ACCEPTED & FILED July 12, 2021

#### **Preliminary**

## TULSA TECHNOLOGY CENTER School Budget and Financing Plan 2021-2022

Prepared in Accordance With the Oklahoma School District Budget Act

Presented for Board Approval June 28, 2021





# INDEPENDENT SCHOOL DISTRICT #18 TULSA TECHNOLOGY CENTER SCHOOL BUDGET AND FINANCING PLAN FOR APPROPRIATED FUNDS FISCAL YEAR 2021-2022

Dr. Steve Tiger, Ed.D. Superintendent

Joanne C. Lucas, CPA
Chief Financial Officer

ADOPTED BY: TULSA TECHNOLOGY CENTER, BOARD OF EDUCATION

Danny Hancock - President
Dr. Ray A. Owens, Ed.D. - Vice President
Sharon Whelpley - Clerk
Dr. Jim Baker, Ed.D.
David Charney
Mark Griffin
Rick Kibbe

Preliminary: June 28, 2021

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### INDEPENDENT SCHOOL DISTRICT #18 TULSA TECHNOLOGY CENTER P.O. Box 477200 Tulsa, OK 74147-7200

#### **BOARD OF EDUCATION**

#### TO THE TAXPAYERS OF INDEPENDENT SCHOOL DISTRICT #18

The Board of Education of Independent School District #18, Tulsa County, Oklahoma as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act) submits the Budget for Independent School District #18 for the fiscal year 2021-2022.

The 2021-2022 School Budget was prepared under the direction of the Independent School District #18 Board of Education. The members are:

Danny Hancock - President
Dr. Ray A. Owens, Ed.D. - Vice President
Sharon Whelpley - Clerk
Dr. Jim Baker, Ed.D.
David Charney
Mark Griffin
Rick Kibbe

The Board of Education, or working committees thereof, met regularly throughout the year. Estimates of the needs for the School District were received which totaled \$190,597,653.

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#### TO THE INDEPENDENT SCHOOL DISTRICT #18 BOARD OF EDUCATION

The Independent School District #18 Fiscal Year 2021-2022 Financing 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 October 28, 2020 in accordance with the Oklahoma School District Budget Act. The budget herein requires 8.6 to 8.56 mills of ad valorem taxation for the General Fund and 5.07 to 5.35 mills of ad valorem taxation for the Building Fund as determined by individual county valuations.

The total budget of appropriated funds equals \$190,597,653 which includes \$103,364,589 for the General Fund and \$87,233,064 for the Special Revenue Fund.

The 2021-2022 annual budget is presented to Independent School District #18 Board of Education for their adoption. The budget financing plan for the appropriated funds has not been finalized since the actual ending fung balance, State Aid allocation and the actual ad valorem tax valuations are not available.

perintendent

Affi	davit	οf	Puh	lica	tion

Brenda Brumbaugh, of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. 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 DATE(S) LISTED BELOW

06/11/2021

Newspaper reference: 0000706996

JUN 1 1 2021

Sworn to and subscribed before me this date:

Legal Representative of M. Marshall

My Commission expires 10-14-2

M. MARSHALL NOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES OCT. 14, 2024 COMMISSION # 20012760

706996

Published in the Tulsa World, Tulsa County, Oktahoma, June 11, 2021 NOTICE OF PUBLIC HEARING TULSA TECHNOLOGY CENTER

Notice is hereby given that the VT-18, TulsaTechnology Center School District (DBA Tulsa Technology Center) Board of Education will hold a Public Hearing beginning at 12:00 pm on the 28th day of June, 2021, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following proposed VT-18, Tulsa Technology Center School District 2021-2022 Budget. The hearing will be held in the Board Roam on the fourth floor of the Customer Service Center, Lemley Campus, 3638 5 Memorial Drive, Tulsa, OK 74145.

#### TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18 Fiscal Year 2021-2022 PRELIMINARY SUMMARY OF ESTIMATED REVENUES

·	RNMENTAL FUNDS	TOTAL	
	GENERAL	SPECIAL	APPROP
ALL APPROPRIATED FUNDS	FUND	REVENUE	FUNDS
LOCAL SOURCES OF REVENUE (1000):			
1110 Ad Valorem Tax Levy (current)	\$57,111,764	\$35,323,706	\$92,435,470
1120 Ad Valarem Tax Levy (prior)	1,865,107	1,244,926	3,110,033
1200 Tuition and Fees	3.045.000		3.045.000
1300 Earnings on investments	40,000	120,600	160,000
1400 Rentals & Commissions	368,960	•	368,960
1600 Other Local Revenue	743,250	660,111	1,423,361
1700 Child Nutrition	1,000,000	•	1,000,000
TOTAL LOCAL SOURCES OF REVENUE	64,174,081	37,368,743	101,542,824
STATE SOURCES OF REVENUE (2000):			
3800 State Voc Prog - Multi Source	7,037,184	•	7,037,184
TOTAL STATE SOURCES OF REVENUE	7,037,184	•	7,037,184
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
FEDERAL SOURCES OF REVENUE (4000	)):		
4810 CARES Education Stabilization	1,554,231	823,230	2.377,461
4820 Carl Perkins Voc & Applied Tech Act	994,215		994,215
4830 Business & Industry Services	44,306	•	44,306
4850 Job Training Partnership Act	261,228	, .	261,228
4870 Federal Student Financial Aids	2,038,401	•	2,038,401
TOTAL FED SOURCES OF REVENUE	4,692,381	823,230	5.715,611
5000 Non-Revenue Receipts		•	
TOTAL NEW REVENUE	\$76,103,646	\$38,191,973	\$114,295,619
<u> </u>		<del></del>	
Estimated Fund Balance, June 30, 2021	27,260,943	49.041.092	76,302,035
TATAL COURSES OF REVENUE	\$103,364,589	\$87,233,064	\$190,597,653
TOTAL SOURCES OF REVENUE	\$103,304,307	\$01,233,004	\$170,377,033
DDEI IMINADY S	HMMARY OF ES	TIMATED EXPENDITURES	
T REELIMINANT S		RNMENTAL FUNDS	TOTAL
	GENERAL	SPECIAL	APPROP
EXPENDITURES BY MAJOR OCAS OBJE	CT FUND	REVENUE	FUNDS
100 Salaries	\$43,096,286	\$4.218,155	\$47,314,441
200 Benefits	15,324,414	1,530,795	16,855;208
300 Professional Services	521,420	3,700	525,120
400 Purchased Property Services	1,374,112	8.378.189	9,752,301
500 Other Purchased Services	10,949,209	4,773,241	15,722,450
600 Supplies and Materials	6,786,168	4.583.170	11,369,338
700 Property	111,910	2.247,758	2,359,668
800 Other Objects	2,415,586	12,008	2,427,594
TOTAL EXPENDITURES	\$80,579,105	\$25,747,015	\$106.326,120
l	45.000.00	41.44.44	A. 450
Estimated Fund Balance, June 30, 2022	27,785,484	61,486,050	84,271,534
TOTAL FINANCING USES	\$103,364,589	\$87,233,064	\$190,597,653

