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**FILED**  
OCT 29 2015  
State Auditor & Inspector

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

**SCHOOL BUDGET AND FINANCING PLAN**

**FOR APPROPRIATED FUNDS**

**FISCAL YEAR 2015-16**

**SEPTEMBER 14, 2015**

ADOPTED BY:

VT - 21, OKLAHOMA COUNTY, BOARD OF EDUCATION

Suzette Northcutt Rhodes, President

David Gillogly, Vice-President

Paul "Buddy" Sanford, Clerk

Kurt Loeffelholz, Member

Kathy Reeser, Member

**ORIGINAL:** June 29, 2015

**AMENDED:** September 14, 2015

**RECEIVED**  
SEP 16 2015  
BY: *Karen*

## TABLE OF CONTENTS

	<b>PAGE</b>
I. PRESIDENT'S MESSAGE	<b>3</b>
LETTER OF TRANSMITTAL	<b>4</b>
AFFIDAVIT OF PUBLICATION	<b>5-7</b>
II. BUDGET FINANCING PLAN	
Summary of Estimated Revenues	<b>8</b>
Summary of Estimated Expenditures	<b>9</b>
III. GENERAL FUND (11)	
Revenue Summary	<b>10</b>
Expenditure Summary	<b>11</b>
IV. SPECIAL REVENUE FUND – BUILDING FUND (21)	
Revenue Summary	<b>12</b>
Expenditure Summary	<b>13</b>
V. DEFERRED BENEFIT FUND (88)	<b>14</b>
VI. INTERNAL SERVICES FUND – EMPLOYEE BENEFITS (82)	<b>15</b>
VII. ADOPTION OF BUDGET	<b>16</b>
VIII. LEVY SHEET	<b>17-19</b>
IX. APPENDICIES:	
General Fund Expenditures By Object	<b>20</b>
Center For Municipal Excellence	<b>21</b>
Statement of Financial Condition	<b>22</b>

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 2015-16.

The 2015-16 School Budget was prepared under the direction of the Francis Tuttle Board of Education.

The members are:

Suzette Northcutt Rhodes, President

David Gillogly, Vice-President

Paul "Buddy" Sanford, Clerk

Kurt Loeffelholz, Member

Kathy Reeser, 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 \$82,571,364.

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President  
Suzette Northcutt Rhodes

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

The Francis Tuttle Technology Center School District Fiscal Year 2015-16 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 \$82,571,364, which includes \$55,486,973 for the General Fund, \$26,290,207 for the Special Revenue Funds, and \$794,184 for the Deferred Benefit Fund and \$601,336 for the Center for Municipal Excellence; modifying the original budget of appropriated funds which equaled \$80,057,650 which includes \$54,510,650 for the General Fund, \$24,645,000 for the Special Revenue (Building) Funds, and \$902,000 for the Deferred Benefit Fund. In addition, the budget for the Center for Municipal Excellence is \$600,000.

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 2013-14 are presented using the final audited figures. The FY 2014-15 results are unaudited and expenditures are stated at the encumbered balance on June 30. The FY 2014-15 will be updated to the final accrued values in the next amendment.

The **amended** 2015-16 annual budget is presented to the Francis Tuttle Technology Center School District Board of Education for their adoption.



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Treasurer  
Carol Fadaiepour

# Journal Record Publishing Company

101 N Robinson Suite 101  
Oklahoma City, OK 73102

## PUBLISHER'S AFFIDAVIT

Page 1 of 1

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Fiscal Year 2015-16

NUMBER

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### LEGAL NOTICE

STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of 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 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.

*Terr VanHooser*  
Terry VanHooser, Business Manager

Subscribed and sworn before me this 19th day of June, 2015



*MaRanda Beeson*  
MaRanda Beeson, Notary Public

Commission Number: 10001243  
My Commission Expires: 2/18/2018

Order Number  
**10789965**

Publisher's Fee  
**\$ 183.40**

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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, 2015 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 2015-16 Budget. The hearing will be held in Room A1015, Administration Building, Roosevelt Campus, 12777 N. Roosevelt, Oklahoma City, OK 73142.  
Dated at Oklahoma City, Oklahoma this 16th day of June, 2015.

FRANCIS TUTTLE TECHNOLOGY CENTER  
SUMMARY OF ESTIMATED REVENUES  
Fiscal Year 2015-16

ESTIMATE OF REVENUES:	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS
	GENERAL FUNDS	SPECIAL REVENUES	DEFERRED BENEFIT	
<b>LOCAL SOURCES OF REVENUES:</b>				
1110 Ad Valorem Tax Levy (cur)	32,815,000	76,650,000		49,465,000
1120 Ad Valorem Tax Levy (solor)	600,000	315,000		915,000
1130 Revenues in Lieu of Taxes	160,000	75,000		235,000
1200 Tuition and Fees	2,670,000			2,670,000
1800 Earnings on Investments	60,000	125,000	12,000	217,000
1400 Rentals & Concessions	550,000			550,000
1800 Other Local Revenue	197,000			197,000
1700 Food Service Revenue	650,000			650,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$37,932,000</b>	<b>\$17,965,000</b>	<b>\$12,000</b>	<b>\$67,902,000</b>
<b>STATE SOURCES OF REVENUE:</b>				
3400 State Dept of Education	65,000			65,000
3800 State Vocational Programs	3,749,000			3,749,000
<b>TOTAL STATE REVENUE</b>	<b>3,814,000</b>			<b>3,814,000</b>
<b>FEDERAL SOURCES OF REVENUES:</b>				
4600 Individuals With Disabilities	100,000			100,000
4900 Federal Vocational Education	2,239,550			2,239,550
<b>TOTAL FEDERAL REVENUE</b>	<b>2,339,550</b>	<b>0</b>	<b>0</b>	<b>2,339,550</b>
<b>TOTAL REVENUE</b>	<b>\$43,685,550</b>	<b>\$17,965,000</b>	<b>\$12,000</b>	<b>\$63,662,550</b>
Transfers from Other Funds			10,000	10,000
Estimated Fund Balance, June 30, 2015				
Restricted		2,200,000	600,000	3,000,000
Unassigned	200,000	0	0	200,000
<b>Total Uncommitted Funds</b>	<b>44,135,550</b>	<b>19,865,000</b>	<b>902,000</b>	<b>64,902,550</b>
Fund Balance - Committed to Cash Flow	10,325,000	5,290,000	0	15,615,000
<b>TOTAL ALL SOURCES</b>	<b>\$54,510,550</b>	<b>\$24,645,000</b>	<b>\$902,000</b>	<b>\$80,057,550</b>

