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

SCHOOL BUDGET AND FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2017-18

SEPTEMBER 11, 2017

ADOPTED BY:

VT - 21, OKLAHOMA COUNTY, BOARD OF EDUCATION

Suzette Northcutt Rhodes, President

Kurt Loeffelholz, Vice-President

Kathy Reeser, Clerk

David Gillogly, Member

Robert Stone, Member

ORIGINAL: June 29, 2017

AMENDED: September 11, 2017

TABLE OF CONTENTS

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

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 2017-18.

The 2017-18 School Budget was prepared under the direction of the Francis Tuttle Board of Education.

The members are:

Suzette Northcutt Rhodes, President

Kurt Loeffelholz, 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 \$95,120,347.



President
Suzette Northcutt Rhodes

RECEIVED
SEP 14 2017
K. Palmer

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

The Francis Tuttle Technology Center School District Fiscal Year 2017-18 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 \$95,120,347, which includes \$63,911,716 for the General Fund, \$30,289,684 for the Special Revenue Funds, and \$918,947 for the Deferred Benefit Fund and \$603,989 for the Center for Municipal Excellence; modifying the original budget of appropriated funds which equaled \$86,625,500 which includes \$58,619,500 for the General Fund, \$27,144,000 for the Special Revenue (Building) Funds, and \$860,000 for the Deferred Benefit Fund. In addition, the budget for the Center for Municipal Excellence is \$604,500.

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 2015-16 are presented using the final audited figures. The FY 2016-17 results are unaudited and expenditures are stated at the encumbered balance on June 30. The FY 2016-17 will be updated to the final accrued values in the next amendment.

The amended 2017-18 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

1700142
06/21/2017
Est. Revenues/Expenditures for Fiscal Yr 2017-18

NUMBER

PUBLICATION DATES

LEGAL NOTICE


STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

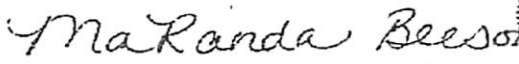
I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously 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 21st day of June, 2017



 MaRanda Beeson, Notary Public



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

Order Number

11362068

Publisher's Fee

\$ 155.40

AFFIDAVIT OF PUBLICATION

(MS11362068)
NOTICE OF PUBLIC HEARING
FRANCIS TUTTLE TECHNOLOGY CENTER

Notice is hereby given that the VT-21, Francis Tuttle Technology Center School District (OSA Francis Tuttle) Board of Education will hold a Public Hearing beginning at 4:00 pm on the 28th day of June, 2017, 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 2017-18 Budget. The hearing will be held in Room A1013, Administration Building, Rockwell Campus, 12777 N. Rockwell, Oklahoma City, OK 73142.

Dated at Oklahoma City, Oklahoma this 20th day of June, 2017.

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
 Fiscal Year 2017-18

ESTIMATE OF REVENUES:	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS
	GENERAL FUNDS	SPECIAL REVENUES	DEFERRED REVENUE	
LOCAL SOURCES OF REVENUE:				
1110 Ad Valorem Tax Levy (car)	35,650,000	18,250,000		54,100,000
1120 Ad Valorem Tax Levy (city)	680,000	300,000		1,004,000
1130 Revenue in Lieu of Taxes	100,000	70,000		200,000
1200 Tuition and Fees	2,640,000			2,640,000
1300 Earnings on Investments	60,000	110,000	12,000	207,000
1400 Rentals & Concessions	400,000			400,000
1600 Other Local Revenues	120,000			120,000
1700 Food Service Revenues	640,000			640,000
TOTAL LOCAL REVENUE	42,890,000	18,744,000	12,000	63,636,000
STATE SOURCES OF REVENUE:				
3400 State Dept of Education	60,000			60,000
3000 State Vocational Programs	2,642,000			2,642,000
TOTAL STATE REVENUE	2,702,000			2,702,000
FEDERAL SOURCES OF REVENUES:				
4600 Individuals With Disabilities	110,000			110,000
4800 Federal Vocational Education	2,042,000			2,042,000
TOTAL FEDERAL REVENUE	2,152,000	0	0	2,152,000
6600 Reimbursement of Curr Yr Expenditures	60,000			60,000
TOTAL REVENUE	45,864,000	18,744,000	12,000	64,620,000
Transfers from Other Funds			100,000	100,000
Estimated Fund Balance, June 30, 2017				
Restricted		2,000,000	750,000	2,750,000
Unassigned	650,000	0	0	650,000
Total Uncommitted Funds	46,110,000	20,744,000	850,000	67,704,000
Fund Balance - Committed to Cash Flow	12,600,000	6,600,000	0	19,200,000
TOTAL ALL SOURCES	58,710,000	27,344,000	850,000	86,904,000

