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

**SCHOOL BUDGET AND FINANCING PLAN**

**FOR APPROPRIATED FUNDS**

**FISCAL YEAR 2018-19**

**SEPTEMBER 10, 2018**

**ADOPTED BY:**

**VT - 21, OKLAHOMA COUNTY, BOARD OF EDUCATION**

**Kurt Loeffelholz, President**

**Suzette Northcutt Rhodes, Vice-President**

**Kathy Reeser, Clerk**

**David Gillogly, Member**

**Robert Stone, Member**

**ORIGINAL: June 25, 2018**

**AMENDED: September 10, 2018**

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FRANCIS TUTTLE TECHNOLOGY CENTER SCHOOL DISTRICT, VT – 21  
(DBA FRANCIS TUTTLE)  
12277 N. Rockwell  
Oklahoma City, Oklahoma 73142  
(405) 717-7799

BOARD OF EDUCATION

TO THE TAXPAYERS FRANCIS TUTTLE TECHNOLOGY CENTER SCHOOL DISTRICT, VT - 21:

The Board of Education of Francis Tuttle Technology Center School District, VT - 21, Oklahoma County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act) , submits **First** Amendment of the Budget for Francis Tuttle Technology Center School District for fiscal year 2018-19.

The 2018-19 School Budget was prepared under the direction of the Francis Tuttle Board of Education.

The members are:

Kurt Loeffelholz, President

Suzette Northcutt Rhodes, Vice-President

Kathy Reeser, Clerk

David Gillogly, Member

Robert Stone, 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 \$103,191,747.

  
\_\_\_\_\_  
President  
Kurt Loeffelholz

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

The Francis Tuttle Technology Center School District Fiscal Year 2018-19 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 \$103,191,747 which includes \$69,291,013 for the General Fund, \$551,875 for Coop Fund, \$32,363,292 for the Special Revenue Funds, and \$985,567 for the Deferred Benefit Fund and \$634,516 for the Center for Municipal Excellence; modifying the original budget of appropriated funds which equaled \$93,362,375 which includes \$62,874,500 for the General Fund, \$551,875 for the Coop Fund, \$29,034,000 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 \$595,000.

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 2016-17 are presented using the final audited figures. The FY 2017-18 results are unaudited and expenditures are stated at the encumbered balance on June 30. The FY 2017-18 will be updated to the final accrued values in the next amendment.

The **amended** 2018-19 annual budget is presented to the Francis Tuttle Technology Center School District Board of Education for their adoption.

*Carol Fadaiepour*

Treasurer

# Journal Record Publishing Company

101 N Robinson Suite 101  
Oklahoma City, OK 73102

## PUBLISHER'S AFFIDAVIT

Page 1 of 2

PO 1800266
06/15/2018
EST REVENUES/EXPENDITURES FY 2018-19

NUMBER

PUBLICATION DATES

### 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 City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).



Terri VanHooser, Business Manager

Subscribed and sworn before me this 15th day of June, 2018



MaRanda Beeson, Notary Public



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

Order Number

11572443

Publisher's Fee

\$ 138.60

# AFFIDAVIT OF PUBLICATION

(MS11572443)

**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, 2018, 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 2018-19 Budget. The hearing will be held in Room A1015, Administration Building, Rockwell Campus, 12777 N. Rockwell, Oklahoma City, OK 73142.

Conced at Oklahoma City, Oklahoma this 15<sup>th</sup> day of June, 2018.

**FRANCIS TUTTLE TECHNOLOGY CENTER  
SUMMARY OF ESTIMATED REVENUES  
Fiscal Year 2018-19**

ESTIMATE OF REVENUES	GOVERNMENTAL FUNDS				TOTAL APPROP FUNDS
	GENERAL FUND	COOP FUND	SPECIAL REVENUES	DEFERRED BENEFIT	
<b>LOCAL SOURCES OF REVENUES</b>					
1110 Ad Valorem Tax Levy (cur)	37,820,000		10,170,000		56,820,000
1120 Ad Valorem Tax Levy (past)	800,000		344,000		1,144,000
1130 Revenues in Lieu of Taxes	150,000		70,000		220,000
1200 Tuition and Fees	2,833,000				2,833,000
1300 Earnings on Investments	150,000		150,000	12,000	312,000
1400 Rentals & Concessions	441,000				441,000
1500 Royalties	7,500				7,500
1520 Other Local Revenue	135,000	501,875			636,875
1700 Food Service Revenue	641,000				641,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$12,814,500</b>	<b>\$501,875</b>	<b>\$10,734,000</b>	<b>\$12,000</b>	<b>\$24,062,375</b>
<b>STATE SOURCES OF REVENUE</b>					
5000 State Vocational Programs	2,709,000				2,709,000
<b>TOTAL STATE REVENUE</b>	<b>2,709,000</b>				<b>2,709,000</b>
<b>FEDERAL SOURCES OF REVENUES</b>					
4200 Indirects with Discretion	120,000				120,000
4200 Federal Vocational Education	2,331,000				2,331,000
<b>TOTAL FEDERAL REVENUE</b>	<b>2,451,000</b>		0		<b>2,451,000</b>
5100 Miscellaneous Revenues		50,000			50,000
5600 Refund of Curt Yr Expenditures	50,000				50,000
<b>TOTAL REVENUE</b>	<b>\$17,624,500</b>	<b>\$551,875</b>	<b>\$10,734,000</b>	<b>\$12,000</b>	<b>\$29,022,375</b>
<b>Transfers from Other Funds</b>					
Estimated Fund Balance, June 30, 2018			600,000	776,000	1,376,000
Restricted					
Unassigned	2,000,000				2,000,000
<b>Total Uncommitted Funds</b>	<b>48,829,500</b>	<b>551,875</b>	<b>20,334,000</b>	<b>802,000</b>	<b>70,517,375</b>
Fund Balance - Committed to Cash Flow	13,650,000		6,700,000		20,350,000
Fund Balance - Assigned to Expenditure			7,000,000		7,000,000
<b>TOTAL ALL SOURCES</b>	<b>\$62,874,500</b>	<b>\$551,875</b>	<b>\$29,034,000</b>	<b>\$802,000</b>	<b>\$92,262,375</b>

