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State Auditor & Inspector

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

SCHOOL BUDGET AND FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2019-20

SEPTEMBER 9, 2019

ADOPTED BY:

VT - 21, OKLAHOMA COUNTY, BOARD OF EDUCATION

- Kurt Loeffelholz, President
- Suzette Northcutt Rhodes, Vice-President
- Kathy Reeser, Clerk
- David Gillogly, Member
- Chad Mullen, Member

ORIGINAL: June 24, 2019

AMENDED: September 9, 2019

RECEIVED
SEP 10 2019
BY: *Kp*

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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 **First** Amendment of the Budget for Francis Tuttle Technology Center School District for fiscal year 2019-20.

The 2019-20 School Budget was prepared under the direction of the Francis Tuttle Board of Education.

The members are:

Kurt Loeffelholz, President

Suzette Northcutt Rhodes, Vice-President

Kathy Reeser, Clerk

David Gillogly, Member

Chad Mullen, 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 \$108,870,346.



President
Kurt Loeffelholz

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

The Francis Tuttle Technology Center School District Fiscal Year 2019-20 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 \$108,870,346 which includes \$71,828,391 for the General Fund, \$1,134,603 for Coop Fund, \$34,996,844 for the Special Revenue Funds, and \$910,508 for the Deferred Benefit Fund and \$709,568 for the Center for Municipal Excellence; modifying the original budget of appropriated funds which equaled \$102,343,500 which includes \$68,592,500 for the General Fund, \$940,000 for the Coop Fund, \$31,916,000 for the Special Revenue (Building) Funds, and \$895,000 for the Deferred Benefit Fund. In addition, the budget for the Center for Municipal Excellence is \$657,500.

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 2017-18 are presented using the final audited figures. The FY 2018-19 results are unaudited and expenditures are stated at the encumbered balance on June 30. The FY 2018-19 will be updated to the final accrued values in the next amendment.

The **amended** 2019-20 annual budget is presented to the Francis Tuttle Technology Center School District Board of Education for their adoption.

Carol Fadaiepour

Treasurer

Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 2

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06/17/2019

EST REVENUES/EXPENDITURES FY 2019-20

NUMBER

PUBLICATION DATES

LEGAL NOTICE

STATE OF OKLAHOMA

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S.S.

COUNTY OF OKLAHOMA

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).



Terri VanHooser, Business Manager

Subscribed and sworn before me this 17th day of June, 2019



MaRanda Beeson, Notary Public



Comission Number: 10001243
My Comission Expires: 02/18/2022

Order Number

11758342

Publisher's Fee

\$ 135.36

AFFIDAVIT OF PUBLICATION

(MS11758342)
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 24th day of June, 2019, 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 2019-20 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 14th day of June, 2019.

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2019-20

ESTIMATE OF REVENUES:	GOVERNMENTAL FUNDS				TOTAL APPROP FUNDS
	GENERAL FUNDS	COOP FUND	SPECIAL REVENUES	DEFERRED BENEFIT	
LOCAL SOURCES OF REVENUES:					
1110 Ad Valorem Tax Levy (cur)	38,700,000		19,700,000		58,400,000
1120 Ad Valorem Tax Levy (prior)	600,000		376,000		1,176,000
1130 Revenue In Lieu of Taxes	125,000		50,000		175,000
1200 Tuition and Fees	2,835,000				2,835,000
1300 Earnings on Investments	300,000	10,000	250,000	15,000	575,000
1400 Rentals & Commissions	392,500				392,500
1600 Other Local Revenue	95,000	480,000			575,000
1700 Food Service Revenue	610,000				610,000
TOTAL LOCAL REVENUE	\$43,657,500	\$490,000	\$20,376,000	\$15,000	\$64,438,500
STATE SOURCES OF REVENUE					
3600 State Vocational Programs	4,142,000				4,142,000
TOTAL STATE REVENUE	4,142,000				4,142,000
FEDERAL SOURCES OF REVENUES:					
4600 Individuals With Disabilities	120,000				120,000
4800 Federal Vocational Education	2,193,000				2,193,000
TOTAL FEDERAL REVENUE	2,313,000		0		2,313,000
5800 Refund of Curr Yr Expenditures	50,000				50,000
TOTAL REVENUE	\$50,662,500	\$490,000	\$20,376,000	\$15,000	\$70,543,500
Transfers from Other Funds				150,000	150,000
Estimated Fund Balance, June 30, 2018					
Restricted		450,000	600,000	730,000	1,780,000
Unassigned	5,000,000		0	0	5,000,000
Total Uncommitted Funds	55,062,500	\$450,000	20,976,000	895,000	77,873,500
Fund Balance - Committed to Cash Flow	13,830,000		6,940,000		20,470,000
Fund Balance - Assigned to Expansion			4,000,000		4,000,000
TOTAL ALL SOURCES	\$68,892,500	\$940,000	\$31,916,000	\$895,000	\$102,343,500

