

**FRANCIS TUTTLE TECHNOLOGY CENTER SCHOOL DISTRICT
VT – 21**

SCHOOL BUDGET AND FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2025-26

MARCH 9, 2026

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
March 9, 2026

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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 \$201,762,333.



Vice President
~~Kathy Reeser~~
Kurt Loeffelholz

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 \$201,762,333 which includes \$105,638,031 for the General Fund, \$93,958,483 for the Special Revenue (Building) Fund, \$1,223,688 for the Insurance Loss Fund and \$942,131 for the Deferred Benefit Fund; modifying the original budget of appropriated funds \$1,036,035,302 which includes \$75,830,114 for the General Fund, \$58,008,600 for the Special Revenue (Building) Fund, \$1,217,080 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 and FY 2024-25 are presented using the final audited figures.

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

FRANCIS TUTTLE TECHNOLOGY CENTER

SUMMARY OF ESTIMATED REVENUES

Fiscal Year 2025-26

REVENUE SOURCES	GOVERNMENTAL FUNDS			TOTAL
	GENERAL	SPECIAL	OTHER	APPROPRIATED
	FUND (11)	REVENUE (21)	FUNDS (86; 88)	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	-	38,332,883	1,910,819	40,243,702
Fund Balance - Unassigned	15,292,630	-	-	15,292,630
Total Uncommitted Funds	\$ 84,860,031	\$ 69,183,483	\$ 2,165,819	\$ 156,209,333
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	\$ 105,638,031	\$ 93,958,483	\$ 2,165,819	\$ 201,762,333

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

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS			TOTAL
	GENERAL FUND (11)	SPECIAL REVENUE (21)	OTHER FUNDS (86; 88)	APPROPRIATED FUNDS
INSTRUCTION:				
1000 Instruction: Adult & Career Develop	\$ 5,436,022	\$ 271,100	\$ -	\$ 5,707,122
1500 Instruction: Client Based	2,683,725	920,723	-	3,604,448
1700 Instruction: Career Training	26,281,291	5,546,100	-	31,827,391
TOTAL INSTRUCTIONAL SERVICES	\$ 34,401,038	\$ 6,737,923	\$ -	\$ 41,138,961
SUPPORT SERVICES:				
2100 Support Services - Students	8,543,744	196,410	-	8,740,154
2200 Support Services - Instructional Staff	3,211,748	648,750	-	3,860,498
2300 Support Services - General Administration	800,218	2,500	-	802,718
2400 Support Services - School Administration	4,196,692	215,565	-	4,412,257
2500 Support Services - Business	11,204,954	461,900	-	11,666,854
2600 Operation & Maint of Plant Services	12,505,441	508,300	1,200,000	14,213,741
2700 Student Transportation Services	1,329,809	-	-	1,329,809
TOTAL SUPPORT SERVICES	\$ 41,792,606	\$ 2,033,425	\$ 1,200,000	\$ 45,026,031
OPERATION OF NON-INSTRUCTION SERVICES:				
3200 Other Enterprise Service Operations	3,410,840	26,290	-	3,437,130
TOTAL NON- INSTRUCTION SERVICES	\$ 3,410,840	\$ 26,290	\$ -	\$ 3,437,130
FACILITIES ACQUISITION AND CONSTRUCTION				
4300 Site Improvement Services	374,000	-	-	374,000
4600 Building Acquisition and Construction	-	37,608,000	-	37,608,000
4700 Building Improvement Services	1,366,381	24,241,250	-	25,607,631
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	\$ 82,850,165	\$ 74,875,223	\$ 1,500,000	\$ 159,225,388
FUND BALANCE				
Restricted	-	4,680,460	665,819	5,346,279
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	\$ 105,638,031	\$ 93,958,483	\$ 2,165,819	\$ 201,762,333

