

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

SCHOOL BUDGET AND FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2016-17

JUNE 29, 2016

ADOPTED BY:

VT - 21, OKLAHOMA COUNTY, BOARD OF EDUCATION

Suzette Northcutt Rhodes, President

David Gillogly, Vice-President

Paul "Buddy" Sanford, Clerk

Kurt Loeffelholz, Member

Kathy Reeser, Member

ORIGINAL: June 29, 2016

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 2016-17.

The 2016-17 School Budget was prepared under the direction of the Francis Tuttle Board of Education.

The members are:

Suzette Northcutt Rhodes, President

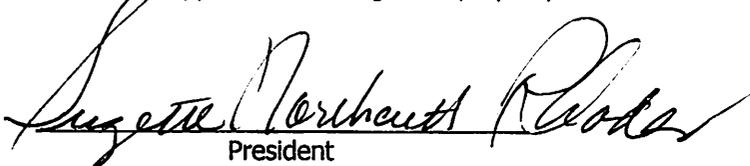
David Gillogly, Vice-President

Paul "Buddy" Sanford, Clerk

Kurt Loeffelholz, Member

Kathy Reeser, Member

The Board of Education, or working committees thereof, met regularly throughout the year. Estimates of the needs for all School District functions were gathered from staff. The Board subsequently utilized available resources and approved the budget of \$80,026,000.



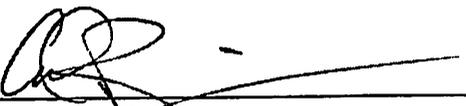
President
Suzette Northcutt Rhodes

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

The Francis Tuttle Technology Center School District Fiscal Year 2016-17 Financial Plan of appropriated funds is herewith submitted for the approval of the Board of Education under the authority of a Resolution by the Board of Education dated June 27, 1997, in accordance with the Oklahoma School District Budget Act. The budget herein presented requires 10 mills of ad valorem taxation for the General Fund, and 5 mills of ad valorem taxation for the Building Fund, before applying appropriate millage adjustment factors.

The total budget of appropriated funds equals \$80,026,000 which includes \$54,973,500 for the General Fund, \$24,332,500 for the Special Revenue (Building) Funds, and \$720,000 for the Deferred Benefit Fund. In addition, the budget for the Center for Municipal Excellence is \$580,000.

The 2016-17 annual budget is presented to the Francis Tuttle Technology Center School District Board of Education for their adoption.



Treasurer
Carol Fadaiepour

**NOTICE OF PUBLIC HEARING
FRANCIS TUTTLE TECHNOLOGY CENTER**

Notice is hereby given that the VT-21, Francis Tuttle Technology Center School District (DBA Francis Tuttle) Board of Education will hold a Public Hearing beginning at **4:30 pm on the 29th day of June, 2016**, 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 2016-17 Budget. The hearing will be held in Room A1015, Administration Building, Rockwell Campus, 12777 N. Rockwell, Oklahoma City, OK 73142.

Dated at Oklahoma City, Oklahoma this 20th day of June, 2016.

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2016-17**

	<u>GOVERNMENTAL FUNDS</u>			TOTAL APPROP FUNDS
	GENERAL FUNDS	SPECIAL REVENUES	DEFERRED BENEFIT	
ESTIMATE OF REVENUES:				
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (cur)	33,850,000	17,250,000		51,100,000
1120 Ad Valorem Tax Levy (prior)	645,000	307,500		952,500
1130 Revenue In Lieu of Taxes	160,000	75,000		235,000
1200 Tuition and Fees	2,525,000			2,525,000
1300 Earnings on Investments	80,000	100,000	10,000	190,000
1400 Rentals & Commissions	528,000			528,000
1500 Reimbursements	7,500			7,500
1600 Other Local Revenue	126,000			126,000
1700 Food Service Revenue	676,000			676,000
TOTAL LOCAL REVENUE	\$38,597,500	\$17,732,500	\$10,000	\$56,340,000
STATE SOURCES OF REVENUE:				
3400 State Dept of Education	0			0
3800 State Vocational Programs	2,794,000			2,794,000
TOTAL STATE REVENUE	2,794,000			2,794,000
FEDERAL SOURCES OF REVENUES:				
4600 Individuals With Disabilities	100,000			100,000
4800 Federal Vocational Education	2,282,000			2,282,000
TOTAL FEDERAL REVENUE	2,382,000	0		2,382,000
TOTAL REVENUE	\$43,773,500	\$17,732,500	\$10,000	\$61,516,000
Transfers from Other Funds			60,000	60,000
Estimated Fund Balance, June 30, 2016				
Restricted		1,000,000	650,000	1,650,000
Unassigned	200,000	0	0	200,000
Total Uncommitted Funds	43,973,500	18,732,500	720,000	63,426,000
Fund Balance - Committed to Cash Flow	11,000,000	5,600,000	0	16,600,000
TOTAL ALL SOURCES	\$54,973,500	\$24,332,500	\$720,000	\$80,026,000

