TULSA TECHNOLOGY CENTER

School Budget and Financing Plan 2021-2022

Prepared in Accordance With the Oklahoma School District Budget Act

Presented for Board Approval May 23, 2022

TU180

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

Steve Tiger, Ph.D. Superintendent

Joanne C. Lucas, CPA Chief Financial Officer

ADOPTED BY: TULSA TECHNOLOGY CENTER, BOARD OF EDUCATION

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

Preliminary:

June 28, 2021

First Amendment:

September 27, 2021

Second Amendment:

May 23, 2022

RECEIVED

JUN 3 D 2022

State Auditor and Inspector

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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 Second Amendment to the School Budget and Financing Plan for Independent School District #18 for the fiscal year 2021-2022.

The Second Amendment to the 2021-2022 School Budget and Financing Plan was prepared under the direction of the Independent School District #18 Board of Education. The members are:

Ray A. Owens, Ed.D. – President Sharon Whelpley – Vice President Jim Baker, Ed.D. – Clerk David Charney Mark Griffin Danny Hancock 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 \$218,328,196.

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TO THE INDEPENDENT SCHOOL DISTRICT #18 BOARD OF EDUCATION

The Second Amendment to the Independent School District #18 Fiscal Year 2021-2022 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 8.6 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.

This amended budget of appropriated funds equals \$218,328,196 which includes \$119,949,870 for the General Fund and \$98,378,326 for the Special Revenue Fund, modifying the first amended budget of appropriated funds which equaled \$217,948,092 including \$119,495,037 for the General Fund and \$98,453,055 for the Building Fund.

The audited financial statements of Tulsa Technology Center are presented on the accrual basis as required by Government Accounting Standards. The FY 2020-2021 results have been updated to reflect the final accrued values reflected in the audited financial statement in this amended budget.

The Second Amendment to the 2021-2022 Tulsa Technology Center School District Budget and Financing Plan is presented to Independent School District #18 Board of Education for their adoption.

Superintendent

Affidav	rit of	Pub	lication
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I, _______, 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

Newspaperreference: 0000706996

JUN 1 1 2021

Sworn to and subscribed before me this date:

My Commission expires 10-14-24

Legal Representative

Notary Public

M. MARSHALL NOTABY PUBLIC - STATE OF OKLAHOMA NY COMMISSION EXPIRES OCT - 14, 2024 T COMMISSION # 20012760

704996

Published in the Tulsa World, Tulsa County, Oklahama, 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 of 12:09 pm on the 1816 day of 1818,2071. for the purpose of accepting comments and for holding on 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, Lemtey Campus, 3638 5 Memorial Drive, Tulsa, OK 74145.

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

		NMENTAL 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 Valorem Tex Lavy (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	120.000	169,000
1400 Rentals & Cammissians	368,960		269,960
1600 Other Local Revenue	743,250	680.111	1.423.361
1700 Child Nutrition	1.000.000	•	1,000,000
TOTAL LOCAL SOURCES OF REVENUE	64,174,081	37,368.743	101,542,524
STATE SOURCES OF REVENUE (2000):			
3800 State Vac 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 Troining Partnership Act	261,228	•	261,229
4870 Federal Student Financial Alds	2,038,401		2.038,401
TOTAL FED SOURCES OF REVENUE	4.692.381	8 23.230	5.715,611
5000 Nan-Revenue Receipts			
TOTAL NEW REVENUE	\$76,103,446	\$30,191,973	\$114,295,619
Estimated Pund Balance, June 30, 2021	27.260,943	49,041,092	76,302,035
-			
TOTAL SOURCES OF REVENUE	\$103,364,559	\$67,233,064	\$190,597,653
PRELIMINARY SI	JMMARY OF EST	TIMATED EXPENDITURES	1
		RNMENTALFUNDS	TOTAL
	GENERAL	SPECIAL	APPROP
EXPENDITURES BY MAJOR OCAS OBJE	CT FUND	REYENUE	FUNDS_
180 Salaries	\$43,096,286	\$4,218,155	\$47,314,441
200 Benefits	15.324,474	1,530,795	16.855;208
300 Professional Services	\$21,420	3,200	525,120
400 Purchased Property Services	1,374.112	5,378,189	9,752,301
500 Other Purchased Services	10,949,209	4,773,241	15,722,450
600 Supplies and Moterials	6,786,168	0,563,17Q	11,369,338
700 Preparty	111.910	2,247,758	2,359,668
800 Other Objects	2,415,586	12,008	2,427,584
TOTAL EXPENDITURES	\$60.579.105	\$25,747.015	\$106,326,120
Estimated Fund Balance, June 30, 2022	22,785,484	41,486,050	84.271,534
TOTAL FINANCING USES	\$103,364,309	\$87,233,644	\$1\$0,597,453

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18 SUMMARY OF ESTIMATED REVENUES Fiscal Year 2021-2022 As Amended May 23, 2022

REVENUE SOURCES	GENERAL FUND (11)	BUILDING FUND (21)	TOTAL APPROPRIATEDFUNDS	
DISTRICT SOURCES OF REVENUE:				
1110 Ad Valorem Tax Levy (current)	\$ 59,356,197	\$ 36,807,438	\$ 96.163.635	
1120 Ad Valorem Tax Levy (prior)	2,115,107	1,244,926	,,	
1200 Tuition and Fees	3,249,567	1,244,320	3,360,033 3,249,567	
1300 Earnings on Investments	30,000	93,000	123,000	
1400 Rentals, Disposals and Commissions	408,960	33,000	408.960	
1600 Other Local Sources of Revenue	1,157,750	602,822	1,760,572	
1700 Child Nutrition	1,200,000	002,022	1,200,000	
Total District Sources of Revenue	67,517,581	38,748,186	106,265,767	
		30,740,100	100,200,707	
STATE SOURCES OF REVENUE:				
3410 National Board Certified Stipend	5.000	_	5,000	
3690 Other Misc State Revenue	34,748	_	34,748	
Total State Sources (Non-CareerTech)	39,748		39,748	
3810 Formula Operations	6,363,807	•	6,363,807	
3820 Oklahoma Tuition Aid Grant (OTAG)	68,587		68.587	
3830 Business & Industry Services	785,170		785,170	
3840 Short-Term Adult Training	4,700	•	4,700	
3850 Temp Assist Needy Families (TANF) & Drop Out Recovery	72,800	•	72,800	
3860 Other Vocational & Technical Education	•	•	-	
3890 OK Education Lottery Grant	-		•	
38XX Total State Sources (CareerTech)	7,295,064	•	7,295,064	
Total State Sources of Revenue	7,334,812	-	7,334,812	
FEDERAL SOURCES OF REVENUE:				
4810 CARES Education Stabilization	5,788,671	689,134	6,477,805	
4820 Carl Perkins Voc & Applied Tech Act	994,215	•	994,215	
4830 Business & Industry Services	44,306	•	44,306	
4852 Temporary Assistance for Needy Families (TANF)	261,228	•	261,228	
4870 Federal Student Financial Aids	2,236,381		2,236,381	
Total Federal Sources of Revenue	9,324,801	689,134	10,013,935	
TOTAL REVENUE	\$ 84,177,194	\$ 39,437,320	\$ 123,614,515	
Fund Balance - Beginning	35,772,676	58,941,006	94,713,681	
TOTAL FUND BALANCE	35,772,676	58,941,006	94,713,681	
TOTAL ALL SOURCES	\$ 119,949,870	\$ 98,378,326	\$ 218,328,196	

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18 SUMMARY OF ESTIMATED EXPENDITURES Fiscal Year 2021-2022 As Amended May 23, 2022 EXPENDITURE SUMMARY BY OBJECT

