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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 2023-24

SEPTEMBER 11, 2023

ADOPTED BY:

VT - 21, OKLAHOMA COUNTY, BOARD OF EDUCATION

Meredith Hines, President

Anthony Garcia, Vice-President

Kathy Reeser, Clerk

David Gillogly, Member

Kurt Loeffelholz, Member

ORIGINAL: June 26, 2023

AMENDED: September 11, 2023

RECEIVED
SEP 14 2023

BY: *h. n. guyen*

Oklahoma

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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 2023-24.

The 2023-24 School Budget was prepared under the direction of the Francis Tuttle Board of Education.

The members are:

Meredith Hines, President

Anthony Garcia, Vice-President

Kathy Reeser, Clerk

David Gillogly, Member

Kurt Loeffelholz, 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 \$161,709,435.



Vice - President
Meredith Hines

Anthony Garcia

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

The Francis Tuttle Technology Center School District Fiscal Year 2023-24 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 \$161,709,435 which includes \$87,503,237 for the General Fund, \$72,530,256 for the Special Revenue (Building) Fund, \$927,025 for the Insurance Loss Fund and \$748,917 for the Deferred Benefit Fund; modifying the original budget of appropriated funds \$150,445,927 which includes \$80,536,600 for the General Fund, \$68,440,000 for the Special Revenue (Building) Fund, \$925,000 for the Insurance Loss Fund and \$544,327 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 2021-22 are presented using the final audited figures. The FY 2022-23 results are unaudited and expenditures are stated at the encumbered balance on June 30. The FY 2022-23 will be updated to the final accrued values in the next amendment.

The **amended** 2023-24 annual budget is presented to the Francis Tuttle Technology Center School District Board of Education for their adoption.

Carol Fadaiepour

Treasurer

(MS2513295)

(6-16-23)

**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 28th day of June, 2023, 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 2023-24 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, 2023.

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2023-24**

ESTIMATE OF REVENUES:	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUE	OTHER (05; 85)	
LOCAL SOURCES OF REVENUES				
1110 Ad Valorem Tax Levy (our)	45,700,000	23,700,000		70,400,000
1120 Ad Valorem Tax Levy (prior)	975,000	525,000		1,500,000
1130 Revenue in Lieu of Taxes	140,000	85,000		205,000
1200 Tuition and Fees	1,490,000			1,490,000
1300 Earnings on Investments	250,000	300,000	35,000	585,000
1400 Rentals & Commissions	217,000			217,000
1600 Other Local Revenue	100,600			100,600
1700 Food Service Revenue	650,000			650,000
TOTAL LOCAL REVENUE	560,522,800	624,580,000	635,000	675,147,800
STATE SOURCES OF REVENUE				
3600 State Vocational Programs	5,010,800			5,010,800
TOTAL STATE REVENUE	5,010,800			5,010,800
FEDERAL SOURCES OF REVENUES				
4600 Federal Rehabilitation Services	100,000			100,000
4800 Federal Vocational Education	1,728,000			1,728,000
TOTAL FEDERAL REVENUE	1,828,000	0		1,828,000
5600 Refund of Curr Yr Expenditures	65,000			65,000
TOTAL REVENUE	\$67,426,600	\$34,500,000	\$35,000	\$82,051,600
Transfers from Other Funds			200,000	200,000
Estimated Fund Balance, June 30, 2023				
Restricted		9,000,000	1,234,327	10,234,327
Unassigned	7,660,000			7,660,000
Total Uncommitted Funds	65,086,600	33,580,000	1,489,327	100,145,927
Fund Balance - Committed to Cash Flow	16,450,000	7,850,000		23,300,000
Fund Balance - Assigned to Expansion	0	27,000,000		27,000,000
TOTAL ALL SOURCES	\$80,536,600	\$68,440,000	\$1,489,327	\$150,445,927

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2023-24**

PROPOSED USES	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUE	DEFERRED BENEFIT	
INSTRUCTIONAL SERVICES				
1000 Instruction	\$3,562,030	\$513,200		\$4,075,230
1500 Client Based Programs	2,429,222	406,700		2,835,922
1700 Career Training Instruction	20,108,606	3,463,600		23,572,206
TOTAL INSTRUCTIONAL SERVICES	26,100,058	4,383,700		30,483,758
SUPPORT SERVICES				
2100 Support Serv-Students	\$8,366,201	\$77,970		8,444,171
2200 Support Serv-Instruct Staff	2,460,330	540,175		3,016,505
2300 Support Serv-Gen Admin	642,909	0		642,909
2400 Support Serv-School Admn	3,511,334	142,536		3,653,869
2500 Support Serv-Business	9,427,634	431,300		9,858,934
2600 Operation & Maint of Plant	10,018,508	1,157,500	600,000	11,874,008
2700 Student Transportation	1,203,639	0		1,203,639
TOTAL SUPPORT SERVICES	33,635,556	2,367,480	600,000	36,793,035
NON-INSTRUCTIONAL SERVICE				
3200 Enterprise Service	2,721,743	34,000		2,755,743
TOTAL NON-INSTRUCTIONAL SERV	2,721,743	34,000		2,755,743
FACILITY CONSTRUCTION				
4300 Site Improvement Services	300,000	0		300,000
4600 Construction Services	0	17,800,000		17,800,000
4700 Bldg Improvement Services	215,367	5,060,000		5,276,367
TOTAL FACIL. ACC & CONST SERV	515,367	22,860,000		23,376,367
OTHER OUTLAYS				
5100 Debt Service		3,727,100		3,727,100
5200 Transfer to Other Funds	200,000	0		200,000
5600 Reimbursements	67,123	2,000		69,123
TOTAL OTHER OUTLAYS	267,123	3,729,100	0	3,996,223
7000 OTHER USES	1,323,000	0	200,000	1,523,000
TOTAL PROPOSED EXPENDITURES	64,563,846	633,364,280	\$1,000,000	698,928,126
FUND BALANCE				
Restricted		2,720	469,327	472,047
Committed to Cash Flow	15,890,000	8,073,000		23,963,000
Assigned to Expansion		27,000,000		27,000,000
Unassigned	62,734			62,734
TOTAL PROPOSED USES	\$80,536,600	\$68,440,000	\$1,489,327	\$150,445,927

**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 26th day of June, 2023**, 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 2023-24 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, 2023.