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2019-20

PROPOSED USES	GOVERNMENTAL FUNDS				TOTAL APPROP FUNDS
	GENERAL FUNDS	COOP FUND	SPECIAL REVENUES	DEFERRED BENEFIT	
INSTRUCTIONAL SERVICES					
1000 Instruction	\$3,206,199		\$300,630		\$3,507,029
1500 Client Based Programs	2,189,538		211,250		2,400,788
1700 Career Cluster Instruction	16,163,111		2,213,300		18,376,411
TOTAL INSTRUCTIONAL SERVICES	21,558,848		2,725,180		24,284,228
SUPPORT SERVICES:					
2100 Support Serv-Students	\$4,668,744		\$199,600		4,868,344
2200 Support Serv-Instruction Staff	2,614,784		163,990		2,878,774
2300 Support Serv-Gen Admin	711,226		10,000		721,226
2400 Support Serv-School Admin	3,450,723		70,760		3,521,483
2500 Support Serv-Business	8,572,300	500,000	742,615		9,814,915
2600 Operation & Maint of Plant	4,812,820		3,513,013		8,325,833
2700 Student Transportation	1,191,822		32,000		1,223,822
TOTAL SUPPORT SERVICES	26,242,619	500,000	4,731,978		31,474,597
NON-INSTRUCTIONAL SERVICE					
3200 Enterprise Service	2,289,665		13,100		2,299,765
TOTAL NON-INSTRUCTIONAL SERV	2,289,665		13,100		2,299,765
FACILITY CONSTRUCTION:					
4300 Site Improvement Services	2,500,000		850,000		3,350,000
4600 Construction Services			5,900,000		5,900,000
4700 Bldg Improvement Services			5,113,522		5,113,522
TOTAL FACIL. ACQ & CONST SERV	2,500,000		10,963,522		13,463,522
OTHER OUTLAYS					
5100 Debt Service			2,302,500		2,302,500
5200 Transfer to Other Funds	170,000				170,000
5600 Reimbursements	64,145		5,000		69,145
TOTAL OTHER OUTLAYS	234,145		2,307,500	0	2,531,645
7000 OTHER USES					
	1,865,000		0	150,000	2,015,000
TOTAL PROPOSED EXPENDITURES	54,677,077	\$600,000	\$20,741,480	\$150,000	\$76,068,557
FUND BALANCE					
Restricted		440,000	44,820	745,000	1,229,820
Committed to Cash Flow	13,900,000		7,130,000		21,030,000
Assigned to Expansion			4,000,000		4,000,000
Unassigned	15,423				15,423
TOTAL PROPOSED USES	\$68,592,500	\$940,000	\$31,916,000	\$895,000	\$102,343,500

**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 24th day of June, 2019**, 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 2019-20 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 14th day of June, 2019.

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2019-20**

ESTIMATE OF REVENUES:	GOVERNMENTAL FUNDS				TOTAL APPROP FUNDS
	GENERAL FUNDS	COOP FUND	SPECIAL REVENUES	DEFERRED BENEFIT	
LOCAL SOURCES OF REVENUES:					
1110 Ad Valorem Tax Levy (cur)	38,700,000		19,700,000		58,400,000
1120 Ad Valorem Tax Levy (prior)	800,000		376,000		1,176,000
1130 Revenue In Lieu of Taxes	125,000		50,000		175,000
1200 Tuition and Fees	2,535,000				2,535,000
1300 Earnings on Investments	300,000	10,000	250,000	15,000	575,000
1400 Rentals & Commissions	392,500				392,500
1500 Reimbursements	0				0
1600 Other Local Revenue	95,000	480,000			575,000
1700 Food Service Revenue	610,000				610,000
TOTAL LOCAL REVENUE	\$43,557,500	\$490,000	\$20,376,000	\$15,000	\$64,438,500
STATE SOURCES OF REVENUE:					
3800 State Vocational Programs	4,142,000				4,142,000
TOTAL STATE REVENUE	4,142,000				4,142,000
FEDERAL SOURCES OF REVENUES:					
4600 Individuals With Disabilities	120,000				120,000
4800 Federal Vocational Education	2,193,000				2,193,000
TOTAL FEDERAL REVENUE	2,313,000		0		2,313,000
5100 Miscellaneous Revenue		0			0
5600 Refund of Curr Yr Expenditures	50,000				50,000
TOTAL REVENUE	\$50,062,500	\$490,000	\$20,376,000	\$15,000	\$70,943,500
Transfers from Other Funds				150,000	150,000
Estimated Fund Balance, June 30, 2018					
Restricted		450,000	600,000	730,000	1,780,000
Unassigned	5,000,000		0	0	5,000,000
Total Uncommitted Funds	55,062,500	940,000	20,976,000	895,000	77,873,500
Fund Balance - Committed to Cash Flow	13,530,000		6,940,000	0	20,470,000
Fund Balance - Assigned to Expansion	0		4,000,000	0	4,000,000
TOTAL ALL SOURCES	\$68,592,500	\$940,000	\$31,916,000	\$895,000	\$102,343,500

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2019-20**

PROPOSED USES	GOVERNMENTAL FUNDS				TOTAL APPROP FUNDS
	GENERAL FUND	COOP FUND	SPECIAL REVENUES	DEFERRED BENEFIT	
INSTRUCTIONAL SERVICES					
1000 Instruction	\$3,206,199		\$300,830		\$3,507,029
1500 Client Based Programs	2,189,538		211,250		2,400,788
1700 Career Cluster Instruction	16,163,111		2,213,300		18,376,411
TOTAL INSTRUCTIONAL SERVICES	21,558,848		2,725,380		24,284,228
SUPPORT SERVICES:					
2100 Support Serv-Students	\$4,688,744		\$199,600		4,888,344
2200 Support Serv-Instruct Staff	2,814,784		163,990		2,978,774
2300 Support Serv-Gen Admin	711,226		10,000		721,226
2400 Support Serv-School Admin	3,450,723		70,760		3,521,483
2500 Support Serv-Business	8,572,300	500,000	742,615		9,814,915
2600 Operation & Maint of Plant	4,812,820		3,513,013		8,325,833
2700 Student Transportation	1,191,822		32,000		1,223,822
TOTAL SUPPORT SERVICES	26,242,419	500,000	4,731,978		31,474,397
NON-INSTRUCTIONAL SERVICE:					
3200 Enterprise Service	2,286,665		13,100		2,299,765
3300 Community Service	0				0
TOTAL NON-INSTRUCTIONAL SERV	2,286,665		13,100		2,299,765
FACILITY CONSTRUCTION:					
4300 Site Improvement Services	2,500,000		850,000		3,350,000
4600 Construction Services	0		5,000,000		5,000,000
4700 Bldg Improvement Services	0		5,113,522		5,113,522
TOTAL FACIL ACQ & CONST SERV	2,500,000		10,963,522		13,463,522
OTHER OUTLAYS:					
5100 Debt Service			2,302,500		2,302,500
5200 Transfer to Other Funds	170,000		0		170,000
5600 Reimbursements	54,145		5,000		59,145
TOTAL OTHER OUTLAYS	224,145		2,307,500	0	2,531,645
7000 OTHER USES	1,865,000		0	150,000	2,015,000
TOTAL PROPOSED EXPENDITURES	54,677,077	\$500,000	\$20,741,480	\$150,000	\$76,068,557
FUND BALANCE					
Restricted		440,000	44,520	745,000	1,229,520
Committed to Cash Flow	13,900,000		7,130,000		21,030,000
Assigned to Expansion			4,000,000		4,000,000
Unassigned	15,423				15,423
TOTAL PROPOSED USES	\$68,592,500	\$940,000	\$31,916,000	\$895,000	\$102,343,500

