

**TRI COUNTY TECHNOLOGY CENTER  
SCHOOL DISTRICT NO. VT-001  
SCHOOL BUDGET FINANCING PLAN  
FOR APPROPRIATED FUNDS  
FISCAL YEAR 2021-2022**

**ADOPTED BY:**

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

**George Halkiades, President**

**Mike Moore, Vice-President**

**Chad Ellis, Clerk**

**Dorea Potter, Deputy Clerk**

**ORIGINAL: June 10, 2021**

**FINAL: August 11, 2022**

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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 Final Budget for Tri County Technology Center School District No. VT-001 for fiscal year 2021-2022.

The 2021-2022 School Final Budget was prepared under the direction of the Tri County Technology Center School District No. VT-001 Board of Education.

The members are:

George Halkiades, President


John Woolman, Vice-President

Mike Moore, Clerk

Dorea Potter, Deputy Clerk

Chad Ellis, 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 \$18,864,075.57. As the estimates of needs have increased the Board subsequently utilized available resources and approved the budget of \$21,953,664.85.

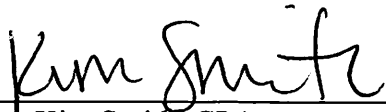
  
George Halkiades  
President

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

The Tri County Technology Center School District No. VT-001 School District Fiscal Year 2021-2022 **Final** 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 \$5,940,533.31 and represents 40% of the **final** FY22 General Fund budget. The 5.22 mills of ad valorem tax total \$2,970,578.11 and represents 42% of the **final** FY22 Building Fund budget.

The total **final** budget of appropriated funds equals \$21,953,664.85, which includes \$14,900,512.05 for the General Fund and \$7,053,152.80 for the Building Fund.

The 2021-2022 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  
Chief Administrative Officer

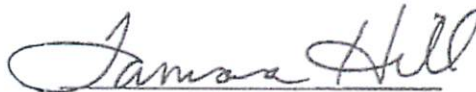
AFFIDAVIT OF PUBLICATION

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

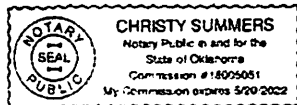
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Sarah Kiselak  
LEGAL ADVERTISING REPRESENTATIVE

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

**FUNDS BY CATEGORY**

**CATEGORY**

**FUNDS**

**General Fund**

**General Fund (11)**

**Special Revenue Fund**

**Building Fund (21)**

VT 001 - TRI COUNTY TECHNOLOGY CENTER  
SUMMARY OF ESTIMATED REVENUE  
Fiscal Year 2021-2022

GENERAL FUND (11)	ACTUAL REVENUES FY 19-20	ACTUAL REVENUES FY 20-21	6/10/21 REVENUES FY 21-22	CHANGE	6/30/22 REVENUES FY 21-22
<b>LOCAL SOURCES OF REVENUES:</b>					
1110 Ad valorem Tax Levy (cur)	5,505,129.84	5,679,388.44	5,814,000.00	128,533.31	5,940,533.31
1120 Ad valorem Tax Levy (prior)	186,386.54	206,878.94	174,250.00	36,553.71	210,803.71
1200 Tuition and Fees	1,223,103.14	1,043,958.83	1,753,452.00	(105,994.78)	1,647,457.22
1300 Earnings on Investments	18,325.16	5,603.42	11,500.00	(5,240.64)	6,259.36
1400 Rentals & Commissions	291,020.96	287,878.48	322,300.00	56,155.29	378,455.29
1500 Reimbursements	90,180.40	50,608.79	50,000.00	(24,007.93)	25,992.07
1600 Other Local Revenue	28,742.87	18,494.14	14,800.00	5,921.16	20,721.16
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>7,342,888.91</b>	<b>7,292,811.04</b>	<b>8,140,302.00</b>	<b>89,920.12</b>	<b>8,230,222.12</b>
<b>STATE SOURCES OF REVENUES:</b>					
3200 Enterprise Operations	1,000.00		-		
3300 Community Services	191,224.54	137,387.53	150,000.00	66,066.79	216,066.79
3800 State Voc Prog - Multi Source	2,706,328.82	2,553,336.76	2,602,119.00	(25,631.90)	2,576,487.10
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>2,898,553.36</b>	<b>2,690,724.29</b>	<b>2,752,119.00</b>	<b>40,434.89</b>	<b>2,792,553.89</b>
<b>FEDERAL SOURCES OF REVENUES:</b>					
4619 Temporary Assistance for Needy Families	-	-	-	-	-
4800 Federal Voc Educ - Multi Source	-	1,000,000.00	-	-	-
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>-</b>	<b>1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>10,241,442.27</b>	<b>10,983,535.33</b>	<b>10,892,421.00</b>	<b>130,355.01</b>	<b>11,022,776.01</b>
Fund Balance	2,601,629.08	3,217,170.67	3,563,234.62	314,501.42	3,877,736.04
<b>TOTAL ALL SOURCES</b>	<b>12,843,071.35</b>	<b>14,200,706.00</b>	<b>14,455,655.62</b>	<b>444,856.43</b>	<b>14,900,512.05</b>