#### Published in the Tulsa World, June 11, 2021, Tulsa, Oklahoma.

#### NOTICE OF PUBLIC HEARING TULSA TECHNOLOGY CENTER

Notice is hereby given that the VT-18, TulsaTechnology Center School District (DBA Tulsa Technology Center) Board of Education will hold a Public Hearing beginning at 12:00 pm on the 28th day of June, 2021, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following proposed VT-18, Tulsa Technology Center School District 2021-2022 Budget. The hearing will be held in the Board Room on the fourth floor of the Customer Service Center, Lemley Campus, 3638 S Memorial Drive, Tulsa, OK 74145.

#### TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18 Fiscal Year 2021-2022

#### PRELIMINARY SUMMARY OF ESTIMATED REVENUES

	GOVERNMEN	TOTAL	
ALL APPROPRIATED FUNDS	GENERAL FUND	SPECIAL REVENUE	APPROP FUNDS
LOCAL SOURCES OF REVENUE (1000):			
1110 Ad Valorem Tax Levy (current) 1120 Ad Valorem Tax Levy (prior) 1200 Tuition and Fees 1300 Earnings on Investments 1400 Rentals & Commissions 1600 Other Local Revenue 1700 Child Nutrition TOTAL LOCAL SOURCES OF REVENUE	\$ 57,111,764 1,865,107 3,045,000 40,000 368,960 743,250 1,000,000 64,174,081	\$ 35,323,706 1,244,926 - 120,000 - 680,111 - 37,368,743	\$ 92,435,470 3,110,033 3,045,000 160,000 368,960 1,423,361 1,000,000 101,542,824
STATE SOURCES OF REVENUE (2000): 3800 State Voc Prog - Multi Source TOTAL STATE SOURCES OF REVENUE	7,037,184 7,037,184	-	7,037,184 7,037,184
FEDERAL SOURCES OF REVENUE (4000): 4810 CARES Education Stabilization 4820 Carl Perkins Voc & Applied Tech Act 4830 Business & Industry Services 4850 Job Training Partnership Act 4870 Federal Student Financial Aids TOTAL FED SOURCES OF REVENUE	1,554,231 994,215 44,306 261,228 2,038,401 4,892,381	823,230 - - - - - - 823,230	2,377,461 994,215 44,306 261,228 2,038,401 5,715,611
5000 Non-Revenue Receipts TOTAL NEW REVENUE	\$ 76,103,646	\$ 38,191,973	\$ 114,295,619
Estimated Fund Balance, June 30, 2021	27,260,943	49,041,092	76,302,035
TOTAL SOURCES OF REVENUE	\$ 103,364,589	\$ 87,233,064	\$ 190,597,653

#### PRELIMINARY SUMMARY OF ESTIMATED EXPENDITURES

		GOVERNMENTAL FUNDS			TOTAL		
FXPFI	NDITURES BY MAJOR OCAS OBJECT		GENERAL FUND		SPECIAL REVENUE		APPROP FUNDS
100	Salaries	\$	43,096,286	\$	4,218,155	\$	47,314,441
200	Benefits		15,324,414		1,530,795		16,855,208
300	Professional Services		521,420		3,700		525,120
400	Purchased Property Services		1,374,112		8,378,189		9,752,301
500	Other Purchased Services		10,949,209		4,773,241		15,722,450
600	Supplies and Materials		6,786,168		4,583,170		11,369,338
700	Property		111,910		2,247,758		2,359,668
800	Other Objects		2,415,586		12,008		2,427,594
TC	TAL EXPENDITURES	\$	80,579,105	\$	25,747,015	\$	106,326,120
Estima	ited Fund Balance, June 30, 2022		22,785,484		61,486,050		84,271,534
TO	TAL FINANCING USES	\$	103,364,589	\$	87,233,064	_\$_	190,597,653

#### TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18 SUMMARY OF ESTIMATED REVENUES Fiscal Year 2021-2022 June 28, 2021

REVENUE SOURCES	GENERAL FUND (11)	BUILDING FUND (21)	TOTAL APPROPRIATED FUNDS
DISTRICT SOURCES OF REVENUE:			
1110 Ad Valorem Tax Levy (current)	\$ 57,111,764	\$ 35,323,706	\$ 92,435,470
1120 Ad Valorem Tax Levy (prior)	1,865,107	1,244,926	3,110,033
1200 Tuition and Fees	3,045,000	1,244,320	3,045,000
1300 Earnings on Investments	40,000	120,000	160,000
1400 Rentals, Disposals and Commissions	368,960	120,000	368.960
1600 Other Local Sources of Revenue	743,250	680,111	1,423,361
1700 Child Nutrition	1,000,000	000,111	1,000,000
Total District Sources of Revenue	64,174,081	37,368,743	101,542,824
	04,174,001	37,000,743	101,342,024
STATE SOURCES OF REVENUE:			
3410 National Board Certified Stipend	-		_
3690 Other Misc State Revenue	•		
Total State Sources (Non-CareerTech)	•		
3810 Formula Operations	6,326,582		6,326,582
3820 Oklahoma Tuition Aid Grant (OTAG)	70,000		70.000
3830 Business & Industry Services	563,080	•	563,080
3840 Short-Term Adult Training	4,722		4.722
3850 Temp Assist Needy Families (TANF) & Drop Out Recovery	72,800		72,800
3860 Other Vocational & Technical Education	,555		12,000
3890 OK Education Lottery Grant		•	
38XX Total State Sources (CareerTech)	7,037,184		7,037,184
Total State Sources of Revenue	7,037,184	•	7,037,184
FEDERAL SOURCES OF REVENUE:			
4810 CARES Education Stabilization	1,554,231	823.230	2,377,461
4820 Carl Perkins Voc & Applied Tech Act	994,215	020,200	994,215
4830 Business & Industry Services	44,306		44,306
4852 Temporary Assistance for Needy Families (TANF)	261,228	<u>.</u>	261,228
4870 Federal Student Financial Aids	2,038,401	_	2,038,401
Total Federal Sources of Revenue	4,892,381	823,230	5,715,611
TOTAL REVENUE	\$ 76,103,646	\$ 38,191,973	\$ 114,295,619
7077121121132	10,100,010	00,101,010	114,200,010
Fund Balance - Beginning	27,260,943	49,041,092	76,302,035
TOTAL FUND BALANCE	27,260,943	49,041,092	76,302,035
TOTAL ALL SOURCES	\$ 103,364,589	\$ 87,233,064	\$ 190,597,653

#### TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18 SUMMARY OF ESTIMATED EXPENDITURES Fiscal Year 2021-2022 June 28, 2021 EXPENDITURE SUMMARY BY OBJECT

	PROPOSED EXPENDITURES	GENERAL FUND (11)	BUILDING FUND (21)	TOTAL APPROPRIATED FUNDS
100	SALARIES			
110	Salaries - Certifled	\$ 30,740,091	\$ 1,754,170	\$ 32,494,261
120	Salaries - Non-Certified Personnel	8,277,293	2,296,135	10,573,428
130	PT Instructional	2,141,585	-1400,100	2,141,585
140	PT Non-Instructional	654,287		654,287
150	Overtime	120,041	38.798	158,837
170	TRS Offset	1,162,989	129,054	1,292,043
	TOTAL SALARIES	43,096,286	4,218,155	47,314,441
200	BENEFITS			
210/220	Group Insurance	4 400 040	540.40	
	FICA - Employer Match	4,465,849	545,169	5,011,017
	Retirement	3,240,988 6,767,579	276,524	3,517,510
270	Unemployment Insurance	600,000	709,102	7,478,681
290	Workers Compensation	250,000	•	600,000
	TOTAL BENEFITS	15,324,414	1,530,795	250,000 16,855,208
				10,050,260
300 310	PURCHASED PROFESSIONAL & TECHNICAL SRVS Administrative Services - BOE			
320	Professional Services	4,400		4,400
	TOTAL PURCHASED PROF & TECH SRVS	517,020 521,420	3,700	520,720
400	PURCHASED PROPERTY SRVCS	521,420	3,700	525,120
410	Water	400 000		
420	Garbage	488,000	•	468,000
430	Repairs and Maintenance	72,804		72,804
440	Rental Services	652,500 180,808	1,648,598	2,301,098
450	Construction Services	160,000	9,050 6,720,541	189,858
	TOTAL PURCHASED PROPERTY SRVCS	1,374,112	8,378,169	6,720,541
500	OTHER PURCHASED SERVICES	1,074,112	6,376,169	9,752,301
510	Student Transportation	0.500.000		
520	Insurance Services	2,593,288	•	2,593,288
530	Postage	1,229,015	•	1,229,015
540	Advertising	166,974	•	166,974
550	Printing and Binding	491,555 107,558	•	491,555
560	Tuition - TANF	17,000	•	107,558
580	Staff and Student Travel	700,688	4,900	17,000 705,588
590	Other Purchased Services	5.643,131	4,768,341	10,411,472
	TOTAL OTHER PURCHASED SERVICES	10,949,209	4,773,241	15,722,450
600	SUPPLIES AND MATERIALS			
610	General Supplies	2,236,997	517,362	2,754,359
620	Electricity/Gas	2,520,000	239,817	2,759,817
640	Books	508,676	•	508,676
650	Tools	205,551	3,825,991	4,031,542
660	Resale	1,314,944		1,314,944
	TOTAL SUPPLIES AND MATERIALS	6,788,168	4,583,170	11,369,338
700	PROPERTY			
730	Equipment	2,000	2,247,758	2,249,758
760	Vehicles	109,910	<u>.</u>	109,910
200	TOTAL PROPERTY	111,910	2,247,758	2,359,668
800	OTHER OBJECTS Dues and Fees			
810 860	Staff Registration and Tuition	378,992	40	379,032
880	Student Aid Payments	387,356	11,988	399,324
890	Miscellaneous Refunds	1,485,237	•	1,485,237
050	TOTAL OTHER OBJECTS	164.000 2,415,586	12,008	164,000 2,427,594
000		2,410,300	12,000	2,427,554
900	OTHER USES OF FUNDS TOTAL OTHER USES OF FUNDS	<u>:</u>	<del>- :</del>	· ·
	Total Expenditures	\$ 80,579,105	\$ 25,747,015	\$ 108,326,120
	Fund Balance - Committed to Cash Flow	22,785,484	15,000,000	37,785,484
	Fund Balance - Unassigned TOTAL PROPOSED FUND BALANCE	00 705 461	48,486,050	48,486,050
	TOTAL FROTUSED FUND BALANGE	22,785,484	61,488,050	84.271,534
	TOTAL PROPOSED USES OF FUNDS	\$ 103,364,589	\$ 87,233,064	\$ 190,597,653

#### TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18 REVENUE SUMMARY (FY20-22)

ALL APPROPRIATED FUNDS DISTRICT SOURCES OF REVENUE:	R	ACTUAL EVENUES Y2019-2020	•	ROJECTED REVENUES 172020-2021	<u>F</u>	ORIGINAL BUDGET FY2021-2022
1110 Ad Valorem Tax Levy (current)	•	00 077 000	•	04.050.004	_	
1120 Ad Valorem Tax Levy (corrent)	\$	88,077,889	\$	91,253,034	\$	92,435,470
1130 Revenue in Lieu of Taxes		3,257,569		4,156,613		3,110,033
1200 Tuition and Fees		3,456		10,684		•
1300 Earnings on Investments		3,657,420		2,796,368		3,045,000
1400 Rentals, Disposals and Commissions		1,786,704		578,388		160,000
1600 Other Local Sources of Revenue		385,073		326,988		368,960
1700 Child Nutrition		2,496,817		2,471,832		1,423,361
		1,098,221		711,200		1,000,000
Total District Sources of Revenue		100,763,148		102,305,106		101,542,824
STATE SOURCES OF REVENUE:						
3410 National Board Certified Stipend		10,000		5,000		•
3690 Other Misc State Revenue		14		3		•
Total State Sources (Non-CareerTech)		10,014		5,003	-	•
3810 Formula Operations		6,366,420		6,326,582		6,326,582
3820 Oklahoma Tuition Aid Grant (OTAG)		72,564		74,009		70,000
3830 Business & Industry Services		685,415		647,533		563,080
3840 Short-Term Adult Training		1,600		3,800		4,722
3850 Temp Assist Needy Families (TANF) & Drop Out Recovery		72,800		17,522		72,800
3860 Other Vocational & Technical Education		1,000		1,000		•
3890 OK Education Lottery Grant		66,300		-		•
38XX Total State Sources (CareerTech)	•	7,266,099		7,070,446		7,037,184
Total State Sources of Revenue		7,276,113		7,075,448		7,037,184
FEDERAL SOURCES OF REVENUE:					-	
4810 CARES Education Stabilization		525,000		1,970,050		2,377,461
4820 Carl Perkins Voc & Applied Tech Act		695,743		855,038		994,215
4830 Business & Industry Services		54,907		39,240		44,306
4850 Job Training Partnership Act		221,480		-		44,000
4852 Temporary Assistance for Needy Families (TANF)				235,403		261,228
4870 Federal Student Financial Aids		2,362,838		2,108,166		2,038,401
4880 Federal Vocational Education		-,002,000		_,,,,,,,,,,,,		2,000,401
Total Federal Sources of Revenue		3,859,969		5,207,897		5,715,611
TOTAL REVENUE	\$	111,899,230	\$	114,588,451	\$	114,295,619
	<u> </u>	***,000,200	<u> </u>	111,000,101	<u> </u>	114,200,010
Fund Balance - Beginning		68,231,145		86,903,639		76,302,035
6130 Fund Balance - Lapsed Encumbrances		6,790,556		2,284,344		•
TOTAL FUND BALANCE		75,021,701		89,187,983		76,302,035
TOTAL SOURCES OF REVENUE	\$	186,920,931	\$	203,776,434	<u>\$</u>	190,597,653

#### TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18 EXPENDITURE SUMMARY BY OBJECT (FY20-22)

ALL APPR	ROPRIATED FUNDS	ACTUAL EXPENDITURES FY2019-2020	PROJECTED EXPENDITURES FY2020-2021	ORIGINAL BUDGET FY2021-2022
100	SALARIES			
110	Salaries - Certified	\$ 31,789,259	\$ 31,861,205	\$ 32,494,261
120	Salaries - Non-Certified Personnel	10,063,941	10,126,134	10,573,428
130	PT Instructional	1,747,982	1,692,419	2,141,585
140	PT Non-Instructional	522,692	420,438	654,287
150	Overtime	130,761	91,487	158,837
170	TRS Offset	1,278,344	1,286,164	1,292,043
	TOTAL SALARIES	45,533,159	45,477,847	47,314,441
200	BENEFITS			
210/220	Group insurance	4,585,024	4,789,831	5,011,017
230/240	FICA - Employer Match	3,118,666	3,438,106	3,517,510
250/260	Retirement	7,357,371	7,828,844	7,476,681
270	Unemployment Insurance	40,660	600,000	600,000
290	Workers Compensation	211,998	588,648	250,000
	TOTAL BENEFITS	15,313,719	17,243,430	16,855,208
300	PURCHASED PROFESSIONAL & TECHNICAL SRVS			
310	Administrative Services - BOE	1,950	2,450	4,400
320-390	Professional Services	3,029,553	6,314,796	520,720
	TOTAL PURCHASED PROF & TECH SERVICES	3,031,503	6,317,246	525,120
400	PURCHASED PROPERTY SRVCS			
410	Water	370,494	545,956	468,000
420	Garbage	57,619	170,000	72,804
430	Repairs and Maintenance	1,555,408	2,269,757	2,301,098
440	Rental Services	94,412	162,708	189,858
450	Construction Services	5,668,667	16,779,117	6,720,541
	TOTAL PURCHASED PROPERTY SERVICES	7,746,601	19,927,536	9,752,301
500	OTHER PURCHASED SERVICES			
510	Student Transportation	1,801,731	2,518,168	2,593,288
520	Insurance Services	832,631	1,252,359	1,229,015
530	Postage	82,962	179,257	166,974
540	Advertising	566,307	487,984	491,555
550	Printing and Binding	60,526	108,170	107,558
560	Tuition - TANF	150	16,000	17,000
580	Staff and Student Travel	368,967	110,651	705,588
590	Other Purchased Services	9,512,050	10,162,010	10,411,472
	TOTAL OTHER PURCHASED SERVICES	13,225,325	14,832,601	15,722,450
600	SUPPLIES AND MATERIALS			
610	General Supplies	2,043,597	2,453,731	2,754,359
620	Electricity/Gas	1,982,387	2,723,485	2,759,817
640	Books	242,388	217,645	508,676
650	Tools	3,627,457	5,295,584	4,031,542
660	Resale	1,093,726	1,213,629	1,314,944
	TOTAL SUPPLIES AND MATERIALS	8,989,535	11,904,074	11,369,338
700	PROPERTY			
730	Equipment	3,010,503	9,080,709	2,249,758
760	Vehicles	215,882		109,910
	TOTAL PROPERTY	3,824,006	9,080,709	2,359,668
800	OTHER OBJECTS			
810	Dues and Fees	284,487	479,627	379,032
860	Staff Registration and Tuition	204,056	192,022	399,324
880	Student Aid Payments	1,804,466	1,944,763	1,485,237
890	Miscellaneous Refunds	60,435	74,544	164,000
	TOTAL OTHER OBJECTS	2,353,444	2,690,957	2,427,594
900	OTHER USES OF FUNDS	<u> </u>		
	TOTAL OTHER USES OF FUNDS	<u> </u>	·	
	Total Expenditures	\$ 100,017,292	\$ 127,474,399	\$ 106,326,120
	Fund Balance - Committed to Cash Flow	39,000,000	39,000,000	37,785,484
	Fund Balance - Unassigned	47,903,639	37,302,035	46,486,050
	TOTAL PROPOSED FUND BALANCE	86,903,639	76,302,035	84,271,534
	TOTAL PROPOSED USES OF FUNDS	\$ 186,920,931	\$ 203,776,434	\$ 190,597,653

#### TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18 REVENUE AND EXPENDITURE SUMMARY (FY20-22)

GENERAL FUND (11)	ACTUAL REVENUES FY2019-2020	PROJECTED REVENUES FY2020-2021	ORIGINAL BUDGET FY2021-2022
DISTRICT SOURCES OF REVENUE:			
1110 Ad Valorem Tex Levy (current)	\$ 54,421,412	\$ 56,383,056	\$ 57,111,764
1120 Ad Valorem Tax Levy (prior)	2,013,972	2,568,025	1,865,107
1130 Revenue in Lieu of Taxes	2,127	6,808	•
1200 Tuition and Fees	3,657,420	2,796,368	3,045,000
1300 Earnings on Investments	652,944	168,044	40,000
1400 Rentals, Disposals and Commissions 1600 Other Local Sources of Revenue	385,073	326,988	368,960
1700 Child Nutrition	1,396,818	1,223,731	743,250
Total District Sources of Revenue	1,098,221 63,627,986	711,200 64,184,219	1,000,000 64,174,081
STATE SOURCES OF REVENUE:	00,027,000	04,104,210	04,174,061
3410 National Board Certified Stipend	10,000	5,000	_
3690 Other Misc State Revenue	9	0,000	_
Total State Sources (Non-CareerTech)	10,009	5,000	
3810 Formula Operations	6,366,420	6,326,582	6,326,582
3820 Oklahoma Tuition Aid Grant (OTAG)	72,564	74,009	70,000
3830 Business & Industry Services	685,415	647,533	583,080
3840 Short-Term Adult Training	1,600	3,800	4,722
3850 Temp Assist Needy Families (TANF) & Drop Out Recovery	72,800	17,522	72,800
3860 Other Vocational & Technical Education	1,000	1,000	•
3890 OK Education Lottery Grant	66,300	-	•
38XX Total State Sources (CareerTech)	7,266,099	7,070,446	7,037,184
Total State Sources of Revenue	7,276,108	7,075,446	7,037,184
FEDERAL SOURCES OF REVENUE:	•		
4810 CARES Education Stabilization	525,000	1,054,450	1,554,231
4820 Carl Perkins Voc & Applied Tech Act	695,743	855,038	994,215
4830 Business & Industry Services	54,907	39,240	44,306
4852 Temporary Assistance for Needy Families (TANF) 4870 Federal Student Financial Aids	221,480	235,403	261,228
Total Federal Sources of Revenue	2,362,838	2,108,166	2,038,401
TOTAL REVENUE	3,859,969 \$ 74,764,062	4,292,297 \$ 75,551,961	4,892,381
TOTAL REPEROL	74,704,002	¥ 75,551,861	\$ 76,103,648
Fund Balance - Beginning	27,778,647	31,378,086	27,260,943
6130 Fund Balance - Lapsed Encumbrances	509,215	1,407,431	•
TOTAL FUND BALANCE	28,287,862	32,785,517	27,260,943
70744 444 0047070			
TOTAL ALL SOURCES	\$ 103,051,924	\$ 108,337,478	\$ 103,364,589
GENERAL FUND (11)	ACTUAL EXPENDITURES FY2019-2020	PROJECTED EXPENDITURES FY2020-2021	ORIGINAL BUDGET FY2021-2022
100 Personnel Services - Salaries	\$ 40,760,243	\$ 41,569,487	\$ 43,096,286
200 Personnel Services - Employee Benefits	13,810,854	15,707,647	15,324,414
300 Contracted Services	281,687	627,750	521,420
400 Purchased Property Services	816,728	1,476,518	1,374,112
500 Other Purchased Services	8,430,092	9,726,526	
600 Supplies	• •		10,949,209
	3,855,974	6,297,370	6,786,168
700 Property: Equipment-Vehicles-Land	1,365,977	2,980,633	111,910
800 Other Objects	2,352,284	2,690,605	2,415,586
900 Other Uses of Funds TOTAL PROPOSED EXPENDITURES	\$ 71,673,838	\$ 81,076,535	\$ 80,579,105
Fund Balance - Committed to Cash Flow	24,000,000	24.000.000	22,785,484
Fund Balance - Unassigned	7,378,086	3,260,943	ZZ,100,404
TOTAL PROPOSED FUND BALANCE	31,378,086	27,260,943	22,785,484
TOTAL PROPOSED USES OF FUNDS	\$ 103,051,924	\$ 108,337,478	\$ 103,364,589

#### TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18 EXPENDITURE SUMMARY BY OBJECT (FY20-22)

	GENERAL FUND (11)	ACTUAL EXPENDITURES FY2019-2020	PROJECTED EXPENDITURES FY2020-2021	ORIGINAL BUDGET FY2021-2022
100	SALARIES			
110	Salaries - Certified	\$ 29,343,327	\$ 30,254,591	\$ 30,740,091
120	Salaries - Non-Certified Personnel	7,893,991	7,978,775	8,277,293
130	PT Instructional	1,747,962	1,692,419	2,141,585
140 150	PT Non-Instructional	522,892	398,155	654,287
170	Overtime TRS Offset	87,701	68,269	120,041
170	TOTAL SALARIES	1,164,370 40,760,243	1,177,279	1,162,989
		40,760,243	41,569,487	43,096,286
200	BENEFITS			
	Group Insurance	4,037,307	4,243,074	4,485,849
	FICA - Employer Match	2,842,788	3,159,423	3,240,986
	Retirement	6,678,103	7,116,501	6,787,579
270 290	Unemployment Insurance	40,660	600,000	600,000
290	Workers Compensation TOTAL BENEFITS	211,998	588,648	250,000
	TOTAL BENEFITS	13,810,854	15,707,847	15,324,414
300	PURCHASED PROFESSIONAL & TECHNICAL SRVS			
310	Administrative Services - BOE	1,950	2,450	4,400
320-390	Professional Services	279,737	625,300	517,020
	TOTAL PURCHASED PROF & TECH SERVICES	281,687	627,750	521,420
400	PURCHASED PROPERTY SRVCS			
410	Water	163,339	545,956	468,000
420	Garbage	27,980	170,000	72,804
430	Repairs and Maintenance	535,779	608,905	652,500
440	Rental Services	89,631	153,656	180,808
	TOTAL PURCHASED PROPERTY SRVCS	816,728	1,476,518	1,374,112
500	OTHER PURCHASED SERVICES			
510	Student Transportation	1,801,731	2,518,168	2,593,288
520	Insurance Services	832,631	1,252,359	1,229,015
530	Postage	82,982	179,257	166,974
540	Advertising	566,307	487,984	491,555
550	Printing and Binding	60,526	108,170	107,558
560	Tuition - TANF	150	16,000	17,000
580	Staff and Student Travel	363,940	110,651	700,688
590	Other Purchased Services	4,721,844	5,055,935	5,643,131
	TOTAL OTHER PURCHASED SERVICES	8,430,092	9,728,526	10,949,209
600	SUPPLIES AND MATERIALS			
610	General Supplies	1,626,596	1,831,733	2,238,997
620	Electricity/Gas	684,622	2,483,668	2,520,000
640	Books	242,388	217,845	508,676
650	Tools	208,642	550,695	205,551
660	Resale	1,093,726	1,213,629	1,314,944
	TOTAL SUPPLIES AND MATERIALS	3,855,974	6,297,370	6,786,168
700	PROPERTY			
730	Equipment	1,245,072	2,980,633	2,000
760	Vehicles	120,905		109,910
	TOTAL PROPERTY	1,385,977	2,980,633	111,910
800	OTHER OBJECTS			
810	Dues and Fees	284,447	479,627	378,992
860	Staff Registration and Tuition	202,936	191,670	387,356
880	Student Aid Payments	1,804,488	1,944,763	1,485,237
890	Miscellaneous Refunds	60,435	74,544	164,000
	TOTAL OTHER OBJECTS	2,352,284	2,890,605	2,415,586
900	OTHER USES OF FUNDS			
	TOTAL OTHER USES OF FUNDS	•	•	•
	Total Expenditures	\$ 71,673,838	\$ 81,076,535	\$ 80,579,105

#### TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18 REVENUE AND EXPENDITURE SUMMARY (FY20-22)

BUILDING FUND (21)	ACTUAL REVENUES FY2019-2020	PROJECTED REVENUES FY2020-2021	ORIGINAL BUDGET FY2021-2022
DISTRICT SOURCES OF REVENUE:			_
1110 Ad Valorem Tax Levy (current) 1120 Ad Valorem Tax Levy (prior)	\$ 33,656,477	\$ 34,869,978	\$ 35,323,706
1130 Revenue in Lieu of Taxes	1,243,597	1,588,589	1,244,926
1200 Tuition and Fees	1,329	3,876	•
		•	•
1300 Earnings on Investments	1,133,760	410,344	120,000
1400 Rentals, Disposals and Commissions			•
1600 Other Local Sources of Revenue 1700 Child Nutrition	1,099,999	1,248,101	680,111
			-
Total District Sources of Revenue	37,135,162	38,120,887	37,368,743
STATE SOURCES OF REVENUE:			
3410 National Board Certified Stipend	•	•	•
3890 Other Misc State Revenue	5	3	_
Total State Sources (Non-CareerTech)	5	3	
3810 Formula Operations	•	•	•
3820 Oklahoma Tuition Aid Grant (OTAG)	•	•	•
3830 Business & Industry Services	•	•	•
3840 Short-Term Adult Training	•	•	•
3850 Temp Assist Needy Families (TANF) & Drop Out Recovery	•	-	•
3860 Other Vocational & Technical Education	•	•	•
3870 OK Higher Learning Access Program (OHLAP)	-	•	
3890 OK Education Lottery Grant	•	•	•
38XX Total State Sources (CareerTech)	•	•	
Total State Sources of Revenue	5	3	
FEDERAL SOURCES OF REVENUE:			
4810 CARES Education Stabilization	_	915,600	823,230
4820 Carl Perkins Voc & Applied Tech Act		313,000	023,230
4830 Business & Industry Services		•	•
4852 Temporary Assistance for Needy Families (TANF)	•	•	•
4870 Federal Student Financial Aids	•	-	•
Total Federal Sources of Revenue		915,600	902 020
5000 Non-Revenue Receipts:	<del></del>	913,000	823,230
5100 Return of Assets	•	•	•
5600 Refund of Current Year Expenditures	•	•	•
TOTAL REVENUE	\$ 37,135,168	\$ 39,036,490	E 29 404 072
TOTAL REPLITOR	37,133,100	\$ 38,030,480	\$ 38,191,973
Fund Balance - Beginning	40 450 400	CC COC CCO	40.044.000
	40,452,498	55,525,552	49,041,092
6130 Fund Balance - Lapsed Encumbrances	6,281,341	876,913	•
TOTAL FUND BALANCE	46,733,839	56,402,465	49,041,092
70741 411 00117077			
TOTAL ALL SOURCES	\$ 83,869,007	\$ 95,438,955	\$ 87,233,064
BUILDING FUND (21)	ACTUAL EXPENDITURES FY2019-2020	BUDGET EXPENDITURES FY2020-2021	ORIGINAL BUDGET FY2021-2022
400 Barrana I Oca (see . O. ).			
100 Personnel Services - Salaries	\$ 4,772,917	\$ 3,908,359	\$ 4,218,155
200 Personnel Services - Employee Benefits	1,502,865	1,535,783	1,530,795
300 Contracted Services	2,749,817	5,689,496	3,700
400 Purchased Property Services	6,929,872	18,451,018	
500 Other Purchased Services			8,378,189
	4,795,233	5,108,075	4,773,241
600 Supplies	5,133,561	5,608,704	4,583,170
700 Property: Equipment-Vehicles-Land	2,458,029	6,100,076	2,247,758
800 Other Objects	1,160	352	12,008
900 Other Uses of Funds			12,000
TOTAL PROPOSED EXPENDITURES	6 00 040 454	40.007.004	
TOTAL PROPOSED EXPENDITURES	\$ 28,343,454	\$ 46,397,864	\$ 25,747,015
Front Balance Committee 11 A 1 Th			
Fund Balance - Committed to Cash Flow	15,000,000	15,000,000	15,000,000
Fund Balance - Unassigned	40,525,552	34,041,092	46,486,050
TOTAL PROPOSED FUND BALANCE	55,525,552	49,041,092	61,486,050
TOTAL USES OF FUNDS	\$ 83,869,007	\$ 95,438,955	\$ 87,233,064

