



Special Board Meeting
June 26, 2026 9:00 AM
Scissortail Conference Room
1500 W 7th Ave
Stillwater, OK 74074

1. Pledge of Allegiance
2. Call to Order and the Recording of Members Present and Absent
3. Miscellaneous Public Comment
4. Superintendent's Update:
5. Recognition, Reports and Presentations
 - 5.A. Question and Answer Session with State Director of Oklahoma CareerTech, Brent Haken
6. Consent Agenda:
 - 6.A. Review and Approve the Fiscal Year 2026-2027 Original Budget
7. Strategic Plan, Major Action Plans, and Key Performance Measures Update Discussion with Kyle Williams, Associate Superintendent; Gayla Brown, Executive Director of Strategy and Innovation; and Cary Hill, Consultant with Lead4Results
8. Board Norms and Best Practices Discussion with Cary Hill
9. SWOT Analysis Discussion with Cary Hill
10. Adjourn

MEMORANDUM

TO: Brian Ruttman, Superintendent
Board of Education

FROM: Nancy J. Rogers,
Director of Finance

DATE: June 18, 2026

SUBJECT: FY2026-2027 Original Budget

RECOMMENDED ACTION:

The budget is being presented for public hearing and for approval at the June 26, 2026, Regular Board of Education meeting.

BACKGROUND:

Attached is the FY2026-2027 original budget for Moore Norman Technology Center.

Significant budget assumptions are detailed below:

REVENUE:

1. Ad Valorem Tax – A projected 3% increase based on historic trends.
2. Interest on Investments – budgeted in line with FY2026, reflecting a decrease in investment returns due to lower interest rates.

FUND BALANCES:

1. Fund balances are based on the FY2026 Amended 2 Budget. Historically, final balances tend to be slightly higher after all transactions are completed by June 30, as many budget line items are not fully expended.

EXPENDITURES:

1. General & Building Funds –
 - a. Contingency – Funds have been set aside to address unanticipated or under-budgeted needs.
2. Building Fund –
 - a. Increased budgets for utilities.
3. Bond Funds -

- a. Bond fund 34 is being used, and payments have started to be sent out monthly for construction.
- 4. Sinking Fund –
 - a. Not included in the original budget. It will be presented separately in the Estimate of Needs document to the Board in September.
- 5. Purchase Order Rollovers –
 - a. In August, after all FY2026 purchase order invoices for goods received by June 30, have been paid, remaining purchase orders will be rolled into FY2027.
 - b. This will result in an increase in expenditure budgets across all funds, with a corresponding increase in fund balances on the revenue side.

I will be available for your questions prior to or during the Board meeting.

MOORE NORMAN TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 17

SCHOOL BUDGET FINANCING PLAN

FISCAL YEAR 2026-2027

ORIGINAL BUDGET – JUNE 26, 2026

James Griffith, President

Max Venard, Vice President

Glen Cospers, Clerk

Andy Sherrer, Assistant Clerk

Kim Nguyen-Aguilar, Member

Brian Ruttman, Superintendent

Nancy J. Rogers, Treasurer

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17
PO Box 4701
Norman, Oklahoma 73070

TO THE TAXPAYERS OF MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17:

The Board of Education of Moore Norman Technology Center School District No. 17, Cleveland County, Oklahoma as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Budget for Fiscal Year 2026-2027 for the above named district.

The 2026-2027 School Budget was prepared by the administrative staff of Moore Norman Technology Center School District No. 17 at the direction of and under the supervision of the Board of Education. The members of the Board of Education are as follows:

James Griffith, President
Max Venard, Vice President
Glen Cospers, Clerk
Andy Sherrer, Assistant Clerk
Kim Nguyen-Aguilar, Member

Estimates of the needs for all school district functions have been determined to be \$119,297,650. The Estimate of Needs for the Sinking Fund will be prepared following certification of valuations.

James Griffith, President

TO THE MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT BOARD OF EDUCATION:

The Moore Norman Technology Center School District No. 17 Financial Plan for Fiscal Year 2026-2027 for appropriated funds is submitted for the approval of the Board of Education under the authority of the resolution adopted on June 26, 2026 in accordance with the Oklahoma School District Budget Act. The budget herewith submitted requires the following assessment of ad valorem taxes:

	General Fund	Building Fund	Total
Cleveland County	10.27 mills	5.11 mills	15.38 mills
McClain County	10.11 mills	5.04 mills	15.15 mills
Oklahoma County	10.41 mills	5.16 mills	15.57 mills

The total budget of \$119,297,650 includes \$77,635,564 for the General Fund; and \$41,662,085 for the Special Revenue (Building) Fund.

The Fiscal Year 2026-2027 annual budget is hereby presented to the Board of Education of Moore Norman Technology Center School District No. 17 for adoption.

Nancy J. Rogers, Treasurer

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA,

COUNTY OF CLEVELAND, §:

Personally appeared before me, the undersigned notary public, Glen Cospers, Clerk of the Board of Education of Moore Norman Technology Center School District No. 17, Cleveland County and State aforesaid, who, being first duly sworn according to the law, deposes and says: That he complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for fiscal year 2026-2027 published in one issue of *The Oklahoman*, a legally-qualified newspaper for general circulation in said school district a copy of the proof of publication is herewith attached and made a part hereof.

Glen Cospers, Clerk of the Board

Subscribed and sworn to before me this 26th day of June, 2026.

Notary

My commission expires _____.

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17
PO Box 4701
Norman, Oklahoma 73070

ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF CLEVELAND.

We the undersigned members of the Moore Norman Technology Center School District No. 17 Board of Education of said County and State, do hereby certify that we have adopted the proposed Budget Financing Plan as herewith presented this 26th day of June, 2026.