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2023-24**

	<u>GOVERNMENTAL FUNDS</u>			<u>TOTAL APPROP FUNDS</u>
	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE</u>	<u>OTHER (86; 88)</u>	
ESTIMATE OF REVENUES:				
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (cur)	46,700,000	23,700,000		70,400,000
1120 Ad Valorem Tax Levy (prior)	975,000	525,000		1,500,000
1130 Revenue In Lieu of Taxes	140,000	65,000		205,000
1200 Tuition and Fees	1,490,000			1,490,000
1300 Earnings on Investments	250,000	300,000	35,000	585,000
1400 Rentals & Commissions	217,000			217,000
1600 Other Local Revenue	100,800			100,800
1700 Food Service Revenue	650,000			650,000
TOTAL LOCAL REVENUE	\$50,522,800	\$24,590,000	\$35,000	\$75,147,800
STATE SOURCES OF REVENUE:				
3800 State Vocational Programs	5,010,800			5,010,800
TOTAL STATE REVENUE	5,010,800			5,010,800
FEDERAL SOURCES OF REVENUES:				
4600 Federal Rehabilitation Services	100,000			100,000
4800 Federal Vocational Education	1,728,000			1,728,000
TOTAL FEDERAL REVENUE	1,828,000	0		1,828,000
5600 Refund of Curr Yr Expenditures	65,000			65,000
TOTAL REVENUE	\$57,426,600	\$24,590,000	\$35,000	\$82,051,600
Transfers from Other Funds			200,000	200,000
Estimated Fund Balance, June 30, 2023				
Restricted		9,000,000	1,234,327	10,234,327
Unassigned	7,660,000			7,660,000
Total Uncommitted Funds	65,086,600	33,590,000	1,469,327	100,145,927
Fund Balance - Committed to Cash Flow	15,450,000	7,850,000		23,300,000
Fund Balance - Assigned to Expansion	0	27,000,000		27,000,000
TOTAL ALL SOURCES	\$80,536,600	\$68,440,000	\$1,469,327	\$150,445,927

(MS2513295)

(6-16-23)

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 26th day of June, 2023, 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 2023-24 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, 2023.

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2023-24

ESTIMATE OF REVENUES:	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUE	OTHER (DR; BR)	
LOCAL SOURCES OF REVENUES				
1110 Ad Valorem Tax Levy (our)	46,700,000	23,700,000		70,400,000
1120 Ad Valorem Tax Levy (prior)	975,000	525,000		1,500,000
1130 Revenue in Lieu of Taxes	140,000	65,000		205,000
1200 Tuition and Fees	1,490,000			1,490,000
1300 Earnings on Investments	250,000	300,000	35,000	585,000
1400 Rentals & Commissions	217,000			217,000
1600 Other Local Revenue	100,800			100,800
1700 Food Service Revenue	650,000			650,000
TOTAL LOCAL REVENUE	550,522,600	324,590,000	335,000	875,147,600
STATE SOURCES OF REVENUE				
3800 State Vocational Programs	5,010,800			5,010,800
TOTAL STATE REVENUE	5,010,800			5,010,800
FEDERAL SOURCES OF REVENUES				
4600 Federal Rehabilitation Services	100,000			100,000
4800 Federal Vocational Education	1,728,000			1,728,000
TOTAL FEDERAL REVENUE	1,828,000	0		1,828,000
5600 Refund of Cur Yr Expenditures	65,000			65,000
TOTAL REVENUE	\$57,428,600	\$24,590,000	\$35,000	\$82,051,600
Transfers from Other Funds			200,000	200,000
Estimated Fund Balance, June 30, 2023				
Restricted		9,000,000	1,234,327	10,234,327
Unassigned	7,660,000			7,660,000
Total Uncommitted Funds	85,088,600	33,590,000	1,468,327	100,145,927
Fund Balance - Committed to Cash Flow	15,450,000	7,850,000		23,300,000
Fund Balance - Assigned to Expansion	0	27,600,000		27,600,000
TOTAL ALL SOURCES	\$80,538,600	\$68,440,000	\$1,468,327	\$150,445,927

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2023-24

PROPOSED USES	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUE	DEFERRED DEFICIT	
INSTRUCTIONAL SERVICES				
1000 Instruction	\$3,562,030	\$513,200		\$4,075,230
1500 Client Based Programs	2,429,222	408,700		2,835,922
1700 Career Training Instruction	20,108,606	3,463,600		23,572,606
TOTAL INSTRUCTIONAL SERVICES	26,100,058	4,383,700		30,483,758
SUPPORT SERVICES				
2100 Support Serv-Students	\$8,366,201	\$77,070		8,443,171
2200 Support Serv-Instruct Staff	2,460,330	540,175		3,016,905
2300 Support Serv-Gen Admin	642,909	0		642,909
2400 Support Serv-School Admin	3,511,334	142,536		3,653,889
2500 Support Serv-Business	9,427,634	431,300		9,858,934
2600 Operation & Maint of Plant	10,018,508	1,157,500	600,000	11,974,008
2700 Student Transportation	1,203,639	0		1,203,639
TOTAL SUPPORT SERVICES	33,635,566	2,387,480	600,000	36,793,036
NON-INSTRUCTIONAL SERVICE				
3200 Enterprise Service	2,721,743	34,000		2,755,743
TOTAL NON-INSTRUCTIONAL SERV	2,721,743	34,000		2,755,743
FACILITY CONSTRUCTION				
4300 Site Improvement Services	300,000	0		300,000
4600 Construction Services	0	17,800,000		17,800,000
4700 Bldg Improvement Services	216,367	5,060,000		5,276,367
TOTAL FACIL. ACQ & CONST SERV	516,367	22,860,000		23,376,367
OTHER OUTLAYS				
5100 Debt Service		3,727,100		3,727,100
5200 Transfer to Other Funds	200,000	0		200,000
5600 Reimbursements	67,123	2,000		69,123
TOTAL OTHER OUTLAYS	267,123	3,729,100	0	3,996,223
7000 OTHER USES	1,323,000	0	200,000	1,523,000
TOTAL PROPOSED EXPENDITURES	64,563,846	633,364,280	\$1,000,000	698,928,126
FUND BALANCE				
Restricted		2,720	488,327	472,047
Committed to Cash Flow	15,890,000	8,073,000		23,963,000
Assigned to Expansion		27,600,000		27,600,000
Unassigned	62,754			62,754
TOTAL PROPOSED USES	\$80,538,600	\$68,440,000	\$1,468,327	\$150,445,927

