

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

SCHOOL BUDGET AND FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2015-16

JUNE 29, 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

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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 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

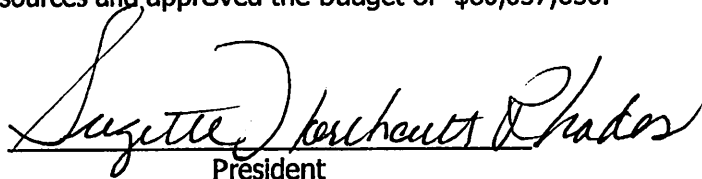
David Gillogly, Vice-President

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 \$80,057,650.



Suzette Northcutt Rhodes

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 budget of appropriated funds equals \$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 2015-16 annual budget is presented to the Francis Tuttle Technology Center School District Board of Education for their adoption.



Treasurer
Carol Fadalepour

Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 1

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06/19/2015
Fiscal Year 2015-16

NUMBER

PUBLICATION DATE

LEGAL NOTICE

STATE OF OKLAHOMA
COUNTY OF OKLAHOMA

} S.S.

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

Terri VanHooser
Terri 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
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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 26th 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 18th 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	
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (cur)	32,815,000	16,950,000		49,765,0
1120 Ad Valorem Tax Levy (prior)	680,000	315,000		995,0
1130 Revenue In Lieu of Taxes	160,000	75,000		235,0
1200 Tuition and Fees	2,670,000			2,670,0
1300 Earnings on Investments	80,000	125,000	12,000	217,0
1400 Rentals & Commissions	550,000			550,0
1600 Other Local Revenue	197,000			197,0
1700 Food Service Revenue	680,000			680,0
TOTAL LOCAL REVENUE	\$37,832,000	\$17,165,000	\$12,000	\$65,006,0
STATE SOURCES OF REVENUE:				
3400 State Dept of Education	65,000			65,0
3800 State Vocational Programs	3,749,000			3,749,0
TOTAL STATE REVENUE	3,814,000			3,814,0
FEDERAL SOURCES OF REVENUES:				
4600 Individuals With Disabilities	100,000			100,0
4800 Federal Vocational Education	2,239,650			2,239,6
TOTAL FEDERAL REVENUE	2,339,650	0		2,339,6
TOTAL REVENUE	\$43,685,650	\$17,165,000	\$12,000	\$80,112,6
Transfers from Other Funds				
			10,000	10,0
Estimated Fund Balance, June 30, 2015				
Restricted		2,200,000	880,000	3,080,0
Unassigned	200,000	0	0	200,0
Total Uncommitted Funds	44,185,650	19,365,000	902,000	64,452,6
Fund Balances - Committed to Cash Flow				
	10,325,000	5,280,000	0	15,605,0
TOTAL ALL SOURCES	\$54,510,650	\$24,645,000	\$902,000	\$80,057,6