#### TULSA TECHNOLOGY CENTERS SCHOOL DISTRICT #18 EXPENDITURE SUMMARY BY OBJECT (FY20-22)

	BUILDING FUND (21)		ACTUAL EXPENDITURES FY2019-2020		PROJECTED EXPENDITURES FY2020-2021		ORIGINAL BUDGET FY2021-2022	
100	SALARIES							
110	Salaries - Certified	\$	2,445,933	\$	1,606,615	s	1,754,170	
120	Salaries - Non-Certified Personnel	•	2,169,950	٠	2,147,360	•		
140	PT Non-Instructional		2,100,000		22,281		2,296,135	
150	Overtime		43,081		23,219		20.700	
170	TRS Offset		113,973		-		38,786	
****	TOTAL SALARIES		4,772,917		108,885 3,908,359		129,054	
			4,112,011		3,808,339		4,218,155	
200	BENEFITS							
210/220	Group Insurance		547,717		546,757		E4E 400	
	FICA - Employer Match		275,880				545,169	
	Retirement		679,268		278,683		278,524	
	TOTAL BENEFITS		1,502,865		710,343		709,102	
	TO THE BEITE! TIO		1,302,603		1,535,783		1,530,795	
300	PURCHASED PROFESSIONAL & TECHNICAL SRVS							
310	Administrative Services - BOE		•		•			
320-390	Professional Services		2,749,817		5,689,496		3,700	
	TOTAL PURCHASED PROF & TECH SERVICES		2,749,817		5,689,496		3,700	
					<del></del>			
400	PURCHASED PROPERTY SRVCS							
410	Water		207,156				-	
420	Garbage		29,639		•			
430	Repairs and Maintenance		1,019,629		1,662,851		1,648,598	
440	Rental Services		4,781		9,050		9,050	
450	Construction Services		5,668,667		16,779,117		6,720,541	
	TOTAL PURCHASED PROPERTY SERVICES		6,929,872		18,451,018		8,378,189	
			0,020,072		10,401,010		0,070,103	
500	OTHER PURCHASED SERVICES							
580	Staff and Student Travel		5,027		_		4,800	
590	Other Purchased Services		4,780,206		5,106,075		4,768,341	
	TOTAL OTHER PURCHASED SERVICES		4,795,233		5,108,075		4,773,241	
			4,700,200		0,100,070		4,773,241	
600	SUPPLIES AND MATERIALS		_					
610	General Supplies		417,001		621,998		- 	
620	Electricity/Gas		-		-		517,362	
650	Tools		1,297,745		239,817		239,817	
000	TOTAL SUPPLIES AND MATERIALS		3,418,815 5,133,561		4,744,889		3,825,991	
	TOTAL SOLF LIES AND WATERIALS		5,133,301		5,808,704		4,583,170	
700	PROPERTY		_					
710	Land and Improvements		597,621		-		•	
730	Equipment		1,765,431		6,100,076		2,247,758	
760	Vehicles		94,977		0,100,070		2,247,750	
	TOTAL PROPERTY		2,458,029		6,100,076		2,247,758	
			2,100,020		0,100,070		2,247,700	
800	OTHER OBJECTS							
810	Dues and Fees		40		•		40	
860	Staff Registration and Tuition		1,120		352		11,968	
	TOTAL OTHER OBJECTS		1,160		352		12,008	
				•			.2,000	
900	OTHER USES OF FUNDS		-		-		_	
	TOTAL OTHER USES OF FUNDS		<del></del>				-	
	Total Expenditures	-	20 242 454	-	40.007.004		05.747.045	
	i omi esponditoro	<u>\$</u>	28,343,454	\$	46,397,864	\$	25,747,015	

## TULSA TECHNOLOGY CENTER SCHOOL DISTRICT BOARD OF EDUCATION, VT-18 P.O. Box 477200 Tulsa, OK 74147-7200 (918) 828-5000

#### ADOPTION OF SCHOOL DISTRICT BUDGET AND FINANCING PLAN JUNE 28, 2021

STATE OF OKLAHOMA, COUNTY OF TULSA.

We, the undersigned members of the Tulsa Technology Center School District Board of Education, VT - 18, of said County and State, do hereby certify that we have adopted the Tulsa Technology Center School District Budget and Figure 19 as is herewith presented this 28th day of June, 2021.

Vice-President

Member

Member /

Member

Member

ATTEST:

Clerk of Board of Education

#### Affidavit of Publication

Brenda Brumbaugh , of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. 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 DATE(S) LISTED BELOW

06/11/2021

Newspaper reference: 0000706996

1 1 2021

Sworn to and subscribed before me this date:

My Commission expires 10-14-2

M. MARSHALL NOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES OCT. 14, 2024 COMMISSION # 20012760

706996 Published in the Tulsa World, Tulsa County/ Oklahoma, June 11, 2021 NOTICE OF PUBLIC HEARING TULSA TECHNOLOGY CENTER Notice is hereby given that the VT-18, Tulsa Technology Center School District (DBA Tulsa Technology Center) Board of Education will hold a Public Hearing beginning at 12:00 pm on the 28th day of June; 2021, for the purpose of accepting comments and for holding an open discussion; including answering of questions, on the following proposed VT-18. Tulsa Technology Center School District 2021-2022 Budget. The hearing will be held in the Board Room on the fourth (loof of the Customer Service Center, Lemley Compus, 3638 S/Memorial Drive. TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18 Fiscal Year 2021-2022 PRELIMINARY SUMMARY OF ESTIMATED REVENUES GOVERNMENTAL FUNDS TOTAL GENERAL SPECIAL APPROP FUND ALL APPROPRIATED FUNDS REVENUE FUNDS LOCAL SOURCES OF REVENUE (1000): \$57,111,764 \$35,323,706 \$92,435,470 1110 Ad Valorem Fax Levy (current) 1,865,107 1,244,926 3,110,033 3,045,000 1120 Ad Valorem Tax Levy (prior) 1200 Tuition and Fees 3,045,000 1300 Earnings on Investments 40,000 368,960 120,000 160,000 1400 Rentals & Commissions 368,960 743,250 680,111 1600 Other Local Revenue 1,000,000 1700 Child Nutrition 1,000,000 TOTAL LOCAL SOURCES OF REVENUE STATE SOURCES OF REVENUE (2000): 37.368.743 64,174,081 101.542.824 3800 State Voc Prog Multi Source
TOTAL STATE SOURCES OF REVENUE 7,037,184 FEDERAL SOURCES OF REVENUE (4000): 2,327,461 4810 CARES Education Stabilization 1.554.231 4820 Carl Perkins Voc & Applied Tech Act. 4830 Business & Industry Services 994,215 44,306 44,306 4850 Job Training Partnership Act :261,228 261,228 4870 Federal Student Financial Alds -5,715,611 TOTAL FED SOURCES OF REVENUE 4,892,381., 5000, Non-Revenue Receipts \$76,103,646 \$38,191,973 \$114,295,619 TOTAL NEW REVENUE Estimated Fund Balance, June 30, 2021 27,260,943 49,041,092 76,302,035 \$190,597,653 TOTAL SOURCES OF REVENUE \$103,364,589 \$87,233,064 PRELIMINARY SUMMARY OF ESTIMATED EXPENDITURES GOVERNMENTA **FUNDS** TOTAL GENERAL SPECIAL APPROP FUNDS EXPENDITURES BY MAJOR OCAS OBJECT FUND REVENUE \$43,096,286 \$4,218,155 \$47,314,441 100 Salaries 15,324,414 1,530,795 16,855,208 200 Benefits **Professional Services** 521,420 3,700 525,120 9,752,301 1,374,112 8,378,189 **Purchased Property Services** 500 Other Purchased Services 10,949,209 4,773,241 15,722,450 6,786,168 Supplies and Materials 4.583,170 11,369,338 2,359,668 Property. . 111,910. 2,247,758 800 Other Objects 2,415,586 TOTAL EXPENDITURES \$80,579,105 \$25,747,015 \$106,326,120 22,785,484 61,486,050 84,271,5 Estimated Fund Balance, June 30, 2022 TOTAL FINANCING USES \$190,597,65