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2016-17**

PROPOSED USES	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUES	DEFERRED BENEFIT	
INSTRUCTIONAL SERVICES				
1000 Instruction	\$2,774,150	\$82,800		\$2,856,950
1500 Client Based Programs	2,141,582	213,875		2,355,457
1700 Career Cluster Instruction	14,620,569	1,672,675		16,293,244
TOTAL INSTRUCTIONAL SERVICES	19,536,301	1,969,350		21,505,651
SUPPORT SERVICES:				
2100 Support Serv-Students	\$4,272,275	\$136,435		4,408,710
2200 Support Serv-Instruct Staff	2,554,251	211,000		2,765,251
2300 Support Serv-Gen Admin	587,693	2,500		590,193
2400 Support Serv-School Admin	3,267,296	70,525		3,337,821
2500 Support Serv-Business	6,403,247	1,073,500		7,476,747
2600 Operation & Maint of Plant	1,953,497	5,811,155		7,764,652
2700 Student Transportation	814,420	92,000		906,420
TOTAL SUPPORT SERVICES	19,852,679	7,397,115		27,249,794
NON-INSTRUCTIONAL SERVICE:				
3200 Enterprise Service	2,162,818	10,000		2,172,818
3300 Community Service	500			500
TOTAL NON-INSTRUCTIONAL SERV	2,163,318	10,000		2,173,318
FACILITY CONSTRUCTION:				
4300 Site Improvement Services	0	470,000		470,000
4700 Bldg Improvement Services	0	5,305,112		5,305,112
TOTAL FACIL ACQ & CONST SERV	0	5,775,112		5,775,112
OTHER OUTLAYS:				
5100 Debt Service		3,305,050		3,305,050
5200 Transfer to Other Funds	100,000	0		100,000
5600 Reimbursements	0	5,000		5,000
TOTAL OTHER OUTLAYS	100,000	3,310,050	0	3,410,050
7000 OTHER USES	1,884,500	0	125,000	2,009,500
TOTAL PROPOSED EXPENDITURES	43,536,798	\$18,461,627	\$125,000	\$62,123,425
FUND BALANCE				
Restricted		120,873	595,000	715,873
Committed to Cash Flow	11,283,000	5,750,000	0	17,033,000
Unassigned	153,702	0	0	153,702
TOTAL PROPOSED USES	\$54,973,500	\$24,332,500	\$720,000	\$80,026,000

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Oklahoma City, OK 73102

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PUBLISHER'S AFFIDAVIT

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Est. Revenues/Expenditures for Fiscal Yr 2016-17

NUMBER

PUBLICATION DATES

LEGAL NOTICE

STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

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


Terri VanHooser, Business Manager

Subscribed and sworn before me this 22nd day of June, 2016


MaRanda Beeson, Notary Public



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

Order Number

11097248

Publisher's Fee

\$ 161.00

AFFIDAVIT OF PUBLICATION

(MS11097248)

NOTICE OF PUBLIC HEARING
FRANCIS TUTTLE TECHNOLOGY CENTER

Notice is hereby given that the VT-21, Francis Tuttle Technology Center School District (DBA Francis Tuttle) Board of Education will hold a Public Hearing beginning at 4:30 pm on the 28th day of June, 2016, 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 2016-17 Budget. The hearing will be held in Room A1015, Administration Building, Rockwell Campus, 12777 N. Rockwell, Oklahoma City, OK 73142.

Dated at Oklahoma City, Oklahoma this 20th day of June, 2016.