**FRANCIS TUTTLE TECHNOLOGY CENTER  
SUMMARY OF ESTIMATED EXPENDITURES  
Fiscal Year 2018-19**

PROPOSED USES	GOVERNMENTAL FUNDS				TOTAL APPROP FUNDS
	GENERAL FUND	COOP FUND	SPECIAL REVENUES	DEFERRED BENEFIT	
<b>INSTRUCTIONAL SERVICES</b>					
1000 Instruction	\$3,040,048		\$291,735		\$3,331,783
1500 Career Based Programs	2,281,207		149,250		2,430,457
1700 Career Cluster Instruction	15,740,616		2,482,895		18,223,511
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>20,061,871</b>		<b>2,923,880</b>		<b>23,485,751</b>
<b>SUPPORT SERVICES</b>					
2100 Support Serv-Students	\$4,474,059		\$187,500		4,661,559
2200 Support Serv-Instruction Staff	2,751,725		210,550		2,962,275
2400 Support Serv-Gen Admin	469,520		2,000		471,520
2400 Support Serv-School Admin	3,305,907		148,610		3,454,517
2500 Support Serv-Business	7,754,673	501,875	701,650		8,958,198
2600 Operation & Maint of Plant	4,684,708		3,567,280		8,251,988
2700 Student Transportation	873,942		127,000		1,000,942
<b>TOTAL SUPPORT SERVICES</b>	<b>24,388,532</b>	<b>501,875</b>	<b>4,884,440</b>		<b>29,774,847</b>
<b>NON-INSTRUCTIONAL SERVICES</b>					
3000 Enterprise Service	2,219,887		126,500		2,346,387
<b>TOTAL NON-INSTRUCTIONAL SERV</b>	<b>2,219,887</b>		<b>126,500</b>		<b>2,346,387</b>
<b>FACILITY CONSTRUCTION</b>					
4300 Site Improvement Services			1,540,000		1,540,000
4400 Construction Services			100,000		100,000
4700 Site Improvement Services			6,595,282		6,595,282
<b>TOTAL FACIL, ACQ &amp; CONST SERV</b>	<b>0</b>		<b>7,235,282</b>		<b>7,235,282</b>
<b>OTHER OUTLAYS</b>					
5100 Debt Service			2,302,500		2,302,500
5200 Transfer to Other Funds	140,000				140,000
5500 Reimbursables	52,895		5,000		57,895
<b>TOTAL OTHER OUTLAYS</b>	<b>192,895</b>		<b>2,307,500</b>	<b>0</b>	<b>2,500,395</b>
<b>TOTAL OTHER USES</b>	<b>1,827,500</b>		<b>0</b>	<b>225,000</b>	<b>2,052,500</b>
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>49,328,712</b>	<b>\$51,875</b>	<b>\$18,039,021</b>	<b>\$125,000</b>	<b>\$67,544,608</b>
<b>FUND BALANCE</b>					
Restricted			64,300	777,000	841,300
Committed to Cash Flow	13,530,000		6,840,000		20,370,000
Assigned to Expenditure			4,000,000		4,000,000
Unassigned	17,788	50,000			67,788
<b>TOTAL PROPOSED USES</b>	<b>\$62,874,500</b>	<b>\$51,875</b>	<b>\$29,034,000</b>	<b>\$802,000</b>	<b>\$92,262,375</b>

(6-15-18)

**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 25th day of June, 2018, 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 2018-19 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 13<sup>th</sup> day of June, 2018.

**FRANCIS TUTTLE TECHNOLOGY CENTER  
SUMMARY OF ESTIMATED REVENUES  
Fiscal Year 2018-19**

	GOVERNMENTAL FUNDS				TOTAL APPROP FUNDS
	GENERAL FUNDS	COOP FUND	SPECIAL REVENUES	DEFERRED BENEFIT	
<b>ESTIMATE OF REVENUES:</b>					
<b>LOCAL SOURCES OF REVENUES:</b>					
1110 Ad Valorem Tax Levy (cur)	37,655,000		19,170,000		56,825,000
1120 Ad Valorem Tax Levy (prior)	800,000		344,000		1,144,000
1130 Revenue In Lieu of Taxes	150,000		70,000		220,000
1200 Tuition and Fees	2,635,000				2,635,000
1300 Earnings on Investments	150,000		150,000	12,000	312,000
1400 Rentals & Commissions	441,000				441,000
1500 Reimbursements	7,500				7,500
1600 Other Local Revenue	135,000	501,875			636,875
1700 Food Service Revenue	641,000				641,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$42,614,500</b>	<b>\$501,875</b>	<b>\$19,734,000</b>	<b>\$12,000</b>	<b>\$62,862,375</b>
<b>STATE SOURCES OF REVENUE:</b>					
3800 State Vocational Programs	2,709,000				2,709,000
<b>TOTAL STATE REVENUE</b>	<b>2,709,000</b>				<b>2,709,000</b>
<b>FEDERAL SOURCES OF REVENUES:</b>					
4600 Individuals With Disabilities	120,000				120,000
4800 Federal Vocational Education	2,331,000				2,331,000
<b>TOTAL FEDERAL REVENUE</b>	<b>2,451,000</b>		<b>0</b>		<b>2,451,000</b>
5100 Miscellaneous Revenue	0	50,000			50,000
5600 Refund of Curr Yr Expenditures	50,000				50,000
<b>TOTAL REVENUE</b>	<b>\$47,824,500</b>	<b>\$551,875</b>	<b>\$19,734,000</b>	<b>\$12,000</b>	<b>\$68,122,375</b>
Transfers from Other Funds				115,000	115,000
<b>Estimated Fund Balance, June 30, 2018</b>					
Restricted			600,000	775,000	1,375,000
Unassigned	2,000,000		0	0	2,000,000
<b>Total Uncommitted Funds</b>	<b>49,824,500</b>	<b>551,875</b>	<b>20,334,000</b>	<b>902,000</b>	<b>71,612,375</b>
Fund Balance - Committed to Cash Flow	13,050,000		6,700,000	0	19,750,000
Fund Balance - Assigned to Expansion	0		2,000,000	0	2,000,000
<b>TOTAL ALL SOURCES</b>	<b>\$62,874,500</b>	<b>\$551,875</b>	<b>\$29,034,000</b>	<b>\$902,000</b>	<b>\$93,362,375</b>

