

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

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 30 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

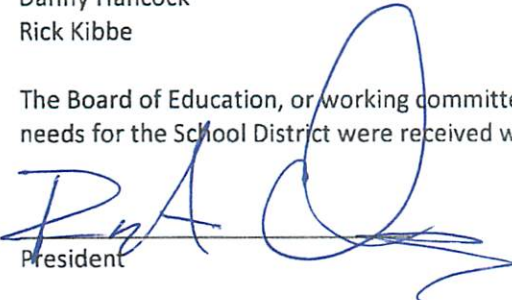
TO THE TAXPAYERS OF INDEPENDENT SCHOOL DISTRICT #18

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.



President

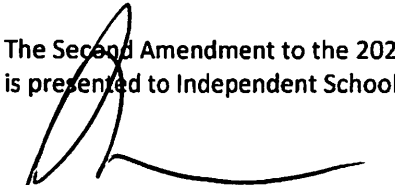
TO THE INDEPENDENT SCHOOL DISTRICT #18 BOARD OF EDUCATION

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

Affidavit of Publication

I, Brenda Brumbaugh, of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

06/11/2021

Newspaper reference: 0000706996

Brenda Brumbaugh
Legal Representative

JUN 11 2021

Sworn to and subscribed before me this date:

M. Marshall
Notary Public

My Commission expires 10-14-24

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

706996 Published in the Tulsa World, Tulsa County, Oklahoma, June 11, 2021 NOTICE OF PUBLIC HEARING TULSA TECHNOLOGY CENTER			
Notice is hereby given that the VT-18, Tulsa Technology Center School District (DBA Tulsa Technology Center) Board of Education will hold a Public Hearing beginning of <u>12:00 pm on the 11th day of June, 2021</u> , for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following proposed VT-18, Tulsa Technology Center School District 2021-2022 Budget. The hearing will be held in the Board Room on the fourth floor of the Customer Service Center, Lemley Campus, 3638 S Memorial Drive, Tulsa, OK 74145.			
TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18 Fiscal Year 2021-2022 PRELIMINARY SUMMARY OF ESTIMATED REVENUES			
GOVERNMENTAL FUNDS			TOTAL
ALL APPROPRIATED FUNDS	GENERAL FUND	SPECIAL REVENUE	APPROP FUNDS
LOCAL SOURCES OF REVENUE (1000):			
1110 Ad Valorem Tax Levy (current)	\$57,111,764	\$35,323,706	\$92,435,470
1120 Ad Valorem Tax Levy (prior)	1,065,107	1,244,926	2,310,033
1200 Tuition and Fees	3,045,000		3,045,000
1300 Earnings on Investments	40,000	120,000	160,000
1400 Rentals & Commissions	368,960		368,960
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	101,542,824
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):			
4910 CARES Education Stabilization	1,534,231	823,230	2,357,461
4820 Carl Perkins Voc & Applied Tech Act	994,215		994,215
4830 Business & Industry Services	44,306		44,306
4850 Job Training Partnership Act	261,228		261,228
4870 Federal Student Financial Aids	2,038,401		2,038,401
TOTAL FED SOURCES OF REVENUE	4,892,381	823,230	5,715,611
5000 Non-Revenue Receipts	\$76,103,446	\$38,191,973	\$114,295,419
TOTAL NEW REVENUE	\$76,103,446	\$38,191,973	\$114,295,419
Estimated Fund Balance, June 30, 2021	27,260,943	49,041,092	76,302,035
TOTAL SOURCES OF REVENUE	\$103,364,399	\$87,233,044	\$190,597,443
PRELIMINARY SUMMARY OF ESTIMATED EXPENDITURES			
GOVERNMENTAL FUNDS			TOTAL
EXPENDITURES BY MAJOR OCAS OBJECT	GENERAL FUND	SPECIAL REVENUE	APPROP FUNDS
100 Salaries	\$43,096,286	\$4,218,155	\$47,314,441
200 Benefits	15,324,414	1,530,795	16,855,208
300 Professional Services	521,420	3,700	525,120
400 Purchased Property Services	1,374,112	6,378,189	7,752,301
500 Other Purchased Services	10,949,209	4,772,241	15,721,450
600 Supplies and Materials	6,786,168	6,583,170	13,369,338
700 Property	111,910	2,247,750	2,359,660
800 Other Objects	2,415,586	12,008	2,427,594
TOTAL EXPENDITURES	\$80,579,105	\$25,747,015	\$106,326,120
Estimated Fund Balance, June 30, 2022	72,785,484	61,486,050	134,271,534
TOTAL FINANCING USES	\$103,364,399	\$87,233,044	\$190,597,443