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
 Fiscal Year 2017-18

PROPOSED USES:	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS
	GENERAL FUNDS	SPECIAL REVENUES	DEFERRED REVENUE	
INSTRUCTIONAL SERVICES:				
1000 Instruction	\$1,108,837	\$244,300		\$1,349,837
1500 Career/Board Programs	2,262,427	141,850		2,394,877
1700 Career/Class Instruction	15,216,957	2,554,200		17,771,157
TOTAL INSTRUCTIONAL SERVICES	18,588,221	2,940,350	0	21,528,571
SUPPORT SERVICES:				
2100 Support Serv-Students	\$4,180,428	\$214,400		4,394,828
2200 Support Serv-Instuct Staff	2,707,782	187,700		2,895,482
2300 Support Serv-Gen Admin	697,894	2,500		700,394
2400 Support Serv-School Admin	3,300,718	84,850		3,385,568
2500 Support Serv-Services	6,721,923	624,250		7,346,173
2600 Operation & Maint of Plant	1,870,373	3,912,000		5,782,373
2700 Student Transportation	851,501	197,000		1,048,501
TOTAL SUPPORT SERVICES	20,421,637	7,254,000	0	27,675,637
NON-INSTRUCTIONAL SERVICE:				
3200 Enterprise Services	2,262,781	0		2,262,781
3300 Community Service	0	0		0
TOTAL NON-INSTRUCTIONAL SERV	2,262,781	0	0	2,262,781
FACILITY CONSTRUCTION:				
4300 Site Improvement Services	0	825,000		825,000
4600 Construction Services	0	4,600,000		4,600,000
4700 Bldg Improvement Services	0	2,600,000		2,600,000
TOTAL FACIL, ADD & CONST SERV	0	7,925,000	0	7,925,000
OTHER OUTLAYS:				
6100 Debt Service		2,302,000		2,302,000
3200 Transfer to Other Funds	140,000	0		140,000
5600 Reimbursements	54,100	0		54,100
TOTAL OTHER OUTLAYS	194,100	2,302,000	0	2,496,100
7000 OTHER USES	1,657,500	0	120,000	1,777,500
TOTAL PROPOSED EXPENDITURES	43,203,849	20,401,350	120,000	63,725,200
FUND BALANCE				
Restricted		30,400	737,000	767,400
Committed to Cash Flow	13,050,000	6,700,000	0	19,750,000
Unassigned	303,551	0	0	303,551
TOTAL PROPOSED USED	56,557,400	27,144,000	737,000	84,438,400

**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, 2017, 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 2017-18 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 20th day of June, 2017.

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2017-18**

	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS
	GENERAL FUNDS	SPECIAL REVENUES	DEFERRED BENEFIT	
ESTIMATE OF REVENUES:				
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (cur)	38,200,000	18,450,000		54,650,000
1120 Ad Valorem Tax Levy (prior)	695,000	309,000		1,004,000
1130 Revenue In Lieu of Taxes	160,000	75,000		235,000
1200 Tuition and Fees	2,645,000			2,645,000
1300 Earnings on Investments	85,000	110,000	12,000	207,000
1400 Rentals & Commissions	458,000			458,000
1500 Reimbursements	0			0
1600 Other Local Revenue	132,500			132,500
1700 Food Service Revenue	640,000			640,000
TOTAL LOCAL REVENUE	\$41,015,500	\$18,944,000	\$12,000	\$59,971,500
STATE SOURCES OF REVENUE:				
3400 State Dept of Education	60,000			60,000
3800 State Vocational Programs	2,642,000			2,642,000
TOTAL STATE REVENUE	2,702,000			2,702,000
FEDERAL SOURCES OF REVENUES:				
4600 Individuals With Disabilities	110,000			110,000
4800 Federal Vocational Education	2,414,500			2,414,500
TOTAL FEDERAL REVENUE	2,524,500	0		2,524,500
5100 Return of Assets	0			0
5600 Refund of Curr Yr Expenditures	50,000			50,000
TOTAL REVENUE	\$46,292,000	\$18,944,000	\$12,000	\$65,248,000
Transfers from Other Funds			100,000	100,000
Estimated Fund Balance, June 30, 2017				
Restricted		4,945,684	806,947	5,752,631
Unassigned	5,119,716	0	0	5,119,716
Total Uncommitted Funds	51,411,716	23,889,684	918,947	76,220,347
Fund Balance - Committed to Cash Flow	12,500,000	6,400,000	0	18,900,000
TOTAL ALL SOURCES	\$63,911,716	\$30,289,684	\$918,947	\$95,120,347

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2017-18**

PROPOSED USES	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUES	DEFERRED BENEFIT	
INSTRUCTIONAL SERVICES				
1000 Instruction	\$3,231,021	\$259,300		\$3,490,321
1500 Client Based Programs	2,232,136	157,550		2,389,686
1700 Career Cluster Instruction	15,399,617	2,740,400		18,140,017
TOTAL INSTRUCTIONAL SERVICES	20,862,774	3,157,250		24,020,024
SUPPORT SERVICES:				
2100 Support Serv-Students	\$4,498,257	\$214,400		4,710,657
2200 Support Serv-Instruct Staff	2,759,117	387,700		3,146,817
2300 Support Serv-Gen Admin	608,260	2,500		610,760
2400 Support Serv-School Admin	3,336,080	86,050		3,422,110
2500 Support Serv-Business	7,117,479	512,850		7,630,329
2600 Operation & Maint of Plant	4,718,441	3,622,900		8,341,341
2700 Student Transportation	1,123,451	93,000		1,216,451
TOTAL SUPPORT SERVICES	24,159,065	4,919,400		29,078,465
NON-INSTRUCTIONAL SERVICE:				
3200 Enterprise Service	2,300,705	12,000		2,312,705
3300 Community Service	0			0
TOTAL NON-INSTRUCTIONAL SERV	2,300,705	12,000		2,312,705
FACILITY CONSTRUCTION:				
4300 Site Improvement Services	0	1,366,500		1,366,500
4600 Construction Services	0	5,500,000		5,500,000
4700 Bldg Improvement Services	0	4,215,500		4,215,500
TOTAL FACIL ACQ & CONST SERV	0	11,082,000		11,082,000
OTHER OUTLAYS:				
5100 Debt Service		2,302,000		2,302,000
5200 Transfer to Other Funds	140,000	0		140,000
5600 Reimbursements	54,100	5,000		59,100
TOTAL OTHER OUTLAYS	194,100	2,307,000	0	2,501,100
7000 OTHER USES	1,857,500	0	125,000	1,982,500
TOTAL PROPOSED EXPENDITURES	49,374,144	\$21,477,650	\$125,000	\$70,976,794
FUND BALANCE				
Restricted		112,034	793,947	905,981
Committed to Cash Flow	13,050,000	6,700,000	0	19,750,000
Unassigned	1,487,572	0	0	1,487,572
TOTAL PROPOSED USES	\$63,911,716	\$28,289,684	\$918,947	\$93,120,347

