

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

SCHOOL BUDGET AND FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2014-15

JUNE 26, 2014

ADOPTED BY:

VT - 21, OKLAHOMA COUNTY, BOARD OF EDUCATION

Suzette Northcutt Rhodes, President

David Gillogly, Vice-President

Paul "Buddy" Sanford, Clerk

Bob Turner, Member

Kurt Loeffelholz, Member

ORIGINAL: June 26, 2014



Oklahoma

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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 2014-15.

The 2014-15 School Budget was prepared under the direction of the Francis Tuttle Board of Education.

The members are:

Suzette Northcutt Rhodes, President

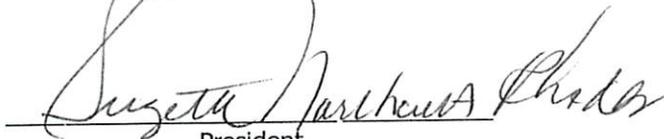
David Gillogly, Vice-President

Paul "Buddy" Sanford, Clerk

Bob Turner, Member

Kurt Loeffelholz, 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 \$79,605,000.



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 2014-15 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 \$79,605,000 which includes \$53,126,000 for the General Fund, \$625,000 for Center for Municipal Excellence, \$24,959,000 for the Special Revenue Funds, and \$895,000 for the Deferred Benefit Fund.

The 2014-15 annual budget is presented to the Francis Tuttle Technology Center School District Board of Education for their adoption.



Treasurer
J. Bruce Campbell

**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 **7:30 am on the 26th day of June, 2014**, 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 2014-15 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 16th day of June, 2014.

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2014-15**

	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS
	GENERAL FUNDS	SPECIAL REVENUES	DEFERRED BENEFIT	
ESTIMATE OF REVENUES:				
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (cur)	31,125,000	15,800,000		46,925,000
1120 Ad Valorem Tax Levy (prior)	700,000	309,000		1,009,000
1130 Revenue In Lieu of Taxes	150,000	75,000		225,000
1200 Tuition and Fees	2,727,000			2,727,000
1300 Earnings on Investments	100,000	125,000	15,000	240,000
1400 Rentals & Commissions	555,000			555,000
1600 Other Local Revenue	202,000			202,000
1700 Food Service Revenue	675,000			675,000
TOTAL LOCAL REVENUE	\$36,234,000	\$16,309,000	\$15,000	\$52,558,000
STATE SOURCES OF REVENUE:				
3400 State Dept of Education	65,000			65,000
3800 State Vocational Programs	4,147,000			4,147,000
TOTAL STATE REVENUE	4,212,000			4,212,000
FEDERAL SOURCES OF REVENUES:				
4300 Individuals With Disabilities	100,000			100,000
4800 Federal Vocational Education	2,215,000			2,215,000
TOTAL FEDERAL REVENUE	2,315,000	0		2,315,000
5600 Refund of Curr Yr Expenditures	60,000			60,000
TOTAL REVENUE	\$42,821,000	\$16,309,000	\$15,000	\$59,145,000
Transfers from Other Funds	100,000			100,000
Estimated Fund Balance, June 30, 2014				
Restricted	475,000	3,650,000	880,000	5,005,000
Unassigned	530,000	0	0	530,000
Total Uncommitted Funds	43,926,000	19,959,000	895,000	64,780,000
Fund Balance - Committed to Cash Flow	9,825,000	5,000,000	0	14,825,000
TOTAL ALL SOURCES	\$53,751,000	\$24,959,000	\$895,000	\$79,605,000

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2014-15

PROPOSED USES	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUES	DEFERRED BENEFIT	
INSTRUCTIONAL SERVICES				
1000 Instruction	\$2,663,177	\$41,000		\$2,704,177
1500 Client Based Programs	2,182,714	58,000		2,240,714
1700 Career Cluster Instruction	13,888,931	1,400,000		15,288,931
TOTAL INSTRUCTIONAL SERVICES	18,734,822	1,499,000		20,233,822
SUPPORT SERVICES:				
2100 Support Serv-Students	3,819,470	83,000		3,902,470
2200 Support Serv-Instruct Staff	2,675,770	307,000		2,982,770
2300 Support Serv-Gen Admin	576,859	5,000		581,859
2400 Support Serv-School Admin	3,587,688	91,000		3,678,688
2500 Support Serv-Business	6,445,576	465,000		6,910,576
2600 Operation & Maint of Plant	2,459,224	4,833,844		7,293,068
2700 Student Transportation	738,791	54,000		792,791
TOTAL SUPPORT SERVICES	20,303,378	5,838,844		26,142,222
NON-INSTRUCTIONAL SERVICE:				
3200 Enterprise Service	1,994,466	20,000		2,014,466
3300 Community Service	1,400			1,400
TOTAL NON-INSTRUCTIONAL SERV	1,995,866	20,000		2,015,866
FACILITY ACQ & CONSTRUCTION:				
4200 Site Acquisition	0	850,000		850,000
4300 Site Improvement Services	0	285,000		285,000
4400 Architecture & Engineering Services	0	10,000		10,000
4700 Bldg Improvement Services	0	7,859,270		7,859,270
TOTAL FACIL ACQ & CONST SERV	0	9,004,270		9,004,270
OTHER OUTLAYS:				
5100 Debt Service	0	3,305,000		3,305,000
5200 Transfer to Other Funds	50,000			50,000
TOTAL OTHER OUTLAYS	50,000	3,305,000	0	3,355,000
7000 OTHER USES	1,875,000	0	125,000	2,000,000
TOTAL PROPOSED EXPENDITURES	42,959,066	\$19,667,114	\$125,000	\$62,751,180
FUND BALANCE				
Restricted	457,237	11,886	770,000	1,239,123
Committed to Cash Flow	10,325,000	5,280,000	0	15,605,000
Unassigned	9,697	0	0	9,697
TOTAL PROPOSED USES	\$53,751,000	\$24,959,000	\$895,000	\$79,605,000

Journal Record Publishing Company

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Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

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Summaries, FY 2014-15

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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, 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, continued and uninterrupted published in the County for a period of more than 104 consecutive weeks prior to the publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

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

Terrri VanHooser
TERRI VANHOOSER, Business Manager

Subscribed and sworn before me this 18th day of June, 2014

Pamela Green
Pamela Green, Notary Public

Commission Number: 7006934
My Commission Expires: 7/30/2015

Order Number

10566181

Publisher's Fee

\$ 161.00

(MS10566181M)
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FRANCIS TUTTLE TECHNOLOGY CENTER

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Dated at Oklahoma City, Oklahoma this 16th day of June, 2014.

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2014-15

	GOVERNMENTAL FUNDS			TOTAL
	GENERAL FUNDS	SPECIAL REVENUES	DEFERRED BENEFIT	APPROP FUNDS
ESTIMATE OF REVENUES:				
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (cur)	31,125,000	15,800,000		46,925,000
1120 Ad Valorem Tax Levy (prior)	700,000	309,000		1,009,000
1130 Revenue In Lieu of Taxes	150,000	75,000		225,000
1200 Tuition and Fees	2,727,000			2,727,000
1300 Earnings on Investments	100,000	125,000	15,000	240,000
1400 Rentals & Commissions	555,000			555,000
1600 Other Local Revenue	202,000			202,000
1700 Food Service Revenue	675,000			675,000
TOTAL LOCAL REVENUE	\$30,234,000	\$16,809,000	\$15,000	\$52,658,000
STATE SOURCES OF REVENUE:				
3400 State Dept of Education	65,000			65,000
3800 State Vocational Programs	4,147,000			4,147,000
TOTAL STATE REVENUE	4,212,000			4,212,000
FEDERAL SOURCES OF REVENUES:				
4300 Individuals With Disabilities	100,000			100,000
4800 Federal Vocational Education	2,215,000			2,215,000
TOTAL FEDERAL REVENUE	2,315,000	0		2,315,000
6000 Refund of Curr Yr Expenditures	60,000			60,000
TOTAL REVENUE	\$42,621,000	\$16,809,000	\$15,000	\$59,145,000
Transfers from Other Funds	100,000			100,000
Estimated Fund Balance, June 30, 2014				
Restricted	475,000	3,650,000	880,000	5,005,000
Unassigned	530,000	0	0	530,000
Total Uncommitted Funds	43,926,000	19,959,000	895,000	64,780,000
Fund Balance - Committed to Cash Flow	9,825,000	5,000,000	0	14,825,000
TOTAL ALL SOURCES	\$53,751,000	\$24,959,000	\$895,000	\$79,605,000

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2014-15

	GOVERNMENTAL FUNDS			TOTAL
	GENERAL FUND	SPECIAL REVENUES	DEFERRED BENEFIT	APPROP FUNDS
PROPOSED USES				
INSTRUCTIONAL SERVICES				
1000 Instruction	\$2,663,177	\$41,000		\$2,704,177
1500 Client Based Programs	2,182,714	58,000		2,240,714
1700 Career Cluster Instruction	13,888,931	1,400,000		15,288,931
TOTAL INSTRUCTIONAL SERVICES	18,734,822	1,499,000		20,233,822
SUPPORT SERVICES:				
2100 Support Serv-Students	3,819,470	83,000		3,902,470
2200 Support Serv-Instruct Staff	2,875,770	307,000		3,182,770
2300 Support Serv-Gen Admin	576,859	5,000		581,859
2400 Support Serv-School Admin	3,587,688	91,000		3,678,688
2500 Support Serv-Business	6,445,576	485,000		6,930,576
2600 Operation & Maint of Plant	2,459,224	4,633,844		7,093,068
2700 Student Transportation	738,791	54,000		792,791
TOTAL SUPPORT SERVICES	20,303,378	5,838,844		26,142,222
NON-INSTRUCTIONAL SERVICE:				
3200 Enterprise Service	1,894,466	20,000		2,014,466
3300 Community Service	1,400			1,400
TOTAL NON-INSTRUCTIONAL SERV	1,995,866	20,000		2,015,866
FACILITY ACQ & CONSTRUCTION:				
4200 Site Acquisition	0	850,000		850,000
4300 Site Improvement Services	0	285,000		285,000
4400 Architecture & Engineering Services	0	10,000		10,000
4600 Construction Services	0	0		0
4700 Bldg Improvement Services	0	7,659,270		7,659,270
TOTAL FACIL. ACQ & CONST SERV	0	9,004,270		9,004,270
OTHER OUTLAYS:				
5100 Debt Service	0	3,305,000		3,305,000
5200 Transfer to Other Funds	50,000	0		50,000
5300 Clearing Account	0	0		0
5600 Reimbursements	0	0		0
TOTAL OTHER OUTLAYS	50,000	3,305,000	0	3,355,000
7000 OTHER USES	1,875,000	0	125,000	2,000,000
TOTAL PROPOSED EXPENDITURES	42,959,006	\$19,667,114	\$125,000	\$62,751,180
FUND BALANCE				
Restricted	457,237	11,886	770,000	1,239,123
Committed to Cash Flow	10,325,000	5,280,000	0	15,605,000
Unassigned	9,697	0	0	9,697
TOTAL PROPOSED USES	\$53,751,000	\$24,959,000	\$895,000	\$79,605,000

(6-18-14)

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2014-15

REVENUE SOURCES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS
	GENERAL FUNDS (11, 14)	SPECIAL REVENUE (21)	DEFERRED BENEFIT (88)	
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	31,125,000	15,800,000		46,925,000
1120 Ad Valorem Tax Levy (prior)	700,000	309,000		1,009,000
1130 Revenue In Lieu of Taxes	150,000	75,000		225,000
1210 Adult Education	1,820,000			1,820,000
1290 Other Tuition and Fees	907,000			907,000
1200 Total Tuition and Fees	2,727,000			2,727,000
1300 Earnings on Investments	100,000	125,000	15,000	240,000
1400 Rentals, Disposals and Commissions	555,000			555,000
1500 Reimbursements	0	0		0
1600 Other Local Revenue	202,000			202,000
1700 Food Service Revenue	675,000			675,000
TOTAL LOCAL REVENUE	\$ 36,234,000	\$ 16,309,000	\$ 15,000	\$ 52,558,000
STATE SOURCES OF REVENUES:				
3410 State Dept of Education	65,000			65,000
3810 Formula Funding	3,525,000			3,525,000
3820 State Student Financial Aids	80,000			80,000
3830 Business & Industry Services	200,000			200,000
3840 Adult Training	60,000			60,000
3850 TANF & Dropout Recovery	137,000			137,000
3860 Other Voc & Tech Educ Series	145,000			145,000
3890 Other State Vocational Grants	0	0		0
TOTAL STATE REVENUE	\$ 4,212,000	\$ 0	\$ 0	\$ 4,212,000
FEDERAL SOURCES OF REVENUES:				
4610 Federal Rehab Services	100,000			100,000
4820 Carl Perkins Voc & Tech Education	208,000			208,000
4830 Business & Industry Services	12,000			12,000
4870 Federal Student Financial Aids	1,800,000			1,800,000
TOTAL FEDERAL REVENUE	\$ 2,315,000	\$ 0	\$ 0	\$ 2,315,000
NON-REVENUE RECEIPTS:				
5600 Refund of Current Year Expenditures	60,000			60,000
TOTAL REVENUE	\$ 42,821,000	\$ 16,309,000	\$ 15,000	\$ 59,145,000
Transfer from Other Funds	100,000		0	100,000
Fund Balance - Restricted	475,000	3,650,000	880,000	5,005,000
Fund Balance - Unassigned	530,000			530,000
Total Uncommitted Funds	\$ 43,926,000	\$ 19,959,000	\$ 895,000	\$ 64,780,000
Fund Balance - Committed to Cash Flow	9,825,000	5,000,000	0	14,825,000
TOTAL ALL SOURCES	\$ 53,751,000	\$ 24,959,000	\$ 895,000	\$ 79,605,000