	PROPOSED EXPENDITURES	GENERAL FUND (11)	BUILDING FUND (21)	TOTAL APPROPRIATED FUNDS
100	SALARIES		1-7	10003
110	Salaries - Certified	\$ 30,455,211	\$ 574,650	\$ 31,029,862
120	Salaries - Non-Certified Personnel	9,506,787	632,735	\$ 31,029,862 10,139,522
130	PT Instructional	1,680,921		1,680,921
140	PT Non-Instructional	858,329	138,955	997,284
150	Overtime	79,704	7,387	87,091
170	TRS Offset	229,597	20,000	249,597
190	SEA - Cares Heerf III	2,380,488	109,054	2,489,542
	TOTAL SALARIES	45,191,037	1,482,781	46,673,819
200	BENEFITS			
210/220	Group Insurance	4,634,703	212,285	4,846,989
	FICA - Employer Match	3,196,077	89,789	3,285,867
250/260	Retirement	7,319,240	206,074	7,525,314
270	Unemployment insurance	75,000	-	75,000
290	Workers Compensation	250,000		250,000
	TOTAL BENEFITS	15,475,020	508,149	15,983,169
300	PURCHASED PROFESSIONAL & TECHNICAL SRVS			
310 320	Administrative Services - BOE	2,450	-	2,450
320	Professional Services	564,187	2,548,389	3,112,576
	TOTAL PURCHASED PROF & TECH SRVS	566,637	2,548,389	3,115,026
400	PURCHASED PROPERTY SRVCS			
410	Water	479,500		479,500
420	Garbage	70,004		70,004
430	Repairs and Maintenance	659,606	1,473,141	2,132,747
440	Rental Services	185,961	9,256	195,216
450	Construction Services	•	11,271,327	11,271,327
490	Start Up Costs - Lemley Phase III		1,052	1,052
	TOTAL PURCHASED PROPERTY SRVCS	1,395,070	12,754,776	14,149,846
500	OTHER PURCHASED SERVICES			
510	Student Transportation	2,494,338		2,494,338
520	Insurance Services	1,443,643		1,443,643
530	Postage	171,500		171,500
540	Advertising	422,215		422,215
550	Printing and Binding	140,729		140,729
560	Tuition - TANF	9,544	-	9,544
580	Staff and Student Travei	692,390	5,235	697,624
590	Other Purchased Services	5,645,522	4,183,149	9,828,671
	TOTAL OTHER PURCHASED SERVICES	11,019,881	4,188,384	15,208,265
600	SUPPLIES AND MATERIALS			
610	General Supplies	1,835,281	426,878	2,262,160
620	Electricity/Gas	2,443,841	292,913	2,736,754
640	Books	183,787	•	183,787
650	Tools	655,925	3,488,117	4,144,042
660	Resale	1,328,548	•	1,328,548
	TOTAL SUPPLIES AND MATERIALS	6,447,383	4,207,909	10,655,291
700	PROPERTY			
730	Equipment	2,998,177	1,987,683	4,985,860
760	Vehicles	133,939		133,939
	TOTAL PROPERTY	3,132,116	1,987,683	5,119,799
800	OTHER OBJECTS			
810	Dues and Fees	397,593		397,593
860	Staff Registration and Tuition	420,000	5,092	425,092
880	Student Aid Payments	2,499,094	•	2,499,094
890	Miscellaneous Refunds	95,015		95,015
	TOTAL OTHER OBJECTS	3,411,701	5,092	3,416,793
900	OTHER USES OF FUNDS TOTAL OTHER USES OF FUNDS	<u> </u>	· ·	<u> </u>
	Total Expenditures	\$ 86,638,846	\$ 27,683,163	\$ 114,322,009
	Fund Balance - Committed to Cash Flow	30,914,385	30,181,063	61,095,448
	Fund Balance - Committed to Long Term Leave Payable	2.396,639	514,100	2,910,739
	Fund Balance - Assigned to Lemiey Phase III TOTAL PROPOSED FUND BALANCE	33,311,024	40,000,000 70,695,163	104,000,000
			\$ 98,378,326	S 218,328,196
	TOTAL PROPOSED USES OF FUNDS	\$ 119,949,870	3 30,310,320	2.0,020,130

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

ALL APPROPRIATED FUNDS	ACTUAL REVENUES FY2019-2020	ACTUAL REVENUES FY2020-2021	AMENDMENT 1 BUDGET FY2021-2022	AMENDMENT 2 BUDGET
DISTRICT SOURCES OF REVENUE:		7 7 2020 2027	112021-2022	FY2021-2022
1110 Ad Valorem Tax Levy (current)	\$ 68,077,889	\$ 92,549,279	\$ 95,654,128	\$ 96,163,635
1120 Ad Valorem Tax Levy (prior)	3,257,569	4,449,436	3,110,033	3,360,033
1130 Revenue in Lieu of Taxes	3,456	3,939	-	3,300,033
1200 Tuition and Fees	3,657,420	3,004,203	3,045,000	3,249,567
1300 Earnings on Investments	1,786,704	573,363	160,000	123,000
1400 Rentals, Disposals and Commissions	385,073	387,387	368,960	408,960
1600 Other Local Sources of Revenue	2,496,817	2,573,352	1,423,861	1,760,572
1700 Child Nutrition	1,098,221	923,721	1,000,000.00	1,200,000
Total District Sources of Revenue	100,763,148	104,464,679	104,761,982	106,285,767
STATE SOURCES OF REVENUE:				
3410 National Board Certified Stipend	10,000	5,000	-	5,000
3690 Other Misc State Revenue	14	9		34,748
Total State Sources (Non-CareerTech)	10,014	5,009	<u> </u>	39,748
3810 Formula Operations	6,366,420	6,326,582	6,363,807	6,363,807
3820 Oklahoma Tuition Aid Grant (OTAG)	72,564	78,359	70,000	68,587
3830 Business & Industry Services	685,415	633,219	676,341	785,170
3840 Short-Term Adult Training 3850 Temp Assist Needy Families (TANF) & Drop Out Recovery	1,600	3,800	4,532	4,700
3860 Other Vocational & Technical Education	72,800	61,222	72,800	72,800
3890 OK Education Lottery Grant	1,000	•	•	•
38XX Total State Sources (CareerTech)	66,300	7 100 100	7 407 400	
Total State Sources of Revenue	7,266,099	7,103,182	7,187,480	7,295,064
FEDERAL SOURCES OF REVENUE:	7,276,113	7,108,191	7,187,480	7,334,812
	505.000			
4810 CARES Education Stabilization	525,000	1,969,300	7,946,799	6,477,805
4820 Carl Perkins Voc & Applied Tech Act 4830 Business & Industry Services	695,743	1,050,805	994,215	994,215
4852 Temporary Assistance for Needy Families (TANF)	54,907	49,127	44,306	44,306
4870 Federal Student Financial Aids	221,480 2,362,838	235,403	261,228	261,228
4880 Federal Vocational Education	2,302,030	2,194,001	2,038,401	2,236,381
Total Federal Sources of Revenue	3,859,969	5,498,635	11,284,949	10,013,935
TOTAL REVENUE	\$ 111,899,230	\$ 117,071,505	\$ 123,234,411	\$ 123,614,515
7577.2.7.2.7.2.			120,234,411	0 125,014,515
Fund Balance - Beginning	68,231,145	86,903,639	94,713,681	94,713,681
6130 Fund Balance - Lapsed Encumbrances	6,790,556	2,111,102	34,710,001	34,113,001
TOTAL FUND BALANCE	75,021,701	89,014,741	94,713,681	94,713,681
	10,021,101	00,014,141	54,710,001	
TOTAL SOURCES OF REVENUE	\$ 186,920,931	\$ 206,086,246	\$ 217,948,092	\$ 218,328,196
	ACTUAL	ACTUAL	AMENDMENT 1	AMENDMENT 2
	EXPENDITURES	EXPENDITURES	BUDGET	BUDGET
GENERAL FUND (11)	FY2019-2020	FY2020-2021	FY2021-2022	FY2021-2022
100 Personnel Services - Salaries	\$ 45,533,159	\$ 45,416,237	49,403,770	\$ 46,673,819
200 Personnel Services - Employee Benefits	15,313,719	16,010,075	17,138,265	15,983,169
300 Contracted Services	3,031,503	3,550,266	3,396,075	3,115,026
400 Purchased Property Services	7,746,601	14,336,512	15,036,264	14,149,846
500 Other Purchased Services	13,225,325	12,348,096	17,057,473	15,208,265
600 Supplies	8,989,535	10,590,603	13,630,325	10,655,291
700 Property: Equipment-Vehicles-Land				
	3,824,006	6,408,777	4,639,065	5,119,799
800 Other Objects	2,353,444	2,711,998	5,511,938	3,416,793
TOTAL PROPOSED EXPENDITURES	\$ 100,017,292	\$ 111,372,564	\$ 125,813,175	\$ 114,322,009
Fund Balance - Committed to Cash Flow	86,903,639	91,802,942	49,224,168	61,095,448
Fund Balance - Committed to Long Term Leave Payable	-	2,910,739	2,910,739	2,910,739
Fund Balance - Assigned to Lemley Phase III	•	-,0.0,.00	40,000,000	40,000,000
TOTAL PROPOSED FUND BALANCE	86,903,639	94,713,681	92,134,907	104,006,187
TOTAL PROPOSED USES OF FUNDS	\$ 186,920,931	\$ 206,086,246	\$ 217,948,082	\$ 218,328,196