James Griffith, President

Max Venard, Vice President

Glen Cospers, Clerk

Andy Sherrer, Assistant Clerk

Kim Nguyen-Aguilar, Member

**NOTICE OF PUBLIC HEARING
MOORE NORMAN TECHNOLOGY CENTER**

Notice is hereby given that the VT-17, Moore Norman Technology Center School District (DBA Moore Norman Technology Center) Board of Education will hold a Public Hearing beginning at **5:30 pm on the 26th day of June, 2026**, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following proposed VT-17, Moore Norman Technology Center School District 2026-2027 Budget. The hearing will be held in the Scissortail Conference Room at 1500 W 7th Ave, Stillwater, OK 74074.

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
Fiscal Year 2026-2027**

SUMMARY OF ESTIMATED REVENUES

ESTIMATE OF REVENUES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUE	
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (current)	\$ 32,366,538	\$ 16,255,800	\$ 48,622,338
1120 Ad Valorem Tax Levy (prior)	817,202	390,500	1,207,702
1200 Tuition and Fees	33,800	17,400	51,200
1300 Earnings on Investments	928,500	-	928,500
1400 Rentals & Commissions	1,800,000	-	1,800,000
1500 Reimbursements	524,800	-	524,800
1600 Other Local Revenue	420,156	-	420,156
TOTAL LOCAL SOURCES OF REVENUE	\$36,890,996	\$16,663,700	\$53,554,696
STATE SOURCES OF REVENUE:			
3000 Other State Sources of Rev	825,000	-	825,000
3800 State Voc Prog - Multi Source	2,967,100	-	2,967,100
TOTAL STATE SOURCES OF REVENUE	\$3,792,100	-	\$3,792,100
FEDERAL SOURCES OF REVENUES:			
4820 Carl Perkins Voc & Applied Tech Act	199,197	-	199,197
4852 Temporary Assistance for Needy Families (TANF)	-	-	-
4870 Federal Student Financial Aids	782,485	-	782,485
4880 Federal Vocational Education	-	-	-
TOTAL FED SOURCES OF REVENUE	\$1,732,932	-	\$1,732,932
5000 Non-Revenue Receipts	-	-	-
5100 Return of Assets	50,000	-	50,000
TOTAL REVENUE	42,466,028	16,663,700	\$59,129,728
Estimated Fund Balance, June 30, 2024	35,169,536	24,998,385	60,167,922
TOTAL FINANCING SOURCES	\$77,635,564	\$41,662,085	\$119,297,650

SUMMARY OF ESTIMATED EXPENDITURES

ESTIMATE OF EXPENDITURES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUES	
1000 SHORT-TERM INSTRUCTION	\$895,491	-	\$895,491
1500 CLIENT BASED PROGRAMS	368,000	-	368,000
1700 CAREER ED INSTRUCTION	11,722,241	2,068	11,724,309
2000 SUPPORT SERVICES:			
2100 Support Serv-Students	5,644,100	6,900	5,651,000
2200 Support Serv-Instruc Staff	1,386,100	104,083	1,490,183
2300 Support Serv-Gen Admin	2,487,700	-	2,487,700
2400 Support Serv-School Admin	5,229,800	229,965	5,459,765
2500 Support Serv-Business	8,330,401	1,417,100	9,747,501
2600 Oper & Maint of Plant Services	1,342,000	7,450,775	8,792,775
2700 Student Transportation Services	16,300	403,900	420,200
TOTAL SUPPORT SERVICES	\$24,436,401	\$9,612,723	\$34,049,124
3000 OPER OF NON-INSTRUC SERV	1,349,100	-	1,349,100
4000 FACILITY ACQ & CONST SERV	-	11,885,300	11,885,300
5000 OTHER OUTLAYS:			
7000 Other Uses	2,290,100	6,500,000	8,790,100
	770,100	-	770,100
TOTAL PROPOSED EXPENDITURES	\$ 41,831,433	\$ 28,000,090	\$ 69,831,523
Fund Balance - Committed or Restricted	35,804,131	13,661,995	49,466,127
TOTAL USES OF FUNDS	\$ 77,635,564	\$ 41,662,085	\$ 119,297,650

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
SUMMARY OF ESTIMATED REVENUES
 Fiscal Year 2026-2027
 June 26, 2026

