

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER
DISTRICT 20**

SCHOOL BUDGET FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2026-2027

ADOPTED BY:

VT-20, CARTER COUNTY, BOARD OF EDUCATION

Dana Gossvener, President
Brian McDaniel, Vice President
Bill Coleman, Clerk
Jack Jones, Member
Georganne Westfall, Member

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JUNE 11, 2026

SOUTHERN OKLAHOMA TECHNOLOGY CENTER

2610 Sam Noble Parkway
Ardmore, OK 73401-2100
(580) 223-2070

BOARD OF EDUCATION

TO THE TAXPAYERS OF SOUTHERN OKLAHOMA TECHNOLOGY CENTER,
DISTRICT VT-20

The Board of Education of SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Ardmore, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), the Budget for VT-20, SOUTHERN OKLAHOMA TECHNOLOGY CENTER District for fiscal year 2026-2027.

The 2026-2027 School Budget, dated JUNE 11, 2026 was prepared under the direction of the SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Board of Education.

The members are:

Dana Gossvener, President
Brian McDaniel, Vice President
Bill Coleman, Clerk
Jack Jones, Member
Georganne Westfall, Member

Dana Gossvener, President

Date

**TO THE SOUTHERN OKLAHOMA TECHNOLOGY CENTER
DISTRICT VT-20, BOARD OF EDUCATION**

The SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Fiscal Year 2026-2027 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 JULY 8, 1998, in accordance with the Oklahoma School District Budget Act. The budget herein presented required 10 mills of ad valorem taxation for the General Fund, and 4.5 mills of ad valorem taxation for the Building Fund in Carter, Garvin, Jefferson, Johnston, Murray, Stephens, and Love Counties.

The total budget of appropriated funds equals \$30,324,224.35 which includes \$20,693,490.67 for the General Fund and \$9,630,733.68 for the Building Fund.

The 2026-2027 Annual Budget, is presented to the SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Board of Education for their adoption.

Bill Coleman, Clerk

**NOTICE OF PUBLIC HEARING
SOUTHERN OKLAHOMA TECHNOLOGY CENTER**

Notice is hereby given that the Southern Oklahoma Technology Center District 20 Board of Education will hold a Public Hearing beginning at **11:30 am on the 11th day of June, 2026**, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following proposed Southern Oklahoma Technology Center District 20, 2026-27 Budget. The hearing will be held in the Robert "Bob" Thomason Board Room, 2610 Sam Noble Parkway, Ardmore, OK 73401.

Dated at Ardmore Oklahoma this 6th day of June, 2026.

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
SUMMARY OF ESTIMATED REVENUES**

Fiscal Year 2026-2027

<u>REVENUE SOURCES</u>	APPROPRIATED FUNDS GENERAL FUND	BUILDING FUND	TOTAL APPROPRIATED FUNDS
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:	-		
1110 Ad valorem Tax Levy (current)	10,030,110.45	4,458,074.50	14,488,184.95
1200 Tuition and Fees	589,712.00	-	589,712.00
1300 Earnings on Investments & Bond Sales	-	-	-
1400 Rentals, Disposals and Commissions	-	-	-
1500 Reimbursements	20,000.00	-	20,000.00
1600 Other Sources of Local Revenue	1,386,949.27	-	1,386,949.27
TOTAL LOCAL SOURCES OF REVENUE	12,026,771.72	4,458,074.50	16,484,846.22
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenues			
3892 Education Lottery		-	-
3810 Formula Operations	3,520,080.00	-	3,520,080.00
3850 ABE/AEFL	20,421.34	-	20,421.34
3833 BIS Training (Industry Specific/Safety)	106,421.00	-	106,421.00
3840 Adult Training (Safety/Firefighting)	6,324.00	-	6,324.00
3690 Okla Highway Safety (Motorcycle Education)		-	-
3880 Dropout Recovery	250,000.00	-	250,000.00
3800 Total State Vocational Programs	3,903,246.34	-	3,903,246.34
TOTAL STATE SOURCES OF REVENUES	3,903,246.34	-	3,903,246.34
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4611 ABE/AEFL	73,800.00	-	73,800.00
4618 Rural Health Transformation	31,166.00	-	31,166.00
4821 Carl Perkins Post-Secondary	224,976.00	-	224,976.00
4828 Tech Centers That Work	20,000.00	-	20,000.00
4852 TANF	421,180.00	-	421,180.00
TOTAL FEDERAL SOURCES OF REVENUES	771,122.00	-	771,122.00
TOTAL REVENUE	16,701,140.06	4,458,074.50	21,159,214.56
Fund Balance	3,992,350.61	5,172,659.18	9,165,009.79
Transfer of Funds	-	-	-
TOTAL ALL SOURCES	20,693,490.67	9,630,733.68	30,324,224.35

