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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 2020-21

SEPTEMBER 1, 2020

ADOPTED BY:

VT - 21, OKLAHOMA COUNTY, BOARD OF EDUCATION

Kurt Loeffelholz, President

Suzette Northcutt Rhodes, Vice-President

Kathy Reeser, Clerk

David Gillogly, Member

Meredith Hines, Member

ORIGINAL: June 29, 2020

AMENDED: September 14, 2020

RECEIVED
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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 2020-21.

The 2020-21 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

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 \$117,366,972.



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 \$117,366,972 which includes \$76,190,882 for the General Fund, \$1,152,948 for Coop Fund, \$39,110,165 for the Special Revenue Funds, and \$912,977 for the Deferred Benefit Fund; modifying the original budget of appropriated funds which equaled \$101,259,500 which includes \$66,621,500 for the General Fund, \$1,120,000 for the Coop Fund, \$32,660,000 for the Special Revenue (Building) Funds, and \$858,000 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 2018-19 are presented using the final audited figures. The FY 2019-20 results are unaudited and expenditures are stated at the encumbered balance on June 30. The FY 2019-20 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

**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 29th day of June, 2020, 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 2020-21 Budget. The hearing will be held in Room D1870, Corporate Training Building, Rockwell Campus, 12777 N. Rockwell, Oklahoma City, OK 73142.

Dated at Oklahoma City, Oklahoma this 19th day of June, 2020.

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2020-21**

	GOVERNMENTAL FUNDS				TOTAL APPROP FUNDS
	GENERAL FUND	COOP FUND	SPECIAL REVENUE	DEFERRED BENEFIT	
ESTIMATE OF REVENUES:					
LOCAL SOURCES OF REVENUES:					
1110 Ad Valorem Tax Levy (cur)	38,000,000		19,500,000		57,500,000
1120 Ad Valorem Tax Levy (prior)	800,000		395,000		1,195,000
1130 Revenue In Lieu of Taxes	100,000		50,000		150,000
1200 Tuition and Fees	1,800,000				1,800,000
1300 Earnings on Investments	100,000	5,000	85,000	8,000	198,000
1400 Rentals & Commissions	295,000				295,000
1500 Reimbursements	0				0
1600 Other Local Revenue	146,500	480,000			626,500
1700 Food Service Revenue	545,000				545,000
TOTAL LOCAL REVENUE	\$41,786,500	\$485,000	\$20,030,000	\$8,000	\$62,309,500
STATE SOURCES OF REVENUE:					
3800 State Vocational Programs	3,830,000				3,830,000
TOTAL STATE REVENUE	3,830,000				3,830,000
FEDERAL SOURCES OF REVENUES:					
4600 Individuals With Disabilities	145,000				145,000
4800 Federal Vocational Education	2,406,000				2,406,000
TOTAL FEDERAL REVENUE	2,551,000		0		2,551,000
5600 Refund of Curr Yr Expenditures	54,000				54,000
TOTAL REVENUE	\$48,221,500	\$485,000	\$20,030,000	\$8,000	\$68,744,500
Transfers from Other Funds				100,000	100,000
Estimated Fund Balance, June 30, 2018					
Restricted		635,000	1,000,000	750,000	2,385,000
Unassigned	4,500,000		0	0	4,500,000
Total Uncommitted Funds	52,721,500	1,120,000	21,030,000	858,000	75,729,500
Fund Balance - Committed to Cash Flow	13,900,000		7,130,000	0	21,030,000
Fund Balance - Assigned to Expansion	0		4,500,000	0	4,500,000
TOTAL ALL SOURCES	\$66,621,500	\$1,120,000	\$32,660,000	\$858,000	\$101,259,500

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2020-21**

PROPOSED USES	GOVERNMENTAL FUNDS				TOTAL APPROP FUNDS
	GENERAL FUND	COOP FUND	SPECIAL REVENUE	DEFERRED BENEFIT	
INSTRUCTIONAL SERVICES					
1000 Instruction	\$2,840,579		\$193,000		\$3,033,579
1500 Client Based Programs	2,347,231		192,200		2,539,431
1700 Career Cluster Instruction	16,901,050		6,542,550		23,443,600
TOTAL INSTRUCTIONAL SERVICES	22,088,860		6,927,750		29,016,610
SUPPORT SERVICES:					
2100 Support Serv-Students	\$4,806,538		\$175,725		4,982,263
2200 Support Serv-Instruct Staff	2,559,438		314,225		2,873,663
2300 Support Serv-Gen Admin	616,869	1,000	20,000		637,869
2400 Support Serv-School Admin	3,390,322		216,800		3,607,122
2500 Support Serv-Business	8,687,798	567,000	474,210		9,729,008
2600 Operation & Maint of Plant	4,728,630		3,514,423		8,243,053
2700 Student Transportation	984,539		35,000		1,019,539
TOTAL SUPPORT SERVICES	25,774,134	568,000	4,750,383		31,092,517
NON-INSTRUCTIONAL SERVICE:					
3200 Enterprise Service	2,264,958		36,500		2,301,458
TOTAL NON-INSTRUCTIONAL SERV	2,264,958		36,500		2,301,458
FACILITY CONSTRUCTION:					
4300 Site Improvement Services	0		1,500,000		1,500,000
4600 Construction Services	0		1,500,000		1,500,000
4700 Bldg Improvement Services	0		3,616,158		3,616,158
TOTAL FACIL ACQ & CONST SERV	0		6,616,158		6,616,158
OTHER OUTLAYS:					
5100 Debt Service			4,285,586		4,285,586
5200 Transfer to Other Funds	100,000		0		100,000
5600 Reimbursements	54,145		2,000		56,145
TOTAL OTHER OUTLAYS	154,145		4,287,586	0	4,441,731
7000 OTHER USES	1,891,500		0	175,000	2,066,500
TOTAL PROPOSED EXPENDITURES	52,173,597	\$568,000	\$22,618,377	\$175,000	\$75,534,974
FUND BALANCE					
Restricted		552,000	231,623	683,000	1,466,623
Committed to Cash Flow	14,250,000		7,310,000		21,560,000
Assigned to Expansion			2,500,000		2,500,000
Unassigned	277,903				277,903
TOTAL PROPOSED USES	\$66,701,500	\$1,120,000	\$32,660,000	\$858,000	\$101,339,500