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	
INSTRUCTIONAL SERVICES:				
1000 Instruction	\$2,703,281	\$61,200		\$2,764,4
1500 Client Based Programs	2,116,890	97,700		2,214,5
1700 Career Cluster Instruction	14,325,370	1,710,100		16,035,4
TOTAL INSTRUCTIONAL SERVICES	19,145,541	1,869,000		21,014,5
SUPPORT SERVICES:				
2100 Support Serv-Students	4,102,097	231,900		4,333,9
2200 Support Serv-Instruct Staff	2,657,058	388,500		3,045,5
2300 Support Serv-Gen Admin	592,027	5,000		597,0
2400 Support Serv-School Admin	3,339,150	118,500		3,457,6
2500 Support Serv-Business	6,841,740	488,200		7,329,9
2600 Operation & Maint of Plant	1,987,702	5,768,178		7,755,8
2700 Student Transportation	878,800	71,000		949,8
TOTAL SUPPORT SERVICES	20,194,574	7,963,278		28,157,8
NON-INSTRUCTIONAL SERVICE:				
3200 Enterprise Service	2,092,885	48,000		2,140,8
3300 Community Service	1,000			1,0
TOTAL NON-INSTRUCTIONAL SERV	2,093,885	48,000		2,141,8
FACILITY CONSTRUCTION:				
4300 Site Improvement Services	0	500,000		500,0
4700 Bldg Improvement Services	0	5,121,022		5,121,0
TOTAL FACIL. ACQ & CONSTR SERV	0	5,621,022		5,621,0
OTHER OUTLAYS:				
5100 Debt Service		3,305,000		3,305,0
5200 Transfer to Other Funds	60,000	0		60,0
5600 Reimbursements	5,000	5,000		10,0
TOTAL OTHER OUTLAYS	65,000	3,310,000	0	3,375,0
7000 OTHER USES	1,890,000	0	125,000	2,015,0
TOTAL PROPOSED EXPENDITURES	43,978,000	\$17,965,300	\$125,000	\$81,410,3
FUND BALANCE				
Restricted		1,168,700	777,000	1,945,7
Committed to Cash Flow	10,875,000	5,570,000	0	16,445,0
Unassigned	258,050	0	0	258,0
TOTAL PROPOSED USES	\$54,510,650	\$24,645,000	\$902,000	\$80,057,6

**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 18th 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	
ESTIMATE OF REVENUES:				
LOCAL SOURCES OF REVENUES:				
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
TOTAL LOCAL REVENUE	\$37,832,000	\$17,165,000	\$12,000	\$55,009,000
STATE SOURCES OF REVENUE:				
3400 State Dept of Education	65,000			65,000
3800 State Vocational Programs	3,749,000			3,749,000
TOTAL STATE REVENUE	3,814,000			3,814,000
FEDERAL SOURCES OF REVENUES:				
4600 Individuals With Disabilities	100,000			100,000
4800 Federal Vocational Education	2,239,650			2,239,650
TOTAL FEDERAL REVENUE	2,339,650	0		2,339,650
TOTAL REVENUE	\$43,985,650	\$17,165,000	\$12,000	\$61,162,650
Transfers from Other Funds			10,000	10,000
Estimated Fund Balance, June 30, 2015				
Restricted		2,200,000	880,000	3,080,000
Unassigned	200,000	0	0	200,000
Total Uncommitted Funds	44,185,650	19,365,000	902,000	64,452,650
Fund Balance - Committed to Cash Flow	10,325,000	5,280,000	0	15,605,000
TOTAL ALL SOURCES	\$54,510,650	\$24,645,000	\$902,000	\$80,057,650

**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	
INSTRUCTIONAL SERVICES				
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
TOTAL INSTRUCTIONAL SERVICES	19,145,541	1,869,000		21,014,541
SUPPORT SERVICES:				
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
TOTAL SUPPORT SERVICES	20,194,574	7,060,278		27,254,852
NON-INSTRUCTIONAL SERVICE:				
3200 Enterprise Service	2,092,885	46,000		2,138,885
3300 Community Service	1,000			1,000
TOTAL NON-INSTRUCTIONAL SERV	2,093,885	46,000		2,139,885
FACILITY CONSTRUCTION:				
4300 Site Improvement Services	0	500,000		500,000
4700 Bldg Improvement Services	0	5,121,022		5,121,022
TOTAL FACIL ACQ & CONST SERV	0	5,621,022		5,621,022
OTHER OUTLAYS:				
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
TOTAL OTHER OUTLAYS	65,000	3,310,000	0	3,375,000
7000 OTHER USES	1,880,000	0	125,000	2,005,000
TOTAL PROPOSED EXPENDITURES	43,379,000	\$17,906,300	\$125,000	\$61,410,300
FUND BALANCE				
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
TOTAL PROPOSED USES	\$54,510,650	\$24,645,000	\$902,000	\$80,057,650