FRANCIS TUTTLE TECHNOLOGY CENTER  
SUMMARY OF ESTIMATED EXPENDITURES  
Fiscal Year 2015-16

PROPOSED USES	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUES	DEFERRED BENEFIT	
<b>INSTRUCTIONAL SERVICES:</b>				
1000 Instruction	\$2,703,281	\$91,200		\$2,794,481
1600 Client Based Programs	2,116,890	67,700		2,184,590
1700 Career Cluster Instruction	14,325,370	1,710,100		16,035,470
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>19,145,541</b>	<b>1,869,000</b>	<b>0</b>	<b>21,014,541</b>
<b>SUPPORT SERVICES:</b>				
2100 Support Serv-Students	4,102,097	231,900		4,333,997
2200 Support Serv-Instruction Staff	2,697,065	389,500		3,086,565
2300 Support Serv-Gen Admn	592,027	5,000		597,027
2400 Support Serv-School Admn	3,333,150	118,500		3,451,650
2500 Support Serv-Business	6,841,740	458,200		7,299,940
2600 Operation & Maint of Plant	1,987,702	5,786,178		7,773,880
2700 Student Transportation	678,600	71,000		749,600
<b>TOTAL SUPPORT SERVICES</b>	<b>20,194,574</b>	<b>7,060,278</b>	<b>0</b>	<b>27,254,852</b>
<b>NON-INSTRUCTIONAL SERVICE:</b>				
3200 Enterprise Service	2,092,885	48,000		2,140,885
3300 Community Service	1,000			1,000
<b>TOTAL NON-INSTRUCTIONAL SERV</b>	<b>2,093,885</b>	<b>48,000</b>	<b>0</b>	<b>2,141,885</b>
<b>FACILITY CONSTRUCTION:</b>				
4300 Site Improvement Services	0	500,000		500,000
4700 Bldg Improvement Services	0	5,121,022		5,121,022
<b>TOTAL FACIL. ACQ &amp; CONST SERV</b>	<b>0</b>	<b>5,621,022</b>	<b>0</b>	<b>5,621,022</b>
<b>OTHER OUTLAYS:</b>				
5100 Debt Service		3,305,000		3,305,000
5200 Transfer to Other Funds	60,000	0		60,000
5600 Reimbursements	5,000	5,000		10,000
<b>TOTAL OTHER OUTLAYS</b>	<b>65,000</b>	<b>3,310,000</b>	<b>0</b>	<b>3,375,000</b>
<b>7000 OTHER USES</b>	<b>1,890,000</b>	<b>0</b>	<b>125,000</b>	<b>2,015,000</b>
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>49,879,000</b>	<b>\$17,908,300</b>	<b>\$125,000</b>	<b>\$67,912,300</b>
<b>FUND BALANCE</b>				
Restricted		1,168,700	777,000	1,945,700
Committed to Cash Flow	10,675,000	5,570,000	0	16,245,000
Unassigned	256,550	0	0	256,550
<b>TOTAL PROPOSED USES</b>	<b>\$54,510,550</b>	<b>\$24,645,000</b>	<b>\$902,000</b>	<b>\$80,057,550</b>

(K-10-15)

**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, 2015, 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 2015-16 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 18<sup>th</sup> day of June, 2015.

**FRANCIS TUTTLE TECHNOLOGY CENTER  
SUMMARY OF ESTIMATED REVENUES  
Fiscal Year 2015-16**

	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS
	GENERAL FUNDS	SPECIAL REVENUES	DEFERRED BENEFIT	
<b>ESTIMATE OF REVENUES:</b>				
<b>LOCAL SOURCES OF REVENUES:</b>				
1110 Ad Valorem Tax Levy (cur)	32,815,000	16,650,000		49,465,000
1120 Ad Valorem Tax Levy (prior)	680,000	315,000		995,000
1130 Revenue In Lieu of Taxes	160,000	75,000		235,000
1200 Tuition and Fees	2,670,000			2,670,000
1300 Earnings on Investments	80,000	125,000	12,000	217,000
1400 Rentals & Commissions	550,000			550,000
1600 Other Local Revenue	197,000			197,000
1700 Food Service Revenue	680,000			680,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$37,832,000</b>	<b>\$17,165,000</b>	<b>\$12,000</b>	<b>\$55,009,000</b>
<b>STATE SOURCES OF REVENUE:</b>				
3400 State Dept of Education	65,000			65,000
3800 State Vocational Programs	3,749,000			3,749,000
<b>TOTAL STATE REVENUE</b>	<b>3,814,000</b>			<b>3,814,000</b>
<b>FEDERAL SOURCES OF REVENUES:</b>				
4600 Individuals With Disabilities	100,000			100,000
4800 Federal Vocational Education	2,239,650			2,239,650
<b>TOTAL FEDERAL REVENUE</b>	<b>2,339,650</b>	<b>0</b>		<b>2,339,650</b>
<b>TOTAL REVENUE</b>	<b>\$43,985,650</b>	<b>\$17,165,000</b>	<b>\$12,000</b>	<b>\$61,162,650</b>
Transfers from Other Funds			10,000	10,000
<b>Estimated Fund Balance, June 30, 2015</b>				
Restricted		2,200,000	880,000	3,080,000
Unassigned	200,000	0	0	200,000
<b>Total Uncommitted Funds</b>	<b>44,185,650</b>	<b>19,365,000</b>	<b>902,000</b>	<b>64,452,650</b>
<b>Fund Balance - Committed to Cash Flow</b>	<b>10,325,000</b>	<b>5,280,000</b>	<b>0</b>	<b>15,605,000</b>
<b>TOTAL ALL SOURCES</b>	<b>\$54,510,650</b>	<b>\$24,645,000</b>	<b>\$902,000</b>	<b>\$80,057,650</b>