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2023-24**

PROPOSED USES	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUE	DEFERRED BENEFIT	
INSTRUCTIONAL SERVICES				
1000 Instruction	\$3,562,030	\$513,200		\$4,075,230
1500 Client Based Programs	2,429,222	406,700		2,835,922
1700 Career Training Instruction	20,108,806	3,463,800		23,572,606
TOTAL INSTRUCTIONAL SERVICES	26,100,058	4,383,700		30,483,758
SUPPORT SERVICES:				
2100 Support Serv-Students	\$6,365,201	\$77,970		6,443,171
2200 Support Serv-Instruct Staff	2,468,330	548,175		3,016,505
2300 Support Serv-Gen Admin	642,909	0		642,909
2400 Support Serv-School Admin	3,511,334	142,535		3,653,869
2500 Support Serv-Business	9,427,634	431,300		9,858,934
2600 Operation & Maint of Plant	10,016,508	1,157,500	800,000	11,974,008
2700 Student Transportation	1,203,639	0		1,203,639
TOTAL SUPPORT SERVICES	33,635,555	2,357,480	800,000	36,793,035
NON-INSTRUCTIONAL SERVICE:				
3200 Enterprise Service	2,721,743	34,000		2,755,743
TOTAL NON-INSTRUCTIONAL SERV	2,721,743	34,000		2,755,743
FACILITY CONSTRUCTION:				
4300 Site Improvement Services	300,000	0		300,000
4600 Construction Services	0	17,800,000		17,800,000
4700 Bldg Improvement Services	216,367	5,060,000		5,276,367
TOTAL FACIL ACQ & CONST SERV	516,367	22,860,000		23,376,367
OTHER OUTLAYS:				
5100 Debt Service		3,727,100		3,727,100
5200 Transfer to Other Funds	200,000	0		200,000
5600 Reimbursements	67,123	2,000		69,123
TOTAL OTHER OUTLAYS	267,123	3,729,100	0	3,996,223
7000 OTHER USES	1,323,000	0	200,000	1,523,000
TOTAL PROPOSED EXPENDITURES	64,563,846	\$33,364,280	\$1,000,000	\$98,928,126
FUND BALANCE				
Restricted		2,720	469,327	472,047
Committed to Cash Flow	15,890,000	8,073,000		23,963,000
Assigned to Expansion		27,000,000		27,000,000
Unassigned	82,754			82,754
TOTAL PROPOSED USES	\$80,536,600	\$68,440,000	\$1,469,327	\$150,445,927

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2023-24

REVENUE SOURCES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS
	GENERAL FUND (11)	SPECIAL REVENUE (21)	OTHER FUNDS (86; 88)	
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	48,700,000	24,800,000		73,500,000
1120 Ad Valorem Tax Levy (prior)	975,000	525,000		1,500,000
1130 Revenue In Lieu of Taxes	140,000	65,000		205,000
1200 Tuition and Fees	1,640,000			1,640,000
1300 Earnings on Investments	250,000	700,000	35,000	985,000
1400 Rentals, Disposals and Commissions	217,000			217,000
1600 Other Local Revenue	100,800			100,800
1700 Food Service Revenue	650,000			650,000
TOTAL LOCAL REVENUE	\$ 52,672,800	\$ 26,090,000	\$ 35,000	\$ 78,797,800
STATE SOURCES OF REVENUES:				
3810 Formula Funding	4,504,800			4,504,800
3820 State Student Financial Aids	45,000			45,000
3830 Business & Industry Services	240,000			240,000
3850 TANF & Dropout Recovery	95,000			95,000
3860 Other Voc & Tech Educ Series	126,000			126,000
3890 Other State Vocational Grants	0	0		0
TOTAL STATE REVENUE	\$ 5,010,800	\$ 0	\$ 0	\$ 5,010,800
FEDERAL SOURCES OF REVENUES:				
4600 Federal Rehab Services	100,000			100,000
4810 Federal COVID Grants	0			0
4820 Carl Perkins Voc & Tech Education	463,000			463,000
4870 Federal Student Financial Aids	1,265,000			1,265,000
TOTAL FEDERAL REVENUE	\$ 1,828,000	\$ 0	\$ 0	\$ 1,828,000
NON-REVENUE RECEIPTS:				
5600 Refund of Current Year Expenditures	65,000			65,000
TOTAL REVENUE	\$ 59,576,600	\$ 26,090,000	\$ 35,000	\$ 85,701,600
Transfer from Other Funds			200,000	200,000
Fund Balance - Restricted	0	11,590,256	1,440,942	13,031,198
Fund Balance - Unassigned	12,476,637			12,476,637
Total Uncommitted Funds	\$ 72,053,237	\$ 37,680,256	\$ 1,675,942	\$ 111,409,435
Fund Balance - Committed to Cash Flow	15,450,000	7,850,000		23,300,000
Fund Balance - Assigned to Envision		27,000,000		27,000,000
TOTAL ALL SOURCES	\$ 87,503,237	\$ 72,530,256	\$ 1,675,942	\$ 161,709,435