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

ALL APPR	ROPRIATED FUNDS	ACTUAL EXPENDITURES FY2019-2020	ACTUAL EXPENDITURES FY2020-2021	AMENDMENT 1 BUDGET FY2021-2022	AMENDMENT 2 BUDGET FY2021-2022
100	SALARIES				
110	Salaries - Certified	\$ 31,789,259	\$ 31,452,842	32,820,382	\$ 31,029,862
120	Salaries - Non-Certified Personnel	10,063,941	10,119,102	10,556,357	10,139,522
130	PT Instructional	1,747,962	1,949,539	2,141,585	1,680,921
140	PT Non-Instructional	522,892	493,479	1,071,668	997,284
150	Overtime	130,761	105,899	158,837	87,091
170	TRS Offset	202,271	181,369	1,314,942	2,739 139
190	SEA - Cares Heerf III	1,076,073	1,114,007	1,340,000	2,739 139
150	TOTAL SALARIES	45,533,159	45,416,237	49,403,770	46,673,819
	TO THE SADARIES	45,535,135	45,415,237	49,403,770	40,073,819
200	BENEFITS				
210/220	Group Insurance	4,585,024	4,774,385	5,088,894	4,846,989
230/240	FICA - Employer Match	3,118,666	3,221,462	3,713,871	3,285,867
250/260	Retirement	7,357,371	7,620,441	7,485,501	7,525.314
270	Unemployment Insurance	40,660	145,140	600,000	75,000
290	Workers Compensation	211,998	248,648	250,000	250,000
	TOTAL BENEFITS	15,313,719	16,010,075	17,138,265	15,983,169
200	PURCHASED PROFESSIONAL & TECHNICAL COM				
300 310	PURCHASED PROFESSIONAL & TECHNICAL SRVS Administrative Services - BOE				
	Professional Services	1,950	2,425	4,400	2,450
320-380		3,029,553	3,547,841	3,391,675	3,112,576
	TOTAL PURCHASED PROF & TECH SERVICES	3,031,503	3,550,266	3,396,075	3,115,026
400	PURCHASED PROPERTY SRVCS				
410	Water	370,494	437,797	468,000	479,500
420	Garbage	57,619	58,122	72,804	70,004
430	Repairs and Maintenance	1,555,408	1,874,872	2,371,732	
440	Rental Services	94,412	147,844		2,132,747
450	Construction Services	5,553,325	11,799,307	213,605	195,216
490	Start Up Costs - Lemley Phase III		• • • •	11,986,853	11,271,327
400	TOTAL PURCHASED PROPERTY SERVICES	115,342	19,570	23,269	1,052
		7 746,601	14,336,512	15,036,264	14,149,846
500	OTHER PURCHASED SERVICES				
510	Student Transportation	1,801,731	2,330,746	2,593,288	2,494,338
520	Insurance Services	832,631	985,931	1,360,604	1,443 643
530	Postage	82,962	68,369	166,974	171,500
540	Advertising	566,307	459,201	428,197	422,215
550	Printing and Binding	60,526	102,410	229,377	140,729
560	Tuition - TANF	150	2,839	17,000	9,544
580	Staff and Student Travel	368,967	28,110	748,539	697.624
590	Other Purchased Services	9,512,050	8,370,489	11,513,503	9,828,671
	TOTAL OTHER PURCHASED SERVICES	13,225,325	12,348,096	17,057,483	15,208,265
600			12,010,000	17,007,400	13,200,203
600 610	SUPPLIES AND MATERIALS				
	General Supplies	2,043,597	2,247,464	2,847,078	2,262,160
620 640	Electricity/Gas	1,982,367	2,196,325	2,759,817	2,736,754
	Books	242,388	205,065	517,593	183,787
650	Tools	3,627,457	4,965,073	6,188,582	4,144,042
660	Resale	1,093,726	976,675	1,317,155	1,328,548
	TOTAL SUPPLIES AND MATERIALS	8,989,535	10,590,603	13,630,325	10,655,291
700	PROPERTY				
710	Land and Improvements	597,621	-		
730	Equipment	3,010,503	6,408,777	4,529,155	4,985,860
760	Vehicles	215,882	0,400,717	109,910	
	TOTAL PROPERTY	3,824,006	6,408,777	4,639,065	133,939
800	OTHER OR IFOTO			-,,000,005	3,113,733
	OTHER OBJECTS				
810 860	Dues and Fees Staff Registration and Tuition	284,487	319,676	531,232	397,593
880		204,056	104,574	427,374	425,092
890	Student Aid Payments Miscellaneous Refunds	1,804,466	2,206,354	4,389,331	2,499,094
. 030	TOTAL OTHER OBJECTS	60,435	81,394	164,000	95,015
		2,353,444	2,711,998	5,511,938	3,416,793
900	OTHER USES OF FUNDS				
	TOTAL OTHER USES OF FUNDS				•
	Total Expenditures	\$ 100,017,292	\$ 111,372,564	\$ 125,813,185	\$ 114,322,009
	•		111,0/2,004	0 123,013,103	\$ 114,322,009
	Fund Balance - Committed to Cash Flow	86,903,639	91,802,942	49,224,168	61,095,448
	Fund Balance - Assigned to Long Term Leave Liability		2,910,739	2,910,739	2,910,739
	Fund Balance - Assigned to Lomley Phase III TOTAL PROPOSED FUND BALANCE	00 000 000	04 749 95:	40,000,000	40,000,000
	TOTAL I NOTOGED FORD BALARGE	86,903,639	94,713,681	92,134,907	104,006,187
	TOTAL PROPOSED USES OF FUNDS	\$ 186,920,931	\$ 206,086,246	\$ 217,948,092	\$ 218,326,196