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
SUMMARY OF ESTIMATED EXPENDITURES**

Fiscal Year 2026-2027

<u>PROPOSED EXPENDITURES</u>	APPROPRIATED FUNDS		
	GENERAL FUND	BUILDING FUNDS	APPROPRIATED FUNDS
1000 INSTRUCTION:	823,072.41	-	823,072.41
1500 CLIENT BASED PROGRAMS	445,643.59	-	445,643.59
1700 FULL-TIME PROGRAMS	4,815,442.10	-	4,815,442.10
2000 SUPPORT SERVICES:			
2100 Support Services - Students	1,344,110.90	-	1,344,110.90
2200 Support Services - Instructional Staff	445,881.39	-	445,881.39
2300 Support Services - General Administration	794,700.35	-	794,700.35
2400 Support Services - School Administration	2,676,823.81	-	2,676,823.81
2500 Support Services - Business	3,066,000.43	-	3,066,000.43
2600 Operation & Maint of Plant Services	305,831.08	3,040,788.84	3,346,619.92
2700 Student Transportation Services	687,613.63	-	687,613.63
TOTAL SUPPORT SERVICES	9,320,961.59	3,040,788.84	12,361,750.43
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	-	-	-
3200 Other Enterprise Service Operations	581,543.25	-	581,543.25
3300 Community Service Operations	1,051,249.27	-	1,051,249.27
TOTAL OPERATION OF NON- INSTRUCTIONAL SERVICES	1,632,792.52	-	1,632,792.52
4000 FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:			
4200 Land Acquisition Services	-	-	-
4300 Site Improvement Services	-	50,000.00	50,000.00
4400 Architecture and Engineering Services	-	350,000.00	350,000.00
4600 Building Acquisition and Construction	-	-	-
4700 Building Improvement Services	-	450,000.00	450,000.00
TOTAL FACIL ACQ & CONST SERV	-	850,000.00	850,000.00
5000 OTHER OUTLAYS:			
5100 Debt Service	-	-	-
5200 Reimbursements	-	-	-
5300 Clearing Account	-	-	-
5600 Correcting Entry	-	-	-
5800 Reserve for Contingency	-	-	-
5900 Reserve for Under - Collection	-	-	-
Cash Forward	-	-	-
TOTAL OTHER OUTLAYS	-	-	-
7200 Student Aid	-	-	-
7900 Non-Program Charges	213,405.36	-	213,405.36
7999 Contingency	3,442,173.10	5,739,944.84	9,182,117.94
TOTAL USES	20,693,490.67	9,630,733.68	30,324,224.35