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2014-15

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS
	GENERAL FUNDS (11, 14)	SPECIAL REVENUE (21)	DEFERRED BENEFIT (78)	
INSTRUCTION:				
1000 Instruction: Adult & Career Development	\$ 2,663,177	\$ 41,000		\$ 2,704,177
1500 Instruction: Client Based	2,182,714	58,000		2,240,714
1700 Instruction: Career Clusters	13,888,931	1,400,000		15,288,931
TOTAL INSTRUCTIONAL SERVICES	\$ 18,734,822	\$ 1,499,000		\$ 20,233,822
SUPPORT SERVICES:				
2100 Support Services - Students	3,819,470	83,000		3,902,470
2200 Support Services - Instructional Staff	2,675,770	307,000		2,982,770
2300 Support Services - General Administration	576,859	5,000		581,859
2400 Support Services - School Administration	3,587,688	91,000		3,678,688
2500 Support Services - Business	6,445,576	465,000		6,910,576
2600 Operation & Maint of Plant Services	2,459,224	4,833,844		7,293,068
2700 Student Transportation Services	738,791	54,000		792,791
TOTAL SUPPORT SERVICES	\$ 20,303,378	\$ 5,838,844		\$ 26,142,222
OPERATION OF NON-INSTRUCTION SERVICES:				
3200 Other Enterprise Service Operations	1,994,466	20,000		2,014,466
3300 Community Service Operations	1,400			1,400
TOTAL NON- INSTRUCTION SERVICES	\$ 1,995,866	\$ 20,000		\$ 2,015,866
FACILITIES ACQUISITION AND CONSTRUCTION				
4200 Site Acquisition	0	850,000		850,000
4300 Site Improvement Services	0	285,000		285,000
4400 Architecture and Engineering Services	0	10,000		10,000
4700 Building Improvement Services	0	7,859,270		7,859,270
TOTAL FACILITIES & CONSTRUCTION		\$ 9,004,270		\$ 9,004,270
OTHER OUTLAYS:				
5100 Debt Service	0	3,305,000		3,305,000
5200 Transfer to Other Funds	50,000	0		50,000
TOTAL OTHER OUTLAYS	\$ 50,000	3,305,000	0	\$ 3,355,000
7000 OTHER USES	1,875,000	0	125,000	2,000,000
TOTAL EXPENDITURES	\$ 42,959,066	\$ 19,667,114	\$ 125,000	\$ 62,751,180
FUND BALANCE				
Restricted	457,237	11,886	770,000	1,239,123
Committed to Temp Cash Flow Deficit	10,325,000	5,280,000		15,605,000
Unassigned	9,697			9,697
TOTAL USES	\$ 53,751,000	\$ 24,959,000	\$ 895,000	\$ 79,605,000

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

GENERAL FUND (11)	FINAL FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (current)	28,804,702	29,850,000	31,125,000
1120 Ad Valorem Tax Levy (prior)	728,855	695,500	700,000
1130 Revenue In Lieu of Taxes	191,493	150,000	150,000
1210 Adult Education	1,697,169	1,880,000	1,820,000
1290 Other Tuition and Fees	814,797	878,000	857,000
1200 Total Tuition and Fees	<u>2,511,966</u>	<u>2,758,000</u>	<u>2,677,000</u>
1300 Earnings on Investments	45,112	125,000	100,000
1400 Rentals, Disposals and Commissions	523,710	545,000	555,000
1500 Reimbursements	53,631	0	0
1600 Other Local Revenue	217,842	207,000	202,000
1700 Food Service Revenue	<u>582,631</u>	<u>700,000</u>	<u>675,000</u>
TOTAL LOCAL REVENUE	<u>\$ 33,659,942</u>	<u>\$ 35,030,500</u>	<u>\$ 36,184,000</u>
STATE SOURCES OF REVENUES:			
3410 State Dept of Education - Prof Development	70,000	65,000	65,000
3810 Formula Operations	3,482,250	3,500,000	3,525,000
3820 State Student Financial Aids	56,185	80,000	80,000
3830 Business & Industry Services	423,826	498,500	200,000
3840 Adult Training	65,903	55,000	60,000
3850 TANF & Dropout Recovery	135,946	152,000	137,000
3860 Other Voc & Tech Educ Series	150,000	145,000	145,000
3890 Oklahoma Lottery Grant	<u>127,930</u>	<u>0</u>	<u>0</u>
3800 Total State Career Tech Funding	<u>4,442,040</u>	<u>4,430,500</u>	<u>4,147,000</u>
TOTAL STATE REVENUE	<u>\$ 4,512,040</u>	<u>\$ 4,495,500</u>	<u>\$ 4,212,000</u>
FEDERAL SOURCES OF REVENUES:			
4500 Federal Grants	51,416	0	0
4610 Federal Rehab Services Act: OJT	91,535	100,000	100,000
4710 Child Nutrition Program	2	0	0
4820 Carl Perkins Voc & Applied Tech Act	194,517	208,000	208,000
4830 Business & Industry Services	18,535	12,000	12,000
4850 Welfare to Work	241,082	223,000	195,000
4870 Federal Student Financial Aids	2,854,871	1,800,000	1,800,000
4880 Federal Vocational Education	<u>14,650</u>	<u>0</u>	<u>0</u>
TOTAL FEDERAL REVENUE	<u>\$ 3,466,608</u>	<u>\$ 2,343,000</u>	<u>\$ 2,315,000</u>
NON-REVENUE RECEIPTS:			
5600 Refund of Current Year Expenditures	96,256	145,000	60,000
TOTAL REVENUE	<u>\$ 41,734,846</u>	<u>\$ 42,014,000</u>	<u>\$ 42,771,000</u>
Estopped Warrants and Adjustments	1,999	0	0
Fund Balance - Unallocated	<u>1,325,246</u>	<u>960,201</u>	<u>530,000</u>
Total Uncommitted Funds	<u>\$ 43,062,091</u>	<u>\$ 42,974,201</u>	<u>\$ 43,301,000</u>
Fund Balance - Committed to Temp Cash Flow Deficit	<u>9,327,000</u>	<u>9,500,000</u>	<u>9,825,000</u>
TOTAL ALL SOURCES	<u>\$ 52,389,091</u>	<u>\$ 52,474,201</u>	<u>\$ 53,126,000</u>

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

GENERAL FUND (11)	FINAL FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15
INSTRUCTION:			
1000 Instruction: Adult & Career Development	\$ 2,862,703	\$ 2,830,512	\$ 2,579,177
1500 Instruction: Client Based	1,867,122	2,145,608	2,098,951
1700 Instruction: Career Clusters	12,490,265	13,577,142	13,888,931
TOTAL INSTRUCTIONAL SERVICES	17,220,090	18,553,262	18,567,059
SUPPORT SERVICES:			
2100 Support Services - Students	3,296,170	3,486,239	3,819,470
2200 Support Services - Instructional Staff	2,597,743	2,577,502	2,675,770
2300 Support Services - General Administration	499,427	535,215	576,859
2400 Support Services - School Administration	3,185,934	3,397,060	3,587,688
2500 Support Services - Business	5,590,533	6,356,982	6,445,576
2600 Operation & Maint of Plant Services	3,238,537	2,576,159	2,459,224
2700 Student Transportation Services	650,263	749,755	738,791
TOTAL SUPPORT SERVICES	\$ 19,058,607	\$ 19,678,912	\$ 20,303,378
OPERATION OF NON-INSTRUCTION SERVICES:			
3200 Other Enterprise Service Operations	2,159,047	2,140,251	1,994,466
3300 Community Service Operations	645	1,700	1,400
TOTAL NON-INSTRUCTIONAL SERVICES	\$ 2,159,692	\$ 2,141,951	\$ 1,995,866
FACILITIES ACQUISITION AND CONSTRUCTION:			
4700 Building Improvement Services	425,415	0	0
TOTAL FACILITIES & CONSTRUCTION	\$ 425,415	\$ -	\$ -
OTHER OUTLAYS:			
5200 Transfer to Other Funds	100,000	100,000	50,000
5600 Reimbursements	10,816	100,000	0
TOTAL OTHER OUTLAYS	\$ 110,816	\$ 200,000	\$ 50,000
7000 OTHER USES	2,954,270	1,895,000	1,875,000
TOTAL EXPENDITURES	\$ 41,928,890	\$ 42,469,125	\$ 42,791,303
Fund Balance - Committed to Cash Flow	9,500,000	9,825,000	10,325,000
Fund Balance - Assigned to Encumbrances	40,292	0	0
Fund Balance - Unassigned	919,909	180,076	9,697
TOTAL USES	\$ 52,389,091	\$ 52,474,201	\$ 53,126,000

FRANCIS TUTTLE TECHNOLOGY CENTER
CENTER FOR MUNICIPAL EXCELLENCE

CME FUND (14)	FINAL FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15
SUMMARY OF ESTIMATED REVENUES			
LOCAL SOURCES OF REVENUES:			
1290 Training Fees	15,092	50,000	50,000
Total Tuition and Fees	<u>15,092</u>	<u>50,000</u>	<u>50,000</u>
1300 Earnings on Investments	42	0	0
TOTAL LOCAL REVENUE	\$ 15,134	\$ 50,000	\$ 50,000
TOTAL REVENUE	<u>15,134</u>	<u>50,000</u>	<u>50,000</u>
Partner Contributions	200,000	100,000	100,000
Fund Balance - Restricted	<u>426,492</u>	<u>497,245</u>	<u>475,000</u>
TOTAL ALL SOURCES	<u>\$ 641,626</u>	<u>\$ 647,245</u>	<u>\$ 625,000</u>

SUMMARY OF ESTIMATED EXPENDITURES

INSTRUCTION:			
1000 Instruction: Adult & Career Development	75,573	92,000	84,000
1500 Instruction: Client Based	<u>68,808</u>	<u>78,311</u>	<u>83,763</u>
TOTAL INSTRUCTIONAL SERVICES	<u>144,381</u>	<u>170,311</u>	<u>167,763</u>
TOTAL EXPENDITURES	<u>\$ 144,381</u>	<u>\$ 170,311</u>	<u>\$ 167,763</u>
Fund Balance - Restricted	<u>497,245</u>	<u>476,934</u>	<u>457,237</u>
TOTAL USES	<u>\$ 641,626</u>	<u>\$ 647,245</u>	<u>\$ 625,000</u>

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

SPECIAL REVENUE BUILDING FUND (21)	FINAL FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (current)	14,671,027	15,000,000	15,800,000
1120 Ad Valorem Tax Levy (prior)	361,582	334,000	309,000
1130 Revenue In Lieu of Taxes	89,924	75,000	75,000
1300 Total Earnings on Investments	139,019	150,000	125,000
1500 Reimbursements	0	0	0
TOTAL LOCAL REVENUE	\$ 15,261,552	\$ 15,559,000	\$ 16,309,000
NON-REVENUE RECEIPTS:			
5600 Refund of Current Year Expenditures	17,882	0	0
TOTAL REVENUE	\$ 15,279,434	\$ 15,559,000	\$ 16,309,000
Estopped Warrants and Adjustments			
Fund Balance - Restricted	4,089,954	4,979,363	3,650,000
Total Uncommitted Funds	\$ 19,369,388	\$ 20,538,363	\$ 19,959,000
Fund Balance - Committed to Fund	4,580,000	4,818,000	5,000,000
Temp Cash Flow Deficit			
TOTAL ALL SOURCES	\$ 23,949,388	\$ 25,356,363	\$ 24,959,000

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

SPECIAL REVENUE BUILDING FUND (21)	FINAL FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15
INSTRUCTION:			
1000 Instruction: Adult & Career De	\$ 99,519	\$ 95,500	\$ 41,000
1500 Instruction: Client Based	526,697	190,700	58,000
1700 Instruction: Career Clusters	1,853,929	2,160,000	1,400,000
TOTAL INSTRUCTIONAL SERV	2,480,145	2,446,200	1,499,000
SUPPORT SERVICES:			
2100 Support Services - Students	89,024	116,500	83,000
2200 Support Services - Instructiona	74,495	174,000	307,000
2300 Support Services - General Ad	5,434	5,000	5,000
2400 Support Services - School Adn	180,199	124,350	91,000
2500 Support Services - Business	504,480	472,000	465,000
2600 Operation & Maint of Plant Ser	3,250,724	4,795,330	4,833,844
2700 Student Transportation Service	0	60,000	54,000
TOTAL SUPPORT SERVICES	\$ 4,104,356	\$ 5,747,180	\$ 5,838,844
OPERATION OF NON-INSTRUCTION SERVICES:			
3200 Other Enterprise Service Oper:	5,994	20,600	20,000
TOTAL NON-INSTRUCTIONAL S	\$ 5,994	\$ 20,600	\$ 20,000
FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:			
4200 Site Acquisition	0	0	850,000
4300 Site Improvement Services	756,990	285,000	285,000
4400 Architecture and Engineering S	102	10,000	10,000
4600 Building Acquisition and Const	0	0	0
4700 Building Improvement Services	3,823,054	4,986,485	7,859,270
TOTAL FACILITIES ACQUISITIO	\$ 4,580,146	\$ 5,281,485	\$ 9,004,270
CONSTRUCTION SERVICES			
OTHER OUTLAYS:			
5100 Debt Service	2,979,848	3,305,000	3,305,000
5600 Reimbursements	1,536	5,000	0
TOTAL OTHER OUTLAYS	\$ 2,981,384	\$ 3,310,000	\$ 3,305,000
TOTAL EXPENDITURES	\$ 14,152,025	\$ 16,805,465	\$ 19,667,114
FUND BALANCE			
Restricted	4,457,847	3,550,898	11,886
Committed to Cash Flow	4,818,000	5,000,000	5,280,000
Assigned to Encumbrances	521,516	0	0
TOTAL USES	\$ 23,949,388	\$ 25,356,363	\$ 24,959,000

**FRANCIS TUTTLE TECHNOLOGY CENTER
DEFERRED BENEFIT FUND**

DEFERRED BENEFIT FUND (88)	FINAL FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15
SUMMARY OF ESTIMATED REVENUES			
LOCAL SOURCES OF REVENUES:			
1300 Earnings on Investments	5,855	15,000	15,000
TOTAL LOCAL REVENUE	<u>5,855</u>	<u>15,000</u>	<u>15,000</u>
TOTAL REVENUE	\$ 5,855	\$ 15,000	\$ 15,000
Fund Balance	862,076	866,338	880,000
Transfer from General Fund	0	50,000	0
TOTAL ALL SOURCES	<u>\$ 867,931</u>	<u>\$ 931,338</u>	<u>\$ 895,000</u>

SUMMARY OF ESTIMATED EXPENDITURES			
OTHER USES:			
7900 EMPLOYEE BENEFIT PAYMENTS	\$ 1,593	\$ 125,000	\$ 125,000
TOTAL EXPENDITURES	<u>\$ 1,593</u>	<u>\$ 125,000</u>	<u>\$ 125,000</u>
Fund Balance	<u>866,338</u>	<u>806,338</u>	<u>770,000</u>
TOTAL USES	<u>\$ 867,931</u>	<u>\$ 931,338</u>	<u>\$ 895,000</u>

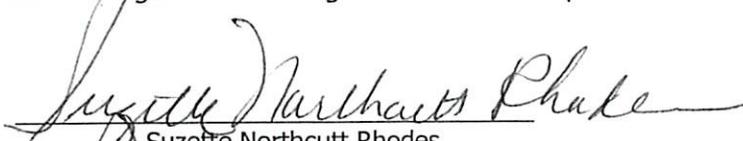
SUMMARY OF ESTIMATED LIABILITY			
Conditional Sick Leave	\$ 709,000	\$ 822,000	\$ 830,000
Annual Leave Bank	104,000	114,000	117,500
Beginning Balance	\$ 813,000	\$ 936,000	\$ 947,500
Increase in Benefit Liability	124,500	50,000	100,000
Benefit Payments	\$ (1,500)	\$ (50,000)	\$ (125,000)
Ending Liability Balance	<u>\$ 936,000</u>	<u>\$ 936,000</u>	<u>\$ 922,500</u>

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

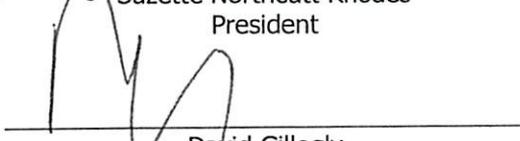
ADOPTION OF SCHOOL DISTRICT BUDGET
JUNE 26, 2014

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 26th day of June, 2014.