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2019-20

REVENUE SOURCES	GOVERNMENTAL FUNDS				TOTAL APPROPRIATED FUNDS
	GENERAL FUND (11)	COOP FUND (12)	SPECIAL REVENUE (21)	DEFERRED BENEFIT (88)	
LOCAL SOURCES OF REVENUES:					
1110 Ad Valorem Tax Levy (current)	39,370,000		20,050,000		59,420,000
1120 Ad Valorem Tax Levy (prior)	800,000		376,000		1,176,000
1130 Revenue In Lieu of Taxes	125,000		50,000		175,000
1200 Tuition and Fees	2,535,000				2,535,000
1300 Earnings on Investments	300,000	10,000	250,000	15,000	575,000
1400 Rentals, Disposals and Commissions	392,500				392,500
1500 Reimbursements	0		0		0
1600 Other Local Revenue	95,000	480,000			575,000
1700 Food Service Revenue	610,000				610,000
TOTAL LOCAL REVENUE	\$ 44,227,500	\$ 490,000	\$ 20,726,000	\$ 15,000	\$ 65,458,500
STATE SOURCES OF REVENUES:					
3410 State Dept of Education	0				0
3810 Formula Funding	3,662,000				3,662,000
3820 State Student Financial Aids	50,000				50,000
3830 Business & Industry Services	220,000				220,000
3840 Adult Training	0				0
3850 TANF & Dropout Recovery	95,000				95,000
3860 Other Voc & Tech Educ Series	115,000				115,000
TOTAL STATE REVENUE	\$ 4,142,000	\$ 0	\$ 0	\$ 0	\$ 4,142,000
FEDERAL SOURCES OF REVENUES:					
4600 Federal Rehab Services	120,000				120,000
4820 Carl Perkins Voc & Tech Education	382,000				382,000
4830 Business & Industry Services	60,000				60,000
4870 Federal Student Financial Aids	1,776,000				1,776,000
TOTAL FEDERAL REVENUE	\$ 2,338,000	\$ 0	\$ 0	\$ 0	\$ 2,338,000
NON-REVENUE RECEIPTS:					
5600 Refund of Current Year Expenditures	50,000				50,000
TOTAL REVENUE	\$ 50,757,500	\$ 490,000	\$ 20,726,000	\$ 15,000	\$ 71,988,500
Transfer from Other Funds				150,000	150,000
Fund Balance - Restricted		644,603	3,330,844	745,508	4,720,955
Fund Balance - Unassigned	7,540,891				7,540,891
Total Uncommitted Funds	\$ 58,298,391	\$ 1,134,603	\$ 24,056,844	\$ 910,508	\$ 84,400,346
Fund Balance - Committed to Cash Flow	13,530,000		6,940,000		20,470,000
Fund Balance - Assigned to Envision			4,000,000		4,000,000
TOTAL ALL SOURCES	\$ 71,828,391	\$ 1,134,603	\$ 34,996,844	\$ 910,508	\$ 108,870,346

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
 Fiscal Year 2019-20

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS				TOTAL APPROPRIATED FUNDS
	GENERAL FUND (11)	COOP FUND (12)	SPECIAL REVENUE (21)	DEFERRED BENEFIT (88)	
INSTRUCTION:					
1000 Instruction: Adult & Career Developme	\$ 3,361,036		\$ 320,830		\$ 3,681,866
1500 Instruction: Client Based	2,258,473		334,750		2,593,223
1700 Instruction: Career Clusters	16,405,122		2,808,500		19,213,622
TOTAL INSTRUCTIONAL SERVICES	\$ 22,024,631		\$ 3,464,080		\$ 25,488,711
SUPPORT SERVICES:					
2100 Support Services - Students	4,785,534		254,800		5,040,334
2200 Support Services - Instructional Staff	2,971,960		227,840		3,199,800
2300 Support Services - General Administrat	745,473		10,000		755,473
2400 Support Services - School Administrati	3,521,930		77,260		3,599,190
2500 Support Services - Business	9,021,881	500,000	742,615		10,264,496
2600 Operation & Maint of Plant Services	5,029,245		3,660,163		8,689,408
2700 Student Transportation Services	1,269,422		32,000		1,301,422
TOTAL SUPPORT SERVICES	\$ 27,345,445	\$ 500,000	\$ 5,004,678		\$ 32,850,123
OPERATION OF NON-INSTRUCTION SERVICES:					
3200 Other Enterprise Service Operations	2,376,425		13,100		2,389,525
3300 Community Service Operations	0				0
TOTAL NON- INSTRUCTION SERVICES	\$ 2,376,425		\$ 13,100		\$ 2,389,525
FACILITIES ACQUISITION AND CONSTRUCTION					
4300 Site Improvement Services	3,500,000		250,000		3,750,000
4600 Building Acquisition and Construction	0		7,900,000		7,900,000
4700 Building Improvement Services	0		7,170,822		7,170,822
TOTAL FACILITIES & CONSTRUCTION	\$ 3,500,000		\$ 15,320,822		\$ 18,820,822
OTHER OUTLAYS:					
5100 Debt Service			2,302,500		2,302,500
5200 Transfer to Other Funds	170,000				170,000
5600 Reimbursements	71,750		5,000		76,750
TOTAL OTHER OUTLAYS	\$ 241,750	0	2,307,500	0	\$ 2,549,250
7000 OTHER USES	1,865,000		0	165,000	2,030,000
TOTAL EXPENDITURES	\$ 57,353,251	\$ 500,000	\$ 26,110,180	\$ 165,000	\$ 84,128,431
FUND BALANCE					
Restricted	0	634,603	56,664	745,508	1,436,775
Committed to Temp Cash Flow Defic	13,900,000		7,130,000		21,030,000
Assigned to Envision Expansion			1,700,000		1,700,000
Unassigned	575,140				575,140
TOTAL USES	\$ 71,828,391	\$ 1,134,603	\$ 34,996,844	\$ 910,508	\$ 108,870,346