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

1110 Ad Valorem Tax Levy (current)	GENERAL FUND (11) DISTRICT SOURCES OF REVENUE:	ACTUAL REVENUES FY2019-2020	ACTUAL REVENUES FY2020-2021	AMENDMENT 1 BUDGET FY2021-2022	AMENDMENT 2 BUDGET FY2021-2022
1110 A Veloriem Tax Levy (piord)					
1300 Revenue in Lieu of Taxas 3,21,27 3,24,55 3,00,45,000 3,245,557 3,000 Earnings on investments 552,844 181,12 40,000 30,000					
1200 Tubon and Fees 3,857 A20 3,004,203 3,045,000 3,245,567 300 Emiragion of Investments 55,244 1861,522 40,000 30,000 1400 Retriat, Disposals and Commissions 336,073 387,387 388,380 408,980 1000 000 1000				1,865,107	2,115,107
1300 Earlings on Investments					•
Mathematical Math					
1,000 1,00		· ·	· ·	•	
Total District Sources of Revenue 1,988,221 292,7121 1,000,1000 1,700,700 1,70		•			
Total District Sources of Revenue					
3410 National Board Certified Slippend 9 5 9 3 378 788 7	STATE SOURCES OF REVENUE	- 00,027,000	00,014,043	60, 163, 162	67,517,581
3890 Other Miss State Revenue 9 5 5 3 3 748 Total State Sources (Non-CarrerTech) 10,009 5,005 5 397 687 00 3810 Formula Operations 6,366,420 3,326,582 6,358,367 5823,877 3820 Otalehram Tution Aid Grant (OTAG) 72,564 78,359 70,000 88,587 3830 Business & Industry Services 685,415 633,219 676,341 775,170 3840 Short-Term Adult Training 1,600 3,800 4,532 4,700 3850 Other Your Adult Training 1,600 3,800 4,532 4,700 3850 Other Your Carrent Adult Training 1,600 3,800 4,532 4,700 3850 Other Your Carrent Adult Training 1,600 3,800 61,222 72,800 72,800 3850 Other Your Carrent Adult Training 7,785,760 7,103,787 7,187,480 7,285,089 3850 Other Your Carrent Adult Training 7,785,760 7,785,760 7,103,787 7,187,480 7,334,812 FEERSTAL Sources of Revenue 7,726,000 7,103,187 7,187,480 7,334,812 FEERSTAL Sources of Revenue 7,726,000 7,103,187 7,187,480 7,334,812 FEERSTAL Sources of Revenue 555,743 1,050,805 994,21		10.000	£ 000		
Total State Sources (Non-CareerTech) 3010 Formula Operations 3020 Subsess (Industry Services) 3030 Business (Industry Services) 3030 Business (Industry Services) 3030 Business (Industry Services) 3030 Business (Industry Services) 3040 Short-Term Adult Training 3040 Short-Term Adult Training 3040 Short-Term Adult Training 3050 Temp Assist Needy Families (TANF) & Drop Out Recovery 3050 Temp Assist Needy Families (TANF) & Drop Out Recovery 3050 Temp Assist Needy Families (TANF) & Drop Out Recovery 3050 Other Vocational & Technical Education 3050 Temp Assist Needy Families (TANF) & Drop Out Recovery 3050 Temp Assist Needy Families (TANF) & Drop Out Recovery 3050 Temp Assist Needy Families (TANF) 4050 Total State Sources (Career Tech) 7,266,039 7,103,169 7,103,169 7,104,167 7,187,460 7,104,167 7,187,460 7,104,167 7,187,460 7,104,167 7,187,460 7,104,167 7,187,460 7,104,167 7,187,460 7,104,167 7,187,460 7,104,167 7,187,460 7,104,167 7,187,460 7,104,167 7,187,460 7,104,167 7,187,460 7,104,167 7,187,460 7,104,167 7,187,460 7,104,167 7,187,460 7,104,167 7,187,460 7,104,167 7,187,460 7,104,167 7,104,		· .	-	•	
3810 Formula Operations 6.386.420 6.326.582 5.853.807 6.363.807 6.					
3820 Okahema Tution Aid Crant (OTAC) 72,564 78,359 350,000 360,0				6 363 807	
3330 Bushness & Industry Services 685,415 833,219 679,341 786,170 783,040 783,041 786,170 783,040	3820 Oklahoma Tuition Aid Grant (OTAG)				·
3840 Short-Term Adult Training 1,800 3,800 4,532 4,700 3850 Temp Assist Needy Families (TANF) & Drop Out Recovery 72,800 61,222 72,800 72,800 3860 Other Vocational & Technical Education 1,000 61,222 72,800 72,800 3890 OK Education Lottery Grant 66,300 7,103,182 7,187,480 7,285,089 7,103,182 7,187,480 7,285,081 7,187,480 7,285,081 7,187,480 7,285,081 7,187,480 7,285,081 7,187,480 7,335,812 7,187,480 7,335,812 7,187,480 7,335,812 7,187,480 7,335,812 7,187,480 7,335,812 7,187,480 7,335,812 7,187,480 7,335,812 7,187,480 7,335,812 7,187,480 7,335,812 7,187,480 7,335,812 7,187,480 7,335,812 7,187,480 7,335,812 7,187,480 7,187,	3830 Business & Industry Services			•	
3850 Temp Assist Needy Families (TAKF) & Drop Out Recovery 12,800 61,222 72,800 72,800 3890 Other Vocational & Technical Education 1,000 1,0	3840 Short-Term Adult Training	•	·	· ·	•
3800 Offer Vocational & Technical Education 1,000 8,300 7,103,182 7,167,480 7,255,084 7,081,187 7,167,480 7,255,084 7,081,187 7,167,480 7,255,084 7,081,187 7,167,480 7,255,084 7,081,187 7,167,480 7,255,084 7,081,187 7,167,480 7,255,084 7,276,108 7,081,187 7,167,480 7,234,312 7,276,180 7,081,187 7,167,480 7,234,312 7,276,180 7,081,187 7,167,480 7,234,312 7,276,180 7,081,187 7,167,480 7,234,312 7,276,180 7,081,187 7,167,480 7,234,312 7,276,280 7,	3850 Temp Assist Needy Families (TANF) & Drop Out Recovery				
3990 OK Education Lottery Grant 366,300 7,265,609 7,103,182 7,167,480 7,285,684 7,103 812 7,167,480 7,235,4812 7,267,6108 7,103,182 7,167,480 7,334,812 7,167,480 7,334,812 7,167,480 7,334,812 7,167,480 7,334,812 7,167,480 7,334,812 7,167,480 7,334,812 7,167,480 7,334,812 7,167,480 7,334,812 7,167,480 7,334,812 7,167,480 7,334,812 7,167,480 7,334,812 7,167,480 7,103,182 7,167,480 7,334,812 7,167,480 7,16	3860 Other Vocational & Technical Education		• • • • • • • • • • • • • • • • • • • •	72,000	72,000
330X 70dal State Sources (CareerTech) 7.286,099 7.103,182 7.107.480 7.285,084 7.081.882 7.107.480 7.285,084 7.276,108 7.108,182 7.107.480 7.235,081 7.276,108 7.108,182 7.107.480 7.235,081 7.276,108 7.108,182 7.107.480 7.235,081 7.276,080 7.031,080 7.235,081	3890 OK Education Lottery Grant				-
Total State Sources of Revenue 7,276,108 7,108,187 7,187,480 7,334,912			7,103,182	7 187 480	
### ABU CARS Education Stabilization	Total State Sources of Revenue				
AB20 Carl Perkins Voc & Applied Tech Act 689,743 1,050,805 394,215 994,215 430 Business & Industry Services 54,907 49,127 44,305 44,306 44,306 4450 44,306	FEDERAL SOURCES OF REVENUE:				