REVENUE SOURCES	GENERAL FUND (11)	BUILDING FUND (21)	BOND FUND (31)	BOND FUND (32)	BOND FUND (33)	BOND FUND (34)	SINKING FUND (41)	TOTAL APPROPRIATED FUNDS
DISTRICT SOURCES OF REVENUE:								
1110 Ad Valorem Tax Levy (current)	\$ 32,366,538	\$ 16,255,800	\$ -	\$ -	\$ -	\$ -	\$ 6,266,000	\$ 54,888,338
1120 Ad Valorem Tax Levy (prior)	817,202	390,500	-	-	-	-	160,115	1,367,817
1130 Revenue in Lieu of Taxes	33,800	17,400	-	-	-	-	6,780	57,980
1200 Tuition and Fees	928,500	-	-	-	-	-	-	928,500
1300 Earnings on Investments	1,800,000	-	1,500	37,500	3,400	1,500,000	125,000	3,467,400
1400 Rentals, Disposals and Commissions	524,800	-	-	-	-	-	-	524,800
1600 Other Local Sources of Revenue	420,156	-	-	-	-	-	-	420,156
Total District Sources of Revenue	<u>36,890,996</u>	<u>16,663,700</u>	<u>1,500</u>	<u>37,500</u>	<u>3,400</u>	<u>1,500,000</u>	<u>6,557,895</u>	<u>61,654,991</u>
STATE SOURCES OF REVENUE:								
3410 National Board Certified Stipend	-	-	-	-	-	-	-	-
3420 Other Misc State Revenue	825,000	-	-	-	-	-	-	825,000
Total State Sources (Non-CareerTech)	<u>825,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>825,000</u>
3810 Formula Operations	2,691,600	-	-	-	-	-	-	2,691,600
3820 Oklahoma Tuition Aid Grant (OTAG)	19,500	-	-	-	-	-	-	19,500
3830 Business & Industry Services	224,500	-	-	-	-	-	-	224,500
3850 Temporary Assistance for Needy Families (TANF)	0	-	-	-	-	-	-	-
3870 OK Higher Learning Access Program (OHLAP)	31,500	-	-	-	-	-	-	31,500
3890 OK Education Lottery Grant	0	-	-	-	-	-	-	-
38XX Total State Sources (CareerTech)	<u>2,967,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,967,100</u>
Total State Sources of Revenue	<u>3,792,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,792,100</u>
FEDERAL SOURCES OF REVENUE:								
4610 Rehabilitation Services & AEFL	-	-	-	-	-	-	-	-
4810 CARES Education Stabilization	751,250	-	-	-	-	-	-	751,250
4820 Carl Perkins Voc & Applied Tech Act	199,197	-	-	-	-	-	-	199,197
4852 Temporary Assistance for Needy Families (TANF)	-	-	-	-	-	-	-	-
4870 Federal Student Financial Aids	782,485	-	-	-	-	-	-	782,485
Total Federal Sources of Revenue	<u>1,732,932</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,732,932</u>
5000 Non-Revenue Receipts:	-	-	-	-	-	-	-	-
5100 Return of Assets	50,000	-	-	-	-	-	-	50,000
5600 Refund of Current Year Expenditures	-	-	-	-	-	-	-	-
TOTAL REVENUE	<u>\$ 42,466,028</u>	<u>\$ 16,663,700</u>	<u>\$ 1,500</u>	<u>\$ 37,500</u>	<u>\$ 3,400</u>	<u>\$ 1,500,000</u>	<u>\$ 6,557,895</u>	<u>\$ 67,230,023</u>
Fund Balance - Beginning	30,417,637	24,998,385	5,757	1,953,680	4,999,209	2,238,828	1,976,979	66,590,475
6130 Fund Balance - Restricted (ERC)	4,751,899	-	-	-	-	-	-	4,751,899
6130 Fund Balance - Lapsed Encumbrances	-	-	-	-	-	-	-	-
TOTAL ALL SOURCES	<u>\$ 77,635,564</u>	<u>\$ 41,662,085</u>	<u>\$ 7,257</u>	<u>\$ 1,991,180</u>	<u>\$ 5,002,609</u>	<u>\$ 3,738,828</u>	<u>\$ 8,534,874</u>	<u>\$ 138,572,398</u>

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2026-2027
 June 26, 2026

PROPOSED EXPENDITURES	GENERAL FUND (11)	BUILDING FUND (21)	BOND FUND (31)	BOND FUND (32)	BOND FUND (33)	BOND FUND (34)	SINKING FUND (41)	TOTAL APPROPRIATED FUNDS
1000 INSTRUCTION:	\$ 895,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895,491
1500 CLIENT BASED PROGRAMS	368,000	-	-	-	-	-	-	368,000
1700 CAREER TRAINING PROGRAMS	11,722,241	2,068	-	-	-	-	-	11,724,309
2000 SUPPORT SERVICES:								
2100 Support Services - Students	5,644,100	6,900	-	-	-	-	-	5,651,000
2200 Support Services - Instructional Staff	1,386,100	104,083	-	-	-	-	-	1,490,183
2300 Support Services - General Administration	2,487,700	-	-	-	-	-	-	2,487,700
2400 Support Services - School Administration	5,229,800	229,965	-	-	-	-	-	5,459,765
2500 Central Services	8,330,401	1,417,100	-	-	-	-	-	9,747,501
2600 Operation & Maint of Plant Services	1,342,000	7,450,775	-	-	-	-	-	8,792,775
2700 Student Transportation Services	16,300	403,900	-	-	-	-	-	420,200
Total Support Services	<u>24,436,401</u>	<u>9,612,723</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>34,049,124</u>
3000 OPERATION OF NONINSTRUCTIONAL SERVICES								
3100 Child Nutrition Program Operations	1,027,900	-	-	-	-	-	-	1,027,900
3200 Enterprise Operations	321,200	-	-	-	-	-	-	321,200
3300 Community Service Operations	-	-	-	-	-	-	-	-
Total Operation of Non-Instructional Services	<u>1,349,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,349,100</u>
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV								
4200 Land Acquisition	-	5,500,000	-	-	-	-	-	5,500,000
4300 Site Improvement Services	-	1,108,650	-	-	-	-	-	1,108,650
4400 Architecture and Engineering Services	-	5,276,650	-	-	-	-	-	5,276,650
4600 Building Acquisition and Construction Services	-	-	-	-	-	-	-	-
4700 Building Improvement Services	-	-	-	-	-	-	-	-
Total Facilities Acquisition & Construction Services	<u>-</u>	<u>11,885,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,885,300.00</u>
5000 OTHER OUTLAYS:								
5100 Debt Service	-	-	-	-	-	-	7,125,000	-
5300 Clearing Account	290,100	-	-	-	-	-	-	290,100
5800 Reserve for Contingency	2,000,000	6,500,000	30,500	205,000	-	80,000,000	-	88,735,500
5900 Reserve for Under-Collection	-	-	-	105,000	50,000	-	-	155,000
Total Other Outlays	<u>2,290,100</u>	<u>6,500,000</u>	<u>30,500</u>	<u>310,000</u>	<u>50,000</u>	<u>80,000,000</u>	<u>7,125,000</u>	<u>89,180,600</u>
7000 OTHER USES								
7200 Student Financial Aid Payments	770,100	-	-	-	-	-	-	770,100
Total Other Uses	<u>770,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>770,100</u>
8000 REPAYMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 41,831,433</u>	<u>\$ 28,000,090</u>	<u>\$ 30,500</u>	<u>\$ 310,000</u>	<u>\$ 50,000</u>	<u>\$ 80,000,000</u>	<u>\$ 7,125,000</u>	<u>\$ 150,222,023</u>
Fund Balance - Committed to Cash Flow	31,052,232	13,661,995	-	1,681,180	4,952,609	(76,261,172)	1,409,874	(24,913,156)
Fund Balance - Assigned to Encumbrance	4,751,899	-	-	-	-	-	-	4,751,899
Fund Balance - Unassigned	-	-	-	-	-	-	-	-
Fund Balance - Unassigned	-	-	(23,243)	-	-	-	-	(23,243)
TOTAL USES OF FUNDS	<u>\$ 77,635,564</u>	<u>\$ 41,662,085</u>	<u>\$ 7,257</u>	<u>\$ 1,991,180</u>	<u>\$ 5,002,609</u>	<u>\$ 3,738,828</u>	<u>\$ 8,534,874</u>	<u>\$ 138,572,398</u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
REVENUE SUMMARY**