AFFIDAVIT OF PUBLICATION

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER
DISTRICT 20**

**BUDGET FINANCING PLAN
FISCAL YEAR 2026-2027**

SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2026-2027

		GOVERNMENTAL FUNDS				TOTAL
<u>REVENUE SOURCES</u>		GENERAL	SPECIAL	TRUST AND	CAPITAL	SUMMARY
		FUND	REVENUE	AGENCY	PROJECTS	BY FUND
LOCAL SOURCES OF REVENUES:						
1000	District Sources of Revenue:					
1110	Ad valorem Tax Levy (current)	10,030,110.45	4,458,074.50	-	-	14,488,184.95
1120	Ad Valorem Tax Levy (prior)	-	-	-	-	-
1130	Revenue In Lieu of Taxes	-	-	-	-	-
1140	Revenue from Local Governmental Units	-	-	-	-	-
1200	Tuition and Fees	589,712.00	-	-	-	589,712.00
1300	Earnings on Investments & Bond Sales	-	-	-	-	-
1400	Rentals, Disposals and Commissions	-	-	-	-	-
1500	Reimbursements	20,000.00	-	-	-	20,000.00
1600	Other Sources of Local Revenue	1,386,949.27	-	200,000.00	-	1,586,949.27
	TOTAL LOCAL SOURCES OF REVENUE	12,026,771.72	4,458,074.50	200,000.00	-	16,684,846.22
STATE SOURCES OF REVENUES:						
3000	State Sources of Revenue:					
3100	Dedicated Revenues					
	3160 Farm Implement Tax Stamps	-	-	-	-	-
	3892 Education Lottery	-	-	-	-	-
	3810 Formula Operations	3,520,080.00	-	-	-	3,520,080.00
	3850 ABE/AEFL	20,421.34	-	-	-	20,421.34
	3814 National Board Certified (CTE)	-	-	-	-	-
	3833 BIS Training (Industry Specific/Safety)	106,421.00	-	-	-	106,421.00
	3690 Okla Highway Safety (Motorcycle Educatio	-	-	-	-	-
	3840 Adult Training (Safety/Firefighting)	6,324.00	-	-	-	6,324.00
	3848 Safety Grant	-	-	-	-	-
	3860 Other State Voc Aid (Existing Ind)	-	-	-	-	-
	3880 Dropout Recovery	250,000.00	-	-	-	250,000.00
3800	Total State Vocational Programs	3,903,246.34	-	-	-	3,903,246.34
	TOTAL STATE SOURCES OF REVENUES	3,903,246.34	-	-	-	3,903,246.34
FEDERAL SOURCES OF REVENUES:						
4000	Federal Sources of Revenue:					
4120	FEMA-Federal Emergency Management Act	-	-	-	-	-
4611	ABE/AEFL	73,800.00	-	-	-	73,800.00
4618	Rural Health Transformation	31,166.00	-	-	-	31,166.00
4680	EDA-US Economic Development Administration	-	-	-	-	-
4820	Carl Perkins Voc & Applied Tech Act	-	-	-	-	-
4821	MSC Carl Perkins Secondary	224,976.00	-	-	-	224,976.00
4828	Tech Centers That Work	20,000.00	-	-	-	20,000.00
4816	Higher Education Emergency Relief Fund (FIPSE)	-	-	-	-	-
4870	Federal Student Financial Aids	-	-	-	-	-
4815	CARES Act-Education Stabilization (HEERF)	-	-	-	-	-
4816	HEERF II - CRRSAA	-	-	-	-	-
4817	HEERF III - AMERICAN RESCUE PLAN ACT OF 2021	-	-	-	-	-
4852	TANF	421,180.00	-	-	-	421,180.00
	TOTAL FEDERAL SOURCES OF REVENUES	771,122.00	-	-	-	771,122.00
5000	Non-Revenue Receipts:					
5112	Proceeds From Sale of Bond	-	-	-	-	-
5130	Return of Petty Cash	-	-	-	-	-
5600	Miscellaneous Reimbursements	-	-	-	-	-
	TOTAL REVENUE	16,701,140.06	4,458,074.50	200,000.00	-	21,359,214.56
Fund Balance		3,992,350.61	5,172,659.18	2,214,484.01	-	11,379,493.80
	(Includes \$1,100,000. Corpus)					
6130	Prior Year Lapsed Appropriations	-	-	-	-	-
6140	E-Stopped Warrants	-	-	-	-	-
6200	Transfer of Funds	-	-	-	-	-
	TOTAL ALL SOURCES	20,693,490.67	9,630,733.68	2,414,484.01	-	32,738,708.36

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
SUMMARY OF ESTIMATED EXPENDITURES**

Fiscal Year 2026-2027

<u>PROPOSED EXPENDITURES</u>	GOVERNMENTAL FUNDS			CAPITAL PROJECTS	TOTAL SUMMARY BY FUND
	GENERAL FUND	SPECIAL FUND	TRUST AND AGENCY		
1000 INSTRUCTION:	823,072.41	-	-	-	823,072.41
1500 CLIENT BASED PROGRAMS	445,643.59	-	-	-	445,643.59
1700 CAREER CLUSTERS	4,815,442.10	-	8,477.34	-	4,823,919.44
2000 SUPPORT SERVICES:					
2100 Support Services - Students	1,344,110.90	-	5,192.22	-	1,349,303.12
2200 Support Services - Instructional Staff	445,881.39	-	-	-	445,881.39
2300 Support Services - General Administration	794,700.35	-	110,000.00	-	904,700.35
2400 Support Services - School Administration	2,676,823.81	-	-	-	2,676,823.81
2500 Support Services - Business	3,066,000.43	-	77,850.00	-	3,143,850.43
2600 Operation & Maint of Plant Services	305,831.08	3,040,788.84	-	-	3,346,619.92
2700 Student Transportation Services	687,613.63	-	-	-	687,613.63
2800 Support Services - Central	-	-	-	-	-
2900 Support Services - Other	-	-	-	-	-
TOTAL SUPPORT SERVICES	9,320,961.59	3,040,788.84	193,042.22	-	12,554,792.65
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	-	-	-	-	-
3200 Other Enterprise Service Operations	581,543.25	-	-	-	581,543.25
3300 Community Service Operations	1,051,249.27	-	-	-	1,051,249.27
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	1,632,792.52	-	-	-	1,632,792.52
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:					
4200 Land Acquisition Services	-	-	-	-	-
4300 Site Improvement Services	-	50,000.00	-	-	50,000.00
4400 Architecture and Engineering Services	-	350,000.00	-	-	350,000.00
4600 Building Acquisition and Construction	-	-	-	-	-
4700 Building Improvement Services	-	450,000.00	-	-	450,000.00
4900	-	-	-	-	-
TOTAL FACIL ACQ & CONST SERV	-	850,000.00	-	-	850,000.00
5000 OTHER OUTLAYS:					
5100 Debt Service	-	-	-	-	-
5200 Fund Transfers/Reimbursements	-	-	-	-	-
5300 Clearing Account	-	-	-	-	-
5600 Correcting Entry	-	-	-	-	-
5800 Reserve for Contingency	-	-	-	-	-
5900 Reserve for Under - Collection	-	-	-	-	-
Cash Forward	-	-	-	-	-
TOTAL OTHER OUTLAYS	-	-	-	-	-
6130 Lapsed Appropriations	-	-	-	-	-
7200 Student Aid	-	-	-	-	-
7900 Non-Program Charges	213,405.36	-	-	-	213,405.36
8000 Repayments	-	-	-	-	-
7999 Contingency	3,442,173.10	5,739,944.84	2,212,964.45	-	11,395,082.39
TOTAL USES	20,693,490.67	9,630,733.68	2,414,484.01	-	32,738,708.36