4820 Carl Perkins Voc & Applied Tech Act 693,743 1,050,805 994,215 994,215 4300 Business & Industry Services 54,907 49,127 44,306 44,306 44,306 44506 44,306 44507 4850 Business & Industry Services 54,907 49,127 44,306 44,306 44,306 44,306 44,306 44,306 44,307 4857	4810 CARES Education Stabilization	525,000	1 093 700	7 033 560	5 700 C74
49.00 49.1	4820 Carl Perkins Voc & Applied Tech Act			•	•
4859 Job Training Partnership Act 221,480 235,403 261,228 261,228 4852 Temporary Assistance for Needy Families (TANF) 2,362,838 2,194,001 2,038,401 2,236,381 4880 Federal Student Financial Aids 2,352,838 2,194,001 2,038,401 2,236,381 7 Total Federal Sources of Revenue 3,859,968 4,623,035 10,371,719 9,324,801 Fund Balance - Beginning 27,778,647 31,378,086 35,772,676 35,772,676 6130 Fund Balance - Lepsed Encumbrances 26,287,862 32,737,617 35,772,676 35,772,676 TOTAL ALL SOURCES \$ 103,051,924 \$ 109,983,482 \$ 119,495,037 \$ 119,495,037 GENERAL FUND (11) EXPENDITURES FY2019-2020 EXPENDITURES FY2020-2021 AMENDMENT 2 BUDGET FY2021-2022 100 Personnel Services - Salaries \$ 40,760,243 \$ 41,498,116 \$ 45,093,235 \$ 45,191,037 200 Personnel Services - Employee Benefits 13,810,864 14,473,736 15,536,887 15,475,020 300 Contracted Services 816,728 1,193,997 1,405,798 1,395,070 500 Othe	4830 Business & Industry Services	•			
4880 Federal Student Financial Aidis 2,362,838 2,194,001 2,038,401 2,238,381 4880 Federal Vocational Education 701al Federal Sources of Revenue 3,859,869 4,623,035 10,371,719 9,324,801 TOTAL REVENUE \$74,784,062 \$77,245,865 \$83,722,361 \$84,177,194 Fund Balance - Beginning 27,778,847 31,378,086 35,772,676 35,772,676 6130 Fund Balance - Lapsed Encumbrances 28,287,662 32,737,617 35,772,676 35,772,676 TOTAL FUND BALANCE 28,287,662 32,737,617 35,772,676 35,772,676 TOTAL ALL SOURCES \$103,051,924 \$109,983,482 \$119,495,037 \$119,949,870 TOTAL FUND (11) Personnel Services - Salaries \$40,760,243 \$41,488,116 \$45,093,235 \$45,191,037 TOTAL FUND BALANCE \$13,810,864 14,473,736 15,536,887 15,475,020 TOTAL FUND (11) \$1,000 11,000 11,000 11,000 11,000 Personnel Services - Employee Benefits 13,810,864 14,473,736 15,536,887 15,475,020 TOTAL FUND (11) \$1,000 11,000 11,000 11,000 11,000 11,000 TOTAL FUND (11) \$1,000 11,000		•		44,000	14,500
4880 Federal Student Financial Aidis 2,362,838 2,194,001 2,038,401 2,238,381 4880 Federal Vocational Education 701al Federal Sources of Revenue 3,859,869 4,623,035 10,371,719 9,324,801 TOTAL REVENUE 74,764,062 77,245,865 5,83,722,361 84,177,194 Fund Balance - Beginning 27,778,647 31,378,086 35,772,676 35,772,676 6130 Fund Balance - Lapsed Encumbrances 509,215 1,359,531 707AL FUND BALANCE 28,287,662 32,737,617 35,772,676 35,772,676 TOTAL ALL SOURCES \$103,051,924 \$109,983,482 \$119,495,037 \$119,949,870 FUND PERSONNEL Services - Salaries \$40,760,243 \$41,488,116 \$45,093,235 \$45,191,037 100 Personnel Services - Salaries \$40,760,243 \$41,488,116 \$45,093,235 \$45,191,037 200 Personnel Services - Employee Benefits 13,810,844 14,473,736 15,536,887 15,475,020 300 Contracted Services \$40,760,243 48,526 646,020 566,537 400 Purchased Property Services 816,728 1,193,997 1,405,798 13,99,070 500 Other Purchased Services 8,430,092 7,574,030 12,118,009 11,019,881 600 Supplies 3,855,974 5,496,383 8,481,842 6,447,383 700 Property: Equipment-Vehicles-Land 1,365,977 777,273 1,821,051 3,132,116 800 Other Objects \$71,673,838 \$74,210,807 \$90,602,772 \$66,538,845 Fund Balance - Committed To Cash Flow \$71,673,838 \$74,210,807 \$2,396,639 2,396,639 2,396,639 7,704,000 7,004,807,807,807 7,004,8	4852 Temporary Assistance for Needy Families (TANF)	221,480	235.403	261 228	261 22B
Page Pederal Vocational Education Total Federal Sources of Revenue Total Federal Sources Total Federal Fede		2,362,838	•		· ·
TOTAL REVENUE \$ 74,764,082 \$ 77,245,865 \$ 83,722,361 \$ 84,771,194		•	•	-	2,200,001
TOTAL REVENUE \$ 74,784,082 \$ 77,245,865 \$ 83,722,361 \$ 84,177,194			4,623,035	10,371,719	9.324 801
Fund Balance - Beginning 27,778,647 31,378,086 35,772,676 6130 Fund Balance - Lapsed Encumbrances 509,215 1,359,531	TOTAL REVENUE	\$ 74,764,062	\$ 77,245,865		
TOTAL FUND BALANCE Substituting					
TOTAL FUND BALANCE 28,287,862 32,737,617 35,772,676 35,772,676 35,772,676 35,772,676 35,772,676 35,772,676 70,724 FUND BALANCE FUND FUND FUND FUND FUND FUND FUND FUND		27,778,647	31,378,086	35,772,676	35,772,676
TOTAL ALL SOURCES \$ 103,051,924 \$ 109,983,482 \$ 119,495,037 \$ 119,949,870			1,359,531	•	•
TOTAL ALL SOURCES \$ 103,051,924 \$ 109,983,482 \$ 119,495,037 \$ 119,949,870	TOTAL FUND BALANCE	28,287,862	32,737,617	35,772,676	35,772,676
ACTUAL EXPENDITURES	TATAL 411 0011000				
## EXPENDITURES SAPENDITURES FY2019-2020 FY2021-2022	TOTAL ALL SOURCES	\$ 103,051,924	\$ 109,983,482	\$ 119,495,037	\$ 119,949,870
EXPENDITURES FY2019-2020 FY2020-2021 FY2021-2022 FY2021-2022 FY2021-2022 FY2021-2022 FY2021-2022					
FY2019-2020 FY2020-2021 FY2021-2022 FY2021-2021 FY2021-2021				AMENDMENT 1	AMENDMENT 2
100 Personnel Services - Salaries \$ 40,760,243 \$ 41,498,116 \$ 45,093,235 \$ 45,191,037 200 Personnel Services - Employee Benefits 13,810,854 14,473,736 15,536,887 15,475,020 300 Contracted Services 281,687 485,626 646,020 566,637 400 Purchased Property Services 816,728 1,193,997 1,405,798 1,395,070 200 Cother Purchased Services 8,430,092 7,574,030 12,116,009 11,019,881 600 Supplies 3,855,974 5,496,383 8,481,842 6,447,383 700 Property: Equipment-Vehicles-Land 1,365,977 777,273 1,821,051 3,132,116 800 Other Objects 2,352,284 2,711,646 5,499,930 3,411,701 900 Other Uses of Funds 2,352,284 2,711,646 5,499,930 3,411,701 707AL PROPOSED EXPENDITURES \$ 71,673,838 \$ 74,210,807 \$ 90,602,772 \$ 66,638,846	CENERAL FUND (44)			BUDGET	BUDGET