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

GENERAL FUND (11)	Final FY 2017-18	Actual FY 2018-19	Budget FY 2019-20	Changes	AMENDED BUDGET FY 2019-20
LOCAL SOURCES OF REVENUES:					
1110 Ad Valorem Tax Levy (current)	36,734,970	38,044,955	38,700,000	670,000	39,370,000
1120 Ad Valorem Tax Levy (prior)	867,673	1,072,810	800,000		800,000
1130 Revenue In Lieu of Taxes	150,843	134,691	125,000		125,000
1200 Tuition and Fees	2,764,193	2,787,531	2,535,000		2,535,000
1300 Earnings on Investments	152,104	389,778	300,000		300,000
1400 Rentals, Disposals and Commissions	477,575	469,180	392,500		392,500
1500 Reimbursements	0	0	0		0
1600 Other Local Revenue	152,167	123,952	95,000		95,000
1700 Food Service Revenue	645,402	659,525	610,000		610,000
TOTAL LOCAL REVENUE	\$ 41,944,927	\$ 43,682,422	\$ 43,557,500	670,000	\$ 44,227,500
STATE SOURCES OF REVENUES:					
3410 State Dept of Education - Prof Development	50,000	30,000	0		0
3600 Other State Agencies	775	0	0		0
3810 Formula Operations	2,300,518	3,458,657	3,662,000		3,662,000
3820 State Student Financial Aids	38,932	70,753	50,000		50,000
3830 Business & Industry Services	301,666	532,454	220,000		220,000
3840 Adult Training	3,462	3,462	0		-
3850 TANF & Dropout Recovery	125,239	125,239	95,000		95,000
3860 Other Voc & Tech Educ Series	118,009	118,009	115,000		115,000
3890 Oklahoma Lottery Grant	0	0	0		0
3800 Total State Career Tech Funding	2,887,826	4,308,574	4,142,000	0	4,142,000
TOTAL STATE REVENUE	\$ 2,938,601	\$ 4,338,574	\$ 4,142,000	0	\$ 4,142,000
FEDERAL SOURCES OF REVENUES:					
4600 Federal Rehab Services Act: OJT	187,045	176,515	120,000		120,000
4700 Child Nutrition Program	2	0	0		0
4820 Carl Perkins Voc & Applied Tech Act	588,266	339,414	357,000	25,000	382,000
4830 Business & Industry Services	15,681	15,311	60,000		60,000
4850 Welfare to Work	208,665	219,827	0		0
4870 Federal Student Financial Aids	1,401,856	1,406,384	1,776,000		1,776,000
TOTAL FEDERAL REVENUE	\$ 2,401,515	\$ 2,157,451	\$ 2,313,000	25,000	\$ 2,338,000
NON-REVENUE RECEIPTS:					
5600 Refund of Current Year Expenditures	112,900	155,160	50,000		50,000
TOTAL REVENUE	\$ 47,397,943	\$ 50,333,607	\$ 50,062,500	695,000	\$ 50,757,500
Estopped Warrants and Adjustments	3,054	7,826	0		0
Fund Balance - Unallocated	6,247,762	8,280,176	5,000,000	2,540,891	7,540,891
Total Uncommitted Funds	\$ 53,648,759	\$ 58,621,609	\$ 55,062,500	\$ 3,235,891	\$ 58,298,391
Fund Balance - Committed to Temp Cash Flow Deficit	12,500,000	13,050,000	13,530,000		13,530,000
TOTAL ALL SOURCES	\$ 66,148,759	\$ 71,671,609	\$ 68,592,500	\$ 3,235,891	\$ 71,828,391