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)	
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	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, 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
TOTAL LOCAL REVENUE	\$ 37,832,000	\$ 17,165,000	\$ 12,000	\$ 55,009,000
STATE SOURCES OF REVENUES:				
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
TOTAL STATE REVENUE	\$ 3,814,000	\$ 0	\$ 0	\$ 3,814,000
FEDERAL SOURCES OF REVENUES:				
4600 Federal Rehab Services	100,000			100,000
4820 Carl Perkins Voc & Tech Education	200,000			200,000
4830 Business & Industry Services	12,000			12,000
4870 Federal Student Financial Aids	1,795,000			1,795,000
TOTAL FEDERAL REVENUE	\$ 2,339,650	\$ 0	\$ 0	\$ 2,339,650
TOTAL REVENUE	\$ 43,985,650	\$ 17,165,000	\$ 12,000	\$ 61,162,650
Transfer from Other Funds			10,000	10,000
Fund Balance - Restricted	0	2,200,000	880,000	3,080,000
Fund Balance - Unassigned	200,000			200,000
Total Uncommitted Funds	\$ 44,185,650	\$ 19,365,000	\$ 902,000	\$ 64,452,650
Fund Balance - Committed to Cash Flow	10,325,000	5,280,000	0	15,605,000
TOTAL ALL SOURCES	\$ 54,510,650	\$ 24,645,000	\$ 902,000	\$ 80,057,650

**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)	
INSTRUCTION:				
1000 Instruction: Adult & Career Development	\$ 2,703,281	\$ 61,200		\$ 2,764,481
1500 Instruction: Client Based	2,116,890	97,700		2,214,590
1700 Instruction: Career Clusters	14,325,370	1,710,100		16,035,470
TOTAL INSTRUCTIONAL SERVICES	\$ 19,145,541	\$ 1,869,000		\$ 21,014,541
SUPPORT SERVICES:				
2100 Support Services - Students	4,102,097	231,900		4,333,997
2200 Support Services - Instructional Staff	2,657,058	389,500		3,046,558
2300 Support Services - General Administration	592,027	5,000		597,027
2400 Support Services - School Administration	3,335,150	118,500		3,453,650
2500 Support Services - Business	6,641,740	458,200		7,099,940
2600 Operation & Maint of Plant Services	1,987,702	5,786,178		7,773,880
2700 Student Transportation Services	878,800	71,000		949,800
TOTAL SUPPORT SERVICES	\$ 20,194,574	\$ 7,060,278		\$ 27,254,852
OPERATION OF NON-INSTRUCTION SERVICES:				
3200 Other Enterprise Service Operations	2,092,885	46,000		2,138,885
3300 Community Service Operations	1,000			1,000
TOTAL NON- INSTRUCTION SERVICES	\$ 2,093,885	\$ 46,000		\$ 2,139,885
FACILITIES ACQUISITION AND CONSTRUCTION				
4200 Site Acquisition	0	0		0
4300 Site Improvement Services	0	500,000		500,000
4400 Architecture and Engineering Services	0	0		0
4700 Building Improvement Services	0	5,121,022		5,121,022
TOTAL FACILITIES & CONSTRUCTION		\$ 5,621,022		\$ 5,621,022
OTHER OUTLAYS:				
5100 Debt Service	0	3,305,000		3,305,000
5200 Transfer to Other Funds	60,000	0		60,000
5600 Reimbursements	5,000	5,000		10,000
TOTAL OTHER OUTLAYS	\$ 65,000	3,310,000	0	\$ 3,375,000
7000 OTHER USES	1,880,000	0	125,000	2,005,000
TOTAL EXPENDITURES	\$ 43,379,000	\$ 17,906,300	\$ 125,000	\$ 61,410,300
FUND BALANCE				
Restricted	0	1,168,700	777,000	1,945,700
Committed to Temp Cash Flow Deficit	10,875,000	5,570,000		16,445,000
Unassigned	256,650			256,650
TOTAL USES	\$ 54,510,650	\$ 24,645,000	\$ 902,000	\$ 80,057,650

