

**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**

**Maryjane Mashunkashey, Deputy Clerk**

**Mike Moore, Member**

**ORIGINAL: June 11, 2020**

## TABLE OF CONTENTS

- I. PRESIDENT'S MESSAGE  
LETTER OF TRANSMITTAL  
AFFIDAVIT OF PUBLICATION  
FUNDS BY CATEGORY**
  
- II. BUDGET FINANCING PLAN (Fiscal Year 2020-2021)  
Summary of Estimated Revenues  
Summary of Estimated Expenditures**
  
- III. GENERAL FUND  
Revenue Summary  
Expenditure Summary**
  
- IV. SPECIAL REVENUE FUNDS  
Building Fund (21)  
Revenue Summary  
Expenditure Summary**
  
- V. CERTIFICATION OF EXCISE BOARD**
  
- VI. ADOPTION OF BUDGET**

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 2020-2021.

The 2020-2021 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

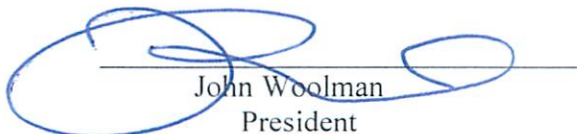
George Halkiades, Vice-President

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 \$17,329,461.45.

  
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 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 total budget of appropriated funds equals \$17,329,461.45, which includes \$13,658,441.50 for the General Fund, and \$3,671,019.95 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.



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Kim Smith, CPA  
CFO & Director of Operations

**FUNDS BY CATEGORY**

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

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

GENERAL FUND (11)	ACTUAL REVENUES FY18-19	PROJECTED REVENUES FY19-20	PROPOSED REVENUES FY20-21
<b>LOCAL SOURCES OF REVENUES:</b>			
1110 Ad valorem Tax Levy (cur)	5,324,111.44	5,504,925.44	5,615,023.95
1120 Ad valorem Tax Levy (prior)	200,578.68	182,510.00	174,250.00
1200 Tuition and Fees	1,457,153.59	1,220,667.14	1,593,054.20
1300 Earnings on Investments	11,483.87	19,000.00	22,500.00
1400 Rentals & Commissions	364,662.99	291,047.79	386,600.00
1500 Reimbursements	58,177.48	74,000.00	60,000.00
1600 Other Local Revenue	8,991.82	32,025.00	24,800.00
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>7,425,159.87</b>	<b>7,324,175.37</b>	<b>7,876,228.15</b>
<b>STATE SOURCES OF REVENUES:</b>			
3300 Community Services	187,672.58	160,000.00	180,864.35
3800 State Voc Prog - Multi Source	2,306,733.72	2,704,979.54	2,575,357.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>2,494,406.30</b>	<b>2,864,979.54</b>	<b>2,756,221.35</b>
<b>TOTAL REVENUE</b>	<b>9,919,566.17</b>	<b>10,189,154.91</b>	<b>10,632,449.50</b>
<b>NON REVENUE RECEIPTS</b>			
5600 Correcting Entry			
Fund Balance	2,910,833.78	2,601,629.08	3,025,992.00
<b>TOTAL ALL SOURCES</b>	<b>12,830,399.95</b>	<b>12,790,783.99</b>	<b>13,658,441.50</b>

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

GENERAL FUND (11)	ACTUAL EXPENDITURES FY18-19	PROJECTED EXPENDITURES FY19-20	PROPOSED EXPENDITURES FY20-21
1000 INSTRUCTION	118,877.52	31,658.50	91,200.00
1500 CLIENT BASED PROGRAMS	797,113.80	876,378.79	864,381.20
1700 INSTRUCTION	3,274,885.63	3,204,716.85	3,005,297.34
TOTAL INSTRUCTION & CLIENT BASED	4,190,876.95	4,112,754.14	3,960,878.54
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Serv-Students	693,780.09	763,184.27	716,092.16
2200 Support Serv-Instruc Staff	795,424.60	526,758.65	546,596.61
2300 Support Serv-Gen Admin	483,376.24	443,360.62	455,448.79
2400 Support Serv-School Admin	492,545.55	479,136.80	252,089.43
2500 Support Serv-Business	1,665,110.95	1,565,015.50	2,056,761.52
2600 Oper & Maint of Plant Services	541,003.67	500,648.04	597,267.67
2700 Student Transportation Services	179,548.25	160,926.15	172,459.53
TOTAL SUPPORT SERVICES	4,850,789.35	4,439,030.03	4,796,715.71
<b>3000 OPER OF NON-INSTRUC SERV</b>			
3200 Other Enterprise Funds	932,398.91	886,833.58	1,231,591.34
3300 Community Services	289,313.12	276,200.53	184,330.48
TOTAL OPER OF NON-INSTRUC SERV	1,221,712.03	1,163,034.11	1,415,921.82
<b>5000 OTHER OUTLAYS</b>			
5200 Fund Transfer/Reimbursements	1,125.00	1,325.00	1,325.00
5300 Clearing Account	2,565,896.62	3,074,640.71	3,483,600.43
TOTAL OTHER OUTLAYS	2,567,021.62	3,075,965.71	3,484,925.43
<b>TOTAL USES</b>	<b>12,830,399.95</b>	<b>12,790,783.99</b>	<b>13,658,441.50</b>