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 APPROPRIATED FUNDS
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	3,360,033
1200 Tuition and Fees	3,249,567	-	3,249,567
1300 Earnings on Investments	30,000	93,000	123,000
1400 Rentals, Disposals and Commissions	408,960	-	408,960
1600 Other Local Sources of Revenue	1,157,750	602,822	1,760,572
1700 Child Nutrition	1,200,000	-	1,200,000
Total District Sources of Revenue	67,517,581	38,748,186	106,265,767
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			
110 Salaries - Certified	\$ 30,455,211	\$ 574,650	\$ 31,029,862
120 Salaries - Non-Certified Personnel	9,506,787	632,735	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 Hearf 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
230/240 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 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 Travel	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	-	-	-
Total Expenditures	\$ 86,638,846	\$ 27,683,163	\$ 114,322,009
<i>Fund Balance - Committed to Cash Flow</i>	30,914,385	30,181,063	61,095,448
<i>Fund Balance - Committed to Long Term Leave Payable</i>	2,396,639	514,100	2,910,739
<i>Fund Balance - Assigned to Lemley Phase III</i>	-	40,000,000	40,000,000
TOTAL PROPOSED FUND BALANCE	33,311,024	70,695,163	104,006,187
TOTAL PROPOSED USES OF FUNDS	\$ 119,949,870	\$ 98,378,326	\$ 218,328,196

**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 FY2021-2022
DISTRICT SOURCES OF REVENUE:				
1110 Ad Valorem Tax Levy (current)	\$ 88,077,889	\$ 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	-	-
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	106,265,767
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	-	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	1,600	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	-	-	-
3890 OK Education Lottery Grant	66,300	-	-	-
38XX Total State Sources (CareerTech)	7,266,099	7,103,182	7,187,480	7,295,064
Total State Sources of Revenue	7,276,113	7,108,191	7,187,480	7,334,812
FEDERAL SOURCES OF REVENUE:				
4810 CARES Education Stabilization	525,000	1,969,300	7,946,799	6,477,805
4820 Carl Perkins Voc & Applied Tech Act	695,743	1,050,805	994,215	994,215
4830 Business & Industry Services	54,907	49,127	44,306	44,306
4852 Temporary Assistance for Needy Families (TANF)	221,480	235,403	261,228	261,228
4870 Federal Student Financial Aids	2,362,838	2,194,001	2,038,401	2,236,381
4880 Federal Vocational Education	-	-	-	-
Total Federal Sources of Revenue	3,859,969	5,488,635	11,284,949	10,013,935
TOTAL REVENUE	\$ 111,899,230	\$ 117,071,505	\$ 123,234,411	\$ 123,614,515
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	-	-
TOTAL FUND BALANCE	75,021,701	89,014,741	94,713,681	94,713,681
TOTAL SOURCES OF REVENUE	\$ 186,920,931	\$ 206,086,246	\$ 217,948,092	\$ 218,328,196
GENERAL FUND (11)				
	ACTUAL EXPENDITURES FY2019-2020	ACTUAL EXPENDITURES FY2020-2021	AMENDMENT 1 BUDGET FY2021-2022	AMENDMENT 2 BUDGET 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	3,398,075	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	3,418,793
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				
	-	-	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 APPROPRIATED 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	
	TOTAL SALARIES	45,533,159	45,416,237	49,403,770	46,673,819
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
300	PURCHASED PROFESSIONAL & TECHNICAL SRVS				
310	Administrative Services - BOE	1,950	2,425	4,400	2,450
320-390	Professional Services	3,029,553	3,547,841	3,391,675	3,112,576
	TOTAL PURCHASED PROF & TECH SERVICES	3,031,503	3,550,266	3,386,075	3,115,026
400	PURCHASED PROPERTY SRVCS				
410	Water	370,494	437,797	468,000	479,500
420	Garbage	57,619	59,122	72,804	70,004
430	Repairs and Maintenance	1,555,408	1,874,872	2,371,732	2,132,747
440	Rental Services	94,412	147,844	213,605	195,216
450	Construction Services	5,553,325	11,799,307	11,986,853	11,271,327
490	Start Up Costs - Lemley Phase III	115,342	19,570	23,269	1,052
	TOTAL PURCHASED PROPERTY SERVICES	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	60,525	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	SUPPLIES AND MATERIALS				
610	General Supplies	2,043,597	2,247,464	2,847,078	2,262,160
620	Electricity/Gas	1,982,367	2,196,325	2,759,817	2,736,754
640	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	-	109,910	133,939
	TOTAL PROPERTY	3,824,006	6,408,777	4,639,065	5,119,799
800	OTHER OBJECTS				
810	Dues and Fees	284,487	319,676	531,232	397,593
860	Staff Registration and Tuition	204,056	104,574	427,374	425,092
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	2,353,444	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
	<i>Fund Balance - Committed to Cash Flow</i>	86,903,639	91,802,942	49,224,168	61,095,448
	<i>Fund Balance - Assigned to Long Term Leave Liability</i>	-	2,910,739	2,910,739	2,910,739
	<i>Fund Balance - Assigned to Lemley Phase III</i>	-	-	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	\$ 217,948,092	\$ 218,328,196