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2020-21

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)	39,400,000		20,000,000		59,400,000
1120 Ad Valorem Tax Levy (prior)	800,000		395,000		1,195,000
1130 Revenue In Lieu of Taxes	100,000		50,000		150,000
1200 Tuition and Fees	1,800,000				1,800,000
1300 Earnings on Investments	100,000	5,000	85,000	8,000	198,000
1400 Rentals, Disposals and Commissions	295,000				295,000
1600 Other Local Revenue	146,500	480,000			626,500
1700 Food Service Revenue	545,000				545,000
TOTAL LOCAL REVENUE	\$ 43,186,500	\$ 485,000	\$ 20,530,000	\$ 8,000	\$ 64,209,500
STATE SOURCES OF REVENUES:					
3810 Formula Funding	3,400,000				3,400,000
3820 State Student Financial Aids	50,000				50,000
3830 Business & Industry Services	180,000				180,000
3850 TANF & Dropout Recovery	90,000				90,000
3860 Other Voc & Tech Educ Series	110,000				110,000
TOTAL STATE REVENUE	\$ 3,830,000	\$ 0	\$ 0	\$ 0	\$ 3,830,000
FEDERAL SOURCES OF REVENUES:					
4600 Federal Rehab Services	145,000				145,000
4810 CARES Act	843,000				843,000
4820 Carl Perkins Voc & Tech Education	245,000				245,000
4870 Federal Student Financial Aids	1,518,000				1,518,000
TOTAL FEDERAL REVENUE	\$ 2,751,000	\$ 0	\$ 0	\$ 0	\$ 2,751,000
NON-REVENUE RECEIPTS:					
5600 Refund of Current Year Expenditures	54,000				54,000
TOTAL REVENUE	\$ 49,821,500	\$ 485,000	\$ 20,530,000	\$ 8,000	\$ 70,844,500
Transfer from Other Funds				100,000	100,000
Fund Balance - Restricted	0	667,948	6,950,165	804,977	8,423,090
Fund Balance - Unassigned	12,469,382				12,469,382
Total Uncommitted Funds	\$ 62,290,882	\$ 1,152,948	\$ 27,480,165	\$ 912,977	\$ 91,836,972
Fund Balance - Committed to Cash Flow	13,900,000		7,130,000		21,030,000
Fund Balance - Assigned to Envision			4,500,000		4,500,000
TOTAL ALL SOURCES	\$ 76,190,882	\$ 1,152,948	\$ 39,110,165	\$ 912,977	\$ 117,366,972

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2020-21**

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS				TOTAL APPROPRIATED FUNDS
	GENERAL FUND (11)	COOP FUND (12)	SPECIAL REVENUE (21)	DEFERRED BENEFIT (88)	
INSTRUCTION:					
1000 Instruction: Adult & Career Development	\$ 3,078,189		\$ 193,000		\$ 3,271,189
1500 Instruction: Client Based	2,598,608		226,200		2,824,808
1700 Instruction: Career Clusters	17,494,427		7,730,050		25,224,477
TOTAL INSTRUCTIONAL SERVICES	\$ 23,171,224		\$ 8,149,250		\$ 31,320,474
SUPPORT SERVICES:					
2100 Support Services - Students	5,049,788		225,725		5,275,513
2200 Support Services - Instructional Staff	2,918,543		329,225		3,247,768
2300 Support Services - General Administration	729,194	1,000	20,000		750,194
2400 Support Services - School Administration	3,419,578		217,800		3,637,378
2500 Support Services - Business	8,877,073	599,000	501,710		9,977,783
2600 Operation & Maint of Plant Services	6,110,060		2,912,748		9,022,808
2700 Student Transportation Services	1,133,339		0		1,133,339
TOTAL SUPPORT SERVICES	\$ 28,237,575	\$ 600,000	\$ 4,207,208		\$ 33,044,783
OPERATION OF NON-INSTRUCTION SERVICES:					
3200 Other Enterprise Service Operations	2,413,558		60,500		2,474,058
TOTAL NON-INSTRUCTION SERVICE	\$ 2,413,558		\$ 60,500		\$ 2,474,058
FACILITIES ACQUISITION AND CONSTRUCTION					
4300 Site Improvement Services	2,000,000		500,000		2,500,000
4600 Building Acquisition and Construction	0		9,250,000		9,250,000
4700 Building Improvement Services	0		4,380,558		4,380,558
TOTAL FACILITIES & CONSTRUCTION	\$ 2,000,000		\$ 14,130,558		\$ 16,130,558
OTHER OUTLAYS:					
5100 Debt Service			4,285,936		4,285,936
5200 Transfer to Other Funds	100,000				100,000
5600 Reimbursements	62,245		2,000		64,245
TOTAL OTHER OUTLAYS	\$ 162,245	0	4,287,936	0	\$ 4,450,181
7000 OTHER USES	1,891,500		0	175,000	2,066,500
TOTAL EXPENDITURES	\$ 57,876,102	\$ 600,000	\$ 30,835,452	\$ 175,000	\$ 89,486,554
FUND BALANCE					
Restricted	0	552,948	4,713	737,977	1,295,638
Committed to Temp Cash Flow Def	14,450,000		7,310,000		21,760,000
Assigned to Envision Expansion			960,000		960,000
Unassigned	3,864,780				3,864,780
TOTAL USES	\$ 76,190,882	\$ 1,152,948	\$ 39,110,165	\$ 912,977	\$ 117,366,972