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2016-17

ESTIMATE OF REVENUES:	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS
	GENERAL FUNDS	SPECIAL REVENUES	DEFERRED BENEFIT	
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (cur)	33,850,000	17,250,000		51,100,000
1120 Ad Valorem Tax Levy (prior)	945,000	307,500		652,500
1130 Revenue In Lieu of Taxes	160,000	75,000		235,000
1200 Tuition and Fees	2,525,000			2,525,000
1300 Earnings on Investments	60,000	100,000	10,000	190,000
1400 Rentals & Commissions	528,000			528,000
1500 Reimbursements	7,500			7,500
1600 Other Local Revenue	126,000			126,000
1700 Food Service Revenue	678,000			678,000
TOTAL LOCAL REVENUE	\$38,697,500	\$17,732,500	\$10,000	\$56,340,000
STATE SOURCES OF REVENUE:				
3400 State Dept of Education	0			0
3600 State Vocational Programs	2,794,000			2,794,000
TOTAL STATE REVENUE	2,794,000			2,794,000
FEDERAL SOURCES OF REVENUES:				
4600 Individual With Disabilities	100,000			100,000
4800 Federal Vocational Education	2,282,000			2,282,000
TOTAL FEDERAL REVENUE	2,382,000	0		2,382,000
TOTAL REVENUE	\$43,773,500	\$17,732,500	\$10,000	\$61,516,000
Transfer from Other Funds			60,000	60,000
Estimated Fund Balance, June 30, 2016				
Restricted		1,000,000	650,000	1,650,000
Unassigned	200,000	0	0	200,000
Total Uncommitted Funds	43,973,500	18,732,500	720,000	63,426,000
Fund Balance - Committed to Cash Flow	11,000,000	6,600,000	0	17,600,000
TOTAL ALL SOURCES	\$54,973,500	\$24,332,500	\$720,000	\$80,026,000

FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2016-17

PROPOSED USES	GOVERNMENTAL FUNDS			TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUES	DEFERRED BENEFIT	
INSTRUCTIONAL SERVICES				
1000 Instruction	\$2,774,150	\$82,800		\$2,856,950
1600 Credit Based Programs	2,141,582	219,976		2,361,558
1700 Career Cluster Instruction	14,620,569	1,672,976		16,293,544
TOTAL INSTRUCTIONAL SERVICES	19,536,301	1,965,752		21,502,053
SUPPORT SERVICES:				
2100 Support Serv-Students	\$4,272,276	\$136,435		4,408,711
2200 Support Serv-Instruction Staff	2,654,251	211,000		2,865,251
2300 Support Serv-Gen Admin	687,693	2,500		690,193
2400 Support Serv-School Admin	3,267,298	70,628		3,337,926
2500 Support Serv-Business	6,403,247	1,073,600		7,476,847
2600 Operation & Maint of Plant	1,853,497	6,011,165		7,864,662
2700 Student Transportation	614,420	82,000		696,420
TOTAL SUPPORT SERVICES	19,852,679	7,397,118		27,249,797
NON-INSTRUCTIONAL SERVICE:				
3200 Enterprise Service	2,162,818	10,000		2,172,818
3300 Community Service	500			500
TOTAL NON-INSTRUCTIONAL SERV	2,163,318	10,000		2,173,318
FACILITY CONSTRUCTION:				
4300 Site Improvement Services	0	470,000		470,000
4700 Bldg Improvement Services	0	6,305,112		6,305,112
TOTAL FACIL. ACQ & CONST SERV	0	6,775,112		6,775,112
OTHER OUTLAYS:				
5100 Debt Service		3,305,050		3,305,050
5200 Transfer to Other Funds	100,000	0		100,000
5600 Reimbursements	0	5,000		5,000
TOTAL OTHER OUTLAYS	100,000	3,310,050	0	3,410,050
7000 OTHER USES	1,894,500	0	125,000	2,009,500
TOTAL PROPOSED EXPENDITURES	43,638,788	\$18,481,627	\$125,000	\$62,123,425
FUND BALANCE				
Restricted		120,673	636,000	716,673
Committed to Cash Flow	11,283,000	6,760,000	0	17,043,000
Unassigned	163,702	0	0	163,702
TOTAL PROPOSED USES	\$54,973,500	\$24,332,500	\$720,000	\$80,026,000