GENERAL FUND (11)	ACTUAL REVENUES FY2024-2025	AMENDMENT 2 REVENUES FY2025-2026	ORIGINAL BUDGET FY2026-2027
DISTRICT SOURCES OF REVENUE:			
1110 Ad Valorem Tax Levy (current)	\$ 29,644,430	\$ 31,426,796	\$ 32,366,538
1120 Ad Valorem Tax Levy (prior)	859,522	775,736	817,202
1130 Revenue in Lieu of Taxes	34,149	33,679	33,800
1200 Tuition and Fees	1,199,068	911,548	928,500
1300 Earnings on Investments	2,720,270	2,753,181	1,800,000
1400 Rentals, Disposals and Commissions	588,326	470,330	524,800
1500 Reimbursements	5,230	-	-
1600 Other Local Sources of Revenue	448,406	465,817	420,156
Total District Sources of Revenue	<u>35,499,401</u>	<u>36,837,086</u>	<u>36,890,996</u>
STATE SOURCES OF REVENUE:			
3410 National Board Certified Stipend	5,000	-	-
3420 Other Misc State Revenue	6,000	826,104	825,000
Total State Sources (Non-CareerTech)	<u>11,000</u>	<u>826,104</u>	<u>825,000</u>
3810 Formula Operations	3,678,475	2,936,215	2,691,600
3820 Oklahoma Tuition Aid Grant (OTAG)	18,150	18,000	19,500
3830 Business & Industry Services	224,206	235,648	224,500
3850 Temporary Assistance for Needy Families (TANF)	22,400	5,135	-
3870 OK Higher Learning Access Program (OHLAP)	16,735	31,731	31,500
3890 OK Education Lottery Grant	50,000	144,966	-
38XX Total State Sources (CareerTech)	<u>4,009,967</u>	<u>3,371,695</u>	<u>2,967,100</u>
Total State Sources of Revenue	<u>4,020,967</u>	<u>4,197,799</u>	<u>3,792,100</u>
FEDERAL SOURCES OF REVENUE:			
4610 Rehabilitation Services & AEFL	-	-	-
4810 CARES Education Stabilization	724,011	650,000	751,250
4820 Carl Perkins Voc & Applied Tech Act	164,183	176,019	199,197
4852 Temporary Assistance for Needy Families (TANF)	179,385	10,810	-
4870 Federal Student Financial Aids	825,471	791,661	782,485
4880 Federal Vocational Education	-	-	-
Total Federal Sources of Revenue	<u>1,893,049</u>	<u>1,628,490</u>	<u>1,732,932</u>
5100 Return of Assets	12,637	95,867	50,000
5600 Refund of Current Year Expenditures	-	-	-
TOTAL REVENUE	<u>\$ 41,426,053</u>	<u>\$ 42,759,242</u>	<u>\$ 42,466,028</u>
Fund Balance - Beginning	25,232,929	29,676,375	30,417,637
6130 Fund Balance - Restricted	4,751,899	4,751,899	4,751,899
6140 Fund Balance - Estopped Checks and Adjustments	9,544	-	-
TOTAL ALL SOURCES	<u>\$ 71,420,426</u>	<u>\$ 77,187,517</u>	<u>\$ 77,635,564</u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
EXPENDITURE SUMMARY**

GENERAL FUND (11)	ACTUAL EXPENDITURES FY2024-2025	AMENDMENT 2 EXPENDITURES FY2025-2026	ORIGINAL BUDGET FY2026-2027
1000 INSTRUCTION:	\$ 845,744	\$ 1,381,644	\$ 895,491
1500 CLIENT BASED PROGRAMS	382,739	1,338,960	368,000
1700 CAREER TRAINING PROGRAMS	10,836,104	11,826,494	11,722,241
2000 SUPPORT SERVICES:			
2100 Support Services - Students	4,630,246	4,776,385	5,644,100
2200 Support Services - Instructional Staff	1,413,510	1,817,124	1,386,100
2300 Support Services - General Administration	1,762,248	1,781,962	2,487,700
2400 Support Services - School Administration	4,114,131	4,153,686	5,229,800
2500 Central Services	7,058,996	8,221,637	8,330,401
2600 Operation & Maint of Plant Services	3,627,848	2,404,882	1,342,000
2700 Student Transportation Services	384,469	152,530	16,300
Total Support Services	22,991,448	23,308,207	24,436,401
3000 OPERATION OF NON-INSTRUCTIONAL SERVICES			
3100 Child Nutrition Program Operations	557,442	698,190	1,027,900
3200 Enterprise Operations	351,290	454,691	321,200
3300 Community Service Operations	130,389	1,655	-
Total Operation of Non-Instructional Services	1,039,120	1,154,535.72	1,349,100.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV			
4200 Land Acquisition	-	-	-
Total Facilities Acquisition & Construction Services	-	-	-
5000 OTHER OUTLAYS:			
5300 Clearing Account	3,177	326,196	290,100
5600 Correcting Entry	6	-	-
5800 Reserve for Contingency	-	2,005,188	2,000,000
Total Other Outlays	3,183	2,331,384	2,290,100
7000 OTHER USES			
7200 Student Financial Aid Payments	893,813	676,755	770,100
Total Other Uses	893,813	676,755	770,100
8000 REPAYMENT	-	-	-
TOTAL EXPENDITURES	\$ 36,992,151	\$ 42,017,980	\$ 41,831,433
Fund Balance - Committed to Cash Flow	29,676,375	30,417,637	31,052,232
Fund Balance - Assigned to Encumbrance	4,751,899	4,751,899	4,751,899
TOTAL USES OF FUNDS	\$ 71,420,426	\$ 77,187,517	\$ 77,635,564