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

GENERAL FUND (11)	FINAL FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (current)	30,063,022	31,280,000	32,815,000
1120 Ad Valorem Tax Levy (prior)	698,840	700,000	680,000
1130 Revenue In Lieu of Taxes	157,425	150,000	160,000
1200 Tuition and Fees	2,531,126	2,887,000	2,670,000
1300 Earnings on Investments	33,067	100,000	80,000
1400 Rentals, Disposals and Commissions	537,382	575,000	550,000
1500 Reimbursements	8,147	0	0
1600 Other Local Revenue	171,253	202,000	197,000
1700 Food Service Revenue	692,126	725,000	680,000
TOTAL LOCAL REVENUE	\$ 34,892,388	\$ 36,619,000	\$ 37,832,000
STATE SOURCES OF REVENUES:			
3410 State Dept of Education - Prof Development	65,000	65,000	65,000
3600 Other State Agencies	1,721	0	0
3810 Formula Operations	3,527,701	3,525,000	3,175,000
3820 State Student Financial Aids	45,673	80,000	70,000
3830 Business & Industry Services	473,044	230,000	170,000
3840 Adult Training	55,662	60,000	50,000
3850 TANF & Dropout Recovery	152,027	139,000	139,000
3860 Other Voc & Tech Educ Series	156,025	145,000	145,000
3890 Oklahoma Lottery Grant	0	0	0
3800 Total State Career Tech Funding	4,410,132	4,179,000	3,749,000
TOTAL STATE REVENUE	\$ 4,476,853	\$ 4,244,000	\$ 3,814,000
FEDERAL SOURCES OF REVENUES:			
4600 Federal Rehab Services Act: OJT	103,260	100,000	100,000
4820 Carl Perkins Voc & Applied Tech Act	213,511	260,000	200,000
4830 Business & Industry Services	12,942	12,000	12,000
4850 Welfare to Work	223,176	211,000	232,650
4870 Federal Student Financial Aids	1,739,888	1,800,000	1,795,000
4880 Federal Vocational Education	0	0	0
TOTAL FEDERAL REVENUE	\$ 2,292,777	\$ 2,383,000	\$ 2,339,650
NON-REVENUE RECEIPTS:			
5600 Refund of Current Year Expenditures	215,772	60,000	0
TOTAL REVENUE	\$ 41,877,790	\$ 43,306,000	\$ 43,985,650
Estopped Warrants and Adjustments	1,087	0	0
Fund Balance - Unallocated	713,857	569,210	200,000
Total Uncommitted Funds	\$ 42,592,734	\$ 43,875,210	\$ 44,185,650
Fund Balance - Committed to Temp Cash Flow Deficit	9,500,000	9,825,000	10,325,000
TOTAL ALL SOURCES	\$ 52,092,734	\$ 53,700,210	\$ 54,510,650

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

GENERAL FUND (11)	FINAL FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16
INSTRUCTION:			
1000 Instruction: Adult & Career Development	\$ 2,692,707	\$ 2,711,925	\$ 2,703,281
1500 Instruction: Client Based	2,102,713	2,103,504	2,116,890
1700 Instruction: Career Clusters	13,399,061	13,881,409	14,325,370
TOTAL INSTRUCTIONAL SERVICES	18,194,481	18,696,838	19,145,541
SUPPORT SERVICES:			
2100 Support Services - Students	3,432,947	3,916,151	4,102,097
2200 Support Services - Instructional Staff	2,566,697	2,791,720	2,657,058
2300 Support Services - General Administration	529,943	661,859	592,027
2400 Support Services - School Administration	3,395,026	3,523,891	3,335,150
2500 Support Services - Business	6,300,387	6,488,836	6,641,740
2600 Operation & Maint of Plant Services	2,518,488	2,307,744	1,987,702
2700 Student Transportation Services	725,292	854,291	878,800
TOTAL SUPPORT SERVICES	\$ 19,468,780	\$ 20,544,492	\$ 20,194,574
OPERATION OF NON-INSTRUCTION SERVICES:			
3200 Other Enterprise Service Operations	2,122,600	2,156,466	2,092,885
3300 Community Service Operations	712	1,400	1,000
TOTAL NON-INSTRUCTIONAL SERVICES	\$ 2,123,312	\$ 2,157,866	\$ 2,093,885
OTHER OUTLAYS:			
5200 Transfer to Other Funds	0	60,000	60,000
5600 Reimbursements	92,227	5,000	5,000
TOTAL OTHER OUTLAYS	\$ 92,227	\$ 65,000	\$ 65,000
7000 OTHER USES	1,819,724	1,893,000	1,880,000
TOTAL EXPENDITURES	\$ 41,698,524	\$ 43,357,196	\$ 43,379,000
Fund Balance - Committed to Cash Flow	9,825,000	10,325,000	10,875,000
Fund Balance - Assigned to Encumbrances	77,788	0	0
Fund Balance - Unassigned	491,422	18,014	256,650
TOTAL USES	\$ 52,092,734	\$ 53,700,210	\$ 54,510,650