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES**

GENERAL FUND (11)	Final FY 2023-24	Final FY 2024-25	Budget - Sep FY 2025-26	Mar 2026 Amendment	Budget - Mar FY 2025-26
LOCAL SOURCES OF REVENUES:					
1110 Ad Valorem Tax Levy (current)	\$ 49,285,282	\$ 52,761,131	\$ 55,045,000	\$ -	\$ 55,045,000
1120 Ad Valorem Tax Levy (prior)	1,372,015	1,318,599	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	2,134,853	2,147,200	-	2,147,200
1300 Earnings on Investments	1,523,901	1,818,288	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	624,006	609,600	-	609,600
1700 Food Service Revenue	897,649	921,273	847,300	-	847,300
TOTAL LOCAL REVENUE	\$ 55,883,258	\$ 60,102,695	\$ 61,976,310	\$ -	\$ 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	5,459,967	-	5,459,967
3820 State Student Financial Aids	41,708	42,200	50,300	-	50,300
3830 Business & Industry Services	126,780	101,590	131,764	-	131,764
3840 Adult Training	-	6,600	4,247	-	4,247
3850 Dropout Recovery	130,000	256,000	281,000	-	281,000
3860 Other Voc & Tech Educ Series	131,059	119,509	111,009	-	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	\$ 6,095,287	\$ -	\$ 6,095,287
TOTAL STATE REVENUE	\$ 5,272,985	\$ 6,511,167	\$ 6,100,287	\$ -	\$ 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	419,283	391,704	-	391,704
4870 Federal Student Financial Aids	1,023,828	1,055,840	951,100	-	951,100
TOTAL FEDERAL REVENUE	\$ 1,542,370	\$ 1,596,585	\$ 1,460,804	\$ -	\$ 1,460,804
NON-REVENUE RECEIPTS:					
5100 Return of Assets	0	0	0	-	0
5600 Refund of Current Year Expenditures	134,505	406,472	30,000	-	30,000
TOTAL REVENUE	\$ 62,833,118	\$ 68,616,920	\$ 69,567,401	\$ -	\$ 69,567,401
Estopped Warrants and Adjustments	7,590	7,813	-	-	-
Fund Balance - Unallocated	16,519,960	13,038,771	13,379,573	1,913,057	15,292,630
Total Uncommitted Funds	\$ 79,360,668	\$ 81,663,505	\$ 82,946,974	\$ 1,913,057	\$ 84,860,031
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	\$ 101,143,505	\$ 103,724,974	\$ 1,913,057	\$ 105,638,031

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES**

GENERAL FUND (11)	Final FY 2023-24	Final FY 2024-25	Budget - Sep FY 2025-26	Mar 2026 Amendment	Budget - Mar FY 2025-26
INSTRUCTION:					
1000 Instruction: Adult & Career Development	\$ 3,377,087	\$ 4,159,787	\$ 5,039,022	\$ 397,000	\$ 5,436,022
1500 Instruction: Client Based	2,123,509	2,180,269	2,624,725	59,000	2,683,725
1700 Instruction: Career Training	18,437,507	20,664,857	25,888,291	393,000	26,281,291
TOTAL INSTRUCTIONAL SERVICES	\$ 23,938,103	\$ 27,004,912	\$ 33,552,038	\$ 849,000	\$ 34,401,038
SUPPORT SERVICES:					
2100 Support Services - Students	6,253,556	6,395,708	8,251,744	292,000	8,543,744
2200 Support Services - Instructional Staff	2,248,899	2,517,940	3,059,748	152,000	3,211,748
2300 Support Services - General Administration	608,543	643,148	733,218	67,000	800,218
2400 Support Services - School Administration	3,307,029	3,436,235	3,990,692	206,000	4,196,692
2500 Support Services - Business	10,055,281	9,480,035	11,187,954	17,000	11,204,954
2600 Operation & Maint of Plant Services	9,196,503	9,519,304	12,265,384	240,057	12,505,441
2700 Student Transportation Services	1,237,601	1,101,702	1,329,809	-	1,329,809
TOTAL SUPPORT SERVICES	\$ 32,907,412	\$ 33,094,070	\$ 40,818,549	\$ 974,057	\$ 41,792,606
OPERATION OF NON-INSTRUCTION SERVICES:					
3200 Other Enterprise Service Operations	2,479,186	2,547,847	3,320,840	90,000	3,410,840
TOTAL NON-INSTRUCTIONAL SERVICES	\$ 2,479,186	\$ 2,547,847	\$ 3,320,840	\$ 90,000	\$ 3,410,840
FACILITIES ACQUISITION AND CONSTRUCTION:					
4300 Site Improvement Services	963,395	276,162	374,000	-	374,000
4700 Building Improvement Services	639,347	1,119,928	1,366,381	-	1,366,381
TOTAL FACILITIES & CONSTRUCTION	\$ 1,602,742	\$ 1,396,090	\$ 1,740,381	\$ -	\$ 1,740,381
OTHER OUTLAYS:					
5100 Debt Service	200,000	200,000	200,000	-	200,000
5200 Reimbursements	-	-	-	-	-
5300 Clearing Account	-	-	-	-	-
5600 Reimbursements	73,882	345,196	30,000	-	30,000
TOTAL OTHER OUTLAYS	\$ 273,882	\$ 545,196	\$ 230,000	\$ -	\$ 230,000
7000 OTHER USES	1,090,574	1,124,045	1,275,300	-	1,275,300
TOTAL EXPENDITURES	\$ 62,291,899	\$ 65,712,162	\$ 80,937,108	\$ 1,913,057	\$ 82,850,165
Fund Balance - Committed to Cash Flow	19,480,000	20,778,000	21,958,400	-	21,958,400
Fund Balance - Unassigned	13,038,771	14,653,343	829,466	-	829,466
TOTAL USES	\$ 94,810,670	\$ 101,143,505	\$ 103,724,974	\$ 1,913,057	\$ 105,638,031