**FRANCIS TUTTLE TECHNOLOGY CENTER  
SUMMARY OF ESTIMATED EXPENDITURES  
Fiscal Year 2015-16**

PROPOSED USES	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUES	DEFERRED BENEFIT	
<b>INSTRUCTIONAL SERVICES</b>				
1000 Instruction	\$2,703,281	\$61,200		\$2,764,481
1500 Client Based Programs	2,116,890	97,700		2,214,590
1700 Career Cluster Instruction	14,325,370	1,710,100		16,035,470
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>19,145,541</b>	<b>1,869,000</b>		<b>21,014,541</b>
<b>SUPPORT SERVICES:</b>				
2100 Support Serv-Students	4,102,097	231,900		4,333,997
2200 Support Serv-Instruct Staff	2,657,058	389,500		3,046,558
2300 Support Serv-Gen Admin	592,027	5,000		597,027
2400 Support Serv-School Admin	3,335,150	118,500		3,453,650
2500 Support Serv-Business	6,641,740	458,200		7,099,940
2600 Operation & Maint of Plant	1,987,702	5,786,178		7,773,880
2700 Student Transportation	878,800	71,000		949,800
<b>TOTAL SUPPORT SERVICES</b>	<b>20,194,574</b>	<b>7,060,278</b>		<b>27,254,852</b>
<b>NON-INSTRUCTIONAL SERVICE:</b>				
3200 Enterprise Service	2,092,885	46,000		2,138,885
3300 Community Service	1,000			1,000
<b>TOTAL NON-INSTRUCTIONAL SERV</b>	<b>2,093,885</b>	<b>46,000</b>		<b>2,139,885</b>
<b>FACILITY CONSTRUCTION:</b>				
4300 Site Improvement Services	0	500,000		500,000
4700 Bldg Improvement Services	0	5,121,022		5,121,022
<b>TOTAL FACIL ACQ &amp; CONST SERV</b>	<b>0</b>	<b>5,621,022</b>		<b>5,621,022</b>
<b>OTHER OUTLAYS:</b>				
5100 Debt Service		3,305,000		3,305,000
5200 Transfer to Other Funds	60,000	0		60,000
5600 Reimbursements	5,000	5,000		10,000
<b>TOTAL OTHER OUTLAYS</b>	<b>65,000</b>	<b>3,310,000</b>	<b>0</b>	<b>3,375,000</b>
7000 OTHER USES	1,880,000	0	125,000	2,005,000
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>43,379,000</b>	<b>\$17,906,300</b>	<b>\$125,000</b>	<b>\$61,410,300</b>
<b>FUND BALANCE</b>				
Restricted		1,168,700	777,000	1,945,700
Committed to Cash Flow	10,875,000	5,570,000	0	16,445,000
Unassigned	256,650	0	0	256,650
<b>TOTAL PROPOSED USES</b>	<b>\$54,510,650</b>	<b>\$24,645,000</b>	<b>\$902,000</b>	<b>\$80,057,650</b>

**FRANCIS TUTTLE TECHNOLOGY CENTER**  
**SUMMARY OF ESTIMATED REVENUES**  
Fiscal Year 2015-16

REVENUE SOURCES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS
	GENERAL FUND (11)	SPECIAL REVENUE (21)	DEFERRED BENEFIT (88)	
<b>LOCAL SOURCES OF REVENUES:</b>				
1110 Ad Valorem Tax Levy (current)	33,000,000	16,800,000		49,800,000
1120 Ad Valorem Tax Levy (prior)	680,000	315,000		995,000
1130 Revenue In Lieu of Taxes	160,000	75,000		235,000
1200 Tuition and Fees	2,670,000			2,670,000
1300 Earnings on Investments	80,000	125,000	12,000	217,000
1400 Rentals, Disposals and Commissions	550,000			550,000
1500 Reimbursements	0	0		0
1600 Other Local Revenue	197,000			197,000
1700 Food Service Revenue	680,000			680,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 38,017,000</b>	<b>\$ 17,315,000</b>	<b>\$ 12,000</b>	<b>\$ 55,344,000</b>
<b>STATE SOURCES OF REVENUES:</b>				
3410 State Dept of Education	65,000			65,000
3810 Formula Funding	3,175,000			3,175,000
3820 State Student Financial Aids	70,000			70,000
3830 Business & Industry Services	170,000			170,000
3840 Adult Training	50,000			50,000
3850 TANF & Dropout Recovery	139,000			139,000
3860 Other Voc & Tech Educ Series	145,000			145,000
3890 Other State Vocational Grants	0	0		0
<b>TOTAL STATE REVENUE</b>	<b>\$ 3,814,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,814,000</b>
<b>FEDERAL SOURCES OF REVENUES:</b>				
4600 Federal Rehab Services	100,000			100,000
4820 Carl Perkins Voc & Tech Education	225,000			225,000
4830 Business & Industry Services	12,000			12,000
4870 Federal Student Financial Aids	1,795,000			1,795,000
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 2,364,650</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,364,650</b>
<b>TOTAL REVENUE</b>	<b>\$ 44,195,650</b>	<b>\$ 17,315,000</b>	<b>\$ 12,000</b>	<b>\$ 61,522,650</b>
Transfer from Other Funds			75,000	75,000
Fund Balance - Restricted	0	3,695,207	707,184	4,402,391
Fund Balance - Unassigned	966,323			966,323
<b>Total Uncommitted Funds</b>	<b>\$ 45,161,973</b>	<b>\$ 21,010,207</b>	<b>\$ 794,184</b>	<b>\$ 66,966,364</b>
Fund Balance - Committed to Cash Flow	10,325,000	5,280,000	0	15,605,000
<b>TOTAL ALL SOURCES</b>	<b>\$ 55,486,973</b>	<b>\$ 26,290,207</b>	<b>\$ 794,184</b>	<b>\$ 82,571,364</b>