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2017-18**

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)	36,200,000	18,450,000		54,650,000
1120 Ad Valorem Tax Levy (prior)	695,000	309,000		1,004,000
1130 Revenue In Lieu of Taxes	160,000	75,000		235,000
1200 Tuition and Fees	2,645,000			2,645,000
1300 Earnings on Investments	85,000	110,000	12,000	207,000
1400 Rentals, Disposals and Commissions	458,000			458,000
1500 Reimbursements	0	0		0
1600 Other Local Revenue	132,500			132,500
1700 Food Service Revenue	640,000			640,000
TOTAL LOCAL REVENUE	\$ 41,015,500	\$ 18,944,000	\$ 12,000	\$ 59,971,500
STATE SOURCES OF REVENUES:				
3410 State Dept of Education	60,000			60,000
3810 Formula Funding	2,250,000			2,250,000
3820 State Student Financial Aids	60,000			60,000
3830 Business & Industry Services	90,000			90,000
3840 Adult Training	0			0
3850 TANF & Dropout Recovery	124,000			124,000
3860 Other Voc & Tech Educ Series	118,000			118,000
3890 Other State Vocational Grants	0	0		0
TOTAL STATE REVENUE	\$ 2,702,000	\$ 0	\$ 0	\$ 2,702,000
FEDERAL SOURCES OF REVENUES:				
4600 Federal Rehab Services	110,000			110,000
4820 Carl Perkins Voc & Tech Education	447,500			447,500
4830 Business & Industry Services	12,000			12,000
4870 Federal Student Financial Aids	1,775,000			1,775,000
TOTAL FEDERAL REVENUE	\$ 2,524,500	\$ 0	\$ 0	\$ 2,524,500
NON-REVENUE RECEIPTS:				
5600 Refund of Current Year Expenditures	50,000			50,000
TOTAL REVENUE	\$ 46,292,000	\$ 18,944,000	\$ 12,000	\$ 65,248,000
Transfer from Other Funds			100,000	100,000
Fund Balance - Restricted	0	4,945,684	806,947	5,752,631
Fund Balance - Unassigned	5,119,716			5,119,716
Total Uncommitted Funds	\$ 51,411,716	\$ 23,889,684	\$ 918,947	\$ 76,220,347
Fund Balance - Committed to Cash Flow	12,500,000	6,400,000	0	18,900,000
TOTAL ALL SOURCES	\$ 63,911,716	\$ 30,289,684	\$ 918,947	\$ 95,120,347

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2017-18**

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS
	GENERAL FUND (11)	SPECIAL REVENUE (21)	DEFERRED BENEFIT (88)	
INSTRUCTION:				
1000 Instruction: Adult & Career Development	\$ 3,231,021	\$ 259,300		\$ 3,490,321
1500 Instruction: Client Based	2,232,136	157,550		2,389,686
1700 Instruction: Career Clusters	15,399,617	2,740,400		18,140,017
TOTAL INSTRUCTIONAL SERVICES	\$ 20,862,774	\$ 3,157,250		\$ 24,020,024
SUPPORT SERVICES:				
2100 Support Services - Students	4,496,257	214,400		4,710,657
2200 Support Services - Instructional Staff	2,759,117	387,700		3,146,817
2300 Support Services - General Administration	608,260	2,500		610,760
2400 Support Services - School Administration	3,336,060	86,050		3,422,110
2500 Support Services - Business	7,117,479	512,850		7,630,329
2600 Operation & Maint of Plant Services	4,718,441	3,622,900		8,341,341
2700 Student Transportation Services	1,123,451	93,000		1,216,451
TOTAL SUPPORT SERVICES	\$ 24,159,085	\$ 4,919,400		\$ 29,078,485
OPERATION OF NON-INSTRUCTION SERVICES:				
3200 Other Enterprise Service Operations	2,300,705	12,000		2,312,705
3300 Community Service Operations	0			0
TOTAL NON- INSTRUCTION SERVICES	\$ 2,300,705	\$ 12,000		\$ 2,312,705
FACILITIES ACQUISITION AND CONSTRUCTION				
4200 Site Acquisition	0	0		0
4300 Site Improvement Services	0	1,366,500		1,366,500
4400 Architecture and Engineering Services	0	0		0
4600 Building Acquisition and Construction	0	5,500,000		5,500,000
4700 Building Improvement Services	0	4,215,500		4,215,500
TOTAL FACILITIES & CONSTRUCTION	\$ -	\$ 11,082,000		\$ 11,082,000
OTHER OUTLAYS:				
5100 Debt Service	0	2,302,000		2,302,000
5200 Transfer to Other Funds	140,000	0		140,000
5600 Reimbursements	54,100	5,000		59,100
TOTAL OTHER OUTLAYS	\$ 194,100	2,307,000	0	\$ 2,501,100
7000 OTHER USES	1,857,500	0	125,000	1,982,500
TOTAL EXPENDITURES	\$ 49,374,144	\$ 21,477,650	\$ 125,000	\$ 70,976,794
FUND BALANCE				
Restricted	0	112,034	793,947	905,981
Committed to Temp Cash Flow Deficit	13,050,000	6,700,000		19,750,000
Assigned to Envision Master Plan		2,000,000		2,000,000
Unassigned	1,487,572			1,487,572
TOTAL USES	\$ 63,911,716	\$ 30,289,684	\$ 918,947	\$ 95,120,347