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

GENERAL FUND (11)	ACTUAL REVENUES FY2019-2020	ACTUAL REVENUES FY2020-2021	AMENDMENT 1 BUDGET FY2021-2022	AMENDMENT 2 BUDGET FY2021-2022
DISTRICT SOURCES OF REVENUE:				
1110 Ad Valorem Tax Levy (current)	\$ 54,421,412	\$ 57,183,361	\$ 59,100,345	\$ 59,356,197
1120 Ad Valorem Tax Levy (prior)	2,013,972	2,748,872	1,865,107	2,115,107
1130 Revenue in Lieu of Taxes	2,127	2,423	-	-
1200 Tuition and Fees	3,657,420	3,004,203	3,045,000	3,249,567
1300 Earnings on Investments	652,944	168,122	40,000	30,000
1400 Rentals, Disposals and Commissions	385,073	387,387	368,960	408,960
1600 Other Local Sources of Revenue	1,396,818	1,096,555	743,750	1,157,750
1700 Child Nutrition	1,098,221	923,721	1,000,000	1,200,000
Total District Sources of Revenue	63,627,986	65,514,643	66,163,162	67,517,581
STATE SOURCES OF REVENUE:				
3410 National Board Certified Stipend	10,000	5,000	-	5,000
3690 Other Misc State Revenue	9	5	-	34,748
Total State Sources (Non-CareerTech)	10,009	5,005	-	39,748.00
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	1,600	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	-	-	-
3890 OK Education Lottery Grant	66,300	-	-	-
38XX Total State Sources (CareerTech)	7,266,099	7,103,182	7,187,480	7,295,064
Total State Sources of Revenue	7,276,108	7,108,187	7,187,480	7,334,812
FEDERAL SOURCES OF REVENUE:				
4810 CARES Education Stabilization	525,000	1,093,700	7,033,569	5,788,671
4820 Carl Perkins Voc & Applied Tech Act	695,743	1,050,805	994,215	994,215
4830 Business & Industry Services	54,907	49,127	44,306	44,306
4850 Job Training Partnership Act	-	-	-	-
4852 Temporary Assistance for Needy Families (TANF)	221,480	235,403	261,228	261,228
4870 Federal Student Financial Aids	2,362,838	2,194,001	2,038,401	2,236,381
4880 Federal Vocational Education	-	-	-	-
Total Federal Sources of Revenue	3,859,969	4,623,035	10,371,719	9,324,801
TOTAL REVENUE	\$ 74,764,062	\$ 77,245,865	\$ 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	-	-
TOTAL FUND BALANCE	28,287,862	32,737,617	35,772,676	35,772,676
TOTAL ALL SOURCES	\$ 103,051,924	\$ 109,983,482	\$ 119,495,037	\$ 119,949,870

