

ACCEPTED & FILED
July 11, 2022



4:50 pm, Jul 05, 2022

Preliminary

**TULSA TECHNOLOGY CENTER
School Budget and Financing Plan
2022-2023**

Prepared in Accordance With the
Oklahoma School District Budget Act

Presented for Board Approval

June 27, 2022

RECEIVED

JUL 14 2022

State Auditor
and Inspector

Tulsa

**INDEPENDENT SCHOOL DISTRICT #18
TULSA TECHNOLOGY CENTER
SCHOOL BUDGET AND FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2022-2023**

**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 27, 2022

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

BOARD OF EDUCATION

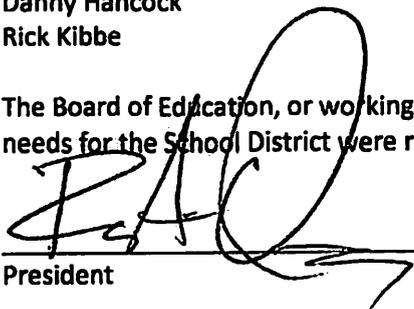
TO THE TAXPAYERS OF INDEPENDENT SCHOOL DISTRICT #18

The Board of Education of Independent School District #18, Tulsa County, Oklahoma as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act) submits the Budget for Independent School District #18 for the fiscal year 2022-2023.

The 2022-2023 School Budget 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 \$225,177,835.



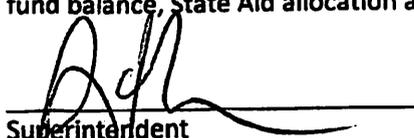
President

TO THE INDEPENDENT SCHOOL DISTRICT #18 BOARD OF EDUCATION

The Independent School District #18 Fiscal Year 2022-2023 Financing Plan of appropriated funds is herewith submitted for the approval of the Board of Education under the authority of a Resolution by the Board of Education dated October 28, 2020 in accordance with the Oklahoma School District Budget Act. The budget herein requires 8.6 to 8.56 mills of ad valorem taxation for the General Fund and 5.07 to 5.35 mills of ad valorem taxation for the Building Fund as determined by individual county valuations.

The total budget of appropriated funds equals \$225,177,835 which includes \$115,425,620 for the General Fund and \$109,752,215 for the Special Revenue Fund.

The 2022-2023 annual budget is presented to Independent School District #18 Board of Education for their adoption. The budget financing plan for the appropriated funds has not been finalized since the actual ending fund balance, State Aid allocation and the actual ad valorem tax valuations are not available.



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

06/16/2022

Newspaper reference: 0000763248

Brenda Brumbaugh
Legal Representative

Sworn to and subscribed before me this date: 6/16/22

Amber Shell
Notary Public

My Commission expires 9-11-23

AMBER SHELL
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES SEP 11, 2023
OCWAL # 19009197