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

SPECIAL REVENUE BUILDING FUND (21)	FINAL FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (current)	15,305,312	15,895,000	16,650,000
1120 Ad Valorem Tax Levy (prior)	350,052	309,000	315,000
1130 Revenue In Lieu of Taxes	78,707	75,000	75,000
1300 Earnings on Investments	216,050	125,000	125,000
1400 Sale of Property	0	0	0
1500 Reimbursements	28,624	100,000	0
TOTAL LOCAL REVENUE	\$ 15,978,745	\$ 16,504,000	\$ 17,165,000
NON-REVENUE RECEIPTS:			
5600 Refund of Current Year Expenditures	73,216	0	0
TOTAL REVENUE	\$ 16,051,961	\$ 16,504,000	\$ 17,165,000
Estopped Warrants and Adjustments			
Fund Balance - Restricted	6,064,395	8,110,086	2,200,000
Total Uncommitted Funds	\$ 22,116,356	\$ 24,614,086	\$ 19,365,000
Fund Balance - Committed to Fund	4,818,000	5,000,000	5,280,000
Temp Cash Flow Deficit			
TOTAL ALL SOURCES	\$ 26,934,356	\$ 29,614,086	\$ 24,645,000

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

SPECIAL REVENUE BUILDING FUND (21)	FINAL FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16
INSTRUCTION:			
1000 Instruction: Adult & Career De	\$ 82,106	\$ 83,000	\$ 61,200
1500 Instruction: Client Based	185,207	110,000	97,700
1700 Instruction: Career Clusters	<u>1,769,390</u>	<u>2,209,500</u>	<u>1,710,100</u>
TOTAL INSTRUCTIONAL SERV	2,036,703	2,402,500	1,869,000
SUPPORT SERVICES:			
2100 Support Services - Students	82,136	255,000	231,900
2200 Support Services - Instructiona	102,039	397,000	389,500
2300 Support Services - General Ad	374	12,000	5,000
2400 Support Services - School Adn	100,089	96,000	118,500
2500 Support Services - Business	416,974	732,500	458,200
2600 Operation & Maint of Plant Ser	4,179,314	5,190,344	5,786,178
2700 Student Transportation Service	<u>37,188</u>	<u>54,000</u>	<u>71,000</u>
TOTAL SUPPORT SERVICES	\$ 4,918,114	\$ 6,736,844	\$ 7,060,278
OPERATION OF NON-INSTRUCTION SERVICES:			
3200 Other Enterprise Service Oper:	13,953	145,000	46,000
TOTAL NON-INSTRUCTIONAL S	\$ 13,953	\$ 145,000	\$ 46,000
FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:			
4200 Site Acquisition	0	850,000	0
4300 Site Improvement Services	163,424	595,000	500,000
4400 Architecture and Engineering E	0	10,000	0
4700 Building Improvement Services	<u>3,387,027</u>	<u>8,252,270</u>	<u>5,121,022</u>
TOTAL FACILITIES ACQUISITIO	\$ 3,550,451	\$ 9,707,270	\$ 5,621,022
CONSTRUCTION SERVICES			
OTHER OUTLAYS:			
5100 Debt Service	3,305,000	3,305,000	3,305,000
5600 Reimbursements	<u>49</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OTHER OUTLAYS	\$ 3,305,049	\$ 3,310,000	\$ 3,310,000
TOTAL EXPENDITURES	\$ 13,824,270	\$ 22,301,614	\$ 17,906,300
FUND BALANCE			
Restricted	7,050,074	2,032,472	1,168,700
Committed to Cash Flow	5,000,000	5,280,000	5,570,000
Assigned to Encumbrances	<u>1,060,012</u>	<u>0</u>	<u>0</u>
TOTAL USES	\$ 26,934,356	\$ 29,614,086	\$ 24,645,000