**FRANCIS TUTTLE TECHNOLOGY CENTER  
SUMMARY OF ESTIMATED EXPENDITURES  
Fiscal Year 2018-19**

PROPOSED USES	GOVERNMENTAL FUNDS				TOTAL APPROP FUNDS
	GENERAL FUND	COOP FUND	SPECIAL REVENUES	DEFERRED BENEFIT	
<b>INSTRUCTIONAL SERVICES</b>					
1000 Instruction	\$3,040,046		\$291,735		\$3,331,781
1500 Client Based Programs	2,261,507		149,200		2,410,707
1700 Career Cluster Instruction	15,243,016		2,482,895		17,725,911
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>20,544,569</b>		<b>2,923,830</b>		<b>23,468,399</b>
<b>SUPPORT SERVICES:</b>					
2100 Support Serv-Students	\$4,473,059		\$187,580		4,660,639
2200 Support Serv-Instruct Staff	2,751,725		210,350		2,962,075
2300 Support Serv-Gen Admin	609,129		2,000		611,129
2400 Support Serv-School Admin	3,309,597		148,610		3,458,207
2500 Support Serv-Business	7,754,073	501,875	701,650		8,957,598
2600 Operation & Maint of Plant	4,666,796		3,567,299		8,234,095
2700 Student Transportation	975,542		127,000		1,102,542
<b>TOTAL SUPPORT SERVICES</b>	<b>24,539,921</b>	<b>501,875</b>	<b>4,944,489</b>		<b>29,986,285</b>
<b>NON-INSTRUCTIONAL SERVICE:</b>					
3200 Enterprise Service	2,210,897		128,500		2,339,397
3300 Community Service	0				0
<b>TOTAL NON-INSTRUCTIONAL SERV</b>	<b>2,210,897</b>		<b>128,500</b>		<b>2,339,397</b>
<b>FACILITY CONSTRUCTION:</b>					
4300 Site Improvement Services	0		1,040,000		1,040,000
4600 Construction Services	0		100,000		100,000
4700 Bldg Improvement Services	0		6,595,282		6,595,282
<b>TOTAL FACIL ACQ &amp; CONST SERV</b>	<b>0</b>		<b>7,735,282</b>		<b>7,735,282</b>
<b>OTHER OUTLAYS:</b>					
5100 Debt Service			2,302,500		2,302,500
5200 Transfer to Other Funds	140,000		0		140,000
5600 Reimbursements	53,825		5,000		58,825
<b>TOTAL OTHER OUTLAYS</b>	<b>193,825</b>		<b>2,307,500</b>	<b>0</b>	<b>2,501,325</b>
7000 OTHER USES	1,837,500		0	125,000	1,962,500
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>49,326,712</b>	<b>\$501,875</b>	<b>\$18,039,601</b>	<b>\$125,000</b>	<b>\$67,993,188</b>
<b>FUND BALANCE</b>					
Restricted			54,399	777,000	831,399
Committed to Cash Flow	13,530,000		6,940,000	0	20,470,000
Assigned to Expansion			4,000,000		4,000,000
Unassigned	17,788	50,000	0	0	67,788
<b>TOTAL PROPOSED USES</b>	<b>\$62,874,500</b>	<b>\$551,875</b>	<b>\$29,034,000</b>	<b>\$902,000</b>	<b>\$93,362,375</b>



**FRANCIS TUTTLE TECHNOLOGY CENTER**  
**SUMMARY OF ESTIMATED REVENUES**  
Fiscal Year 2018-19

REVENUE SOURCES	GOVERNMENTAL FUNDS				TOTAL APPROPRIATED FUNDS
	GENERAL FUND (11)	COOP FUND (12)	SPECIAL REVENUE (21)	DEFERRED BENEFIT (88)	
<b>LOCAL SOURCES OF REVENUES:</b>					
1110 Ad Valorem Tax Levy (current)	37,613,000		19,148,000		56,761,000
1120 Ad Valorem Tax Levy (prior)	800,000		366,000		1,166,000
1130 Revenue In Lieu of Taxes	150,000		70,000		220,000
1200 Tuition and Fees	2,635,000				2,635,000
1300 Earnings on Investments	150,000		200,000	12,000	362,000
1400 Rentals, Disposals and Commissions	441,000				441,000
1500 Reimbursements	7,500		0		7,500
1600 Other Local Revenue	135,000	501,875			636,875
1700 Food Service Revenue	641,000				641,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 42,572,500</b>	<b>\$ 501,875</b>	<b>\$ 19,784,000</b>	<b>\$ 12,000</b>	<b>\$ 62,870,375</b>
<b>STATE SOURCES OF REVENUES:</b>					
3410 State Dept of Education	0				0
3810 Formula Funding	3,450,000				3,450,000
3820 State Student Financial Aids	50,000				50,000
3830 Business & Industry Services	820,000				820,000
3840 Adult Training	0				0
3850 TANF & Dropout Recovery	124,000				124,000
3860 Other Voc & Tech Educ Series	115,000				115,000
3890 Other State Vocational Grants	0		0		0
<b>TOTAL STATE REVENUE</b>	<b>\$ 4,559,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,559,000</b>
<b>FEDERAL SOURCES OF REVENUES:</b>					
4600 Federal Rehab Services	120,000				120,000
4820 Carl Perkins Voc & Tech Education	394,000				394,000
4830 Business & Industry Services	12,000				12,000
4870 Federal Student Financial Aids	1,775,000				1,775,000
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 2,451,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,451,000</b>
<b>NON-REVENUE RECEIPTS:</b>					
5100 Miscellaneous Revenue	0	50,000			50,000
5600 Refund of Current Year Expenditures	50,000				50,000
<b>TOTAL REVENUE</b>	<b>\$ 49,632,500</b>	<b>\$ 551,875</b>	<b>\$ 19,784,000</b>	<b>\$ 12,000</b>	<b>\$ 69,980,375</b>
Transfer from Other Funds				185,000	185,000
Fund Balance - Restricted	0		3,879,292	788,567	4,667,859
Fund Balance - Unassigned	6,608,513				6,608,513
<b>Total Uncommitted Funds</b>	<b>\$ 56,241,013</b>	<b>\$ 551,875</b>	<b>\$ 23,663,292</b>	<b>\$ 985,567</b>	<b>\$ 81,441,747</b>
Fund Balance - Committed to Cash Flow	13,050,000	0	6,700,000	0	19,750,000
Fund Balance - Assigned to Envision			2,000,000		2,000,000
<b>TOTAL ALL SOURCES</b>	<b>\$ 69,291,013</b>	<b>\$ 551,875</b>	<b>\$ 32,363,292</b>	<b>\$ 985,567</b>	<b>\$ 103,191,747</b>