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

GENERAL FUND (11)	FINAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18	CHANGES	AMENDED BUDGET FY 2017-18
LOCAL SOURCES OF REVENUES:					
1110 Ad Valorem Tax Levy (current)	33,732,905	35,099,779	35,850,000	350,000	36,200,000
1120 Ad Valorem Tax Levy (prior)	1,067,705	833,635	695,000		695,000
1130 Revenue In Lieu of Taxes	203,581	144,053	160,000		160,000
1200 Tuition and Fees	2,776,070	2,718,212	2,645,000		2,645,000
1300 Earnings on Investments	60,238	92,981	85,000		85,000
1400 Rentals, Disposals and Commissions	502,938	405,553	458,000		458,000
1500 Reimbursements	540	409	0		0
1600 Other Local Revenue	246,805	175,700	132,500		132,500
1700 Food Service Revenue	681,343	633,485	640,000		640,000
TOTAL LOCAL REVENUE	\$ 39,272,105	\$ 40,103,807	\$ 40,665,500	350,000	\$ 41,015,500
STATE SOURCES OF REVENUES:					
3410 State Dept of Education - Prof Development	75,000	60,000	60,000		60,000
3810 Formula Operations	2,760,097	2,684,708	2,250,000		2,250,000
3820 State Student Financial Aids	55,368	36,833	60,000		60,000
3830 Business & Industry Services	515,113	477,880	90,000		90,000
3840 Adult Training	16,833	0	0		-
3850 TANF & Dropout Recovery	215,993	133,166	124,000		124,000
3860 Other Voc & Tech Educ Series	135,024	127,741	118,000		118,000
3890 Oklahoma Lottery Grant	6,170	0	0		0
3800 Total State Career Tech Funding	3,704,598	3,460,328	2,642,000	0	2,642,000
TOTAL STATE REVENUE	\$ 3,779,598	\$ 3,520,328	\$ 2,702,000	0	\$ 2,702,000
FEDERAL SOURCES OF REVENUES:					
4600 Federal Rehab Services	118,692	146,690	110,000		110,000
4700 Child Nutrition Program	813	5	0		0
4820 Carl Perkins Voc & Applied Tech Act	258,446	309,740	75,000	372,500	447,500
4830 Business & Industry Services	14,119	14,418	12,000		12,000
4850 Welfare to Work	235,646	216,137	180,000		180,000
4870 Federal Student Financial Aids	1,422,313	1,326,626	1,775,000		1,775,000
4890 Federal Vocational Education	0	0	0		0
TOTAL FEDERAL REVENUE	\$ 2,048,029	\$ 2,013,616	\$ 2,152,000	372,500	\$ 2,524,500
NON-REVENUE RECEIPTS:					
5600 Refund of Current Year Expenditures	51,567	139,720	50,000		50,000
TOTAL REVENUE	\$ 45,151,299	\$ 45,777,471	\$ 45,569,500	722,500	\$ 46,292,000
Transfer from Other Funds	5,553	0	0		0
Estopped Warrants and Adjustments	2,068	2,058	0		0
Fund Balance - Unallocated	1,559,224	2,619,738	550,000	4,569,716	5,119,716
Total Uncommitted Funds	\$ 46,718,144	\$ 48,399,267	\$ 46,119,500	\$ 5,292,216	\$ 51,411,716
Fund Balance - Committed to Temp Cash Flow Deficit	10,325,000	12,000,000	12,500,000		12,500,000
TOTAL ALL SOURCES	\$ 57,043,144	\$ 60,399,267	\$ 58,619,500	\$ 5,292,216	\$ 63,911,716