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

GENERAL FUND (11)	Final FY 2017-18	Budget FY 2018-19	Budget FY 2019-20	Changes	AMENDED BUDGET FY 2019-20
INSTRUCTION:					
1000 Instruction: Adult & Career Development	\$ 2,758,732	\$ 2,861,451	\$ 3,206,199	\$ 154,837	\$ 3,361,036
1500 Instruction: Client Based	2,221,372	2,840,883	2,189,538	68,935	2,258,473
1700 Instruction: Career Clusters	14,408,046	15,319,824	16,163,111	242,011	16,405,122
TOTAL INSTRUCTIONAL SERVICES	19,388,150	21,022,158	21,558,848	465,783	22,024,631
SUPPORT SERVICES:					
2100 Support Services - Students	4,270,624	4,666,727	4,688,744	96,790	4,785,534
2200 Support Services - Instructional Staff	2,643,145	2,645,349	2,814,784	157,176	2,971,960
2300 Support Services - General Administration	558,822	625,520	711,226	34,247	745,473
2400 Support Services - School Administration	3,248,189	3,292,276	3,450,723	71,207	3,521,930
2500 Support Services - Business	6,476,014	7,875,674	8,572,300	449,581	9,021,881
2600 Operation & Maint of Plant Services	3,607,145	4,321,214	4,812,820	216,425	5,029,245
2700 Student Transportation Services	927,951	1,056,040	1,191,822	77,600	1,269,422
TOTAL SUPPORT SERVICES	\$ 21,731,890	\$ 24,482,800	\$ 26,242,419	1,103,026	\$ 27,345,445
OPERATION OF NON-INSTRUCTION SERVICES:					
3200 Other Enterprise Service Operations	2,050,030	2,214,381	2,286,665	89,760	2,376,425
3300 Community Service Operations	0	0	0		0
TOTAL NON-INSTRUCTIONAL SERVICES	\$ 2,050,030	\$ 2,214,381	\$ 2,286,665	89,760	\$ 2,376,425
FACILITIES ACQUISITION AND CONSTRUCTION:					
4300 Site Improvement Services	0	1,094,482	2,500,000	1,000,000	3,500,000
TOTAL FACILITIES & CONSTRUCTION	\$ -	\$ 1,094,482	\$ 2,500,000	1,000,000	\$ 3,500,000
OTHER OUTLAYS:					
5200 Transfer to Other Funds	100,000	210,000	170,000		170,000
5600 Reimbursements	92,925	85,733	54,145	17,605	71,750
TOTAL OTHER OUTLAYS	\$ 192,925	\$ 295,733	\$ 224,145	17,605	\$ 241,750
7000 OTHER USES	1,455,588	1,491,164	1,865,000		1,865,000
TOTAL EXPENDITURES	\$ 44,818,583	\$ 50,600,718	\$ 54,677,077	2,676,174	\$ 57,353,251
Fund Balance - Committed to Cash Flow	13,050,000	13,530,000	13,900,000		13,900,000
Fund Balance - Assigned to Encumbrances	0	0	0		0
Fund Balance - Unassigned	8,280,176	7,540,891	15,423	559,717	575,140
TOTAL USES	\$ 66,148,759	\$ 71,671,609	\$ 68,592,500	\$ 3,235,891	\$ 71,828,391

**FRANCIS TUTTLE TECHNOLOGY CENTER
STATEWIDE MARKETING CAMPAIGN**

COOP FUND (12)	Final FY 2016-17	Actual FY 2018-19	Budget FY 2019-20	CHANGES	AMENDED BUDGET FY 2019-20
SUMMARY OF ESTIMATED REVENUES					
LOCAL SOURCES OF REVENUES:					
1300 Earnings on Investments	0	13,184	10,000		10,000
1600 Other Local Revenue	0	481,250	480,000		480,000
1700 Food Service Revenue	0	0	0		-
TOTAL LOCAL REVENUE	\$ -	\$ 494,434	\$ 490,000	0	\$ 490,000
TOTAL REVENUE	0	494,434	490,000	0	490,000
5100 Miscellaneous Revenue		527,944	0		0
Fund Balance - Restricted			450,000	194,603	644,603
TOTAL ALL SOURCES	\$ 0	\$ 1,022,378	\$ 940,000	\$ 194,603	\$ 1,134,603

SUMMARY OF ESTIMATED EXPENDITURES

SUPPORT SERVICES:					
2500 Support Services - Business	0	377,775	500,000		500,000
TOTAL EXPENDITURES	\$ 0	\$ 377,775	\$ 500,000	0	\$ 500,000
Fund Balance - Restricted		644,603	440,000	194,603	634,603
TOTAL USES	\$ 0	\$ 1,022,378	\$ 940,000	\$ 194,603	\$ 1,134,603

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

SPECIAL REVENUE BUILDING FUND (21)	Final FY 2017-18	Actual FY 2018-19	Budget FY 2019-20	Changes	AMENDED BUDGET FY 2019-20
LOCAL SOURCES OF REVENUES:					
1110 Ad Valorem Tax Levy (current)	18,748,287	19,400,277	19,700,000	350,000	20,050,000
1120 Ad Valorem Tax Levy (prior)	444,550	542,006	376,000		376,000
1130 Revenue In Lieu of Taxes	62,540	57,478	50,000		50,000
1300 Earnings on Investments	94,966	319,331	250,000		250,000
1400 Sale of Property	0	0	0		0
1500 Reimbursements	690	0	0		0
TOTAL LOCAL REVENUE	\$ 19,351,033	\$ 20,319,092	\$ 20,376,000	\$ 350,000	\$ 20,726,000
NON-REVENUE RECEIPTS:					
5600 Refund of Current Year Expen	55,500	0	0		0
TOTAL REVENUE	\$ 19,406,533	\$ 20,319,092	\$ 20,376,000	350,000	\$ 20,726,000
Fund Balance					
FB - Restricted	7,702,844	9,419,995	600,000	2,730,844	3,330,844
Total Uncommitted Funds	\$ 27,109,377	\$ 29,739,087	\$ 20,976,000	\$ 3,080,844	\$ 24,056,844
FB - Committed to Cash Flow	6,400,000	6,700,000	6,940,000		6,940,000
FB - Assigned to Envision		2,000,000	4,000,000		4,000,000
TOTAL ALL SOURCES	\$ 33,509,377	\$ 38,439,087	\$ 31,916,000	\$ 3,080,844	\$ 34,996,844