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2023-24

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS
	GENERAL FUND (11)	SPECIAL REVENUE (21)	OTHER FUNDS (86; 88)	
INSTRUCTION:				
1000 Instruction: Adult & Career Develop	\$ 4,059,914	\$ 513,200		\$ 4,573,114
1500 Instruction: Client Based	2,638,653	1,113,950		3,752,603
1700 Instruction: Career Training	20,656,192	3,950,600		24,606,792
TOTAL INSTRUCTIONAL SERVICES	\$ 27,354,759	\$ 5,577,750		\$ 32,932,509
SUPPORT SERVICES:				
2100 Support Services - Students	6,721,223	77,970		6,799,193
2200 Support Services - Instructional Staff	2,793,945	910,675		3,704,620
2300 Support Services - General Administr	727,509	5,000		732,509
2400 Support Services - School Administrati	3,521,550	199,065		3,720,615
2500 Support Services - Business	10,458,233	431,300		10,889,533
2600 Operation & Maint of Plant Services	10,957,968	1,061,350	800,000	12,819,318
2700 Student Transportation Services	1,533,889	0		1,533,889
TOTAL SUPPORT SERVICES	\$ 36,714,317	\$ 2,685,360	\$ 800,000	\$ 40,199,677
OPERATION OF NON-INSTRUCTION SERVICES:				
3200 Other Enterprise Service Operations	2,910,118	34,000		2,944,118
TOTAL NON- INSTRUCTION SERVICE	\$ 2,910,118	\$ 34,000		\$ 2,944,118
FACILITIES ACQUISITION AND CONSTRUCTION				
4300 Site Improvement Services	1,804,300	83,750		1,888,050
4600 Building Acquisition and Construction	0	22,950,000		22,950,000
4700 Building Improvement Services	1,087,267	9,246,450		10,333,717
TOTAL FACILITIES & CONSTRUCTION	\$ 2,891,567	\$ 32,280,200		\$ 35,171,767
OTHER OUTLAYS:				
5100 Debt Service		3,727,100		3,727,100
5200 Transfer to Other Funds	200,000			200,000
5600 Reimbursements	81,233	2,000		83,233
TOTAL OTHER OUTLAYS	\$ 281,233	3,729,100	0	\$ 4,010,333
7000 OTHER USES	1,328,000	0	300,000	1,628,000
TOTAL EXPENDITURES	\$ 71,479,994	\$ 44,306,410	\$ 1,100,000	\$ 116,886,404
FUND BALANCE				
Restricted		150,846	575,942	726,788
Committed to Temp Cash Flow Defi	15,890,000	8,073,000		23,963,000
Assigned to Envision Expansion		20,000,000		20,000,000
Unassigned	133,243			133,243
TOTAL USES	\$ 87,503,237	\$ 72,530,256	\$ 1,675,942	\$ 161,709,435

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

GENERAL FUND (11)	Final FY 2021-22	Actual FY 2022-23	Budget FY 2023-24	Changes	AMENDED BUDGET FY 2023-24
LOCAL SOURCES OF REVENUES:					
1110 Ad Valorem Tax Levy (current)	43,089,531	45,828,225	46,700,000	2,000,000	48,700,000
1120 Ad Valorem Tax Levy (prior)	1,201,446	1,190,766	975,000		975,000
1130 Revenue In Lieu of Taxes	158,850	181,817	140,000		140,000
1200 Tuition and Fees	1,462,767	1,737,671	1,490,000	150,000	1,640,000
1300 Earnings on Investments	156,577	586,149	250,000		250,000
1400 Rentals, Disposals and Commissions	313,228	357,225	217,000		217,000
1500 Reimbursements	263,450	30,543	0		0
1600 Other Local Revenue	132,382	146,393	100,800		100,800
1700 Food Service Revenue	616,716	823,514	650,000		650,000
TOTAL LOCAL REVENUE	\$ 47,394,947	\$ 50,882,303	\$ 50,522,800	2,150,000	\$ 52,672,800
STATE SOURCES OF REVENUES:					
3410 State Dept of Education	10,000	15,000	0		0
3600 Other State Agencies	0	15,000	0		0
3810 Formula Operations	3,684,526	3,732,588	4,504,800		4,504,800
3820 State Student Financial Aids	35,218	40,643	45,000		45,000
3830 Business & Industry Services	439,750	298,954	240,000		240,000
3840 Adult Training	14,961	11,575	0		0
3850 Dropout Recovery	96,139	107,939	95,000		95,000
3860 Other Voc & Tech Educ Series	136,751	123,950	126,000		126,000
3890 Oklahoma Lottery Grant	0	105,639	0		0
3800 Total State Career Tech Funding	4,407,345	4,421,288	5,010,800	0	5,010,800
TOTAL STATE REVENUE	\$ 4,417,345	\$ 4,451,288	\$ 5,010,800	0	\$ 5,010,800
FEDERAL SOURCES OF REVENUES:					
4600 Federal Rehab Services Act: OJT	177,310	122,747	100,000		100,000
4810 Federal COVID Grants	4,919,804	219,045	0		0
4820 Carl Perkins Voc & Applied Tech Act	313,147	199,450	463,000		463,000
4830 Business & Industry Services	0	0	0		0
4870 Federal Student Financial Aids	971,329	871,653	1,265,000		1,265,000
TOTAL FEDERAL REVENUE	\$ 6,381,590	\$ 1,412,895	\$ 1,828,000	0	\$ 1,828,000
NON-REVENUE RECEIPTS:					
5600 Refund of Current Year Expenditures	129,195	119,226	65,000		65,000
TOTAL REVENUE	\$ 58,323,077	\$ 56,865,712	\$ 57,426,600	2,150,000	\$ 59,576,600
Estopped Warrants and Adjustments	3,039	19,636	0		0
Fund Balance - Unallocated	17,743,955	20,951,501	7,660,000	4,816,637	12,476,637
Total Uncommitted Funds	\$ 76,070,071	\$ 77,836,849	\$ 65,086,600	\$ 6,966,637	\$ 72,053,237
Fund Balance - Committed to Temp Cash Flow Defici	14,450,000	14,950,000	15,450,000		15,450,000
TOTAL ALL SOURCES	\$ 90,520,071	\$ 92,786,849	\$ 80,536,600	\$ 6,966,637	\$ 87,503,237