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

GENERAL FUND (11)	Final FY 2018-19	Actual FY 2019-20	Budget FY 2020-21	Changes	AMENDED BUDGET FY 2020-21
LOCAL SOURCES OF REVENUES:					
1110 Ad Valorem Tax Levy (current)	38,033,197	39,643,075	38,000,000	1,400,000	39,400,000
1120 Ad Valorem Tax Levy (prior)	933,913	1,180,614	800,000		800,000
1130 Revenue In Lieu of Taxes	134,691	115,256	100,000		100,000
1200 Tuition and Fees	2,755,736	1,848,775	1,800,000		1,800,000
1300 Earnings on Investments	364,777	615,076	100,000		100,000
1400 Rentals, Disposals and Commissions	469,180	266,050	295,000		295,000
1500 Reimbursements	0	5,000	0		0
1600 Other Local Revenue	123,952	135,358	146,500		146,500
1700 Food Service Revenue	659,525	532,471	545,000		545,000
TOTAL LOCAL REVENUE	\$ 43,474,971	\$ 44,341,675	\$ 41,786,500	1,400,000	\$ 43,186,500
STATE SOURCES OF REVENUES:					
3410 State Dept of Education - Prof Development	30,000	30,000	0		0
3810 Formula Operations	3,458,657	3,662,778	3,400,000		3,400,000
3820 State Student Financial Aids	70,753	39,390	50,000		50,000
3830 Business & Industry Services	457,297	360,587	180,000		180,000
3840 Adult Training	4,166	10,166	0		0
3850 TANF & Dropout Recovery	125,239	96,139	90,000		90,000
3860 Other Voc & Tech Educ Series	118,009	128,581	110,000		110,000
3800 Total State Career Tech Funding	4,234,121	4,297,641	3,830,000	0	3,830,000
TOTAL STATE REVENUE	\$ 4,264,121	\$ 4,327,641	\$ 3,830,000	0	\$ 3,830,000
FEDERAL SOURCES OF REVENUES:					
4600 Federal Rehab Services Act: OJT	175,740	140,224	145,000		145,000
4810 CARES Act	0	510,716	643,000	200,000	843,000
4820 Carl Perkins Voc & Applied Tech Act	332,467	334,585	245,000		245,000
4830 Business & Industry Services	15,311	17,722	0		0
4850 Welfare to Work	162,702	(10,929)	0		0
4870 Federal Student Financial Aids	1,406,384	1,152,772	1,518,000		1,518,000
TOTAL FEDERAL REVENUE	\$ 2,092,604	\$ 2,145,090	\$ 2,551,000	200,000	\$ 2,751,000
NON-REVENUE RECEIPTS:					
5600 Refund of Current Year Expenditures	147,198	180,959	54,000		54,000
TOTAL REVENUE	\$ 49,978,894	\$ 50,995,365	\$ 48,221,500	1,600,000	\$ 49,821,500
Transfer from Other Funds	0	276,680	0		0
Estopped Warrants and Adjustments	7,826	4,792	0		0
Fund Balance - Unallocated	8,280,176	10,423,373	4,500,000	7,969,382	12,469,382
Total Uncommitted Funds	\$ 58,266,896	\$ 61,700,210	\$ 52,721,500	\$ 9,569,382	\$ 62,290,882
Fund Balance - Committed to Temp Cash Flow Defici	13,050,000	13,530,000	13,900,000		13,900,000
TOTAL ALL SOURCES	\$ 71,316,896	\$ 75,230,210	\$ 66,621,500	\$ 9,569,382	\$ 76,190,882