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

SPECIAL REVENUE BUILDING FUND (21)	Final FY 2017-18	Actual FY 2018-19	Budget FY 2019-20	Changes	AMENDED BUDGET FY 2019-20
INSTRUCTION:					
1000 Instruction: Adult & Career De	\$ 182,965	\$ 218,136	\$ 300,830	20,000	\$ 320,830
1500 Instruction: Client Based	127,031	263,574	211,250	123,500	334,750
1700 Instruction: Career Clusters	1,683,949	2,661,602	2,213,300	595,200	2,808,500
TOTAL INSTRUCTIONAL SERV	1,993,945	3,143,312	2,725,380	738,700	3,464,080
SUPPORT SERVICES:					
2100 Support Services - Students	198,934	148,155	199,600	55,200	254,800
2200 Support Services - Instructione	318,623	288,759	163,990	63,850	227,840
2300 Support Services - General Ad	755	610	10,000		10,000
2400 Support Services - School Adn	75,624	91,562	70,760	6,500	77,260
2500 Support Services - Business	393,631	388,281	742,615		742,615
2600 Operation & Maint of Plant Ser	3,102,336	3,246,029	3,513,013	147,150	3,660,163
2700 Student Transportation Service	45,615	17,013	32,000		32,000
TOTAL SUPPORT SERVICES	\$ 4,135,518	\$ 4,180,409	\$ 4,731,978	272,700	\$ 5,004,678
OPERATION OF NON-INSTRUCTION SERVICES:					
3200 Other Enterprise Service Oper.	22,759	18,067	13,100		13,100
TOTAL NON-INSTRUCTIONAL S	\$ 22,759	\$ 18,067	\$ 13,100	0	\$ 13,100
FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:					
4300 Site Improvement Services	736,355	1,411,690	850,000	(600,000)	250,000
4600 Building Acquisition and Const	3,586,528	6,386,575	5,000,000	2,900,000	7,900,000
4700 Building Improvement Services	2,609,195	6,722,250	5,113,522	2,057,300	7,170,822
TOTAL FACILITIES ACQUISITIO	\$ 6,932,078	\$ 14,520,515	\$ 10,963,522	4,357,300	\$ 15,320,822
CONSTRUCTION SERVICES					
OTHER OUTLAYS:					
5100 Debt Service	2,302,500	2,302,500	2,302,500		2,302,500
5600 Reimbursements	2,582	3,440	5,000		5,000
TOTAL OTHER OUTLAYS	\$ 2,305,082	\$ 2,305,940	\$ 2,307,500	0	\$ 2,307,500
TOTAL EXPENDITURES	\$ 15,389,382	\$ 24,168,243	\$ 20,741,480	5,368,700	\$ 26,110,180
FUND BALANCE					
Restricted	9,419,995	3,330,844	44,520	12,144	56,664
Committed to Cash Flow	6,700,000	6,940,000	7,130,000		7,130,000
Assigned to Envision Master	2,000,000	4,000,000	4,000,000	(2,300,000)	1,700,000
Assigned to Encumbrances	0	0	0		0
TOTAL USES	\$ 33,509,377	\$ 38,439,087	\$ 31,916,000	\$ 3,080,844	\$ 34,996,844

**FRANCIS TUTTLE TECHNOLOGY CENTER
DEFERRED BENEFIT FUND**

DEFERRED BENEFIT FUND (88)	Final FY 2017-18	Actual FY 2018-19	Budget FY 2019-20	Changes	AMENDED BUDGET FY 2019-20
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SUMMARY OF ESTIMATED REVENUES

LOCAL SOURCES OF REVENUES:

1300 Earnings on Investments	7,938	17,578	15,000		15,000
TOTAL LOCAL REVENUE	<u>7,938</u>	<u>17,578</u>	<u>15,000</u>	0	<u>15,000</u>
TOTAL REVENUE	\$ 7,938	\$ 17,578	\$ 15,000	0	\$ 15,000
Fund Balance	796,374	783,034	730,000	15,508	745,508
Transfer from General Fund	100,000	185,000	150,000		150,000
TOTAL ALL SOURCES	<u>\$ 904,312</u>	<u>\$ 985,612</u>	<u>\$ 895,000</u>	<u>\$ 15,508</u>	<u>\$ 910,508</u>

SUMMARY OF ESTIMATED EXPENDITURES

OTHER USES:

7900 EMPLOYEE BENEFIT PAYMENTS	\$ 121,278	\$ 240,104	\$ 150,000	15,000	\$ 165,000
TOTAL EXPENDITURES	<u>\$ 121,278</u>	<u>\$ 240,104</u>	<u>\$ 150,000</u>	<u>15,000</u>	<u>\$ 165,000</u>
Fund Balance	783,034	745,508	745,000	508	745,508
TOTAL USES	<u>\$ 904,312</u>	<u>\$ 985,612</u>	<u>\$ 895,000</u>	<u>\$ 15,508</u>	<u>\$ 910,508</u>

SUMMARY OF ESTIMATED LIABILITY

Conditional Sick Leave	\$ 713,000	\$ 706,500	\$ 665,000
Annual Leave Bank	<u>111,000</u>	<u>110,000</u>	<u>70,000</u>
Beginning Balance	\$ 824,000	\$ 816,500	\$ 735,000
Increase in Benefit Liability	112,500	170,000	105,000
Benefit Payments	<u>\$ (120,000)</u>	<u>\$ (240,104)</u>	<u>\$ (165,000)</u>
Ending Liability Balance	<u>\$ 816,500</u>	<u>\$ 746,396</u>	<u>\$ 675,000</u>

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 2019-20**

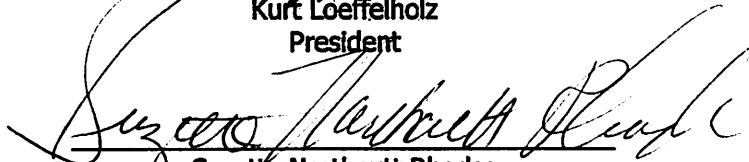
September 9, 2019

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 September, 2019.



