FRANCIS TUTTLE TECHNOLOGY CENTER SCHOOL DISTRICT
VT – 21

SCHOOL BUDGET AND FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2025-26

SEPTEMBER 8, 2025

ADOPTED BY:

VT - 21, OKLAHOMA COUNTY, BOARD OF EDUCATION

Kathy Reeser, President

Kurt Loeffelholz, Vice-President

David Gillogly, Clerk

Anthony Garcia, Member

Meredith Hines, Member

ORIGINAL: June 30, 2025

AMENDED: September 8, 2025

TABLE OF CONTENTS

FRANCIS TUTTLE TECHNOLOGY CENTER SCHOOL DISTRICT, VT – 21
(DBA FRANCIS TUTTLE)
12277 N. Rockwell
Oklahoma City, Oklahoma 73142
(405) 717-7799

BOARD OF EDUCATION

TO THE TAXPAYERS FRANCIS TUTTLE TECHNOLOGY CENTER SCHOOL DISTRICT, VT - 21:

The Board of Education of Francis Tuttle Technology Center School District, VT - 21, Oklahoma County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act) , submits the Budget for Francis Tuttle Technology Center School District for fiscal year 2025-26.

The 2025-26 School Budget was prepared under the direction of the Francis Tuttle Board of Education.

The members are:

Kathy Reeser, President

Kurt Loeffelholz, Vice-President

David Gillogly, Clerk

Anthony Garcia, Member

Meredith Hines, Member

The Board of Education, or working committees thereof, met regularly throughout the year. Estimates of the needs for all School District functions were gathered from staff. The Board subsequently utilized available resources and approved the budget of $199,387,342.

Kathy Reeser
President

TO THE FRANCIS TUTTLE TECHNOLOGY CENTER SCHOOL DISTRICT BOARD OF EDUCATION, VT - 21:

The Francis Tuttle Technology Center School District Fiscal Year 2025-26 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 June 27, 1997, in accordance with the Oklahoma School District Budget Act. The budget herein presented requires 10 mills of ad valorem taxation for the General Fund, and 5 mills of ad valorem taxation for the Building Fund, before applying appropriate millage adjustment factors.

The total **amended** budget of appropriated funds equals $199,387,342 which includes $103,724,974 for the General Fund, $93,496,360 for the Special Revenue (Building) Fund, $1,223,688 for the Insurance Loss Fund and $942,230 for the Deferred Benefit Fund; modifying the original budget of appropriated funds $136,035,302 which includes $75,830,114 for the General Fund, $58,008,600 for the Special Revenue (Building) Fund, $1,9217,080 for the Insurance Loss Fund and $979,508 for the Deferred Benefit Fund.

The audited financial statements of Francis Tuttle Technology Center are presented on the accrual basis as required by Government Accounting Standards. In order to reconcile the budget to the audited financial statements, the results for FY 2023-24 are presented using the final audited figures. The FY 2024-25 results are unaudited and expenditures are stated at the encumbered balance on June 30. The FY 2024-25 will be updated to the final accrued values in the next amendment.

The **amended** 2025-26 annual budget is presented to the Francis Tuttle Technology Center School District Board of Education for their adoption.

Shannon L Meeks

Treasurer

Published in the Journal Record, June 17, 2024, Oklahoma City, Oklahoma.

NOTICE OF PUBLIC HEARING

FRANCIS TUTTLE TECHNOLOGY CENTER

Notice is hereby given that the VT-21, Francis Tuttle Technology Center School District (DBA Francis Tuttle) Board of Education will hold a Public Hearing beginning at **4:00 pm on the 23rd day of June, 2025**, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following proposed VT - 21, Francis Tuttle Technology Center School District 2025-26 Budget. The hearing will be held in Room A1015, Administration Building, Rockwell Campus, 12777 N. Rockwell, Oklahoma City, OK 73142.

Dated at Oklahoma City, Oklahoma this 12th day of June, 2025.

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2025-26

	GOVERNMENTAL FUNDS			TOTAL
ESTIMATE OF REVENUES:	**GENERAL FUND**	**SPECIAL REVENUE**	**OTHER (86; 88)**	**APPROP FUNDS**
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (cur)	$54,896,000	$27,965,000	$ -	$ 82,861,000
1120 Ad Valorem Tax Levy (prior)	1,571,700	693,900	-	2,265,600
1130 Revenue In Lieu of Taxes	150,000	76,300	-	226,300
1200 Tuition and Fees	2,147,200	-	-	2,147,200
1300 Earnings on Investments	1,305,910	2,073,400	55,000	3,434,310
1400 Rentals & Commissions	296,900	-	-	296,900
1500 Reimbursements	2,700	-	-	2,700
1600 Other Local Revenue	609,600	-	-	609,600
1700 Food Service Revenue	847,300	-	-	847,300
TOTAL LOCAL REVENUE	$61,827,310	$30,808,600	$ 55,000	$ 92,690,910
STATE SOURCES OF REVENUE:				
3800 State Vocational Programs	5,461,000	-	-	5,461,000
TOTAL STATE REVENUE	$ 5,461,000	$ -	$ -	$ 5,461,000
FEDERAL SOURCES OF REVENUES:				
4600 Federal Rehabilitation Services	118,000	-	-	118,000
4500 Federal Grants	0			0
4600 TANF - Welfare to Work	0			0
4700 Child Nutrition Programs	0			0
4800 Federal Vocational Education	1,393,804	-	-	1,393,804
TOTAL FEDERAL REVENUE	$ 1,511,804	$ -	$ -	$ 1,511,804
5100 Miscellaneous Revenue				0
5600 Refund of Curr Yr Expenditures	30,000	-	-	30,000
TOTAL REVENUE	$68,830,114	$30,808,600	$55,000	$99,693,714
Transfers from Other Funds	-	-	200,000	200,000
Estimated Fund Balance, June 30, 2025				
Restricted	-	-	1,941,588	1,941,588
Unassigned	7,000,000	13,000,000	-	20,000,000
Total Uncommitted Funds	$75,830,114	$43,808,600	$2,196,588	$ 121,835,302
Fund Balance - Committed to Cash Flow	-	-	-	-
Fund Balance - Assigned to Envision	-	14,200,000	-	14,200,000
TOTAL ALL SOURCES	$75,830,114	$58,008,600	$2,196,588	$136,035,302