**FRANCIS TUTTLE TECHNOLOGY CENTER  
SUMMARY OF ESTIMATED EXPENDITURES  
Fiscal Year 2015-16**

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS
	GENERAL FUND (11)	SPECIAL REVENUE (21)	DEFERRED BENEFIT (78)	
<b>INSTRUCTION:</b>				
1000 Instruction: Adult & Career Development	\$ 2,765,855	\$ 61,200		\$ 2,827,055
1500 Instruction: Client Based	2,136,490	97,700		2,234,190
1700 Instruction: Career Clusters	14,495,196	2,024,500		16,519,696
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>\$ 19,397,541</b>	<b>\$ 2,183,400</b>		<b>\$ 21,580,941</b>
<b>SUPPORT SERVICES:</b>				
2100 Support Services - Students	4,142,359	269,150		4,411,509
2200 Support Services - Instructional Staff	2,693,134	448,000		3,141,134
2300 Support Services - General Administration	594,327	5,000		599,327
2400 Support Services - School Administration	3,367,176	118,500		3,485,676
2500 Support Services - Business	6,707,916	480,000		7,187,916
2600 Operation & Maint of Plant Services	2,036,452	5,826,878		7,863,330
2700 Student Transportation Services	883,376	75,000		958,376
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 20,424,740</b>	<b>\$ 7,222,528</b>		<b>\$ 27,647,268</b>
<b>OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3200 Other Enterprise Service Operations	2,135,035	158,000		2,293,035
3300 Community Service Operations	1,000			1,000
<b>TOTAL NON- INSTRUCTION SERVICES</b>	<b>\$ 2,136,035</b>	<b>\$ 158,000</b>		<b>\$ 2,294,035</b>
<b>FACILITIES ACQUISITION AND CONSTRUCTION</b>				
4200 Site Acquisition	0	0		0
4300 Site Improvement Services	0	800,000		800,000
4400 Architecture and Engineering Services	0	0		0
4700 Building Improvement Services	0	6,857,022		6,857,022
<b>TOTAL FACILITIES &amp; CONSTRUCTION</b>		<b>\$ 7,657,022</b>		<b>\$ 7,657,022</b>
<b>OTHER OUTLAYS:</b>				
5100 Debt Service	0	3,305,000		3,305,000
5200 Transfer to Other Funds	125,000	0		125,000
5600 Reimbursements	5,000	5,000		10,000
<b>TOTAL OTHER OUTLAYS</b>	<b>\$ 130,000</b>	<b>3,310,000</b>	<b>0</b>	<b>\$ 3,440,000</b>
7000 OTHER USES	1,889,000	0	125,000	2,014,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 43,977,316</b>	<b>\$ 20,530,950</b>	<b>\$ 125,000</b>	<b>\$ 64,633,266</b>
<b>FUND BALANCE</b>				
Restricted	0	159,257	669,184	828,441
Committed to Temp Cash Flow Deficit	11,000,000	5,600,000		16,600,000
Unassigned	509,657			509,657
<b>TOTAL USES</b>	<b>\$ 55,486,973</b>	<b>\$ 26,290,207</b>	<b>\$ 794,184</b>	<b>\$ 82,571,364</b>

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

GENERAL FUND (11)	FINAL FY 2013-14	ACTUAL FY 2014-15	BUDGET FY 2015-16	CHANGES	AMENDED BUDGET FY 2015-16
<b>LOCAL SOURCES OF REVENUES:</b>					
1110 Ad Valorem Tax Levy (current)	30,063,022	31,533,435	32,815,000	185,000	33,000,000
1120 Ad Valorem Tax Levy (prior)	698,840	680,341	680,000		680,000
1130 Revenue In Lieu of Taxes	157,425	174,710	160,000		160,000
1200 Tuition and Fees	2,531,126	2,878,399	2,670,000		2,670,000
1300 Earnings on Investments	33,067	73,987	80,000		80,000
1400 Rentals, Disposals and Commissions	537,382	581,307	550,000		550,000
1500 Reimbursements	8,147	4,120	0		0
1600 Other Local Revenue	171,253	250,388	197,000		197,000
1700 Food Service Revenue	692,126	701,280	680,000		680,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 34,892,388</b>	<b>\$ 36,877,967</b>	<b>\$ 37,832,000</b>	<b>185,000</b>	<b>\$ 38,017,000</b>
<b>STATE SOURCES OF REVENUES:</b>					
3410 State Dept of Education - Prof Development	65,000	65,000	65,000		65,000
3600 Other State Agencies	1,721	0	0		0
3810 Formula Operations	3,527,701	3,527,701	3,175,000		3,175,000
3820 State Student Financial Aids	45,673	73,231	70,000		70,000
3830 Business & Industry Services	473,044	290,006	170,000		170,000
3840 Adult Training	55,662	38,707	50,000		50,000
3850 TANF & Dropout Recovery	152,027	138,998	139,000		139,000
3860 Other Voc & Tech Educ Series	156,025	165,250	145,000		145,000
3890 Oklahoma Lottery Grant	0	0	0		0
3800 Total State Career Tech Funding	4,410,132	4,233,893	3,749,000	0	3,749,000
<b>TOTAL STATE REVENUE</b>	<b>\$ 4,476,853</b>	<b>\$ 4,298,893</b>	<b>\$ 3,814,000</b>	<b>0</b>	<b>\$ 3,814,000</b>
<b>FEDERAL SOURCES OF REVENUES:</b>					
4600 Federal Rehab Services Act: OJT	103,260	102,746	100,000		100,000
4820 Carl Perkins Voc & Applied Tech Act	213,511	212,751	200,000	25,000	225,000
4830 Business & Industry Services	12,942	13,051	12,000		12,000
4850 Welfare to Work	223,176	201,440	232,650		232,650
4870 Federal Student Financial Aids	1,739,888	1,675,151	1,795,000		1,795,000
4880 Federal Vocational Education	0	1,500	0		0
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 2,292,777</b>	<b>\$ 2,206,639</b>	<b>\$ 2,339,650</b>	<b>25,000</b>	<b>\$ 2,364,650</b>
<b>NON-REVENUE RECEIPTS:</b>					
5600 Refund of Current Year Expenditures	215,772	91,109	0		0
<b>TOTAL REVENUE</b>	<b>\$ 41,877,790</b>	<b>\$ 43,474,608</b>	<b>\$ 43,985,650</b>	<b>210,000</b>	<b>\$ 44,195,650</b>
Estopped Warrants and Adjustments	1,087	1,906	0		0
Fund Balance - Unallocated	713,857	569,210	200,000	766,323	966,323
Total Uncommitted Funds	\$ 42,592,734	\$ 44,045,724	\$ 44,185,650	\$ 976,323	\$ 45,161,973
Fund Balance - Committed to Temp Cash Flow Defi	9,500,000	9,825,000	10,325,000		10,325,000
<b>TOTAL ALL SOURCES</b>	<b>\$ 52,092,734</b>	<b>\$ 53,870,724</b>	<b>\$ 54,510,650</b>	<b>\$ 976,323</b>	<b>\$ 55,486,973</b>