**FRANCIS TUTTLE TECHNOLOGY CENTER  
SUMMARY OF ESTIMATED EXPENDITURES  
Fiscal Year 2018-19**

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS				TOTAL APPROPRIATED FUNDS
	GENERAL FUND (11)	COOP FUND (12)	SPECIAL REVENUE (21)	DEFERRED BENEFIT (88)	
<b>INSTRUCTION:</b>					
1000 Instruction: Adult & Career Developme	\$ 3,250,443		\$ 291,735		\$ 3,542,178
1500 Instruction: Client Based	3,072,081		204,200		3,276,281
1700 Instruction: Career Clusters	16,173,380		2,591,895		18,765,275
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>\$ 22,495,904</b>		<b>\$ 3,087,830</b>		<b>\$ 25,583,734</b>
<b>SUPPORT SERVICES:</b>					
2100 Support Services - Students	4,928,672		187,580		5,116,252
2200 Support Services - Instructional Staff	2,898,409		285,350		3,183,759
2300 Support Services - General Administra	743,109		2,000		745,109
2400 Support Services - School Administrati	3,459,327		148,610		3,607,937
2500 Support Services - Business	8,199,123	501,875	706,150		9,407,148
2600 Operation & Maint of Plant Services	4,877,642		3,527,299		8,404,941
2700 Student Transportation Services	1,112,818		37,000		1,149,818
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 26,219,100</b>	<b>\$ 501,875</b>	<b>\$ 4,893,989</b>		<b>\$ 31,614,964</b>
<b>OPERATION OF NON-INSTRUCTION SERVICES:</b>					
3200 Other Enterprise Service Operations	2,293,364		128,500		2,421,864
3300 Community Service Operations	0				0
<b>TOTAL NON- INSTRUCTION SERVICE:</b>	<b>\$ 2,293,364</b>		<b>\$ 128,500</b>		<b>\$ 2,421,864</b>
<b>FACILITIES ACQUISITION AND CONSTRUCTION</b>					
4200 Site Acquisition	0		0		0
4300 Site Improvement Services	0		890,000		890,000
4400 Architecture and Engineering Services	0		0		0
4600 Building Acquisition and Construction	0		3,610,000		3,610,000
4700 Building Improvement Services	0		6,505,282		6,505,282
<b>TOTAL FACILITIES &amp; CONSTRUCTION</b>			<b>\$ 11,005,282</b>		<b>\$ 11,005,282</b>
<b>OTHER OUTLAYS:</b>					
5100 Debt Service	0		2,302,500		2,302,500
5200 Transfer to Other Funds	210,000		0		210,000
5600 Reimbursements	53,825		5,000		58,825
<b>TOTAL OTHER OUTLAYS</b>	<b>\$ 263,825</b>	<b>0</b>	<b>2,307,500</b>	<b>0</b>	<b>\$ 2,571,325</b>
7000 OTHER USES	1,887,500		0	125,000	2,012,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 53,159,693</b>	<b>\$ 501,875</b>	<b>\$ 21,423,101</b>	<b>\$ 125,000</b>	<b>\$ 75,209,669</b>
<b>FUND BALANCE</b>					
Restricted	0		191	860,567	860,758
Committed to Temp Cash Flow Deficit	13,530,000		6,940,000		20,470,000
Assigned to Envision Expansion			4,000,000		4,000,000
Unassigned	2,601,320	50,000			2,651,320
<b>TOTAL USES</b>	<b>\$ 69,291,013</b>	<b>\$ 551,875</b>	<b>\$ 32,363,292</b>	<b>\$ 985,567</b>	<b>\$ 103,191,747</b>

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

GENERAL FUND (11)	Final FY 2016-17	Actual FY 2017-18	Budget FY 2018-19	Changes	AMENDED BUDGET FY 2018-19
<b>LOCAL SOURCES OF REVENUES:</b>					
1110 Ad Valorem Tax Levy (current)	35,099,779	36,644,313	37,655,000	(42,000)	37,613,000
1120 Ad Valorem Tax Levy (prior)	825,425	867,673	800,000		800,000
1130 Revenue In Lieu of Taxes	144,052	134,273	150,000		150,000
1200 Tuition and Fees	2,426,610	2,826,045	2,635,000		2,635,000
1300 Earnings on Investments	92,848	206,372	150,000		150,000
1400 Rentals, Disposals and Commissions	405,553	477,575	441,000		441,000
1500 Reimbursements	409	0	7,500		7,500
1600 Other Local Revenue	100,175	198,167	135,000		135,000
1700 Food Service Revenue	633,485	645,402	641,000		641,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 39,728,336</b>	<b>\$ 41,999,820</b>	<b>\$ 42,614,500</b>	<b>(42,000)</b>	<b>\$ 42,572,500</b>
<b>STATE SOURCES OF REVENUES:</b>					
3410 State Dept of Education - Prof Development	60,000	50,000	0		0
3600 Other State Agencies	0	775	0		0
3810 Formula Operations	2,684,708	2,300,518	2,300,000	1,150,000	3,450,000
3820 State Student Financial Aids	36,833	38,932	50,000		50,000
3830 Business & Industry Services	708,372	395,008	120,000	700,000	820,000
3840 Adult Training	7,131	5,971	0		-
3850 TANF & Dropout Recovery	133,166	125,239	124,000		124,000
3860 Other Voc & Tech Educ Series	127,741	118,009	115,000		115,000
3890 Oklahoma Lottery Grant	0	0	0		0
3800 Total State Career Tech Funding	3,697,951	2,983,677	2,709,000	1,850,000	4,559,000
<b>TOTAL STATE REVENUE</b>	<b>\$ 3,757,951</b>	<b>\$ 3,034,452</b>	<b>\$ 2,709,000</b>	<b>1,850,000</b>	<b>\$ 4,559,000</b>
<b>FEDERAL SOURCES OF REVENUES:</b>					
4600 Federal Rehab Services Act: OJT	192,680	141,045	120,000		120,000
4700 Child Nutrition Program	5	2	0		0
4820 Carl Perkins Voc & Applied Tech Act	111,140	394,816	394,000		394,000
4830 Business & Industry Services	14,418	15,681	12,000		12,000
4850 Welfare to Work	275,842	208,665	150,000		150,000
4870 Federal Student Financial Aids	1,326,626	1,401,856	1,775,000		1,775,000
4880 Federal Vocational Education	0	0	0		0
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 1,920,721</b>	<b>\$ 2,162,065</b>	<b>\$ 2,451,000</b>	<b>0</b>	<b>\$ 2,451,000</b>
<b>NON-REVENUE RECEIPTS:</b>					
5600 Refund of Current Year Expenditures	144,795	124,584	50,000		50,000
<b>TOTAL REVENUE</b>	<b>\$ 45,551,803</b>	<b>\$ 47,320,921</b>	<b>\$ 47,824,500</b>	<b>1,808,000</b>	<b>\$ 49,632,500</b>
Estopped Warrants and Adjustments	2,058	3,054	0		0
Fund Balance - Unallocated	2,619,738	6,247,762	2,000,000	4,608,513	6,608,513
Total Uncommitted Funds	\$ 48,173,599	\$ 53,571,737	\$ 49,824,500	\$ 6,416,513	\$ 56,241,013
Fund Balance - Committed to Temp Cash Flow Deficit	12,000,000	12,500,000	13,050,000		13,050,000
<b>TOTAL ALL SOURCES</b>	<b>\$ 60,173,599</b>	<b>\$ 66,071,737</b>	<b>\$ 62,874,500</b>	<b>\$ 6,416,513</b>	<b>\$ 69,291,013</b>