SUMMARY OF ALL APPROPRIATED FUNDS
FISCAL YEAR 2026-2027

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
SUMMARY OF ESTIMATED REVENUES**

Fiscal Year 2026-2027

<u>REVENUE SOURCES</u>	APPROPRIATED FUNDS		TOTAL APPROPRIATED FUNDS
	GENERAL FUND	BUILDING FUND	
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad valorem Tax Levy (current)	10,030,110.45	4,458,074.50	14,488,184.95
1120 Ad Valorem Tax Levy (prior)	\$0.00	-	-
1130 Revenue In Lieu of Taxes	-	-	-
1140 Revenue from Local Governmental Units	-	-	-
1200 Tuition and Fees	589,712.00	-	589,712.00
1300 Earnings on Investments & Bond Sales	-	-	-
1400 Rentals, Disposals and Commissions	-	-	-
1500 Reimbursements	20,000.00	-	20,000.00
1600 Other Sources of Local Revenue	1,386,949.27	-	1,386,949.27
TOTAL LOCAL SOURCES OF REVENUE	12,026,771.72	4,458,074.50	16,484,846.22
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenues			
3160 Farm Implement Tax Stamps	-	-	-
3892 Education Lottery	-	-	-
3810 Formula Operations	3,520,080.00	-	3,520,080.00
3850 ABE/AEFL	20,421.34	-	20,421.34
3814 National Board Certified (CTE)	-	-	-
3833 BIS Training (Industry Specific/Safety)	106,421.00	-	106,421.00
3690 Okla Highway Safety (Motorcycle Education)	-	-	-
3840 Adult Training (Safety/Firefighting)	6,324.00	-	6,324.00
3848 Safety Grant	-	-	-
3860 Other State Voc Aid (Existing Ind)	-	-	-
3880 Dropout Recovery	250,000.00	-	250,000.00
3800 Total State Vocational Programs	3,903,246.34	-	3,903,246.34
TOTAL STATE SOURCES OF REVENUES	3,903,246.34	-	3,903,246.34
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4120 FEMA-Federal Emergency Management Act	-	-	-
4595 ARRA-College Alliance			
4611 ABE/AEFL	73,800.00	-	73,800.00
4618 Rural Health Transformation	31,166.00	-	31,166.00
4680 EDA-US Economic Development Administration	-	-	-
4820 Carl Perkins Voc & Applied Tech Act	-	-	-
4821 MSC Carl Perkins Secondary	224,976.00	-	224,976.00
4828 Tech Centers That Work	20,000.00	-	20,000.00
4816 Higher Education Emergency Relief Fund (FIPSE)	-	-	-
4870 Federal Student Financial Aids	-	-	-
4815 CARES Act-Education Stabilization (HEERF)	-	-	-
4816 HEERF II - CRRSAA	-	-	-
4817 HEERF III - AMERICAN RESCUE PLAN ACT OF 2021	-	-	-
4852 TANF	421,180.00	-	421,180.00
TOTAL FEDERAL SOURCES OF REVENUES	771,122.00	-	771,122.00
5000 Non-Revenue Receipts:			
5112 Proceeds From Sale of Bond	-	-	-
5130 Return of Petty Cash	-	-	-
5600 Miscellaneous Reimbursements	-	-	-
TOTAL REVENUE	16,701,140.06	4,458,074.50	21,159,214.56
Fund Balance	3,992,350.61	5,172,659.18	9,165,009.79
(Includes \$1,100,000. Corpus)			
6130 Prior Year Lapsed Appropriations	-	-	-
6140 E-Stopped Warrants	-	-	-
6200 Transfer of Funds	-	-	-
TOTAL ALL SOURCES	20,693,490.67	9,630,733.68	30,324,224.35

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
SUMMARY OF ESTIMATED EXPENDITURES**