GENERAL FUND (11)	ACTUAL EXPENDITURES FY2019-2020	ACTUAL EXPENDITURES FY2020-2021	AMENDMENT 1 BUDGET FY2021-2022	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	13,810,854	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	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
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	1,660,921
140 PT Non-Instructional	522,892	458,984	1,054,287	858,329
150 Overtime	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	641,820	584,187
TOTAL PURCHASED PROF & TECH SERVICES	281,687	485,626	646,020	566,637
400 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	664,596	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	3,598,422	6,858,886	5,645,522
TOTAL OTHER PURCHASED SERVICES	8,430,092	7,574,030	12,118,009	11,019,881
600 SUPPLIES AND MATERIALS				
610 General Supplies	1,626,596	1,653,984	2,241,478	1,835,281
620 Electricity/Gas	684,622	1,988,705	2,520,000	2,443,841
640 Books	242,388	205,065	517,593	183,787
650 Tools	208,642	671,954	1,885,616	655,925
660 Resale	1,093,726	976,675	1,317,155	1,328,548
TOTAL SUPPLIES AND MATERIALS	3,855,974	5,496,383	8,481,842	6,447,383
700 PROPERTY				
730 Equipment	1,245,072	777,273	1,711,142	2,998,177
760 Vehicles	120,905	-	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	2,499,084
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				
TOTAL OTHER USES OF FUNDS	-	-	-	-
Total Expenditures	\$ 71,673,838	\$ 74,210,807	\$ 80,602,772	\$ 86,638,846

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

	ACTUAL REVENUES FY2019-2020	ACTUAL REVENUES FY2020-2021	AMENDMENT 1 BUDGET FY2021-2022	AMENDMENT 2 BUDGET FY2021-2022
BUILDING FUND (21)				
DISTRICT SOURCES OF REVENUE:				
1110 Ad Valorem Tax Levy (current)	\$ 33,656,477	\$ 35,365,918	\$ 36,553,783	\$ 36,807,438
1120 Ad Valorem Tax Levy (prior)	1,243,597	1,700,564	1,244,926	1,244,926
1130 Revenue in Lieu of Taxes	1,329	1,516	-	-
1300 Earnings on Investments	1,133,760	405,241	120,000	93,000
1600 Other Local Sources of Revenue	1,099,999	1,476,797	680,111	602,822
Total District Sources of Revenue	37,135,162	38,950,036	38,598,820	38,748,186
STATE SOURCES OF REVENUE:				
3890 Other Misc State Revenue	5	3	-	-
Total State Sources (Non-CareerTech)	5	3	-	-
Total State Sources of Revenue	5	3	-	-
FEDERAL SOURCES OF REVENUE:				
4817 Rehabilitation Services	-	-	-	-
4810 CARES Education Stabilization	-	875,600	913,230	689,134
4820 Carl Perkins Voc & Applied Tech Act	-	-	-	-
4830 Business & Industry Services	-	-	-	-
4850 Job Training Partnership Act	-	-	-	-
4852 Temporary Assistance for Needy Families (TANF)	-	-	-	-
4870 Federal Student Financial Aids	-	-	-	-
4880 Federal Vocational Education	-	-	-	-
Total Federal Sources of Revenue	-	875,600	913,230	689,134
5000 Non-Revenue Receipts:	-	-	-	-
5100 Return of Assets	-	-	-	-
5600 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
6130 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

	ACTUAL EXPENDITURES FY2019-2020	ACTUAL EXPENDITURES FY2020-2021	AMENDMENT 1 BUDGET FY2021-2022	AMENDMENT 2 BUDGET FY2021-2022
BUILDING FUND (21)				
100 Personnel Services - Salaries	\$ 4,772,917	\$ 3,918,121	\$ 4,310,535	\$ 1,482,781
200 Personnel Services - Employee Benefits	1,502,865	1,536,339	1,601,379	508,149
300 Contracted Services	2,749,817	3,064,640	2,750,055	2,548,389
400 Purchased Property Services	6,929,872	13,142,515	13,630,466	12,754,776
500 Other Purchased Services	4,795,233	4,774,067	4,939,473	4,188,384
600 Supplies	5,133,561	5,094,220	5,148,482	4,207,909
700 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	-	-	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)