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

GENERAL FUND (11)	Final FY 2016-17	Actual FY 2017-18	Budget FY 2018-19	Changes	AMENDED BUDGET FY 2018-19
<b>INSTRUCTION:</b>					
1000 Instruction: Adult & Career Development	\$ 2,599,571	\$ 2,941,580	\$ 3,040,046	\$ 210,397	\$ 3,250,443
1500 Instruction: Client Based	2,615,194	2,480,766	2,261,507	810,574	3,072,081
1700 Instruction: Career Clusters	14,071,375	14,644,232	15,243,016	930,364	16,173,380
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>19,286,140</b>	<b>20,076,578</b>	<b>20,544,569</b>	<b>1,951,335</b>	<b>22,495,904</b>
<b>SUPPORT SERVICES:</b>					
2100 Support Services - Students	4,147,874	4,316,565	4,473,059	455,613	4,928,672
2200 Support Services - Instructional Staff	2,565,827	2,651,468	2,751,725	146,684	2,898,409
2300 Support Services - General Administration	587,429	574,379	609,129	133,980	743,109
2400 Support Services - School Administration	3,174,662	3,258,353	3,309,597	149,730	3,459,327
2500 Support Services - Business	5,801,638	6,693,239	7,754,073	445,050	8,199,123
2600 Operation & Maint of Plant Services	1,805,378	3,935,255	4,666,796	210,846	4,877,642
2700 Student Transportation Services	820,177	1,049,757	975,542	137,276	1,112,818
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 18,902,585</b>	<b>\$ 22,479,016</b>	<b>\$ 24,539,821</b>	<b>1,679,179</b>	<b>\$ 26,219,100</b>
<b>OPERATION OF NON-INSTRUCTION SERVICES:</b>					
3200 Other Enterprise Service Operations	2,020,965	2,183,377	2,210,897	82,467	2,293,364
3300 Community Service Operations	0	0	0	-	-
<b>TOTAL NON-INSTRUCTIONAL SERVICES</b>	<b>\$ 2,020,965</b>	<b>\$ 2,183,377</b>	<b>\$ 2,210,897</b>	<b>82,467</b>	<b>\$ 2,293,364</b>
<b>OTHER OUTLAYS:</b>					
5200 Transfer to Other Funds	200,000	140,000	140,000	70,000	210,000
5600 Reimbursements	53,348	78,665	53,825	-	53,825
<b>TOTAL OTHER OUTLAYS</b>	<b>\$ 253,348</b>	<b>\$ 218,665</b>	<b>\$ 193,825</b>	<b>70,000</b>	<b>\$ 263,825</b>
7000 OTHER USES	998,107	1,455,588	1,837,500	50,000	1,887,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 41,461,145</b>	<b>\$ 46,413,224</b>	<b>\$ 49,326,712</b>	<b>3,832,981</b>	<b>\$ 53,159,693</b>
Fund Balance - Committed to Cash Flow	12,500,000	13,050,000	13,530,000	-	13,530,000
Fund Balance - Assigned to Encumbrances	0	0	0	-	0
Fund Balance - Unassigned	6,212,454	6,608,513	17,788	2,583,532	2,601,320
<b>TOTAL USES</b>	<b>\$ 60,173,599</b>	<b>\$ 66,071,737</b>	<b>\$ 62,874,500</b>	<b>\$ 6,416,513</b>	<b>\$ 69,291,013</b>

**FRANCIS TUTTLE TECHNOLOGY CENTER  
STATEWIDE MARKETING CAMPAIGN**

<b>COOP FUND (12)</b>	<b>FINAL FY 2016-17</b>	<b>FINAL FY 2017-18</b>	<b>BUDGET FY 2018-19</b>	<b>CHANGES</b>	<b>AMENDED BUDGET FY 2018-19</b>
<b>SUMMARY OF ESTIMATED REVENUES</b>					
<b>LOCAL SOURCES OF REVENUES:</b>					
1300 Earnings on Investments	0	0	0		0
1600 Other Local Revenue	0	0	501,875		501,875
1700 Food Service Revenue	0	0	0		-
<b>TOTAL LOCAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 501,875</b>	<b>0</b>	<b>\$ 501,875</b>
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>501,875</b>	<b>0</b>	<b>501,875</b>
5100 Miscellaneous Revenue			50,000	475,000	525,000
Fund Balance - Restricted			0	0	0
<b>TOTAL ALL SOURCES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 551,875</b>	<b>\$ 475,000</b>	<b>\$ 1,026,875</b>

**SUMMARY OF ESTIMATED EXPENDITURES**

<b>SUPPORT SERVICES:</b>					
2500 Support Services - Business	0	0	501,875	75,000	576,875
<b>TOTAL EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 501,875</b>	<b>75,000</b>	<b>\$ 576,875</b>
Fund Balance - Restricted			50,000	400,000	450,000
<b>TOTAL USES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 551,875</b>	<b>\$ 475,000</b>	<b>\$ 1,026,875</b>

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

<b>SPECIAL REVENUE BUILDING FUND (21)</b>	<b>Final FY 2016-17</b>	<b>Actual FY 2017-18</b>	<b>Budget FY 2018-19</b>	<b>Changes</b>	<b>AMENDED BUDGET FY 2018-19</b>
<b>LOCAL SOURCES OF REVENUES:</b>					
1110 Ad Valorem Tax Levy (current)	17,911,394	18,705,041	19,170,000	(22,000)	19,148,000
1120 Ad Valorem Tax Levy (prior)	419,168	444,550	344,000	22,000	366,000
1130 Revenue In Lieu of Taxes	50,284	79,111	70,000		70,000
1300 Earnings on Investments	84,078	183,557	150,000	50,000	200,000
1400 Sale of Property	0	0	0		0
1500 Reimbursements	4,693	690	0		0
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 18,469,617</b>	<b>\$ 19,412,949</b>	<b>\$ 19,734,000</b>	<b>\$ 50,000</b>	<b>\$ 19,784,000</b>
<b>NON-REVENUE RECEIPTS:</b>					
5600 Refund of Current Year Expen	18,889	68,891	0		0
<b>TOTAL REVENUE</b>	<b>\$ 18,488,506</b>	<b>\$ 19,481,840</b>	<b>\$ 19,734,000</b>	<b>50,000</b>	<b>\$ 19,784,000</b>
<b>Fund Balance</b>					
FB - Restricted	9,378,776	7,702,844	600,000	3,279,292	3,879,292
<b>Total Uncommitted Funds</b>	<b>\$ 27,867,282</b>	<b>\$ 27,184,684</b>	<b>\$ 20,334,000</b>	<b>\$ 3,329,292</b>	<b>\$ 23,663,292</b>
FB - Committed to Cash Flow	6,100,000	6,400,000	6,700,000		6,700,000
FB - Assigned to Envision			2,000,000		2,000,000
<b>TOTAL ALL SOURCES</b>	<b>\$ 33,967,282</b>	<b>\$ 33,584,684</b>	<b>\$ 29,034,000</b>	<b>\$ 3,329,292</b>	<b>\$ 32,363,292</b>