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2016-17**

REVENUE SOURCES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS
	GENERAL FUND (11)	SPECIAL REVENUE (21)	DEFERRED BENEFIT (88)	
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	33,850,000	17,250,000		51,100,000
1120 Ad Valorem Tax Levy (prior)	645,000	307,500		952,500
1130 Revenue In Lieu of Taxes	160,000	75,000		235,000
1200 Tuition and Fees	2,525,000			2,525,000
1300 Earnings on Investments	80,000	100,000	10,000	190,000
1400 Rentals, Disposals and Commissions	528,000			528,000
1500 Reimbursements	7,500	0		7,500
1600 Other Local Revenue	126,000			126,000
1700 Food Service Revenue	676,000			676,000
TOTAL LOCAL REVENUE	\$ 38,597,500	\$ 17,732,500	\$ 10,000	\$ 56,340,000
STATE SOURCES OF REVENUES:				
3410 State Dept of Education	0			0
3810 Formula Funding	2,300,000			2,300,000
3820 State Student Financial Aids	65,000			65,000
3830 Business & Industry Services	145,000			145,000
3840 Adult Training	35,000			35,000
3850 TANF & Dropout Recovery	124,000			124,000
3860 Other Voc & Tech Educ Series	125,000			125,000
3890 Other State Vocational Grants	0	0		0
TOTAL STATE REVENUE	\$ 2,794,000	\$ 0	\$ 0	\$ 2,794,000
FEDERAL SOURCES OF REVENUES:				
4600 Federal Rehab Services	100,000			100,000
4820 Carl Perkins Voc & Tech Education	275,000			275,000
4830 Business & Industry Services	12,000			12,000
4870 Federal Student Financial Aids	1,795,000			1,795,000
TOTAL FEDERAL REVENUE	\$ 2,382,000	\$ 0	\$ 0	\$ 2,382,000
TOTAL REVENUE	\$ 43,773,500	\$ 17,732,500	\$ 10,000	\$ 61,516,000
Transfer from Other Funds			60,000	60,000
Fund Balance - Restricted	0	1,000,000	650,000	1,650,000
Fund Balance - Unassigned	200,000			200,000
Total Uncommitted Funds	\$ 43,973,500	\$ 18,732,500	\$ 720,000	\$ 63,426,000
Fund Balance - Committed to Cash Flow	11,000,000	5,600,000	0	16,600,000
TOTAL ALL SOURCES	\$ 54,973,500	\$ 24,332,500	\$ 720,000	\$ 80,026,000

**FRANCIS TUTTLE TECHNOLOGY CENTER
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2016-17**

PROPOSED EXPENDITURES	GOVERNMENTAL FUNDS			TOTAL APPROPRIATED FUNDS
	GENERAL FUND (11)	SPECIAL REVENUE (21)	DEFERRED BENEFIT (78)	
INSTRUCTION:				
1000 Instruction: Adult & Career Development	\$ 2,774,150	\$ 82,800		\$ 2,856,950
1500 Instruction: Client Based	2,141,582	213,875		2,355,457
1700 Instruction: Career Clusters	14,620,569	1,672,675		16,293,244
TOTAL INSTRUCTIONAL SERVICES	\$ 19,536,301	\$ 1,969,350		\$ 21,505,651
SUPPORT SERVICES:				
2100 Support Services - Students	4,272,275	136,435		4,408,710
2200 Support Services - Instructional Staff	2,554,251	211,000		2,765,251
2300 Support Services - General Administration	587,693	2,500		590,193
2400 Support Services - School Administration	3,267,296	70,525		3,337,821
2500 Support Services - Business	6,403,247	1,073,500		7,476,747
2600 Operation & Maint of Plant Services	1,953,497	5,811,155		7,764,652
2700 Student Transportation Services	814,420	92,000		906,420
TOTAL SUPPORT SERVICES	\$ 19,852,679	\$ 7,397,115		\$ 27,249,794
OPERATION OF NON-INSTRUCTION SERVICES:				
3200 Other Enterprise Service Operations	2,162,818	10,000		2,172,818
3300 Community Service Operations	500			500
TOTAL NON- INSTRUCTION SERVICES	\$ 2,163,318	\$ 10,000		\$ 2,173,318
FACILITIES ACQUISITION AND CONSTRUCTION				
4200 Site Acquisition	0	0		0
4300 Site Improvement Services	0	470,000		470,000
4400 Architecture and Engineering Services	0	0		0
4700 Building Improvement Services	0	5,305,112		5,305,112
TOTAL FACILITIES & CONSTRUCTION		\$ 5,775,112		\$ 5,775,112
OTHER OUTLAYS:				
5100 Debt Service	0	3,305,050		3,305,050
5200 Transfer to Other Funds	100,000	0		100,000
5600 Reimbursements	0	5,000		5,000
TOTAL OTHER OUTLAYS	\$ 100,000	3,310,050	0	\$ 3,410,050
7000 OTHER USES	1,884,500	0	125,000	2,009,500
TOTAL EXPENDITURES	\$ 43,536,798	\$ 18,461,627	\$ 125,000	\$ 62,123,425
FUND BALANCE				
Restricted	0	120,873	595,000	715,873
Committed to Temp Cash Flow Deficit	11,283,000	5,750,000		17,033,000
Unassigned	153,702			153,702
TOTAL USES	\$ 54,973,500	\$ 24,332,500	\$ 720,000	\$ 80,026,000