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

GENERAL FUND (11)	FINAL FY 2015-16	BUDGET FY 2016-17	BUDGET FY 2017-18	CHANGES	AMENDED BUDGET FY 2017-18
INSTRUCTION:					
1000 Instruction: Adult & Career Development	\$ 2,597,726	\$ 2,759,522	\$ 3,105,637	\$ 125,384	\$ 3,231,021
1500 Instruction: Client Based	2,376,276	2,802,682	2,202,127	30,009	2,232,136
1700 Instruction: Career Clusters	14,157,076	14,243,483	15,215,967	183,660	15,399,617
TOTAL INSTRUCTIONAL SERVICES	19,131,078	19,805,687	20,523,731	339,043	20,862,774
SUPPORT SERVICES:					
2100 Support Services - Students	4,093,542	4,167,651	4,160,428	335,829	4,496,257
2200 Support Services - Instructional Staff	2,542,695	2,572,270	2,707,752	51,365	2,759,117
2300 Support Services - General Administration	665,157	598,800	597,964	10,296	608,260
2400 Support Services - School Administration	3,400,007	3,174,644	3,303,716	32,344	3,336,080
2500 Support Services - Business	6,020,397	5,989,974	6,721,603	395,876	7,117,479
2600 Operation & Maint of Plant Services	1,961,266	1,876,482	1,978,573	2,739,868	4,718,441
2700 Student Transportation Services	857,051	832,805	951,801	171,650	1,123,451
TOTAL SUPPORT SERVICES	\$ 19,540,115	\$ 19,212,626	\$ 20,421,837	3,737,228	\$ 24,159,065
OPERATION OF NON-INSTRUCTION SERVICES:					
3200 Other Enterprise Service Operations	2,133,670	2,088,872	2,268,781	31,924	2,300,705
3300 Community Service Operations	43	0	0		
TOTAL NON-INSTRUCTIONAL SERVICES	\$ 2,133,713	\$ 2,088,872	\$ 2,268,781	31,924	\$ 2,300,705
OTHER OUTLAYS:					
5200 Transfer to Other Funds	125,000	240,000	140,000		140,000
5600 Reimbursements	3,877	53,975	54,100		54,100
TOTAL OTHER OUTLAYS	\$ 128,877	\$ 293,975	\$ 194,100	0	\$ 194,100
7000 OTHER USES	1,489,623	1,378,391	1,857,500		1,857,500
TOTAL EXPENDITURES	\$ 42,423,406	\$ 42,779,551	\$ 45,265,949	4,108,195	\$ 49,374,144
Fund Balance - Committed to Cash Flow	11,000,000	12,500,000	13,050,000		13,050,000
Fund Balance - Assigned to Encumbrances	73,880	0	0		0
Fund Balance - Unassigned	3,545,848	5,119,716	303,551	1,184,021	1,487,572
TOTAL USES	\$ 57,043,144	\$ 60,389,267	\$ 58,619,500	\$ 5,292,216	\$ 63,911,716

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

SPECIAL REVENUE BUILDING FUND (21)	FINAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18	CHANGES	AMENDED BUDGET FY 2017-18
LOCAL SOURCES OF REVENUES:					
1110 Ad Valorem Tax Levy (current)	17,231,787	17,911,394	18,250,000	200,000	18,450,000
1120 Ad Valorem Tax Levy (prior)	536,877	421,929	309,000		309,000
1130 Revenue In Lieu of Taxes	83,576	50,284	75,000		75,000
1300 Earnings on Investments	153,936	133,477	110,000		110,000
1400 Sale of Property	0	0	0		0
1500 Reimbursements	0	4,693	0		0
TOTAL LOCAL REVENUE	\$ 18,006,176	\$ 18,521,777	\$ 18,744,000	\$ 200,000	\$ 18,944,000
NON-REVENUE RECEIPTS:					
5600 Refund of Current Year Expen	14,755	5,498	0		0
TOTAL REVENUE	\$ 18,020,931	\$ 18,527,275	\$ 18,744,000	200,000	\$ 18,944,000
Estopped Warrants and Adjustments					
Fund Balance - Restricted	7,784,656	9,378,776	2,000,000	2,945,684	4,945,684
Total Uncommitted Funds	\$ 25,805,587	\$ 27,906,051	\$ 20,744,000	\$ 3,145,684	\$ 23,889,684
Fund Balance - Committed to Fund	5,280,000	6,100,000	6,400,000		6,400,000
Temp Cash Flow Deficit					
TOTAL ALL SOURCES	\$ 31,085,587	\$ 34,006,051	\$ 27,144,000	\$ 3,145,684	\$ 30,289,684

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

SPECIAL REVENUE BUILDING FUND (21)	FINAL FY 2015-16	BUDGET FY 2016-17	BUDGET FY 2017-18	CHANGES	AMENDED BUDGET FY 2017-18
INSTRUCTION:					
1000 Instruction: Adult & Career De	\$ 72,069	\$ 74,554	\$ 244,300	15,000	\$ 259,300
1500 Instruction: Client Based	120,477	148,600	141,550	16,000	157,550
1700 Instruction: Career Clusters	1,739,829	1,278,749	2,554,200	186,200	2,740,400
TOTAL INSTRUCTIONAL SERV	1,932,375	1,501,903	2,940,050	217,200	3,157,250
SUPPORT SERVICES:					
2100 Support Services - Students	162,777	102,059	214,400		214,400
2200 Support Services - Instructiona	140,322	241,211	187,700	200,000	387,700
2300 Support Services - General Ad	2,471	619	2,500		2,500
2400 Support Services - School Adn	80,038	68,896	84,550	1,500	86,050
2500 Support Services - Business	422,374	433,637	624,850	(112,000)	512,850
2600 Operation & Maint of Plant Ser	4,859,733	5,231,904	5,912,900	(2,290,000)	3,622,900
2700 Student Transportation Service	51,200	133,177	197,000	(104,000)	93,000
TOTAL SUPPORT SERVICES	\$ 5,718,915	\$ 6,211,503	\$ 7,223,900	(2,304,500)	\$ 4,919,400
OPERATION OF NON-INSTRUCTION SERVICES:					
3200 Other Enterprise Service Oper:	145,440	48,850	9,600	2,400	12,000
TOTAL NON-INSTRUCTIONAL S	\$ 145,440	\$ 48,850	\$ 9,600	2,400	\$ 12,000
FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:					
4200 Site Acquisition	691,387	0	0		0
4300 Site Improvement Services	576,499	949,397	825,000	541,500	1,366,500
4400 Architecture and Engineering S	0	0	0		0
4600 Building Acquisition and Const	0	322,504	4,500,000	1,000,000	5,500,000
4700 Building Improvement Services	3,235,937	6,068,740	2,600,000	1,615,500	4,215,500
TOTAL FACILITIES ACQUISITIO	\$ 4,503,823	\$ 7,338,641	\$ 7,925,000	3,157,000	\$ 11,082,000
CONSTRUCTION SERVICES					
OTHER OUTLAYS:					
5100 Debt Service	3,305,010	7,559,404	2,302,000		2,302,000
5600 Reimbursements	1,248	66	5,000		5,000
TOTAL OTHER OUTLAYS	\$ 3,306,258	\$ 7,559,470	\$ 2,307,000	0	\$ 2,307,000
TOTAL EXPENDITURES	\$ 15,606,811	\$ 22,660,367	\$ 20,405,550	1,072,100	\$ 21,477,650
FUND BALANCE					
Restricted	6,632,699	4,945,684	38,450	73,584	112,034
Committed to Cash Flow	5,600,000	6,400,000	6,700,000		6,700,000
Assigned to Envision Master Plan				2,000,000	2,000,000
Assigned to Encumbrances	3,246,077	0	0		0
TOTAL USES	\$ 31,085,587	\$ 34,006,051	\$ 27,144,000	\$ 3,145,684	\$ 30,289,684