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2025-26

	GOVERNMENTAL FUNDS			TOTAL
PROPOSED USES	GENERAL FUND	SPECIAL REVENUE	DEFERRED BENEFIT	APPROP FUNDS
INSTRUCTIONAL SERVICES				
1000 Instruction	$ 4,660,522	$ 11,000	$ -	$ 4,671,522
1500 Client Based Programs	2,378,525	110,100	-	2,488,625
1700 Career Training Instruction	23,743,491	5,534,100	-	29,277,591
TOTAL INSTRUCTIONAL SERVICES	$30,782,538	$ 5,655,200	$ -	$ 36,437,738
SUPPORT SERVICES:				
2100 Support Serv-Students	7,473,644	99,410	-	7,573,054
2200 Support Serv-Instruct Staff	2,775,248	948,750	-	3,723,998
2300 Support Serv-Gen Admin	659,818	2,500	-	662,318
2400 Support Serv-School Admin	3,611,392	427,365	-	4,038,757
2500 Support Serv-Business	10,223,254	397,900	-	10,621,154
2600 Operation & Maint of Plant	11,223,184	455,500	1,200,000	12,878,684
2700 Student Transportation	1,211,809	-	-	1,211,809
TOTAL SUPPORT SERVICES	$37,178,349	$ 2,331,425	$1,200,000	$ 40,709,774
NON-INSTRUCTIONAL SERVICE:				
3100 Child Nutrition Programs	0	0		0
3200 Enterprise Service	3,096,540	26,290	-	3,122,830
3300 Community Service	0	0		0
TOTAL NON-INSTRUCTIONAL SERV	$ 3,096,540	$ 26,290	$ -	$ 3,122,830
FACILITY CONSTRUCTION:				
4200 Site Acquisition	0	0		0
4300 Site Improvement Services	374,000	-	-	374,000
4400 Architecture & Engineering Services	0	0		0
4600 Construction Services	-	28,640,000	-	28,640,000
4700 Bldg Improvement Services	1,366,381	17,121,250	-	18,487,631
TOTAL FACIL ACQ & CONST SERV	$ 1,740,381	$45,761,250	$ -	$ 47,501,631
OTHER OUTLAYS:				
5100 Debt Service	-	4,226,335	-	4,226,335
5200 Transfer to Other Funds	200,000	-	-	200,000
5300 Clearing Account	0	0		0
5600 Reimbursements	30,000	2,000	-	32,000
TOTAL OTHER OUTLAYS	$ 230,000	$ 4,228,335	$ -	$ 4,458,335
7000 OTHER USES	1,228,000	-	300,000	1,528,000
TOTAL PROPOSED EXPENDITURES	$74,255,808	$58,002,500	$1,500,000	$ 133,758,308
FUND BALANCE				
Restricted	-	-	696,588	696,588
Committed to Cash Flow	1,381,000	-	-	1,381,000
Assigned to Expansion		0		0
Unassigned	193,306	6,100	-	199,406
TOTAL PROPOSED USES	$75,830,114	$58,008,600	$2,196,588	$ 136,035,302

The Journal Record
211 N. Robinson
Oklahoma City, OK, 73102
Phone: 405-278-2801 Fax: -

THE JOURNAL RECORD

(MS4065637)
Mike
will
create
pdf

Affidavit of Publication

To: Francis Tuttle - Rockwell Campus -
12777 N Rockwell Ave
Oklahoma City, OK, 73142

Re: Legal Notice 4065637, FY26

State of Oklahoma }
} SS:
County of Oklahoma }

I, Natasha Stewart, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Designee of The Journal Record, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106, as amended to date, for the City of Oklahoma City, for the County of Oklahoma in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in The Journal Record in consecutive issues on the following date(s):
PUBLICATION DATES: 06/17/2025

Publishers fee: $195.30 By:

Natasha Stewart

Sworn to me on this 17th day of June 2025

MaRanda Beeson

By:

MaRanda Beeson
Notary Public, State of OK
No. 10001243
Qualified in Oklahoma County
My commission expires on February 18, 2026

(MS4065637)
(6-17-25)

NOTICE OF PUBLIC HEARING
FRANCIS TUTTLE TECHNOLOGY CENTER

Notice is hereby given that the VT-21, Francis Tuttle Technology Center School District (DBA Francis Tuttle) Board of Education will hold a Public Hearing beginning at 4:00 pm on the 23rd day of June, 2025, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following proposed VT - 21, Francis Tuttle Technology Center School District 2025-26 Budget. The hearing will be held in Room A1015, Administration Building, Rockwell Campus, 12777 N. Rockwell, Oklahoma City, OK. 73142.

Dated at Oklahoma City, Oklahoma this 12th day of June, 2025.

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2025-26

	GOVERNMENTAL FUNDS			TOTAL
ESTIMATE OF REVENUES:	GENERAL FUND	SPECIAL REVENUE	OTHER (86; 88)	APPROP FUNDS
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (cur)	$54,896,000	$27,965,000	$ -	$ 82,861,000
1120 Ad Valorem Tax Levy (prior)	1,571,700	693,900	-	2,265,600
1130 Revenue in Lieu of Taxes	150,000	76,300	-	226,300
1200 Tuition and Fees	2,147,200	-	-	2,147,200
1300 Earnings on Investments	1,305,910	2,073,400	55,000	3,434,310
1400 Rentals & Commissions	296,900	-	-	296,900
1500 Reimbursements	2,700	-	-	2,700
1600 Other Local Revenue	609,600	-	-	609,600
1700 Food Service Revenue	847,300	-	-	847,300
TOTAL LOCAL REVENUE	$61,827,310	$30,808,600	$ 55,000	$ 92,690,910
STATE SOURCES OF REVENUE:				
3800 State Vocational Programs	5,461,000	-	-	5,461,000
TOTAL STATE REVENUE	$ 5,461,000	$ -	$ -	$ 5,461,000
FEDERAL SOURCES OF REVENUES:				
4600 Federal Rehabilitation Services	118,000	-	-	118,000
4500 Federal Grants	0			0
4600 TANF - Welfare to Work	0			0
4700 Child Nutrition Programs	0			0
4800 Federal Vocational Education	1,393,804	-	-	1,393,804
TOTAL FEDERAL REVENUE	$ 1,511,804	$ -	$ -	$ 1,511,804
5100 Miscellaneous Revenue				0
5600 Refund of Curr Yr Expenditures	30,000	-	-	30,000
TOTAL REVENUE	$68,830,114	$30,808,600	$55,000	$99,693,714
Transfers from Other Funds	-	-	200,000	200,000
Estimated Fund Balance, June 30, 2025				
Restricted	-	-	1,941,588	1,941,588
Unassigned	7,000,000	13,000,000	-	20,000,000
Total Uncommitted Funds	$75,830,114	$43,808,600	$2,196,588	$ 121,835,302
Fund Balance - Committed to Cash Flow	-	-	-	-
Fund Balance - Assigned to Envision	-	14,200,000	-	14,200,000
TOTAL ALL SOURCES	$75,830,114	$58,008,600	$2,196,588	$136,035,302