Suzette Northcutt Rhodes
President



David Gillogly
Vice-President

Bob Turner
Member



Kurt Loeffelholz
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 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15
SALARIES & WAGES			
Full Time Employees	\$ 17,985,551	\$ 18,546,513	\$ 19,128,850
Part Time Employees	2,861,543	2,729,000	2,733,880
TOTAL SALARIES & WAGES	20,847,094	21,275,513	21,862,730
EMPLOYEE BENEFITS			
Group Insurance	3,215,921	3,439,560	3,865,624
Social Security Contributions	1,559,137	1,569,700	1,599,380
Teachers Retirement Contributions	3,622,324	3,806,370	3,900,724
Other Employee Benefits	367,352	371,680	382,110
TOTAL EMPLOYEE BENEFITS	8,764,736	9,187,310	9,747,838
PROFESSIONAL & TECHNICAL SERVICES	1,973,803	2,115,180	1,547,306
OPERATE, REPAIR, OR RENT PROPERTY	1,448,865	831,660	679,270
OTHER PURCHASED SERVICES	1,582,956	1,959,663	2,024,155
SUPPLIES & MATERIALS			
General Supplies & Materials	2,361,731	2,509,844	2,526,060
Books & Specialized Supplies	1,388,066	1,763,095	1,755,825
TOTAL SUPPLIES & MATERIALS	3,749,797	4,272,939	4,281,885
PROPERTY	17,866	25,000	8,000
OTHER EXPENDITURES	3,433,205	2,701,860	2,590,119
INTRA FUND TRANSFERS	110,568	100,000	50,000
TOTAL EXPENDITURES	41,928,890	42,469,125	42,791,303

**FRANCIS TUTTLE TECHNOLOGY CENTER
EMPLOYEE BENEFITS FUND**

EMPLOYEE BENEFITS FUND (82)	FINAL FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15
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SUMMARY OF ESTIMATED REVENUES

LOCAL SOURCES OF REVENUES:

1300 Earnings on Investments	11,033	15,000	10,000
1500 Reimbursements	199,164	470,000	0
1620 Wellness Premiums	116,710	120,000	60,000
1630 Insurance Premiums	2,961,165	3,225,000	1,680,000
1690 Miscellaneous Revenue	0	0	0
TOTAL LOCAL REVENUE	3,288,072	3,830,000	1,750,000
5600 Refund of Current Year Expenditures	34,238	30,000	0
TOTAL REVENUE	\$ 3,322,310	\$ 3,860,000	\$ 1,750,000
Estopped Warrants and Adjustments	2,490	0	0
Fund Balance	1,115,428	881,474	500,000
TOTAL ALL SOURCES	\$ 4,440,228	\$ 4,741,474	\$ 2,250,000

SUMMARY OF ESTIMATED EXPENDITURES

7600 MEDICAL CARE CLAIMS			
Medical Care Claims	\$ 3,181,668	\$ 3,785,000	\$ 2,010,000
TPA & Reinsurance Fees	326,920	352,000	173,500
Employee Wellness Program	50,166	95,000	60,000
TOTAL MEDICAL CARE CLAIMS	\$ 3,558,754	\$ 4,232,000	\$ 2,243,500
5600 REIMBURSEMENTS	0	0	0
TOTAL EXPENDITURES	\$ 3,558,754	\$ 4,232,000	\$ 2,243,500
Fund Balance	881,474	509,474	6,500
TOTAL USES	\$ 4,440,228	\$ 4,741,474	\$ 2,250,000

September 9, 2014

Ms. Nancy Grantham
Oklahoma State Equalization Board
State Auditor & Inspector
2300 N Lincoln Blvd, Rm 100
Oklahoma City, OK 73105

Dear Ms. Grantham:

Enclosed is the first budget amendment for Francis Tuttle Technology Center, VT 21 for Fiscal Year 2014-15. This amendment was approved by our Board of Education on September 8, 2014. The original was filed with Oklahoma County for action by the Excise Board.

If you have any questions, please call me at 717-4385.

Sincerely,



Carol Fadalepour
Director of Finance



Oklahoma

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

SCHOOL BUDGET AND FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2014-15

SEPTEMBER 9, 2014

ADOPTED BY:

VT - 21, OKLAHOMA COUNTY, BOARD OF EDUCATION

Suzette Northcutt Rhodes, President

David Gillogly, Vice-President

Paul "Buddy" Sanford, Clerk

Bob Turner, Member

Kurt Loeffelholz, Member

ORIGINAL: JUNE 26, 2014

AMENDED: SEPTEMBER 9, 2014

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FRANCIS TUTTLE TECHNOLOGY CENTER SCHOOL DISTRICT, VT – 21
(DBA FRANCIS TUTTLE)
12777 N. Rockwell
Oklahoma City, Oklahoma 73142
(405) 717-4385

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 **First** Amendment of the Budget for Francis Tuttle Technology Center School District for fiscal year 2014-15.

The 2014-15 School Budget was prepared under the direction of the Francis Tuttle Board of Education.

The members are:

Suzette Northcutt Rhodes, President

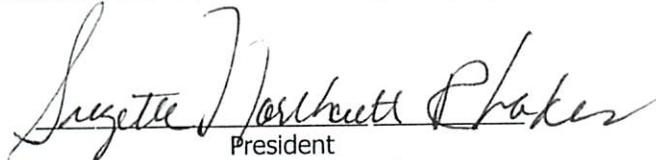
David Gillogly, Vice-President

Paul "Buddy" Sanford, Clerk

Bob Turner, Member

Kurt Loeffelholz, 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 \$81,998,363.


President
Suzette Northcutt Rhodes

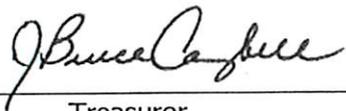
TO THE FRANCIS TUTTLE TECHNOLOGY CENTER SCHOOL DISTRICT BOARD OF EDUCATION, VT - 21:

The Francis Tuttle Technology Center School District Fiscal Year 2014-15 Amended 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 \$81,998,363, which includes \$53,192,128 for the General Fund, \$604,215 for the Center for Municipal Excellence, \$27,364,661 for the Special Revenue Funds, and \$837,359 for the Deferred Benefit Fund; modifying the original budget of appropriated funds which equaled \$79,605,000 which included \$53,126,000 for the General Fund, \$625,0000 for the Center for Municipal Excellence, \$24,959,000 for the Special Revenue Funds, and \$895,000 for the Deferred Benefit Fund.

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 2012-13 are presented using the final audited figures. The FY 2013-14 results are unaudited and expenditures are stated at the encumbered balance on June 30. The FY 2013-14 will be updated to the final accrued values in the next amendment.

The **amended** 2014-15 annual budget is presented to the Francis Tuttle Technology Center School District Board of Education for their adoption.



Treasurer

J. Bruce Campbell

Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 1

PO 1400602

06/18/2014

Summaries, FY 2014-15

NUMBER

PUBLICATION DATE

LEGAL NOTICE

STATE OF OKLAHOMA

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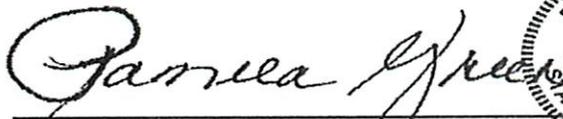
COUNTY OF OKLAHOMA

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma 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, continuous and uninterrupted in the County for a period of more than 104 consecutive weeks prior to the publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

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


Terri VanHooser, Business Manager

Subscribed and sworn before me this 18th day of June, 2014


Pamela Green, Notary Public

Commission Number: 7006934
My Commission Expires: 7/30/2015

Order Number
10566181

Publisher's Fee
\$ 161.00

(MS10566181M)
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 7:30 am on the 28th day of June, 2014, 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 2014-15 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, 2014.

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2014-15**

ESTIMATE OF REVENUES	GOVERNMENTAL FUNDS			TOTAL APPROX. FUNDS
	GENERAL FUNDS	SPECIAL REVENUES	DEFERRED BENEFIT	
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (cur)	31,125,000	15,800,000		46,925,000
1120 Ad Valorem Tax Levy (prior)	700,000	309,000		1,009,000
1130 Revenue In Lieu of Taxes	150,000	75,000		225,000
1200 Tuition and Fees	2,727,000			2,727,000
1300 Earnings on Investments	100,000	125,000	15,000	240,000
1400 Rentals & Commissions	555,000			555,000
1600 Other Local Revenue	202,000			202,000
1700 Food Service Revenue	675,000			675,000
TOTAL LOCAL REVENUE:	\$36,234,000	\$16,309,000	\$15,000	\$52,558,000
STATE SOURCES OF REVENUE:				
3400 State Dept of Education	65,000			65,000
3500 State Vocational Programs	4,147,000			4,147,000
TOTAL STATE REVENUE:	4,212,000			4,212,000
FEDERAL SOURCES OF REVENUES:				
4300 Individuals With Disabilities	100,000			100,000
4800 Federal Vocational Education	2,215,000			2,215,000
TOTAL FEDERAL REVENUE:	2,315,000			2,315,000
5600 Refund of Curr Yr Expenditures	60,000			60,000
TOTAL REVENUE	\$42,821,000	\$16,309,000	\$15,000	\$69,145,000
Transfers from Other Funds	100,000			100,000
Estimated Fund Balance, June 30, 2014				
Restricted	475,000	3,680,000	680,000	5,035,000
Unassigned	630,000	0	0	630,000
Total Uncommitted Funds	43,826,000	19,969,000	685,000	64,780,000
Fund Balance - Committed to Cash Flow	9,825,000	5,000,000	0	14,825,000
TOTAL ALL SOURCES	\$53,751,000	\$24,969,000	\$895,000	\$79,605,000

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2014-15**

PROPOSED USES	GOVERNMENTAL FUNDS			TOTAL APPROX. FUNDS
	GENERAL FUND	SPECIAL REVENUES	DEFERRED BENEFIT	
INSTRUCTIONAL SERVICES				
1000 Instruction	\$2,693,177	\$41,000		\$2,734,177
1500 Client Based Programs	2,162,714	58,000		2,220,714
1700 Career Cluster Instruction	13,858,931	1,400,000		15,258,931
TOTAL INSTRUCTIONAL SERVICES	18,714,822	1,499,000		20,213,822
SUPPORT SERVICES				
2100 Support Serv-Students	3,619,470	83,000		3,702,470
2200 Support Serv-Instruction Staff	2,675,778	307,000		2,982,778
2300 Support Serv-Gen Admin	578,859	5,000		583,859
2400 Support Serv-School Admin	3,587,688	91,000		3,678,688
2500 Support Serv-Business	6,445,576	465,000		6,910,576
2600 Operation & Maint of Plant	2,459,234	4,833,844		7,293,078
2700 Student Transportation	735,791	54,000		789,791
TOTAL SUPPORT SERVICES	20,303,378	5,835,844		26,139,222
NON-INSTRUCTIONAL SERVICE:				
3200 Enterprise Service	1,994,466	20,000		2,014,466
3300 Community Service	1,430			1,430
TOTAL NON-INSTRUCTIONAL SERV	1,995,896	20,000		2,015,896
FACILITY ADD & CONSTRUCTION:				
4200 Site Acquisition	0	850,000		850,000
4300 Site Improvement Services	0	285,000		285,000
4400 Architecture & Engineering Services	0	10,000		10,000
4500 Construction Services	0	0		0
4700 Bldg Improvement Services	0	7,859,270		7,859,270
TOTAL FAC. ADD & CONST SERV	0	9,004,270		9,004,270
OTHER OUTLAYS:				
5100 Debt Service	0	3,305,000		3,305,000
5200 Transfer In Other Funds	50,000			50,000
5300 Clearing Account	0			0
5600 Reimbursements	0			0
TOTAL OTHER OUTLAYS	50,000	3,305,000	0	3,355,000
7000 OTHER USES	1,875,000	0	125,000	2,000,000
TOTAL PROPOSED EXPENDITURES	42,959,086	\$19,667,114	\$125,000	\$62,751,180
FUND BALANCE				
Restricted	457,237	11,888	770,000	1,239,125
Committed to Cash Flow	10,325,000	5,280,000	0	15,605,000
Unassigned	9,697	0	0	9,697
TOTAL PROPOSED USES	\$53,751,000	\$24,969,000	\$895,000	\$79,605,000

(6-18-14)

**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 **7:30 am on the 26th day of June, 2014**, 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 2014-15 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 16th day of June, 2014.

