

**TRI COUNTY TECHNOLOGY CENTER
SCHOOL DISTRICT NO. VT-001
SCHOOL BUDGET FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2022-2023**

ADOPTED BY:

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

George Halkiades, President

John Woolman, Vice-President

Mike Moore, Clerk

Dorea Potter, Deputy Clerk

Chad Ellis, Board Member

ORIGINAL: June 9, 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 Budget for Tri County Technology Center School District No. VT-001 for fiscal year 2022-2023.

The 2022-2023 School 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, Board 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 \$20,976,721.85.

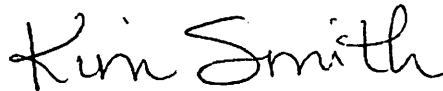

George Halkiades
President

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 2022-2023 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 \$20,976,721.85, which includes \$14,930,235.30 for the General Fund, and \$6,046,486.55 for the Building Fund.

The 2022-2023 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

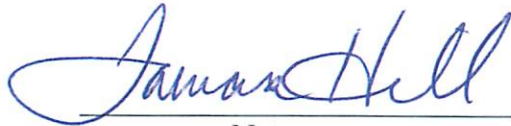
STATE OF OKLAHOMA, COUNTY OF WASHINGTON, SS:

Personally appeared before me, the undersigned notary public, Mike Moore, 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 2022-2023, 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.



Mike Moore
Clerk of the Board of Education

Subscribed and sworn to before me this 9th day of June, 2022.



Notary



My commission expires 7-5-2024.

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 2022-2023

GENERAL FUND (11)	ACTUAL REVENUES FY20-21	PROJECTED REVENUES FY21-22	PROPOSED REVENUES FY22-23
LOCAL SOURCES OF REVENUES:			
1110 Ad valorem Tax Levy (cur)	5,679,388.44	5,925,930.00	6,162,967.20
1120 Ad valorem Tax Levy (prior)	206,878.94	191,250.00	199,000.00
1200 Tuition and Fees	1,043,958.83	1,570,200.00	1,513,643.00
1300 Earnings on Investments	5,603.42	6,300.00	6,200.00
1400 Rentals & Commissions	287,878.48	357,058.13	348,500.00
1500 Reimbursements	50,608.79	25,000.00	20,000.00
1600 Other Local Revenue	18,494.14	20,450.00	19,500.00
TOTAL LOCAL SOURCES OF REVENUE	7,292,811.04	8,096,188.13	8,269,810.20
STATE SOURCES OF REVENUES:			
3200 Enterprise Operations	-	-	-
3300 Community Services	137,387.53	200,000.00	200,000.00
3800 State Voc Prog - Multi Source	2,553,336.76	2,577,119.00	2,577,119.00
TOTAL STATE SOURCES OF REVENUE	2,690,724.29	2,777,119.00	2,777,119.00
FEDERAL SOURCES OF REVENUES:			
4800 Federal Voc Educ - Multi Source	1,000,000.00	-	-
TOTAL FEDERAL SOURCES OF REVENUE	1,000,000.00	-	-
TOTAL REVENUE	10,983,535.33	10,873,307.13	11,046,929.20
NON REVENUE RECEIPTS			
5600 Correcting Entry			
Fund Balance	3,217,170.67	3,877,736.04	3,883,306.10
TOTAL ALL SOURCES	14,200,706.00	14,751,043.17	14,930,235.30

VT 001 - TRI COUNTY TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUE
Fiscal Year 2022-2023

BUILDING FUND (21)	ACTUAL REVENUES FY20-21	PROJECTED REVENUES FY21-22	PROPOSED REVENUES FY22-23
LOCAL SOURCES OF REVENUES:			
1110 Ad valorem Tax Levy (cur)	2,839,997.66	2,962,965.00	3,081,483.60
1120 Ad valorem Tax Levy (prior)	100,261.12	88,500.00	99,500.00
1300 Earnings on Investments	1,843.72	1,500.00	2,000.00
1400 Rentals & Commissions	-	1,197,850.00	-
1500 Reimbursements	-	48,547.25	32,000.00
1600 Other Local Revenue	-	414,362.24	-
TOTAL LOCAL SOURCES OF REVENUE	2,942,102.50	4,713,724.49	3,214,983.60
STATE SOURCES OF REVENUES:			
3800 State Voc Prog - Multi Source	-	-	63,500.00
TOTAL STATE SOURCES OF REVENUE	-	-	63,500.00
Fund Balance	3,831,267.41	1,625,625.29	2,768,002.95
TOTAL ALL SOURCES	6,773,369.91	6,339,349.78	6,046,486.55