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES**

SPECIAL REVENUE BUILDING FUND (21)	Final FY 2023-24	Final FY 2024-25	Budget - Sep FY 2025-26	Mar 2026 Amendment	Budget - Mar FY 2025-26
LOCAL SOURCES OF REVENUES:					
1110 Ad Valorem Tax Levy (current)	\$ 25,160,048	\$ 26,890,149	\$ 28,007,000	\$ -	\$ 28,007,000
1120 Ad Valorem Tax Levy (prior)	631,543	637,746	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	2,866,061	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	\$ 30,457,382	\$ 30,850,600	\$ -	\$ 30,850,600
TOTAL STATE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 28,663,756	\$ 30,457,382	\$ 30,850,600	\$ -	\$ 30,850,600
Fund Balance					
FB - Restricted	16,360,069	30,138,353	37,870,760	462,123	38,332,883
Total Uncommitted Funds	\$ 45,023,825	\$ 60,595,734	\$ 68,721,360	\$ 462,123	\$ 69,183,483
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	-	14,200,000
TOTAL ALL SOURCES	\$ 79,873,825	\$ 90,515,734	\$ 93,496,360	\$ 462,123	\$ 93,958,483

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES**

SPECIAL REVENUE BUILDING FUND (21)	Final FY 2023-24	Final FY 2024-25	Budget - Sep FY 2025-26	Mar 2026 Amendment	Budget - Mar FY 2025-26
INSTRUCTION:					
1000 Instruction: Adult & Career Development	\$ 71,138	\$ 256,466	\$ 20,100	\$ 251,000	\$ 271,100
1500 Instruction: Client Based	931,006	139,162	370,800	549,923	920,723
1700 Instruction: Career Training	3,197,112	2,588,556	5,534,100	12,000	5,546,100
TOTAL INSTRUCTIONAL SERVICES	\$ 4,199,256	\$ 2,984,184	\$ 5,925,000	\$ 812,923	\$ 6,737,923
SUPPORT SERVICES:					
2100 Support Srvc - Students	77,987	103,485	99,410	97,000	196,410
2200 Support Srvc - Instructional Staff	520,854	242,301	948,750	(300,000)	648,750
2300 Support Srvc - General Administration	996	4,423	2,500	-	2,500
2400 Support Srvc - School Administration	130,070	36,805	427,365	(211,800)	215,565
2500 Support Srvc - Business	366,173	404,440	397,900	64,000	461,900
2600 Operation & Maint of Plant Srvc	996,687	218,024	508,300	-	508,300
TOTAL SUPPORT SERVICES	\$ 2,092,767	\$ 1,009,478	\$ 2,384,225	\$ (350,800)	\$ 2,033,425
OPERATION OF NON-INSTRUCTION SERVICES:					
3200 Other Enterprise Service Operations	26,557	6,086	26,290	-	26,290
TOTAL NON-INSTRUCTIONAL SERVICES	\$ 26,557	\$ 6,086	\$ 26,290	\$ -	\$ 26,290
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:					
4300 Site Improvement Services	23,662	-	-	-	-
4600 Building Acquisition and Construction	1,722,436	14,641,845	39,114,000	(1,506,000)	37,608,000
4700 Building Improvement Services	8,025,055	4,583,599	22,735,250	1,506,000	24,241,250
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	\$ 9,771,153	\$ 19,225,444	\$ 61,849,250	\$ -	\$ 61,849,250
OTHER OUTLAYS:					
5100 Debt Service	3,725,740	4,224,659	4,226,335	-	4,226,335
5600 Reimbursements	-	-	2,000	-	2,000.00
TOTAL OTHER OUTLAYS	\$ 3,725,740	\$ 4,224,659	\$ 4,228,335	\$ -	\$ 4,228,335
TOTAL EXPENDITURES	\$ 19,815,473	\$ 27,449,851	\$ 74,413,100	\$ 462,123	\$ 74,875,223
FUND BALANCE					
Restricted	30,138,353	38,290,883	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	-	-	-	-	-
TOTAL USES	\$ 79,873,826	\$ 90,515,734	\$ 93,496,360	\$ 462,123	\$ 93,958,483