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

GENERAL FUND (11)	Final FY 2018-19	Actual FY 2019-20	Budget FY 2020-21	Changes	AMENDED BUDGET FY 2020-21
INSTRUCTION:					
1000 Instruction: Adult & Career Development	\$ 2,712,990	\$ 2,519,636	\$ 2,840,579	\$ 237,610	\$ 3,078,189
1500 Instruction: Client Based	2,363,429	2,291,348	2,347,231	251,377	2,598,608
1700 Instruction: Career Clusters	15,017,819	14,813,770	16,901,050	593,377	17,494,427
TOTAL INSTRUCTIONAL SERVICES	20,094,238	19,624,754	22,088,860	1,082,364	23,171,224
SUPPORT SERVICES:					
2100 Support Services - Students	4,624,318	4,535,817	4,806,538	243,250	5,049,788
2200 Support Services - Instructional Staff	2,629,162	2,341,728	2,559,438	359,105	2,918,543
2300 Support Services - General Administration	608,988	591,146	616,869	112,325	729,194
2400 Support Services - School Administration	3,281,179	3,099,319	3,390,322	29,256	3,419,578
2500 Support Services - Business	7,518,475	8,132,098	8,687,798	189,275	8,877,073
2600 Operation & Maint of Plant Services	3,764,188	4,302,022	4,728,630	1,381,430	6,110,060
2700 Student Transportation Services	1,034,562	1,203,283	984,539	148,800	1,133,339
TOTAL SUPPORT SERVICES	\$ 23,460,872	\$ 24,205,413	\$ 25,774,134	2,463,441	\$ 28,237,575
OPERATION OF NON-INSTRUCTION SERVICES:					
3200 Other Enterprise Service Operations	2,049,649	1,920,827	2,264,958	148,600	2,413,558
TOTAL NON-INSTRUCTIONAL SERVICES	\$ 2,049,649	\$ 1,920,827	\$ 2,264,958	148,600	\$ 2,413,558
FACILITIES ACQUISITION AND CONSTRUCTION:					
4300 Site Improvement Services	0	1,266,370	0	2,000,000	2,000,000
TOTAL FACILITIES & CONSTRUCTION	\$ -	\$ 1,266,370	\$ -	2,000,000	\$ 2,000,000
OTHER OUTLAYS:					
5200 Transfer to Other Funds	185,000	150,000	100,000		100,000
5600 Reimbursements	82,600	69,092	54,145	8,100	62,245
TOTAL OTHER OUTLAYS	\$ 267,600	\$ 219,092	\$ 154,145	8,100	\$ 162,245
7000 OTHER USES	1,491,164	1,624,372	1,811,500	80,000	1,891,500
TOTAL EXPENDITURES	\$ 47,363,523	\$ 48,860,828	\$ 52,093,597	5,782,505	\$ 57,876,102
Fund Balance - Committed to Cash Flow	13,530,000	13,900,000	14,250,000	200,000	14,450,000
Fund Balance - Assigned to Encumbrances	1,358,016	0	0		0
Fund Balance - Unassigned	9,065,357	12,469,382	277,903	3,586,877	3,864,780
TOTAL USES	\$ 71,316,896	\$ 75,230,210	\$ 66,621,500	\$ 9,569,382	\$ 76,190,882

**FRANCIS TUTTLE TECHNOLOGY CENTER
STATEWIDE MARKETING CAMPAIGN**

COOP FUND (12)	Final FY 2018-19	Actual FY 2019-20	Budget FY 2020-21	CHANGES	AMENDED BUDGET FY 2020-21
SUMMARY OF ESTIMATED REVENUES					
LOCAL SOURCES OF REVENUES:					
1300 Earnings on Investments	14,513	11,962	5,000		5,000
1600 Other Local Revenue	481,250	508,750	480,000		480,000
1700 Food Service Revenue	0	0	0		-
TOTAL LOCAL REVENUE	\$ 495,763	\$ 520,712	\$ 485,000	0	\$ 485,000
TOTAL REVENUE	495,763	520,712	485,000	0	485,000
5100 Miscellaneous Revenue	527,944		0		0
Fund Balance - Restricted		726,126	635,000	32,948	667,948
TOTAL ALL SOURCES	\$ 1,023,707	\$ 1,246,838	\$ 1,120,000	\$ 32,948	\$ 1,152,948

SUMMARY OF ESTIMATED EXPENDITURES

SUPPORT SERVICES:					
2300 Support Services - General Administration	416	780	1,000		1,000
2500 Support Services - Business	297,165	578,110	567,000	32,000	599,000
TOTAL EXPENDITURES	\$ 297,581	\$ 578,890	\$ 568,000	32,000	\$ 600,000
Fund Balance - Restricted	726,126	667,948	552,000	948	552,948
TOTAL USES	\$ 1,023,707	\$ 1,246,838	\$ 1,120,000	\$ 32,948	\$ 1,152,948

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

SPECIAL REVENUE BUILDING FUND (21)	Final FY 2018-19	Actual FY 2019-20	Budget FY 2020-21	Changes	AMENDED BUDGET FY 2020-21
LOCAL SOURCES OF REVENUES:					
1110 Ad Valorem Tax Levy (current)	19,395,145	20,243,253	19,500,000	500,000	20,000,000
1120 Ad Valorem Tax Levy (prior)	542,006	593,437	395,000		395,000
1130 Revenue In Lieu of Taxes	57,478	51,548	50,000		50,000
1300 Earnings on Investments	505,860	411,913	85,000		85,000
1400 Sale of Property	0	0	0		0
1500 Reimbursements	0	0	0		0
TOTAL LOCAL REVENUE	\$ 20,500,489	\$ 21,300,151	\$ 20,030,000	\$ 500,000	\$ 20,530,000
NON-REVENUE RECEIPTS:					
5600 Refund of Current Year Expenditures	0	0	0		0
TOTAL REVENUE	\$ 20,500,489	\$ 21,300,151	\$ 20,030,000	500,000	\$ 20,530,000
Fund Balance					
FB - Restricted	9,419,995	6,364,047	1,000,000	5,950,165	6,950,165
Total Uncommitted Funds	\$ 29,920,484	\$ 27,664,198	\$ 21,030,000	\$ 6,450,165	\$ 27,480,165
FB - Committed to Cash Flow	6,700,000	6,940,000	7,130,000		7,130,000
FB - Assigned to Envision	2,000,000	7,000,000	4,500,000		4,500,000
TOTAL ALL SOURCES	\$ 38,620,484	\$ 41,604,198	\$ 32,660,000	\$ 6,450,165	\$ 39,110,165