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

SPECIAL REVENUE BUILDING FUND (21)	Final FY 2016-17	Actual FY 2017-18	Budget FY 2018-19	Changes	AMENDED BUDGET FY 2018-19
<b>INSTRUCTION:</b>					
1000 Instruction: Adult & Career De	\$ 73,743	\$ 183,973	\$ 291,735		\$ 291,735
1500 Instruction: Client Based	127,989	192,456	149,200	55,000	204,200
1700 Instruction: Career Clusters	<u>1,116,043</u>	<u>1,819,139</u>	<u>2,482,895</u>	109,000	<u>2,591,895</u>
<b>TOTAL INSTRUCTIONAL SERV</b>	<b>1,317,775</b>	<b>2,195,568</b>	<b>2,923,830</b>	<b>164,000</b>	<b>3,087,830</b>
<b>SUPPORT SERVICES:</b>					
2100 Support Services - Students	95,091	199,808	187,580		187,580
2200 Support Services - Instructiona	71,708	401,532	210,350	75,000	285,350
2300 Support Services - General Ad	619	755	2,000		2,000
2400 Support Services - School Adn	68,602	88,296	148,610		148,610
2500 Support Services - Business	410,674	421,439	701,650	4,500	706,150
2600 Operation & Maint of Plant Ser	4,706,350	3,402,577	3,567,299	(40,000)	3,527,299
2700 Student Transportation Service	<u>90,891</u>	<u>49,967</u>	<u>127,000</u>	(90,000)	<u>37,000</u>
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 5,443,935</b>	<b>\$ 4,564,374</b>	<b>\$ 4,944,489</b>	<b>(50,500)</b>	<b>\$ 4,893,989</b>
<b>OPERATION OF NON-INSTRUCTION SERVICES:</b>					
3200 Other Enterprise Service Oper:	46,045	31,403	128,500		128,500
<b>TOTAL NON-INSTRUCTIONAL S</b>	<b>\$ 46,045</b>	<b>\$ 31,403</b>	<b>\$ 128,500</b>	<b>0</b>	<b>\$ 128,500</b>
<b>FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:</b>					
4300 Site Improvement Services	402,108	1,582,587	1,040,000	(150,000)	890,000
4600 Building Acquisition and Const	34,301	7,198,122	100,000	3,510,000	3,610,000
4700 Building Improvement Services	<u>5,060,804</u>	<u>3,130,563</u>	<u>6,595,282</u>	(90,000)	<u>6,505,282</u>
<b>TOTAL FACILITIES ACQUISITIO</b>	<b>\$ 5,497,213</b>	<b>\$ 11,911,272</b>	<b>\$ 7,735,282</b>	<b>3,270,000</b>	<b>\$ 11,005,282</b>
<b>CONSTRUCTION SERVICES</b>					
<b>OTHER OUTLAYS:</b>					
5100 Debt Service	7,559,404	2,302,500	2,302,500		2,302,500
5600 Reimbursements	<u>66</u>	<u>275</u>	<u>5,000</u>		<u>5,000</u>
<b>TOTAL OTHER OUTLAYS</b>	<b>\$ 7,559,470</b>	<b>\$ 2,302,775</b>	<b>\$ 2,307,500</b>	<b>0</b>	<b>\$ 2,307,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,864,438</b>	<b>\$ 21,005,392</b>	<b>\$ 18,039,601</b>	<b>3,383,500</b>	<b>\$ 21,423,101</b>
<b>FUND BALANCE</b>					
Restricted	5,529,472	3,879,292	54,399	(54,208)	191
Committed to Cash Flow	6,400,000	6,700,000	6,940,000		6,940,000
Assigned to Envision Master Plan		2,000,000	4,000,000		4,000,000
Assigned to Encumbrances	<u>2,173,372</u>	<u>0</u>	<u>0</u>		<u>0</u>
<b>TOTAL USES</b>	<b>\$ 33,967,282</b>	<b>\$ 33,584,684</b>	<b>\$ 29,034,000</b>	<b>\$ 3,329,292</b>	<b>\$ 32,363,292</b>

**FRANCIS TUTTLE TECHNOLOGY CENTER  
DEFERRED BENEFIT FUND**

DEFERRED BENEFIT FUND (88)	Final FY 2016-17	Actual FY 2017-18	Budget FY 2018-19	Changes	AMENDED BUDGET FY 2018-19
<b>SUMMARY OF ESTIMATED REVENUES</b>					
<b>LOCAL SOURCES OF REVENUES:</b>					
1300 Earnings on Investments	3,869	13,471	12,000		12,000
<b>TOTAL LOCAL REVENUE</b>	<u>3,869</u>	<u>13,471</u>	<u>12,000</u>	0	<u>12,000</u>
<b>TOTAL REVENUE</b>	\$ 3,869	\$ 13,471	\$ 12,000	0	\$ 12,000
Fund Balance	662,987	796,374	775,000	13,567	788,567
Transfer from General Fund	200,000	100,000	115,000	70,000	185,000
<b>TOTAL ALL SOURCES</b>	<u>\$ 866,856</u>	<u>\$ 909,845</u>	<u>\$ 902,000</u>	<u>\$ 83,567</u>	<u>\$ 985,567</u>

**SUMMARY OF ESTIMATED EXPENDITURES**

**OTHER USES:**

7900 EMPLOYEE BENEFIT PAYMENTS	\$ 70,482	\$ 121,278	\$ 125,000		\$ 125,000
<b>TOTAL EXPENDITURES</b>	<u>\$ 70,482</u>	<u>\$ 121,278</u>	<u>\$ 125,000</u>	0	<u>\$ 125,000</u>
Fund Balance	796,374	788,567	777,000	83,567	860,567
<b>TOTAL USES</b>	<u>\$ 866,856</u>	<u>\$ 909,845</u>	<u>\$ 902,000</u>	<u>\$ 83,567</u>	<u>\$ 985,567</u>

**SUMMARY OF ESTIMATED LIABILITY**

Conditional Sick Leave	\$ 721,000	\$ 713,000	\$ 706,500
Annual Leave Bank	<u>106,000</u>	<u>111,000</u>	<u>110,000</u>
Beginning Balance	\$ 827,000	\$ 824,000	\$ 816,500
Increase in Benefit Liability	67,000	112,500	170,000
Benefit Payments	<u>\$ (70,000)</u>	<u>\$ (120,000)</u>	<u>\$ (125,000)</u>
<b>Ending Liability Balance</b>	<u>\$ 824,000</u>	<u>\$ 816,500</u>	<u>\$ 861,500</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 2018-19**

September 10, 2018

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 10<sup>th</sup> day of September, 2018.