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

GENERAL FUND (11)	Final FY 2021-22	Actual FY 2022-23	Budget FY 2023-24	Changes	AMENDED BUDGET FY 2023-24
INSTRUCTION:					
1000 Instruction: Adult & Career Development	\$ 2,482,352	\$ 3,231,909	\$ 3,562,030	\$ 497,884	\$ 4,059,914
1500 Instruction: Client Based	2,093,403	2,401,413	2,429,222	209,431	2,638,653
1700 Instruction: Career Training	17,852,350	18,923,003	20,108,806	547,386	20,656,192
TOTAL INSTRUCTIONAL SERVICES	22,428,105	24,556,325	26,100,058	1,254,701	27,354,759
SUPPORT SERVICES:					
2100 Support Services - Students	4,704,105	5,700,226	6,365,201	356,022	6,721,223
2200 Support Services - Instructional Staff	2,638,322	2,383,394	2,468,330	325,615	2,793,945
2300 Support Services - General Administration	558,305	616,123	642,909	84,600	727,509
2400 Support Services - School Administration	3,122,602	3,302,657	3,511,334	10,216	3,521,550
2500 Support Services - Business	9,111,656	11,759,687	9,427,634	1,030,599	10,458,233
2600 Operation & Maint of Plant Services	5,878,916	8,881,461	10,016,508	941,460	10,957,968
2700 Student Transportation Services	945,009	1,187,237	1,203,639	330,250	1,533,889
TOTAL SUPPORT SERVICES	\$ 26,958,915	\$ 33,830,785	\$ 33,635,555	3,078,762	\$ 36,714,317
OPERATION OF NON-INSTRUCTION SERVICES:					
3200 Other Enterprise Service Operations	2,152,354	2,368,986	2,721,743	188,375	2,910,118
TOTAL NON-INSTRUCTIONAL SERVICES	\$ 2,152,354	\$ 2,368,986	\$ 2,721,743	188,375	\$ 2,910,118
FACILITIES ACQUISITION AND CONSTRUCTION:					
4300 Site Improvement Services	49,622	1,139,437	300,000	1,504,300	1,804,300
4700 Building Improvement Services	0	1,064,518	216,367	870,900	1,087,267
TOTAL FACILITIES & CONSTRUCTION	\$ 49,622	\$ 2,203,955	\$ 516,367	2,375,200	\$ 2,891,567
OTHER OUTLAYS:					
5200 Transfer to Other Funds	100,000	900,000	200,000		200,000
5600 Reimbursements	188,755	69,888	67,123	14,110	81,233
TOTAL OTHER OUTLAYS	\$ 288,755	\$ 969,888	\$ 267,123	14,110	\$ 281,233
7000 OTHER USES	2,740,819	930,273	1,323,000	5,000	1,328,000
TOTAL EXPENDITURES	\$ 54,618,570	\$ 64,860,212	\$ 64,563,846	6,916,148	\$ 71,479,994
Fund Balance - Committed to Cash Flow	14,950,000	15,450,000	15,890,000		15,890,000
Fund Balance - Unassigned	20,951,501	12,476,637	82,754	50,489	133,243
TOTAL USES	\$ 90,520,071	\$ 92,786,849	\$ 80,536,600	\$ 6,966,637	\$ 87,503,237

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

SPECIAL REVENUE BUILDING FUND (21)	Final FY 2021-22	Actual FY 2022-23	Budget FY 2023-24	Changes	AMENDED BUDGET FY 2023-24
LOCAL SOURCES OF REVENUES:					
1110 Ad Valorem Tax Levy (current)	21,959,767	23,357,823	23,700,000	1,100,000	24,800,000
1120 Ad Valorem Tax Levy (prior)	607,606	601,888	525,000		525,000
1130 Revenue In Lieu of Taxes	74,541	84,271	65,000		65,000
1300 Earnings on Investments	(659,443)	669,890	300,000	400,000	700,000
1400 Sale of Property	7,500,000	0	0		0
TOTAL LOCAL REVENUE	\$ 29,482,471	\$ 24,713,872	\$ 24,590,000	\$ 1,500,000	\$ 26,090,000
NON-REVENUE RECEIPTS:					
5600 Refund of Current Year Expenditures	0	0	0		0
TOTAL REVENUE	\$ 29,482,471	\$ 24,713,872	\$ 24,590,000	1,500,000	\$ 26,090,000
Fund Balance					
FB - Restricted	11,860,291	16,788,442	9,000,000	2,590,256	11,590,256
Total Uncommitted Funds	\$ 41,342,762	\$ 41,502,314	\$ 33,590,000	\$ 4,090,256	\$ 37,680,256
FB - Committed to Cash Flow	7,310,000	7,580,000	7,850,000		7,850,000
FB - Assigned to Envision	2,000,000	14,000,000	27,000,000		27,000,000
TOTAL ALL SOURCES	\$ 50,652,762	\$ 63,082,314	\$ 68,440,000	\$ 4,090,256	\$ 72,530,256