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

GENERAL FUND (11)	FINAL FY 2013-14	ACTUAL FY 2014-15	BUDGET FY 2015-16	CHANGES	AMENDED BUDGET FY 2015-16
<b>INSTRUCTION:</b>					
1000 Instruction: Adult & Career Development	\$ 2,692,707	\$ 2,597,146	\$ 2,703,281	\$ 62,574	\$ 2,765,855
1500 Instruction: Client Based	2,102,713	2,087,864	2,116,890	19,600	2,136,490
1700 Instruction: Career Clusters	13,399,061	13,802,508	14,325,370	169,826	14,495,196
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>18,194,481</b>	<b>18,487,518</b>	<b>19,145,541</b>	<b>252,000</b>	<b>19,397,541</b>
<b>SUPPORT SERVICES:</b>					
2100 Support Services - Students	3,432,947	3,852,622	4,102,097	40,262	4,142,359
2200 Support Services - Instructional Staff	2,566,697	2,693,075	2,657,058	36,076	2,693,134
2300 Support Services - General Administration	529,943	658,707	592,027	2,300	594,327
2400 Support Services - School Administration	3,395,026	3,504,311	3,335,150	32,026	3,367,176
2500 Support Services - Business	6,300,387	6,343,958	6,641,740	66,176	6,707,916
2600 Operation & Maint of Plant Services	2,518,488	2,220,375	1,987,702	48,750	2,036,452
2700 Student Transportation Services	725,292	852,989	878,800	4,576	883,376
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 19,468,780</b>	<b>\$ 20,126,037</b>	<b>\$ 20,194,574</b>	<b>230,166</b>	<b>\$ 20,424,740</b>
<b>OPERATION OF NON-INSTRUCTION SERVICES:</b>					
3200 Other Enterprise Service Operations	2,122,600	2,107,969	2,092,885	42,150	2,135,035
3300 Community Service Operations	712	67	1,000		1,000
<b>TOTAL NON-INSTRUCTIONAL SERVICES</b>	<b>\$ 2,123,312</b>	<b>\$ 2,108,036</b>	<b>\$ 2,093,885</b>	<b>42,150</b>	<b>\$ 2,136,035</b>
<b>OTHER OUTLAYS:</b>					
5200 Transfer to Other Funds	0	60,000	60,000	65,000	125,000
5600 Reimbursements	92,227	2,447	5,000		5,000
<b>TOTAL OTHER OUTLAYS</b>	<b>\$ 92,227</b>	<b>\$ 62,447</b>	<b>\$ 65,000</b>	<b>65,000</b>	<b>\$ 130,000</b>
7000 OTHER USES	1,819,724	1,795,363	1,880,000	9,000	1,889,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 41,698,524</b>	<b>\$ 42,579,401</b>	<b>\$ 43,379,000</b>	<b>598,316</b>	<b>\$ 43,977,316</b>
Fund Balance - Committed to Cash Flow	9,825,000	10,325,000	10,875,000	125,000	11,000,000
Fund Balance - Assigned to Encumbrances	77,788	0	0		0
Fund Balance - Unassigned	491,422	966,323	256,650	253,007	509,657
<b>TOTAL USES</b>	<b>\$ 52,092,734</b>	<b>\$ 53,870,724</b>	<b>\$ 54,510,650</b>	<b>\$ 976,323</b>	<b>\$ 55,486,973</b>

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

SPECIAL REVENUE BUILDING FUND (21)	FINAL FY 2013-14	ACTUAL FY 2014-15	BUDGET FY 2015-16	CHANGES	AMENDED BUDGET FY 2015-16
<b>LOCAL SOURCES OF REVENUES:</b>					
1110 Ad Valorem Tax Levy (curr	15,305,312	16,075,173	16,650,000	150,000	16,800,000
1120 Ad Valorem Tax Levy (prior	350,052	335,017	315,000		315,000
1130 Revenue In Lieu of Taxes	78,707	62,455	75,000		75,000
1300 Earnings on Investments	216,050	107,576	125,000		125,000
1400 Sale of Property	0	0	0		0
1500 Reimbursements	28,624	119,374	0		0
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 15,978,745</b>	<b>\$ 16,699,595</b>	<b>\$ 17,165,000</b>	<b>\$ 150,000</b>	<b>\$ 17,315,000</b>
<b>NON-REVENUE RECEIPTS:</b>					
5600 Refund of Current Year Exp	73,216	4,100	0		0
<b>TOTAL REVENUE</b>	<b>\$ 16,051,961</b>	<b>\$ 16,703,695</b>	<b>\$ 17,165,000</b>	<b>150,000</b>	<b>\$ 17,315,000</b>
<b>Estopped Warrants and Adjustments</b>					
<b>Fund Balance - Restricted</b>	<b>6,064,395</b>	<b>8,110,086</b>	<b>2,200,000</b>	<b>1,495,207</b>	<b>3,695,207</b>
<b>Total Uncommitted Funds</b>	<b>\$ 22,116,356</b>	<b>\$ 24,813,781</b>	<b>\$ 19,365,000</b>	<b>\$ 1,645,207</b>	<b>\$ 21,010,207</b>
<b>Fund Balance - Committed to Fu</b>	<b>4,818,000</b>	<b>5,000,000</b>	<b>5,280,000</b>	<b>0</b>	<b>5,280,000</b>
<b>Temp Cash Flow Deficit</b>					
<b>TOTAL ALL SOURCES</b>	<b>\$ 26,934,356</b>	<b>\$ 29,813,781</b>	<b>\$ 24,645,000</b>	<b>\$ 1,645,207</b>	<b>\$ 26,290,207</b>

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

SPECIAL REVENUE BUILDING FUND (21)	FINAL FY 2013-14	ACTUAL FY 2014-15	BUDGET FY 2015-16	CHANGES	AMENDED BUDGET FY 2015-16
<b>INSTRUCTION:</b>					
1000 Instruction: Adult & Career	\$ 82,106	\$ 71,561	\$ 61,200		\$ 61,200
1500 Instruction: Client Based	185,207	104,098	97,700		97,700
1700 Instruction: Career Cluster	1,769,390	2,146,950	1,710,100	314,400	2,024,500
<b>TOTAL INSTRUCTIONAL SE</b>	<b>2,036,703</b>	<b>2,322,609</b>	<b>1,869,000</b>	<b>314,400</b>	<b>2,183,400</b>
<b>SUPPORT SERVICES:</b>					
2100 Support Services - Student	82,136	215,237	231,900	37,250	269,150
2200 Support Services - Instructi	102,039	356,414	389,500	58,500	448,000
2300 Support Services - General	374	10,220	5,000		5,000
2400 Support Services - School /	100,089	92,528	118,500		118,500
2500 Support Services - Busines	416,974	615,097	458,200	21,800	480,000
2600 Operation & Maint of Plant :	4,179,314	4,631,541	5,786,178	40,700	5,826,878
2700 Student Transportation Ser	37,188	20,161	71,000	4,000	75,000
<b>TOTAL SUPPORT SERVICE</b>	<b>\$ 4,918,114</b>	<b>\$ 5,941,198</b>	<b>\$ 7,060,278</b>	<b>162,250</b>	<b>\$ 7,222,528</b>
<b>OPERATION OF NON-INSTRUCTION SERVICES:</b>					
3200 Other Enterprise Service O	13,953	135,246	46,000	112,000	158,000
<b>TOTAL NON-INSTRUCTIONA</b>	<b>\$ 13,953</b>	<b>\$ 135,246</b>	<b>\$ 46,000</b>	<b>112,000</b>	<b>\$ 158,000</b>
<b>FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:</b>					
4200 Site Acquisition	0	727,300	0		0
4300 Site Improvement Services	163,424	567,196	500,000	300,000	800,000
4400 Architecture and Engineerir	0	0	0		0
4700 Building Improvement Servi	3,387,027	7,840,005	5,121,022	1,736,000	6,857,022
<b>TOTAL FACILITIES ACQUIST</b>	<b>\$ 3,550,451</b>	<b>\$ 9,134,501</b>	<b>\$ 5,621,022</b>	<b>2,036,000</b>	<b>\$ 7,657,022</b>
<b>CONSTRUCTION SERVICES</b>					
<b>OTHER OUTLAYS:</b>					
5100 Debt Service	3,305,000	3,305,000	3,305,000		3,305,000
5600 Reimbursements	49	20	5,000		5,000
<b>TOTAL OTHER OUTLAYS</b>	<b>\$ 3,305,049</b>	<b>\$ 3,305,020</b>	<b>\$ 3,310,000</b>	<b>0</b>	<b>\$ 3,310,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,824,270</b>	<b>\$ 20,838,574</b>	<b>\$ 17,906,300</b>	<b>2,624,650</b>	<b>\$ 20,530,950</b>
<b>FUND BALANCE</b>					
Restricted	7,050,074	3,695,207	1,168,700	(1,009,443)	159,257
Committed to Cash Flow	5,000,000	5,280,000	5,570,000	30,000	5,600,000
Assigned to Encumbranc	1,060,012	0	0		0
<b>TOTAL USES</b>	<b>\$ 26,934,356</b>	<b>\$ 29,813,781</b>	<b>\$ 24,645,000</b>	<b>\$ 1,645,207</b>	<b>\$ 26,290,207</b>