VT 001 - TRI COUNTY TECHNOLOGY CENTER  
SUMMARY OF ESTIMATED EXPENDITURES  
Fiscal Year 2021-2022

GENERAL FUND (11)	ACTUAL EXPENDITURES FY 19-20	ACTUAL EXPENDITURES FY 20-21	6/10/21 EXPENDITURES FY 21-22	CHANGE	6/30/22 EXPENDITURES FY 21-22
1000 INSTRUCTION	34,967.74	22,253.77	-	-	-
1500 CLIENT BASED PROGRAMS	870,221.60	975,658.97	821,334.08	(80,917.52)	740,416.56
1700 INSTRUCTION	3,181,481.21	3,359,551.77	3,761,736.45	(79,268.83)	3,682,467.62
TOTAL INSTRUCTION & CLIENT BASED	4,086,670.55	4,357,464.51	4,583,070.53	(160,186.35)	4,422,884.18
<b>2000 SUPPORT SERVICES:</b>					
2100 Support Serv-Students	628,555.15	516,127.60	917,439.18	(244,722.14)	672,717.04
2200 Support Serv-Instruc Staff	541,050.21	484,781.44	500,601.62	81,322.12	581,923.74
2300 Support Serv-Gen Admin	492,116.79	544,523.64	457,724.17	16,276.99	474,001.16
2400 Support Serv-School Admin	497,486.37	407,303.52	-	318,215.91	318,215.91
2500 Support Serv-Business	1,616,660.94	1,731,701.01	2,045,352.93	(278,556.24)	1,766,796.69
2600 Oper & Maint of Plant Services	489,611.46	746,201.68	635,160.79	(108,201.59)	528,959.20
2700 Student Transportation Services	161,358.99	181,183.96	186,844.21	17,674.03	204,518.24
TOTAL SUPPORT SERVICES	4,426,839.91	4,611,822.85	4,743,122.90	(195,990.92)	4,547,131.98
<b>3000 OPER OF NON-INSTRUC SERV</b>					
3200 Other Enterprise Funds	881,259.86	1,088,276.42	1,315,101.88	31,452.28	1,346,554.16
3300 Community Services	271,021.35	233,761.01	235,375.00	27,452.81	262,827.81
TOTAL OPER OF NON-INSTRUC SERV	1,152,281.21	1,322,037.43	1,550,476.88	58,905.09	1,609,381.97
<b>4000 FACIL ACQUISITION &amp; CONSTR SERV</b>					
4200 Land Acquisition Services	-	-	-	-	-
4400 Architectural & Engineering Serv	-	-	-	-	-
TOTAL FACIL ACQUISITION & CONSTR SERV	-	-	-	-	-
<b>5000 OTHER OUTLAYS</b>					
5200 Fund Transfer/Reimbursements	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00
5300 Clearing Account	3,175,954.68	3,908,056.21	3,577,660.31	4,318,463.92	4,319,788.92
TOTAL OTHER OUTLAYS	3,177,279.68	3,909,381.21	3,578,985.31	743,453.61	4,321,113.92
<b>7000 OTHER USES</b>					
7200 Student Aid	-	-	-	-	-
TOTAL OTHER USES	-	-	-	-	-
<b>TOTAL USES</b>	<b>12,843,071.35</b>	<b>14,200,706.00</b>	<b>14,455,655.62</b>	<b>444,856.43</b>	<b>14,900,512.05</b>