200 Personnel Services - Employee Benefits 13,810,854 14,473,736 15,536,887 15,475,020 300 Contracted Services 281,887 485,626 646,020 566,637 400 Purchased Property Services 816,728 1,193,997 1,405,798 1,395,070 500 Other Purchased Services 8,430,092 7,574,030 12,118,009 11,019,881 600 Supplies 3,855,974 5,496,383 8,481,842 6,447,383 700 Property: Equipment-Vehicles-Land 1,365,977 777,273 1,821,051 3,132,116 800 Other Objects 2,352,284 2,711,646 5,499,930 3,411,701 900 Other Uses of Funds TOTAL PROPOSED EXPENDITURES \$ 71,673,838 \$ 74,210,807 \$ 90,602,772 \$ 86,638,846 Fund Balance - Committed To Cash Flow Fund Balance - Committed to Long Term Leave Payable TOTAL PROPOSED FUND BALANCE 31,378,086 35,772,676 28,892,264 33,311,024	GENERAL FUND (11)	FY2019-2020	FY2020-2021	FY2021-2022	FY2021-2022
200 Personnel Services - Employee Benefits 13,810,854 14,473,736 15,536,887 15,475,020 300 Contracted Services 281,687 485,626 646,020 566,637 400 Purchased Property Services 816,728 1,193,997 1,405,798 1,395,070 500 Other Purchased Services 8,430,092 7,574,030 12,118,009 11,019,881 600 Supplies 3,855,974 5,496,383 8,481,842 6,447,383 700 Property: Equipment-Vehicles-Land 1,365,977 777,273 1,821,051 3,132,116 800 Other Objects 2,352,284 2,711,646 5,499,930 3,411,701 900 Other Uses of Funds TOTAL PROPOSED EXPENDITURES \$ 71,673,838 \$ 74,210,807 \$ 90,602,772 \$ 86,638,846 Fund Balance - Committed To Cash Flow Fund Balance - Committed to Long Term Leave Payable TOTAL PROPOSED FUND BALANCE 31,378,086 35,772,676 28,892,264 33,311,024	100 Personnel Services - Salarios	e 40.700.010	e 44 400 44 -		
300 Contracted Services 281,687 485,626 646,020 566,637 400 Purchased Property Services 816,728 1,193,997 1,405,798 1,395,070 500 Other Purchased Services 8,430,092 7,574,030 12,118,009 11,019,881 600 Supplies 3,855,974 5,496,383 8,481,842 6,447,383 700 Property: Equipment-Vehicles-Land 1,365,977 777,273 1,821,051 3,132,116 800 Other Objects 2,352,284 2,711,646 5,499,930 3,411,701 900 Other Uses of Funds 5 71,673,838 \$ 74,210,807 \$ 90,602,772 \$ 86,638,846 Fund Balance - Committed To Cash Flow 31,378,086 33,376,037 26,495,625 30,914,385 Fund Balance - Committed to Long Term Leave Payable 2,396,639 2,396,639 2,396,639 2,396,639 TOTAL PROPOSED FUND BALANCE 31,378,086 35,772,676 28,892,264 33,311,024					
400 Purchased Property Services 816,728 1,193,997 1,405,798 1,395,070 500 Other Purchased Services 8,430,092 7,574,030 12,118,009 11,019,881 600 Supplies 3,855,974 5,496,383 8,481,842 6,447,383 700 Property: Equipment-Vehicles-Land 1,365,977 777,273 1,821,051 3,132,116 800 Other Objects 2,352,284 2,711,646 5,499,930 3,411,701 900 Other Uses of Funds 707AL PROPOSED EXPENDITURES \$ 71,673,838 \$ 74,210,807 \$ 90,602,772 \$ 86,638,846		13,810,854	14,473,736	15,536,887	15,475,020
500 Other Purchased Services 8,430,092 7,574,030 12,118,009 11,019,881 600 Supplies 3,855,974 5,496,383 8,481,842 6,447,383 700 Property: Equipment-Vehicles-Land 1,365,977 777,273 1,821,051 3,132,116 800 Other Objects 2,352,284 2,711,646 5,499,930 3,411,701 900 Other Uses of Funds 5 71,673,838 \$ 74,210,807 \$ 90,602,772 \$ 86,638,846 Fund Balance - Committed To Cash Flow 31,378,086 33,376,037 26,495,625 30,914,385 Fund Balance - Committed to Long Term Leave Payable 2,396,639 2,396,639 2,396,639 TOTAL PROPOSED FUND BALANCE 31,378,086 35,772,676 28,892,264 33,311,024		281,687	485,626	646,020	566,637
500 Cither Purchased Services 8,430,092 7,574,030 12,118,009 11,019,881 600 Supplies 3,855,974 5,496,383 8,481,842 6,447,383 700 Property: Equipment-Vehicles-Land 1,365,977 777,273 1,821,051 3,132,116 800 Other Objects 2,352,284 2,711,646 5,499,930 3,411,701 900 Other Uses of Funds 5 71,673,838 \$ 74,210,807 \$ 90,602,772 \$ 86,638,846 Fund Balance - Committed To Cash Flow 31,378,086 33,376,037 26,495,625 30,914,385 Fund Balance - Committed to Long Term Leave Payable 2,396,639 2,396,639 2,396,639 2,396,639 TOTAL PROPOSED FUND BALANCE 31,378,086 35,772,676 28,892,264 33,311,024	400 Purchased Property Services	816,728	1,193,997	1,405,798	1,395,070
600 Supplies 3,855,974 5,496,383 8,481,842 6,447,383 700 Property: Equipment-Vehicles-Land 1,365,977 777,273 1,821,051 3,132,116 800 Other Objects 2,352,284 2,711,646 5,499,930 3,411,701 900 Other Uses of Funds TOTAL PROPOSED EXPENDITURES \$ 71,673,838 \$ 74,210,807 \$ 90,602,772 \$ 86,638,846 Fund Balance - Committed To Cash Flow 31,378,086 33,376,037 26,495,625 30,914,385 Fund Balance - Committed to Long Term Leave Payable 2,396,639 2,396,639 TOTAL PROPOSED FUND BALANCE 31,378,086 35,772,676 28,892,264 33,311,024	500 Other Purchased Services	8,430,092	7,574,030		11 019 881
700 Property: Equipment-Vehicles-Land 1,365,977 777,273 1,821,051 3,132,116 800 Other Objects 2,352,284 2,711,646 5,499,930 3,411,701 900 Other Uses of Funds		3.855.974		, ,	•
800 Other Objects 2,352,284 2,711,646 5,499,930 3,411,701 900 Other Uses of Funds	700 Property: Equipment-Vehicles-Land				
900 Other Uses of Funds					
TOTAL PROPOSED EXPENDITURES \$ 71,673,838 \$ 74,210,807 \$ 90,602,772 \$ 86,638,846 Fund Balance - Committed To Cash Flow Fund Balance - Committed to Long Term Leave Payable TOTAL PROPOSED FUND BALANCE 31,378,086 33,376,037 26,495,625 30,914,385 TOTAL PROPOSED FUND BALANCE 31,378,086 35,772,676 28,892,264 33,311,024		2,332,284	2,/11,046	5,499,930	3,411,701
Fund Balance - Committed To Cash Flow 31,378,086 33,376,037 26,495,625 30,914,385 Fund Balance - Committed to Long Term Leave Payable TOTAL PROPOSED FUND BALANCE 31,378,086 35,772,676 28,892,264 33,311,024		6 74 670 665		•	
Fund Balance - Committed to Long Term Leave Payable - 2,396,639 2,396,639 2,396,639 TOTAL PROPOSED FUND BALANCE 31,378,086 35,772,676 28,892,264 33,311,024	TOTAL PROPOSED EXPERDITURES	\$ 71,673,838	\$ 74,210,807	\$ 90,602,772	\$ 86,638,846
Fund Balance - Committed to Long Term Leave Payable 2,396,639 2,39		31,378,086	33,376,037	26,495,625	30,914,385
TOTAL PROPOSED FUND BALANCE 31,378,086 35,772,676 28,892,264 33,311,024		•	2,396,639		
TOTAL PROPOSED LISES OF CLANDS	IOTAL PROPOSED FUND BALANCE	31,378,086			
3 103,051,924 \$ 109,983,482 \$ 119,495,037 \$ 119,949,870	TOTAL PROPOSED USES OF FUNDS	\$ 103,051,924	\$ 109,983,482	\$ 119,495,037	\$ 119,949,870