763248 Published in the Tulsa World, Tulsa County, Oklahoma, June 16, 2022			
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 27th day of June, 2022, 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 2022-2023 Budget. The hearing will be held in the Board Room on the fourth floor of the Customer Service Center, Lamley Campus, 3630 S Memorial Drive, Tulsa, OK 74145.			
TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18 Fiscal Year 2022-2023 PRELIMINARY SUMMARY OF ESTIMATED REVENUES			
	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUE	
ALL APPROPRIATED FUNDS			
LOCAL SOURCES OF REVENUE (1000):			
1110 Ad Valorem Tax Levy (current)	\$60,933,998	\$37,189,125	\$98,123,123
1120 Ad Valorem Tax Levy (prior)	2,000,000	1,094,926	3,094,926
1200 Tuition and Fees	3,232,807		3,232,807
1200 Earnings on Investments	140,000	300,000	440,000
1400 Rentals, Commissions, Bookstores	465,082		465,082
1600 Other Local Revenue	1,158,975	473,000	1,631,975
1700 Child Nutrition	1,419,000		1,419,000
TOTAL LOCAL SOURCES OF REVENUE	69,349,862	99,057,051	168,406,913
STATE SOURCES OF REVENUE (2000):			
2800 State Voc Prog - Multi Source	7,212,369		7,212,369
TOTAL STATE SOURCES OF REVENUE	7,212,369		7,212,369
FEDERAL SOURCES OF REVENUE (4000):			
4810 CARES Education Stabilization	1,526,394		1,526,394
4820 Carl Perkins Voc & Applied Tech Act	1,177,236		1,177,236
4830 Business & Industry Services	48,545		48,545
4850 Job Training Partnership Act	261,228		261,228
4870 Federal Student Financial Aids	2,538,900		2,538,900
TOTAL FED SOURCES OF REVENUE	5,552,303	823,230	6,375,533
5000 Non-Revenue Receipts			
TOTAL NEW REVENUE	\$82,134,534	\$99,057,051	\$181,191,585
Estimated Fund Balance, June 30, 2021	35,311,086	70,695,164	106,006,250
TOTAL SOURCES OF REVENUE	\$115,425,620	\$169,752,215	\$325,177,835
PRELIMINARY SUMMARY OF ESTIMATED EXPENDITURES			
	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUE	
EXPENDITURES BY MAJOR OCAS OBJECT			
100 Salaries	\$42,609,468	\$7,004,932	\$49,614,400
200 Benefits	16,461,145	2,588,653	19,049,798
300 Professional Services	419,290	63,350	482,640
400 Purchased Property Services	1,124,259	15,377,568	16,501,828
500 Other Purchased Services	11,154,603	7,027,840	18,182,443
600 Supplies and Materials	7,309,064	4,258,451	11,567,515
700 Property	86,935	2,424,617	2,511,552
800 Other Objects	1,159,076	16,038	1,175,114
TOTAL EXPENDITURES	\$83,317,841	\$38,959,358	\$122,277,199
Estimated Fund Balance, June 30, 2023	32,107,779	70,792,857	102,900,636
TOTAL FINANCING USES	\$115,425,620	\$169,752,215	\$325,177,835

**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 27th day of June, 2022, 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 2022-2023 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 2022-2023**

PRELIMINARY SUMMARY OF ESTIMATED REVENUES

ALL APPROPRIATED FUNDS	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUE	
LOCAL SOURCES OF REVENUE (1000):			
1110 Ad Valorem Tax Levy (current)	\$ 60,933,998	\$ 37,189,125	\$ 98,123,123
1120 Ad Valorem Tax Levy (prior)	2,000,000	1,094,926	3,094,926
1200 Tuition and Fees	3,232,807	-	3,232,807
1300 Earnings on Investments	140,000	300,000	440,000
1400 Rentals, Commissions, Bookstores	465,082	-	465,082
1600 Other Local Revenue	1,158,975	473,000	1,631,975
1700 Child Nutrition	1,419,000	-	1,419,000
TOTAL LOCAL SOURCES OF REVENUE	69,348,862	39,057,051	108,406,913
STATE SOURCES OF REVENUE (2000):			
3800 State Voc Prog - Multi Source	7,212,369	-	7,212,369
TOTAL STATE SOURCES OF REVENUE	7,212,369	-	7,212,369
FEDERAL SOURCES OF REVENUE (4000):			
4810 CARES Education Stabilization	1,526,394	-	1,526,394
4820 Carl Perkins Voc & Applied Tech Act	1,177,236	-	1,177,236
4830 Business & Industry Services	48,545	-	48,545
4850 Job Training Partnership Act	261,228	-	261,228
4870 Federal Student Financial Aids	2,538,900	-	2,538,900
TOTAL FED SOURCES OF REVENUE	5,552,303	-	5,552,303
5000 Non-Revenue Receipts	-	-	-
TOTAL NEW REVENUE	\$ 82,114,534	\$ 39,057,051	\$ 121,171,585
Estimated Fund Balance, June 30, 2022	33,311,086	70,695,164	104,006,250
TOTAL SOURCES OF REVENUE	\$ 115,425,620	\$ 109,752,215	\$ 225,177,835

PRELIMINARY SUMMARY OF ESTIMATED EXPENDITURES

EXPENDITURES BY MAJOR OCAS OBJECT	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUE	
100 Salaries	\$ 42,609,468	\$ 7,004,832	\$ 49,614,301
200 Benefits	16,461,145	2,588,653	19,049,798
300 Professional Services	413,280	63,350	476,640
400 Purchased Property Services	1,124,259	15,377,568	16,501,828
500 Other Purchased Services	11,154,603	7,027,848	18,182,451
600 Supplies and Materials	7,309,064	4,258,451	11,567,516
700 Property	86,935	2,624,617	2,711,551
800 Other Objects	4,159,076	14,038	4,173,114
TOTAL EXPENDITURES	\$ 83,317,841	\$ 38,959,358	\$ 122,277,199
Estimated Fund Balance, June 30, 2023	32,107,779	70,792,857	102,900,636
TOTAL FINANCING USES	\$ 115,425,620	\$ 109,752,215	\$ 225,177,835