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2014-15**

	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS
	GENERAL FUNDS	SPECIAL REVENUES	DEFERRED BENEFIT	
ESTIMATE OF REVENUES:				
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (cur)	31,125,000	15,800,000		46,925,000
1120 Ad Valorem Tax Levy (prior)	700,000	309,000		1,009,000
1130 Revenue In Lieu of Taxes	150,000	75,000		225,000
1200 Tuition and Fees	2,727,000			2,727,000
1300 Earnings on Investments	100,000	125,000	15,000	240,000
1400 Rentals & Commissions	555,000			555,000
1600 Other Local Revenue	202,000			202,000
1700 Food Service Revenue	675,000			675,000
TOTAL LOCAL REVENUE	\$36,234,000	\$16,309,000	\$15,000	\$52,558,000
STATE SOURCES OF REVENUE:				
3400 State Dept of Education	65,000			65,000
3800 State Vocational Programs	4,147,000			4,147,000
TOTAL STATE REVENUE	4,212,000			4,212,000
FEDERAL SOURCES OF REVENUES:				
4300 Individuals With Disabilities	100,000			100,000
4800 Federal Vocational Education	2,215,000			2,215,000
TOTAL FEDERAL REVENUE	2,315,000	0		2,315,000
5600 Refund of Curr Yr Expenditures	60,000			60,000
TOTAL REVENUE	\$42,821,000	\$16,309,000	\$15,000	\$59,145,000
Transfers from Other Funds	100,000			100,000
Estimated Fund Balance, June 30, 2014				
Restricted	475,000	3,650,000	880,000	5,005,000
Unassigned	530,000	0	0	530,000
Total Uncommitted Funds	43,926,000	19,959,000	895,000	64,780,000
Fund Balance - Committed to Cash Flow	9,825,000	5,000,000	0	14,825,000
TOTAL ALL SOURCES	\$53,751,000	\$24,959,000	\$895,000	\$79,605,000

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2014-15**

PROPOSED USES	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUES	DEFERRED BENEFIT	
INSTRUCTIONAL SERVICES				
1000 Instruction	\$2,663,177	\$41,000		\$2,704,177
1500 Client Based Programs	2,182,714	58,000		2,240,714
1700 Career Cluster Instruction	13,888,931	1,400,000		15,288,931
TOTAL INSTRUCTIONAL SERVICES	18,734,822	1,499,000		20,233,822
SUPPORT SERVICES:				
2100 Support Serv-Students	3,819,470	83,000		3,902,470
2200 Support Serv-Instruct Staff	2,675,770	307,000		2,982,770
2300 Support Serv-Gen Admin	576,859	5,000		581,859
2400 Support Serv-School Admin	3,587,688	91,000		3,678,688
2500 Support Serv-Business	6,445,576	465,000		6,910,576
2600 Operation & Maint of Plant	2,459,224	4,833,844		7,293,068
2700 Student Transportation	738,791	54,000		792,791
TOTAL SUPPORT SERVICES	20,303,378	5,838,844		26,142,222
NON-INSTRUCTIONAL SERVICE:				
3200 Enterprise Service	1,994,466	20,000		2,014,466
3300 Community Service	1,400			1,400
TOTAL NON-INSTRUCTIONAL SERV	1,995,866	20,000		2,015,866
FACILITY ACQ & CONSTRUCTION:				
4200 Site Acquisition	0	850,000		850,000
4300 Site Improvement Services	0	285,000		285,000
4400 Architecture & Engineering Services	0	10,000		10,000
4700 Bldg Improvement Services	0	7,859,270		7,859,270
TOTAL FACIL ACQ & CONST SERV	0	9,004,270		9,004,270
OTHER OUTLAYS:				
5100 Debt Service	0	3,305,000		3,305,000
5200 Transfer to Other Funds	50,000			50,000
TOTAL OTHER OUTLAYS	50,000	3,305,000	0	3,355,000
7000 OTHER USES	1,875,000	0	125,000	2,000,000
TOTAL PROPOSED EXPENDITURES	42,959,066	\$19,667,114	\$125,000	\$62,751,180
FUND BALANCE				
Restricted	457,237	11,886	770,000	1,239,123
Committed to Cash Flow	10,325,000	5,280,000	0	15,605,000
Unassigned	9,697	0	0	9,697
TOTAL PROPOSED USES	\$53,751,000	\$24,959,000	\$895,000	\$79,605,000

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2014-15

REVENUE SOURCES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS
	GENERAL FUNDS	SPECIAL REVENUE	DEFERRED BENEFIT	
	(11, 14)	(21)	(88)	
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	31,160,000	15,835,000		46,995,000
1120 Ad Valorem Tax Levy (prior)	700,000	309,000		1,009,000
1130 Revenue In Lieu of Taxes	150,000	75,000		225,000
1210 Adult Education	1,820,000			1,820,000
1290 Other Tuition and Fees	907,000			907,000
1200 Total Tuition and Fees	<u>2,727,000</u>			<u>2,727,000</u>
1300 Earnings on Investments	100,000	125,000	15,000	240,000
1400 Rentals, Disposals and Commissions	555,000			555,000
1500 Reimbursements	0	0		0
1600 Other Local Revenue	202,000			202,000
1700 Food Service Revenue	675,000			675,000
TOTAL LOCAL REVENUE	<u>\$ 36,269,000</u>	<u>\$ 16,344,000</u>	<u>\$ 15,000</u>	<u>\$ 52,628,000</u>
STATE SOURCES OF REVENUES:				
3410 State Dept of Education	65,000			65,000
3810 Formula Funding	3,525,000			3,525,000
3820 State Student Financial Aids	80,000			80,000
3830 Business & Industry Services	200,000			200,000
3840 Adult Training	60,000			60,000
3850 TANF & Dropout Recovery	137,000			137,000
3860 Other Voc & Tech Educ Series	145,000			145,000
3890 Other State Vocational Grants	0	0		0
TOTAL STATE REVENUE	<u>\$ 4,212,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,212,000</u>
FEDERAL SOURCES OF REVENUES:				
4610 Federal Rehab Services	100,000			100,000
4820 Carl Perkins Voc & Tech Education	260,000			260,000
4830 Business & Industry Services	12,000			12,000
4870 Federal Student Financial Aids	1,800,000			1,800,000
TOTAL FEDERAL REVENUE	<u>\$ 2,367,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,367,000</u>
NON-REVENUE RECEIPTS:				
5600 Refund of Current Year Expenditures	60,000			60,000
TOTAL REVENUE	<u>\$ 42,908,000</u>	<u>\$ 16,344,000</u>	<u>\$ 15,000</u>	<u>\$ 59,267,000</u>
Transfer from Other Funds	100,000		0	100,000
Fund Balance - Restricted	454,215	6,020,661	822,359	7,297,235
Fund Balance - Unassigned	509,128			509,128
Total Uncommitted Funds	<u>\$ 43,971,343</u>	<u>\$ 22,364,661</u>	<u>\$ 837,359</u>	<u>\$ 67,173,363</u>
Fund Balance - Committed to Cash Flow	9,825,000	5,000,000	0	14,825,000
TOTAL ALL SOURCES	<u>\$ 53,796,343</u>	<u>\$ 27,364,661</u>	<u>\$ 837,359</u>	<u>\$ 81,998,363</u>

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2014-15**

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS
	GENERAL FUNDS (11, 14)	SPECIAL REVENUE (21)	DEFERRED BENEFIT (78)	
INSTRUCTION:				
1000 Instruction: Adult & Career Development	\$ 2,605,425	\$ 41,000		\$ 2,646,425
1500 Instruction: Client Based	2,177,794	58,000		2,235,794
1700 Instruction: Career Clusters	13,913,391	1,544,500		15,457,891
TOTAL INSTRUCTIONAL SERVICES	\$ 18,696,610	\$ 1,643,500		\$ 20,340,110
SUPPORT SERVICES:				
2100 Support Services - Students	3,832,790	83,000		3,915,790
2200 Support Services - Instructional Staff	2,717,820	317,000		3,034,820
2300 Support Services - General Administration	576,859	10,000		586,859
2400 Support Services - School Administration	3,556,174	93,500		3,649,674
2500 Support Services - Business	6,491,936	600,000		7,091,936
2600 Operation & Maint of Plant Services	2,400,744	4,913,844		7,314,588
2700 Student Transportation Services	824,291	54,000		878,291
TOTAL SUPPORT SERVICES	\$ 20,400,614	\$ 6,071,344		\$ 26,471,958
OPERATION OF NON-INSTRUCTION SERVICES:				
3200 Other Enterprise Service Operations	1,994,466	20,000		2,014,466
3300 Community Service Operations	1,400			1,400
TOTAL NON- INSTRUCTION SERVICES	\$ 1,995,866	\$ 20,000		\$ 2,015,866
FACILITIES ACQUISITION AND CONSTRUCTION				
4200 Site Acquisition	0	850,000		850,000
4300 Site Improvement Services	0	395,000		395,000
4400 Architecture and Engineering Services	0	10,000		10,000
4700 Building Improvement Services	0	8,252,270		8,252,270
TOTAL FACILITIES & CONSTRUCTION		\$ 9,507,270		\$ 9,507,270
OTHER OUTLAYS:				
5100 Debt Service	0	3,305,000		3,305,000
5200 Transfer to Other Funds	50,000	0		50,000
TOTAL OTHER OUTLAYS	\$ 50,000	3,310,000	0	\$ 3,360,000
7000 OTHER USES	1,875,000	0	125,000	2,000,000
TOTAL EXPENDITURES	\$ 43,018,090	\$ 20,552,114	\$ 125,000	\$ 63,695,204
FUND BALANCE				
Restricted	436,452	1,532,547	712,359	2,681,358
Committed to Temp Cash Flow Deficit	10,325,000	5,280,000		15,605,000
Unassigned	16,801			16,801
TOTAL USES	\$ 53,796,343	\$ 27,364,661	\$ 837,359	\$ 81,998,363

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

GENERAL FUND (11)	FINAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15	CHANGES	AMENDED BUDGET FY 2014-15
LOCAL SOURCES OF REVENUES:					
1110 Ad Valorem Tax Levy (current)	28,804,702	29,995,547	31,125,000	35,000	31,160,000
1120 Ad Valorem Tax Levy (prior)	728,855	698,840	700,000		700,000
1130 Revenue In Lieu of Taxes	191,493	157,425	150,000		150,000
1210 Adult Education	1,697,169	1,637,940	1,820,000		1,820,000
1290 Other Tuition and Fees	814,797	817,295	857,000		857,000
1200 Total Tuition and Fees	<u>2,511,966</u>	<u>2,455,235</u>	<u>2,677,000</u>	0	<u>2,677,000</u>
1300 Earnings on Investments	45,112	56,309	100,000		100,000
1400 Rentals, Disposals and Commissions	523,710	537,382	555,000		555,000
1500 Reimbursements	53,631	8,147	0		0
1600 Other Local Revenue	217,842	235,924	202,000		202,000
1700 Food Service Revenue	582,631	692,126	675,000		675,000
TOTAL LOCAL REVENUE	<u>\$ 33,659,942</u>	<u>\$ 34,836,935</u>	<u>\$ 36,184,000</u>	35,000	<u>\$ 36,219,000</u>
STATE SOURCES OF REVENUES:					
3410 State Dept of Education - Prof Development	70,000	65,000	65,000		65,000
3690 Other State Agencies	0	1,721	0		0
3810 Formula Operations	3,482,250	3,527,701	3,525,000		3,525,000
3820 State Student Financial Aids	56,185	45,673	80,000		80,000
3830 Business & Industry Services	423,826	385,884	200,000		200,000
3840 Adult Training	65,903	60,980	60,000		60,000
3850 TANF & Dropout Recovery	135,946	152,027	137,000		137,000
3860 Other Voc & Tech Educ Series	150,000	189,275	145,000		145,000
3890 Oklahoma Lottery Grant	127,930	0	0		0
3800 Total State Career Tech Funding	<u>4,442,040</u>	<u>4,361,540</u>	<u>4,147,000</u>	0	<u>4,147,000</u>
TOTAL STATE REVENUE	<u>\$ 4,512,040</u>	<u>\$ 4,428,261</u>	<u>\$ 4,212,000</u>	0	<u>\$ 4,212,000</u>
FEDERAL SOURCES OF REVENUES:					
4500 Federal Grants	51,416	0	0		0
4610 Federal Rehab Services Act: OJT	91,535	103,260	100,000		100,000
4710 Child Nutrition Program	2	0	0		0
4820 Carl Perkins Voc & Applied Tech Act	194,517	334,186	208,000	52,000	260,000
4830 Business & Industry Services	18,535	12,942	12,000		12,000
4850 Welfare to Work	241,082	295,451	195,000		195,000
4870 Federal Student Financial Aids	2,854,871	1,739,888	1,800,000		1,800,000
4880 Federal Vocational Education	14,650	0	0		0
TOTAL FEDERAL REVENUE	<u>\$ 3,466,608</u>	<u>\$ 2,485,727</u>	<u>\$ 2,315,000</u>	52,000	<u>\$ 2,367,000</u>
NON-REVENUE RECEIPTS:					
5600 Refund of Current Year Expenditures	96,256	204,529	60,000		60,000
TOTAL REVENUE	<u>\$ 41,734,846</u>	<u>\$ 41,955,452</u>	<u>\$ 42,771,000</u>	87,000	<u>\$ 42,858,000</u>
Estopped Warrants and Adjustments	1,999	1,087	0		0
Fund Balance - Unallocated	<u>1,325,246</u>	<u>960,201</u>	<u>530,000</u>	(20,872)	<u>509,128</u>
Total Uncommitted Funds	<u>\$ 43,062,091</u>	<u>\$ 42,916,740</u>	<u>\$ 43,301,000</u>	\$ 66,128	<u>\$ 43,367,128</u>
Fund Balance - Committed to Temp Cash Flow Deficit	<u>9,327,000</u>	<u>9,500,000</u>	<u>9,825,000</u>		<u>9,825,000</u>
TOTAL ALL SOURCES	<u>\$ 52,389,091</u>	<u>\$ 52,416,740</u>	<u>\$ 53,126,000</u>	\$ 66,128	<u>\$ 53,192,128</u>

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

GENERAL FUND (11)	FINAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15	CHANGES	AMENDED BUDGET FY 2014-15
INSTRUCTION:					
1000 Instruction: Adult & Career Development	\$ 2,862,703	\$ 2,763,130	\$ 2,579,177	\$ (57,752)	\$ 2,521,425
1500 Instruction: Client Based	1,867,122	2,144,822	2,098,951	(4,920)	2,094,031
1700 Instruction: Career Clusters	12,490,265	13,504,713	13,888,931	24,460	13,913,391
TOTAL INSTRUCTIONAL SERVICES	17,220,090	18,412,665	18,567,059	(38,212)	18,528,847
SUPPORT SERVICES:					
2100 Support Services - Students	3,296,170	3,442,687	3,819,470	13,320	3,832,790
2200 Support Services - Instructional Staff	2,597,743	2,571,694	2,675,770	42,050	2,717,820
2300 Support Services - General Administration	499,427	534,529	576,859		576,859
2400 Support Services - School Administration	3,185,934	3,395,685	3,587,688	(31,514)	3,556,174
2500 Support Services - Business	5,590,533	6,347,723	6,445,576	46,360	6,491,936
2600 Operation & Maint of Plant Services	3,238,537	2,552,406	2,459,224	(58,480)	2,400,744
2700 Student Transportation Services	650,263	728,755	738,791	85,500	824,291
TOTAL SUPPORT SERVICES	\$ 19,058,607	\$ 19,573,479	\$ 20,303,378	97,236	\$ 20,400,614
OPERATION OF NON-INSTRUCTION SERVICES:					
3200 Other Enterprise Service Operations	2,159,047	2,133,077	1,994,466		1,994,466
3300 Community Service Operations	645	712	1,400		1,400
TOTAL NON-INSTRUCTIONAL SERVICES	\$ 2,159,692	\$ 2,133,789	\$ 1,995,866	0	\$ 1,995,866
FACILITIES ACQUISITION AND CONSTRUCTION:					
4700 Building Improvement Services	425,415	0	0		0
TOTAL FACILITIES & CONSTRUCTION	\$ 425,415	\$ -	\$ -	0	\$ -
OTHER OUTLAYS:					
5200 Transfer to Other Funds	100,000	50,000	50,000		50,000
5600 Reimbursements	10,816	92,228	0		0
TOTAL OTHER OUTLAYS	\$ 110,816	\$ 142,228	\$ 50,000	0	\$ 50,000
7000 OTHER USES	2,954,270	1,820,451	1,875,000		1,875,000
TOTAL EXPENDITURES	\$ 41,928,890	\$ 42,082,612	\$ 42,791,303	59,024	\$ 42,850,327
Fund Balance - Committed to Cash Flow	9,500,000	9,825,000	10,325,000		10,325,000
Fund Balance - Assigned to Encumbrances	40,292	0	0		0
Fund Balance - Unassigned	919,909	509,128	9,697	7,104	16,801
TOTAL USES	\$ 52,389,091	\$ 52,416,740	\$ 53,126,000	\$ 66,128	\$ 53,192,128