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

SPECIAL REVENUE BUILDING FUND (21)	Final FY 2021-22	Actual FY 2022-23	Budget FY 2023-24	Changes	AMENDED BUDGET FY 2023-24
INSTRUCTION:					
1000 Instruction: Adult & Career Development	\$ 58,927	\$ 53,043	\$ 513,200		\$ 513,200
1500 Instruction: Client Based	204,895	1,018,603	406,700	707,250	1,113,950
1700 Instruction: Career Training	3,851,657	3,864,146	3,463,800	486,800	3,950,600
TOTAL INSTRUCTIONAL SERVICES	4,115,479	4,935,792	4,383,700	1,194,050	5,577,750
SUPPORT SERVICES:					
2100 Support Srvc - Students	180,030	225,692	77,970		77,970
2200 Support Srvc - Instructional Staff	582,145	576,434	548,175	362,500	910,675
2300 Support Srvc - General Administration	0	1,950	0	5,000	5,000
2400 Support Srvc - School Administration	129,198	213,626	142,535	56,530	199,065
2500 Support Srvc - Business	319,669	699,688	431,300		431,300
2600 Operation & Maint of Plant Srvc	1,995,597	1,132,076	1,157,500	(96,150)	1,061,350
2700 Student Transportation Srvc	18,465	0	0		0
TOTAL SUPPORT SERVICES	\$ 3,225,104	\$ 2,849,466	\$ 2,357,480	327,880	\$ 2,685,360
OPERATION OF NON-INSTRUCTION SERVICES:					
3200 Other Enterprise Service Operations	32,615	24,540	34,000		34,000
TOTAL NON-INSTRUCTIONAL SERVICES	\$ 32,615	\$ 24,540	\$ 34,000	0	\$ 34,000
FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:					
4300 Site Improvement Services	107,996	78,145	0	83,750	83,750
4600 Building Acquisition and Construction	253,569	92,733	17,800,000	5,150,000	22,950,000
4700 Building Improvement Services	2,125,289	5,879,014	5,060,000	4,186,450	9,246,450
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	\$ 2,486,854	\$ 6,049,892	\$ 22,860,000	9,420,200	\$ 32,280,200
OTHER OUTLAYS:					
5100 Debt Service	2,424,248	2,781,752	3,727,100		3,727,100
5600 Reimbursements	20	616	2,000		2,000
TOTAL OTHER OUTLAYS	\$ 2,424,268	\$ 2,782,368	\$ 3,729,100	0	\$ 3,729,100
TOTAL EXPENDITURES	\$ 12,284,320	\$ 16,642,058	\$ 33,364,280	10,942,130	\$ 44,306,410
FUND BALANCE					
Restricted	16,788,442	11,590,256	2,720	148,126	150,846
Committed to Cash Flow	7,580,000	7,850,000	8,073,000		8,073,000
Assigned to Envision Master Plan	14,000,000	27,000,000	27,000,000	(7,000,000)	20,000,000
TOTAL USES	\$ 50,652,762	\$ 63,082,314	\$ 68,440,000	\$ 4,090,256	\$ 72,530,256

**FRANCIS TUTTLE TECHNOLOGY CENTER
INSURANCE LOSS FUND**

INSURANCE LOSS FUND (86)	Final FY 2021-22	Actual FY 2022-23	Budget FY 2023-24	Changes	AMENDED BUDGET FY 2023-24
SUMMARY OF ESTIMATED REVENUES					
LOCAL SOURCES OF REVENUES:					
1300 Earnings on Investments		2,025	25,000		25,000
TOTAL LOCAL REVENUE	<u>0</u>	<u>2,025</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
TOTAL REVENUE	\$ 0	\$ 2,025	\$ 25,000	0	\$ 25,000
Fund Balance			800,000	2,025	802,025
Transfer from General Fund		800,000	100,000		100,000
TOTAL ALL SOURCES	\$ 0	\$ 802,025	\$ 925,000	\$ 2,025	\$ 927,025

SUMMARY OF ESTIMATED EXPENDITURES

2600 Operation & Maint of Plant Services			\$ 800,000		\$ 800,000
TOTAL SUPPORT SERVICES	<u>-</u>	<u>-</u>	<u>800,000</u>		<u>800,000</u>
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 800,000	0	\$ 800,000
Fund Balance		802,025	125,000	2,025	127,025
TOTAL USES	\$ 0	\$ 802,025	\$ 925,000	\$ 2,025	\$ 927,025

**FRANCIS TUTTLE TECHNOLOGY CENTER
DEFERRED BENEFIT FUND**

DEFERRED BENEFIT FUND (88)	Final FY 2021-22	Actual FY 2022-23	Budget FY 2023-24	Changes	AMENDED BUDGET FY 2023-24
SUMMARY OF ESTIMATED REVENUES					
LOCAL SOURCES OF REVENUES:					
1300 Earnings on Investments	2,926	15,739	10,000		10,000
TOTAL LOCAL REVENUE	<u>2,926</u>	<u>15,739</u>	<u>10,000</u>	0	<u>10,000</u>
TOTAL REVENUE	\$ 2,926	\$ 15,739	\$ 10,000	0	\$ 10,000
Fund Balance	799,974	724,327	434,327	204,590	638,917
Transfer from General Fund	100,000	100,000	100,000		100,000
TOTAL ALL SOURCES	<u>\$ 902,900</u>	<u>\$ 840,066</u>	<u>\$ 544,327</u>	<u>\$ 204,590</u>	<u>\$ 748,917</u>

SUMMARY OF ESTIMATED EXPENDITURES

OTHER USES:					
7900 EMPLOYEE BENEFIT PAYMENTS	\$ 178,573	\$ 201,149	\$ 200,000	100,000	\$ 300,000
TOTAL EXPENDITURES	<u>\$ 178,573</u>	<u>\$ 201,149</u>	<u>\$ 200,000</u>	<u>100,000</u>	<u>\$ 300,000</u>
Fund Balance	<u>724,327</u>	<u>638,917</u>	<u>344,327</u>	<u>104,590</u>	<u>448,917</u>
TOTAL USES	<u>\$ 902,900</u>	<u>\$ 840,066</u>	<u>\$ 544,327</u>	<u>\$ 204,590</u>	<u>\$ 748,917</u>