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

GENERAL FUND (11)	FINAL FY 2014-15	BUDGET FY 2015-16	BUDGET FY 2016-17
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (current)	31,498,597	33,000,000	33,850,000
1120 Ad Valorem Tax Levy (prior)	680,341	905,000	645,000
1130 Revenue In Lieu of Taxes	174,710	160,000	160,000
1200 Tuition and Fees	2,861,490	2,670,000	2,525,000
1300 Earnings on Investments	91,914	80,000	80,000
1400 Rentals, Disposals and Commissions	581,307	550,000	528,000
1500 Reimbursements	4,120	0	7,500
1600 Other Local Revenue	191,386	212,000	126,000
1700 Food Service Revenue	701,280	688,000	676,000
TOTAL LOCAL REVENUE	\$ 36,785,145	\$ 38,265,000	\$ 38,597,500
STATE SOURCES OF REVENUES:			
3410 State Dept of Education - Prof Development	65,000	75,000	0
3810 Formula Operations	3,527,701	2,923,400	2,300,000
3820 State Student Financial Aids	73,231	70,000	65,000
3830 Business & Industry Services	169,155	484,000	145,000
3840 Adult Training	25,692	50,000	35,000
3850 TANF & Dropout Recovery	138,998	139,000	124,000
3860 Other Voc & Tech Educ Series	162,250	145,000	125,000
3890 Oklahoma Lottery Grant	0	0	0
3800 Total State Career Tech Funding	4,097,027	3,811,400	2,794,000
TOTAL STATE REVENUE	\$ 4,162,027	\$ 3,886,400	\$ 2,794,000
FEDERAL SOURCES OF REVENUES:			
4600 Federal Rehab Services Act: OJT	102,746	100,000	100,000
4820 Carl Perkins Voc & Applied Tech Act	212,751	270,000	275,000
4830 Business & Industry Services	13,051	12,000	12,000
4850 Welfare to Work	170,194	232,650	200,000
4870 Federal Student Financial Aids	1,675,151	1,795,000	1,795,000
4880 Federal Vocational Education	1,500	0	0
TOTAL FEDERAL REVENUE	\$ 2,175,393	\$ 2,409,650	\$ 2,382,000
NON-REVENUE RECEIPTS:			
5600 Refund of Current Year Expenditures	43,355	0	0
TOTAL REVENUE	\$ 43,165,920	\$ 44,561,050	\$ 43,773,500
Estopped Warrants and Adjustments	1,906	0	0
Fund Balance - Unallocated	808,912	1,509,243	200,000
Total Uncommitted Funds	\$ 43,976,738	\$ 46,070,293	\$ 43,973,500
Fund Balance - Committed to Temp Cash Flow Deficit	9,825,000	10,325,000	11,000,000
TOTAL ALL SOURCES	\$ 53,801,738	\$ 56,395,293	\$ 54,973,500