**FRANCIS TUTTLE TECHNOLOGY CENTER
INSURANCE LOSS FUND**

INSURANCE LOSS FUND (86)	Final FY 2023-24	Final FY 2024-25	Budget - Sep FY 2025-26	Mar 2026 Amendment	Budget - Mar FY 2025-26
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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	1,088,688	-	1,088,688
Transfer from General Fund	100,000	100,000	100,000	-	100,000
TOTAL ALL SOURCES	\$ 945,713	\$ 1,088,688	\$ 1,223,688	\$ -	\$ 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	23,688	-	23,688
TOTAL USES	\$ 945,713	\$ 1,088,688	\$ 1,223,688	\$ -	\$ 1,223,688

**FRANCIS TUTTLE TECHNOLOGY CENTER
DEFERRED BENEFIT FUND**

DEFERRED BENEFIT FUND (88)	<u>Final</u> <u>FY 2023-24</u>	<u>Actual</u> <u>Unaudited</u> <u>FY 2024-25</u>	<u>Budget</u> <u>FY 2025-26</u>	<u>Mar 2026</u> <u>Amendment</u>	<u>Amended</u> <u>Budget</u> <u>FY 2025-26</u>
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SUMMARY OF ESTIMATED REVENUES

LOCAL SOURCES OF REVENUES:

1300 Earnings on Investments	\$ 22,883	\$ 25,568	\$ 20,000	\$ -	\$ 20,000
TOTAL LOCAL REVENUE	\$ 22,883	\$ 25,568	\$ 20,000	\$ -	\$ 20,000
TOTAL REVENUE	\$ 22,883	\$ 25,568	\$ 20,000	\$ -	\$ 20,000
Fund Balance	641,624	757,693	822,320	(189)	822,131
Transfer from General Fund	100,000	100,000	100,000	-	100,000
TOTAL ALL SOURCES	\$ 764,507	\$ 883,261	\$ 942,320	(\$ 189)	\$ 942,131

SUMMARY OF ESTIMATED EXPENDITURES

OTHER USES:

7900 EMPLOYEE BENEFIT PAYMENTS	\$ 6,814	\$ 61,130	\$ 300,000	\$ -	\$ 300,000
TOTAL EXPENDITURES	\$ 6,814	\$ 61,130	\$ 300,000	\$ -	\$ 300,000
Fund Balance	757,693	822,131	642,320	(189)	642,131
TOTAL USES	\$ 764,507	\$ 883,261	\$ 942,320	(\$ 189)	\$ 942,131

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**

March 9, 2026

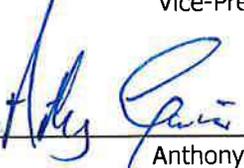
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA.

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 9th day of March, 2026.