FRANCIS TUTTLE TECHNOLOGY CENTER
CENTER FOR MUNICIPAL EXCELLENCE

CME FUND (14)	FINAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15	CHANGES	AMENDED BUDGET FY 2014-15
SUMMARY OF ESTIMATED REVENUES					
LOCAL SOURCES OF REVENUES:					
1290 Training Fees	15,092	24,480	50,000		50,000
Total Tuition and Fees	<u>15,092</u>	<u>24,480</u>	<u>50,000</u>	0	<u>50,000</u>
1300 Earnings on Investments	42	617	0		0
TOTAL LOCAL REVENUE	\$ 15,134	\$ 25,097	\$ 50,000	0	\$ 50,000
TOTAL REVENUE	15,134	25,097	50,000	0	50,000
Partner Contributions	200,000	100,000	100,000		100,000
Fund Balance - Restricted	426,492	497,245	475,000	(20,785)	454,215
TOTAL ALL SOURCES	\$ 641,626	\$ 622,342	\$ 625,000	\$ (20,785)	\$ 604,215

SUMMARY OF ESTIMATED EXPENDITURES

INSTRUCTION:					
1000 Instruction: Adult & Career Development	75,573	57,872	84,000		84,000
1500 Instruction: Client Based	<u>68,808</u>	<u>110,255</u>	<u>83,763</u>		<u>83,763</u>
TOTAL INSTRUCTIONAL SERVICES	144,381	168,127	167,763	-	167,763
TOTAL EXPENDITURES	\$ 144,381	\$ 168,127	\$ 167,763	0	\$ 167,763
Fund Balance - Restricted	497,245	454,215	457,237	(20,785)	436,452
TOTAL USES	\$ 641,626	\$ 622,342	\$ 625,000	\$ (20,785)	\$ 604,215

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

SPECIAL REVENUE BUILDING FUND (21)	FINAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15	CHANGES	AMENDED BUDGET FY 2014-15
LOCAL SOURCES OF REVENUES:					
1110 Ad Valorem Tax Levy (current)	14,671,027	15,277,933	15,800,000	35,000	15,835,000
1120 Ad Valorem Tax Levy (prior)	361,582	350,052	309,000		309,000
1130 Revenue In Lieu of Taxes	89,924	78,707	75,000		75,000
1300 Total Earnings on Investments	139,019	120,375	125,000		125,000
1500 Reimbursements	0	28,624	0		0
TOTAL LOCAL REVENUE	\$ 15,261,552	\$ 15,855,691	\$ 16,309,000	35,000	\$ 16,344,000
NON-REVENUE RECEIPTS:					
5600 Refund of Current Year Expen	17,882	73,216	0		0
TOTAL REVENUE	\$ 15,279,434	\$ 15,928,907	\$ 16,309,000	35,000	\$ 16,344,000
Estopped Warrants and Adjustments					
Fund Balance - Restricted	4,089,954	4,979,363	3,650,000	2,370,661	6,020,661
Total Uncommitted Funds	\$ 19,369,388	\$ 20,908,270	\$ 19,959,000	\$ 2,405,661	\$ 22,364,661
Fund Balance - Committed to Fund	4,580,000	4,818,000	5,000,000	0	5,000,000
Temp Cash Flow Deficit					
TOTAL ALL SOURCES	\$ 23,949,388	\$ 25,726,270	\$ 24,959,000	\$ 2,405,661	\$ 27,364,661

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

SPECIAL REVENUE BUILDING FUND (21)	FINAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15	CHANGES	AMENDED BUDGET FY 2014-15
INSTRUCTION:					
1000 Instruction: Adult & Career De	\$ 99,519	\$ 82,134	\$ 41,000		\$ 41,000
1500 Instruction: Client Based	526,697	187,182	58,000		58,000
1700 Instruction: Career Clusters	1,853,929	1,901,980	1,400,000	144,500	1,544,500
TOTAL INSTRUCTIONAL SERVI	2,480,145	2,171,296	1,499,000	144,500	1,643,500
SUPPORT SERVICES:					
2100 Support Services - Students	89,024	82,136	83,000		83,000
2200 Support Services - Instructiona	74,495	115,674	307,000	10,000	317,000
2300 Support Services - General Ad	5,434	374	5,000	5,000	10,000
2400 Support Services - School Adn	180,199	105,762	91,000	2,500	93,500
2500 Support Services - Business	504,480	466,033	465,000	135,000	600,000
2600 Operation & Maint of Plant Ser	3,250,724	4,420,154	4,833,844	80,000	4,913,844
2700 Student Transportation Service	0	45,136	54,000		54,000
TOTAL SUPPORT SERVICES	\$ 4,104,356	\$ 5,235,269	\$ 5,838,844	232,500	\$ 6,071,344
OPERATION OF NON-INSTRUCTION SERVICES:					
3200 Other Enterprise Service Oper:	5,994	17,285	20,000		20,000
TOTAL NON-INSTRUCTIONAL S	\$ 5,994	\$ 17,285	\$ 20,000	0	\$ 20,000
FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:					
4200 Site Acquisition	0	0	850,000		850,000
4300 Site Improvement Services	756,990	178,261	285,000	110,000	395,000
4400 Architecture and Engineering S	102	0	10,000		10,000
4600 Building Acquisition and Const	0	0	0		0
4700 Building Improvement Services	3,823,054	3,798,449	7,859,270	393,000	8,252,270
TOTAL FACILITIES ACQUISITIO	\$ 4,580,146	\$ 3,976,710	\$ 9,004,270	503,000	\$ 9,507,270
CONSTRUCTION SERVICES					
OTHER OUTLAYS:					
5100 Debt Service	2,979,848	3,305,000	3,305,000		3,305,000
5600 Reimbursements	1,536	49	0	5,000	5,000
TOTAL OTHER OUTLAYS	\$ 2,981,384	\$ 3,305,049	\$ 3,305,000	5,000	\$ 3,310,000
TOTAL EXPENDITURES	\$ 14,152,025	\$ 14,705,609	\$ 19,667,114	885,000	\$ 20,552,114
FUND BALANCE					
Restricted	4,457,847	6,020,661	11,886	1,520,661	1,532,547
Committed to Cash Flow	4,818,000	5,000,000	5,280,000		5,280,000
Assigned to Encumbrances	521,516	0	0		0
TOTAL USES	\$ 23,949,388	\$ 25,726,270	\$ 24,959,000	\$ 2,405,661	\$ 27,364,661

**FRANCIS TUTTLE TECHNOLOGY CENTER
DEFERRED BENEFIT FUND**

DEFERRED BENEFIT FUND (88)	FINAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15	CHANGES	AMENDED BUDGET FY 2013-14
SUMMARY OF ESTIMATED REVENUES					
LOCAL SOURCES OF REVENUES:					
1300 Earnings on Investments	5,855	8,870	15,000		15,000
TOTAL LOCAL REVENUE	<u>5,855</u>	<u>8,870</u>	<u>15,000</u>	0	<u>15,000</u>
TOTAL REVENUE	\$ 5,855	\$ 8,870	\$ 15,000	0	\$ 15,000
Fund Balance	862,076	866,338	880,000	(57,641)	822,359
Transfer from General Fund	0	0	0		0
TOTAL ALL SOURCES	<u>\$ 867,931</u>	<u>\$ 875,208</u>	<u>\$ 895,000</u>	(\$ 57,641)	<u>\$ 837,359</u>

SUMMARY OF ESTIMATED EXPENDITURES

OTHER USES:					
7900 EMPLOYEE BENEFIT PAYMENTS	\$ 1,593	\$ 52,849	\$ 125,000		\$ 125,000
TOTAL EXPENDITURES	<u>\$ 1,593</u>	<u>\$ 52,849</u>	<u>\$ 125,000</u>	0	<u>\$ 125,000</u>
Fund Balance	<u>866,338</u>	<u>822,359</u>	<u>770,000</u>	(57,641)	<u>712,359</u>
TOTAL USES	<u>\$ 867,931</u>	<u>\$ 875,208</u>	<u>\$ 895,000</u>	(\$ 57,641)	<u>\$ 837,359</u>

SUMMARY OF ESTIMATED LIABILITY

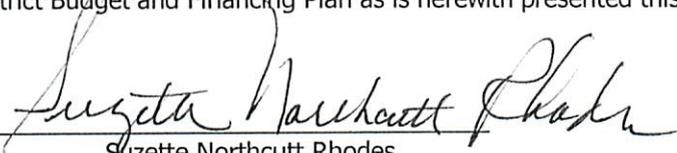
Conditional Sick Leave	\$ 709,000	\$ 822,000	\$ 816,000
Annual Leave Bank	104,000	114,000	124,500
Beginning Balance	\$ 813,000	\$ 936,000	\$ 940,500
Increase in Benefit Liability	124,500	54,500	75,000
Benefit Payments	\$ (1,500)	\$ (50,000)	\$ (125,000)
Ending Liability Balance	<u>\$ 936,000</u>	<u>\$ 940,500</u>	<u>\$ 890,500</u>

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

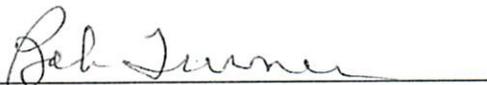
ADOPTION OF SCHOOL DISTRICT BUDGET
SEPTEMBER 9, 2014

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 9th day of September, 2014.


Suzette Northcutt Rhodes
President

David Gillogly
Vice-President


Bob Turner
Member

Kurt Loeffelholz
Member

ATTEST:


Paul "Buddy" Sanford
Clerk of Board of Education

CERTIFICATION OF EXCISE BOARD

COUNTY OF OKLAHOMA

We certify that the total assessed valuation of the property, subject to Ad Valorem taxes, excluding Homestead and Veteran Exemptions approved, in the School District as finally equalized and certified by the State Board of Equalization for the current year 2014-15 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	327,263,215	63,831,101	2,528,297,699	2,919,392,015
Canadian	12,658	7,662	37,763	58,083
Kingfisher	1,093,079	31,553	1,097,926	2,222,558
Logan	8,291,095	7,733,448	99,822,664	115,847,207
Total	336,660,047	71,603,764	2,629,256,052	3,037,519,863
FTTC - Cashion School District				
Oklahoma	0	0	0	0
Canadian	2,307	362	414,983	417,652
Kingfisher	5,576,674	5,563,349	7,602,225	18,742,248
Logan	9,696,513	12,132,186	6,226,791	28,055,490
Total	15,275,494	17,695,897	14,243,999	47,215,390
Oklahoma County- Incentive Overlapping Area				
	130,056,603	13,085,808	95,613,582	238,755,993

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 *	8.00 mills	5.00 mills
BUILDING FUND	5.23 mills *	4.00 mills	5.00 mills
SINKING FUND	0.00 mills	0.00 mills	0.00 mills
TOTAL	15.69 mills	7.50 mills	10.00 mills

The Francis Tuttle Technology Center levy for the Cashion School District is being phased in over three years. The nominal 15 mill levy (10 mills General fund plus 5 mills Building Fund) will be assessed 50% during tax year 2013; 80% during tax year 2014; and 100% thereafter.

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 2013, 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 _____ day of _____, 2014,

at _____ Oklahoma.

Member

Chairman of the County Excise Board

Member

Attest: _____
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 2014-15

County	Net Assessed Valuation	Millage	General Fund	Building Fund
Oklahoma	\$ 2,919,392,015	10.46 5.23	\$ 30,536,840	\$ 15,268,420
Canadian	\$ 58,083	10.11 5.05	\$ 587	\$ 293
Kingfisher	\$ 2,222,558	10.36 5.18	\$ 23,026	\$ 11,513
Logan	\$ 115,847,207	10.22 5.11	\$ 1,183,958	\$ 591,979
FTTC - Cashion School District:				
Canadian	\$ 417,652	8.00 4.00	\$ 3,341	\$ 1,671
Kingfisher	\$ 18,742,248	8.00 4.00	\$ 149,938	\$ 74,969
Logan	\$ 28,055,490	8.00 4.00	\$ 224,444	\$ 112,222
Oklahoma County - Incentive Overlapping Area				
	\$ 238,755,993	5.00 5.00	\$ 1,193,780	\$ 1,193,780
Total	<u>\$ 3,323,491,246</u>		<u>\$ 33,315,914</u>	<u>\$ 17,254,847</u>
			\$ (596,890)	\$ (596,890)
			\$ (1,558,049)	\$ (821,659)
	Total		<u>\$ 31,160,975</u>	<u>\$ 15,836,298</u>

County	HOMESTEAD					TOTAL NET ASSESSED VALUATION
	REAL GROSS	& VETERAN EXEMPTION	REAL NET	PERSONAL PROPERTY	PUBLIC SERVICE	
Oklahoma	2,592,396,121	64,098,422	2,528,297,699	327,263,215	63,831,101	\$ 2,919,392,015
Canadian	40,763	3,000	37,763	12,658	7,662	\$ 58,083
Kingfisher	1,132,926	35,000	1,097,926	1,093,079	31,553	\$ 2,222,558
Logan	103,302,888	3,480,224	99,822,664	8,291,095	7,733,448	\$ 115,847,207
Total	<u>\$ 2,696,872,698</u>	<u>\$ 67,616,646</u>	<u>\$ 2,629,256,052</u>	<u>\$ 336,660,047</u>	<u>\$ 71,603,764</u>	<u>\$ 3,037,519,863</u>
Oklahoma -	\$ 97,005,970	\$ 1,392,388	\$ 95,613,582	\$ 130,056,603	\$ 13,085,808	\$ 238,755,993
Incentive Overlapping Area						
FTTC - CASHION SCHOOL DISTRICT:						
Canadian	441,635	26,652	414,983	2,307	362	\$ 417,652
Kingfisher	7,895,724	293,499	7,602,225	5,576,674	5,563,349	\$ 18,742,248
Logan	6,449,937	223,146	6,226,791	9,696,513	12,132,186	\$ 28,055,490
Total	<u>\$ 14,787,296</u>	<u>\$ 543,297</u>	<u>\$ 14,243,999</u>	<u>\$ 15,275,494</u>	<u>\$ 17,695,897</u>	<u>\$ 47,215,390</u>