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2025-26

	GOVERNMENTAL FUNDS			TOTAL
PROPOSED USES	GENERAL FUND	SPECIAL REVENUE	DEFERRED BENEFIT	APPROP FUNDS
INSTRUCTIONAL SERVICES				
1000 Instruction	$ 4,660,522	$ 11,000	$ -	$ 4,671,522
1500 Client Based Programs	2,378,525	110,100	-	2,488,625
1700 Career Training Instruction	23,743,491	5,534,100	-	29,277,591
TOTAL INSTRUCTIONAL SERVICES	$30,782,538	$ 5,655,200	$ -	$ 36,437,738
SUPPORT SERVICES:				
2100 Support Serv-Students	7,473,644	99,410	-	7,573,054
2200 Support Serv-Instruct Staff	2,775,248	948,750	-	3,723,998
2300 Support Serv-Gen Admin	659,818	2,500	-	662,318
2400 Support Serv-School Admin	3,611,392	427,365	-	4,038,757
2500 Support Serv-Business	10,223,254	397,900	-	10,621,154
2600 Operation & Maint of Plant	11,223,184	455,500	1,200,000	12,878,684
2700 Student Transportation	1,211,809	-	-	1,211,809
TOTAL SUPPORT SERVICES	$37,178,349	$ 2,331,425	$1,200,000	$ 40,709,774
NON-INSTRUCTIONAL SERVICE:				
3100 Child Nutrition Programs	0	0		0
3200 Enterprise Service	3,096,540	26,290	-	3,122,830
3300 Community Service	0	0		0
TOTAL NON-INSTRUCTIONAL SERV	$ 3,096,540	$ 26,290	$ -	$ 3,122,830
FACILITY CONSTRUCTION:				
4200 Site Acquisition	0	0		0
4300 Site Improvement Services	374,000	-	-	374,000
4400 Architecture & Engineering Services	0	0		0
4600 Construction Services	-	28,640,000	-	28,640,000
4700 Bldg Improvement Services	1,366,381	17,121,250	-	18,487,631
TOTAL FACIL ACQ & CONST SERV	$ 1,740,381	$45,761,250	$ -	$ 47,501,631
OTHER OUTLAYS:				
5100 Debt Service	-	4,226,335	-	4,226,335
5200 Transfer to Other Funds	200,000	-	-	200,000
5300 Clearing Account	0	0		0
5600 Reimbursements	30,000	2,000	-	32,000
TOTAL OTHER OUTLAYS	$ 230,000	$ 4,228,335	$ -	$ 4,458,335
7000 OTHER USES	1,228,000	-	300,000	1,528,000
TOTAL PROPOSED EXPENDITURES	$74,255,808	$58,002,500	$1,500,000	$133,758,308
FUND BALANCE				
Restricted	-	-	696,588	696,588
Committed to Cash Flow	1,381,000	-	-	1,381,000
Assigned to Expansion		0		0
Unassigned	193,306	6,100	-	199,406
TOTAL PROPOSED USES	$75,830,114	$58,008,600	$2,196,588	$136,035,302

8

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2025-26

REVENUE SOURCES	GOVERNMENTAL FUNDS: GENERAL FUND (11)	GOVERNMENTAL FUNDS: SPECIAL REVENUE (21)	GOVERNMENTAL FUNDS: OTHER FUNDS (86; 88)	TOTAL APPROPRIATED FUNDS
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	$ 55,045,000	$ 28,007,000	$ -	$ 83,052,000
1120 Ad Valorem Tax Levy (prior)	1,571,700	693,900	-	2,265,600
1130 Revenue In Lieu of Taxes	150,000	76,300	-	226,300
1200 Tuition and Fees	2,147,200	-	-	2,147,200
1300 Earnings on Investments	1,305,910	2,073,400	55,000	3,434,310
1400 Rentals, Disposals and Commissions	296,900	-	-	296,900
1500 Reimbursements	2,700	-	-	2,700
1600 Other Local Revenue	609,600	-	-	609,600
1700 Food Service Revenue	847,300	-	-	847,300
TOTAL LOCAL REVENUE	$ 61,976,310	$ 30,850,600	$ 55,000	$ 92,881,910
STATE SOURCES OF REVENUES:				
3410 State Dept of Education	5,000			5,000
3810 Formula Funding	5,459,967	-	-	5,459,967
3820 State Student Financial Aids	50,300	-	-	50,300
3830 Business & Industry Services	131,764	-	-	131,764
3840 Adult Training	4,247			4,247
3850 TANF & Dropout Recovery	281,000	-	-	281,000
3860 Other Voc & Tech Educ Series	111,009	-	-	111,009
3875 3875 Oklahoma Higher Learning Access Program	7,000	-	-	7,000
3890 Other State Vocational Grants	50,000	-	-	50,000
3800 Total State Vocational Programs	6,095,287	-	-	6,095,287
TOTAL STATE REVENUE	$ 6,100,287	$ -	$ -	$ 6,100,287
FEDERAL SOURCES OF REVENUES:				
4600 Federal Rehab Services	118,000	-	-	118,000
4820 Carl Perkins Voc & Tech Education	391,704	-	-	391,704
4870 Federal Student Financial Aids	951,100	-	-	951,100
TOTAL FEDERAL REVENUE	$ 1,460,804	$ -	$ -	$ 1,460,804
NON-REVENUE RECEIPTS:				
5600 Refund of Current Year Expenditures	30,000	-	-	30,000
TOTAL REVENUE	**$ 69,567,401**	**$ 30,850,600**	**$ 55,000**	**$ 100,473,001**
Transfer from Other Funds	-	-	200,000	200,000
Fund Balance - Restricted	-	37,870,760	1,911,008	39,781,768
Fund Balance - Unassigned	13,379,573	-	-	13,379,573
Total Uncommitted Funds	$ 82,946,974	$ 68,721,360	$ 2,166,008	$ 153,834,342
Fund Balance - Committed to Cash Flow	20,778,000	10,575,000	-	31,353,000
Fund Balance - Assigned to Envision	-	14,200,000	-	14,200,000
TOTAL ALL SOURCES	**$ 103,724,974**	**$ 93,496,360**	**$ 2,166,008**	**$ 199,387,342**