P.O. Box 1770 Tulsa, Oklahoma 74102-1770 tulsaworld.com

Description

Estimated Pund Balance, June 30, 2021

Estimated Fund Balance, June 30, 2022 TOTAL FINANCING USES

TOTAL SOURCES OF REVENUE

Account Number

1050156

TULSA TECHNOLOGY CENTER Attn MONICA DEBOLT P.O. BOX 477200 TULSA, OK 74147

Category

Date

Date

Ad Size

76,302,035 \$190,597,653

TOTAL AFPROP FUNDS \$47,314,441 16.855,208 525,120 9,752,301 11,369,338 2,359,668 2,427,594 \$106,326,120

84,271,534 \$190,597,453

June 11, 2021

Total Cost

06/11/2021	Legal Notices FY 21-22 F	BUDGET/HEARING		4 x 0.00 IN	209.68
		Affidavit of Pub	lication		
Res	nda Brumbaugh of lawful age, a			FTulca Oklahoma a daily	newspaper
I,	of lawful age,	im a legal representati	ve of the ruish world o	i Tuisa, Oktationia, a daily	C v 106
of general circu	lation in Tulsa County, Oklahoma,	a legal newspaper qua	lifted to publish legal n	onces, as defined in 25 O.	S. 9 100 HS
amended, and the	hereafter, and complies with all other	er requirements of the	laws of Oklahoma with	reference to legal publica	tion. That said
notice a true co	py of which is attached hereto, was	published in the regu	lar edition of said news	paper during the period an	d time of
Lliestian and	not in a supplement, on the DATE(	S) I ISTED BELOW			
publication and	not in a supplement, on the DATE	3) 210120 0000 11			
		0.0110001	^		
		06/11/2021	4 1.	1 /	
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Newspaper refer	rence: 0000706996		Legal F	Representative	
				, "	
	JU	N 11 2021	-m	11-1-600	
Sworn to and su	bscribed before me this date:			I amare	
			LN	otary Public	
	n expires 10-14-24				The Party of the P
My Commissio	n expires 10-17-61			M.F	AARSHALL ON AHD
				INV COMMISSION	EXPINES DOT. 14, 2
				1 I COMMIS	SION # 20012760
	DANIS ALL	706994 Tulsa World, Tulsa Count	Oklahama Juna 11 2021		
	Published in the	NOTICE OF PUBLIC HE			
		TULSA TECHNOLOGY		boology Center)	
	Notice is hereby given that the VT-18, Board of Education will hold a Public	Hearing beginning at 12:00	pm on the 28th day of June,	2021, for the	
	purpose of accepting comments and for	r holding an open discussio	n, including answering of que	stions, on the	
	following proposed VT-18, Tuisa Techn in the Board Room on the fourth floor	of the Customer Service Ce	nter, Lemley Compus, 3638 5	Memorial Drive,	
	Tulsa, OK 74145.				
	TULSAT	ECHNOLOGY CENTER SC	HOOL DISTRICT INS		
		Fiscul Year 2021-20			
	PRELIMI	NARY SUMMARY OF ESTI	MATED REVENUES		
			ENTAL FUNDS	TOTAL	
		GENERAL FUND	SPECIAL REVENUE	APPROP FUNDS	
	ALL APPROPRIATED FUNDS LOCAL SOURCES OF REVENUE (10		A STATE OF THE STA	ACTOR DESCRIPTION	
	1110 Ad Valorem Tax Levy (current)	\$57,111,764	\$35,323,706	\$92,435,470 3,110,033	
	1120 Ad Valorem Tax Levy (prior) 1200 Tuition and Fees	1,865,107 3,045,000	1,244,925	3,045,000	
	1300 Earnings on investments	40,000	120,000	160,000	
	1400 Rentals & Commissions 1600 Other Local Revenue	369,960 743,250	680,111	368,960 1,423,367	
	1700 Child Nutrition	1,000,000		1,000,000	
	TOTAL LOCAL SOURCES OF REVER	NUE 64,174,081	37,368,742	101,542,824	
	STATE SOURCES OF REVENUE (20) 3600 State Voc Prog - Multi Source	7,037,184		7,037,184	
	TOTAL STATE SOURCES OF REVE		The state of the s	7,037,184	
	FEDERAL SOURCES OF REVENUE	[4000):		The same of	
	4810 CARES Education Stabilization	1,554,231	823,230	2,377,461	
	4820 Carl Perkins Voc & Applied Tech 4830 Business & Industry Services	Act 994,215 44,306	AND REPORT OF THE	994,215 44,306	
	4850 Job Training Partnership Act	261,228		261,228	
	4870 Federal Student Financial Aids	2,038,401 (UE 4,892,381	823,230	2,038,401 5,715,611	
	TOTAL FED SOURCES OF REVEN	10E 4,872,381	AND DESCRIPTION OF THE PERSON NAMED IN	Company of the compan	
	TOTAL NEW REVENUE	\$76,103,646	\$38,191,973	\$114,295,619	

27,260,943

\$87,233,064

61,486,050 \$87,233.064

\$103,364,589

22,785,484 \$103,364,589

| PRELIMINARY SUMMARY OF ESTIMATED EXPENDITURES | GOVERNMENTAL PUNDS | GENERAL | REVENUE | Solories | S44,795,296 | \$4,218,155 | \$4,218,155 | \$13,224,414 | \$1,530,795 | \$3,700 | \$7,600 | \$1,274,112 | \$8,378,189 | \$1,374,112 | \$8,378,189 | \$1,374,112 | \$8,378,189 | \$1,374,112 | \$8,378,189 | \$1,374,112 | \$8,378,189 | \$1,374,112 | \$1,373,189 | \$1,374,112 | \$1,373,189 | \$1,374,112 | \$1,373,189 | \$1,374,112 | \$1,373,189 | \$1,374,112 | \$1,373,189 | \$1,374,112 | \$1,373,189 | \$1,374,112 | \$1,373,189 | \$1,374,112 | \$1,374,112 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 | \$1,374,113 |