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

GENERAL FUND (11)	FINAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15	CHANGES	AMENDED BUDGET FY 2014-15
SALARIES & WAGES					
Full Time Employees	\$ 17,985,551	\$ 18,606,997	\$ 19,128,850	(6,233)	19,122,617
Part Time Employees	2,861,543	2,908,248	2,733,880	49,130	2,783,010
TOTAL SALARIES & WAGES	<u>20,847,094</u>	<u>21,515,245</u>	<u>21,862,730</u>	42,897	21,905,627
EMPLOYEE BENEFITS					
Group Insurance	3,215,921	3,402,452	3,865,624	(151,587)	3,714,037
Social Security Contributions	1,559,137	1,598,884	1,599,380	(3,598)	1,595,782
Teachers Retirement Contributions	3,622,324	3,827,394	3,900,724	(16,472)	3,884,252
Other Employee Benefits	367,352	359,362	382,110	(6,816)	375,294
TOTAL EMPLOYEE BENEFITS	<u>8,764,736</u>	<u>9,188,092</u>	<u>9,747,838</u>	(178,473)	9,569,365
PROFESSIONAL & TECHNICAL SERVICES	1,973,803	2,033,891	1,547,306	84,500	1,631,806
OPERATE, REPAIR, OR RENT PROPERTY	1,448,865	786,111	679,270	10,000	689,270
OTHER PURCHASED SERVICES	1,582,956	1,960,726	2,024,155	87,500	2,111,655
SUPPLIES & MATERIALS					
General Supplies & Materials	2,361,731	2,498,857	2,526,060		2,526,060
Books & Specialized Supplies	1,388,066	1,516,790	1,755,825	8,000	1,763,825
TOTAL SUPPLIES & MATERIALS	<u>3,749,797</u>	<u>4,015,647</u>	<u>4,281,885</u>	8,000	4,289,885
PROPERTY	17,866	1,837	8,000		8,000
OTHER EXPENDITURES	3,433,205	2,481,063	2,590,119	4,600	2,594,719
INTRA FUND TRANSFERS	110,568	100,000	50,000		50,000
TOTAL EXPENDITURES	<u>41,928,890</u>	<u>42,082,612</u>	<u>42,791,303</u>	59,024	42,850,327

**FRANCIS TUTTLE TECHNOLOGY CENTER
EMPLOYEE BENEFITS FUND**

EMPLOYEE BENEFITS FUND (82)	FINAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15	CHANGES	AMENDED BUDGET FY 2013-14
SUMMARY OF ESTIMATED REVENUES					
LOCAL SOURCES OF REVENUES:					
1300 Earnings on Investments	11,033	5,379	10,000		10,000
1500 Reimbursements	199,164	470,944	0		0
1620 Wellness Premiums	116,710	119,144	60,000		60,000
1630 Insurance Premiums	2,961,165	3,208,138	1,680,000		1,680,000
1690 Miscellaneous Revenue	0	0	0		0
TOTAL LOCAL REVENUE	<u>3,288,072</u>	<u>3,803,605</u>	<u>1,750,000</u>	0	<u>1,750,000</u>
5600 Refund of Current Year Expenditures	34,238	46,531	0		0
TOTAL REVENUE	\$ 3,322,310	\$ 3,850,136	\$ 1,750,000	0	\$ 1,750,000
Estopped Warrants and Adjustments	2,490	1,382	0		0
Fund Balance	1,115,428	881,474	500,000	103,369	603,369
TOTAL ALL SOURCES	<u>\$ 4,440,228</u>	<u>\$ 4,732,992</u>	<u>\$ 2,250,000</u>	\$ 103,369	<u>\$ 2,353,369</u>

SUMMARY OF ESTIMATED EXPENDITURES

7600 MEDICAL CARE CLAIMS					
Medical Care Claims	\$ 3,181,668	\$ 3,636,041	\$ 2,010,000		\$ 2,010,000
TPA & Reinsurance Fees	326,920	434,572	173,500		173,500
Employee Wellness Program	50,166	59,010	60,000		60,000
TOTAL MEDICAL CARE CLAIMS	<u>\$ 3,558,754</u>	<u>\$ 4,129,623</u>	<u>\$ 2,243,500</u>	\$ 0	<u>\$ 2,243,500</u>
5600 REIMBURSEMENTS	0	0	0		0
TOTAL EXPENDITURES	<u>\$ 3,558,754</u>	<u>\$ 4,129,623</u>	<u>\$ 2,243,500</u>	\$ 0	<u>\$ 2,243,500</u>
Fund Balance	881,474	603,369	6,500	103,369	109,869
TOTAL USES	<u>\$ 4,440,228</u>	<u>\$ 4,732,992</u>	<u>\$ 2,250,000</u>	\$ 103,369	<u>\$ 2,353,369</u>

BD

FILED

OCT 24 2014

State Auditor & Inspector

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

SCHOOL BUDGET AND FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2014-15

SEPTEMBER 9, 2014

ADOPTED BY:

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

Suzette Northcutt Rhodes, President

David Gillogly, Vice-President

Paul "Buddy" Sanford, Clerk

Bob Turner, Member

Kurt Loeffelholz, Member

ORIGINAL: JUNE 26, 2014

AMENDED: SEPTEMBER 9, 2014



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FRANCIS TUTTLE TECHNOLOGY CENTER SCHOOL DISTRICT, VT – 21
(DBA FRANCIS TUTTLE)
12777 N. Rockwell
Oklahoma City, Oklahoma 73142
(405) 717-4385

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 **First** Amendment of the Budget for Francis Tuttle Technology Center School District for fiscal year 2014-15.

The 2014-15 School Budget was prepared under the direction of the Francis Tuttle Board of Education.

The members are:

Suzette Northcutt Rhodes, President

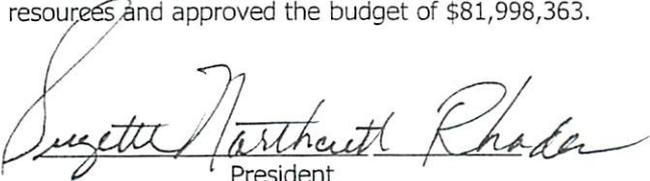
David Gillogly, Vice-President

Paul "Buddy" Sanford, Clerk

Bob Turner, Member

Kurt Loeffelholz, 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 \$81,998,363.


President
Suzette Northcutt Rhodes

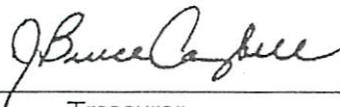
TO THE FRANCIS TUTTLE TECHNOLOGY CENTER SCHOOL DISTRICT BOARD OF EDUCATION, VT - 21:

The Francis Tuttle Technology Center School District Fiscal Year 2014-15 Amended 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 \$81,998,363, which includes \$53,192,128 for the General Fund, \$604,215 for the Center for Municipal Excellence, \$27,364,661 for the Special Revenue Funds, and \$837,359 for the Deferred Benefit Fund; modifying the original budget of appropriated funds which equaled \$79,605,000 which included \$53,126,000 for the General Fund, \$625,000 for the Center for Municipal Excellence, \$24,959,000 for the Special Revenue Funds, and \$895,000 for the Deferred Benefit Fund.

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 2012-13 are presented using the final audited figures. The FY 2013-14 results are unaudited and expenditures are stated at the encumbered balance on June 30. The FY 2013-14 will be updated to the final accrued values in the next amendment.

The amended 2014-15 annual budget is presented to the Francis Tuttle Technology Center School District Board of Education for their adoption.



Treasurer

J. Bruce Campbell

Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 1

PO 1400602
06/18/2014
Summaries, FY 2014-15

NUMBER

PUBLICATION D

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, 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, continuing 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 this 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 18th day of June, 2014

Pamela Green
Pamela Green, Notary Public

Commission Number: 7006934
My Commission Expires: 7/30/2015

Order Number
10566181

Publisher's Fee
\$ 161.00

(MS10566181M)

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 7:30 am on the 28th day of June, 2014, 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 2014-15 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 16th day of June, 2014.

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2014-15

	GENERAL FUNDS	SPECIAL REVENUES	DEFERRED BENEFIT	TOTAL APPROP FUNDS
ESTIMATE OF REVENUES:				
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (cur)	31,125,000	15,800,000		46,925,000
1120 Ad Valorem Tax Levy (prior)	700,000	309,000		1,009,000
1130 Revenue in Lieu of Taxes	150,000	75,000		225,000
1200 Tuition and Fees	2,727,000			2,727,000
1300 Earnings on Investments	100,000	125,000	15,000	240,000
1400 Rentals & Commissions	558,000			558,000
1600 Other Local Revenue	202,000			202,000
1700 Food Service Revenue	675,000			675,000
TOTAL LOCAL REVENUE	\$36,234,000	\$16,309,000	\$15,000	\$52,558,000
STATE SOURCES OF REVENUE:				
3400 State Dept of Education	65,000			65,000
3800 State Vocational Programs	4,147,000			4,147,000
TOTAL STATE REVENUE	4,212,000			4,212,000
FEDERAL SOURCES OF REVENUES:				
4300 Individuals With Disabilities	100,000			100,000
4800 Federal Vocational Education	2,215,000			2,215,000
TOTAL FEDERAL REVENUE	2,315,000	0		2,315,000
5600 Refund of Curr Yr Expenditures	60,000			60,000
TOTAL REVENUE	\$42,821,000	\$16,309,000	\$15,000	\$59,145,000
Transfers from Other Funds	100,000			100,000
Estimated Fund Balance, June 30, 2014				
Restricted	475,000	3,650,000	880,000	5,005,000
Unassigned	530,000	0	0	530,000
Total Uncommitted Funds	43,926,000	19,959,000	895,000	64,780,000
Fund Balance - Committed to Cash Flow	9,825,000	5,000,000	0	14,825,000
TOTAL ALL SOURCES	\$53,751,000	\$24,959,000	\$895,000	\$79,605,000

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2014-15

	GENERAL FUNDS	SPECIAL REVENUES	DEFERRED BENEFIT	TOTAL APPROP FUNDS
PROPOSED USES				
INSTRUCTIONAL SERVICES				
1000 Instruction	\$2,663,177	\$41,000		\$2,704,177
1500 Client Based Programs	2,182,714	58,000		2,240,714
1700 Career Cluster Instruction	13,888,931	1,400,000		15,288,931
TOTAL INSTRUCTIONAL SERVICES	18,734,822	1,499,000		20,233,822
SUPPORT SERVICES				
2100 Support Serv-Students	3,819,470	83,000		3,902,470
2200 Support Serv-Instruct Staff	2,675,770	307,000		2,982,770
2300 Support Serv-Gen Admin	576,859	5,000		581,859
2400 Support Serv-School Admin	3,587,688	91,000		3,678,688
2500 Support Serv-Business	6,445,576	485,000		6,930,576
2600 Operation & Maint of Plant	2,459,224	4,833,844		7,293,068
2700 Student Transportation	738,791	54,000		792,791
TOTAL SUPPORT SERVICES	20,303,378	5,838,844		26,142,222
NON-INSTRUCTIONAL SERVICE				
3200 Enterprise Service	1,994,466	20,000		2,014,466
3300 Community Service	1,400			1,400
TOTAL NON-INSTRUCTIONAL SERV	1,995,866	20,000		2,015,866
FACILITY ACQ & CONSTRUCTION				
4200 Site Acquisition	0	850,000		850,000
4300 Site Improvement Services	0	285,000		285,000
4400 Architecture & Engineering Services	0	10,000		10,000
4600 Construction Services	0	0		0
4700 Bldg Improvement Services	0	7,859,270		7,859,270
TOTAL FACIL ACQ & CONST SERV	0	9,004,270		9,004,270
OTHER OUTLAYS				
5100 Debt Service	0	3,305,000		3,305,000
5200 Transfer to Other Funds	50,000			50,000
5300 Clearing Account	0			0
5600 Reimbursements	0			0
TOTAL OTHER OUTLAYS	50,000	3,305,000	0	3,355,000
7000 OTHER USES				
			125,000	2,000,000
TOTAL PROPOSED EXPENDITURES	42,959,066	\$19,067,114	\$125,000	\$62,751,180
FUND BALANCE				
Restricted	457,237	11,886	770,000	1,239,123
Committed to Cash Flow	10,325,000	5,280,000	0	15,605,000
Unassigned	9,667	0	0	9,667
TOTAL PROPOSED USES	\$53,751,000	\$24,959,000	\$895,000	\$79,605,000

(6-18-14)

**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 **7:30 am on the 26th day of June, 2014**, 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 2014-15 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 16th day of June, 2014.

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2014-15**

	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS
	GENERAL FUNDS	SPECIAL REVENUES	DEFERRED BENEFIT	
ESTIMATE OF REVENUES:				
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (cur)	31,125,000	15,800,000		46,925,000
1120 Ad Valorem Tax Levy (prior)	700,000	309,000		1,009,000
1130 Revenue In Lieu of Taxes	150,000	75,000		225,000
1200 Tuition and Fees	2,727,000			2,727,000
1300 Earnings on Investments	100,000	125,000	15,000	240,000
1400 Rentals & Commissions	555,000			555,000
1600 Other Local Revenue	202,000			202,000
1700 Food Service Revenue	675,000			675,000
TOTAL LOCAL REVENUE	\$36,234,000	\$16,309,000	\$15,000	\$52,558,000
STATE SOURCES OF REVENUE:				
3400 State Dept of Education	65,000			65,000
3800 State Vocational Programs	4,147,000			4,147,000
TOTAL STATE REVENUE	4,212,000			4,212,000
FEDERAL SOURCES OF REVENUES:				
4300 Individuals With Disabilities	100,000			100,000
4800 Federal Vocational Education	2,215,000			2,215,000
TOTAL FEDERAL REVENUE	2,315,000	0		2,315,000
5600 Refund of Curr Yr Expenditures	60,000			60,000
TOTAL REVENUE	\$42,821,000	\$16,309,000	\$15,000	\$59,145,000
Transfers from Other Funds	100,000			100,000
Estimated Fund Balance, June 30, 2014				
Restricted	475,000	3,650,000	880,000	5,005,000
Unassigned	530,000	0	0	530,000
Total Uncommitted Funds	43,926,000	19,959,000	895,000	64,780,000
Fund Balance - Committed to Cash Flow	9,825,000	5,000,000	0	14,825,000
TOTAL ALL SOURCES	\$53,751,000	\$24,959,000	\$895,000	\$79,605,000