Kathy Reeser
President



Kurt Loeffelholz
Vice-President



Anthony Garcia
Member



Meredith Hines
Member

ATTEST:



David Gillogly
Clerk of Board of Education

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

THE JOURNAL RECORD

Affidavit of Publication

(MS-4065637)
Mike
will
create
pdf

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

By:



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

**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**

ESTIMATE OF REVENUES:	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS:
	GENERAL FUND	SPECIAL REVENUE	OTHER (66:38)	
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (cur)	\$54,858,000	\$27,985,000	\$ -	\$ 82,843,000
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	295,930	-	-	295,930
1500 Reimbursements	2,700	-	-	2,700
1600 Other Local Revenue	609,800	-	-	609,800
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:				
4800 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	\$88,630,114	\$30,808,600	\$55,000	\$99,693,714
Transfers from Other Funds	-	-	200,000	200,000
Estimated Fund Balance, June 30, 2025	-	-	1,941,588	1,941,588
Restricted:				
Unassigned	7,000,000	13,000,000	-	20,000,000
Total Uncommitted Funds	\$75,630,114	\$43,808,600	\$2,196,588	\$121,635,302
Fund Balance - Committed to Cash Flow	-	-	-	0
Fund Balance - Assigned to Envision	-	14,200,000	-	14,200,000
TOTAL ALL SOURCES	\$75,630,114	\$58,008,600	\$2,196,588	\$135,835,302

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

PROPOSED USES	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUE	DEFERRED BENEFIT	
INSTRUCTIONAL SERVICES				
1000 Instruction	\$ 4,660,522	\$ 11,000	\$ -	\$ 4,671,522
1500 Client Based Programs	2,378,525	110,700	-	2,489,225
1700 Career Training Instruction	23,743,491	5,634,100	-	29,377,591
TOTAL INSTRUCTIONAL SERVICES	\$30,782,538	\$ 6,655,200	\$ -	\$ 37,437,738
SUPPORT SERVICES:				
2100 Support Serv-Students	7,473,644	99,410	-	7,573,054
2200 Support Serv-Instuct Staff	2,775,248	949,750	-	3,723,998
2300 Support Serv-Gen Admin	659,818	2,900	-	662,718
2400 Support Serv-School Admin	3,611,382	427,385	-	4,038,757
2500 Support Serv-Business	10,223,254	397,900	-	10,621,154
2600 Operation & Maint of Plant	11,223,164	455,500	1,200,000	12,878,664
2700 Student Transportation	1,211,809	-	-	1,211,809
TOTAL SUPPORT SERVICES	\$37,178,249	\$ 2,331,425	\$1,200,000	\$ 40,709,774
NON-INSTRUCTIONAL SERVICE:				
3100 Child Nutrition Programs	0	0	-	0
3200 Enterprise Service	3,095,540	26,290	-	3,122,830
3300 Community Service	0	0	-	0
TOTAL NON-INSTRUCTIONAL SERV	\$ 3,095,540	\$ 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	1,228,080	-	300,000	1,528,080
TOTAL PROPOSED EXPENDITURES:	\$74,255,808	\$58,002,500	\$1,500,000	\$133,758,308
FUND BALANCE				
Restricted	-	-	698,588	698,588
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	\$75,630,114	\$58,008,600	\$2,196,588	\$135,835,302

**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**

ESTIMATE OF REVENUES:	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUE	OTHER (86; 88)	
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
4800 Federal Vocational Education	1,393,804	-	-	1,393,804
TOTAL FEDERAL REVENUE	\$ 1,511,804	\$ -	\$ -	\$ 1,511,804
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	-	13,000,000	1,941,588	14,941,588
Unassigned	7,000,000	-	-	7,000,000
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

PROPOSED USES	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUE	DEFERRED BENEFIT	
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:				
3200 Enterprise Service	3,096,540	26,290	-	3,122,830
TOTAL NON-INSTRUCTIONAL SERV	\$ 3,096,540	\$ 26,290	\$ -	\$ 3,122,830
FACILITY CONSTRUCTION:				
4300 Site Improvement Services	374,000	-	-	374,000
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
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
Unassigned	193,306	6,100	-	199,406
TOTAL PROPOSED USES	\$ 75,830,114	\$ 58,008,600	\$ 2,196,588	\$ 136,035,302

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:

<u>County</u>	<u>Personal Property</u>	<u>Public Service Property</u>	<u>Net Real Property</u>	<u>Total</u>
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:

	<u>Francis Tuttle Technology Center</u>	<u>FTTC - Cashion School District</u>	<u>Incentive Overlapping Area</u>
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.