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

SPECIAL REVENUE BUILDING FUND (21)	Final FY 2018-19	Actual FY 2019-20	Budget FY 2020-21	Changes	AMENDED BUDGET FY 2020-21
INSTRUCTION:					
1000 Instruction: Adult & Career Development	\$ 194,909	\$ 112,868	\$ 193,000		\$ 193,000
1500 Instruction: Client Based	140,391	295,737	192,200	34,000	226,200
1700 Instruction: Career Clusters	<u>2,276,382</u>	<u>2,374,128</u>	<u>6,542,550</u>	<u>1,187,500</u>	<u>7,730,050</u>
TOTAL INSTRUCTIONAL SERVICES	2,611,682	2,782,733	6,927,750	1,221,500	8,149,250
SUPPORT SERVICES:					
2100 Support Srvc - Students	125,027	170,311	175,725	50,000	225,725
2200 Support Srvc - Instructional Staff	217,212	155,506	314,225	15,000	329,225
2300 Support Srvc - General Administration	611	4,873	20,000		20,000
2400 Support Srvc - School Administration	89,050	104,772	216,800	1,000	217,800
2500 Support Srvc - Business	337,527	329,587	474,210	27,500	501,710
2600 Operation & Maint of Plant Srvc	2,872,553	3,419,269	3,514,423	(601,675)	2,912,748
2700 Student Transportation Srvc	<u>17,013</u>	<u>20,000</u>	<u>35,000</u>	<u>(35,000)</u>	<u>0</u>
TOTAL SUPPORT SERVICES	\$ 3,658,993	\$ 4,204,318	\$ 4,750,383	(543,175)	\$ 4,207,208
OPERATION OF NON-INSTRUCTION SERVICES:					
3200 Other Enterprise Service Operations	18,067	10,653	36,500	24,000	60,500
TOTAL NON-INSTRUCTIONAL SERVICES	\$ 18,067	\$ 10,653	\$ 36,500	24,000	\$ 60,500
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:					
4300 Site Improvement Services	1,063,994	140,496	1,500,000	(1,000,000)	500,000
4600 Building Acquisition and Construction	4,031,671	8,720,657	1,500,000	7,750,000	9,250,000
4700 Building Improvement Services	<u>4,629,530</u>	<u>4,861,430</u>	<u>3,616,158</u>	<u>764,400</u>	<u>4,380,558</u>
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	\$ 9,725,195	\$ 13,722,583	\$ 6,616,158	7,514,400	\$ 14,130,558
OTHER OUTLAYS:					
5100 Debt Service	2,302,500	2,302,534	4,285,586	350	4,285,936
5600 Reimbursements	<u>0</u>	<u>1,212</u>	<u>2,000</u>		<u>2,000</u>
TOTAL OTHER OUTLAYS	\$ 2,302,500	\$ 2,303,746	\$ 4,287,586	350	\$ 4,287,936
TOTAL EXPENDITURES	\$ 18,316,437	\$ 23,024,033	\$ 22,618,377	8,217,075	\$ 30,835,452
FUND BALANCE					
Restricted	636,725	6,950,165	231,623	(226,910)	4,713
Committed to Cash Flow	6,940,000	7,130,000	7,310,000		7,310,000
Assigned to Envision Master Plan	7,000,000	4,500,000	2,500,000	(1,540,000)	960,000
Assigned to Encumbrances	<u>5,727,322</u>	<u>0</u>	<u>0</u>		<u>0</u>
TOTAL USES	\$ 38,620,484	\$ 41,604,198	\$ 32,660,000	\$ 6,450,165	\$ 39,110,165

**FRANCIS TUTTLE TECHNOLOGY CENTER
DEFERRED BENEFIT FUND**

DEFERRED BENEFIT FUND (88)	Final FY 2018-19	Actual FY 2019-20	Budget FY 2020-21	Changes	AMENDED BUDGET FY 2020-21
SUMMARY OF ESTIMATED REVENUES					
LOCAL SOURCES OF REVENUES:					
1300 Earnings on Investments	22,682	14,029	8,000		8,000
TOTAL LOCAL REVENUE	<u>22,682</u>	<u>14,029</u>	<u>8,000</u>	0	<u>8,000</u>
TOTAL REVENUE	\$ 22,682	\$ 14,029	\$ 8,000	0	\$ 8,000
Fund Balance	783,034	750,612	750,000	54,977	804,977
Transfer from General Fund	185,000	150,000	100,000		100,000
TOTAL ALL SOURCES	<u>\$ 990,716</u>	<u>\$ 914,641</u>	<u>\$ 858,000</u>	<u>\$ 54,977</u>	<u>\$ 912,977</u>

SUMMARY OF ESTIMATED EXPENDITURES					
OTHER USES:					
7900 EMPLOYEE BENEFIT PAYMENTS	\$ 240,104	\$ 109,664	\$ 175,000		\$ 175,000
TOTAL EXPENDITURES	<u>\$ 240,104</u>	<u>\$ 109,664</u>	<u>\$ 175,000</u>	0	<u>\$ 175,000</u>
Fund Balance	750,612	804,977	683,000	54,977	737,977
TOTAL USES	<u>\$ 990,716</u>	<u>\$ 914,641</u>	<u>\$ 858,000</u>	<u>\$ 54,977</u>	<u>\$ 912,977</u>