Fiscal Year 2026-2027

<u>PROPOSED EXPENDITURES</u>	APPROPRIATED FUNDS		APPROPRIATED FUNDS
	GENERAL FUND	BUILDING FUNDS	
1000 INSTRUCTION:	823,072.41	-	823,072.41
1500 CLIENT BASED PROGRAMS	445,643.59	-	445,643.59
1700 CAREER CLUSTERS	4,815,442.10	-	4,815,442.10
2000 SUPPORT SERVICES:			
2100 Support Services - Students	1,344,110.90	-	1,344,110.90
2200 Support Services - Instructional Staff	445,881.39	-	445,881.39
2300 Support Services - General Administration	794,700.35	-	794,700.35
2400 Support Services - School Administration	2,676,823.81	-	2,676,823.81
2500 Support Services - Business	3,066,000.43	-	3,066,000.43
2600 Operation & Maint of Plant Services	305,831.08	3,040,788.84	3,346,619.92
2700 Student Transportation Services	687,613.63	-	687,613.63
2800 Support Services - Central	-	-	-
2900 Support Services - Other	-	-	-
TOTAL SUPPORT SERVICES	9,320,961.59	3,040,788.84	12,361,750.43
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	-	-	-
3200 Other Enterprise Service Operations	581,543.25	-	581,543.25
3300 Community Service Operations	1,051,249.27	-	1,051,249.27
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	1,632,792.52	-	1,632,792.52
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	-	-	-
4300 Site Improvement Services	-	50,000.00	50,000.00
4400 Architecture and Engineering Services	-	350,000.00	350,000.00
4600 Building Acquisition and Construction	-	-	-
4700 Building Improvement Services	-	450,000.00	450,000.00
TOTAL FACIL ACQ & CONST SERV	-	850,000.00	850,000.00
5000 OTHER OUTLAYS:			
5100 Debt Service	-	-	-
5200 Reimbursements	-	-	-
5300 Clearing Account	-	-	-
5600 Correcting Entry	-	-	-
5800 Reserve for Contingency	-	-	-
5900 Reserve for Under - Collection	-	-	-
Cash Forward	-	-	-
TOTAL OTHER OUTLAYS	-	-	-
7200 Student Aid			
7900 Non-Program Charges	213,405.36	-	213,405.36
7999 Contingency	3,442,173.10	5,739,944.84	9,182,117.94
TOTAL USES	20,693,490.67	9,630,733.68	30,324,224.35

GENERAL FUND
FISCAL YEAR 2026-2027

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
REVENUE SUMMARY**

<u>GENERAL FUND (11)</u>	<u>REVENUES FY 2024-2025</u>	<u>ESTIMATED REVENUE FY 2025-2026</u>	<u>ESTIMATED REVENUE FY 2026-2027</u>
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad Valorem Tax Levy (current)	9,544,462.14	\$10,030,110.45	\$10,030,110.45
1120 Ad Valorem Tax Levy (prior)	867,498.64	\$544,894.62	\$0.00
1130 Revenue In Lieu of Taxes	11,134.39	16,797.11	-
1140 Revenue from Local Governmental Units		298,634.95	
1200 Tuition and Fees	711,902.00	812,168.00	589,712.00
1300 Earnings on Investments & Bond Sales	132,528.79	120,042.56	-
1400 Rentals, Disposals and Commissions	93,070.09	21,188.69	-
1500 Reimbursements	713.77	6,350.95	20,000.00
1600 Other Sources of Local Revenue	1,426,257.04	1,314,626.24	1,386,949.27
TOTAL LOCAL SOURCES OF REVENUE	12,787,566.86	\$13,164,813.57	\$12,026,771.72
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenues			
3160 Farm Implement Tax Stamps	1,367.76	1,441.42	-
3892 Education Lottery	-	149,788.00	-
3810 Formula Operations	2,960,587.00	3,178,342.00	3,520,080.00
3850 Adult Basic Education	13,880.47	28,085.21	20,421.34
3833 BIS Training (Industry Specific/Safety)	95,131.00	104,189.00	106,421.00
3690 Okla Highway Safety (Motorcycle Education)	33,274.17	55,835.75	-
3840 Adult Training (Firefighting & TIP)	7,814.00	8,270.44	6,324.00
3848 Safety Grant	-		
3860 Other State Voc Aid	-		
3880 Dropout Recovery	265,544.45	294,794.97	250,000.00
3800 Total State Vocational Programs	3,377,598.85	3,820,746.79	3,903,246.34
TOTAL STATE SOURCES OF REVENUES	3,377,598.85	3,820,746.79	3,903,246.34
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4595 ARRA-College Alliance	-	-	-
4611 ABE/AEFL	157,506.95	177,243.00	73,800.00
4618 Rural Health Transformation Project			31,166.00
4820 Carl Perkins	245,473.29		
4821 MSC Carl Perkins Post Secondary	-	243,493.96	224,976.00
4828 TCTW	10,438.76	20,000.00	20,000.00
4852 TANF		204,221.00	421,180.00
4870 Federal Student Financial Aid	5.00	450.00	
TOTAL FEDERAL SOURCES OF REVENUES	413,424.00	645,407.96	771,122.00
5000 Non-Revenue Receipts:			
5112 Proceeds From Sale of Bond			
5130 Return of Petty Cash	-	-	-
5600 Miscellaneous Reimbursements	-	-	-
TOTAL REVENUE	16,578,589.71	17,630,968.32	16,701,140.06
Fund Balance	3,199,629.80	3,407,175.52	3,992,350.61
6130 Prior Year Lapsed Appropriations	1,043,218.40	1,049,650.55	
6140 E-Stopped Warrants	11,249.82	327.81	
6200 Transfer of Funds			
TOTAL ALL SOURCES	20,832,687.73	22,088,122.20	20,693,490.67

