

# **TULSA TECHNOLOGY CENTER**

## **School Budget and Financing Plan 2024-2025**

Prepared in Accordance With the  
Oklahoma School District Budget Act

**Presented for Board Approval**  
September 23, 2024

RECEIVED

SEP 30 2024

State Auditor  
and Inspector

*Tulsa*

**INDEPENDENT SCHOOL DISTRICT #18  
TULSA TECHNOLOGY CENTER  
SCHOOL BUDGET AND FINANCING PLAN  
FOR APPROPRIATED FUNDS  
FISCAL YEAR 2024-2025**

**Steve Tiger, Ph.D.  
Superintendent**

**Joanne C. Lucas, CPA  
Chief Financial Officer**

**ADOPTED BY:  
TULSA TECHNOLOGY CENTER, BOARD OF EDUCATION**

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

**Preliminary: June 24, 2024  
Amended: September 23, 2024**

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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 **First Amendment** of the School Budget and Financing Plan for Independent School District #18 for the fiscal year 2024-2025.

The 2024-2025 School Budget and Financing Plan was prepared under the direction of the Independent School District #18 Board of Education. The members are:

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

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 \$334,054,795.

  
\_\_\_\_\_  
President

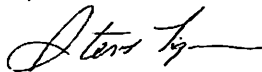
**TO THE INDEPENDENT SCHOOL DISTRICT #18 BOARD OF EDUCATION**

The Independent School District #18 Fiscal Year 2024-2025 Budget and 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 8.06 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 amended budget of appropriated funds equals \$334,054,795 which includes \$158,581,877 for the General Fund and \$175,472,918 for the Special Revenue Fund, modifying the preliminary budget of appropriated funds which equaled \$302,724,304 including \$136,963,215 for the General Fund and \$165,761,089 for the Building Fund.

The audited financial statements of Tulsa 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 2022-23 are presented using the final audited figures. The FY 2023-2024 results are unaudited and expenditures are stated at the encumbered balance on June 30. The FY 2023-2024 results will be updated to the final accrued values in the next amendment.

The amended 2024-2025 Tulsa Technology Center School District Budget and Financing Plan is presented to Independent School District #18 Board of Education for their adoption.



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Superintendent



**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 24th day of June, 2024**, 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 2024-2025 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 2024-2025**

**PRELIMINARY SUMMARY OF ESTIMATED REVENUES**

ALL APPROPRIATED FUNDS	GOVERNMENTAL FUNDS TOTAL		
	GENERAL FUND	SPECIAL REVENUE	TOTAL APPROP FUNDS
<b>LOCAL SOURCES OF REVENUE (1000):</b>			
1110 Ad Valorem Tax Levy (current)	\$ 69,552,231	\$ 43,018,752	\$ 112,570,983
1120 Ad Valorem Tax Levy (prior)	2,060,000	1,236,000	3,296,000
1200 Tuition and Fees	3,678,154	-	3,678,154
1300 Earnings on Investments	1,155,000	3,080,000	4,235,000
1400 Rentals, Commissions, Bookstores	583,976	-	583,976
1500 Reimbursements	6,000	-	6,000
1600 Other Local Revenue	756,569	75,000	831,569
1700 Child Nutrition	1,561,875	-	1,561,875
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>79,363,805</b>	<b>47,409,752</b>	<b>126,763,557</b>
<b>STATE SOURCES OF REVENUE (3000):</b>			
3800 State Voc Prog - Multi Source	9,941,683	-	9,941,683
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>9,941,683</b>	<b>-</b>	<b>9,941,683</b>
<b>FEDERAL SOURCES OF REVENUE (4000):</b>			
4810 CARES Ed Stabilization & ARPA Grants	300,800	-	300,800
4820 Carl Perkins Voc & Applied Tech Act	1,034,014	-	1,034,014
4830 Business & Industry Services	346,090	-	346,090
4850 Job Training Partnership Act	261,228	-	261,228
4870 Federal Student Financial Aids	2,733,827	-	2,733,827
4880 Federal Vocational Education	-	-	-
<b>TOTAL FED SOURCES OF REVENUE</b>	<b>4,675,959</b>	<b>-</b>	<b>4,675,959</b>
5000 Non-Revenue Receipts	-	-	-
<b>TOTAL NEW REVENUE</b>	<b>\$ 93,971,447</b>	<b>\$ 47,409,752</b>	<b>\$ 141,381,199</b>
Estimated Fund Balance, June 30, 2024	42,991,768	118,351,337	161,343,105
<b>TOTAL SOURCES OF REVENUE</b>	<b>\$ 136,963,215</b>	<b>\$ 165,761,089</b>	<b>\$ 302,724,304</b>

**PRELIMINARY SUMMARY OF ESTIMATED EXPENDITURES  
GOVERNMENTAL FUNDS TOTAL**

EXPENDITURES BY MAJOR OCAS OBJECT	GOVERNMENTAL FUNDS TOTAL		
	GENERAL FUND	SPECIAL REVENUE	TOTAL APPROP FUNDS
100 Salaries	\$ 47,360,464	\$ 7,624,947	\$ 54,985,411
200 Benefits	17,146,470	2,806,270	19,952,740
300 Professional Services	265,505	3,134,500	3,400,005
400 Purchased Property Services	1,595,764	8,259,371	9,855,134
500 Other Purchased Services	12,017,932	7,336,561	19,354,493
600 Supplies and Materials	7,820,623	3,851,911	11,672,534
700 Property	1,635,466	1,726,601	3,362,066
800 Other Objects	4,470,447	18,240	4,488,688
900 Other Uses of Funds	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 92,312,671</b>	<b>\$ 34,758,401</b>	<b>\$ 127,071,072</b>
Estimated Fund Balance, June 30, 2025	44,650,545	131,002,688	175,653,233
<b>TOTAL FINANCING USES</b>	<b>\$ 136,963,215</b>	<b>\$ 165,761,089</b>	<b>\$ 302,724,304</b>

**TULSA WORLD**  
AFFIDAVIT OF PUBLICATION

Tulsa World  
315 S. Boulder Ave.  
(918) 582-0921

Ashley Singleton, 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

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A Singleton

**VERIFICATION**

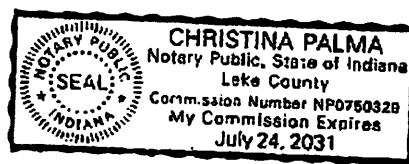
STATE OF INDIANA  
COUNTY OF LAKE

Sworn to and subscribed before me this date:

13 day of June, A.D. 2024

Christina Palma  
Notary Public

My Commission Expires:



**TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18**  
**SUMMARY OF ESTIMATED REVENUES**  
**Fiscal Year 2024-2025**  
**September 23, 2024**