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
REVENUE SUMMARY

	ACTUAL REVENUES FY2024-2025	AMENDMENT 2 BUDGET FY2025-2026	ORIGINAL BUDGET FY2026-2027
BUILDING FUND (21)			
DISTRICT SOURCES OF REVENUE:			
1110 Ad Valorem Tax Levy (current)	\$ 14,887,848	\$ 15,741,333	\$ 16,255,800
1120 Ad Valorem Tax Levy (prior)	418,188	369,039	390,500
1130 Revenue in Lieu of Taxes	17,024	16,790	17,400
1200 Tuition and Fees	-	-	-
1300 Earnings on Investments	-	-	-
1400 Rentals, Disposals and Commissions	-	-	-
1500 Reimbursements	18,401	82,331	-
1600 Other Local Sources of Revenue	-	-	-
Total District Sources of Revenue	15,341,460	16,209,494	16,663,700
STATE SOURCES OF REVENUE:			
3420 Other Misc State Revenue	-	-	-
Total State Sources (Non-CareerTech)	-	-	-
Total State Sources of Revenue	-	-	-
FEDERAL SOURCES OF REVENUE:			
4610 Rehabilitation Services & AEFL	-	-	-
4810 CARES Education Stabilization	-	-	-
4820 Carl Perkins Voc & Applied Tech Act	-	-	-
4830 Business & Industry Services	-	-	-
4850 Job Training Partnership Act	-	-	-
4852 Temporary Assistance for Needy Families (TANF)	-	-	-
4870 Federal Student Financial Aids	-	-	-
4880 Federal Vocational Education	-	-	-
Total Federal Sources of Revenue	-	-	-
5000 Non-Revenue Receipts:	-	-	-
5100 Return of Assets	-	-	-
5600 Refund of Current Year Expenditures	-	-	-
TOTAL REVENUE	\$ 15,341,460	\$ 16,209,494	\$ 16,663,700
Fund Balance - Beginning	26,167,783	33,057,583	24,998,385
6130 Fund Balance - Lapsed Encumbrances	-	-	-
6140 Fund Balance - Estopped Checks and Adjustments	510	-	-
Fund Balance - Other Changes	-	-	-
TOTAL ALL SOURCES	\$ 41,509,753	\$ 49,267,077	\$ 41,662,085

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
EXPENDITURE SUMMARY**

	ACTUAL EXPENDITURES FY2024-2025	AMENDMENT 2 EXPENDITURES FY2025-2026	ORIGINAL BUDGET FY2026-2027
BUILDING FUND (21)			
1000 INSTRUCTION:	\$ -	\$ 2,160	\$ -
1500 CLIENT BASED PROGRAMS	-	23,849	-
1700 CAREER TRAINING PROGRAMS	675,893	155,249	2,068
2000 SUPPORT SERVICES:			
2100 Support Services - Students	1,066	12,359	6,900
2200 Support Services - Instructional Staff	98,595	103,735	104,083
2400 Support Services - School Administration	165	1,165	229,965
2500 Central Services	952,109	1,934,255	1,417,100
2600 Operation & Maint of Plant Services	3,020,996	7,170,569	7,450,775
2700 Student Transportation Services	0	292,700	403,900
Total Support Services	<u>4,072,931</u>	<u>9,514,782</u>	<u>9,612,723</u>
3000 OPERATION OF NONINSTRUCTIONAL SERVICES			
3100 Child Nutrition Program Operations	-	15,901	-
Total Operation of Non-Instructional Services	<u>-</u>	<u>15,901.32</u>	<u>-</u>
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV			
4200 Land Acquisition	-	750,000	5,500,000
4300 Site Improvement Services	1,607,894	6,726,750	1,108,650
4400 Architecture and Engineering Services	24,979	-	5,276,650
Total Facilities Acquisition & Construction Services	<u>1,632,873</u>	<u>7,476,750</u>	<u>11,885,300</u>
5000 OTHER OUTLAYS:			
5100 Debt Service	2,070,473	2,080,000	-
5800 Reserve for Contingency	-	5,000,000	6,500,000
Total Other Outlays	<u>2,070,473</u>	<u>7,080,000</u>	<u>6,500,000</u>
7000 OTHER USES			
7900 Early Retirement Benefits	-	-	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>
8000 REPAYMENT	-	-	-
TOTAL EXPENDITURES	<u>\$ 8,452,170</u>	<u>\$ 24,268,691</u>	<u>\$ 28,000,090</u>
Fund Balance - Committed to Cash Flow	33,057,583	24,998,385	13,661,995
Fund Balance - Assigned to Encumbrance			
Fund Balance - Unassigned			
TOTAL USES OF FUNDS	<u><u>\$ 41,509,753</u></u>	<u><u>\$ 49,267,077</u></u>	<u><u>\$ 41,662,085</u></u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
REVENUE SUMMARY**