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

	GENERAL FUND (11)	ACTUAL EXPENDITURES FY2019-2020	ACTUAL EXPENDITURES FY2020-2021	AMENDMENT 1 BUDGET FY2021-2022	AMENDMENT 2 BUDGET FY2021-2022
100	SALARIES				
110	Salaries - Certified	\$ 29,343,327	\$ 29,841,316	\$ 30,991,212	\$ 30,455,211
120	Salaries - Non-Certified Personnel	7,893,991	7,982,400	8,260,222	9,506,787
130	PT Instructional	1,747,962	1,949,539	2,141,585	1,680,921
140	PT Non-Instructional	522,892	458,984	1,054,287	858,329
150	Overtime TDS Officet	87,701	79,387	120,041	79,704
170	TRS Offset	202,271	181,369	212,082	229,597
190	SEA - Cares Heerf III	962,099	1,005,122	2,313,806	2,380,488
	TOTAL SALARIES	40,760,243	41,498,116	45,093,235	45,191,037
200	BENEFITS				
210/220	Group Insurance	4,037,307	4,227,978	4,473,725	4,634,703
230/240	FICA - Employer Match	2.842,786	2,942,027	3,437,163	3,196,077
250/260	Retirement	6,678,103	6,909,943	6,775,998	7,319,240
270	Unemployment Insurance	40,660	145,140	600,000	75,000
290	Workers Compensation	211,998	248,648	250,000	250,000
	TOTAL BENEFITS	13,810,854	14,473,736	15,536,887	15,475,020
300	PURCHASED PROFESSIONAL & TECHNICAL SRVS				
310	Administrative Services - BOE	1,950	2,425	4,400	2,450
320-390	Professional Services	279,737	483,201	641,620	584,187
	TOTAL PURCHASED PROF & TECH SERVICES	281,687	485,626	846,020	566,637
400	DURCHASED BRODERTY COVICE	· · · · · · · · · · · · · · · · · · ·			
	PURCHASED PROPERTY SRVCS				
410	Water	163,339	437,797	468,000	479,500
420	Garbage	27,980	58,122	72,804	70,004
430	Repairs and Maintenance	535,779	555,126	664,586	659,606
440	Rental Services	89,631	142,952	200,397	185,961
	TOTAL PURCHASED PROPERTY SRVCS	816,728	1,193,997	1,405,798	1,395,070
500	OTHER PURCHASED SERVICES				
510	Student Transportation	1,801,731	2,330,746	2,593,288	2,494,338
520	Insurance Services	832,631	985,931	1,360,604	1,443,643
530	Postage	82,962	68,369	166,974	171,500
540	Advertising	566,307	459,201	428,197	422,215
550	Printing and Binding	60,526	102,410	149,441	140,729
560	Tuition - TANF	150	2,839	17,000	9,544
580	Staff and Student Travel	363,940	28,110	743,639	692,390
590	Other Purchased Services	4,721,844	3,596,422	6,658,866	5,645,522
	TOTAL OTHER PURCHASED SERVICES	8,430,092	7,574,030	12,118,009	11,019,881
600	SUPPLIES AND MATERIALS				11,010,001
610	General Supplies	1,626,596	1,653,984	3 241 470	4 005 004
620	Electricity/Gas	684,622	1,988,705	2,241,478	1,835,281
640	Books	242,388	205,065	2,520,000 517,593	2,443,841 183,787
650	Tools	208,642	671,954	1,885,616	
660	Resale	1,093,726	976,675		655,925
	TOTAL SUPPLIES AND MATERIALS	3.855,974	5,496,383	1,317,155 8,481,842	1,328,548
		0,000,014	5,430,000	0,401,042	6,447,383
700	PROPERTY				
730	Equipment	1,245,072	777,273	1,711,142	2,998,177
760	Vehicles	120,905	<u>.</u>	109,910	133,939
	TOTAL PROPERTY	1.365,977	777,273	1,821,051	3,132,116
800	OTHER OBJECTS				
810	Dues and Fees	284,447	319,676	531,192	397,593
860	Staff Registration and Tuition	202,936	104,222	415,406	420,000
880	Student Aid Payments	1,804,466	2,206,354	4,389,331	2,499,094
890	Miscellaneous Refunds	60,435	81,394	164,000	95,015
	TOTAL OTHER OBJECTS	2.352,284	2,711,646	5,499,930	3,411,701
900	OTHER USES OF FUNDS	·	<u> </u>		
	TOTAL OTHER USES OF FUNDS			-	
	Total Expenditures	\$ 71,673,838	\$ 74,210,807	\$ 90,602,772	\$ 86,638,846

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

	DING FUND (21)	ACTUAL REVENUES FY2019-2020	ACTUAL REVENUES FY2020-2021	AMENDMENT 1 BUDGET FY2021-2022	AMENDMENT 2 BUDGET FY2021-2022
	FRICT SOURCES OF REVENUE:				
	10 Ad Valorem Tax Levy (current) 20 Ad Valorem Tax Levy (prior)	\$ 33,656,477	\$ 35,365,918	\$ 36,553,783	\$ 36,807,438
	30 Revenue in Lieu of Taxes	1,243,597	1,700,564	1,244,926	1,244,926
	0 Earnings on Investments	1,329 1,133,760	1,516 405.241	120.000	
	O Other Local Sources of Revenue	1,099,999	1,476,797	120,000	93,000
	Total District Sources of Revenue	37,135,162	38,950,036	680,111 38,598,820	602,822
STA	TE SOURCES OF REVENUE:	01,100,102		30,330,020	38,748,186
	10 Other Misc State Revenue	5	2		
000	Total State Sources (Non-CareerTech)	5	3		<u>-</u>
	Total State Sources of Revenue	5			
FFD	ERAL SOURCES OF REVENUE:	<u>-</u>			
	7 Rehabilitation Services	_			
	0 CARES Education Stabilization	•	875,600	913,230	- 689,134
	0 Carl Perkins Voc & Applied Tech Act	-	010,000	313,230	003,134
	0 Business & Industry Services		-	•	
	0 Job Training Partnership Act			•	_
	2 Temporary Assistance for Needy Families (TANF)	-			
487	0 Federal Student Financial Aids		•	•	•
488	0 Federal Vocational Education		-	-	-
	Total Federal Sources of Revenue	•	875,600	913,230	689,134
	0 Non-Revenue Receipts:	•	•	•	•
	0 Return of Assets	•	•	•	•
560	0 Refund of Current Year Expenditures		-		
	TOTAL REVENUE	\$ 37,135,168	\$ 39,825,640	\$ 39,512,050	\$ 39,437,320
	Fund Balance - Beginning	40,452,498	55,525,552	58,941,006	58,941,006
613	0 Fund Balance - Lapsed Encumbrances	6,281,341	751,571	•	•
	TOTAL FUND BALANCE	46,733,839	56,277,123	58,941,006	58,941,006
	TOTAL ALL SOURCES	\$ 83,869,007	\$ 96,102,763	\$ 98,453,055	\$ 98,378,326
BUIL	DING FUND (21)	ACTUAL EXPENDITURES FY2019-2020	ACTUAL EXPENDITURES FY2020-2021	AMENDMENT 1 BUDGET FY2021-2022	AMENDMENT 2 BUDGET FY2021-2022
100	Personnel Services - Salaries	S 4,772,917	\$ 3,918,121	\$ 4,310,535	\$ 1,482,781
	Personnel Services - Employee Benefits		• •		
	Contracted Services	1,502,865	1,536,339	1,601,379	508,149
		2,749,817	3,064,640	2,750,055	2,548,389
	Purchased Property Services	6,929,872	13,142,515	13,630,466	12,754,776
	Other Purchased Services	4,795,233	4,774,067	4,939,473	4,188,384
	Supplies	5,133,561	5,094,220	5,148,482	4,207,909
	Property: Equipment-Vehicles-Land	2,458,029	5,631,504	2,818,013	1,987,683
800	Other Objects	1,160	352	12,008	5,092
	TOTAL PROPOSED EXPENDITURES	\$ 28,343,454	\$ 37,161,757	\$ 35,210,413	\$ 27,683,163
	Fund Balance - Committed to Cash Flow	55,525,552	58,426,906	22,728,543	30,181,063
	Fund Balance - Assigned to Long Term Leave Liability	•	514,100	514,100	514,100
	Fund Balance - Assigned to Lemley Phase III	<u> </u>	•	40,000,000	40,000,000
	TOTAL PROPOSED FUND BALANCE	55,525,552	58,941,006	63,242,643	70,695,163
	TOTAL USES OF FUNDS	\$ 83,869,007	\$ 96,102,763	\$ 98,453,055	\$ 98,378,326