**FRANCIS TUTTLE TECHNOLOGY CENTER
DEFERRED BENEFIT FUND**

DEFERRED BENEFIT FUND (88)	FINAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18	CHANGES	AMENDED BUDGET FY 2017-18
SUMMARY OF ESTIMATED REVENUES					
LOCAL SOURCES OF REVENUES:					
1300 Earnings on Investments	<u>26,813</u>	<u>14,442</u>	<u>12,000</u>		<u>12,000</u>
TOTAL LOCAL REVENUE	<u>26,813</u>	<u>14,442</u>	<u>12,000</u>	<u>0</u>	<u>12,000</u>
TOTAL REVENUE	<u>\$ 26,813</u>	<u>\$ 14,442</u>	<u>\$ 12,000</u>	<u>0</u>	<u>\$ 12,000</u>
Fund Balance	<u>704,373</u>	<u>662,987</u>	<u>750,000</u>	<u>56,947</u>	<u>806,947</u>
Transfer from General Fund	<u>75,000</u>	<u>200,000</u>	<u>100,000</u>		<u>100,000</u>
TOTAL ALL SOURCES	<u><u>\$ 806,186</u></u>	<u><u>\$ 877,429</u></u>	<u><u>\$ 862,000</u></u>	<u><u>\$ 56,947</u></u>	<u><u>\$ 918,947</u></u>

SUMMARY OF ESTIMATED EXPENDITURES					
OTHER USES:					
7900 EMPLOYEE BENEFIT PAYMENTS	<u>\$ 143,199</u>	<u>\$ 70,482</u>	<u>\$ 125,000</u>		<u>\$ 125,000</u>
TOTAL EXPENDITURES	<u>\$ 143,199</u>	<u>\$ 70,482</u>	<u>\$ 125,000</u>	<u>0</u>	<u>\$ 125,000</u>
Fund Balance	<u>662,987</u>	<u>806,947</u>	<u>737,000</u>	<u>56,947</u>	<u>793,947</u>
TOTAL USES	<u><u>\$ 806,186</u></u>	<u><u>\$ 877,429</u></u>	<u><u>\$ 862,000</u></u>	<u><u>\$ 56,947</u></u>	<u><u>\$ 918,947</u></u>

SUMMARY OF ESTIMATED LIABILITY			
Conditional Sick Leave	<u>\$ 770,000</u>	<u>\$ 721,000</u>	<u>\$ 710,500</u>
Annual Leave Bank	<u>126,500</u>	<u>106,000</u>	<u>107,500</u>
Beginning Balance	<u>\$ 896,500</u>	<u>\$ 827,000</u>	<u>\$ 818,000</u>
Increase in Benefit Liability	<u>73,500</u>	<u>115,000</u>	<u>80,000</u>
Benefit Payments	<u>\$ (143,000)</u>	<u>\$ (125,000)</u>	<u>\$ (125,000)</u>
Ending Liability Balance	<u><u>\$ 827,000</u></u>	<u><u>\$ 817,000</u></u>	<u><u>\$ 773,000</u></u>

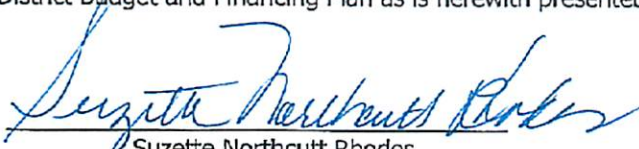
FRANCIS TUTTLE TECHNOLOGY CENTER SCHOOL DISTRICT BOARD OF EDUCATION, VT - 21
12777 North Rockwell
Oklahoma City, Oklahoma
(405) 717 - 4385

**ADOPTION OF SCHOOL DISTRICT BUDGET
FY 2017-18**

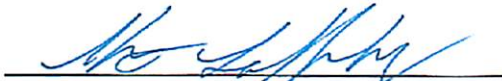
September 11, 2017

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA.

We, the undersigned members of the Francis Tuttle Technology Center School District Board of Education, VT - 21, of said County and State, do hereby certify that we have adopted the Francis Tuttle Technology Center School District Budget and Financing Plan as is herewith presented this 11th day of September, 2017.