SUMMARY OF ESTIMATED LIABILITY			
Conditional Sick Leave	\$ 706,500	\$ 659,300	\$ 706,000
Annual Leave Bank	110,000	78,400	115,000
Beginning Balance	\$ 816,500	\$ 737,700	\$ 821,000
Increase in Benefit Liability	161,200	107,000	50,000
Benefit Payments	\$ (240,104)	\$ (109,664)	\$ (175,000)
Ending Liability Balance	<u>\$ 737,596</u>	<u>\$ 735,036</u>	<u>\$ 696,000</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 2020-21**

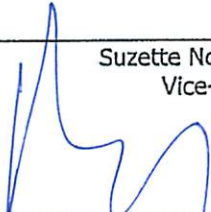
September 14, 2020

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 14th day of September, 2020.



Kurt Loeffelholz
President



Suzette Northcutt Rhodes
Vice-President



David Gillogly
Member



Meredith Hines
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 2020-21 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	357,519,242	75,338,991	3,357,843,480	3,790,701,713
Canadian	88,930	6,964	33,712	129,606
Kingfisher	2,230,606	21,765	1,331,577	3,583,948
Logan	12,627,241	7,861,389	138,648,338	159,136,968
Total	372,466,019	83,229,109	3,497,857,107	3,953,552,235
FTTC - Cashion School District				
Oklahoma	0	0	0	0
Canadian	1,061	199,647	863,513	1,064,221
Kingfisher	50,307,537	19,812,946	11,854,031	81,974,514
Logan	7,032,014	22,375,322	9,309,900	38,717,236
Total	57,340,612	42,387,915	22,027,444	121,755,971
Oklahoma County- Incentive Overlapping Area	159,486,559	20,741,793	156,006,612	336,234,964

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 2020, 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.

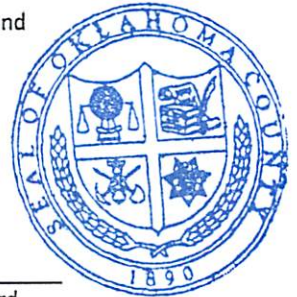
Dated this 14th day of October, 2020,

at Oklahoma County Oklahoma.

Melvin Tombs Jr.
Member

Patrick B. Crowley
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 2020-21**

County	Net Assessed Valuation	Millage	General Fund	Building Fund
Oklahoma	\$ 3,790,701,713	10.46 5.23	\$ 39,650,740	\$ 19,825,370
Canadian	\$ 129,606	10.11 5.05	\$ 1,310	\$ 655
Kingfisher	\$ 3,583,948	10.36 5.18	\$ 37,130	\$ 18,565
Logan	\$ 159,136,968	10.22 5.11	\$ 1,626,380	\$ 813,190
FTTC - Cashion School District:				
Canadian	\$ 1,064,221	10.00 5.00	\$ 10,642	\$ 5,321
Kingfisher	\$ 81,974,514	10.00 5.00	\$ 819,745	\$ 409,873
Logan	\$ 38,717,236	10.00 5.00	\$ 387,172	\$ 193,586
Oklahoma County - Incentive Overlapping Area				
	\$ 336,234,964	5.00 5.00	\$ 1,681,175	\$ 1,681,175
Total	<u>\$ 4,411,543,170</u>		<u>\$ 44,214,294</u>	<u>\$ 22,947,735</u>
			\$ (840,588)	\$ (840,588)
			\$ (3,943,064)	\$ (2,009,741)
Total			<u>\$ 39,430,643</u>	<u>\$ 20,097,407</u>

County	HOMESTEAD & VETERAN EXEMPTION					TOTAL NET ASSESSED VALUATION
	REAL GROSS	REAL NET	PERSONAL PROPERTY	PUBLIC SERVICE	TOTAL NET ASSESSED VALUATION	
Oklahoma	3,437,441,458	79,597,978	3,357,843,480	357,519,242	75,338,991	\$ 3,790,701,713
Canadian	35,712	2,000	33,712	88,930	6,964	\$ 129,606
Kingfisher	1,361,577	30,000	1,331,577	2,230,606	21,765	\$ 3,583,948
Logan	144,970,332	6,321,994	138,648,338	12,627,241	7,861,389	\$ 159,136,968
Total	\$ 3,583,809,079	\$ 85,951,972	\$ 3,497,857,107	\$ 372,466,019	\$ 83,229,109	\$ 3,953,552,235
Oklahoma -	\$ 157,521,283	\$ 1,514,671	\$ 156,006,612	\$ 159,486,559	\$ 20,741,793	\$ 336,234,964
Incentive Overlapping Area						
FTTC - CASHION SCHOOL DISTRICT:						
Canadian	879,513	16,000	863,513	1,061	199,647	\$ 1,064,221
Kingfisher	12,183,727	329,696	11,854,031	50,307,537	19,812,946	\$ 81,974,514
Logan	9,646,544	336,644	9,309,900	7,032,014	22,375,322	\$ 38,717,236
Total	\$ 22,709,784	\$ 682,340	\$ 22,027,444	\$ 57,340,612	\$ 42,387,915	\$ 121,755,971