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2025-26

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS GENERAL FUND (11)	GOVERNMENTAL FUNDS SPECIAL REVENUE (21)	GOVERNMENTAL FUNDS OTHER FUNDS (86; 88)	TOTAL APPROPRIATED FUNDS
INSTRUCTION:				
1000 Instruction: Adult & Career Develop	$ 5,039,022	$ 20,100	$ -	$ 5,059,122
1500 Instruction: Client Based	2,624,725	370,800	-	2,995,525
1700 Instruction: Career Training	25,888,291	5,534,100	-	31,422,391
TOTAL INSTRUCTIONAL SERVICES	$ 33,552,038	$ 5,925,000	$ -	$ 39,477,038
SUPPORT SERVICES:				
2100 Support Services - Students	8,251,744	99,410	-	8,351,154
2200 Support Services - Instructional Staff	3,059,748	948,750	-	4,008,498
2300 Support Services - General Administration	733,218	2,500	-	735,718
2400 Support Services - School Administration	3,990,692	427,365	-	4,418,057
2500 Support Services - Business	11,187,954	397,900	-	11,585,854
2600 Operation & Maint of Plant Services	12,265,384	508,300	1,200,000	13,973,684
2700 Student Transportation Services	1,329,809	-	-	1,329,809
TOTAL SUPPORT SERVICES	$ 40,818,549	$ 2,384,225	$ 1,200,000	$ 44,402,774
OPERATION OF NON-INSTRUCTION SERVICES:				
3200 Other Enterprise Service Operations	3,320,840	26,290	-	3,347,130
TOTAL NON- INSTRUCTION SERVICES	$ 3,320,840	$ 26,290	$ -	$ 3,347,130
FACILITIES ACQUISITION AND CONSTRUCTION				
4300 Site Improvement Services	374,000	-	-	374,000
4600 Building Acquisition and Construction	-	39,114,000	-	39,114,000
4700 Building Improvement Services	1,366,381	22,735,250	-	24,101,631
TOTAL FACILITIES & CONSTRUCTION	$ 1,740,381	$ 61,849,250	$ -	$ 63,589,631
OTHER OUTLAYS:				
5100 Debt Service	-	4,226,335	-	4,226,335
5200 Transfer to Other Funds	200,000	-	-	200,000
5600 Reimbursements	30,000	2,000	-	32,000
TOTAL OTHER OUTLAYS	$ 230,000	$ 4,228,335	$ -	$ 4,458,335
7000 OTHER USES	1,275,300	-	300,000	1,575,300
TOTAL EXPENDITURES	**$ 80,937,108**	**$ 74,413,100**	**$ 1,500,000**	**$ 156,850,208**
FUND BALANCE				
Restricted	-	4,680,460	666,008	5,346,468
Committed to Temp Cash Flow	21,958,400	11,202,800	-	33,161,200
Assigned to Envision Expansion	-	3,200,000	-	3,200,000
Unassigned	829,466	-	-	829,466
TOTAL USES	**$ 103,724,974**	**$ 93,496,360**	**$ 2,166,008**	**$ 199,387,342**