Suzette Northcutt Rhodes

President



Kurt Loeffelholz
Vice-President

David Gillogly
Member



Robert Stone
Member

ATTEST:


Kathy Reeser
Deputy - Clerk of Board of Education

Sherri Meyer

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 2017-18 as follows:

<u>County</u>	<u>Personal Property</u>	<u>Public Service Property</u>	<u>Net Real Property</u>	<u>Total</u>
Francis Tuttle Technology Center				
Oklahoma	314,289,174	67,519,396	2,971,008,679	3,352,817,249
Canadian	9,800	7,407	34,143	51,350
Kingfisher	1,444,059	21,530	1,168,914	2,634,503
Logan	10,104,327	7,720,105	120,606,446	138,430,878
Total	325,847,360	75,268,438	3,092,818,182	3,493,933,980
FTTC - Cashion School District				
Oklahoma	0	0	0	0
Canadian	2,506	152,728	632,238	787,472
Kingfisher	30,205,504	10,811,267	9,364,400	50,381,171
Logan	8,692,632	16,063,968	7,356,009	32,112,609
Total	38,900,642	27,027,963	17,352,647	83,281,252
Oklahoma County- Incentive Overlapping Area				
	137,507,185	17,278,253	129,580,334	284,365,772

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by Ad Valorem taxation, we thereupon made the levies therefor, as provided by law as follows:

	<u>Francis Tuttle Technology Center</u>	<u>FTTC - Cashion School District</u>	<u>Incentive Overlapping Area</u>
GENERAL FUND	10.46 mills *	10.00 mills	5.00 mills
BUILDING FUND	5.23 mills *	5.00 mills	5.00 mills
SINKING FUND	0.00 mills	0.00 mills	0.00 mills
TOTAL	15.69 mills	15.00 mills	10.00 mills

In the Oklahoma County Incentive Overlapping Area; Francis Tuttle Technology Center assesses a 5.0 mill incentive levy and a 5.0 mill building fund levy. The Oklahoma County Treasurer will apportion this millage 50% to Francis Tuttle Technology Center and 50% to Oklahoma City Community Area School District.

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

GENERAL FUND (11)	FINAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18	CHANGES	AMENDED BUDGET FY 2017-18
SALARIES & WAGES					
Full Time Employees	\$ 19,339,766	\$ 19,124,340	\$ 21,595,542	74,674	21,670,216
Part Time Employees	2,782,627	2,738,623	3,023,350	130,000	3,153,350
TOTAL SALARIES & WAGES	22,122,393	21,862,963	24,618,892	204,674	24,823,566
EMPLOYEE BENEFITS					
Group Insurance	3,754,074	3,855,242	2,565,763	65,814	2,631,577
Social Security Contributions	1,679,467	1,660,417	1,699,285	1,750	1,701,035
Teachers Retirement Contributions	4,261,231	4,246,104	4,297,323	16,745	4,314,068
Other Employee Benefits	305,663	240,886	277,857		277,857
TOTAL EMPLOYEE BENEFITS	10,000,435	10,002,649	8,840,228	84,309	8,924,537
PROFESSIONAL & TECHNICAL SERVICES	1,655,613	2,150,953	1,268,240	373,925	1,642,165
OPERATE, REPAIR, OR RENT PROPERTY	407,393	468,427	548,811	1,060,000	1,608,811
OTHER PURCHASED SERVICES	2,022,344	1,946,519	2,381,251	800	2,382,051
SUPPLIES & MATERIALS					
General Supplies & Materials	2,818,564	2,464,255	2,944,426	1,931,750	4,876,176
Books & Specialized Supplies	1,192,173	1,642,836	1,886,131	53,930	1,940,061
TOTAL SUPPLIES & MATERIALS	4,010,737	4,107,091	4,830,557	1,985,680	6,816,237
PROPERTY	11,445	22,112	0	248,000	248,000
OTHER EXPENDITURES	2,088,046	1,978,837	2,637,970	150,807	2,788,777
INTRA FUND TRANSFERS	125,000	240,000	140,000		140,000
TOTAL EXPENDITURES	42,423,406	42,779,551	45,265,949	4,108,195	49,374,144

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

CME FUND (14)	FINAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18
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SUMMARY OF ESTIMATED REVENUES

LOCAL SOURCES OF REVENUES:

1200 Training Fees	15,728	16,615	42,500
1300 Earnings on Investments	<u>1,984</u>	<u>2,274</u>	<u>0</u>
TOTAL LOCAL REVENUE	\$ 17,712	\$ 18,889	\$ 42,500
TOTAL REVENUE	<u>17,712</u>	<u>18,889</u>	<u>42,500</u>
Partner Contributions	100,000	80,000	80,000
Fund Balance - Restricted	<u>458,317</u>	<u>470,552</u>	<u>482,000</u>
TOTAL ALL SOURCES	<u>\$ 576,029</u>	<u>\$ 569,441</u>	<u>\$ 604,500</u>

SUMMARY OF ESTIMATED EXPENDITURES

INSTRUCTION:			
1000 Instruction: Adult & Career Development	44,785	87,952	99,500
1500 Instruction: Client Based	<u>60,692</u>	<u>0</u>	<u>15,000</u>
TOTAL INSTRUCTIONAL SERVICES	<u>105,477</u>	<u>87,952</u>	<u>114,500</u>
TOTAL EXPENDITURES	<u>\$ 105,477</u>	<u>\$ 87,952</u>	<u>\$ 114,500</u>
Fund Balance - Restricted	<u>470,552</u>	<u>481,489</u>	<u>490,000</u>
TOTAL USES	<u>\$ 576,029</u>	<u>\$ 569,441</u>	<u>\$ 604,500</u>