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
EXPENDITURE SUMMARY**

GENERAL FUND (11)	EXPENDITURES FY 2024-2025	ESTIMATED EXPENDITURES FY 2025-2026	PROPOSED EXPENDITURES FY 2026-2027
1000 INSTRUCTION:	618,013.07	1,100,733.81	823,072.41
1500 CLIENT BASED PROGRAMS	418,226.32	487,887.10	445,643.59
1700 FULL-TIME PROGRAMS	6,227,453.70	5,967,344.16	4,815,442.10
2000 SUPPORT SERVICES:			
2100 Support Services - Students	850,074.95	895,755.25	1,344,110.90
2200 Support Services - Instructional Staff	241,293.32	255,559.00	445,881.39
2300 Support Services - General Administration	467,503.69	524,182.32	794,700.35
2400 Support Services - School Administration	2,004,613.80	2,422,640.81	2,676,823.81
2500 Support Services - Business	2,219,179.73	2,023,923.03	3,066,000.43
2600 Operation & Maint of Plant Services	1,730,064.26	1,902,037.29	305,831.08
2700 Student Transportation Services	682,144.32	657,751.67	687,613.63
2800 Support Services - Central	-	-	-
2900 Support Services - Other	-	-	-
TOTAL SUPPORT SERVICES	8,194,874.07	8,681,849.37	9,320,961.59
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	-	-	-
3200 Other Enterprise Service Operations	550,557.41	692,456.80	581,543.25
3300 Community Service Operations	409,517.02	1,004,911.47	1,051,249.27
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	960,074.43	1,697,368.27	1,632,792.52
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	-	-	-
4300 Site Improvement Services	-	-	-
4400 Architecture and Engineering Services	-	-	-
4600 Building Acquisition and Construction	-	-	-
4700 Building Improvement Services	-	-	-
4900 Contingency	-	-	-
TOTAL FACIL ACQ & CONST SERV	-	-	-
5000 OTHER OUTLAYS:			
5100 Debt Service	-	-	-
5200 Reimbursements	-	-	-
5300 Clearing Account	-	-	-
5600 Miscellaneous Reimbursements	-	-	-
5800 Reserve for Contingency	-	-	-
5900 Reserve for Under - Collection Cash Forward	-	-	-
TOTAL OTHER OUTLAYS	-	-	-
6130 Lapsed Appropriations	-	-	-
7400 Non-Program Charges	159,373.10	179,971.10	213,405.36
7999 Contingency	3,089,767.12	2,717,533.92	3,442,173.10
TOTAL USES	19,667,781.81	20,832,687.73	20,693,490.67