**FRANCIS TUTTLE TECHNOLOGY CENTER  
DEFERRED BENEFIT FUND**

DEFERRED BENEFIT FUND (88)	FINAL FY 2013-14	ACTUAL FY 2014-15	BUDGET FY 2015-16	CHANGES	AMENDED BUDGET FY 2015-16
<b>SUMMARY OF ESTIMATED REVENUES</b>					
<b>LOCAL SOURCES OF REVENUES:</b>					
1300 Earnings on Investments	9,720	10,643	12,000		12,000
<b>TOTAL LOCAL REVENUE</b>	<u>9,720</u>	<u>10,643</u>	<u>12,000</u>	0	<u>12,000</u>
<b>TOTAL REVENUE</b>	\$ 9,720	\$ 10,643	\$ 12,000	0	\$ 12,000
Fund Balance	866,338	823,209	880,000	(172,816)	707,184
Transfer from General Fund	0	10,000	10,000	65,000	75,000
<b>TOTAL ALL SOURCES</b>	<u>\$ 876,058</u>	<u>\$ 843,852</u>	<u>\$ 902,000</u>	(\$ 107,816)	<u>\$ 794,184</u>

<b>SUMMARY OF ESTIMATED EXPENDITURES</b>					
<b>OTHER USES:</b>					
7900 EMPLOYEE BENEFIT PAYMENTS	\$ 52,849	\$ 136,668	\$ 125,000		\$ 125,000
<b>TOTAL EXPENDITURES</b>	<u>\$ 52,849</u>	<u>\$ 136,668</u>	<u>\$ 125,000</u>	0	<u>\$ 125,000</u>
Fund Balance	823,209	707,184	777,000	(107,816)	669,184
<b>TOTAL USES</b>	<u>\$ 876,058</u>	<u>\$ 843,852</u>	<u>\$ 902,000</u>	(\$ 107,816)	<u>\$ 794,184</u>

<b>SUMMARY OF ESTIMATED LIABILITY</b>			
Conditional Sick Leave	\$ 778,900	\$ 774,000	\$ 770,000
Annual Leave Bank	<u>114,000</u>	<u>124,500</u>	<u>126,500</u>
Beginning Balance	\$ 892,900	\$ 898,500	\$ 896,500
Increase in Benefit Liability	54,600	130,000	100,000
Benefit Payments	<u>\$ (49,000)</u>	<u>\$ (132,000)</u>	<u>\$ (125,000)</u>
<b>Ending Liability Balance</b>	<u>\$ 898,500</u>	<u>\$ 896,500</u>	<u>\$ 871,500</u>

**FRANCIS TUTTLE TECHNOLOGY CENTER  
EMPLOYEE BENEFITS FUND**

EMPLOYEE BENEFITS FUND (82)	FINAL FY 2013-14	ACTUAL FY 2014-15	BUDGET FY 2015-16	CHANGES	AMENDED BUDGET FY 2013-14
<b>SUMMARY OF ESTIMATED REVENUES</b>					
<b>LOCAL SOURCES OF REVENUES:</b>					
1300 Earnings on Investments	6,440	1,150	200		200
1500 Reimbursements	470,944	255,888	0		0
1620 Wellness Premiums	119,144	59,560	0		0
1630 Insurance Premiums	3,208,138	1,690,265	0		0
1690 Miscellaneous Revenue	0	0	0		0
<b>TOTAL LOCAL REVENUE</b>	<b>3,804,666</b>	<b>2,006,863</b>	<b>200</b>	<b>0</b>	<b>200</b>
5600 Refund of Current Year Expenditures	46,531	30,986	0		0
<b>TOTAL REVENUE</b>	<b>\$ 3,851,197</b>	<b>\$ 2,037,849</b>	<b>\$ 200</b>	<b>0 \$</b>	<b>\$ 200</b>
Estopped Warrants and Adjustments	1,382	0	0		0
Fund Balance	715,929	371,173	2,000	9,156	11,156
<b>TOTAL ALL SOURCES</b>	<b>\$ 4,568,508</b>	<b>\$ 2,409,022</b>	<b>\$ 2,200</b>	<b>\$ 9,156</b>	<b>\$ 11,356</b>

**SUMMARY OF ESTIMATED EXPENDITURES**

7600 MEDICAL CARE CLAIMS					
Medical Care Claims	\$ 3,788,331	\$ 1,952,551	\$ 1,500	\$ 9,156	\$ 10,656
TPA & Reinsurance Fees	355,598	383,353	500		500
Employee Wellness Program	53,406	61,962	0		0
<b>TOTAL MEDICAL CARE CLAIMS</b>	<b>\$ 4,197,335</b>	<b>\$ 2,397,866</b>	<b>\$ 2,000</b>	<b>\$ 9,156</b>	<b>\$ 11,156</b>
5600 REIMBURSEMENTS	0	0	0		0
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,197,335</b>	<b>\$ 2,397,866</b>	<b>\$ 2,000</b>	<b>\$ 9,156</b>	<b>\$ 11,156</b>
Fund Balance	371,173	11,156	200		200
<b>TOTAL USES</b>	<b>\$ 4,568,508</b>	<b>\$ 2,409,022</b>	<b>\$ 2,200</b>	<b>\$ 9,156</b>	<b>\$ 11,356</b>

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 2015-16**

SEPTEMBER 14, 2015

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 14<sup>th</sup> day of September, 2015.