  
\_\_\_\_\_  
Kurt Loeffelholz  
President

  
\_\_\_\_\_  
Suzette Northcutt Rhodes  
Vice-President

\_\_\_\_\_  
David Gillogly  
Member

\_\_\_\_\_  
Robert Stone  
Member

ATTEST:

  
\_\_\_\_\_  
Kathy Reeser  
Clerk of Board of Education

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

<b>GENERAL FUND (11)</b>	<b>FINAL FY 2016-17</b>	<b>ACTUAL FY 2017-18</b>	<b>BUDGET FY 2018-19</b>	<b>CHANGES</b>	<b>AMENDED BUDGET FY 2018-19</b>
<b>SALARIES &amp; WAGES</b>					
Full Time Employees	\$ 19,124,340	\$ 21,333,542	\$ 21,784,548	1,100,048	22,884,596
Part Time Employees	2,738,623	2,786,692	2,959,525	114,645	3,074,170
<b>TOTAL SALARIES &amp; WAGES</b>	<u>21,862,963</u>	<u>24,120,234</u>	<u>24,744,073</u>	1,214,693	<u>25,958,766</u>
<b>EMPLOYEE BENEFITS</b>					
Group Insurance	3,855,242	2,476,384	2,662,986	10,980	2,673,966
Social Security Contributions	1,660,417	1,703,437	1,695,365	82,042	1,777,407
Teachers Retirement Contributions	4,246,104	4,039,080	4,298,966	143,401	4,442,367
Other Employee Benefits	237,693	237,858	278,006		278,006
<b>TOTAL EMPLOYEE BENEFITS</b>	<u>9,999,456</u>	<u>8,456,759</u>	<u>8,935,323</u>	236,423	<u>9,171,746</u>
<b>PROFESSIONAL &amp; TECHNICAL SERVICES</b>	1,826,665	1,626,296	1,416,276	834,160	2,250,436
<b>OPERATE, REPAIR, OR RENT PROPERTY</b>	373,036	1,408,643	1,654,419	49,600	1,704,019
<b>OTHER PURCHASED SERVICES</b>	1,881,211	2,233,012	2,653,435	47,590	2,701,025
<b>SUPPLIES &amp; MATERIALS</b>					
General Supplies & Materials	2,205,829	3,819,340	4,581,551	695,602	5,277,153
Books & Specialized Supplies	1,528,207	2,092,994	2,684,753	88,304	2,773,057
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<u>3,734,036</u>	<u>5,912,334</u>	<u>7,266,304</u>	783,906	<u>8,050,210</u>
<b>PROPERTY</b>	15,133	190,428	30,000	251,000	281,000
<b>OTHER EXPENDITURES</b>	1,564,931	2,325,518	2,486,882	345,609	2,832,491
<b>INTRA FUND TRANSFERS</b>	203,714	140,000	140,000	70,000	210,000
<b>TOTAL EXPENDITURES</b>	<u>41,461,145</u>	<u>46,413,224</u>	<u>49,326,712</u>	3,832,981	<u>53,159,693</u>

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

<b>CME FUND (14)</b>	<b>Final FY 2016-17</b>	<b>Actual FY 2017-18</b>	<b>Budget FY 2018-19</b>	<b>Changes</b>	<b>AMENDED BUDGET FY 2018-19</b>
<b>SUMMARY OF ESTIMATED REVENUES</b>					
<b>LOCAL SOURCES OF REVENUES:</b>					
1200 Training Fees	19,524	77,228	50,000		50,000
1300 Earnings on Investments	2,331	5,318	5,000		5,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 21,855</b>	<b>\$ 82,546</b>	<b>\$ 55,000</b>	<b>0</b>	<b>\$ 55,000</b>
<b>STATE SOURCES OF REVENUES:</b>					
3830 Business & Industry Services	1,735	8,124	5,000		5,000
<b>TOTAL REVENUE</b>	<b>23,590</b>	<b>90,670</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>
Partner Contributions	80,000	80,000	50,000		50,000
Fund Balance - Restricted	470,552	491,501	485,000	39,516	524,516
<b>TOTAL ALL SOURCES</b>	<b>\$ 574,142</b>	<b>\$ 662,171</b>	<b>\$ 595,000</b>	<b>\$ 39,516</b>	<b>\$ 634,516</b>

**SUMMARY OF ESTIMATED EXPENDITURES**

<b>INSTRUCTION:</b>					
1000 Instruction: Adult & Career Development	82,641	137,655	120,000		120,000
1500 Instruction: Client Based	0	0	0		0
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>82,641</b>	<b>137,655</b>	<b>120,000</b>	<b>-</b>	<b>120,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 82,641</b>	<b>\$ 137,655</b>	<b>\$ 120,000</b>	<b>0</b>	<b>\$ 120,000</b>
Fund Balance - Restricted	491,501	524,516	475,000	39,516	514,516
<b>TOTAL USES</b>	<b>\$ 574,142</b>	<b>\$ 662,171</b>	<b>\$ 595,000</b>	<b>\$ 39,516</b>	<b>\$ 634,516</b>