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2022-2023
June 27, 2022

REVENUE SOURCES	GENERAL FUND (11)	BUILDING FUND (21)	TOTAL APPROPRIATED FUNDS
DISTRICT SOURCES OF REVENUE:			
1110 Ad Valorem Tax Levy (current)	\$ 60,933,998	\$ 37,189,125	\$ 98,123,123
1120 Ad Valorem Tax Levy (prior)	2,000,000	1,094,926	3,094,926
1130 Revenue in Lieu of Taxes	-	-	-
1140 Farm Implements Tax	-	-	-
1200 Tuition and Fees	3,232,807	-	3,232,807
1300 Earnings on Investments	140,000	300,000	440,000
1400 Rentals, Commissions, Bookstores	465,082	-	465,082
1600 Other Local Sources of Revenue	1,158,975	473,000	1,631,975
1700 Child Nutrition	1,419,000	-	1,419,000
Total District Sources of Revenue	69,349,862	39,057,051	108,406,913
STATE SOURCES OF REVENUE:			
3410 National Board Certified Stipend	-	-	-
3690 Other Misc State Revenue	-	-	-
Total State Sources (Non-CareerTech)	-	-	-
3810 Formula Operations	6,309,192	-	6,309,192
3820 Oklahoma Tuition Aid Grant (OTAG)	70,000	-	70,000
3830 Business & Industry Services	799,564	-	799,564
3840 Short-Term Adult Training	4,513	-	4,513
3850 Temp Assist Needy Families (TANF) & Drop Out Recovery	29,100	-	29,100
3860 Other Vocational & Technical Education	-	-	-
3860 OK Education Lottery Grant	-	-	-
38XX Total State Sources (CareerTech)	7,212,369	-	7,212,369
Total State Sources of Revenue	7,212,369	-	7,212,369
FEDERAL SOURCES OF REVENUE:			
4810 CARES Education Stabilization	1,526,394	-	1,526,394
4820 Carl Perkins Voc & Applied Tech Act	1,177,236	-	1,177,236
4830 Business & Industry Services	48,545	-	48,545
4852 Temporary Assistance for Needy Families (TANF)	261,228	-	261,228
4870 Federal Student Financial Aids	2,538,900	-	2,538,900
Total Federal Sources of Revenue	5,552,303	-	5,552,303
TOTAL REVENUE	\$ 82,114,534	\$ 39,057,051	\$ 121,171,585
Fund Balance - Beginning	33,311,086	70,695,164	104,006,250
TOTAL FUND BALANCE	33,311,086	70,695,164	104,006,250
TOTAL ALL SOURCES	\$ 115,425,620	\$ 109,752,215	\$ 225,177,835

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2022-2023
June 27, 2022
EXPENDITURE SUMMARY BY OBJECT