Kurt Loeffelholz
President



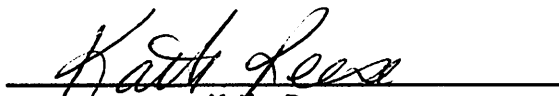
Suzette Northcutt Rhodes
Vice-President

David Gillogly
Member



Chad Mullen
Member

ATTEST:



Kathy Reeser
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 2019-20 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	338,819,284	66,314,662	3,214,741,169	3,619,875,115
Canadian	43,999	6,928	32,717	83,644
Kingfisher	2,552,687	20,208	1,288,084	3,860,979
Logan	11,452,991	7,716,179	131,318,582	150,487,752
Total	352,868,961	74,057,977	3,347,380,552	3,774,307,490
FTTC - Cashion School District				
Oklahoma	0	0	0	0
Canadian	2,824	198,094	840,347	1,041,265
Kingfisher	46,493,055	15,020,294	11,217,856	72,731,205
Logan	8,180,801	20,119,694	8,556,195	36,856,690
Total	54,676,680	35,338,082	20,614,398	110,629,160
Oklahoma County- Incentive Overlapping Area				
	148,628,858	18,497,542	149,020,147	316,146,547

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.

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 2019, 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 9th day of October, 2019,

at Okla County Oklahoma.

Melvin Combs Jr.

Member

Patrick S. Crawley

Member

[Signature]
Chairman of the County Excise Board

Attest: [Signature]
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 2019-20

County	Net Assessed Valuation	Millage	General Fund	Building Fund
Oklahoma	\$ 3,619,875,115	10.46 5.23	\$ 37,863,894	\$ 18,931,947
Canadian	\$ 83,644	10.11 5.05	\$ 846	\$ 422
Kingfisher	\$ 3,860,979	10.36 5.18	\$ 40,000	\$ 20,000
Logan	\$ 150,487,752	10.22 5.11	\$ 1,537,985	\$ 768,992
FTTC - Cashion School District:				
Canadian	\$ 1,041,265	10.00 5.00	\$ 10,413	\$ 5,206
Kingfisher	\$ 72,731,205	10.00 5.00	\$ 727,312	\$ 363,656
Logan	\$ 36,856,690	10.00 5.00	\$ 368,567	\$ 184,283
Oklahoma County - Incentive Overlapping Area	\$ 316,146,547	5.00 5.00	\$ 1,580,733	\$ 1,580,733
Total	\$ 4,201,083,197		\$ 42,129,750	\$ 21,855,239
			\$ (790,367)	\$ (790,367)
			\$ (1,968,542)	\$ (1,003,089)
Total			\$ 39,370,842	\$ 20,061,784

County	HOMESTEAD & VETERAN EXEMPTION					TOTAL NET ASSESSED VALUATION
	REAL GROSS	REAL NET	PERSONAL PROPERTY	PUBLIC SERVICE	TOTAL NET ASSESSED VALUATION	
Oklahoma	3,289,577,132	74,835,963	3,214,741,169	338,819,284	66,314,662	\$ 3,619,875,115
Canadian	34,717	2,000	32,717	43,999	6,928	\$ 83,644
Kingfisher	1,317,084	29,000	1,288,084	2,552,687	20,208	\$ 3,860,979
Logan	136,443,443	5,124,861	131,318,582	11,452,991	7,716,179	\$ 150,487,752
Total	\$ 3,427,372,376	\$ 79,991,824	\$ 3,347,380,552	\$ 352,868,961	\$ 74,057,977	\$ 3,774,307,490
Oklahoma - Incentive Overlapping Area	\$ 150,472,372	\$ 1,452,225	\$ 149,020,147	\$ 148,628,858	\$ 18,497,542	\$ 316,146,547
FTTC - CASHION SCHOOL DISTRICT:						
Canadian	856,347	16,000	840,347	2,824	198,094	\$ 1,041,265
Kingfisher	11,530,342	312,486	11,217,856	46,493,055	15,020,294	\$ 72,731,205
Logan	8,857,534	301,339	8,556,195	8,180,801	20,119,694	\$ 36,856,690
Total	\$ 21,244,223	\$ 629,825	\$ 20,614,398	\$ 54,676,680	\$ 35,338,082	\$ 110,629,160

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

GENERAL FUND (11)	FINAL FY 2017-18	ACTUAL FY 2018-19	BUDGET FY 2019-20	CHANGES	AMENDED BUDGET FY 2019-20
SALARIES & WAGES					
Full Time Employees	\$ 21,333,542	\$ 22,299,055	\$ 22,857,781	248,501	23,106,282
Part Time Employees	2,786,692	2,756,326	3,023,470	64,055	3,087,525
TOTAL SALARIES & WAGES	24,120,234	25,055,381	25,881,251	312,556	26,193,807
EMPLOYEE BENEFITS					
Group Insurance	2,476,384	2,501,764	2,703,479	105,241	2,808,720
Social Security Contributions	1,703,437	1,770,889	1,804,289	12,638	1,816,927
Teachers Retirement Contributions	4,039,080	4,211,509	4,573,094	12,819	4,585,913
Other Employee Benefits	232,337	238,332	285,980	6,825	292,805
TOTAL EMPLOYEE BENEFITS	8,451,238	8,722,494	9,366,842	137,523	9,504,365
PROFESSIONAL & TECHNICAL SERVICES	1,177,222	2,240,676	1,783,106	267,100	2,050,206
OPERATE, REPAIR, OR RENT PROPERTY	1,218,035	1,466,799	4,235,185	(494,850)	3,740,335
OTHER PURCHASED SERVICES	2,096,213	2,414,181	2,561,295	46,720	2,608,015
SUPPLIES & MATERIALS					
General Supplies & Materials	3,405,674	4,144,722	4,637,780	518,200	5,155,980
Books & Specialized Supplies	1,976,365	2,696,104	2,824,814	188,575	3,013,389
TOTAL SUPPLIES & MATERIALS	5,382,039	6,840,826	7,462,594	706,775	8,169,369
PROPERTY	9,260	1,364,479	370,000	1,694,350	2,064,350
OTHER EXPENDITURES	2,230,342	2,285,882	2,846,804	6,000	2,852,804
INTRA FUND TRANSFERS	134,000	210,000	170,000		170,000
TOTAL EXPENDITURES	44,818,583	50,600,718	54,677,077	2,676,174	57,353,251