FRANCIS TUTTLE TECHNOLOGY CENTER

SUMMARY OF ESTIMATED REVENUES

GENERAL FUND (11)	Final FY 2023-24	Actual Unaudited FY 2024-25	Budget FY 2025-26	Changes	Amended Budget FY 2025-26
LOCAL SOURCES OF REVENUES:					
1110 Ad Valorem Tax Levy (current)	$ 49,285,282	$ 52,748,124	$ 54,896,000	$ 149,000	$ 55,045,000
1120 Ad Valorem Tax Levy (prior)	1,372,015	1,346,043	1,571,700	-	1,571,700
1130 Revenue In Lieu of Taxes	203,911	176,872	150,000	-	150,000
1200 Tuition and Fees	2,131,118	2,094,215	2,147,200	-	2,147,200
1300 Earnings on Investments	1,523,901	1,771,281	1,305,910	-	1,305,910
1400 Rentals, Disposals and Commissions	301,004	347,107	296,900	-	296,900
1500 Reimbursements	20,523	566	2,700	-	2,700
1600 Other Local Revenue	147,855	624,826	609,600	-	609,600
1700 Food Service Revenue	897,649	935,473	847,300	-	847,300
TOTAL LOCAL REVENUE	$ 55,883,258	$ 60,044,507	$ 61,827,310	$ 149,000	$ 61,976,310
STATE SOURCES OF REVENUES:					
3410 State Dept of Education - Prof Development	10,000	5,000	5,000	-	5,000
3810 Formula Operations	4,833,438	5,874,691	4,970,200	489,767	5,459,967
3820 State Student Financial Aids	41,708	42,200	43,300	7,000	50,300
3830 Business & Industry Services	126,780	101,590	103,500	28,264	131,764
3840 Adult Training	-	6,600	-	4,247	4,247
3850 Dropout Recovery	130,000	256,000	150,000	131,000	281,000
3860 Other Voc & Tech Educ Series	131,059	119,509	132,000	(20,991)	111,009
3875 Oklahoma Higher Learning Access Program	-	5,577	7,000	-	7,000
3890 Oklahoma Lottery Grant	-	100,000	50,000	-	50,000
3800 Total State Career Tech Funding	$ 5,262,985	$ 6,506,167	$ 5,456,000	$ 639,287	$ 6,095,287
TOTAL STATE REVENUE	$ 5,272,985	$ 6,511,167	$ 5,461,000	$ 639,287	$ 6,100,287
FEDERAL SOURCES OF REVENUES:					
4600 Federal Rehab Services Act: OJT	120,897	121,463	118,000	-	118,000
4820 Carl Perkins Voc & Applied Tech Act	397,645	414,895	442,704	(51,000)	391,704
4870 Federal Student Financial Aids	1,023,828	1,055,840	951,100	-	951,100
TOTAL FEDERAL REVENUE	$ 1,542,370	$ 1,592,198	$ 1,511,804	$ (51,000)	$ 1,460,804
NON-REVENUE RECEIPTS:					
5600 Refund of Current Year Expenditures	134,505	408,220	30,000	-	30,000
TOTAL REVENUE	**$ 62,833,118**	**$ 68,556,092**	**$ 68,830,114**	**$ 737,287**	**$ 69,567,401**
Estopped Warrants and Adjustments	7,590	7,813	-	-	-
Fund Balance - Unallocated	16,519,960	13,038,771	7,000,000	6,379,573	13,379,573
Total Uncommitted Funds	$ 79,360,668	$ 81,602,677	$ 75,830,114	$ 7,116,860	$ 82,946,974
Fund Balance - Committed to Temp Cash Flow	15,450,000	19,480,000	-	20,778,000	20,778,000
TOTAL ALL SOURCES	**$ 94,810,668**	**$ 101,082,677**	**$ 75,830,114**	**$ 27,894,860**	**$ 103,724,974**

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES

GENERAL FUND (11)	Final FY 2023-24	Actual Unaudited FY 2024-25	Budget FY 2025-26	Changes	Amended Budget FY 2025-26
INSTRUCTION:					
1000 Instruction: Adult & Career Development	$ 3,377,087	$ 4,260,065	$ 4,660,522	$ 378,500	$ 5,039,022
1500 Instruction: Client Based	2,123,509	2,253,050	2,378,525	246,200	2,624,725
1700 Instruction: Career Training	18,437,507	21,313,121	23,743,491	2,144,800	25,888,291
TOTAL INSTRUCTIONAL SERVICES	$ 23,938,103	$ 27,826,236	$ 30,782,538	$ 2,769,500	$ 33,552,038
SUPPORT SERVICES:					
2100 Support Services - Students	6,253,556	6,420,498	7,473,644	778,100	8,251,744
2200 Support Services - Instructional Staff	2,248,899	2,541,063	2,775,248	284,500	3,059,748
2300 Support Services - General Administration	608,543	664,941	659,818	73,400	733,218
2400 Support Services - School Administration	3,307,029	3,447,984	3,611,392	379,300	3,990,692
2500 Support Services - Business	10,055,281	9,924,099	10,223,254	964,700	11,187,954
2600 Operation & Maint of Plant Services	9,196,503	9,952,139	11,223,184	1,042,200	12,265,384
2700 Student Transportation Services	1,237,601	1,101,195	1,211,809	118,000	1,329,809
TOTAL SUPPORT SERVICES	$ 32,907,412	$ 34,051,919	$ 37,178,349	$ 3,640,200	$ 40,818,549
OPERATION OF NON-INSTRUCTION SERVICES:					
3200 Other Enterprise Service Operations	2,479,186	2,612,795	3,096,540	224,300	3,320,840
TOTAL NON-INSTRUCTIONAL SERVICES	$ 2,479,186	$ 2,612,795	$ 3,096,540	$ 224,300	$ 3,320,840
FACILITIES ACQUISITION AND CONSTRUCTION:					
4300 Site Improvement Services	963,395	277,210	374,000	-	374,000
4700 Building Improvement Services	639,347	1,114,978	1,366,381	-	1,366,381
TOTAL FACILITIES & CONSTRUCTION	$ 1,602,742	$ 1,392,188	$ 1,740,381	$ -	$ 1,740,381
OTHER OUTLAYS:					
5100 Debt Service	200,000	-	200,000	-	200,000
5200 Reimbursements	-	200,000	-	-	-
5300 Clearing Account	-	1,725	-	-	-
5600 Reimbursements	73,882	350,083	30,000	-	30,000
TOTAL OTHER OUTLAYS	$ 273,882	$ 551,808	$ 230,000	$ -	$ 230,000
7000 OTHER USES	1,090,574	1,129,445	1,228,000	47,300	1,275,300
TOTAL EXPENDITURES	**$ 62,291,899**	**$ 67,564,391**	**$ 74,255,808**	**$ 6,681,300**	**$ 80,937,108**
Fund Balance - Committed to Cash Flow	19,480,000	20,778,000	1,381,000	20,577,400	21,958,400
Fund Balance - Unassigned	13,038,771	12,740,286	193,306	636,160	829,466
TOTAL USES	**$ 94,810,670**	**$ 101,082,677**	**$ 75,830,114**	**$ 27,894,860**	**$ 103,724,974**