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

GENERAL FUND (11)	FINAL FY 2014-15	BUDGET FY 2015-16	BUDGET FY 2016-17
INSTRUCTION:			
1000 Instruction: Adult & Career Development	\$ 2,477,350	\$ 2,773,015	\$ 2,774,150
1500 Instruction: Client Based	2,064,289	2,517,490	2,141,582
1700 Instruction: Career Clusters	<u>13,641,560</u>	<u>14,481,196</u>	<u>14,620,569</u>
TOTAL INSTRUCTIONAL SERVICES	<u>18,183,199</u>	<u>19,771,701</u>	<u>19,536,301</u>
SUPPORT SERVICES:			
2100 Support Services - Students	3,830,886	4,209,359	4,272,275
2200 Support Services - Instructional Staff	2,671,289	2,743,184	2,554,251
2300 Support Services - General Administration	644,474	702,327	587,693
2400 Support Services - School Administration	3,495,132	3,402,176	3,267,296
2500 Support Services - Business	6,176,019	6,632,866	6,403,247
2600 Operation & Maint of Plant Services	2,165,940	2,041,452	1,953,497
2700 Student Transportation Services	<u>848,611</u>	<u>885,676</u>	<u>814,420</u>
TOTAL SUPPORT SERVICES	<u>\$ 19,832,351</u>	<u>\$ 20,617,040</u>	<u>\$ 19,852,679</u>
OPERATION OF NON-INSTRUCTION SERVICES:			
3200 Other Enterprise Service Operations	2,152,868	2,315,035	2,162,818
3300 Community Service Operations	<u>67</u>	<u>1,000</u>	<u>500</u>
TOTAL NON-INSTRUCTIONAL SERVICES	<u>\$ 2,152,935</u>	<u>\$ 2,316,035</u>	<u>\$ 2,163,318</u>
OTHER OUTLAYS:			
5200 Transfer to Other Funds	10,000	125,000	100,000
5600 Reimbursements	<u>2,447</u>	<u>5,000</u>	<u>0</u>
TOTAL OTHER OUTLAYS	<u>\$ 12,447</u>	<u>\$ 130,000</u>	<u>\$ 100,000</u>
7000 OTHER USES	<u>1,786,563</u>	<u>1,880,000</u>	<u>1,884,500</u>
TOTAL EXPENDITURES	<u>\$ 41,967,495</u>	<u>\$ 44,714,776</u>	<u>\$ 43,536,798</u>
Fund Balance - Committed to Cash Flow	10,325,000	11,000,000	11,283,000
Fund Balance - Assigned to Encumbrances	65,177	0	0
Fund Balance - Unassigned	<u>1,444,066</u>	<u>680,517</u>	<u>153,702</u>
TOTAL USES	<u>\$ 53,801,738</u>	<u>\$ 56,395,293</u>	<u>\$ 54,973,500</u>

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

SPECIAL REVENUE BUILDING FUND (21)	FINAL FY 2014-15	BUDGET FY 2015-16	BUDGET FY 2016-17
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (current)	16,065,069	16,800,000	17,250,000
1120 Ad Valorem Tax Levy (prior)	335,017	315,000	307,500
1130 Revenue In Lieu of Taxes	62,455	75,000	75,000
1300 Earnings on Investments	56,102	125,000	100,000
1400 Sale of Property	0	0	0
1500 Reimbursements	119,374	0	0
TOTAL LOCAL REVENUE	\$ 16,638,017	\$ 17,315,000	\$ 17,732,500
NON-REVENUE RECEIPTS:			
5600 Refund of Current Year Expenditures	4,100	0	0
TOTAL REVENUE	\$ 16,642,117	\$ 17,315,000	\$ 17,732,500
Estopped Warrants and Adjustments			
Fund Balance - Restricted	8,110,086	7,784,656	1,000,000
Total Uncommitted Funds	\$ 24,752,203	\$ 25,099,656	\$ 18,732,500
Fund Balance - Committed to Fund	5,000,000	5,280,000	5,600,000
Temp Cash Flow Deficit			
TOTAL ALL SOURCES	\$ 29,752,203	\$ 30,379,656	\$ 24,332,500