Approved on July 7, 2025

By Oklahoma County Excise Board

Ebana Thompson
Chairman

Bria Yancey
Vice-Chair

Luisa Sellers
Member

ATTEST:

Maressa Treat
Maressa Treat, Oklahoma County Clerk



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

County	NET			TOTAL NET ASSESSED VALUATION
	REAL PROPERTY	PERSONAL PROPERTY	PUBLIC SERVICE	
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	<u>\$ 5,016,239,306</u>	<u>\$ 657,021,579</u>	<u>\$ 174,464,237</u>	<u>\$ 5,847,725,122</u>

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES BY OBJECT**

GENERAL FUND (11)	Actual FY 2023-24	Final FY 2024-25	Budget - Sep FY 2025-26	Mar 2026 Amendment	Budget - Mar FY 2025-26
SALARIES & WAGES					
Full Time Employees	\$ 27,168,861	\$ 29,852,961	\$ 31,699,059	\$ -	\$ 31,699,059
Part Time Employees	2,212,007	1,874,409	2,342,272	-	2,342,272
TOTAL SALARIES & WAGES	\$ 29,380,868	\$ 31,727,370	\$ 34,041,331	\$ -	\$ 34,041,331
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	5,675,760	35,000	5,710,760
OPERATE, REPAIR, OR RENT PROPERTY	3,355,191	4,060,216	5,193,490	26,000	5,219,490
OTHER PURCHASED SERVICES	3,586,172	4,144,809	9,367,730	-	9,367,730
SUPPLIES & MATERIALS					
General Supplies & Materials	4,938,260	5,557,466	6,356,125	88,160	6,444,285
Books & Specialized Supplies	4,031,065	3,709,087	4,150,945	1,763,896	5,914,841
TOTAL SUPPLIES & MATERIALS	\$ 8,969,325	\$ 9,266,554	\$ 10,507,070	\$ 1,852,056	\$ 12,359,126
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	\$ 80,937,524	\$ 1,913,056	\$ 82,850,580

FRANCIS TUTTLE TECHNOLOGY CENTER
STATEMENT OF FINANCIAL CONDITION
FY25 Audit

Assets	Insurance			
	General	Building	Loss	Total
Cash	\$ 10,187,509	\$ 24,699,705	\$ 456,899	\$ 35,344,113
Investments	29,326,133	40,109,170	1,088,688	70,523,991
Interest receivables	139,557	269,393	-	408,950
Property taxes receivable, net - current year	2,467,129	1,140,467	-	3,607,596
Receivables from other governments	279,674	-	-	279,674
Other receivables, net	191,450	-	-	191,450
Due from other funds	129,831	-	-	129,831
Other assets	581,512	-	-	581,512
Total assets	\$ 43,302,795	\$ 66,218,735	\$ 1,545,587	\$ 111,067,117
Liabilities, Deferred Inflows of Resources, and Fund Balances				
Liabilities	Insurance			
	General	Building	Loss	Total
Accounts payable	\$ 943,529	\$ 2,291,865	\$ -	\$ 3,235,394
Salaries and wages payable	2,632,174	-	-	2,632,174
Unearned revenue	71,685	-	-	71,685
Due to other funds	-	-	129,831	129,831
Total Liabilities, Reserves, Appropriations	\$ 3,647,388	\$ 2,291,865	\$ 129,831	\$ 6,069,084
Deferred Inflows of Resources				
Unavailable revenue - property taxes	\$ 1,842,080	\$ 860,987	\$ -	\$ 2,703,067
Total deferred inflows of resources	1,842,080	860,987	-	2,703,067
Fund Balances				
Non-spendable				
Inventories and prepaid expenses	581,512	-	-	581,512
Restricted for				
Capital related costs	-	63,065,883	-	63,065,883
Student activities	-	-	327,068	327,068
Committed for				
Fund temporary cash flow deficit	19,480,000	-	-	19,480,000
Compensated leave	822,132	-	-	822,132
Catastrophic losses	-	-	1,088,688	1,088,688
Assigned for				
Compensated leave	4,311,345	-	-	4,311,345
Professional services and supplies	634,188	-	-	634,188
Unassigned	11,984,150	-	-	11,984,150
Fund balances, end of year	37,813,327	63,065,883	1,415,756	102,294,966
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 43,302,795	\$ 66,218,735	\$ 1,545,587	\$ 111,067,117