441.50	569,118.94	14,227,560.44

VT 001 - TRI COUNTY TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2020-2021

GENERAL FUND (11)	ACTUAL EXPENDITURES FY 18-19	ACTUAL EXPENDITURES FY 19-20	6/11/2020 EXPENDITURES FY 20-21	CHANGE	3/11/2021 EXPENDITURES FY 20-21
1000 INSTRUCTION	118,877.52	34,967.74	91,200.00	(70,806.58)	20,393.42
1500 CLIENT BASED PROGRAMS	797,113.80	870,221.60	864,381.20	42,438.30	906,819.50
1700 INSTRUCTION	3,274,885.63	3,181,481.21	3,005,297.34	258,546.72	3,263,844.06
TOTAL INSTRUCTION & CLIENT BASED	4,190,876.95	4,086,670.55	3,960,878.54	230,178.44	4,191,056.98
2000 SUPPORT SERVICES:					
2100 Support Serv-Students	693,780.09	628,555.15	716,092.16	265,100.95	981,193.11
2200 Support Serv-Instruc Staff	795,424.60	541,050.21	546,596.61	43,295.03	589,891.64
2300 Support Serv-Gen Admin	483,376.24	492,116.79	455,448.79	11,200.04	466,648.83
2400 Support Serv-School Admin	492,545.55	497,486.37	252,089.43	249,211.89	501,301.32
2500 Support Serv-Business	1,665,110.95	1,616,660.94	2,056,761.52	(235,057.35)	1,821,704.17
2600 Oper & Maint of Plant Services	541,003.67	489,611.46	597,267.67	(62,020.12)	535,247.55
2700 Student Transportation Services	179,548.25	161,358.99	172,459.53	6,120.17	178,579.70
TOTAL SUPPORT SERVICES	4,850,789.35	4,426,839.91	4,796,715.71	277,850.61	5,074,566.32
3000 OPER OF NON-INSTRUC SERV				-	
3200 Other Enterprise Funds	932,398.91	881,259.86	1,231,591.34	(163,117.28)	1,068,474.06
3300 Community Services	289,313.12	271,021.35	184,330.48	83,100.88	267,431.36
TOTAL OPER OF NON-INSTRUC SERV	1,221,712.03	1,152,281.21	1,415,921.82	(80,016.40)	1,335,905.42
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	1,125.00	1,325.00	1,325.00	-	1,325.00
5300 Clearing Account	2,565,896.62	3,175,954.68	3,483,600.43	141,106.29	3,624,706.72
TOTAL OTHER OUTLAYS	2,567,021.62	3,177,279.68	3,484,925.43	141,106.29	3,626,031.72
7000 OTHER USES					
7200 Student Aid	-	-	-	-	-
TOTAL OTHER USES	-	-	-	-	-
TOTAL USES	12,830,399.95	12,843,071.35	13,658,441.50	569,118.94	14,227,560.44

VT 001 - TRI COUNTY TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUE
Fiscal Year 2020-2021

BUILDING FUND (21)	ACTUAL REVENUES FY 18-19	ACTUAL REVENUES FY 19-20	6/11/2020 REVENUES FY 20-21	CHANGE	3/11/2021 REVENUES FY 20-21
LOCAL SOURCES OF REVENUES:					
1110 Ad valorem Tax Levy (cur)	2,662,340.63	2,752,851.84	2,782,011.98	57,326.62	2,839,338.60
1120 Ad valorem Tax Levy (prior)	97,032.62	90,001.32	87,125.00	5,000.00	92,125.00
1300 Earnings on Investments	6,048.94	23,103.08	30,000.00	(28,000.00)	2,000.00
1500 Reimbursements	-	-	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	2,765,422.19	2,865,956.24	2,899,136.98	67,507.36	2,933,463.60
STATE SOURCES OF REVENUES:					
3800 State Voc Prog - Multi Source	-	313,454.18	-	-	-
TOTAL STATE SOURCES OF REVENUE	-	313,454.18	-	-	-
Fund Balance	2,517,759.14	3,275,875.49	771,882.97	3,023,085.53	3,794,968.50
TOTAL ALL SOURCES	5,283,181.33	6,455,285.91	3,671,019.95	3,057,412.15	6,728,432.10

VT 001 - TRI COUNTY TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2020-2021

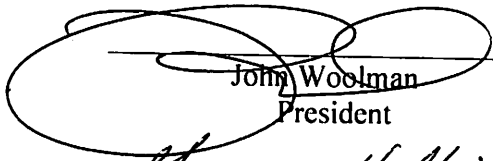
BUILDING FUND (21)	ACTUAL EXPENDITURES FY 18-19	ACTUAL EXPENDITURES FY 19-20	6/11/2020 EXPENDITURES FY 20-21	CHANGE	3/11/2021 EXPENDITURES FY 20-21
1500 CLIENT BASED PROGRAMS	19,748.88	233,912.53	-	10,000.00	10,000.00
1700 INSTRUCTION	117,132.48	97,796.91	134,321.00	(13,885.59)	120,435.41
TOTAL INSTRUCTION & CLIENT BASED	136,881.36	331,709.44	134,321.00	(3,885.59)	130,435.41
2000 SUPPORT SERVICES:					
2500 Support Serv-Business	317,015.44	472,694.61	790,678.35	245,320.52	1,035,998.87
2600 Oper & Maint of Plant Services	985,918.53	909,844.80	1,114,900.00	77,395.02	1,192,295.02
2700 Student Transportation Services	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,302,933.97	1,382,539.41	1,905,578.35	322,715.54	2,228,293.89
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	-	-	-	-	-
4300 Land Improvement Services	-	16,500.00	-	-	-
4400 Architectural & Engineering Serv	242,650.00	10,850.00	56,000.00	(26,000.00)	30,000.00
4600 Building Acquisition & Const Serv	-	160,000.00	800,000.00	(300,208.00)	499,792.00
4700 Building Improvement Services	390,634.61	1,031,576.03	496,450.00	1,314,163.00	1,810,613.00
TOTAL FACIL ACQUISITION & CONSTR SERV	633,284.61	1,218,926.03	1,352,450.00	987,955.00	2,340,405.00
5000 OTHER OUTLAYS					
5300 Clearing Account	3,210,081.39	3,522,111.03	278,670.60	1,750,627.20	2,029,297.80
TOTAL OTHER OUTLAYS	3,210,081.39	3,522,111.03	278,670.60	1,750,627.20	2,029,297.80
 TOTAL USES	 5,283,181.33	 6,455,285.91	 3,671,019.95	 3,057,412.15	 6,728,432.10

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

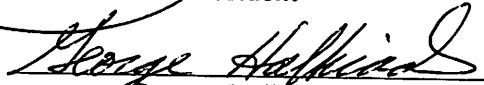
ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF WASHINGTON.

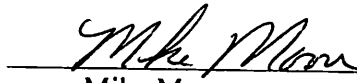
We, the undersigned members of the VT-001 Tri County Technology Center School District Board of Education of said County and State, do hereby certify that we have adopted the Amended VT-001 Tri County Technology Center School District Budget Financing Plan as is herewith presented this 11th day of March, 2021.



John Woolman
President

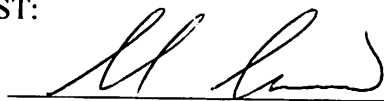


George Halkiades
Vice-President



Mike Moore
Deputy Clerk

ATTEST:



Gil Greenwood
Clerk of Board of Education