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Suzette Northcutt Rhodes  
President

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David Gillogly  
Vice-President

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Kurt Loeffelholz  
Member

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Kathy Reeser  
Member

ATTEST:

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Paul "Buddy" Sanford  
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 2015-16 as follows:

<u>County</u>	<u>Personal Property</u>	<u>Public Service</u>		<u>Total</u>
		<u>Property</u>	<u>Net Real Property</u>	
<b>Francis Tuttle Technology Center</b>				
Oklahoma	339,653,520	65,859,318	2,684,644,191	3,090,157,029
Canadian	8,721	6,959	38,089	53,769
Kingfisher	1,111,090	30,714	1,134,108	2,275,912
Logan	10,371,801	8,010,185	105,686,793	124,068,779
<b>Total</b>	<b>351,145,132</b>	<b>73,907,176</b>	<b>2,791,503,181</b>	<b>3,216,555,489</b>
<b>FTTC - Cashion School District</b>				
Oklahoma	0	0	0	0
Canadian	2,576	314	467,955	470,845
Kingfisher	6,100,185	5,351,632	8,065,504	19,517,321
Logan	8,359,447	12,524,551	6,406,897	27,290,895
<b>Total</b>	<b>14,462,208</b>	<b>17,876,497</b>	<b>14,940,356</b>	<b>47,279,061</b>
<b>Oklahoma County- Incentive Overlapping Area</b>				
	<b>141,598,916</b>	<b>10,607,283</b>	<b>104,653,637</b>	<b>256,859,836</b>

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
<b>TOTAL</b>	<b>15.69 mills</b>	<b>15.00 mills</b>	<b>10.00 mills</b>

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

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 2015, 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 26<sup>th</sup> day of October, 2015,

at Okla City Oklahoma.

Melvin Combs Jr.

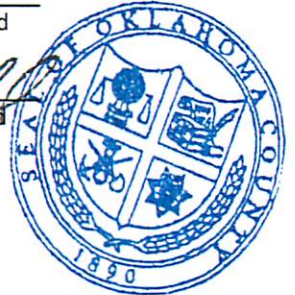
Member

Patrick B. Crawley

Member

[Signature]  
Chairman of the County Excise Board

Attest: [Signature]  
Secretary of the County Excise Board



\* Mill Levy is based on Oklahoma County Millage Adjustment Factor.

# LEVY SHEET

## VT-21, OKLAHOMA COUNTY FRANCIS TUTTLE TECHNOLOGY CENTER SCHOOL DISTRICT FISCAL YEAR 2015-16

County	Net Assessed Valuation	Millage	General Fund	Building Fund
Oklahoma	\$ 3,090,157,029	10.46 5.23	\$ 32,323,043	\$ 16,161,521
Canadian	\$ 53,769	10.11 5.05	\$ 544	\$ 272
Kingfisher	\$ 2,275,912	10.36 5.18	\$ 23,578	\$ 11,789
Logan	\$ 124,068,779	10.22 5.11	\$ 1,267,983	\$ 633,991
<b>FTTC - Cashion School District:</b>				
Canadian	\$ 470,845	10.00 5.00	\$ 4,708	\$ 2,354
Kingfisher	\$ 19,517,321	10.00 5.00	\$ 195,173	\$ 97,587
Logan	\$ 27,290,895	10.00 5.00	\$ 272,909	\$ 136,454
<b>Oklahoma County - Incentive Overlapping Area</b>				
	\$ 256,859,836	5.00 5.00	\$ 1,284,299	\$ 1,284,299
<b>Total</b>	<b>\$ 3,520,694,386</b>		<b>\$ 35,372,237</b>	<b>\$ 18,328,267</b>
			\$ (642,150)	\$ (642,150)
			\$ (1,653,814)	\$ (872,775)
	<b>Total</b>		<b>\$ 33,076,274</b>	<b>\$ 16,813,343</b>

County	REAL GROSS	HOMESTEAD & VETERAN EXEMPTION	REAL NET	PERSONAL PROPERTY	PUBLIC SERVICE	TOTAL NET ASSESSED VALUATION
Oklahoma	2,750,010,687	65,366,496	2,684,644,191	339,653,520	65,859,318	\$ 3,090,157,029
Canadian	41,089	3,000	38,089	8,721	6,959	\$ 53,769
Kingfisher	1,169,108	35,000	1,134,108	1,111,090	30,714	\$ 2,275,912
Logan	109,411,483	3,724,690	105,686,793	10,371,801	8,010,185	\$ 124,068,779
<b>Total</b>	<b>\$ 2,860,632,367</b>	<b>\$ 69,129,186</b>	<b>\$ 2,791,503,181</b>	<b>\$ 351,145,132</b>	<b>\$ 73,907,176</b>	<b>\$ 3,216,555,489</b>
<b>Oklahoma -</b>	<b>\$ 106,015,238</b>	<b>\$ 1,361,601</b>	<b>\$ 104,653,637</b>	<b>\$ 141,598,916</b>	<b>\$ 10,607,283</b>	<b>\$ 256,859,836</b>
<b>Incentive Overlapping Area</b>						
<b>FTTC - CASHION SCHOOL DISTRICT:</b>						
Canadian	477,955	10,000	467,955	2,576	314	\$ 470,845
Kingfisher	8,356,278	290,774	8,065,504	6,100,185	5,351,632	\$ 19,517,321
Logan	6,635,443	228,546	6,406,897	8,359,447	12,524,551	\$ 27,290,895
<b>Total</b>	<b>\$ 15,469,676</b>	<b>\$ 529,320</b>	<b>\$ 14,940,356</b>	<b>\$ 14,462,208</b>	<b>\$ 17,876,497</b>	<b>\$ 47,279,061</b>