**FRANCIS TUTTLE TECHNOLOGY CENTER
CENTER FOR MUNICIPAL EXCELLENCE**

CME FUND (14)	Final FY 2017-18	Actual FY 2018-19	Budget FY 2019-20	Changes	AMENDED BUDGET FY 2019-20
SUMMARY OF ESTIMATED REVENUES					
LOCAL SOURCES OF REVENUES:					
1200 Training Fees	80,099	115,888	80,000		80,000
1300 Earnings on Investments	5,977	11,108	7,500		7,500
TOTAL LOCAL REVENUE	<u>\$ 86,076</u>	<u>\$ 126,996</u>	<u>\$ 87,500</u>	0	<u>\$ 87,500</u>
STATE SOURCES OF REVENUES:					
3830 Business & Industry Services	8,124	13,850	15,000		15,000
TOTAL REVENUE	<u>94,200</u>	<u>140,846</u>	<u>102,500</u>	0	<u>102,500</u>
Partner Contributions	80,000	50,000	40,000		40,000
Fund Balance - Restricted	491,501	540,941	515,000	52,068	567,068
TOTAL ALL SOURCES	<u>\$ 665,701</u>	<u>\$ 731,787</u>	<u>\$ 657,500</u>	<u>\$ 52,068</u>	<u>\$ 709,568</u>

SUMMARY OF ESTIMATED EXPENDITURES

INSTRUCTION:					
1000 Instruction: Adult & Career Development	124,760	164,719	154,700	45,000	199,700
1500 Instruction: Client Based	0	0	0		0
TOTAL INSTRUCTIONAL SERVICES	<u>124,760</u>	<u>164,719</u>	<u>154,700</u>	<u>45,000</u>	<u>199,700</u>
TOTAL EXPENDITURES	<u>\$ 124,760</u>	<u>\$ 164,719</u>	<u>\$ 154,700</u>	<u>45,000</u>	<u>\$ 199,700</u>
Fund Balance - Restricted	540,941	567,068	502,800	7,068	509,868
TOTAL USES	<u>\$ 665,701</u>	<u>\$ 731,787</u>	<u>\$ 657,500</u>	<u>\$ 52,068</u>	<u>\$ 709,568</u>

STATEMENT OF FINANCIAL CONDITION

June 30, 2019

UNAUDITED POST-CLOSING STATEMENT

Assets and Resources	General	Building	Deferred Benefit	Coop	CME	Total
Checking Accounts	\$ 187,714.52	\$ 832,576.86	\$ 3,510.26	\$ 2,226.40	\$ 24,598.83	1,050,626.87
Investments:						
Credit Union Accounts	75.02	-	225,287.95			225,362.97
Mutual Funds & Investment Pool	2,902,435.23	3,559,230.56	294,859.16	733,183.89	132,943.21	7,622,652.05
Oklahoma Bonds	30,000.00	412,879.75				442,879.75
Treasuries & Agencies	4,213,222.38	7,258,998.33				11,472,220.71
Bank Certificates of Deposit	18,774,750.00	9,160,950.00	448,000.00		400,000.00	28,783,700.00
Total Investments	<u>25,920,482.63</u>	<u>20,392,058.64</u>	<u>968,147.11</u>	<u>733,183.89</u>	<u>532,943.21</u>	<u>48,546,815.48</u>
Receivable from Other Funds	58,301.47				10,363.18	68,664.65
Receivable - Miscellaneous	342,852.52					342,852.52
Prior Year Revenue Accruals	1,018,506.95	157,562.00	(2,903.00)		8,281.70	1,181,447.65
Inventories & Prepaids	248,913.00					248,913.00
Total Assets and Resources	<u>\$ 27,776,771.09</u>	<u>\$ 21,382,197.50</u>	<u>\$ 968,754.37</u>	<u>\$ 735,410.29</u>	<u>\$ 576,186.92</u>	<u>\$ 51,439,320.17</u>
Liabilities, Reserves, Appropriations and Fund Balance						
Appropriations Reserved	\$ 4,779,596.33	\$ 7,081,429.13	\$ 223,246.31	\$ 90,807.09	\$ 6,452.76	12,181,531.62
Accounts Payable	1,003,959.32	29,924.57			2,666.29	1,036,550.18
Fund Balance - Committed to Cash Flow	13,530,000.00	6,940,000.00				20,470,000.00
Fund Balance - Assigned to Envision Master Plan		4,000,000.00				4,000,000.00
Fund Balance - Restricted	922,324.20	3,330,843.80	745,508.06	644,603.20	567,067.87	6,210,347.13
Fund Balance - Unrestricted	7,540,891.24					7,540,891.24
Total Liabilities, Reserves, Appropriations and Fund Balance	<u>\$ 27,776,771.09</u>	<u>\$ 21,382,197.50</u>	<u>\$ 968,754.37</u>	<u>\$ 735,410.29</u>	<u>\$ 576,186.92</u>	<u>\$ 51,439,320.17</u>