<b>REVENUE SOURCES</b>	<b>GENERAL FUND (11)</b>	<b>BUILDING FUND (21)</b>	<b>TOTAL APPROPRIATED FUNDS</b>
<b>DISTRICT SOURCES OF REVENUE:</b>			
1110 Ad Valorem Tax Levy (current)	\$ 71,322,693	\$ 44,114,161	\$ 115,436,854
1120 Ad Valorem Tax Levy (prior)	2,400,000	1,500,000	3,900,000
1200 Tuition and Fees	4,297,318	-	4,297,318
1300 Earnings on Investments	3,100,000	5,100,000	8,200,000
1400 Rentals, Commissions, Bookstores	620,250	88,362	708,612
1500 Reimbursements	6,000	-	6,000
1600 Other Local Sources of Revenue	249,685	50,000	299,685
1700 Child Nutrition	1,661,875	-	1,661,875
<b>Total District Sources of Revenue</b>	<b>83,657,821</b>	<b>50,852,523</b>	<b>134,510,344</b>
<b>STATE SOURCES OF REVENUE:</b>			
3810 Formula Operations	9,093,282	-	9,093,282
3820 Oklahoma Tuition Aid Grant (OTAG)	103,300	-	103,300
3830 Business & Industry Services	1,068,776	-	1,068,776
3840 Short-Term Adult Training	4,500	-	4,500
3850 Temp Assist Needy Families (TANF) & Drop Out Recovery	213,373	-	213,373
3870 OK Higher Learning Access Program (OHLAP)	178,565	-	178,565
3890 OK Education Lottery Grant	145,151	-	145,151
38XX Total State Sources (CareerTech)	10,806,947	-	10,806,947
<b>Total State Sources of Revenue</b>	<b>10,806,947</b>	<b>-</b>	<b>10,806,947</b>
<b>FEDERAL SOURCES OF REVENUE:</b>			
4810 CARES Ed Stabilization & ARPA Grants	1,855,754	-	1,855,754
4820 Carl Perkins Voc & Applied Tech Act	1,076,613	-	1,076,613
4830 Business & Industry Services	399,371	-	399,371
4852 Temporary Assistance for Needy Families (TANF)	270,492	-	270,492
4870 Federal Student Financial Aids	2,733,827	-	2,733,827
<b>Total Federal Sources of Revenue</b>	<b>6,336,057</b>	<b>-</b>	<b>6,336,057</b>
<b>TOTAL REVENUE</b>	<b>\$ 100,800,824</b>	<b>\$ 50,852,523</b>	<b>\$ 151,653,347</b>
<b>Fund Balance - Beginning</b>	<b>57,781,053</b>	<b>124,620,395</b>	<b>182,401,448</b>
<b>TOTAL FUND BALANCE</b>	<b>57,781,053</b>	<b>124,620,395</b>	<b>182,401,448</b>
<b>TOTAL ALL SOURCES</b>	<b>\$ 158,581,877</b>	<b>\$ 175,472,918</b>	<b>\$ 334,054,795</b>



**TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18**  
**SUMMARY OF ESTIMATED EXPENDITURES**  
**Fiscal Year 2024-2025**  
**September 23, 2024**  
**EXPENDITURE SUMMARY BY OBJECT**

	<b>PROPOSED EXPENDITURES</b>	<b>GENERAL FUND (11)</b>	<b>BUILDING FUND (21)</b>	<b>TOTAL APPROPRIATED FUNDS</b>
100	<b>SALARIES</b>			
110	Salaries - Certified	\$ 35,223,175	\$ 1,799,297	\$ 37,022,473
120	Salaries - Non-Certified Personnel	8,838,080	5,126,409	13,964,489
130	PT Instructional	2,242,322	-	2,242,322
140	PT Non-Instructional	757,543	625,000	1,382,543
150	Overtime	79,309	57,900	137,209
170	Stipends	267,500	-	267,500
	<b>TOTAL SALARIES</b>	<b>47,407,930</b>	<b>7,608,606</b>	<b>55,016,536</b>
200	<b>BENEFITS</b>			
210/220	Group Insurance	4,877,904	888,092	5,765,996
230/240	FICA - Employer Match	3,200,081	516,270	3,716,351
250/260	Retirement (TRS and 457 Match)	8,712,519	1,418,250	10,130,769
270	Unemployment Insurance	50,000	-	50,000
290	Workers Compensation	300,000	-	300,000
	<b>TOTAL BENEFITS</b>	<b>17,140,504</b>	<b>2,822,611</b>	<b>19,963,115</b>
300	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SRVS</b>			
310	Administrative Services - BOE	4,400	-	4,400
320	Professional Services	352,844	3,144,513	3,497,357
	<b>TOTAL PURCHASED PROF &amp; TECH SRVS</b>	<b>357,244</b>	<b>3,144,513</b>	<b>3,501,757</b>
400	<b>PURCHASED PROPERTY SRVCS</b>			
410	Water	580,000	-	580,000
420	Garbage	70,004	-	70,004
430	Repairs and Maintenance	680,011	2,432,011	3,112,022
440	Rental Services	235,769	9,050	244,819
450	Construction Services	2,170,038	9,689,661	11,859,699
	<b>TOTAL PURCHASED PROPERTY SRVCS</b>	<b>3,735,822</b>	<b>12,130,722</b>	<b>15,866,544</b>
500	<b>OTHER PURCHASED SERVICES</b>			
510	Student Transportation	3,238,536	-	3,238,536
520	Insurance Services	753,134	1,781,866	2,535,000
530	Postage	166,974	-	166,974
540	Advertising	473,051	-	473,051
550	Printing and Binding	196,565	-	196,565
560	Tuition - TANF	17,000	-	17,000
580	Staff and Student Travel	843,532	40,733	884,265
590	Other Purchased Services	5,958,639	5,381,691	11,340,330
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>11,647,431</b>	<b>7,204,290</b>	<b>18,851,722</b>
600	<b>SUPPLIES AND MATERIALS</b>			
610	General Supplies	2,606,573	594,422	3,200,995
620	Electricity/Gas	3,161,000	239,817	3,400,817
640	Curriculum	661,907	-	661,907
650	Tools/Software/Non-Cap Equipment	789,348	3,021,123	3,810,471
660	Resale	1,373,693	-	1,373,693
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>8,592,521</b>	<b>3,855,362</b>	<b>12,447,883</b>
700	<b>PROPERTY</b>			
710	Land and Improvements	-	750,000	750,000
730	Equipment	3,849,205	1,893,888	5,743,093
760	Vehicles	1,273,982	-	1,273,982
	<b>TOTAL PROPERTY</b>	<b>5,123,188</b>	<b>2,643,888</b>	<b>7,767,076</b>
800	<b>OTHER OBJECTS</b>			
810	Dues and Fees	759,067	-	759,067
860	Staff Registration and Tuition	676,226	18,240	694,467
880	Student Aid Payments/Student Cert & Testing Fees	3,137,973	-	3,137,973
890	Miscellaneous Refunds	5,000	-	5,000
	<b>TOTAL OTHER OBJECTS</b>	<b>4,578,266</b>	<b>18,240</b>	<b>4,596,507</b>
900	<b>OTHER USES OF FUNDS</b>			
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>\$ 98,582,907</b>	<b>\$ 39,428,232</b>	<b>\$ 138,011,139</b>
	<b>Fund Balance - Committed to Cash Flow</b>	<b>56,675,241</b>	<b>25,222,951</b>	<b>81,898,192</b>
	<b>Fund Balance - Assigned to LT Leave Liability</b>	<b>3,323,729</b>	<b>821,735</b>	<b>4,145,464</b>
	<b>Fund Balance - Unassigned</b>	<b>-</b>	<b>110,000,000</b>	<b>110,000,000</b>
	<b>TOTAL PROPOSED FUND BALANCE</b>	<b>59,998,970</b>	<b>136,044,686</b>	<b>196,043,656</b>
	<b>TOTAL PROPOSED USES OF FUNDS</b>	<b>\$ 158,581,877</b>	<b>\$ 175,472,918</b>	<b>\$ 334,054,795</b>

**TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18  
REVENUE SUMMARY (FY23-25)**

	<b>ACTUAL REVENUES FY2022-2023</b>	<b>PROJECTED REVENUES FY2023-2024</b>	<b>ORIGINAL BUDGET FY2024-2025</b>	<b>PROPOSED CHANGES</b>	<b>AMENDMENT 1 BUDGET FY2024-2025</b>
<b>ALL APPROPRIATED FUNDS</b>					
<b>DISTRICT SOURCES OF REVENUE:</b>					
1110 Ad Valorem Tax Levy (current)	\$ 101,814,064	\$ 109,638,755	\$ 112,570,983	\$ 2,865,871	\$ 115,436,854
1120 Ad Valorem Tax Levy (prior)	4,642,503	4,740,114	3,296,000	604,000	3,900,000
1130 Revenue in Lieu of Taxes	3,500	6,363	-	-	-
1140 Farm Implements Tax	-	1,623	-	-	-
1200 Tuition and Fees	3,731,393	4,010,108	3,678,154	619,164	4,297,318
1300 Earnings on Investments	3,684,481	9,106,251	4,235,000	3,965,000	8,200,000
1400 Rentals, Commissions, Bookstores	2,372,012	914,622	583,976	124,636	708,612
1500 Reimbursements	-	43,898	6,000	-	6,000
1600 Other Local Sources of Revenue	1,134,876	1,020,995	831,569	(531,884)	299,685
1700 Child Nutrition	1,533,676	1,620,785	1,561,875	100,000	1,661,875
<b>Total District Sources of Revenue</b>	<b>118,916,505</b>	<b>131,103,514</b>	<b>126,763,557</b>	<b>7,746,786</b>	<b>134,510,344</b>
<b>STATE SOURCES OF REVENUE:</b>					
3690 Other Misc State Revenue	1,572	26,342	-	-	-
Total State Sources (Non-CareerTech)	1,572	26,342	-	-	-
3810 Formula Operations	6,389,793	7,854,286	7,854,286	1,238,998	9,093,282
3820 Oklahoma Tuition Aid Grant (OTAG)	75,800	98,926	101,014	2,286	103,300
3830 Business & Industry Services	981,009	999,347	1,560,996	(492,220)	1,068,776
3840 Short-Term Adult Training	-	-	4,349	151	4,500
3850 Temp Assist Needy Families (TANF) & Drop Out Recovery	227,291	245,131	242,473	(29,100)	213,373
3870 OK Higher Learning Access Program (OHLAP)	148,676	179,482	178,565	-	178,565
3890 OK Education Lottery Grant	153,622	-	-	145,151	145,151
38XX Total State Sources (CareerTech)	7,976,191	9,377,172	9,941,683	865,264	10,806,947
<b>Total State Sources of Revenue</b>	<b>7,977,762</b>	<b>9,403,513</b>	<b>9,941,683</b>	<b>865,264</b>	<b>10,806,947</b>
<b>FEDERAL SOURCES OF REVENUE:</b>					
4810 CARES Ed Stabilization & ARPA Grants	2,616,099	634,807	300,800	1,554,954	1,855,754
4820 Carl Perkins Voc & Applied Tech Act	1,116,304	1,111,481	1,034,014	42,599	1,076,613
4830 Business & Industry Services	95,176	164,357	346,090	53,281	399,371
4852 Temporary Assistance for Needy Families (TANF)	216,819	306,501	261,228	9,264	270,492
4870 Federal Student Financial Aids	2,383,078	2,815,247	2,733,827	-	2,733,827
<b>Total Federal Sources of Revenue</b>	<b>6,427,476</b>	<b>5,032,392</b>	<b>4,675,959</b>	<b>1,660,098</b>	<b>6,336,057</b>
<b>TOTAL REVENUE</b>	<b>\$ 133,321,744</b>	<b>\$ 145,539,419</b>	<b>\$ 141,381,199</b>	<b>\$ 10,272,148</b>	<b>\$ 151,653,347</b>
<b>Fund Balance - Beginning</b>	<b>110,688,770</b>	<b>145,691,058</b>	<b>161,343,105</b>	<b>21,058,343</b>	<b>182,401,448</b>
3140 <b>Fund Balance - Estopped Checks and Adjustments</b>	<b>1,723</b>	<b>2,432</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND BALANCE</b>	<b>110,690,493</b>	<b>145,693,490</b>	<b>161,343,105</b>	<b>21,058,343</b>	<b>182,401,448</b>
<b>TOTAL SOURCES OF REVENUE</b>	<b>\$ 244,012,237</b>	<b>\$ 291,232,909</b>	<b>\$ 302,724,304</b>	<b>\$ 31,330,491</b>	<b>\$ 334,054,795</b>
<b>ALL APPROPRIATED FUNDS</b>					
	<b>ACTUAL EXPENDITURES FY2022-2023</b>	<b>PROJECTED EXPENDITURES FY2023-2024</b>	<b>ORIGINAL EXPENDITURES FY2024-2025</b>	<b>PROPOSED CHANGES</b>	<b>AMENDMENT 1 EXPENDITURES FY2024-2025</b>
100 Personnel Services - Salaries	\$ 47,087,330	\$ 49,036,981	\$ 54,985,411	\$ 31,125	\$ 55,016,536
200 Personnel Services - Employee Benefits	16,011,201	17,988,868	19,952,740	10,375	19,963,115
300 Contracted Services	388,482	329,760	3,400,005	101,752	3,501,757
400 Purchased Property Services	5,606,797	10,363,281	9,855,134	6,011,410	15,866,544
500 Other Purchased Services	13,562,040	14,055,724	19,354,493	(502,772)	18,851,722
600 Supplies	10,682,455	11,564,909	11,672,534	775,349	12,447,883
700 Property: Equipment-Vehicles-Land	1,616,089	2,808,128	3,362,066	4,405,010	7,767,076
800 Other Objects	3,366,784	2,683,811	4,488,688	107,819	4,596,507
900 Other Uses of Funds	-	-	-	-	-
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>\$ 98,321,179</b>	<b>\$ 108,831,461</b>	<b>\$ 127,071,072</b>	<b>\$ 10,940,067</b>	<b>\$ 138,011,139</b>
<b>Fund Balance - Committed to Cash Flow</b>	<b>73,575,945</b>	<b>80,005,867</b>	<b>61,257,651</b>	<b>20,640,541</b>	<b>81,898,192</b>
<b>Fund Balance - Assigned to LT Leave Liability</b>	<b>4,115,113</b>	<b>4,395,581</b>	<b>4,395,581</b>	<b>(250,117)</b>	<b>4,145,464</b>
<b>Fund Balance - Assigned to Lemley Phase III</b>	<b>68,000,000</b>	<b>98,000,000</b>	<b>110,000,000</b>	<b>-</b>	<b>110,000,000</b>
<b>TOTAL PROPOSED FUND BALANCE</b>	<b>145,691,058</b>	<b>182,401,448</b>	<b>175,653,232</b>	<b>20,390,424</b>	<b>196,043,656</b>
<b>TOTAL PROPOSED USES OF FUNDS</b>	<b>\$ 244,012,237</b>	<b>\$ 291,232,909</b>	<b>\$ 302,724,304</b>	<b>\$ 31,330,491</b>	<b>\$ 334,054,795</b>

**TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18  
EXPENDITURE SUMMARY BY OBJECT (FY23-25)**

<b>ALL APPROPRIATED FUNDS</b>		<b>ACTUAL EXPENDITURES FY2022-2023</b>	<b>PROJECTED EXPENDITURES FY2023-2024</b>	<b>ORIGINAL BUDGET FY2024-2025</b>	<b>PROPOSED CHANGES</b>	<b>AMENDMENT 1 BUDGET FY2024-2025</b>
100	SALARIES					
110	Salaries - Certified	\$ 29,902,360	\$ 32,259,725	\$ 36,910,505	111,967	\$ 37,022,473
120	Salaries - Non-Certified Personnel	12,258,479	12,820,914	14,086,832	(122,342)	13,964,489
130	PT Instructional	2,681,711	2,737,651	2,233,322	9,000	2,242,322
140	PT Non-Instructional	840,867	822,155	1,382,543	-	1,382,543
150	Overtime	129,501	137,286	137,209	-	137,209
170	Stipends	244,183	259,249	235,000	32,500	267,500
190	457 Match (prior to FY24)	1,030,229	-	-	-	-
	<b>TOTAL SALARIES</b>	<b>47,087,330</b>	<b>49,036,981</b>	<b>54,985,411</b>	<b>31,125</b>	<b>55,016,536</b>
200	BENEFITS					
210/220	Group Insurance	4,627,735	4,756,880	5,772,572	(6,576)	5,765,996
230/240	FICA - Employer Match	3,358,371	3,593,260	3,709,091	7,259	3,716,351
250/260	Retirement (TRS and 457 Match after FY23)	7,813,624	9,405,572	10,121,076	9,692	10,130,769
270	Unemployment Insurance	7,680	12,380	50,000	-	50,000
290	Workers Compensation	203,791	220,776	300,000	-	300,000
	<b>TOTAL BENEFITS</b>	<b>16,011,201</b>	<b>17,988,868</b>	<b>19,952,740</b>	<b>10,375</b>	<b>19,963,115</b>
300	PURCHASED PROFESSIONAL & TECHNICAL SRVS					
310	Administrative Services - BOE	2,250	1,700	4,400	-	4,400
320-390	Professional Services	386,232	328,060	3,395,605	101,752	3,497,357
	<b>TOTAL PURCHASED PROF &amp; TECH SERVICES</b>	<b>388,482</b>	<b>329,760</b>	<b>3,400,005</b>	<b>101,752</b>	<b>3,501,757</b>
400	PURCHASED PROPERTY SRVCS					
410	Water	611,234	534,773	570,000	10,000	580,000
420	Garbage	59,497	59,711	70,004	-	70,004
430	Repairs and Maintenance	2,467,591	3,058,651	4,070,311	(958,289)	3,112,022
440	Rental Services	187,349	181,101	244,819	-	244,819
450	Construction Services	2,281,125	6,529,045	4,900,000	6,959,699	11,859,699
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>5,606,797</b>	<b>10,363,281</b>	<b>9,855,134</b>	<b>6,011,410</b>	<b>15,866,544</b>
500	OTHER PURCHASED SERVICES					
510	Student Transportation	2,612,715	2,939,938	3,234,536	4,000	3,238,536
520	Insurance Services	1,693,019	1,785,894	2,520,000	15,000	2,535,000
530	Postage	63,843	51,117	166,974	-	166,974
540	Advertising	499,627	473,308	470,051	3,000	473,051
550	Printing and Binding	186,691	153,187	196,565	-	196,565
560	Tuition - TANF	1,378	4,380	5,000	12,000	17,000
580	Staff and Student Travel	452,753	509,483	856,093	28,172	884,265
590	Other Purchased Services	8,052,015	8,138,418	11,905,274	(564,944)	11,340,330
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>13,562,040</b>	<b>14,055,724</b>	<b>19,354,493</b>	<b>(502,772)</b>	<b>18,851,722</b>
600	SUPPLIES AND MATERIALS					
610	General Supplies	2,249,480	2,028,510	3,125,448	75,548	3,200,995
620	Electricity/Gas	2,788,468	2,770,677	3,310,817	90,000	3,400,817
640	Curriculum	561,033	780,083	603,000	58,907	661,907
650	Tools/Software/Non-Cap Equipment	3,699,637	4,577,319	3,259,576	550,895	3,810,471
660	Resale	1,383,838	1,408,319	1,373,693	-	1,373,693
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>10,682,455</b>	<b>11,564,909</b>	<b>11,672,534</b>	<b>775,349</b>	<b>12,447,883</b>
700	PROPERTY					
710	Land and Improvements	-	646,408	-	750,000	750,000
730	Equipment	1,519,847	1,866,914	3,325,182	2,417,912	5,743,093
760	Vehicles	96,242	294,806	36,885	1,237,098	1,273,982
	<b>TOTAL PROPERTY</b>	<b>1,616,089</b>	<b>2,808,128</b>	<b>3,362,066</b>	<b>4,405,010</b>	<b>7,767,076</b>
800	OTHER OBJECTS					
810	Dues and Fees	432,810	446,345	659,647	99,420	759,067
860	Staff Registration and Tuition	219,905	253,536	672,447	22,020	694,467
880	Student Aid Payments/Student Cert & Testing Fees	2,714,070	1,983,930	3,151,594	(13,621)	3,137,973
890	Miscellaneous Refunds	-	-	5,000	-	5,000
	<b>TOTAL OTHER OBJECTS</b>	<b>3,366,784</b>	<b>2,683,811</b>	<b>4,488,688</b>	<b>107,819</b>	<b>4,596,507</b>
900	OTHER USES OF FUNDS					
930	Reimbursement	-	-	-	-	-
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>\$ 98,321,179</b>	<b>\$ 108,831,461</b>	<b>\$ 127,071,072</b>	<b>\$ 10,940,087</b>	<b>\$ 138,011,139</b>
	<i>Fund Balance - Committed to Cash Flow</i>	73,575,945	80,005,867	61,257,651	20,640,541	81,898,192
	<i>Fund Balance - Assigned to Long Term Leave Liability</i>	4,115,113	4,395,581	4,395,581	(250,117)	4,145,464
	<i>Fund Balance - Assigned to Lemley Phase III</i>	68,000,000	98,000,000	110,000,000	-	110,000,000
	<b>TOTAL PROPOSED FUND BALANCE</b>	<b>145,691,058</b>	<b>182,401,448</b>	<b>175,653,232</b>	<b>20,390,424</b>	<b>196,043,656</b>
	<b>TOTAL PROPOSED USES OF FUNDS</b>	<b>\$ 244,012,237</b>	<b>\$ 291,232,909</b>	<b>\$ 302,724,304</b>	<b>\$ 31,330,491</b>	<b>\$ 334,054,795</b>

**TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18  
REVENUE AND EXPENDITURE SUMMARY (FY23-25)**

	<b>ACTUAL REVENUES FY2022-2023</b>	<b>PROJECTED REVENUES FY2023-2024</b>	<b>ORIGINAL BUDGET FY2024-2025</b>	<b>PROPOSED CHANGES</b>	<b>AMEND 1 BUDGET FY2024-2025</b>
<b>GENERAL FUND (11)</b>					
<b>DISTRICT SOURCES OF REVENUE:</b>					
1110 Ad Valorem Tax Levy (current)	\$ 62,905,944	\$ 67,740,947	\$ 69,552,231	\$ 1,770,462	\$ 71,322,693
1120 Ad Valorem Tax Levy (prior)	2,888,095	2,929,018	2,060,000	340,000	2,400,000
1130 Revenue in Lieu of Taxes	2,154	3,923	-	-	-
1140 Farm Implements Tax	-	1,442	-	-	-
1200 Tuition and Fees	3,731,393	4,010,108	3,678,154	619,164	4,297,318
1300 Earnings on Investments	1,288,275	3,373,604	1,155,000	1,945,000	3,100,000
1400 Rentals, Commissions, Bookstores	687,465	737,897	583,976	36,274	620,250
1500 Reimbursements	-	27,631	6,000	-	6,000
1600 Other Local Sources of Revenue	984,953	967,176	756,569	(506,884)	249,685
1700 Child Nutrition	1,533,876	1,620,785	1,561,875	100,000	1,661,875
<b>Total District Sources of Revenue</b>	<b>74,011,954</b>	<b>81,412,533</b>	<b>79,353,805</b>	<b>4,304,015</b>	<b>83,657,821</b>
<b>STATE SOURCES OF REVENUE:</b>					
3690 Other Misc State Revenue	1,561	25,821	-	-	-
<b>Total State Sources (Non-CareerTech)</b>	<b>1,561</b>	<b>25,821</b>	<b>-</b>	<b>-</b>	<b>-</b>
3810 Formula Operations	6,389,793	7,854,286	7,854,286	1,238,998	9,093,282
3820 Oklahoma Tuition Aid Grant (OTAG)	75,800	98,926	101,014	2,286	103,300
3830 Business & Industry Services	981,009	999,347	1,560,996	(492,220)	1,068,776
3840 Short-Term Adult Training	-	-	4,349	151	4,500
3850 Temp Assist Needy Families (TANF) & Drop Out Recovery	227,291	245,131	242,473	(29,100)	213,373
3870 OK Higher Learning Access Program (OHLAP)	148,676	179,482	178,565	-	178,565
3890 OK Education Lottery Grant	153,622	-	-	145,151	145,151
38XX Total State Sources (CareerTech)	7,978,191	9,377,172	9,941,683	865,264	10,806,947
<b>Total State Sources of Revenue</b>	<b>7,977,752</b>	<b>9,402,993</b>	<b>9,941,683</b>	<b>865,264</b>	<b>10,806,947</b>
<b>FEDERAL SOURCES OF REVENUE:</b>					
4810 CARES Ed Stabilization & ARPA Grants	2,557,518	634,807	300,800	1,554,954	1,855,754
4820 Carl Perkins Voc & Applied Tech Act	1,116,304	1,111,481	1,034,014	42,599	1,076,613
4830 Business & Industry Services	95,176	164,357	346,090	53,281	399,371
4852 Temporary Assistance for Needy Families (TANF)	216,819	306,501	261,228	9,264	270,492
4870 Federal Student Financial Aids	2,383,078	2,815,247	2,733,827	-	2,733,827
<b>Total Federal Sources of Revenue</b>	<b>6,368,896</b>	<b>5,032,392</b>	<b>4,675,959</b>	<b>1,660,098</b>	<b>6,336,057</b>
<b>TOTAL REVENUE</b>	<b>\$ 88,358,602</b>	<b>\$ 95,847,918</b>	<b>\$ 93,971,447</b>	<b>\$ 6,829,377</b>	<b>\$ 100,800,824</b>
<b>Fund Balance - Beginning</b>	<b>34,682,797</b>	<b>48,929,893</b>	<b>42,991,768</b>	<b>14,789,285</b>	<b>57,781,053</b>
6140 <b>Fund Balance - Estopped Checks and Adjustments</b>	<b>1,723</b>	<b>2,432</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND BALANCE</b>	<b>34,684,520</b>	<b>48,932,325</b>	<b>42,991,768</b>	<b>14,789,285</b>	<b>57,781,053</b>
<b>TOTAL ALL SOURCES</b>	<b>\$ 123,043,122</b>	<b>\$ 144,780,243</b>	<b>\$ 136,963,215</b>	<b>\$ 21,618,662</b>	<b>\$ 158,581,877</b>
	<b>ACTUAL EXPENDITURES FY2022-2023</b>	<b>PROJECTED EXPENDITURES FY2023-2024</b>	<b>ORIGINAL EXPENDITURES FY2024-2025</b>	<b>PROPOSED CHANGES</b>	<b>AMEND 1 EXPENDITURES FY2024-2025</b>
<b>GENERAL FUND (11)</b>					
000 Clearing Account					
100 Personnel Services - Salaries	\$ 40,690,246	\$ 42,496,700	\$ 47,360,464	\$ 47,466	\$ 47,407,930
200 Personnel Services - Employee Benefits	13,754,755	15,483,497	17,146,470	(5,966)	17,140,504
300 Contracted Services	302,145	294,046	265,505	91,739	357,244
400 Purchased Property Services	992,721	2,568,703	1,595,764	2,140,059	3,735,822
500 Other Purchased Services	7,953,197	10,576,797	12,017,932	(370,501)	11,647,431
600 Supplies	6,641,626	10,977,880	7,820,623	771,898	8,592,521
700 Property: Equipment-Vehicles-Land	415,934	1,918,616	1,635,466	3,487,722	5,123,188
800 Other Objects	3,362,604	2,682,952	4,470,447	107,819	4,578,266
900 Other Uses of Funds	-	-	-	-	-
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>\$ 74,113,229</b>	<b>\$ 86,999,190</b>	<b>\$ 92,312,671</b>	<b>\$ 6,270,237</b>	<b>\$ 98,582,907</b>
<b>Fund Balance - Committed to Cash Flow</b>	<b>45,684,988</b>	<b>54,223,071</b>	<b>41,092,562</b>	<b>15,582,679</b>	<b>56,675,241</b>
<b>Fund Balance - Assigned to LT Leave Liability</b>	<b>3,244,905</b>	<b>3,557,982</b>	<b>3,557,982</b>	<b>(234,253)</b>	<b>3,323,729</b>
<b>TOTAL PROPOSED FUND BALANCE</b>	<b>48,929,893</b>	<b>57,781,053</b>	<b>44,650,544</b>	<b>15,348,426</b>	<b>59,998,970</b>
<b>TOTAL PROPOSED USES OF FUNDS</b>	<b>\$ 123,043,122</b>	<b>\$ 144,780,243</b>	<b>\$ 136,963,215</b>	<b>\$ 21,618,662</b>	<b>\$ 158,581,877</b>

**TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18**  
**EXPENDITURE SUMMARY BY OBJECT (FY23-25)**

<b>GENERAL FUND (11)</b>		<b>ACTUAL EXPENDITURES FY2022-2023</b>	<b>PROJECTED EXPENDITURES FY2023-2024</b>	<b>ORIGINAL BUDGET FY2024-2025</b>	<b>PROPOSED CHANGES</b>	<b>AMEND 1 BUDGET FY2024-2025</b>
100	<b>SALARIES</b>					
110	Salaries - Certified	\$ 28,396,055	\$ 30,686,904	\$ 35,131,420	\$ 91,755	\$ 35,223,175
120	Salaries - Non-Certified Personnel	7,816,951	8,096,148	8,923,870	(85,789)	8,838,080
130	PT Instructional	2,681,711	2,737,651	2,233,322	9,000	2,242,322
140	PT Non-Instructional	613,051	657,640	757,543	-	757,543
150	Overtime	60,444	59,107	79,309	-	79,309
170	Stipends	243,473	259,249	235,000	32,500	267,500
190	457 Match (prior to FY24)	878,561	-	-	-	-
	<b>TOTAL SALARIES</b>	<b>40,690,246</b>	<b>42,496,700</b>	<b>47,360,464</b>	<b>47,466</b>	<b>47,407,930</b>
200	<b>BENEFITS</b>					
210/220	Group Insurance	3,903,675	4,004,061	4,884,685	(6,782)	4,877,904
230/240	FICA - Employer Match	2,896,959	3,110,651	3,197,672	2,409	3,200,081
250/260	Retirement (TRS and 457 Match after FY23)	6,742,649	8,135,629	8,714,112	(1,593)	8,712,519
270	Unemployment Insurance	7,680	12,380	50,000	-	50,000
290	Workers Compensation	203,791	220,776	300,000	-	300,000
	<b>TOTAL BENEFITS</b>	<b>13,754,755</b>	<b>15,483,497</b>	<b>17,146,470</b>	<b>(5,966)</b>	<b>17,140,504</b>
300	<b>PURCHASED PROFESSIONAL &amp; TECHNICAL SRVS</b>					
310	Administrative Services - BOE	2,250	1,700	4,400	-	4,400
320-390	Professional Services	299,895	292,346	261,105	91,739	352,844
	<b>TOTAL PURCHASED PROF &amp; TECH SERVICES</b>	<b>302,145</b>	<b>294,046</b>	<b>265,505</b>	<b>91,739</b>	<b>357,244</b>
400	<b>PURCHASED PROPERTY SRVCS</b>					
410	Water	611,234	534,773	570,000	10,000	580,000
420	Garbage	59,497	59,711	70,004	-	70,004
430	Repairs and Maintenance	139,723	1,385,046	719,990	(39,979)	680,011
440	Rental Services	182,267	181,036	235,769	-	235,769
450	Construction Services	-	408,137	-	2,170,038	2,170,038
	<b>TOTAL PURCHASED PROPERTY SRVCS</b>	<b>992,721</b>	<b>2,568,703</b>	<b>1,595,764</b>	<b>2,140,059</b>	<b>3,735,822</b>
500	<b>OTHER PURCHASED SERVICES</b>					
510	Student Transportation	2,612,715	2,939,938	3,234,536	4,000	3,238,536
520	Insurance Services	445,887	490,468	738,134	15,000	753,134
530	Postage	63,843	51,117	166,974	-	166,974
540	Advertising	499,627	473,308	470,051	3,000	473,051
550	Printing and Binding	186,691	153,187	196,565	-	196,565
560	Tuition - TANF	1,378	4,380	5,000	12,000	17,000
580	Staff and Student Travel	431,143	503,150	815,360	28,172	843,532
590	Other Purchased Services	3,711,914	5,961,250	6,391,312	(432,673)	5,958,639
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>7,953,197</b>	<b>10,576,797</b>	<b>12,017,932</b>	<b>(370,501)</b>	<b>11,647,431</b>
600	<b>SUPPLIES AND MATERIALS</b>					
610	General Supplies	1,827,564	2,017,284	2,481,972	124,601	2,606,573
620	Electricity/Gas	2,604,925	2,770,437	3,071,000	90,000	3,161,000
640	Curriculum	561,033	780,083	603,000	58,907	661,907
650	Tools/Software/Non-Cap Equipment	264,266	4,001,756	290,957	498,391	789,348
660	Resale	1,383,838	1,408,319	1,373,693	-	1,373,693
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>6,641,626</b>	<b>10,977,880</b>	<b>7,820,623</b>	<b>771,898</b>	<b>8,592,521</b>
700	<b>PROPERTY</b>					
730	Equipment	319,692	1,623,810	1,598,581	2,250,624	3,849,205
760	Vehicles	96,242	294,806	36,885	1,237,098	1,273,982
	<b>TOTAL PROPERTY</b>	<b>415,934</b>	<b>1,918,616</b>	<b>1,635,466</b>	<b>3,487,722</b>	<b>5,123,188</b>
800	<b>OTHER OBJECTS</b>					
810	Dues and Fees	432,810	446,345	659,647	99,420	759,067
860	Staff Registration and Tuition	215,725	252,677	654,206	22,020	676,226
880	Student Aid Payments/Student Cert & Testing Fees	2,714,070	1,983,930	3,151,594	(13,621)	3,137,973
890	Miscellaneous Refunds	-	-	5,000	-	5,000
	<b>TOTAL OTHER OBJECTS</b>	<b>3,362,604</b>	<b>2,682,952</b>	<b>4,470,447</b>	<b>107,819</b>	<b>4,578,266</b>
900	<b>OTHER USES OF FUNDS</b>					
930	Reimbursement	-	-	-	-	-
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>\$ 74,113,229</b>	<b>\$ 86,999,190</b>	<b>\$ 92,312,671</b>	<b>\$ 6,270,237</b>	<b>\$ 98,582,907</b>

**TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18  
REVENUE AND EXPENDITURE SUMMARY (FY23-25)**

	<b>ACTUAL REVENUES FY2022-2023</b>	<b>PROJECTED REVENUES FY2023-2024</b>	<b>ORIGINAL BUDGET FY2024-2025</b>	<b>PROPOSED CHANGES</b>	<b>AMEND 1 BUDGET FY2024-2025</b>
<b>BUILDING FUND (21)</b>					
<b>DISTRICT SOURCES OF REVENUE:</b>					
1110 Ad Valorem Tax Levy (current)	\$ 38,908,121	\$ 41,897,808	\$ 43,018,752	\$ 1,095,409	\$ 44,114,161
1120 Ad Valorem Tax Levy (prior)	1,774,408	1,811,095	1,236,000	264,000	1,500,000
1130 Revenue in Lieu of Taxes	1,345	2,439	-	-	-
1140 Farm Implements Tax	-	620	-	-	-
1300 Earnings on Investments	2,386,206	5,732,647	3,080,000	2,020,000	5,100,000
1400 Rentals, Commissions, Bookstores	1,684,547	176,725	-	88,362	88,362
1500 Reimbursements	-	16,267	-	-	-
1600 Other Local Sources of Revenue	149,923	53,380	75,000	(25,000)	50,000
<b>Total District Sources of Revenue</b>	<b>44,904,551</b>	<b>49,690,981</b>	<b>47,409,752</b>	<b>3,442,771</b>	<b>50,852,523</b>
<b>STATE SOURCES OF REVENUE:</b>					
3690 Other Misc State Revenue	10	520	-	-	-
Total State Sources (Non-CareerTech)	10	520	-	-	-
<b>Total State Sources of Revenue</b>	<b>10</b>	<b>520</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FEDERAL SOURCES OF REVENUE:</b>					
4810 CARES Ed Stabilization & ARPA Grants	58,581	-	-	-	-
<b>Total Federal Sources of Revenue</b>	<b>58,581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>\$ 44,963,142</b>	<b>\$ 49,691,501</b>	<b>\$ 47,409,752</b>	<b>\$ 3,442,771</b>	<b>\$ 50,852,523</b>
<b>Fund Balance - Beginning</b>	<b>76,005,973</b>	<b>96,761,164</b>	<b>118,351,337</b>	<b>6,269,058</b>	<b>124,620,395</b>
<b>TOTAL FUND BALANCE</b>	<b>76,005,973</b>	<b>96,761,164</b>	<b>118,351,337</b>	<b>6,269,058</b>	<b>124,620,395</b>
<b>TOTAL ALL SOURCES</b>	<b>\$ 120,969,115</b>	<b>\$ 146,452,666</b>	<b>\$ 165,761,089</b>	<b>\$ 9,711,829</b>	<b>\$ 175,472,918</b>
	<b>ACTUAL EXPENDITURES FY2022-2023</b>	<b>PROJECTED EXPENDITURES FY2023-2024</b>	<b>ORIGINAL BUDGET FY2024-2025</b>	<b>PROPOSED CHANGES</b>	<b>AMEND 1 BUDGET FY2024-2025</b>
<b>BUILDING FUND (21)</b>					
100 Personnel Services - Salaries	\$ 6,397,084	\$ 6,540,280	\$ 7,624,947	\$ (16,341)	\$ 7,608,606
200 Personnel Services - Employee Benefits	2,256,447	2,505,371	2,806,270	16,341	2,822,611
300 Contracted Services	86,337	35,714	3,134,500	10,013	3,144,513
400 Purchased Property Services	4,614,076	7,794,578	8,259,371	3,871,351	12,130,722
500 Other Purchased Services	5,608,843	3,478,928	7,336,561	(132,271)	7,204,290
600 Supplies	4,040,829	587,029	3,851,911	3,451	3,855,362
700 Property: Equipment-Vehicles-Land	1,200,155	889,511	1,726,601	917,287	2,643,888
800 Other Objects	4,180	859	18,240	-	18,240
900 Other Uses of Funds	-	-	-	-	-
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>\$ 24,207,950</b>	<b>\$ 21,832,271</b>	<b>\$ 34,758,401</b>	<b>\$ 4,669,831</b>	<b>\$ 39,428,232</b>
<b>Fund Balance - Committed to Cash Flow</b>	<b>27,890,956</b>	<b>25,782,796</b>	<b>20,165,089</b>	<b>5,057,862</b>	<b>25,222,951</b>
<b>Fund Balance - Assigned to LT Leave Liability</b>	<b>870,208</b>	<b>837,599</b>	<b>837,599</b>	<b>(15,864)</b>	<b>821,735</b>
<b>Fund Balance - Assigned to Lemley Phase III</b>	<b>68,000,000</b>	<b>98,000,000</b>	<b>110,000,000</b>	<b>-</b>	<b>110,000,000</b>
<b>TOTAL PROPOSED FUND BALANCE</b>	<b>96,761,164</b>	<b>124,620,395</b>	<b>131,002,688</b>	<b>5,041,998</b>	<b>136,044,686</b>
<b>TOTAL USES OF FUNDS</b>	<b>\$ 120,969,115</b>	<b>\$ 146,452,666</b>	<b>\$ 165,761,089</b>	<b>\$ 9,711,829</b>	<b>\$ 175,472,918</b>