## STATEMENT OF FINANCIAL CONDITION

June 30, 2018

### UNAUDITED POST-CLOSING STATEMENT

<b>Assets and Resources</b>	<b>General</b>	<b>Building</b>	<b>Deferred Benefit</b>	<b>CME</b>	<b>Total</b>
Checking Accounts	\$ 64,033.34	\$ 219,348.14	\$ 177,749.68	\$ 46,536.50	507,667.66
Investments:					
Credit Union Accounts	5,117.08				5,117.08
Money Market & Repurchase	6,628,493.86	4,060,957.57	188,113.40	80,601.64	10,958,166.47
Oklahoma Bonds	50,000.00	652,879.75			702,879.75
Treasuries & Agencies	4,471,036.33	6,030,947.10			10,501,983.43
Bank Certificates of Deposit	11,747,600.00	8,245,426.50	448,000.00	400,000.00	20,841,026.50
Total Investments	<u>22,902,247.27</u>	<u>18,990,210.92</u>	<u>636,113.40</u>	<u>480,601.64</u>	<u>43,009,173.23</u>
Receivable from Other Funds	74,960.99			9,535.00	84,495.99
Receivable - Miscellaneous	418,843.49				418,843.49
Prior Year Revenue Accruals	822,552.83	216,298.14	2,630.00	4,751.95	1,046,232.92
Inventories & Prepays	241,891.00				241,891.00
Total Assets and Resources	<u>\$ 24,524,528.92</u>	<u>\$ 19,425,857.20</u>	<u>\$ 816,493.08</u>	<u>\$ 541,425.09</u>	<u>\$ 45,308,304.29</u>
<b>Liabilities, Reserves, Appropriations and Fund Balance</b>					
Appropriations Reserved	\$ 3,029,111.40	\$ 6,819,017.75	\$ -	\$ 14,245.82	9,862,374.97
Accounts Payable	1,012,343.11	27,594.51	27,925.70	2,663.39	1,070,526.71
Fund Balance - Committed to Cash Flow	12,500,000.00	6,400,000.00			18,900,000.00
Fund Balance - Assigned to Envision Master Plan		2,000,000.00			2,000,000.00
Fund Balance - Restricted	826,821.20	4,179,244.94	788,567.38	524,515.88	6,319,149.40
Fund Balance - Unrestricted	7,156,253.21				7,156,253.21
Total Liabilities, Reserves, Appropriations and Fund Balance	<u>\$ 24,524,528.92</u>	<u>\$ 19,425,857.20</u>	<u>\$ 816,493.08</u>	<u>\$ 541,425.09</u>	<u>\$ 45,308,304.29</u>

**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 2018-19 as follows:

County	Public Service			Total
	Personal Property	Property	Net Real Property	
<b>Francis Tuttle Technology Center</b>				
Oklahoma	324,178,381	68,784,299	3,062,749,963	3,455,712,643
Canadian	6,691	7,527	34,520	48,738
Kingfisher	2,171,253	20,687	1,237,510	3,429,450
Logan	11,445,489	7,731,856	125,638,398	144,815,743
<b>Total</b>	<b>337,801,814</b>	<b>76,544,369</b>	<b>3,189,660,391</b>	<b>3,604,006,574</b>
<b>FTTC - Cashion School District</b>				
Oklahoma	0	0	0	0
Canadian	2,751	198,858	734,821	936,430
Kingfisher	53,557,843	12,286,161	10,134,563	75,978,567
Logan	8,457,148	18,186,277	7,829,538	34,472,963
<b>Total</b>	<b>62,017,742</b>	<b>30,671,296</b>	<b>18,698,922</b>	<b>111,387,960</b>
<b>Oklahoma County- Incentive Overlapping Area</b>				
	<b>127,565,008</b>	<b>20,243,735</b>	<b>138,970,249</b>	<b>286,778,992</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:

	Francis Tuttle Technology Center	FTTC - Cashion School District	Incentive Overlapping Area
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 District.

**CERTIFICATION OF EXCISE BOARD**

**COUNTY OF OKLAHOMA**

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2018, 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 12th day of October, 2018,

at Oklahoma County 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 2018-19

County	Net Assessed Valuation	Millage	General Fund	Building Fund
Oklahoma	\$ 3,455,712,643	10.46 5.23	\$ 36,146,754	\$ 18,073,377
Canadian	\$ 48,738	10.11 ✓ 5.05 ✓	\$ 493	\$ 246
Kingfisher	\$ 3,429,450	10.36 ✓ 5.18 ✓	\$ 35,529	\$ 17,765
Logan	\$ 144,815,743	10.22 ✓ 5.11 ✓	\$ 1,480,017	\$ 740,008
<b>FTTC - Cashion School District:</b>				
Canadian	\$ 936,430	10.00 ✓ 5.00 ✓	\$ 9,364	\$ 4,682
Kingfisher	\$ 75,978,567	10.00 5.00	\$ 759,786	\$ 379,893
Logan	\$ 34,472,963	10.00 ✓ 5.00 ✓	\$ 344,730	\$ 172,365
<b>Oklahoma County - Incentive Overlapping Area</b>				
	\$ 286,778,992	5.00 5.00	\$ 1,433,895	\$ 1,433,895
<b>Total</b>	<u>\$ 4,002,173,526</u>		<u>\$ 40,210,568</u>	<u>\$ 20,822,231</u>
			Less Ad Valorem apportioned to OCCC	\$ (716,948) \$ (716,948)
			Less 5% Reserve	\$ (1,880,649) \$ (957,394)
	<b>Total</b>		<u>\$ 37,612,972</u>	<u>\$ 19,147,890</u>

County	REAL GROSS	HOMESTEAD & VETERAN EXEMPTION	REAL NET	PERSONAL PROPERTY	PUBLIC SERVICE	TOTAL NET ASSESSED VALUATION
Oklahoma	3,133,334,853	70,584,890	3,062,749,963	324,178,381	68,784,299	\$ 3,455,712,643
Canadian	37,520	3,000	34,520	6,691	7,527	\$ 48,738
Kingfisher	1,269,510	32,000	1,237,510	2,171,253	20,687	\$ 3,429,450
Logan	130,100,253	4,461,855	125,638,398	11,445,489	7,731,856	\$ 144,815,743
<b>Total</b>	<u>\$ 3,264,742,136</u>	<u>\$ 75,081,745</u>	<u>\$ 3,189,660,391</u>	<u>\$ 337,801,814</u>	<u>\$ 76,544,369</u>	<u>\$ 3,604,006,574</u>
Oklahoma -	\$ 140,422,474	\$ 1,452,225	\$ 138,970,249	\$ 127,565,008	\$ 20,243,735	\$ 286,778,992
<b>Incentive Overlapping Area</b>						
<b>FTTC - CASHION SCHOOL DISTRICT:</b>						
Canadian	749,821	15,000	734,821	2,751	198,858	\$ 936,430
Kingfisher	10,450,764	316,201	10,134,563	53,557,843	12,286,161	\$ 75,978,567
Logan	8,126,917	297,379	7,829,538	8,457,148	18,186,277	\$ 34,472,963
<b>Total</b>	<u>\$ 19,327,502</u>	<u>\$ 628,580</u>	<u>\$ 18,698,922</u>	<u>\$ 62,017,742</u>	<u>\$ 30,671,296</u>	<u>\$ 111,387,960</u>