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES

SPECIAL REVENUE BUILDING FUND (21)	Final FY 2023-24	Actual Unaudited FY 2024-25	Budget FY 2025-26	Changes	Amended Budget FY 2025-26
LOCAL SOURCES OF REVENUES:					
1110 Ad Valorem Tax Levy (current)	$ 25,160,048	$ 26,873,813	$ 27,965,000	$ 42,000	$ 28,007,000
1120 Ad Valorem Tax Levy (prior)	631,543	684,298	693,900	-	693,900
1130 Revenue In Lieu of Taxes	86,531	63,427	76,300	-	76,300
1300 Earnings on Investments	2,785,274	2,788,066	2,073,400	-	2,073,400
1400 Sale of Property	-	-	-	-	-
1500 Reimbursements	360	-	-	-	-
1600 Total Other Sources of Local Revenue	-	-	-	-	-
1700 Food Service Revenue	-	-	-	-	-
TOTAL LOCAL REVENUE	$ 28,663,756	$ 30,409,603	$ 30,808,600	$ 42,000	$ 30,850,600
TOTAL STATE REVENUES	$ -	$ -	$ -	$ -	$ -
TOTAL FEDERAL REVENUE	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE	**$ 28,663,756**	**$ 30,409,603**	**$ 30,808,600**	**$ 42,000**	**$ 30,850,600**
Fund Balance					
FB - Restricted	16,360,069	30,138,353	13,000,000	24,870,760	37,870,760
Total Uncommitted Funds	$ 45,023,825	$ 60,547,956	$ 43,808,600	$ 24,912,760	$ 68,721,360
FB - Committed to Cash Flow	7,850,000	9,920,000	-	10,575,000	10,575,000
FB - Assigned to Envision	27,000,000	20,000,000	14,200,000	0	14,200,000
TOTAL ALL SOURCES	**$ 79,873,825**	**$ 90,467,956**	**$ 58,008,600**	**$ 35,487,760**	**$ 93,496,360**

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES

SPECIAL REVENUE BUILDING FUND (21)	Final FY 2023-24	Actual Unaudited FY 2024-25	Budget FY 2025-26	Changes	Amended Budget FY 2025-26
INSTRUCTION:					
1000 Instruction: Adult & Career Development	$ 71,138	$ 256,466	$ 11,000	$ 9,100	$ 20,100
1500 Instruction: Client Based	931,006	139,161	110,100	260,700	370,800
1700 Instruction: Career Training	3,197,112	2,687,318	5,534,100	0	5,534,100
TOTAL INSTRUCTIONAL SERVICES	$ 4,199,256	$ 3,082,945	$ 5,655,200	$ 269,800	$ 5,925,000
SUPPORT SERVICES:					
2100 Support Srvc - Students	77,987	103,485	99,410	-	99,410
2200 Support Srvc - Instructional Staff	520,854	242,301	948,750	-	948,750
2300 Support Srvc - General Administration	996	4,423	2,500	-	2,500
2400 Support Srvc - School Administration	130,070	36,805	427,365	-	427,365
2500 Support Srvc - Business	366,173	439,814	397,900	-	397,900
2600 Operation & Maint of Plant Srvc	996,687	254,331	455,500	52,800	508,300
TOTAL SUPPORT SERVICES	$ 2,092,767	$ 1,081,159	$ 2,331,425	$ 52,800	$ 2,384,225
OPERATION OF NON-INSTRUCTION SERVICES:					
3200 Other Enterprise Service Operations	26,557	5,961	26,290	-	26,290
TOTAL NON-INSTRUCTIONAL SERVICES	$ 26,557	$ 5,961	$ 26,290	$ -	$ 26,290
FACILITIES ACQUISITION AND CON-STRUCTION SERVICES:					
4300 Site Improvement Services	23,662	-	-	-	-
4600 Building Acquisition and Construction	1,722,436	14,680,626	28,640,000	10,474,000	39,114,000
4700 Building Improvement Services	8,025,055	4,789,027	17,121,250	5,614,000	22,735,250
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	$ 9,771,153	$ 19,469,653	$ 45,761,250	$ 16,088,000	$ 61,849,250
OTHER OUTLAYS:					
5100 Debt Service	3,725,740	4,227,632	4,226,335	-	4,226,335
5600 Reimbursements	-	(3,154)	2,000	-	2,000.00
TOTAL OTHER OUTLAYS	$ 3,725,740	$ 4,224,478	$ 4,228,335	$ -	$ 4,228,335
TOTAL EXPENDITURES	**$ 19,815,473**	**$ 27,864,196**	**$ 58,002,500**	**$ 16,410,600**	**$ 74,413,100**
FUND BALANCE					
Restricted	30,138,353	37,828,760	-	4,680,460	4,680,460
Committed to Cash Flow	9,920,000	10,575,000	-	11,202,800	11,202,800
Assigned to Envision Master Plan	20,000,000	14,200,000	-	3,200,000	3,200,000
Assigned to Encumbrances	-	-	-	-	-
Unassigned	-	-	6,100	(6,100)	-
TOTAL USES	**$ 79,873,826**	**$ 90,467,956**	**$ 58,008,600**	**$ 35,487,760**	**$ 93,496,360**

FRANCIS TUTTLE TECHNOLOGY CENTER
INSURANCE LOSS FUND

INSURANCE LOSS FUND (86)	Final FY 2023-24	Actual Unaudited FY 2024-25	Budget FY 2025-26	Changes	Amended Budget FY 2025-26
		SUMMARY OF ESTIMATED REVENUES			
LOCAL SOURCES OF REVENUES:					
1300 Earnings on Investments	$ 43,688	$ 42,975	$ 35,000	$ -	$ 35,000
TOTAL LOCAL REVENUE	$ 43,688	$ 42,975	$ 35,000	$ -	$ 35,000
TOTAL REVENUE	**$ 43,688**	**$ 42,975**	**$ 35,000**	**$ -**	**$ 35,000**
Fund Balance	802,025	945,713	1,082,080	6,608	1,088,688
Transfer from General Fund	100,000	100,000	100,000	-	100,000
TOTAL ALL SOURCES	**$ 945,713**	**$ 1,088,688**	**$ 1,217,080**	**$ 6,608**	**$ 1,223,688**
		SUMMARY OF ESTIMATED EXPENDITURES			
2600 Operation & Maint of Plant Services	$ -	$ -	$ 1,200,000	$ -	$ 1,200,000
TOTAL SUPPORT SERVICES	$ -	$ -	$ 1,200,000	$ -	1,200,000
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 1,200,000**	**$ -**	**$ 1,200,000**
Fund Balance	945,713	1,088,688	17,080	6,608	23,688
TOTAL USES	**$ 945,713**	**$ 1,088,688**	**$ 1,217,080**	**$ 6,608**	**$ 1,223,688**