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

GENERAL FUND (11)	FINAL FY 2013-14	ACTUAL FY 2014-15	BUDGET FY 2015-16	CHANGES	AMENDED BUDGET FY 2015-16
<b>SALARIES &amp; WAGES</b>					
Full Time Employees	\$ 18,606,997	\$ 18,875,665	\$ 19,351,077	12,216	19,363,293
Part Time Employees	2,908,248	2,862,551	2,847,000		2,847,000
<b>TOTAL SALARIES &amp; WAGES</b>	<u>21,515,245</u>	<u>21,738,216</u>	<u>22,198,077</u>	12,216	<u>22,210,293</u>
<b>EMPLOYEE BENEFITS</b>					
Group Insurance	3,402,452	3,624,713	3,617,595	281,300	3,898,895
Social Security Contributions	1,598,884	1,633,483	1,641,590		1,641,590
Teachers Retirement Contributions	3,827,394	4,046,812	3,907,947		3,907,947
Other Employee Benefits	359,362	329,536	382,621		382,621
<b>TOTAL EMPLOYEE BENEFITS</b>	<u>9,188,092</u>	<u>9,634,544</u>	<u>9,549,753</u>	281,300	<u>9,831,053</u>
<b>PROFESSIONAL &amp; TECHNICAL SERVICES</b>	1,929,638	1,713,629	1,329,321	95,000	1,424,321
<b>OPERATE, REPAIR, OR RENT PROPERTY</b>	733,415	727,292	799,447	8,500	807,947
<b>OTHER PURCHASED SERVICES</b>	1,940,701	2,157,735	2,244,920	42,000	2,286,920
<b>SUPPLIES &amp; MATERIALS</b>					
General Supplies & Materials	2,419,022	2,666,142	2,815,225	59,000	2,874,225
Books & Specialized Supplies	1,468,330	1,395,690	1,795,373	23,300	1,818,673
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<u>3,887,352</u>	<u>4,061,832</u>	<u>4,610,598</u>	82,300	<u>4,692,898</u>
<b>PROPERTY</b>	1,104	0	1,000		1,000
<b>OTHER EXPENDITURES</b>	2,502,977	2,486,153	2,585,884	12,000	2,597,884
<b>INTRA FUND TRANSFERS</b>	0	60,000	60,000	65,000	125,000
<b>TOTAL EXPENDITURES</b>	<u>41,698,524</u>	<u>42,579,401</u>	<u>43,379,000</u>	598,316	<u>43,977,316</u>

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

<b>CME FUND (14)</b>	<b>FINAL FY 2013-14</b>	<b>ACTUAL FY 2014-15</b>	<b>BUDGET FY 2015-16</b>	<b>CHANGES</b>	<b>AMENDED BUDGET FY 2014-15</b>
<b>SUMMARY OF ESTIMATED REVENUES</b>					
<b>LOCAL SOURCES OF REVENUES:</b>					
1200 Training Fees	24,481	32,130	50,000		50,000
1300 Earnings on Investments	617	1,234	0		0
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 25,098</b>	<b>\$ 33,364</b>	<b>\$ 50,000</b>	<b>0</b>	<b>\$ 50,000</b>
<b>TOTAL REVENUE</b>	<b>25,098</b>	<b>33,364</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
Partner Contributions	100,000	100,000	100,000		100,000
Fund Balance - Restricted	497,245	459,887	450,000	1,336	451,336
<b>TOTAL ALL SOURCES</b>	<b>\$ 622,343</b>	<b>\$ 593,251</b>	<b>\$ 600,000</b>	<b>\$ 1,336</b>	<b>\$ 601,336</b>

**SUMMARY OF ESTIMATED EXPENDITURES**

<b>INSTRUCTION:</b>					
1000 Instruction: Adult & Career Development	56,889	56,630	79,050		79,050
1500 Instruction: Client Based	105,567	85,285	78,700		78,700
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>162,456</b>	<b>141,915</b>	<b>157,750</b>	<b>-</b>	<b>157,750</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 162,456</b>	<b>\$ 141,915</b>	<b>\$ 157,750</b>	<b>0</b>	<b>\$ 157,750</b>
Fund Balance - Restricted	459,887	451,336	442,250	1,336	443,586
<b>TOTAL USES</b>	<b>\$ 622,343</b>	<b>\$ 593,251</b>	<b>\$ 600,000</b>	<b>\$ 1,336</b>	<b>\$ 601,336</b>

**FRANCIS TUTTLE TECHNOLOGY CENTER  
STATEMENT OF FINANCIAL CONDITION**

**June 30, 2015**

UNAUDITED POST-CLOSING STATEMENT  
STATUTORY BASIS

<b>Assets and Resources</b>	<b>General</b>	<b>Building</b>	<b>Deferred Benefit</b>	<b>Employee Benefit</b>	<b>Total</b>
Checking Accounts	\$ 1,181,876.67	\$ 310,109.31	\$ 270,957.51	\$ 35,250.60	\$ 1,798,194.09
Investments:					
Credit Union Accounts	501,608.30	497,718.93		-	999,327.23
Money Market Accounts	7,611,463.72	8,605,569.67			16,217,033.39
OHFA Bonds	120,000.00	1,502,879.75			1,622,879.75
Treasuries & Agencies	1,697,500.00	1,375,090.28	200,000.00		3,272,590.28
Bank Certificates of Deposit	2,557,000.00	2,818,000.00	248,000.00		5,623,000.00
Total Investments	<u>12,487,572.02</u>	<u>14,799,258.63</u>	<u>448,000.00</u>	<u>-</u>	<u>27,734,830.65</u>
Receivable from Other Funds	78,611.31	-		90.00	78,701.31
Prior Year Revenue Accruals	1,239,359.30	252,403.00	850.00		1,492,612.30
<b>Total Assets and Resources</b>	<b><u>\$ 14,987,419.30</u></b>	<b><u>\$ 15,361,770.94</u></b>	<b><u>\$ 719,807.51</u></b>	<b><u>\$ 35,340.60</u></b>	<b><u>\$ 31,104,338.35</u></b>
<b>Liabilities, Reserves, Appropriations and Fund Balance</b>					
Appropriations Reserved	\$ 1,546,529.06	\$ 6,367,180.38	\$ -	\$ 14,184.93	\$ 7,927,894.37
Accounts Payable	1,029,089.76	19,383.76	12,623.13	10,000.00	1,071,096.65
Fund Balance - Committed to Cash Flow	10,325,000.00	5,280,000.00			15,605,000.00
Fund Balance (Budgeted)	2,086,800.48	3,695,206.80	707,184.38	11,155.67	6,500,347.33
<b>Total Liabilities, Reserves, Appropriations and Fund Balance</b>	<b><u>\$ 14,987,419.30</u></b>	<b><u>\$ 15,361,770.94</u></b>	<b><u>\$ 719,807.51</u></b>	<b><u>\$ 35,340.60</u></b>	<b><u>\$ 31,104,338.35</u></b>