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

SPECIAL REVENUE BUILDING FUND (21)	FINAL FY 2014-15	BUDGET FY 2015-16	BUDGET FY 2015-16
INSTRUCTION:			
1000 Instruction: Adult & Career De	\$ 68,575	\$ 92,200	\$ 82,800
1500 Instruction: Client Based	103,568	131,700	213,875
1700 Instruction: Career Clusters	<u>1,792,298</u>	<u>1,979,500</u>	<u>1,672,675</u>
TOTAL INSTRUCTIONAL SERV	1,964,441	2,203,400	1,969,350
SUPPORT SERVICES:			
2100 Support Services - Students	177,111	269,150	136,435
2200 Support Services - Instructiona	334,932	428,000	211,000
2300 Support Services - General Ad	10,220	5,000	2,500
2400 Support Services - School Adn	90,758	118,500	70,525
2500 Support Services - Business	557,438	484,500	1,073,500
2600 Operation & Maint of Plant Ser	4,343,374	5,943,878	5,811,155
2700 Student Transportation Service	<u>20,762</u>	<u>168,500</u>	<u>92,000</u>
TOTAL SUPPORT SERVICES	\$ 5,534,595	\$ 7,417,528	\$ 7,397,115
OPERATION OF NON-INSTRUCTION SERVICES:			
3200 Other Enterprise Service Oper.	19,589	158,000	10,000
TOTAL NON-INSTRUCTIONAL S	\$ 19,589	\$ 158,000	\$ 10,000
FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:			
4200 Site Acquisition	17,300	700,000	0
4300 Site Improvement Services	155,364	975,000	470,000
4400 Architecture and Engineering S	0	0	0
4700 Building Improvement Services	<u>5,691,238</u>	<u>9,007,022</u>	<u>5,305,112</u>
TOTAL FACILITIES ACQUISITIO	\$ 5,863,902	\$ 10,682,022	\$ 5,775,112
CONSTRUCTION SERVICES			
OTHER OUTLAYS:			
5100 Debt Service	3,305,000	3,305,040	3,305,050
5600 Reimbursements	<u>20</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OTHER OUTLAYS	\$ 3,305,020	\$ 3,310,040	\$ 3,310,050
TOTAL EXPENDITURES	\$ 16,687,547	\$ 23,770,990	\$ 18,461,627
FUND BALANCE			
Restricted	4,183,086	1,008,666	120,873
Committed to Cash Flow	5,280,000	5,600,000	5,750,000
Assigned to Encumbrances	<u>3,601,570</u>	<u>0</u>	<u>0</u>
TOTAL USES	\$ 29,752,203	\$ 30,379,656	\$ 24,332,500

**FRANCIS TUTTLE TECHNOLOGY CENTER
DEFERRED BENEFIT FUND**

DEFERRED BENEFIT FUND (88)	FINAL FY 2014-15	BUDGET FY 2015-16	BUDGET FY 2016-17
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SUMMARY OF ESTIMATED REVENUES

LOCAL SOURCES OF REVENUES:

1300 Earnings on Investments	7,832	12,000	10,000
TOTAL LOCAL REVENUE	7,832	12,000	10,000
TOTAL REVENUE	\$ 7,832	\$ 12,000	\$ 10,000
Fund Balance	823,209	704,373	650,000
Transfer from General Fund	10,000	75,000	60,000
TOTAL ALL SOURCES	\$ 841,041	\$ 791,373	\$ 720,000

SUMMARY OF ESTIMATED EXPENDITURES

OTHER USES:

7900 EMPLOYEE BENEFIT PAYMENTS	\$ 136,668	\$ 160,000	\$ 125,000
TOTAL EXPENDITURES	\$ 136,668	\$ 160,000	\$ 125,000
Fund Balance	704,373	631,373	595,000
TOTAL USES	\$ 841,041	\$ 791,373	\$ 720,000

SUMMARY OF ESTIMATED LIABILITY

Conditional Sick Leave	\$ 774,000	\$ 770,000	\$ 713,000
Annual Leave Bank	124,500	126,500	106,000
Beginning Balance	\$ 898,500	\$ 896,500	\$ 819,000
Increase in Benefit Liability	130,000	77,500	75,000
Benefit Payments	\$ (132,000)	\$ (155,000)	\$ (125,000)
Ending Liability Balance	\$ 896,500	\$ 819,000	\$ 769,000

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

**ADOPTION OF SCHOOL DISTRICT BUDGET
FY 2016-17**

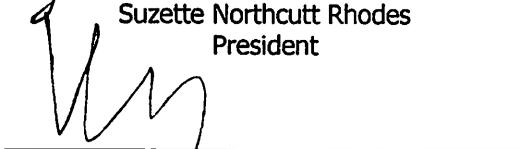
June 29, 2016

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA.