FRANCIS TUTTLE TECHNOLOGY CENTER
DEFERRED BENEFIT FUND

DEFERRED BENEFIT FUND (88)	Final FY 2023-24	Actual Unaudited FY 2024-25	Budget FY 2025-26	Changes	Amended Budget FY 2025-26
SUMMARY OF ESTIMATED REVENUES					
LOCAL SOURCES OF REVENUES:					
1300 Earnings on Investments	$ 22,883	$ 25,756	$ 20,000	$ -	$ 20,000
TOTAL LOCAL REVENUE	$ 22,883	$ 25,756	$ 20,000	$ -	$ 20,000
TOTAL REVENUE	**$ 22,883**	**$ 25,756**	**$ 20,000**	**$ 0**	**$ 20,000**
Fund Balance	641,624	757,693	859,508	(37,188)	822,320
Transfer from General Fund	100,000	100,000	100,000	-	100,000
TOTAL ALL SOURCES	**$ 764,507**	**$ 883,449**	**$ 979,508**	**($ 37,188)**	**$ 942,320**
SUMMARY OF ESTIMATED EXPENDITURES					
OTHER USES:					
7900 EMPLOYEE BENEFIT PAYMENTS	$ 6,814	$ 61,129	$ 300,000	$ -	$ 300,000
TOTAL EXPENDITURES	**$ 6,814**	**$ 61,129**	**$ 300,000**	**$ 0**	**$ 300,000**
Fund Balance	757,693	822,320	679,508	(37,188)	642,320
TOTAL USES	**$ 764,507**	**$ 883,449**	**$ 979,508**	**($ 37,188)**	**$ 942,320**

FRANCIS TUTTLE TECHNOLOGY CENTER SCHOOL DISTRICT BOARD OF EDUCATION, VT - 21
12777 North Rockwell
Oklahoma City, Oklahoma
(405) 717 - 4385

ADOPTION OF SCHOOL DISTRICT BUDGET
FY 2025-26

September 8, 2025

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA.

We, the undersigned members of the Francis Tuttle Technology Center School District Board of Education, VT - 21, of said County and State, do hereby certify that we have adopted the Francis Tuttle Technology Center School District Budget and Financing Plan as is herewith presented this 8th day of September, 2025.

Kathy Reeser
President

Kurt Loeffelholz
Vice-President

Anthony Garcia
Member

Meredith Hines
Member

ATTEST:

David Gillogly
Clerk of Board of Education

CERTIFICATION OF EXCISE BOARD

COUNTY OF OKLAHOMA

We certify that the total assessed valuation of the property, subject to Ad Valorem taxes, excluding Homestead and Veteran Exemptions approved, in the School District as finally equalized and certified by the State Board of Equalization for the current year 2025-26 as follows:

County	Personal Property	Public Service Property	Net Real Property	Total
Francis Tuttle Technology Center				
Oklahoma	406,567,921	89,450,753	4,534,112,616	5,030,131,290
Canadian	55,929	10,613	278,192	344,734
Kingfisher	2,190,674	59,290	2,432,439	4,682,403
Logan	36,792,316	14,098,870	226,569,683	277,460,869
Total	445,606,840	103,619,526	4,763,392,930	5,312,619,296
FTTC - Cashion School District				
Oklahoma	0	0	0	0
Canadian	2,415	5,571	1,204,289	1,212,275
Kingfisher	31,185,552	29,127,095	21,271,814	81,584,461
Logan	7,448,738	22,182,042	15,044,036	44,674,816
Total	38,636,705	51,314,708	37,520,139	127,471,552
Oklahoma County- Incentive Overlapping Area	172,778,034	19,530,003	215,326,237	407,634,274

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by Ad Valorem taxation, we thereupon made the levies therefor, as provided by law as follows:

	Francis Tuttle Technology Center	FTTC - Cashion School District	Incentive Overlapping Area
GENERAL FUND	10.46 mills *	10.00 mills	5.00 mills
BUILDING FUND	5.23 mills *	5.00 mills	5.00 mills
SINKING FUND	0.00 mills	0.00 mills	0.00 mills
TOTAL	15.69 mills	15.00 mills	10.00 mills

In the Oklahoma County Incentive Overlapping Area; Francis Tuttle Technology Center assesses a 5.0 mill incentive levy and a 5.0 mill building fund levy. The Oklahoma County Treasurer will apportion this millage 50% to Francis Tuttle Technology Center and 50% to Oklahoma City Community Area School District.

CERTIFICATION OF EXCISE BOARD

COUNTY OF OKLAHOMA

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2025, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981, Section 2474. We further certify the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

We certify that we have examined the Francis Tuttle Technology Center School District, VT-21, Budget and Financing Plan and do herewith approve said plan.

Dated this ____________ day of __________________, 2025,

at ________________________ Oklahoma.

______________________________	______________________________
Member	Chairman of the County Excise Board
______________________________	Attest: ______________________________
Member	Secretary of the County Excise Board

* Mill Levy is based on Oklahoma County Millage Adjustment Factor.

LEVY SHEET

VT-21, OKLAHOMA COUNTY
FRANCIS TUTTLE TECHNOLOGY CENTER SCHOOL DISTRICT
FISCAL YEAR 2025-26

County	Net Assessed Valuation	Millage	General Fund	Building Fund
Oklahoma	$ 5,030,131,290	10.46	$ 52,615,173	
		5.23		$ 26,307,587
Canadian	$ 344,734	10.11	$ 3,485	
		5.05		$ 1,741
Kingfisher	$ 4,682,403	10.36	$ 48,510	
		5.18		$ 24,255
Logan	$ 277,460,869	10.22	$ 2,835,650	
		5.11		$ 1,417,825
FTTC - Cashion School District:				
Canadian	$ 1,212,275	10.00	$ 12,123	
		5.00		$ 6,061
Kingfisher	$ 81,584,461	10.00	$ 815,845	
		5.00		$ 407,922
Logan	$ 44,674,816	10.00	$ 446,748	
		5.00		$ 223,374
Oklahoma County - Incentive Overlapping Area	$ 407,634,274	5.00	$ 2,038,171	
		5.00		$ 2,038,171
Total	$ 5,847,725,122		$ 58,815,705	$ 30,426,936
Less Ad Valorem apportioned to OCCC			$ (1,019,086)	$ (1,019,086)
Less 5% Reserve			$ (2,752,220)	$ (1,400,374)
Total			$ 55,044,400	$ 28,007,477