VT 001 - TRI COUNTY TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2022-2023

GENERAL FUND (11)	ACTUAL EXPENDITURES FY20-21	PROJECTED EXPENDITURES FY21-22	PROPOSED EXPENDITURES FY22-23
1000 INSTRUCTION	22,253.77	-	-
1500 CLIENT BASED PROGRAMS	975,658.97	698,978.25	941,847.30
1700 INSTRUCTION	3,359,551.77	3,644,912.29	4,126,903.49
TOTAL INSTRUCTION & CLIENT BASED	4,357,464.51	4,343,890.54	5,068,750.79
2000 SUPPORT SERVICES:			
2100 Support Serv-Students	516,127.60	967,351.46	1,050,469.70
2200 Support Serv-Instruc Staff	484,781.44	610,727.99	631,804.52
2300 Support Serv-Gen Admin	544,523.64	452,680.03	505,363.48
2400 Support Serv-School Admin	407,303.52	308,290.58	348,737.34
2500 Support Serv-Business	1,731,701.01	1,749,821.85	2,051,465.27
2600 Oper & Maint of Plant Services	746,201.68	558,326.88	538,407.93
2700 Student Transportation Services	181,183.96	195,140.10	189,168.18
TOTAL SUPPORT SERVICES	4,611,822.85	4,842,338.89	5,315,416.42
3000 OPER OF NON-INSTRUC SERV			
3200 Other Enterprise Funds	1,088,276.42	1,380,952.32	1,274,823.41
3300 Community Services	233,761.01	258,271.32	255,845.66
TOTAL OPER OF NON-INSTRUC SERV	1,322,037.43	1,639,223.64	1,530,669.07
5000 OTHER OUTLAYS			
5200 Fund Transfer/Reimbursements	1,325.00	1,325.00	1,125.00
5300 Clearing Account	3,908,056.21	3,924,265.10	3,014,274.02
TOTAL OTHER OUTLAYS	3,909,381.21	3,925,590.10	3,015,399.02
TOTAL USES	14,200,706.00	14,751,043.17	14,930,235.30

VT 001 - TRI COUNTY TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2022-2023


BUILDING FUND (21)	ACTUAL EXPENDITURES FY20-21	PROJECTED EXPENDITURES FY21-22	PROPOSED EXPENDITURES FY22-23
1500 CLIENT BASED PROGRAMS	9,242.95	-	-
1700 INSTRUCTION	120,435.41	232,041.30	126,562.45
TOTAL INSTRUCTION & CLIENT BASED	129,678.36	232,041.30	126,562.45
2000 SUPPORT SERVICES:			
2500 Support Serv-Business	895,065.99	978,790.00	687,092.50
2600 Oper & Maint of Plant Services	1,027,885.01	1,154,413.65	1,449,875.00
2700 Student Transportation Services	-	-	50,000.00
TOTAL SUPPORT SERVICES	1,922,951.00	2,133,203.65	2,186,967.50
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	76,360.53	89,000.00	-
4600 Building Acquisition & Const Serv	524,254.42	67,170.00	-
4700 Building Improvement Services	2,579,689.95	1,049,931.88	1,882,475.00
TOTAL FACIL ACQUISITION & CONSTR SERV	3,180,304.90	1,206,101.88	1,882,475.00
5000 OTHER OUTLAYS			
5200 Fund Transfer/Reimbursements	-	-	-
5300 Clearing Account	1,540,435.65	2,768,002.95	1,850,481.60
TOTAL OTHER OUTLAYS	1,540,435.65	2,768,002.95	1,850,481.60
TOTAL USES	6,773,369.91	6,339,349.78	6,046,486.55

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 9th day of June, 2022.



George Halkiades
President

John Woolman
Vice-President


Dorea Potter
Deputy Clerk


Chad Ellis
Member

ATTEST:


Mike Moore
Clerk of Board of Education