**FRANCIS TUTTLE TECHNOLOGY CENTER
DEFERRED BENEFIT FUND**

DEFERRED BENEFIT FUND (88)	FINAL FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16
SUMMARY OF ESTIMATED REVENUES			
LOCAL SOURCES OF REVENUES:			
1300 Earnings on Investments	9,720	15,000	12,000
TOTAL LOCAL REVENUE	<u>9,720</u>	<u>15,000</u>	<u>12,000</u>
TOTAL REVENUE	\$ 9,720	\$ 15,000	\$ 12,000
Fund Balance	866,338	823,209	880,000
Transfer from General Fund	0	10,000	10,000
TOTAL ALL SOURCES	<u>\$ 876,058</u>	<u>\$ 848,209</u>	<u>\$ 902,000</u>

SUMMARY OF ESTIMATED EXPENDITURES			
OTHER USES:			
7900 EMPLOYEE BENEFIT PAYMENTS	\$ 52,849	\$ 175,000	\$ 125,000
TOTAL EXPENDITURES	<u>\$ 52,849</u>	<u>\$ 175,000</u>	<u>\$ 125,000</u>
Fund Balance	823,209	673,209	777,000
TOTAL USES	<u>\$ 876,058</u>	<u>\$ 848,209</u>	<u>\$ 902,000</u>

SUMMARY OF ESTIMATED LIABILITY			
Conditional Sick Leave	\$ 778,900	\$ 774,000	\$ 745,100
Annual Leave Bank	114,000	124,500	126,000
Beginning Balance	\$ 892,900	\$ 898,500	\$ 871,100
Increase in Benefit Liability	54,600	102,600	100,000
Benefit Payments	<u>\$ (49,000)</u>	<u>\$ (130,000)</u>	<u>\$ (125,000)</u>
Ending Liability Balance	<u>\$ 898,500</u>	<u>\$ 871,100</u>	<u>\$ 846,100</u>

**FRANCIS TUTTLE TECHNOLOGY CENTER
EMPLOYEE BENEFITS FUND**

EMPLOYEE BENEFITS FUND (82)	FINAL FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16
SUMMARY OF ESTIMATED REVENUES			
LOCAL SOURCES OF REVENUES:			
1300 Earnings on Investments	6,440	10,000	200
1500 Reimbursements	470,944	255,000	0
1620 Wellness Premiums	119,144	60,000	0
1630 Insurance Premiums	3,208,138	1,690,000	0
1690 Miscellaneous Revenue	0	0	0
TOTAL LOCAL REVENUE	<u>3,804,666</u>	<u>2,015,000</u>	<u>200</u>
5600 Refund of Current Year Expenditures	46,531	30,000	0
TOTAL REVENUE	\$ 3,851,197	\$ 2,045,000	\$ 200
Estopped Warrants and Adjustments	1,382	0	0
Fund Balance	715,929	371,173	2,000
TOTAL ALL SOURCES	<u>\$ 4,568,508</u>	<u>\$ 2,416,173</u>	<u>\$ 2,200</u>