**TULSA TECHNOLOGY CENTERS SCHOOL DISTRICT #18**  
**EXPENDITURE SUMMARY BY OBJECT (FY23-25)**

	<b>ACTUAL EXPENDITURES FY2022-2023</b>	<b>PROJECTED EXPENDITURES FY2023-2024</b>	<b>ORIGINAL BUDGET FY2024-2025</b>	<b>PROPOSED CHANGES</b>	<b>AMENDMENT 1 BUDGET FY2024-2025</b>
<b>BUILDING FUND (21)</b>					
100 SALARIES					
110 Salaries - Certified	\$ 1,508,305	\$ 1,572,820	\$ 1,779,085	\$ 20,212	\$ 1,799,297
120 Salaries - Non-Certified Personnel	4,441,528	4,724,766	5,162,962	(36,553)	5,126,409
140 PT Non-Instructional	227,816	164,515	625,000	-	625,000
150 Overtime	69,056	78,179	57,900	-	57,900
190 457 Match (prior to FY24)	152,379	-	-	-	-
<b>TOTAL SALARIES</b>	<b>6,397,084</b>	<b>6,540,280</b>	<b>7,624,947</b>	<b>(16,341)</b>	<b>7,608,606</b>
200 BENEFITS					
210/220 Group Insurance	724,059	752,819	887,887	205	888,092
230/240 FICA - Employer Match	461,412	482,609	511,419	4,850	516,270
250/260 Retirement (TRS and 457 Match after FY23)	1,070,975	1,269,943	1,406,964	11,285	1,418,250
<b>TOTAL BENEFITS</b>	<b>2,256,447</b>	<b>2,505,371</b>	<b>2,806,270</b>	<b>16,341</b>	<b>2,822,611</b>
300 PURCHASED PROFESSIONAL & TECHNICAL SRVS					
320-390 Professional Services	88,337	35,714	3,134,500	10,013	3,144,513
<b>TOTAL PURCHASED PROF &amp; TECH SERVICES</b>	<b>88,337</b>	<b>35,714</b>	<b>3,134,500</b>	<b>10,013</b>	<b>3,144,513</b>
400 PURCHASED PROPERTY SRVCS					
430 Repairs and Maintenance	2,327,868	1,673,605	3,350,321	(918,310)	2,432,011
440 Rental Services	5,082	65	9,050	-	9,050
450 Construction Services	2,281,125	6,120,908	4,900,000	4,789,661	9,689,661
<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>4,614,076</b>	<b>7,794,578</b>	<b>8,259,371</b>	<b>3,871,351</b>	<b>12,130,722</b>
500 OTHER PURCHASED SERVICES					
520 Insurance Services	1,247,132	1,295,426	1,781,866	-	1,781,866
580 Staff and Student Travel	21,610	6,334	40,733	-	40,733
590 Other Purchased Services	4,340,101	2,177,168	5,513,962	(132,271)	5,381,691
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>5,608,843</b>	<b>3,478,928</b>	<b>7,336,561</b>	<b>(132,271)</b>	<b>7,204,290</b>
600 SUPPLIES AND MATERIALS					
610 General Supplies	421,916	11,226	643,476	(49,053)	594,422
620 Electricity/Gas	183,543	240	239,817	-	239,817
650 Tools/Software/Non-Cap Equipment	3,435,370	575,564	2,968,619	52,504	3,021,123
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>4,040,829</b>	<b>587,029</b>	<b>3,851,911</b>	<b>3,451</b>	<b>3,855,362</b>
700 PROPERTY					
710 Land and Improvements	-	646,408	-	750,000	750,000
730 Equipment	1,200,155	243,104	1,726,601	167,287	1,893,888
<b>TOTAL PROPERTY</b>	<b>1,200,155</b>	<b>889,511</b>	<b>1,726,601</b>	<b>917,287</b>	<b>2,643,888</b>
800 OTHER OBJECTS					
860 Staff Registration and Tuition	4,180	859	18,240	-	18,240
<b>TOTAL OTHER OBJECTS</b>	<b>4,180</b>	<b>859</b>	<b>18,240</b>	<b>-</b>	<b>18,240</b>
900 OTHER USES OF FUNDS					
930 Reimbursement	-	-	-	-	-
<b>TOTAL OTHER USES OF FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ 24,207,950</b>	<b>\$ 21,832,271</b>	<b>\$ 34,758,401</b>	<b>\$ 4,669,831</b>	<b>\$ 39,428,232</b>



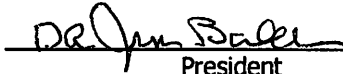
TULSA TECHNOLOGY CENTER SCHOOL DISTRICT BOARD OF EDUCATION, VT-18

P.O. Box 477200  
Tulsa, OK 74147-7200  
(918) 828-5000

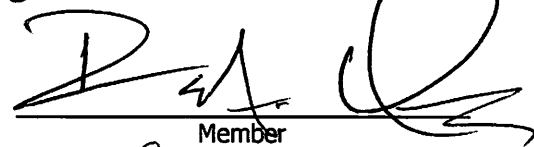
AMENDED SCHOOL DISTRICT BUDGET AND FINANCING PLAN  
SEPTEMBER 23, 2024

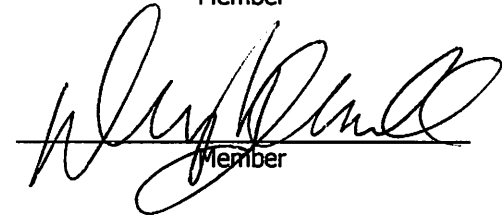
STATE OF OKLAHOMA, COUNTY OF TULSA.

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 **First Amendment** to the Tulsa Technology Center School District Budget and Financing Plan as is herewith presented this 23rd day of September, 2024.

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Vice-President

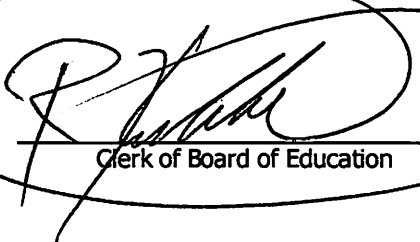
  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

ATTEST:

  
\_\_\_\_\_  
Clerk of Board of Education

**TULSA TECHNOLOGY CENTER SCHOOL DISTRICT NO. 18  
COUNTY OF TULSA**

We certify that the total net assessed valuation of the property, subject to ad valorem taxes, after the amount of all Homestead & Veteran Exemptions have been deducted in the said School District as finally equalized and certified by the State Board of Equalization for the current year 2024-2025 is as follows:

County	Real	Personal	Public Service	Less Exemptions	TOTAL
Tulsa	\$ 6,856,935,524	\$ 1,063,978,905	\$ 389,270,851	\$ (177,921,095)	\$ 8,132,264,185
Creek	23,000,739	9,958,516	3,198,795	(604,388)	35,553,662
Okmulgee	8,102,686	592,029	505,193	(601,122)	8,598,786
Osage	178,319,687	11,308,910	17,393,756	(7,501,121)	199,521,232
Pawnee	2,126,970	29,977	199,840	(145,177)	2,211,610
Rogers	118,650,367	75,618,166	10,578,783	(3,377,496)	201,469,820
Wagoner	464,074,457	67,994,693	23,943,671	(20,862,197)	535,150,624
Washington	3,551,874	264,112	161,733	(217,355)	3,760,364
<b>TOTAL</b>	<b>\$ 7,654,762,304</b>	<b>\$ 1,229,745,308</b>	<b>\$ 445,252,622</b>	<b>\$ (211,229,951)</b>	<b>\$ 9,118,530,283</b>

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

County	General Fund	Building Fund	Total
Tulsa	8.24 mills	5.09 mills	13.33 mills
Creek	8.06 mills	5.10 mills	13.16 mills
Okmulgee	8.24 mills	5.15 mills	13.39 mills
Osage	8.39 mills	5.24 mills	13.63 mills
Pawnee	8.31 mills	5.20 mills	13.51 mills
Rogers	8.11 mills	5.07 mills	13.18 mills
Wagoner	8.13 mills	5.08 mills	13.21 mills
Washington	8.56 mills	5.35 mills	13.91 mills

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 2024, 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 Tulsa Technology Center, VT-18, School District Budget and Financing Plan and do herewith approve said plan.

Dated at \_\_\_\_\_ this the \_\_\_\_ day of \_\_\_\_\_, 2024 at \_\_\_\_\_, Oklahoma.

\_\_\_\_\_  
Excise Board Member

\_\_\_\_\_  
Excise Board Member

\_\_\_\_\_  
Excise Board Member

Attest: \_\_\_\_\_  
Secretary of the County Excise Board