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

GENERAL FUND (11)	FINAL FY 2018-19	Actual FY 2019-20	BUDGET FY 2020-21	CHANGES	AMENDED BUDGET FY 2020-21
SALARIES & WAGES					
Full Time Employees	\$ 22,287,044	\$ 22,069,060	\$ 23,782,628	1,025,623	24,808,251
Part Time Employees	2,762,561	2,191,461	2,773,780	153,100	2,926,880
TOTAL SALARIES & WAGES	<u>25,049,605</u>	<u>24,260,521</u>	<u>26,556,408</u>	<u>1,178,723</u>	<u>27,735,131</u>
EMPLOYEE BENEFITS					
Group Insurance	2,501,764	2,471,244	2,794,898	118,873	2,913,771
Social Security Contributions	1,771,738	1,740,356	1,801,302	61,823	1,863,125
Teachers Retirement Contributions	4,211,509	4,136,110	4,761,784	155,853	4,917,637
Other Employee Benefits	225,716	251,339	281,824	11,433	293,257
TOTAL EMPLOYEE BENEFITS	<u>8,710,727</u>	<u>8,599,049</u>	<u>9,639,808</u>	<u>347,982</u>	<u>9,987,790</u>
PROFESSIONAL & TECHNICAL SERVICES	1,488,102	1,898,319	1,399,865	500,800	1,900,665
OPERATE, REPAIR, OR RENT PROPERTY	1,303,544	1,396,752	1,692,772	6,700	1,699,472
OTHER PURCHASED SERVICES	2,241,368	2,016,208	2,465,030	134,725	2,599,755
SUPPLIES & MATERIALS					
General Supplies & Materials	3,397,787	3,471,582	4,376,822	767,350	5,144,172
Books & Specialized Supplies	2,550,706	2,787,246	2,983,485	341,625	3,325,110
TOTAL SUPPLIES & MATERIALS	<u>5,948,493</u>	<u>6,258,828</u>	<u>7,360,307</u>	<u>1,108,975</u>	<u>8,469,282</u>
PROPERTY	183,441	1,819,783	4,000	2,331,200	2,335,200
OTHER EXPENDITURES	2,228,243	2,461,368	2,875,407	173,400	3,048,807
INTRA FUND TRANSFERS	210,000	150,000	100,000		100,000
TOTAL EXPENDITURES	<u><u>47,363,523</u></u>	<u><u>48,860,828</u></u>	<u><u>52,093,597</u></u>	<u><u>5,782,505</u></u>	<u><u>57,876,102</u></u>

STATEMENT OF FINANCIAL CONDITION

June 30, 2020

UNAUDITED POST-CLOSING STATEMENT

Assets and Resources	General	Building	Coop	Deferred Benefit	Total
Checking Accounts	\$ 1,177,564.07	\$ 69,311.02	\$ 82,272.78	\$ 7,820.53	1,336,968.40
Investments:					
Credit Union Accounts	75.15	-	-	228,594.17	228,669.32
Mutual Funds & Investment Pool	12,867,857.27	16,192,151.38	693,146.42	172,234.76	29,925,389.83
Oklahoma Bonds	-	392,940.00	-	-	392,940.00
Treasuries & Agencies	1,800,000.00	1,499,355.47	-	-	3,299,355.47
Bank Certificates of Deposit	14,328,400.00	9,615,000.00	-	440,000.00	24,383,400.00
Total Investments	<u>28,996,332.42</u>	<u>27,699,446.85</u>	<u>693,146.42</u>	<u>840,828.93</u>	<u>58,229,754.62</u>
Receivable from Other Funds	24,780.80				24,780.80
Receivable - Miscellaneous	185,283.14				185,283.14
Prior Year Revenue Accruals	1,074,310.54	338,959.00	1,329.00	2,201.00	1,416,799.54
Inventories & Prepaids	233,530.50				233,530.50
Total Assets and Resources	<u>\$ 31,691,801.47</u>	<u>\$ 28,107,716.87</u>	<u>\$ 776,748.20</u>	<u>\$ 850,850.46</u>	<u>\$ 61,427,117.00</u>
 Liabilities, Reserves, Appropriations and Fund Balance					
Appropriations Reserved	\$ 3,131,335.00	\$ 9,497,025.00	\$ 108,800.00	\$ 39,169.90	12,776,329.90
Accounts Payable	885,199.66	30,612.68		6,702.95	922,515.29
Fund Balance - Committed to Cash Flow	13,900,000.00	7,130,000.00			21,030,000.00
Fund Balance - Assigned to Envision Master Plan		4,500,000.00			4,500,000.00
Fund Balance - Restricted	1,303,132.00	6,950,079.19	667,948.20	804,977.61	9,726,137.00
Fund Balance - Unrestricted	12,472,134.81				12,472,134.81
Total Liabilities, Reserves, Appropriations and Fund Balance	<u>\$ 31,691,801.47</u>	<u>\$ 28,107,716.87</u>	<u>\$ 776,748.20</u>	<u>\$ 850,850.46</u>	<u>\$ 61,427,117.00</u>

Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

06/23/2020

NUMBER

PUBLICATION DATES

LEGAL NOTICE

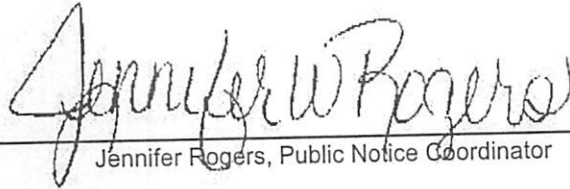
STATE OF OKLAHOMA

COUNTY OF OKLAHOMA

} S.S.