	ACTUAL REVENUES FY2023-2024	AMENDMENT 2 BUDGET FY2024-2025	ORIGINAL BUDGET FY2025-2026
BOND FUND (31)			
DISTRICT SOURCES OF REVENUE:			
1110 Ad Valorem Tax Levy (current)	\$ -	\$ -	\$ -
1120 Ad Valorem Tax Levy (prior)	-	-	-
1130 Revenue in Lieu of Taxes	-	-	-
1200 Tuition and Fees	-	-	-
1300 Earnings on Investments	6,934	1,455	1,500
1400 Rentals, Disposals and Commissions	-	-	-
1500 Reimbursements	-	-	-
1600 Other Local Sources of Revenue	-	-	-
Total District Sources of Revenue	6,934	1,455	1,500
STATE SOURCES OF REVENUE:			
3420 Other Misc State Revenue	-	-	-
Total State Sources (Non-CareerTech)	-	-	-
3810 Formula Operations	-	-	-
3890 OK Education Lottery Grant	-	-	-
38XX Total State Sources (CareerTech)	-	-	-
Total State Sources of Revenue	-	-	-
FEDERAL SOURCES OF REVENUE:			
4880 Federal Vocational Education	-	-	-
Total Federal Sources of Revenue	-	-	-
5000 Non-Revenue Receipts:	-	-	-
5100 Return of Assets	-	-	-
5600 Refund of Current Year Expenditures	-	-	-
TOTAL REVENUE	\$ 6,934	\$ 1,455	\$ 1,500
Fund Balance - Beginning	269,025	34,802	5,757
6130 Fund Balance - Lapsed Encumbrances			
6140 Fund Balance - Estopped Checks and Adjustments		-	-
Fund Balance - Other Changes			
TOTAL ALL SOURCES	\$ 275,959	\$ 36,257	\$ 7,257

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
EXPENDITURE SUMMARY**

BOND FUND (31)	ACTUAL EXPENDITURES FY2023-2024	AMENDMENT 2 EXPENDITURES FY2024-2025	ORIGINAL BUDGET FY2025-2026
1000 INSTRUCTION:	\$ -	\$ -	\$ -
1500 CLIENT BASED PROGRAMS	-	-	-
1700 CAREER TRAINING PROGRAMS	-	-	-
2000 SUPPORT SERVICES:			
2500 Central Services	33,735	-	-
2600 Operation & Maint of Plant Services	207,422	-	-
2700 Student Transportation Services	-	-	-
Total Support Services	241,156.59	-	-
3000 OPERATION OF NONINSTRUCTIONAL SERVICES			
3300 Community Service Operations	-	-	-
Total Operation of Non-Instructional Services	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV			
4200 Land Acquisition	-	-	-
Total Facilities Acquisition & Construction Services	-	-	-
5000 OTHER OUTLAYS:			
5100 Debt Service	-	-	-
5200 Fund Transfers/Reimbursements	-	-	-
5800 Reserve for Contingency	-	30,500	30,500
5900 Reserve for Under-Collection	-	-	-
Total Other Outlays	-	30,500	30,500
7000 OTHER USES			
7000 Contingencies	-	-	-
Total Other Uses	-	-	-
8000 REPAYMENT	-	-	-
TOTAL EXPENDITURES	\$ 241,157	\$ 30,500	\$ 30,500
Fund Balance - Committed to Cash Flow		-	-
Fund Balance - Assigned to Encumbrance	-		
Fund Balance - Unassigned	34,802	5,757	(23,243)
TOTAL USES OF FUNDS	\$ 275,959	\$ 36,257	\$ 7,257

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
REVENUE SUMMARY**

	ACTUAL REVENUES FY2024-2025	AMENDMENT 2 BUDGET FY2025-2026	ORIGINAL BUDGET FY2026-2027
BOND FUND 32			
DISTRICT SOURCES OF REVENUE:			
1110 Ad Valorem Tax Levy (current)	\$ -	\$ -	\$ -
1120 Ad Valorem Tax Levy (prior)	-	-	-
1130 Revenue in Lieu of Taxes	-	-	-
1200 Tuition and Fees	-	-	-
1300 Earnings on Investments	59,772	34,250	37,500
1400 Rentals, Disposals and Commissions	-	-	-
1500 Reimbursements	-	-	-
1600 Other Local Sources of Revenue	-	-	-
Total District Sources of Revenue	59,772	34,250	37,500
STATE SOURCES OF REVENUE:			
3410 National Board Certified Stipend	-	-	-
3420 Other Misc State Revenue	-	-	-
Total State Sources (Non-CareerTech)	-	-	-
38XX Total State Sources (CareerTech)	-	-	-
Total State Sources of Revenue	-	-	-
FEDERAL SOURCES OF REVENUE:			
4880 Federal Vocational Education	-	-	-
Total Federal Sources of Revenue	-	-	-
5000 Non-Revenue Receipts:	-	-	-
5100 Return of Assets	-	-	-
5600 Refund of Current Year Expenditures	-	-	-
TOTAL REVENUE	\$ 59,772	\$ 34,250	\$ 37,500
Fund Balance - Beginning	2,419,304	2,274,430	1,953,680
6130 Fund Balance - Lapsed Encumbrances	-	-	-
6140 Fund Balance - Estopped Checks and Adjustments	-	-	-
Fund Balance - Other Changes	-	-	-
TOTAL ALL SOURCES	\$ 2,479,076	\$ 2,308,680	\$ 1,991,180

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
EXPENDITURE SUMMARY**

BOND FUND 32	ACTUAL EXPENDITURES FY2024-2025	AMENDMENT 2 BUDGET FY2025-2026	ORIGINAL BUDGET FY2026-2027
1000 INSTRUCTION:	\$ -	\$ -	\$ -
1500 CLIENT BASED PROGRAMS	-	-	-
1700 CAREER TRAINING PROGRAMS	8,325	-	-
2000 SUPPORT SERVICES:			
2500 Central Services	121,497	-	-
Total Support Services	121,497.13	-	-
3000 OPERATION OF NONINSTRUCTIONAL SERVICES			
3100 Child Nutrition Program Operations	-	-	-
3200 Enterprise Operations	-	-	-
3300 Community Service Operations	-	-	-
Total Operation of Non-Instructional Services	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV			
4200 Land Acquisition	-	-	-
4300 Site Improvement Services	74,825	-	-
Total Facilities Acquisition & Construction Services	74,824.82	-	-
5000 OTHER OUTLAYS:			
5100 Debt Service	-	-	-
5800 Reserve for Contingency	-	250,000	205,000
5900 Reserve for Under-Collection	-	105,000	105,000
Total Other Outlays	-	355,000	310,000
7000 OTHER USES			
7900 Early Retirement Benefits	-	-	-
Total Other Uses	-	-	-
8000 REPAYMENT	-	-	-
TOTAL EXPENDITURES	\$ 204,647	\$ 355,000	\$ 310,000
Fund Balance - Committed to Cash Flow	2,274,430	1,953,680	1,681,180
Fund Balance - Assigned to Encumbrance			
Fund Balance - Unassigned	0		
TOTAL USES OF FUNDS	\$ 2,479,076	\$ 2,308,680	\$ 1,991,180