SUMMARY OF ESTIMATED EXPENDITURES

7600 MEDICAL CARE CLAIMS			
Medical Care Claims	\$ 3,788,331	\$ 2,010,000	\$ 1,500
TPA & Reinsurance Fees	355,598	343,500	500
Employee Wellness Program	53,406	60,000	0
TOTAL MEDICAL CARE CLAIMS	<u>\$ 4,197,335</u>	<u>\$ 2,413,500</u>	<u>\$ 2,000</u>
5600 REIMBURSEMENTS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$ 4,197,335</u>	<u>\$ 2,413,500</u>	<u>\$ 2,000</u>
Fund Balance	371,173	2,673	200
TOTAL USES	<u>\$ 4,568,508</u>	<u>\$ 2,416,173</u>	<u>\$ 2,200</u>

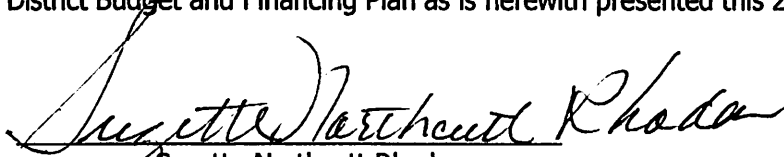
FRANCIS TUTTLE TECHNOLOGY CENTER SCHOOL DISTRICT BOARD OF EDUCATION, VT - 21
12777 North Rockwell
Oklahoma City, Oklahoma
(405) 717 - 4385

**ADOPTION OF SCHOOL DISTRICT BUDGET
FY 2015-16**

JUNE 29, 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 29th day of June, 2015.

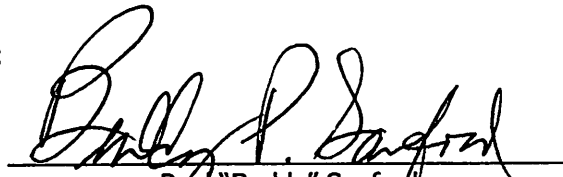

Suzette Northcutt Rhodes
President

David Gillogly
Vice-President

Kurt Loeffelholz
Member


Kathy Reeser
Member

ATTEST:


Paul "Buddy" Sanford
Clerk of Board of Education

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

GENERAL FUND (11)	FINAL FY 2013-14	BUDGET FY 2014-15	BUDGET FY 2015-16
SALARIES & WAGES			
Full Time Employees	\$ 18,606,997	\$ 19,064,887	\$ 19,351,077
Part Time Employees	2,908,248	2,846,010	2,847,000
TOTAL SALARIES & WAGES	<u>21,515,245</u>	<u>21,910,897</u>	<u>22,198,077</u>
EMPLOYEE BENEFITS			
Group Insurance	3,402,452	3,707,641	3,617,595
Social Security Contributions	1,598,884	1,594,020	1,641,590
Teachers Retirement Contributions	3,827,394	3,885,828	3,907,947
Other Employee Benefits	359,362	376,074	382,621
TOTAL EMPLOYEE BENEFITS	<u>9,188,092</u>	<u>9,563,563</u>	<u>9,549,753</u>
PROFESSIONAL & TECHNICAL SERVICES	1,929,638	1,794,020	1,329,321
OPERATE, REPAIR, OR RENT PROPERTY	733,415	714,770	799,447
OTHER PURCHASED SERVICES	1,940,701	2,174,255	2,244,920
SUPPLIES & MATERIALS			
General Supplies & Materials	2,419,022	2,696,560	2,815,225
Books & Specialized Supplies	1,468,330	1,803,725	1,795,373
TOTAL SUPPLIES & MATERIALS	<u>3,887,352</u>	<u>4,500,285</u>	<u>4,610,598</u>
PROPERTY	1,104	8,000	1,000
OTHER EXPENDITURES	2,502,977	2,631,406	2,585,884
INTRA FUND TRANSFERS	0	60,000	60,000
TOTAL EXPENDITURES	<u>41,698,524</u>	<u>43,357,196</u>	<u>43,379,000</u>