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

BUILDING FUND (21)	ACTUAL REVENUES FY18-19	PROJECTED REVENUES FY19-20	PROPOSED REVENUES FY20-21
<b>LOCAL SOURCES OF REVENUES:</b>			
1110 Ad valorem Tax Levy (cur)	2,662,340.63	2,752,462.72	2,782,011.98
1120 Ad valorem Tax Levy (prior)	97,032.62	91,467.50	87,125.00
1300 Earnings on Investments	6,048.94	25,000.00	30,000.00
1500 Reimbursements	-	-	-
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>2,765,422.19</b>	<b>2,868,930.22</b>	<b>2,899,136.98</b>
<b>STATE SOURCES OF REVENUES:</b>			
3800 State Voc Prog - Multi Source	-	313,454.18	-
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>-</b>	<b>313,454.18</b>	<b>-</b>
Fund Balance	2,517,759.14	3,210,081.39	771,882.97
<b>TOTAL ALL SOURCES</b>	<b>5,283,181.33</b>	<b>6,392,465.79</b>	<b>3,671,019.95</b>



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

BUILDING FUND (21)	ACTUAL EXPENDITURES FY18-19	PROJECTED EXPENDITURES FY19-20	PROPOSED EXPENDITURES FY20-21
1500 CLIENT BASED PROGRAMS	19,748.88	-	-
1700 INSTRUCTION	117,132.48	158,103.11	134,321.00
TOTAL INSTRUCTION & CLIENT BASED	136,881.36	158,103.11	134,321.00
2000 SUPPORT SERVICES:			
2500 Support Serv-Business	317,015.44	926,948.19	790,678.35
2600 Oper & Maint of Plant Services	985,918.53	1,040,301.88	1,114,900.00
2700 Student Transportation Services	-	-	-
TOTAL SUPPORT SERVICES	1,302,933.97	1,967,250.07	1,905,578.35
3000 OPER OF NON-INSTRUC SERV			
3200 Other Enterprise Funds	-	-	-
TOTAL OPER OF NON-INSTRUC SERV	-	-	-
4000 FACIL ACQUISITION & CONSTR SERV			
4200 Land Acquisitions	-	-	-
4300 Land Improvement Services	-	-	-
4400 Architectural & Engineering Serv	242,650.00	30,850.00	56,000.00
4600 Building Acquisition & Const Serv	-	-	800,000.00
4700 Building Improvement Services	390,634.61	3,441,273.78	496,450.00
TOTAL FACIL ACQUISITION & CONSTR SERV	633,284.61	3,472,123.78	1,352,450.00
5000 OTHER OUTLAYS			
5200 Fund Transfer/Reimbursements	-	-	-
5300 Clearing Account	3,210,081.39	794,988.83	278,670.60
TOTAL OTHER OUTLAYS	3,210,081.39	794,988.83	278,670.60
<b>TOTAL USES</b>	<b>5,283,181.33</b>	<b>6,392,465.79</b>	<b>3,671,019.95</b>

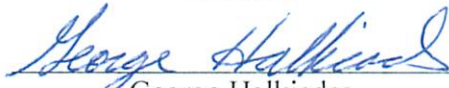
TRI COUNTY TECHNOLOGY CENTER  
SCHOOL DISTRICT NO. VT-001  
6101 S.E. Nowata Road  
Bartlesville, OK 74006  
(918) 333-2422

**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 11th day of June, 2020.

  
\_\_\_\_\_  
John Woolman  
President

  
\_\_\_\_\_  
George Halkiades  
Vice-President

\_\_\_\_\_  
Maryjane Mashunkashey  
Deputy Clerk

  
\_\_\_\_\_  
Mike Moore  
Member

ATTEST:

  
\_\_\_\_\_  
Gil Greenwood  
Clerk of Board of Education


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

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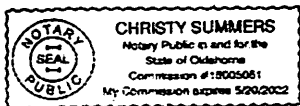
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Sarah Kiselak  
LEGAL ADVERTISING REPRESENTATIVE

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

Christy Summers  
Notary Public

My Commission expires: May 20 2022  
Commission # 18005051



PUBLICATION FEE: \$ 120.25