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
REVENUE SUMMARY**

	ACTUAL REVENUES FY2024-2025	AMENDMENT 2 BUDGET FY2025-2026	ORIGINAL BUDGET FY2026-2027
BOND FUND 33			
DISTRICT SOURCES OF REVENUE:			
1110 Ad Valorem Tax Levy (current)	\$ -	\$ -	\$ -
1120 Ad Valorem Tax Levy (prior)	-	-	-
1130 Revenue in Lieu of Taxes	-	-	-
1200 Tuition and Fees	-	-	-
1300 Earnings on Investments	4,810	3,075	3,400
1400 Rentals, Disposals and Commissions	-	-	-
1500 Reimbursements	-	-	-
1600 Other Local Sources of Revenue	-	-	-
Total District Sources of Revenue	4,810	3,075	3,400
STATE SOURCES OF REVENUE:			
3410 National Board Certified Stipend	-	-	-
3420 Other Misc State Revenue	-	-	-
Total State Sources (Non-CareerTech)	-	-	-
3890 OK Education Lottery Grant	-	-	-
38XX Total State Sources (CareerTech)	-	-	-
Total State Sources of Revenue	-	-	-
FEDERAL SOURCES OF REVENUE:			
4880 Federal Vocational Education	-	-	-
Total Federal Sources of Revenue	-	-	-
5000 Non-Revenue Receipts:	-	-	-
5100 Return of Assets	-	-	-
5600 Refund of Current Year Expenditures	-	-	-
TOTAL REVENUE	\$ 4,810	\$ 3,075	\$ 3,400
Fund Balance - Beginning	5,047,247	5,046,134	4,999,209
6130 Fund Balance - Lapsed Encumbrances			
6140 Fund Balance - Estopped Checks and Adjustments			
Fund Balance - Other Changes			
TOTAL ALL SOURCES	\$ 5,052,057	\$ 5,049,209	\$ 5,002,609

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
EXPENDITURE SUMMARY**

BOND FUND 33	ACTUAL EXPENDITURES FY2024-2025	AMENDMENT 2 BUDGET FY2025-2026	ORIGINAL BUDGET FY2026-2027
1000 INSTRUCTION:	\$ -	\$ -	\$ -
1500 CLIENT BASED PROGRAMS	-	-	-
1700 CAREER TRAINING PROGRAMS	-	-	-
2000 SUPPORT SERVICES:			
2100 Support Services - Students	-	-	-
2700 Student Transportation Services	-	-	-
Total Support Services	-	-	-
3000 OPERATION OF NONINSTRUCTIONAL SERVICES			
3200 Enterprise Operations	-	-	-
3300 Community Service Operations	-	-	-
Total Operation of Non-Instructional Services	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV			
4200 Land Acquisition	-	-	-
4300 Site Improvement Services	-	-	-
4400 Architecture and Engineering Services	5,923	-	-
Total Facilities Acquisition & Construction Services	5,923.15	-	-
5000 OTHER OUTLAYS:			
5100 Debt Service	-	-	-
5900 Reserve for Under-Collection	-	50,000	50,000
Total Other Outlays	-	50,000	50,000
7000 OTHER USES			
7900 Early Retirement Benefits	-	-	-
Total Other Uses	-	-	-
8000 REPAYMENT	-	-	-
TOTAL EXPENDITURES	\$ 5,923	\$ 50,000	\$ 50,000
Fund Balance - Committed to Cash Flow	5,046,134	4,999,209	4,952,609
Fund Balance - Assigned to Encumbrance			
Fund Balance - Unassigned			
TOTAL USES OF FUNDS	\$ 5,052,057	\$ 5,049,209	\$ 5,002,609

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
REVENUE SUMMARY**

	ACTUAL REVENUES FY2024-2025	AMENDMENT 2 BUDGET FY2025-2026	ORIGINAL BUDGET FY2026-2027
BOND FUND 34			
DISTRICT SOURCES OF REVENUE:			
1110 Ad Valorem Tax Levy (current)	\$ -	\$ -	\$ -
1120 Ad Valorem Tax Levy (prior)	-	-	-
1130 Revenue in Lieu of Taxes	-	-	-
1200 Tuition and Fees	-	-	-
1300 Earnings on Investments	8,118	2,230,710	1,500,000
1400 Rentals, Disposals and Commissions	-	-	-
1500 Reimbursements	-	-	-
1600 Other Local Sources of Revenue	-	-	-
Total District Sources of Revenue	8,118	2,230,710	1,500,000
STATE SOURCES OF REVENUE:			
3420 Other Misc State Revenue	-	-	-
Total State Sources (Non-CareerTech)	-	-	-
3810 Formula Operations	-	-	-
3890 OK Education Lottery Grant	-	-	-
38XX Total State Sources (CareerTech)	-	-	-
Total State Sources of Revenue	-	-	-
FEDERAL SOURCES OF REVENUE:			
4880 Federal Vocational Education	-	-	-
Total Federal Sources of Revenue	-	-	-
5000 Non-Revenue Receipts:	-	-	-
5100 Sale of Bonds	1,800,000	88,200,000	-
5600 Refund of Current Year Expenditures	-	-	-
TOTAL REVENUE	\$ 1,808,118	\$ 90,430,710	\$ 1,500,000
Fund Balance - Beginning	-	1,808,118	2,238,828
6130 Fund Balance - Lapsed Encumbrances	-	-	-
6140 Fund Balance - Estopped Checks and Adjustments	-	-	-
Fund Balance - Other Changes	-	-	-
TOTAL ALL SOURCES	\$ 1,808,118	\$ 92,238,828	\$ 3,738,828