SUMMARY OF ESTIMATED LIABILITY

Conditional Sick Leave	\$ 621,000	\$ 558,400	\$ 440,400
Annual Leave Bank	<u>137,230</u>	<u>143,400</u>	<u>127,600</u>
Beginning Balance	\$ 758,230	\$ 701,800	\$ 568,000
Increase in Benefit Liability	122,200	67,500	98,000
Benefit Payments	<u>\$ (178,573)</u>	<u>\$ (201,149)</u>	<u>\$ (300,000)</u>
Ending Liability Balance	<u>\$ 701,857</u>	<u>\$ 568,151</u>	<u>\$ 366,000</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 2023-24**

SEPTEMBER 11, 2023

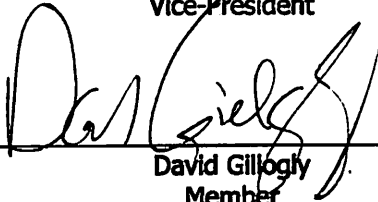
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA.

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 11th day of September, 2023.

Meredith Hines
President



Anthony Garcia
Vice-President



David Gillogly
Member

Kurt Loeffelholz
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 2023-24 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	386,095,690	87,102,526	4,009,845,047	4,483,043,263
Canadian	89,515	12,221	35,881	137,617
Kingfisher	4,202,512	54,586	2,521,200	6,778,298
Logan	13,552,225	10,842,627	188,888,321	213,283,173
Total	403,939,942	98,011,960	4,201,290,449	4,703,242,351
FTTC - Cashion School District				
Oklahoma	0	0	0	0
Canadian	6,294	2,448	995,302	1,004,044
Kingfisher	31,253,917	20,646,448	16,703,305	68,603,670
Logan	7,821,549	22,700,122	12,510,400	43,032,071
Total	39,081,760	43,349,018	30,209,007	112,639,785
Oklahoma County- Incentive Overlapping Area				
	161,761,228	19,444,969	184,697,967	365,904,164

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 2023, 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 5th day of October, 2023,

at Oklahoma County Oklahoma.

Eleana Thompson
Member

Brody Cannon
Member

Patrick Crowley
Chairman of the County Excise Board

Manina Jnat
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 2023-24

County	Net Assessed Valuation	Millage	General Fund	Building Fund
Oklahoma	\$ 4,483,043,263	10.46 ✓ 5.23 ✓	\$ 46,892,633	\$ 23,446,316
Canadian	\$ 137,617 ✓	10.11 ✓ 5.05 ✓	\$ 1,391	\$ 695
Kingfisher	\$ 6,778,298 ✓	10.36 ✓ 5.18 ✓	\$ 70,223	\$ 35,112
Logan	\$ 213,283,173 ✓	10.22 ✓ 5.11 ✓	\$ 2,179,754	\$ 1,089,877
FTTC - Cashion School District:				
Canadian	\$ 1,004,044 ✓	10.00 ✓ 5.00 ✓	\$ 10,040	\$ 5,020
Kingfisher	\$ 68,603,670 ✓	10.00 ✓ 5.00 ✓	\$ 686,037	\$ 343,018
Logan	\$ 43,032,071 ✓	10.00 ✓ 5.00 ✓	\$ 430,321	\$ 215,160
Oklahoma County - Incentive Overlapping Area				
	\$ 365,904,164	5.00 5.00	\$ 1,829,521	\$ 1,829,521
Total	<u>\$ 5,181,786,300</u>		<u>\$ 52,099,920</u>	<u>\$ 26,964,719</u>
			\$ (914,761)	\$ (914,761)
			\$ (2,437,389)	\$ (1,240,474)
	Total		<u>\$ 48,747,771</u>	<u>\$ 24,809,485</u>

County	HOMESTEAD					TOTAL NET ASSESSED VALUATION
	REAL GROSS	& VETERAN EXEMPTION	REAL NET	PERSONAL PROPERTY	PUBLIC SERVICE	
Oklahoma	4,113,706,979	103,861,932	4,009,845,047	386,095,690	87,102,526	\$ 4,483,043,263
Canadian	37,881	2,000	35,881	89,515	12,221	\$ 137,617
Kingfisher	2,598,354	77,154	2,521,200	4,202,512	54,586	\$ 6,778,298
Logan	200,572,805	11,684,484	188,888,321	13,552,225	10,842,627	\$ 213,283,173
Total	<u>\$ 4,316,916,019</u>	<u>\$ 115,625,570</u>	<u>\$ 4,201,290,449</u>	<u>\$ 403,939,942</u>	<u>\$ 98,011,960</u>	<u>\$ 4,703,242,351</u>
Oklahoma -	\$ 186,210,772	\$ 1,512,805	\$ 184,697,967	\$ 161,761,228	\$ 19,444,969	\$ 365,904,164
Incentive Overlapping Area						
FTTC - CASHION SCHOOL DISTRICT:						
Canadian	1,012,302	17,000	995,302	6,294	2,448	\$ 1,004,044
Kingfisher	17,189,599	486,294	16,703,305	31,253,917	20,646,448	\$ 68,603,670
Logan	12,945,905	435,505	12,510,400	7,821,549	22,700,122	\$ 43,032,071
Total	<u>\$ 31,147,806</u>	<u>\$ 938,799</u>	<u>\$ 30,209,007</u>	<u>\$ 39,081,760</u>	<u>\$ 43,349,018</u>	<u>\$ 112,639,785</u>