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2014-15**

PROPOSED USES	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUES	DEFERRED BENEFIT	
INSTRUCTIONAL SERVICES				
1000 Instruction	\$2,663,177	\$41,000		\$2,704,177
1500 Client Based Programs	2,182,714	58,000		2,240,714
1700 Career Cluster Instruction	13,888,931	1,400,000		15,288,931
TOTAL INSTRUCTIONAL SERVICES	18,734,822	1,499,000		20,233,822
SUPPORT SERVICES:				
2100 Support Serv-Students	3,819,470	83,000		3,902,470
2200 Support Serv-Instruct Staff	2,675,770	307,000		2,982,770
2300 Support Serv-Gen Admin	576,859	5,000		581,859
2400 Support Serv-School Admin	3,587,688	91,000		3,678,688
2500 Support Serv-Business	6,445,576	465,000		6,910,576
2600 Operation & Maint of Plant	2,459,224	4,833,844		7,293,068
2700 Student Transportation	738,791	54,000		792,791
TOTAL SUPPORT SERVICES	20,303,378	5,838,844		26,142,222
NON-INSTRUCTIONAL SERVICE:				
3200 Enterprise Service	1,994,466	20,000		2,014,466
3300 Community Service	1,400			1,400
TOTAL NON-INSTRUCTIONAL SERV	1,995,866	20,000		2,015,866
FACILITY ACQ & CONSTRUCTION:				
4200 Site Acquisition	0	850,000		850,000
4300 Site Improvement Services	0	285,000		285,000
4400 Architecture & Engineering Services	0	10,000		10,000
4700 Bldg Improvement Services	0	7,859,270		7,859,270
TOTAL FACIL ACQ & CONST SERV	0	9,004,270		9,004,270
OTHER OUTLAYS:				
5100 Debt Service	0	3,305,000		3,305,000
5200 Transfer to Other Funds	50,000			50,000
TOTAL OTHER OUTLAYS	50,000	3,305,000	0	3,355,000
7000 OTHER USES	1,875,000	0	125,000	2,000,000
TOTAL PROPOSED EXPENDITURES	42,959,066	\$19,667,114	\$125,000	\$62,751,180
FUND BALANCE				
Restricted	457,237	11,886	770,000	1,239,123
Committed to Cash Flow	10,325,000	5,280,000	0	15,605,000
Unassigned	9,697	0	0	9,697
TOTAL PROPOSED USES	\$53,751,000	\$24,959,000	\$895,000	\$79,605,000

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2014-15

REVENUE SOURCES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS
	GENERAL FUNDS (11, 14)	SPECIAL REVENUE (21)	DEFERRED BENEFIT (88)	
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	31,160,000	15,835,000		46,995,000
1120 Ad Valorem Tax Levy (prior)	700,000	309,000		1,009,000
1130 Revenue in Lieu of Taxes	150,000	75,000		225,000
1210 Adult Education	1,820,000			1,820,000
1290 Other Tuition and Fees	907,000			907,000
1200 Total Tuition and Fees	2,727,000			2,727,000
1300 Earnings on Investments	100,000	125,000	15,000	240,000
1400 Rentals, Disposals and Commissions	555,000			555,000
1500 Reimbursements	0	0		0
1600 Other Local Revenue	202,000			202,000
1700 Food Service Revenue	675,000			675,000
TOTAL LOCAL REVENUE	\$ 36,269,000	\$ 16,344,000	\$ 15,000	\$ 52,628,000
STATE SOURCES OF REVENUES:				
3410 State Dept of Education	65,000			65,000
3810 Formula Funding	3,525,000			3,525,000
3820 State Student Financial Aids	80,000			80,000
3830 Business & Industry Services	200,000			200,000
3840 Adult Training	60,000			60,000
3850 TANF & Dropout Recovery	137,000			137,000
3860 Other Voc & Tech Educ Series	145,000			145,000
3890 Other State Vocational Grants	0	0		0
TOTAL STATE REVENUE	\$ 4,212,000	\$ 0	\$ 0	\$ 4,212,000
FEDERAL SOURCES OF REVENUES:				
4610 Federal Rehab Services	100,000			100,000
4820 Carl Perkins Voc & Tech Education	260,000			260,000
4830 Business & Industry Services	12,000			12,000
4870 Federal Student Financial Aids	1,800,000			1,800,000
TOTAL FEDERAL REVENUE	\$ 2,367,000	\$ 0	\$ 0	\$ 2,367,000
NON-REVENUE RECEIPTS:				
5600 Refund of Current Year Expenditures	60,000			60,000
TOTAL REVENUE	\$ 42,908,000	\$ 16,344,000	\$ 15,000	\$ 59,267,000
Transfer from Other Funds	100,000		0	100,000
Fund Balance - Restricted	454,215	6,020,661	822,359	7,297,235
Fund Balance - Unassigned	509,128			509,128
Total Uncommitted Funds	\$ 43,971,343	\$ 22,364,661	\$ 837,359	\$ 67,173,363
Fund Balance - Committed to Cash Flow	9,825,000	5,000,000	0	14,825,000
TOTAL ALL SOURCES	\$ 53,796,343	\$ 27,364,661	\$ 837,359	\$ 81,998,363

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2014-15**

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS
	GENERAL FUNDS (11, 14)	SPECIAL REVENUE (21)	DEFERRED BENEFIT (78)	
INSTRUCTION:				
1000 Instruction: Adult & Career Development	\$ 2,605,425	\$ 41,000		\$ 2,646,425
1500 Instruction: Client Based	2,177,794	58,000		2,235,794
1700 Instruction: Career Clusters	13,913,391	1,544,500		15,457,891
TOTAL INSTRUCTIONAL SERVICES	\$ 18,696,610	\$ 1,643,500		\$ 20,340,110
SUPPORT SERVICES:				
2100 Support Services - Students	3,832,790	83,000		3,915,790
2200 Support Services - Instructional Staff	2,717,820	317,000		3,034,820
2300 Support Services - General Administration	576,859	10,000		586,859
2400 Support Services - School Administration	3,556,174	93,500		3,649,674
2500 Support Services - Business	6,491,936	600,000		7,091,936
2600 Operation & Maint of Plant Services	2,400,744	4,913,844		7,314,588
2700 Student Transportation Services	824,291	54,000		878,291
TOTAL SUPPORT SERVICES	\$ 20,400,614	\$ 6,071,344		\$ 26,471,958
OPERATION OF NON-INSTRUCTION SERVICES:				
3200 Other Enterprise Service Operations	1,994,466	20,000		2,014,466
3300 Community Service Operations	1,400			1,400
TOTAL NON- INSTRUCTION SERVICES	\$ 1,995,866	\$ 20,000		\$ 2,015,866
FACILITIES ACQUISITION AND CONSTRUCTION				
4200 Site Acquisition	0	850,000		850,000
4300 Site Improvement Services	0	395,000		395,000
4400 Architecture and Engineering Services	0	10,000		10,000
4700 Building Improvement Services	0	8,252,270		8,252,270
TOTAL FACILITIES & CONSTRUCTION		\$ 9,507,270		\$ 9,507,270
OTHER OUTLAYS:				
5100 Debt Service	0	3,305,000		3,305,000
5200 Transfer to Other Funds	50,000	0		50,000
TOTAL OTHER OUTLAYS	\$ 50,000	3,310,000	0	\$ 3,360,000
7000 OTHER USES	1,875,000	0	125,000	2,000,000
TOTAL EXPENDITURES	\$ 43,018,090	\$ 20,552,114	\$ 125,000	\$ 63,695,204
FUND BALANCE				
Restricted	436,452	1,532,547	712,359	2,681,358
Committed to Temp Cash Flow Deficit	10,325,000	5,280,000		15,605,000
Unassigned	16,801			16,801
TOTAL USES	\$ 53,796,343	\$ 27,364,661	\$ 837,359	\$ 81,998,363

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

GENERAL FUND (11)	FINAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15	CHANGES	AMENDED BUDGET FY 2014-15
LOCAL SOURCES OF REVENUES:					
1110 Ad Valorem Tax Levy (current)	28,804,702	29,995,547	31,125,000	35,000	31,160,000
1120 Ad Valorem Tax Levy (prior)	728,855	698,840	700,000		700,000
1130 Revenue In Lieu of Taxes	191,493	157,425	150,000		150,000
1210 Adult Education	1,697,169	1,637,940	1,820,000		1,820,000
1290 Other Tuition and Fees	814,797	817,295	857,000		857,000
1200 Total Tuition and Fees	<u>2,511,966</u>	<u>2,455,235</u>	<u>2,677,000</u>	0	<u>2,677,000</u>
1300 Earnings on Investments	45,112	56,309	100,000		100,000
1400 Rentals, Disposals and Commissions	523,710	537,382	555,000		555,000
1500 Reimbursements	53,631	8,147	0		0
1600 Other Local Revenue	217,842	235,924	202,000		202,000
1700 Food Service Revenue	582,631	692,126	675,000		675,000
TOTAL LOCAL REVENUE	<u>\$ 33,659,942</u>	<u>\$ 34,836,935</u>	<u>\$ 36,184,000</u>	35,000	<u>\$ 36,219,000</u>
STATE SOURCES OF REVENUES:					
3410 State Dept of Education - Prof Development	70,000	65,000	65,000		65,000
3690 Other State Agencies	0	1,721	0		0
3810 Formula Operations	3,482,250	3,527,701	3,525,000		3,525,000
3820 State Student Financial Aids	56,185	45,673	80,000		80,000
3830 Business & Industry Services	423,826	385,884	200,000		200,000
3840 Adult Training	65,903	60,980	60,000		60,000
3850 TANF & Dropout Recovery	135,946	152,027	137,000		137,000
3860 Other Voc & Tech Educ Series	150,000	189,275	145,000		145,000
3890 Oklahoma Lottery Grant	127,930	0	0		0
3800 Total State Career Tech Funding	<u>4,442,040</u>	<u>4,361,540</u>	<u>4,147,000</u>	0	<u>4,147,000</u>
TOTAL STATE REVENUE	<u>\$ 4,512,040</u>	<u>\$ 4,428,261</u>	<u>\$ 4,212,000</u>	0	<u>\$ 4,212,000</u>
FEDERAL SOURCES OF REVENUES:					
4500 Federal Grants	51,416	0	0		0
4610 Federal Rehab Services Act: OJT	91,535	103,260	100,000		100,000
4710 Child Nutrition Program	2	0	0		0
4820 Carl Perkins Voc & Applied Tech Act	194,517	334,186	208,000	52,000	260,000
4830 Business & Industry Services	18,535	12,942	12,000		12,000
4850 Welfare to Work	241,082	295,451	195,000		195,000
4870 Federal Student Financial Aids	2,854,871	1,739,888	1,800,000		1,800,000
4880 Federal Vocational Education	14,650	0	0		0
TOTAL FEDERAL REVENUE	<u>\$ 3,466,608</u>	<u>\$ 2,485,727</u>	<u>\$ 2,315,000</u>	52,000	<u>\$ 2,367,000</u>
NON-REVENUE RECEIPTS:					
5600 Refund of Current Year Expenditures	96,256	204,529	60,000		60,000
TOTAL REVENUE	<u>\$ 41,734,846</u>	<u>\$ 41,955,452</u>	<u>\$ 42,771,000</u>	87,000	<u>\$ 42,858,000</u>
Estopped Warrants and Adjustments	1,999	1,087	0		0
Fund Balance - Unallocated	<u>1,325,246</u>	<u>960,201</u>	<u>530,000</u>	(20,872)	<u>509,128</u>
Total Uncommitted Funds	<u>\$ 43,062,091</u>	<u>\$ 42,916,740</u>	<u>\$ 43,301,000</u>	\$ 66,128	<u>\$ 43,367,128</u>
Fund Balance - Committed to Temp Cash Flow Deficit	<u>9,327,000</u>	<u>9,500,000</u>	<u>9,825,000</u>		<u>9,825,000</u>
TOTAL ALL SOURCES	<u>\$ 52,389,091</u>	<u>\$ 52,416,740</u>	<u>\$ 53,126,000</u>	\$ 66,128	<u>\$ 53,192,128</u>

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

GENERAL FUND (11)	FINAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15	CHANGES	AMENDED BUDGET FY 2014-15
INSTRUCTION:					
1000 Instruction: Adult & Career Development	\$ 2,862,703	\$ 2,763,130	\$ 2,579,177	\$ (57,752)	\$ 2,521,425
1500 Instruction: Client Based	1,867,122	2,144,822	2,098,951	(4,920)	2,094,031
1700 Instruction: Career Clusters	<u>12,490,265</u>	<u>13,504,713</u>	<u>13,888,931</u>	24,460	<u>13,913,391</u>
TOTAL INSTRUCTIONAL SERVICES	<u>17,220,090</u>	<u>18,412,665</u>	<u>18,567,059</u>	(38,212)	<u>18,528,847</u>
SUPPORT SERVICES:					
2100 Support Services - Students	3,296,170	3,442,687	3,819,470	13,320	3,832,790
2200 Support Services - Instructional Staff	2,597,743	2,571,694	2,675,770	42,050	2,717,820
2300 Support Services - General Administration	499,427	534,529	576,859		576,859
2400 Support Services - School Administration	3,185,934	3,395,685	3,587,688	(31,514)	3,556,174
2500 Support Services - Business	5,590,533	6,347,723	6,445,576	46,360	6,491,936
2600 Operation & Maint of Plant Services	3,238,537	2,552,406	2,459,224	(58,480)	2,400,744
2700 Student Transportation Services	<u>650,263</u>	<u>728,755</u>	<u>738,791</u>	85,500	<u>824,291</u>
TOTAL SUPPORT SERVICES	<u>\$ 19,058,607</u>	<u>\$ 19,573,479</u>	<u>\$ 20,303,378</u>	97,236	<u>\$ 20,400,614</u>
OPERATION OF NON-INSTRUCTION SERVICES:					
3200 Other Enterprise Service Operations	2,159,047	2,133,077	1,994,466		1,994,466
3300 Community Service Operations	<u>645</u>	<u>712</u>	<u>1,400</u>		<u>1,400</u>
TOTAL NON-INSTRUCTIONAL SERVICES	<u>\$ 2,159,692</u>	<u>\$ 2,133,789</u>	<u>\$ 1,995,866</u>	0	<u>\$ 1,995,866</u>
FACILITIES ACQUISITION AND CONSTRUCTION:					
4700 Building Improvement Services	<u>425,415</u>	<u>0</u>	<u>0</u>		<u>0</u>
TOTAL FACILITIES & CONSTRUCTION	<u>\$ 425,415</u>	<u>\$ -</u>	<u>\$ -</u>	0	<u>\$ -</u>
OTHER OUTLAYS:					
5200 Transfer to Other Funds	100,000	50,000	50,000		50,000
5600 Reimbursements	<u>10,816</u>	<u>92,228</u>	<u>0</u>		<u>0</u>
TOTAL OTHER OUTLAYS	<u>\$ 110,816</u>	<u>\$ 142,228</u>	<u>\$ 50,000</u>	0	<u>\$ 50,000</u>
7000 OTHER USES	<u>2,954,270</u>	<u>1,820,451</u>	<u>1,875,000</u>		<u>1,875,000</u>
TOTAL EXPENDITURES	<u>\$ 41,928,890</u>	<u>\$ 42,082,612</u>	<u>\$ 42,791,303</u>	59,024	<u>\$ 42,850,327</u>
Fund Balance - Committed to Cash Flow	9,500,000	9,825,000	10,325,000		10,325,000
Fund Balance - Assigned to Encumbrances	40,292	0	0		0
Fund Balance - Unassigned	<u>919,909</u>	<u>509,128</u>	<u>9,697</u>	7,104	<u>16,801</u>
TOTAL USES	<u>\$ 52,389,091</u>	<u>\$ 52,416,740</u>	<u>\$ 53,126,000</u>	\$ 66,128	<u>\$ 53,192,128</u>