VT 001 - TRI COUNTY TECHNOLOGY CENTER  
SUMMARY OF ESTIMATED REVENUE  
Fiscal Year 2021-2022

<b>BUILDING FUND (21)</b>	ACTUAL REVENUES FY 19-20	ACTUAL REVENUES FY 20-21	6/10/21 REVENUES FY 21-22	CHANGE	6/30/22 REVENUES FY 21-22
<b>LOCAL SOURCES OF REVENUES:</b>					
1110 Ad valorem Tax Levy (cur)	2,752,851.84	2,839,997.66	2,907,000.00	63,578.11	2,970,578.11
1120 Ad valorem Tax Levy (prior)	90,001.32	100,261.12	87,125.00	18,459.57	105,584.57
1300 Earnings on Investments	23,103.08	1,843.72	5,000.00	(3,027.75)	1,972.25
1400 Rental, Disposals and Commissions	-	-	-	1,197,850.00	1,197,850.00
1500 Reimbursements	-	-	-	48,547.25	48,547.25
1600 Other Local Sources of Revenue	-	-	-	414,383.10	414,383.10
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>2,865,956.24</b>	<b>2,942,102.50</b>	<b>2,999,125.00</b>	<b>1,739,790.28</b>	<b>4,738,915.28</b>
<b>STATE SOURCES OF REVENUES:</b>					
3800 State Voc Prog - Multi Source	313,454.18	-	-	-	-
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>313,454.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Balance	3,275,875.49	3,831,267.41	1,409,294.95	904,942.57	2,314,237.52
<b>TOTAL ALL SOURCES</b>	<b>6,455,285.91</b>	<b>6,773,369.91</b>	<b>4,408,419.95</b>	<b>2,644,732.85</b>	<b>7,053,152.80</b>

VT 001 - TRI COUNTY TECHNOLOGY CENTER  
SUMMARY OF ESTIMATED EXPENDITURES  
Fiscal Year 2021-2022

BUILDING FUND (21)	ACTUAL EXPENDITURES FY 19-20	ACTUAL EXPENDITURES FY 20-21	6/10/21 EXPENDITURES FY 21-22	CHANGE	6/30/22 EXPENDITURES FY 21-22
1500 CLIENT BASED PROGRAMS	233,912.53	9,242.95	-	-	-
1700 INSTRUCTION	97,796.91	120,435.41	477,870.00	(274,004.35)	203,865.65
TOTAL INSTRUCTION & CLIENT BASED	331,709.44	129,678.36	477,870.00	(274,004.35)	203,865.65
2000 SUPPORT SERVICES:					
2500 Support Serv-Business	472,694.61	895,065.99	842,790.00	(97,392.94)	745,397.06
2600 Oper & Maint of Plant Services	909,844.80	1,027,885.01	1,101,088.00	104,052.76	1,205,140.76
2700 Student Transportation Services	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,382,539.41	1,922,951.00	1,943,878.00	6,659.82	1,950,537.82
3000 OPER OF NON-INSTRUC SERV					
3200 Other Enterprise Funds	-	-	-	14,537.00	14,537.00
TOTAL OPER OF NON-INSTRUC SERV	-	-	-	14,537.00	14,537.00
4000 FACIL ACQUISITION & CONSTR SERV					
4200 Land Acquisition Services	-	-	-	-	-
4300 Land Improvement Services	16,500.00	-	-	-	-
4400 Architectural & Engineering Serv	10,850.00	76,360.53	-	132,483.49	132,483.49
4600 Building Acquisition & Const Serv	160,000.00	524,254.42	-	67,170.00	67,170.00
4700 Building Improvement Services	1,031,576.03	2,579,689.95	1,630,325.00	(1,601,166.59)	29,158.41
TOTAL FACIL ACQUISITION & CONSTR SERV	1,218,926.03	3,180,304.90	1,630,325.00	(1,401,513.10)	228,811.90
5000 OTHER OUTLAYS					
5300 Clearing Account	3,522,111.03	1,540,435.65	356,346.95	4,299,053.48	4,655,400.43
TOTAL OTHER OUTLAYS	3,522,111.03	1,540,435.65	356,346.95	4,299,053.48	4,655,400.43
 TOTAL USES	 <u>6,455,285.91</u>	 <u>6,773,369.91</u>	 <u>4,408,419.95</u>	 <u>2,644,732.85</u>	 <u>7,053,152.80</u>

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 Final VT-001 Tri County Technology Center School District Budget Financing Plan as is herewith presented this 11th day of August, 2022.

  
George Halkiades

President



Mike Moore  
Vice President



Dorea Potter  
Deputy Clerk

ATTEST:



Chad Ellis  
Clerk of Board of Education