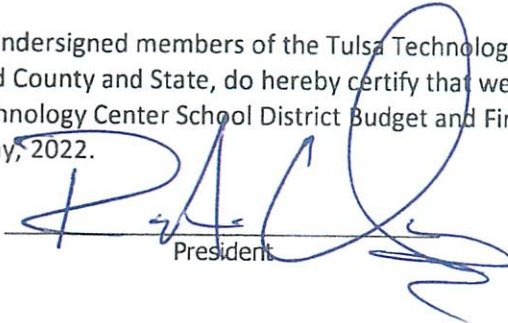
BUILDING FUND (21)	ACTUAL EXPENDITURES FY2019-2020	ACTUAL EXPENDITURES FY2020-2021	AMENDMENT 1 BUDGET FY2021-2022	AMENDMENT 2 BUDGET FY2021-2022
100 SALARIES				
110 Salaries - Certified	\$ 2,445,933	\$ 1,611,527	\$ 1,829,170	\$ 574,650
120 Salaries - Non-Certified Personnel	2,169,950	2,136,702	2,296,135	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	<u>4,772,917</u>	<u>3,918,121</u>	<u>4,310,535</u>	<u>1,482,781</u>
200 BENEFITS				
210/220 Group Insurance	547,717	546,406	615,169	212,285
230/240 FICA - Employer Match	275,880	279,435	276,708	89,769
250/260 Retirement	679,268	710,498	709,502	206,074
TOTAL BENEFITS	<u>1,502,865</u>	<u>1,536,339</u>	<u>1,601,379</u>	<u>508,149</u>
300 PURCHASED PROFESSIONAL & TECHNICAL SRVS				
310 Administrative Services - BOE	-	-	-	-
320-390 Professional Services	2,749,817	3,064,640	2,750,055	2,548,389
TOTAL PURCHASED PROF & TECH SERVICES	<u>2,749,817</u>	<u>3,064,640</u>	<u>2,750,055</u>	<u>2,548,389</u>
400 PURCHASED PROPERTY SRVCS				
410 Water	207,156	-	-	-
420 Garbage	29,639	-	-	-
430 Repairs and Maintenance	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	11,888,853	11,271,327
490 Start Up Costs - Lemley Phase III	115,342	18,570	23,269	1,052
TOTAL PURCHASED PROPERTY SERVICES	<u>6,929,872</u>	<u>13,142,515</u>	<u>13,630,466</u>	<u>12,754,776</u>
500 OTHER PURCHASED SERVICES				
550 Printing and Binding	-	-	79,936	-
580 Staff and Student Travel	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	<u>4,795,233</u>	<u>4,774,067</u>	<u>4,939,473</u>	<u>4,188,384</u>
600 SUPPLIES AND MATERIALS				
610 General Supplies	417,001	593,481	605,599	426,878
620 Electricity/Gas	1,297,745	207,620	239,817	292,913
650 Tools	3,418,815	4,293,119	4,303,066	3,488,117
TOTAL SUPPLIES AND MATERIALS	<u>5,133,561</u>	<u>5,094,220</u>	<u>5,148,482</u>	<u>4,207,909</u>
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	<u>2,458,029</u>	<u>5,631,504</u>	<u>2,818,013</u>	<u>1,987,683</u>
800 OTHER OBJECTS				
810 Dues and Fees	40	-	40	-
860 Staff Registration and Tuition	1,120	352	11,988	5,092
TOTAL OTHER OBJECTS	<u>1,160</u>	<u>352</u>	<u>12,008</u>	<u>5,092</u>
900 OTHER USES OF FUNDS				
TOTAL OTHER USES OF FUNDS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 28,343,454</u>	<u>\$ 37,161,757</u>	<u>\$ 35,210,413</u>	<u>\$ 27,683,163</u>

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



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 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	Real	Personal	Public Service	Less Exemptions	TOTAL
Tulsa	\$ 5,658,273,491	\$ 863,628,300	\$ 339,393,013	\$ (107,473,661)	\$ 6,753,821,143
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	(14,801,205)	\$ 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 therefor, 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 2021, 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 Tulsa this the 21 day of October, 2021 at Tulsa, Oklahoma.

Ruth B. Baines
Excise Board Member

Charles S. Van der Wal
Excise Board Member

A. Gordon Kachel
Excise Board Member

Attest *Bill Hill*
Secretary of the County Excise Board