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).



Jennifer Rogers, Public Notice Coordinator

Subscribed and sworn before me this 23rd day of June, 2020



MaRanda Beeson, Notary Public



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

Order Number

11895541

Publisher's Fee

\$ 201.57

(MS11895541)

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 29th day of June, 2020, 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 2020-21 Budget. The hearing will be held in Room D1870, Corporate Training Building, Rockwell Campus, 12777 N. Rockwell, Oklahoma City, OK 73142.

Dated at Oklahoma City, Oklahoma this 19th day of June, 2020.

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2020-21

ESTIMATE OF REVENUES:	GOVERNMENTAL FUNDS				TOTAL APPROP FUNDS
	GENERAL FUND	COOP FUND	SPECIAL REVENUE	DEFERRED BENEFIT	
LOCAL SOURCES OF REVENUES:					
1110 Ad Valorem Tax Levy (cur)	38,000,000		19,500,000		57,500,000
1120 Ad Valorem Tax Levy (prior)	800,000		395,000		1,195,000
1130 Revenue In Lieu of Taxes	100,000		50,000		150,000
1200 Tuition and Fees	1,800,000				1,800,000
1300 Earnings on Investments	100,000	5,000	85,000	8,000	198,000
1400 Rentals & Commissions	295,000				295,000
1600 Other Local Revenue	146,500	480,000			626,500
1700 Food Service Revenue	545,000				545,000
TOTAL LOCAL REVENUE	\$41,766,500	\$485,000	\$20,030,000	\$8,000	\$62,309,500
STATE SOURCES OF REVENUE:					
3800 State Vocational Programs	3,830,000				3,830,000
TOTAL STATE REVENUE	3,830,000				3,830,000
FEDERAL SOURCES OF REVENUES:					
4600 Individuals With Disabilities	145,000				145,000
4800 Federal Vocational Education	2,406,000				2,406,000
TOTAL FEDERAL REVENUE	2,551,000				2,551,000
5600 Refund of Curr Yr Expenditures	54,000				54,000
TOTAL REVENUE	\$48,221,500	\$485,000	\$20,030,000	\$8,000	\$68,744,500
Transfers from Other Funds				100,000	100,000
Estimated Fund Balance, June 30, 2018					
Restricted		635,000	1,000,000	750,000	2,385,000
Unassigned	4,500,000				4,500,000
Total Uncommitted Funds	52,721,500	1,120,000	21,030,000	858,000	75,729,500
Fund Balance - Committed to Cash Flow	13,900,000		7,130,000		21,030,000
Fund Balance - Assigned to Expansion			4,500,000		4,500,000
TOTAL ALL SOURCES	\$66,621,500	\$1,120,000	\$32,660,000	\$858,000	\$101,259,500

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2020-21

PROPOSED USES	GOVERNMENTAL FUNDS				TOTAL APPROP FUNDS
	GENERAL FUND	COOP FUND	SPECIAL REVENUE	DEFERRED BENEFIT	
INSTRUCTIONAL SERVICES					
1000 Instruction	\$2,840,579		\$193,000		\$3,033,579
1500 Client Based Programs	2,347,231		192,200		2,539,431
1700 Career Cluster Instruction	16,901,050		6,542,550		23,443,600
TOTAL INSTRUCTIONAL SERVICES	22,088,860		6,927,750		29,016,610
SUPPORT SERVICES:					
2100 Support Serv-Students	\$52,093,597		\$75,454,974		127,548,571
2200 Support Serv-Instruct Staff	0		0		0
2300 Support Serv-Gen Admin	0	0	0		0
2400 Support Serv-School Admin	0		1,466,623		1,466,623
2500 Support Serv-Business	14,250,000	7,310,000	21,560,000		43,120,000
2600 Operation & Maint of Plant	0		2,500,000		2,500,000
2700 Student Transportation	277,903		277,903		555,806
TOTAL SUPPORT SERVICES	66,621,500	7,310,000	101,259,500		175,191,000
NON-INSTRUCTIONAL SERVICE:					
3200 Enterprise Service	0		0		0
TOTAL NON-INSTRUCTIONAL SERV	0		0		0
FACILITY CONSTRUCTION:					
4300 Site Improvement Services			1,500,000		1,500,000
4000 Construction Services			1,500,000		1,500,000
4700 Bldg Improvement Services			3,616,158		3,616,158
TOTAL FACIL ACQ & CONST SERV	0		6,616,158		6,616,158
OTHER OUTLAYS					
5100 Debt Service			4,285,586		4,285,586
5200 Transfer to Other Funds	100,000				100,000
5600 Reimbursements	54,145		2,000		56,145
TOTAL OTHER OUTLAYS	154,145		4,287,586	0	4,441,731
7000 OTHER USES				0	
TOTAL PROPOSED EXPENDITURES	88,884,505	\$7,310,000	\$119,090,994	\$0	\$215,265,499
FUND BALANCE					
Restricted		562,000	231,623	683,000	1,466,623
Committed to Cash Flow	14,250,000		7,310,000		21,560,000
Assigned to Expansion			2,500,000		2,500,000
Unassigned	277,903				277,903
TOTAL PROPOSED USES	\$103,392,408	\$7,682,000	\$129,132,617	\$683,000	\$241,070,025