BUILDING FUND

FISCAL YEAR 2026-2027

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
REVENUE SUMMARY**

<u>BUILDING FUND (21)</u>	<u>REVENUES FY 2024-2025</u>	<u>ESTIMATED REVENUE FY 2025-2026</u>	<u>ESTIMATED REVENUE FY 2026-2027</u>
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad Valorem Tax Levy (current)	4,241,863.05	\$4,458,074.50	\$4,458,074.50
1120 Ad Valorem Tax Levy (prior)	385,925.70	\$242,162.88	\$0.00
1130 Revenue In Lieu of Taxes	4,952.17	7,473.79	-
1140 Revenue from Local Governmental Units		132,726.64	-
1200 Tuition and Fees			
1300 Earnings on Investments & Bond Sales	151,000.56	270,214.67	-
1400 Rentals, Disposals and Commissions			
1500 Reimbursements	132.63	-	
1600 Other Sources of Local Revenue	-	-	
TOTAL LOCAL SOURCES OF REVENUE	4,783,874.11	5,110,652.48	4,458,074.50
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenue:			
3160 Farm Implement Tax Stamps	519.87	569.61	-
3892 Education Lottery			
3810 Formula Operations			
3852 TANF			
3814 National Board Certified (CTE)			
3833 BIS Training (Industry Specific/Safety)			
3690 Okla Highway Safety (Motorcycle Education)			
3840 Adult Training			
3848 Safety Grant			
3860 Other State Vocational Aid			
3880 Dropout Recovery			
3800 Total State Vocational Programs	-		
TOTAL STATE SOURCES OF REVENUES	519.87	569.61	-
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4120 FEMA-Federal Emergency Management Act	-	-	
4595 ARRA-College Alliance			
4680 EDA-US Economic Development Administration		335,183.00	
4820 Carl Perkins Voc & Applied Tech Act			
4821 MSC Carl Perkins Post Secondary			
4828 Tech Centers That Work			
4816 Higher Education Emergency Relief Fund (FIPSE)			
4870 Federal Student Financial Aids			
4815 CARES Act-Education Stabilization (HEERF)			
TOTAL FEDERAL SOURCES OF REVENUES	-	335,183.00	-
5000 Non-Revenue Receipts:			
5112 Proceeds From Sale of Bond			
5600 Refunds/Reimbursements			
TOTAL REVENUE	4,784,393.98	5,446,405.09	4,458,074.50
Fund Balance	4,828,425.78	4,468,311.36	5,172,659.18
6130 Prior Year Lapsed Appropriations	727,453.28	2,623,739.31	-
6200 Transfer of Funds	508,875.85	254,961.65	
TOTAL ALL SOURCES	10,849,148.89	12,793,417.41	9,630,733.68

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
EXPENDITURE SUMMARY**

<u>BUILDING FUND (21)</u>	<u>EXPENDITURES FY 2024-2025</u>	<u>ESTIMATED EXPENDITURES FY 2025-2026</u>	<u>PROPOSED EXPENDITURES FY 2026-2027</u>
1000 INSTRUCTION:	-	-	
1500 CLIENT BASED PROGRAMS	-	-	
1700 CAREER CLUSTERS	-	-	
2000 SUPPORT SERVICES:			
2100 Support Services - Students	-	-	
2200 Support Services - Instructional Staff	92,000.00	98,600.00	
2300 Support Services - General Administration	-	-	
2400 Support Services - School Administration	-	-	
2500 Support Services - Business	935,992.95	1,283,979.75	
2600 Operation & Maint of Plant Services	1,780,102.66	2,399,230.60	3,040,788.84
2700 Student Transportation Services	-	-	
2800 Support Services - Central	-	-	
2900 Support Services - Other	-	-	
TOTAL SUPPORT SERVICES	2,808,095.61	3,781,810.35	3,040,788.84
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations			
3200 Other Enterprise Service Operations	-	-	
3300 Community Service Operations	-	-	
TOTAL OPERATION OF NON- INSTRUCTIONAL SERVICES	-	-	-
4000 FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:			
4200 Land Acquisition Services	-	-	
4300 Site Improvement Services	31,000.00	677,513.35	50,000.00
4400 Architecture and Engineering Services	407,736.34	769,500.35	350,000.00
4600 Building Acquisition and Construction	-	-	
4700 Building Improvement Services	2,905,953.00	2,350,671.00	450,000.00
4900 Contingency	-	-	
TOTAL FACIL ACQ & CONST SERV	3,344,689.34	3,797,684.70	850,000.00
5000 OTHER OUTLAYS:			
5100 Debt Service			
5200 Reimbursements	-	-	-
5300 Clearing Account			
5600 Correcting Entry	-	-	-
5800 Reserve for Contingency			
5900 Reserve for Under - Collection Cash Forward			
TOTAL OTHER OUTLAYS	-	-	-
7400 Non-Program Charges			
Non-Program Charges			
6130 Lapsed Appropriations			
7999 Contingency	4,696,363.94	5,213,922.36	5,739,944.84
TOTAL USES	10,849,148.89	12,793,417.41	9,630,733.68