FRANCIS TUTTLE TECHNOLOGY CENTER
CENTER FOR MUNICIPAL EXCELLENCE

CME FUND (14)	FINAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15	CHANGES	AMENDED BUDGET FY 2014-15
SUMMARY OF ESTIMATED REVENUES					
LOCAL SOURCES OF REVENUES:					
1290 Training Fees	15,092	24,480	50,000		50,000
Total Tuition and Fees	15,092	24,480	50,000	0	50,000
1300 Earnings on Investments	42	617	0		0
TOTAL LOCAL REVENUE	\$ 15,134	\$ 25,097	\$ 50,000	0	\$ 50,000
TOTAL REVENUE	15,134	25,097	50,000	0	50,000
Partner Contributions	200,000	100,000	100,000		100,000
Fund Balance - Restricted	426,492	497,245	475,000	(20,785)	454,215
TOTAL ALL SOURCES	\$ 641,626	\$ 622,342	\$ 625,000	\$ (20,785)	\$ 604,215

SUMMARY OF ESTIMATED EXPENDITURES

INSTRUCTION:					
1000 Instruction: Adult & Career Development	75,573	57,872	84,000		84,000
1500 Instruction: Client Based	68,808	110,255	83,763		83,763
TOTAL INSTRUCTIONAL SERVICES	144,381	168,127	167,763	-	167,763
TOTAL EXPENDITURES	\$ 144,381	\$ 168,127	\$ 167,763	0	\$ 167,763
Fund Balance - Restricted	497,245	454,215	457,237	(20,785)	436,452
TOTAL USES	\$ 641,626	\$ 622,342	\$ 625,000	\$ (20,785)	\$ 604,215

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

SPECIAL REVENUE BUILDING FUND (21)	FINAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15	CHANGES	AMENDED BUDGET FY 2014-15
LOCAL SOURCES OF REVENUES:					
1110 Ad Valorem Tax Levy (current)	14,671,027	15,277,933	15,800,000	35,000	15,835,000
1120 Ad Valorem Tax Levy (prior)	361,582	350,052	309,000		309,000
1130 Revenue In Lieu of Taxes	89,924	78,707	75,000		75,000
1300 Total Earnings on Investments	139,019	120,375	125,000		125,000
1500 Reimbursements	0	28,624	0		0
TOTAL LOCAL REVENUE	\$ 15,261,552	\$ 15,855,691	\$ 16,309,000	35,000	\$ 16,344,000
NON-REVENUE RECEIPTS:					
5600 Refund of Current Year Expenditures	17,882	73,216	0		0
TOTAL REVENUE	\$ 15,279,434	\$ 15,928,907	\$ 16,309,000	35,000	\$ 16,344,000
Estopped Warrants and Adjustments					
Fund Balance - Restricted	4,089,954	4,979,363	3,650,000	2,370,661	6,020,661
Total Uncommitted Funds	\$ 19,369,388	\$ 20,908,270	\$ 19,959,000	\$ 2,405,661	\$ 22,364,661
Fund Balance - Committed to Fund	4,580,000	4,818,000	5,000,000	0	5,000,000
Temp Cash Flow Deficit					
TOTAL ALL SOURCES	\$ 23,949,388	\$ 25,726,270	\$ 24,959,000	\$ 2,405,661	\$ 27,364,661

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

SPECIAL REVENUE BUILDING FUND (21)	FINAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15	CHANGES	AMENDED BUDGET FY 2014-15
INSTRUCTION:					
1000 Instruction: Adult & Career De	\$ 99,519	\$ 82,134	\$ 41,000		\$ 41,000
1500 Instruction: Client Based	526,697	187,182	58,000		58,000
1700 Instruction: Career Clusters	1,853,929	1,901,980	1,400,000	144,500	1,544,500
TOTAL INSTRUCTIONAL SERV	2,480,145	2,171,296	1,499,000	144,500	1,643,500
SUPPORT SERVICES:					
2100 Support Services - Students	89,024	82,136	83,000		83,000
2200 Support Services - Instructiona	74,495	115,674	307,000	10,000	317,000
2300 Support Services - General Ad	5,434	374	5,000	5,000	10,000
2400 Support Services - School Adn	180,199	105,762	91,000	2,500	93,500
2500 Support Services - Business	504,480	466,033	465,000	135,000	600,000
2600 Operation & Maint of Plant Ser	3,250,724	4,420,154	4,833,844	80,000	4,913,844
2700 Student Transportation Service	0	45,136	54,000		54,000
TOTAL SUPPORT SERVICES	\$ 4,104,356	\$ 5,235,269	\$ 5,838,844	232,500	\$ 6,071,344
OPERATION OF NON-INSTRUCTION SERVICES:					
3200 Other Enterprise Service Oper	5,994	17,285	20,000		20,000
TOTAL NON-INSTRUCTIONAL S	\$ 5,994	\$ 17,285	\$ 20,000	0	\$ 20,000
FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:					
4200 Site Acquisition	0	0	850,000		850,000
4300 Site Improvement Services	756,990	178,261	285,000	110,000	395,000
4400 Architecture and Engineering S	102	0	10,000		10,000
4600 Building Acquisition and Const	0	0	0		0
4700 Building Improvement Services	3,823,054	3,798,449	7,859,270	393,000	8,252,270
TOTAL FACILITIES ACQUISITIO	\$ 4,580,146	\$ 3,976,710	\$ 9,004,270	503,000	\$ 9,507,270
CONSTRUCTION SERVICES					
OTHER OUTLAYS:					
5100 Debt Service	2,979,848	3,305,000	3,305,000		3,305,000
5600 Reimbursements	1,536	49	0	5,000	5,000
TOTAL OTHER OUTLAYS	\$ 2,981,384	\$ 3,305,049	\$ 3,305,000	5,000	\$ 3,310,000
TOTAL EXPENDITURES	\$ 14,152,025	\$ 14,705,609	\$ 19,667,114	885,000	\$ 20,552,114
FUND BALANCE					
Restricted	4,457,847	6,020,661	11,886	1,520,661	1,532,547
Committed to Cash Flow	4,818,000	5,000,000	5,280,000		5,280,000
Assigned to Encumbrances	521,516	0	0		0
TOTAL USES	\$ 23,949,388	\$ 25,726,270	\$ 24,959,000	\$ 2,405,661	\$ 27,364,661

**FRANCIS TUTTLE TECHNOLOGY CENTER
DEFERRED BENEFIT FUND**

DEFERRED BENEFIT FUND (88)	FINAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15	CHANGES	AMENDED BUDGET FY 2013-14
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SUMMARY OF ESTIMATED REVENUES

LOCAL SOURCES OF REVENUES:

1300 Earnings on Investments	5,855	8,870	15,000		15,000
TOTAL LOCAL REVENUE	<u>5,855</u>	<u>8,870</u>	<u>15,000</u>	0	<u>15,000</u>
TOTAL REVENUE	\$ 5,855	\$ 8,870	\$ 15,000	0	\$ 15,000
Fund Balance	862,076	866,338	880,000	(57,641)	822,359
Transfer from General Fund	0	0	0		0
TOTAL ALL SOURCES	<u>\$ 867,931</u>	<u>\$ 875,208</u>	<u>\$ 895,000</u>	(\$ 57,641)	<u>\$ 837,359</u>

SUMMARY OF ESTIMATED EXPENDITURES

OTHER USES:

7900 EMPLOYEE BENEFIT PAYMENTS	\$ 1,593	\$ 52,849	\$ 125,000		\$ 125,000
TOTAL EXPENDITURES	<u>\$ 1,593</u>	<u>\$ 52,849</u>	<u>\$ 125,000</u>	0	<u>\$ 125,000</u>
Fund Balance	866,338	822,359	770,000	(57,641)	712,359
TOTAL USES	<u>\$ 867,931</u>	<u>\$ 875,208</u>	<u>\$ 895,000</u>	(\$ 57,641)	<u>\$ 837,359</u>

SUMMARY OF ESTIMATED LIABILITY

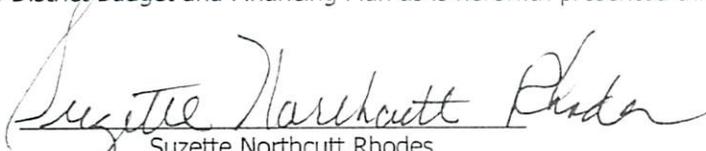
Conditional Sick Leave	\$ 709,000	\$ 822,000	\$ 816,000
Annual Leave Bank	104,000	114,000	124,500
Beginning Balance	\$ 813,000	\$ 936,000	\$ 940,500
Increase in Benefit Liability	124,500	54,500	75,000
Benefit Payments	\$ (1,500)	\$ (50,000)	\$ (125,000)
Ending Liability Balance	<u>\$ 936,000</u>	<u>\$ 940,500</u>	<u>\$ 890,500</u>

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

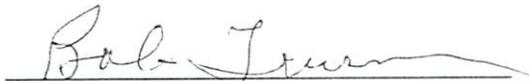
ADOPTION OF SCHOOL DISTRICT BUDGET
SEPTEMBER 9, 2014

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 9th day of September, 2014.


Suzette Northcutt Rhodes
President

David Gillogly
Vice-President


Bob Turner
Member

Kurt Loeffelholz
Member

ATTEST:


Paul "Buddy" Sanford
Clerk of Board of Education

CERTIFICATION OF EXCISE BOARD

COUNTY OF OKLAHOMA

We certify that the total assessed valuation of the property, subject to Ad Valorem taxes, excluding Homestead and Veteran Exemptions approved, in the School District as finally equalized and certified by the State Board of Equalization for the current year 2014-15 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	327,263,215	63,831,101	2,528,297,699	2,919,392,015
Canadian	12,658	7,662	37,763	58,083
Kingfisher	1,093,079	31,553	1,097,926	2,222,558
Logan	8,291,095	7,733,448	99,822,664	115,847,207
Total	336,660,047	71,603,764	2,629,256,052	3,037,519,863
FTTC - Cashion School District				
Oklahoma	0	0	0	0
Canadian	2,307	362	414,983	417,652
Kingfisher	5,576,674	5,563,349	7,602,225	18,742,248
Logan	9,696,513	12,132,186	6,226,791	28,055,490
Total	15,275,494	17,695,897	14,243,999	47,215,390
Oklahoma County- Incentive Overlapping Area				
	130,056,603	13,085,808	95,613,582	238,755,993

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 *	8.00 mills	5.00 mills
BUILDING FUND	5.23 mills *	4.00 mills	5.00 mills
SINKING FUND	0.00 mills	0.00 mills	0.00 mills
TOTAL	15.69 mills	12.00 mills	10.00 mills

The Francis Tuttle Techonology Center levy for the Cashion School District is being phased in over three years. The nominal 15 mill levy (10 mills General fund plus 5 mills Building Fund) will be assesed 50% during tax year 2013; 80% during tax year 2014; and 100% thereafter.

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 2013, 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 16th day of October, 2014,

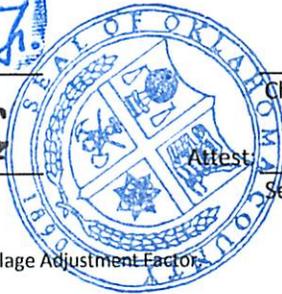
at Oklahoma County Oklahoma.

Melvin Tombs 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 2014-15

County	Net Assessed Valuation	Millage	General Fund	Building Fund
Oklahoma	\$ 2,919,392,015	10.46 5.23	\$ 30,536,840	\$ 15,268,420
Canadian	\$ 58,083	10.11 5.05	\$ 587	\$ 293
Kingfisher	\$ 2,222,558	10.36 5.18	\$ 23,026	\$ 11,513
Logan	\$ 115,847,207	10.22 5.11	\$ 1,183,958	\$ 591,979
FTTC - Cashion School District:				
Canadian	\$ 417,652	8.00 4.00	\$ 3,341	\$ 1,671
Kingfisher	\$ 18,742,248	8.00 4.00	\$ 149,938	\$ 74,969
Logan	\$ 28,055,490	8.00 4.00	\$ 224,444	\$ 112,222
Oklahoma County - Incentive Overlapping Area				
	\$ 238,755,993	5.00 5.00	\$ 1,193,780	\$ 1,193,780
Total	<u>\$ 3,323,491,246</u>		<u>\$ 33,315,914</u>	<u>\$ 17,254,847</u>
			\$ (596,890)	\$ (596,890)
			\$ (1,558,049)	\$ (821,659)
	Total		<u>\$ 31,160,975</u>	<u>\$ 15,836,298</u>

County	HOMESTEAD					TOTAL NET ASSESSED VALUATION
	REAL GROSS	& VETERAN EXEMPTION	REAL NET	PERSONAL PROPERTY	PUBLIC SERVICE	
Oklahoma	2,592,396,121	64,098,422	2,528,297,699	327,263,215	63,831,101	\$ 2,919,392,015
Canadian	40,763	3,000	37,763	12,658	7,662	\$ 58,083
Kingfisher	1,132,926	35,000	1,097,926	1,093,079	31,553	\$ 2,222,558
Logan	103,302,888	3,480,224	99,822,664	8,291,095	7,733,448	\$ 115,847,207
Total	<u>\$ 2,696,872,698</u>	<u>\$ 67,616,646</u>	<u>\$ 2,629,256,052</u>	<u>\$ 336,660,047</u>	<u>\$ 71,603,764</u>	<u>\$ 3,037,519,863</u>
Oklahoma -	\$ 97,005,970	\$ 1,392,388	\$ 95,613,582	\$ 130,056,603	\$ 13,085,808	\$ 238,755,993
Incentive Overlapping Area						
FTTC - CASHION SCHOOL DISTRICT:						
Canadian	441,635	26,652	414,983	2,307	362	\$ 417,652
Kingfisher	7,895,724	293,499	7,602,225	5,576,674	5,563,349	\$ 18,742,248
Logan	6,449,937	223,146	6,226,791	9,696,513	12,132,186	\$ 28,055,490
Total	<u>\$ 14,787,296</u>	<u>\$ 543,297</u>	<u>\$ 14,243,999</u>	<u>\$ 15,275,494</u>	<u>\$ 17,695,897</u>	<u>\$ 47,215,390</u>