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

	BUILDING FUND (21)	ACTUAL EXPENDITURES FY2019-2020	ACTUAL EXPENDITURES FY2020-2021	AMENDMENT 1 BUDGET FY2021-2022	AMENDMENT 2 BUDGET FY2021-2022
100	SALARIES				
110	Salaries - Certified	\$ 2,445,933	\$ 1,611,527	\$ 1,829,170	\$ 574,650
120	Salaries - Non-Certified Personnel	2,169,950	2,136,702	2,296,135	632,735
140	PT Non-Instructional	•	34,495	17,381	138,955
150	Overtime	43,061	26,512	38,796	7,387
170	TRS Offset	•	,	20,000.00	20,000
190	SEA - Cares Heerf III	113,973	108,885	109,054	109,054
	TOTAL SALARIES	4,772,917	3,918,121	4,310,535	1,482,781
				1,0.0,550	1,402,701
200	BENEFITS				
	Group Insurance	547,717	546,406	615,169	212,285
230/240	FICA - Employer Match	275,880	279,435	276,708	89,789
	Retirement	679,268	710,498	709,502	206,074
	TOTAL BENEFITS	1,502,865	1,536,339	1,601,379	508,149
300	DUDCHASED BROTESSIONAL & TECHNICAL CRUS				
310	PURCHASED PROFESSIONAL & TECHNICAL SRVS Administrative Services - BOE				
	Professional Services				•
320-330	TOTAL PURCHASED PROF & TECH SERVICES	2,749,817	3,064,640	2,750,055	2,548,389
	TOTAL PURCHASED PROF & TECH SERVICES	2,749,817	3,064,640	2,750,055	2,548,389
400	PURCHASED PROPERTY SRVCS				
410	Water	207,156			
420	Garbage		•	•	•
430	Repairs and Maintenance	29,639			==
	•	1,019,629	1,319,746	1,707,136	1,473,141
440	Rental Services	4,781	4,892	13,208	9,256
450	Construction Services	5,553,325	11,799,307	11,886,853	11,271,327
490	Start Up Costs - Lemley Phase III	115,342	18,570	23,269	1,052
	TOTAL PURCHASED PROPERTY SERVICES	6,929,872	13,142,515	13,630,466	12,754,776
500	OTHER PURCHASED SERVICES				
550				70.000	
	Printing and Binding Staff and Student Travel		•	79,936	
580		5,027		4,900	5,235
590	Other Purchased Services	4,790,206	4.774,067	4,854,637	4,183,149
	TOTAL OTHER PURCHASED SERVICES	4,795,233	4,774,067	4,939,473	4,188,384
600	SUPPLIES AND MATERIALS				
610	General Supplies	417,001	593,481	605,599	426,878
620	Electricity/Gas	1,297,745			-
650	Tools		207,620 4,293,119	239,817	292,913
030	TOTAL SUPPLIES AND MATERIALS	3,418,815		4,303,066	3,489,117
	TOTAL SUPPLIES AND WATERIALS	5,133,561	5,094,220	5,148,482	4,207,909
700	PROPERTY				
710	Land and Improvements	597,621			-
730	Equipment	1,765,431	5,631,504	2.818.013	1,987,683
760	Vehicles	94,977	•		
	TOTAL PROPERTY	2,458,029	5,631,504	2,818,013	1,987,683
800	OTHER OBJECTS				
810	Dues and Fees	40	•	40	•
860	Staff Registration and Tuition	1,120	352	11,968	5,092
	TOTAL OTHER OBJECTS	1,160	352	12,008	5,092
900	OTHER USES OF FUNDS				
900	TOTAL OTHER USES OF FUNDS	· ·			
			• • • • • • • • • • • • • • • • • • • •		
	Total Expenditures	\$ 28,343,454	\$ 37,161,757	\$ 35,210,413	\$ 27,683,163

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

SECOND AMENDMENT TO THE SCHOOL DISTRICT BUDGET AND FINANCING PLAN MAY 23, 2022

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 Second Amendment to the Tulsa Technology Center School District Budget and Financing Plan as is herewith presented this 23rd day of May, 2022.

President

Vice-President

Member

Member

ATTEST:

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 Exemptions have been deducted in the said School District as finally equalized and certified by the State Board of Equalization for the current year 2021-2022 is as follows:

County	Reni	Personal	Public Service	Less Exemptions	TOTAL
Tulsa	\$ 5,658,273,491 \$	863,628,300 \$	339,393,013	\$ (107,473,661) \$	
Creek	18,651,530	11,845,593	1,933,051	(591,983)	31,838,191
Okmulgee	6,595,916	467,831	365,569	(492,961) \$	6,936,355
Osage	146,761,569	10,266,573	12,335,653	(6,446.625) \$	162,917,170
Pawnee	1,850,517	55,437	89,796	(142,783) \$	1,852,967
Rogers	94,331,182	75,359,456	9,939,312	(2,710,249) \$	176,919,701
Wagoner	339,640,811	72,622,845	21,734,319	(!4,801,205) \$	419,196,770
Washington	2,885,426	213,352	244,317	(232,131) \$	3,110,964
TOTAL.	\$ 6,268,990,442 \$	1,034,459,387 \$	386,035,030	\$ (132,891,598; \$	7,556,593.261

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	Bullding 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	
Pawnec	8 31 mills	5.20 mills	13.51 mills	
Rogers	8.11 mills	5.07 mills	13.18 mills	
Wagoner	ellim El 8	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 2021, without regard to any protest that may be filed against any levies, as required by 68 0.5. 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 Fulsa Technology Center, VT-18, School District Budget and Financing Plan and do herewith approve said plan.

Dated at Tulsa __this the 21 day of October , 2021 at Tulsa , Oklahon

ise Board Member Excise Board Member

Excise Board Member Secretary of the County Excise Board

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