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
EXPENDITURE SUMMARY**

BOND FUND 34	ACTUAL EXPENDITURES FY2024-2025	AMENDMENT 2 BUDGET FY2025-2026	ORIGINAL BUDGET FY2026-2027
1000 INSTRUCTION:	\$ -	\$ -	\$ -
1500 CLIENT BASED PROGRAMS	-	-	-
1700 CAREER TRAINING PROGRAMS	-	127,520	-
2000 SUPPORT SERVICES:			
2700 Student Transportation Services	-	-	-
Total Support Services	-	-	-
3000 OPERATION OF NONINSTRUCTIONAL SERVICES			
3300 Community Service Operations	-	-	-
Total Operation of Non-Instructional Services	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV			
4200 Land Acquisition	-	-	-
4300 Site Improvement Services	-	-	-
4400 Architecture and Engineering Services	-	4,802,164	-
Total Facilities Acquisition & Construction Services	-	4,802,164.00	-
5000 OTHER OUTLAYS:			
5800 Reserve for Contingency	-	85,070,316	80,000,000
5900 Reserve for Under-Collection	-	-	-
Total Other Outlays	-	85,070,316	80,000,000
7000 OTHER USES			
7900 Early Retirement Benefits	-	-	-
Total Other Uses	-	-	-
8000 REPAYMENT	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 90,000,000	\$ 80,000,000
Fund Balance - Committed to Cash Flow	1,808,118	2,238,828	(76,261,172)
Fund Balance - Assigned to Encumbrance			
Fund Balance - Unassigned	0		
TOTAL USES OF FUNDS	\$ 1,808,118	\$ 92,238,828	\$ 3,738,828

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
REVENUE SUMMARY**

	ACTUAL REVENUES FY2023-2024	AMENDMENT 2 BUDGET FY2024-2025	ORIGINAL BUDGET FY2025-2026
SINKING FUND (41)			
DISTRICT SOURCES OF REVENUE:			
1110 Ad Valorem Tax Levy (current)	\$ 5,997,053	\$ 6,176,575	\$ 6,266,000
1120 Ad Valorem Tax Levy (prior)	188,866	156,663	160,115
1130 Revenue in Lieu of Taxes	34	6,796	6,780
1200 Tuition and Fees	-	-	-
1300 Earnings on Investments	-	143,948	125,000
1400 Rentals, Disposals and Commissions	-	-	-
1500 Reimbursements	-	-	-
1600 Other Local Sources of Revenue	-	-	-
Total District Sources of Revenue	6,185,953	6,483,981	6,557,895
STATE SOURCES OF REVENUE:			
3420 Other Misc State Revenue	-	-	-
Total State Sources (Non-CareerTech)	-	-	-
3890 OK Education Lottery Grant	-	-	-
38XX Total State Sources (CareerTech)	-	-	-
Total State Sources of Revenue	-	-	-
FEDERAL SOURCES OF REVENUE:			
4880 Federal Vocational Education	-	-	-
Total Federal Sources of Revenue	-	-	-
5600 Refund of Current Year Expenditures	-	-	-
TOTAL REVENUE	6,185,953	\$ 6,483,981	\$ 6,557,895
Fund Balance - Beginning	3,352,382	2,592,998	1,976,979
6130 Fund Balance - Lapsed Encumbrances	-	-	-
6140 Fund Balance - Estopped Checks and Adjustments	-	-	-
Fund Balance - Other Changes	-	-	-
TOTAL ALL SOURCES	9,538,335	\$ 9,076,979	\$ 8,534,874

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
EXPENDITURE SUMMARY**

SINKING FUND (41)	ACTUAL EXPENDITURES FY2023-2024	AMENDMENT 2 EXPENDITURES FY2024-2025	ORIGINAL BUDGET FY2025-2026
1000 INSTRUCTION:	\$ -	\$ -	\$ -
1500 CLIENT BASED PROGRAMS	-	-	-
1700 CAREER TRAINING PROGRAMS	-	-	-
2000 SUPPORT SERVICES:			
2700 Student Transportation Services	-	-	-
Total Support Services	-	-	-
3000 OPERATION OF NONINSTRUCTIONAL SERVICES			
3100 Child Nutrition Program Operations	-	-	-
3200 Enterprise Operations	-	-	-
3300 Community Service Operations	-	-	-
Total Operation of Non-Instructional Services	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV			
4200 Land Acquisition	-	-	-
4300 Site Improvement Services	-	-	-
Total Facilities Acquisition & Construction Services	-	-	-
5000 OTHER OUTLAYS:			
5100 Debt Service	6,945,338	7,100,000	7,125,000
5200 Fund Transfers/Reimbursements	-	-	-
5900 Reserve for Under-Collection	-	-	-
Total Other Outlays	6,945,338	7,100,000	7,125,000
7000 OTHER USES			
7900 Early Retirement Benefits	-	-	-
Total Other Uses	-	-	-
8000 REPAYMENT	-	-	-
TOTAL EXPENDITURES	\$ 6,945,338	\$ 7,100,000	\$ 7,125,000
Fund Balance - Committed to Cash Flow	2,592,998	1,976,979	1,409,874
Fund Balance - Assigned to Encumbrance			
Fund Balance - Unassigned			
TOTAL USES OF FUNDS	9,538,335	\$ 9,076,979	\$ 8,534,874