**GIFTS & ENDOWMENTS FUND
(EXPENDABLE TRUST AND AGENCY)**

FISCAL YEAR 2026-2027

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
REVENUE SUMMARY**

<u>EXPENDABLE TRUST (80 & 81)</u>	<u>REVENUES FY 2024-2025</u>	<u>ESTIMATED REVENUE FY 2025-2026</u>	<u>ESTIMATED REVENUE FY 2026-2027</u>
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad valorem Tax Levy (current)			
1120 Ad Valorem Tax Levy (prior)			
1130 Revenue In Lieu of Taxes			
1200 Tuition and Fees			
1300 Earnings on Investments	88,145.40	84,000.00	-
1400 Rentals, Disposals and Commissions			
1500 Reimbursements			
1600 Other Sources of Local Revenue	309,150.00	336,050.00	200,000.00
TOTAL LOCAL SOURCES OF REVENUE	397,295.40	420,050.00	200,000.00
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenues			
3160 Farm Implement Tax Stamps			
3892 Education Lottery			
3810 Formula Operations			
3852 TANF			
3814 National Board Certified (CTE)			
3833 BIS Training (Industry Specific/Safety)			
3690 Okla Highway Safety (Motorcycle Education)			
3840 Adult Training			
3848 Safety Grant			
3860 Other State Vocational Aid			
3880 Dropout Recovery			
3800 Total State Vocational Programs	-	-	-
TOTAL STATE SOURCES OF REVENUES	-	-	-
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4120 FEMA-Federal Emergency Management Act			
4595 ARRA-College Alliance			
4820 Carl Perkins Voc & Applied Tech Act			
4821 MSC Carl Perkins Post Secondary			
4828 Tech Centers That Work			
4816 Higher Education Emergency Relief Fund (FIPSE)	-	-	-
4870 Federal Student Financial Aids			
4815 CARES Act-Education Stabilization (HEERF)			
TOTAL FEDERAL SOURCES OF REVENUES	-	-	-
5000 Non-Revenue Receipts:			
5112 Proceeds From Sale of Bond			
TOTAL REVENUE	397,295.40	420,050.00	200,000.00
Fund Balance	2,127,536.59	2,197,946.79	2,214,484.01
6130 Prior Year Lapsed Appropriations	4,432.77	2,961.43	
6140 E-Stopped Warrants	226.25		
6200 Transfer of Funds	-	-	-
TOTAL ALL SOURCES	2,529,491.01	2,620,958.22	2,414,484.01

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER - DISTRICT 20
EXPENDITURE SUMMARY**

<u>EXPENDABLE TRUST (80 & 81)</u>	<u>EXPENDITURES FY 2024-2025</u>	<u>ESTIMATED EXPENDITURES FY 2025-2026</u>	<u>PROPOSED EXPENDITURES FY 2026-2027</u>
1000 INSTRUCTION:	7,500.00	-	
1500 CLIENT BASED PROGRAMS		-	
1700 CAREER CLUSTERS	60,017.25	40,079.01	8,477.34
2000 SUPPORT SERVICES:			
2100 Support Services - Students	1,420.00	5,292.22	5,192.22
2200 Support Services - Instructional Staff	-	-	
2300 Support Services - General Administration	89,200.00	95,625.00	110,000.00
2400 Support Services - School Administration	153,435.62	164,720.26	
2500 Support Services - Business	55,800.00	68,500.00	77,850.00
2600 Operation & Maint of Plant Services	-	-	
2700 Student Transportation Services	-	-	
2800 Support Services - Central	-	-	
2900 Support Services - Other	-	-	
TOTAL SUPPORT SERVICES	299,855.62	334,137.48	193,042.22
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations			
3200 Other Enterprise Service Operations		-	
3300 Community Service Operations	15,850.00	281.29	
TOTAL OPERATION OF NON- INSTRUCTIONAL SERVICES	15,850.00	281.29	-
4000 FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:			
4200 Land Acquisition Services	-		
4300 Site Improvement Services		-	
4400 Architecture and Engineering Services	-	-	
4600 Building Acquisition and Construction	-	-	
4700 Building Improvement Services	-	-	
4900 Contingency			
TOTAL FACIL ACQ & CONST SERV	-	-	-
5000 OTHER OUTLAYS:			
5100 Debt Service			
5200 Reimbursements		-	
5300 Clearing Account			
5600 Correcting Entry		-	
5800 Reserve for Contingency			
5900 Reserve for Under - Collection Cash Forward			
TOTAL OTHER OUTLAYS	-		
7200 Student Aid			
7900 Non-Program Charges	-		
6130 Lapsed Appropriations		-	
8000 Repayments		100,000.00	
7999 Contingency	2,146,268.14	2,146,460.44	2,212,964.45
TOTAL USES	2,529,491.01	2,620,958.22	2,414,484.01

CAPITAL PROJECTS FUND

FISCAL YEAR 2026-2027

SINKING FUND

FISCAL YEAR 2026-2027

SOUTHERN OKLAHOMA TECHNOLOGY CENTER

2610 Sam Noble Parkway
Ardmore, OK 73401-2100
(405)223-2070

ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF CARTER.

We, the undersigned members of the SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Board of Education of said County and State, do hereby certify that we have adopted the SOUTHERN OKLAHOMA TECHNOLOGY CENTER District VT-20, Budget Financing Plan, as is herewith presented JUNE 11, 2026.

Dana Gossvener, President

Brian McDaniel, Vice President

Jack Jones, Member

Georganne Westfall, Member

ATTEST:

Bill Coleman, Clerk, Board of Education

CERTIFICATE OF EXCISE BOARD
FISCAL YEAR 2026-2027

ESTIMATE OF NEEDS

LEVY SHEET