County	NET REAL PROPERTY	PERSONAL PROPERTY	PUBLIC SERVICE	TOTAL NET ASSESSED VALUATION
Oklahoma	4,534,112,616	406,567,921	89,450,753	$ 5,030,131,290
Canadian	278,192	55,929	10,613	$ 344,734
Kingfisher	2,432,439	2,190,674	59,290	$ 4,682,403
Logan	226,569,683	36,792,316	14,098,870	$ 277,460,869
	$ 4,763,392,930	$ 445,606,840	$ 103,619,526	$ 5,312,619,296
Incentive Overlapping Area				
Oklahoma	$ 215,326,237	$ 172,778,034	$ 19,530,003	$ 407,634,274
FTTC - Cashion School District				
Canadian	1,204,289	2,415	5,571	$ 1,212,275
Kingfisher	21,271,814	31,185,552	29,127,095	$ 81,584,461
Logan	15,044,036	7,448,738	22,182,042	$ 44,674,816
	$ 37,520,139	$ 38,636,705	$ 51,314,708	$ 127,471,552
TOTAL	$ 5,016,239,306	$ 657,021,579	$ 174,464,237	$ 5,847,725,122

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES BY OBJECT

GENERAL FUND (11)	Actual FY 2023-24	Actual Unaudited FY 2024-25	BUDGET FY 2025-26	CHANGES	AMENDED BUDGET FY 2025-26
SALARIES & WAGES					
Full Time Employees	$ 27,168,861	$ 29,852,961	$ 31,698,643	$ -	$ 31,698,643
Part Time Employees	2,212,007	1,874,409	2,342,272	-	2,342,272
TOTAL SALARIES & WAGES	$ 29,380,868	$ 31,727,370	$ 34,040,915	$ -	$ 34,040,915
EMPLOYEE BENEFITS					
Group Insurance	2,948,242	3,018,674	3,491,629	-	3,491,629
Social Security Contributions	2,146,313	2,322,532	2,511,737	-	2,511,737
Teachers Retirement Contributions	5,146,678	5,742,887	6,637,192	-	6,637,192
Other Employee Benefits	227,708	190,061	217,656	-	217,656
TOTAL EMPLOYEE BENEFITS	$ 10,468,941	$ 11,274,155	$ 12,858,214	$ -	$ 12,858,214
PROFESSIONAL & TECHNICAL SERVICES	2,969,839	3,337,225	3,530,960	2,144,800	5,675,760
OPERATE, REPAIR, OR RENT PROPERTY	3,355,191	4,060,216	5,193,490	-	5,193,490
OTHER PURCHASED SERVICES	3,586,172	4,144,809	4,831,230	4,536,500	9,367,730
SUPPLIES & MATERIALS					
General Supplies & Materials	4,938,260	5,557,466	6,356,125	-	6,356,125
Books & Specialized Supplies	4,031,065	3,709,087	4,150,945	-	4,150,945
TOTAL SUPPLIES & MATERIALS	$ 8,969,325	$ 9,266,554	$ 10,507,070	$ -	$ 10,507,070
PROPERTY	1,258,595	1,011,829	324,000	-	324,000
OTHER EXPENDITURES	2,102,967	2,542,234	2,769,929	-	2,769,929
INTRA FUND TRANSFERS	200,000	200,000	200,000	-	200,000
TOTAL EXPENDITURES	**$ 62,291,898**	**$ 67,564,392**	**$ 74,255,808**	**$ 6,681,300**	**$ 80,937,108**

FRANCIS TUTTLE TECHNOLOGY CENTER
STATEMENT OF FINANCIAL CONDITION
6/30/2025*

Assets and Resources	**General**	**Building**	**Insurance Loss**	**Deferred Benefit**	**Total**
Checking Accounts	$ 1,504,750	$ 5,213,672	$ -	$ 64,305	$ 6,782,727
Investments:					
Credit Union Accounts	5,088	5,204	-	233,470	243,762
Mutual Funds & Investment Pool	15,147,706	28,663,021	1,088,688	565,587	45,465,003
Oklahoma Bonds	-	-	-	-	-
Treasuries & Agencies	10,248,914	20,400,009	-	-	30,648,923
Certificates of Deposit: Oklahoma	245,000	945,856	-	-	1,190,856
Certificates of Deposit: Collateralized	10,000,000	4,000,000	-	-	14,000,000
Certificates of Deposit: Mulitple Banks	-	-	-	-	-
Certificates of Deposit: Brokered	1,460,000	5,620,000	-	-	7,080,000
Total Investments	$ 37,106,708	$ 59,634,091	$ 1,088,688	$ 799,057	$ 98,628,543
Receivables	228,454	-	-	-	228,454
Revenue Accruals	1,156,478	887,238	-	678	2,044,394
Revenue Receivable	-	-	-	-	-
Inventories & PrePaids	561,822	-	-	-	561,822
Total Assets and Resources	$ 40,558,213	$ 65,735,001	$ 1,088,688	$ 864,040	$ 108,245,941
Liabilities, Reserves, Appropriations and Fund Balance					
Payable to Other Funds	$ -	$ -	$ -	$ -	$ -
Appropriations Reserved	4,689,448	35,501,738	-	41,403	40,232,589
Accounts Payable	1,275,674	-	-	-	1,275,674
Unexpended Appropriations	9,287,764	3,481,814	900,000	338,793	14,008,371
Revenue Collections in Excess of Budget	2,309,154	1,799,634	12,975	11,150	4,132,913
Fund Balance - Committed to Cash Flow	19,480,000	9,920,000	-	-	29,400,000
Fund Balance (Budgeted)	3,516,173	15,031,814	175,713	472,694	19,196,394
Total Liabilities, Reserves, Appropriations	$ 40,558,213	$ 65,735,001	$ 1,088,688	$ 864,040	$ 108,245,941

* Pre-Audit