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

June 30, 2017

UNAUDITED POST-CLOSING STATEMENT

Assets and Resources	General	Building	CME	Deferred Benefit	Total
Checking Accounts	\$ 322,693.90	\$ 285,633.09	\$ 16,016.24	\$ 17,130.86	\$ 641,474.09
Investments:					
Credit Union Accounts	399.67	1,257.65			1,657.32
Money Market & Repurchase	8,631,130.34	4,491,605.22	230,459.96	130,349.65	13,483,545.17
OHFA Bonds	70,000.00	677,879.75	-		747,879.75
Treasuries & Agencies	970,000.00	4,045,000.00			5,015,000.00
Bank Certificates of Deposit	10,139,000.00	5,574,000.00	245,000.00	663,000.00	16,621,000.00
Total Investments	<u>19,810,530.01</u>	<u>14,789,742.62</u>	<u>475,459.96</u>	<u>793,349.65</u>	<u>35,869,082.24</u>
Receivable from Other Funds	43,613.74		270.00		43,883.74
Receivable - Miscellaneous	581,879.53				581,879.53
Prior Year Revenue Accruals	627,937.35	255,067.00	51.00	13,203.00	896,258.35
Inventories & Prepaids	148,362.00				148,362.00
Total Assets and Resources	<u>\$ 21,535,016.53</u>	<u>\$ 15,330,442.71</u>	<u>\$ 491,797.20</u>	<u>\$ 823,683.51</u>	<u>\$ 38,180,939.95</u>
Liabilities, Reserves, Appropriations and Fund Balance	General	Building	CME	Deferred Benefit	Total
Appropriations Reserved	\$ 2,100,172.61	\$ 3,956,337.92	\$ 7,408.62		\$ 6,063,919.15
Accounts Payable	1,041,411.01	28,420.87	2,899.75	16,735.99	1,089,467.62
Fund Balance - Committed to Cash Flow	12,500,000.00	6,400,000.00			18,900,000.00
Fund Balance - Restricted	773,717.35	4,945,683.92	481,488.83	806,947.52	7,007,837.62
Fund Balance - Unrestricted	5,119,715.56				5,119,715.56
Total Liabilities, Reserves, Appropriations and Fund Balance	<u>\$ 21,535,016.53</u>	<u>\$ 15,330,442.71</u>	<u>\$ 491,797.20</u>	<u>\$ 823,683.51</u>	<u>\$ 38,180,939.95</u>

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 2017, 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 11th day of October, 2017,

at Okla 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 2017-18

County	Net Assessed Valuation	Millage	General Fund	Building Fund
Oklahoma	\$ 3,352,817,249 ✓	10.46 ✓ 5.23 ✓	\$ 35,070,468	\$ 17,535,234
Canadian	\$ 51,350	10.11 ✓ 5.05 ✓	\$ 519	\$ 259
Kingfisher	\$ 2,634,503	10.36 ✓ 5.18 ✓	\$ 27,293	\$ 13,647
Logan	\$ 138,430,878	10.22 ✓ 5.11 ✓	\$ 1,414,764	\$ 707,382
FTTC - Cashion School District:				
Canadian	\$ 787,472	10.00 5.00	\$ 7,875	\$ 3,937
Kingfisher	\$ 50,381,171	10.00 ✓ 5.00 ✓	\$ 503,812	\$ 251,906
Logan	\$ 32,112,609	10.00 ✓ 5.00 ✓	\$ 321,126	\$ 160,563
Oklahoma County - Incentive Overlapping Area				
	\$ 284,365,772	5.00 5.00	\$ 1,421,829	\$ 1,421,829
Total	<u>\$ 3,861,581,004</u>		<u>\$ 38,767,686</u>	<u>\$ 20,094,757</u>
			\$ (710,915)	\$ (710,915)
			\$ (1,812,227)	\$ (923,040)
Total			<u>\$ 36,244,545</u>	<u>\$ 18,460,803</u>

County	REAL GROSS	HOMESTEAD & VETERAN EXEMPTION	REAL NET	PERSONAL PROPERTY	PUBLIC SERVICE	TOTAL NET ASSESSED VALUATION
Oklahoma	3,038,576,024	67,567,345	2,971,008,679	314,289,174	67,519,396	\$ 3,352,817,249
Canadian	37,143	3,000	34,143	9,800	7,407	\$ 51,350
Kingfisher	1,200,914	32,000	1,168,914	1,444,059	21,530	\$ 2,634,503
Logan	124,789,495	4,183,049	120,606,446	10,104,327	7,720,105	\$ 138,430,878
Total	<u>\$ 3,164,603,576</u>	<u>\$ 71,785,394</u>	<u>\$ 3,092,818,182</u>	<u>\$ 325,847,360</u>	<u>\$ 75,268,438</u>	<u>\$ 3,493,933,980</u>
Oklahoma -	\$ 131,031,738	\$ 1,451,404	\$ 129,580,334	\$ 137,507,185	\$ 17,278,253	\$ 284,365,772
Incentive Overlapping Area						
FTTC - CASHION SCHOOL DISTRICT:						
Canadian	646,238	14,000	632,238	2,506	152,728	\$ 787,472
Kingfisher	9,676,748	312,348	9,364,400	30,205,504	10,811,267	\$ 50,381,171
Logan	7,598,954	242,945	7,356,009	8,692,632	16,063,968	\$ 32,112,609
Total	<u>\$ 17,921,940</u>	<u>\$ 569,293</u>	<u>\$ 17,352,647</u>	<u>\$ 38,900,642</u>	<u>\$ 27,027,963</u>	<u>\$ 83,281,252</u>