We, the undersigned members of the Francis Tuttle Technology Center School District Board of Education, VT - 21, of said County and State, do hereby certify that we have adopted the Francis Tuttle Technology Center School District Budget and Financing Plan as is herewith presented this 29th day of June, 2016.



Suzette Northcutt Rhodes
President



David Gillogly
Vice-President

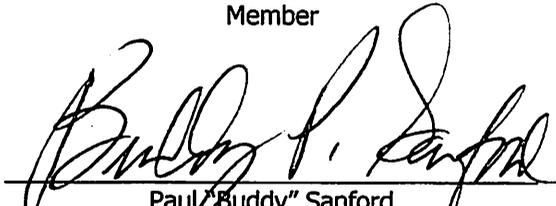


Kurt Loeffelholz
Member



Kathy Reeser
Member

ATTEST:



Paul "Buddy" Sanford
Clerk of Board of Education

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

GENERAL FUND (11)	FINAL FY 2014-15	BUDGET FY 2015-16	BUDGET FY 2016-17
SALARIES & WAGES			
Full Time Employees	\$ 18,875,665	\$ 19,394,183	\$ 19,140,629
Part Time Employees	2,862,551	2,809,800	2,909,663
TOTAL SALARIES & WAGES	<u>21,738,216</u>	<u>22,203,983</u>	<u>22,050,292</u>
EMPLOYEE BENEFITS			
Group Insurance	3,624,713	3,877,425	4,045,838
Social Security Contributions	1,633,483	1,644,207	1,625,959
Teachers Retirement Contributions	4,046,812	4,079,834	4,109,499
Other Employee Benefits	329,536	265,592	275,110
TOTAL EMPLOYEE BENEFITS	<u>9,634,544</u>	<u>9,867,058</u>	<u>10,056,406</u>
PROFESSIONAL & TECHNICAL SERVICES	1,553,402	1,930,321	1,443,200
OPERATE, REPAIR, OR RENT PROPERTY	668,640	820,947	521,479
OTHER PURCHASED SERVICES	2,059,709	2,290,870	2,261,301
SUPPLIES & MATERIALS			
General Supplies & Materials	2,447,904	3,075,125	2,728,250
Books & Specialized Supplies	1,410,690	1,792,173	1,786,025
TOTAL SUPPLIES & MATERIALS	<u>3,858,594</u>	<u>4,867,298</u>	<u>4,514,275</u>
PROPERTY	0	2,300	8,500
OTHER EXPENDITURES	2,444,390	2,606,999	2,581,345
INTRA FUND TRANSFERS	10,000	125,000	100,000
TOTAL EXPENDITURES	<u>41,967,495</u>	<u>44,714,776</u>	<u>43,536,798</u>

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

CME FUND (14)	FINAL FY 2014-15	BUDGET FY 2015-16	BUDGET FY 2016-17
SUMMARY OF ESTIMATED REVENUES			
LOCAL SOURCES OF REVENUES:			
1200 Training Fees	34,157	50,000	50,000
1300 Earnings on Investments	<u>1,234</u>	<u>0</u>	<u>0</u>
TOTAL LOCAL REVENUE	\$ 35,391	\$ 50,000	\$ 50,000
TOTAL REVENUE	<u>35,391</u>	<u>50,000</u>	<u>50,000</u>
Partner Contributions	100,000	100,000	80,000
Fund Balance - Restricted	<u>459,887</u>	<u>458,317</u>	<u>450,000</u>
TOTAL ALL SOURCES	<u>\$ 595,278</u>	<u>\$ 608,317</u>	<u>\$ 580,000</u>

SUMMARY OF ESTIMATED EXPENDITURES			
INSTRUCTION:			
1000 Instruction: Adult & Career Development	55,002	79,050	80,350
1500 Instruction: Client Based	<u>81,959</u>	<u>78,700</u>	<u>25,000</u>
TOTAL INSTRUCTIONAL SERVICES	<u>136,961</u>	<u>157,750</u>	<u>105,350</u>
TOTAL EXPENDITURES	<u>\$ 136,961</u>	<u>\$ 157,750</u>	<u>\$ 105,350</u>
Fund Balance - Restricted	<u>458,317</u>	<u>450,567</u>	<u>474,650</u>
TOTAL USES	<u>\$ 595,278</u>	<u>\$ 608,317</u>	<u>\$ 580,000</u>