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

GENERAL FUND (11)	FINAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24	CHANGES	AMENDED BUDGET FY 2023-24
SALARIES & WAGES					
Full Time Employees	\$ 24,959,382	\$ 27,467,965	\$ 27,826,255	374,900	28,201,155
Part Time Employees	2,070,576	2,028,695	2,191,823	177,410	2,369,233
TOTAL SALARIES & WAGES	<u>27,029,958</u>	<u>29,496,660</u>	<u>30,018,078</u>	552,310	30,570,388
EMPLOYEE BENEFITS					
Group Insurance	2,693,501	2,834,192	3,226,479	212,632	3,439,111
Social Security Contributions	1,956,942	2,152,954	2,196,022	34,910	2,230,932
Teachers Retirement Contributions	4,800,437	4,965,106	5,414,588	84,667	5,499,255
Other Employee Benefits	254,206	276,131	340,357	800	341,157
TOTAL EMPLOYEE BENEFITS	<u>9,705,086</u>	<u>10,228,383</u>	<u>11,177,446</u>	333,009	11,510,455
PROFESSIONAL & TECHNICAL SERVICES	2,476,022	3,822,315	3,095,490	1,072,900	4,168,390
OPERATE, REPAIR, OR RENT PROPERTY	1,568,070	3,892,161	3,329,400	1,048,500	4,377,900
OTHER PURCHASED SERVICES	1,958,680	3,356,936	3,566,208	665,000	4,231,208
SUPPLIES & MATERIALS					
General Supplies & Materials	4,080,521	4,898,210	5,776,432	880,475	6,656,907
Books & Specialized Supplies	3,390,881	4,715,643	4,469,463	237,754	4,707,217
TOTAL SUPPLIES & MATERIALS	<u>7,471,402</u>	<u>9,613,853</u>	<u>10,245,895</u>	1,118,229	11,364,124
PROPERTY	425,653	1,525,282	260,000	2,079,850	2,339,850
OTHER EXPENDITURES	3,883,699	2,024,622	2,671,329	46,350	2,717,679
INTRA FUND TRANSFERS	100,000	900,000	200,000		200,000
TOTAL EXPENDITURES	<u><u>54,618,570</u></u>	<u><u>64,860,212</u></u>	<u><u>64,563,846</u></u>	6,916,148	<u><u>71,479,994</u></u>

STATEMENT OF FINANCIAL CONDITION
June 30, 2023

UNAUDITED POST-CLOSING STATEMENT

Assets and Resources	General	Building	Insurance Loss	Deferred Benefit	Total
Checking Accounts	\$ 322,593.07	\$ 265,103.41		\$ 20,862.24	608,558.72
Investments:					
Credit Union Accounts	5,062.57	5,178.03		231,238.87	241,479.47
Mutual Funds & Investment Pool	2,829,995.26	5,501,595.06	802,025.08	292,874.08	9,426,489.48
Treasuries & Agencies	29,986,050.96	38,188,812.27			68,174,863.23
Bank Certificates of Deposit	2,480,000.00	9,135,000.00		245,000.00	11,860,000.00
Total Investments	<u>35,301,108.79</u>	<u>52,830,585.36</u>	<u>802,025.08</u>	<u>769,112.95</u>	<u>89,702,832.18</u>
Receivable from Other Funds	53,062.71				53,062.71
Receivable - Miscellaneous	66,066.91				66,066.91
Prior Year Revenue Accruals	(35,661.29)	(512,506.00)		(298.00)	(548,465.29)
Inventories & Prepays	665,206.45	40,487.00			705,693.45
Total Assets and Resources	<u>\$ 36,372,376.64</u>	<u>\$ 52,623,669.77</u>	<u>\$ 802,025.08</u>	<u>\$ 789,677.19</u>	<u>\$ 90,587,748.68</u>
 Liabilities, Reserves, Appropriations and Fund Balance					
Appropriations Reserved	\$ 6,564,038.53	\$ 6,183,413.71		\$ 137,669.17	12,885,121.41
Accounts Payable	1,472,282.04	-		13,090.72	1,485,372.76
Fund Balance - Committed to Cash Flow	15,450,000.00	7,850,000.00			23,300,000.00
Fund Balance - Assigned to Envision Master Plan		27,000,000.00			27,000,000.00
Fund Balance - Restricted	409,419.11	11,590,256.06	802,025.08	638,917.30	13,440,617.55
Fund Balance - Unrestricted	12,476,636.96				12,476,636.96
Total Liabilities, Reserves, Appropriations and Fund Balance	<u>\$ 36,372,376.64</u>	<u>\$ 52,623,669.77</u>	<u>\$ 802,025.08</u>	<u>\$ 789,677.19</u>	<u>\$ 90,587,748.68</u>

**Ad Valorem Tax
By School District
FY 2021-22**

Francis Tuttle

County	NAV	GF Mills	BF Mills	General Fund Tax	Building Fund Tax
Oklahoma	3,908,324,650	10.46	5.23	40,881,076	20,440,538
OCCC Overlap	313,227,193	2.5	2.5	783,068	783,068
Logan	207,951,786	10.22	5.11	2,117,124	1,058,562
Canadian	1,038,964	10.11	5.055	10,403	5,202
Kingfisher	86,611,066	10.36	5.18	867,579	433,790
Total	4,517,153,659			44,659,250	22,721,160
<i>FY 2021</i>	<i>4,411,543,170</i>			<i>43,373,707</i>	<i>22,107,146</i>
<i>Change</i>	<i>105,610,489</i> <i>2.39%</i>			<i>1,285,543</i> <i>2.96%</i>	<i>614,014</i> <i>2.78%</i>

School District		FY 2021	Growth	% Change
Deer Creek	522,718,214	480,086,496	42,631,718	8.88%
Edmond	2,271,990,235	2,187,776,654	84,213,581	3.85%
Putnam City	1,146,845,663	1,142,595,397	4,250,266	0.37%
Western Heights	423,198,558	448,680,020	(25,481,462)	-5.68%
Crescent	31,936,840	30,648,632	1,288,208	4.20%
Cashion	120,464,149	121,755,971	(1,291,822)	-1.06%

Note: The AdValorem Tax for the sending school districts was calculated by FT staff. It has r confirmed w/ the sending schools.

This will need to be confirmed if quoting any specific figure.