PROPOSED EXPENDITURES	GENERAL FUND (11)	BUILDING FUND (21)	TOTAL APPROPRIATED FUNDS
100 SALARIES			
110 Salaries - Certified	\$ 32,225,081	\$ 2,447,204	\$ 34,672,285
120 Salaries - Non-Certified Personnel	6,528,487	3,888,412	10,527,899
130 PT Instructional	1,974,070	-	1,974,070
140 PT Non-Instructional	548,943	373,839	922,882
150 Overtime	79,318	58,028	135,343
170 TRS Offset	1,252,570	129,252	1,381,822
TOTAL SALARIES	42,809,468	7,004,832	49,814,301
200 BENEFITS			
210/220 Group Insurance	5,811,830	978,374	6,890,004
230/240 FICA - Employer Match	3,819,409	512,833	4,132,242
250/260 Retirement	8,380,108	1,087,448	7,477,652
270 Unemployment Insurance	800,000	-	800,000
290 Workers Compensation	250,000	-	250,000
TOTAL BENEFITS	18,481,145	2,588,653	19,049,798
300 PURCHASED PROFESSIONAL & TECHNICAL SRVS			
310 Administrative Services - BOE	4,400	-	4,400
320 Professional Services	408,880	63,350	472,240
TOTAL PURCHASED PROF & TECH SRVS	413,280	63,350	476,640
400 PURCHASED PROPERTY SRVCS			
410 Water	548,000	-	548,000
420 Garbage	79,804	-	79,804
430 Repairs and Maintenance	288,058	1,422,494	1,718,552
440 Rental Services	200,397	8,050	209,447
450 Construction Services	-	13,948,024	13,948,024
TOTAL PURCHASED PROPERTY SRVCS	1,124,259	15,377,588	16,501,828
500 OTHER PURCHASED SERVICES			
510 Student Transportation	2,727,288	-	2,727,288
520 Insurance Services	480,804	1,451,555	1,942,159
530 Postage	168,974	-	168,974
540 Advertising	435,551	-	435,551
550 Printing and Binding	188,937	-	188,937
560 Tuition - TANF	11,000	-	11,000
580 Staff and Student Travel	859,000	42,231	901,231
590 Other Purchased Services	6,287,249	5,534,082	11,801,311
TOTAL OTHER PURCHASED SERVICES	11,154,603	7,027,848	18,182,451
600 SUPPLIES AND MATERIALS			
610 General Supplies	2,343,202	588,478	2,941,678
620 Electricity/Gas	2,988,000	239,817	3,227,817
640 Books	481,878	-	481,878
650 Tools	181,242	3,420,159	3,601,402
680 Resale	1,314,944	-	1,314,944
TOTAL SUPPLIES AND MATERIALS	7,309,084	4,258,451	11,587,518
700 PROPERTY			
730 Equipment	-	2,824,817	2,824,817
780 Vehicles	88,935	-	88,935
TOTAL PROPERTY	88,935	2,824,817	2,711,551
800 OTHER OBJECTS			
810 Dues and Fees	828,842	-	828,842
880 Staff Registration and Tuition	482,851	14,038	508,689
880 Student Aid Payments	3,021,128	-	3,021,128
890 Miscellaneous Refunds	18,454	-	18,454
TOTAL OTHER OBJECTS	4,159,078	14,038	4,173,114
900 OTHER USES OF FUNDS	-	-	-
TOTAL OTHER USES OF FUNDS	-	-	-
Total Expenditures	\$ 83,317,841	\$ 38,959,358	\$ 122,277,189
<i>Fund Balance - Committed to Cash Flow</i>	29,711,140	17,278,757	48,889,897
<i>Fund Balance - Assigned to LT Leave Liability</i>	2,388,838	514,100	2,910,739
<i>Fund Balance - Unassigned</i>	-	53,000,000	53,000,000
TOTAL PROPOSED FUND BALANCE	32,107,779	70,792,857	102,800,836
TOTAL PROPOSED USES OF FUNDS	\$ 115,425,820	\$ 109,752,215	\$ 228,177,835

**TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18
REVENUE SUMMARY (FY21-23)**

ALL APPROPRIATED FUNDS	ACTUAL REVENUES FY2020-2021	PROJECTED REVENUES FY2021-2022	ORIGINAL BUDGET FY2022-2023
DISTRICT SOURCES OF REVENUE:			
1110 Ad Valorem Tax Levy (current)	\$ 92,549,279	\$ 98,163,835	\$ 98,123,123
1120 Ad Valorem Tax Levy (prior)	4,449,436	3,360,033	3,094,926
1130 Revenue in Lieu of Taxes	3,389	-	-
1140 Farm Implements Tax	550	-	-
1200 Tuition and Fees	3,004,203	3,249,567	3,232,807
1300 Earnings on Investments	573,363	123,000	440,000
1400 Rentals, Commissions, Bookstores	387,387	408,960	465,082
1600 Other Local Sources of Revenue	2,573,352	1,760,572	1,631,975
1700 Child Nutrition	923,721	1,200,000	1,419,000
Total District Sources of Revenue	104,464,679	108,265,767	108,406,913
STATE SOURCES OF REVENUE:			
3410 National Board Certified Stipend	5,000	5,000	-
3690 Other Misc State Revenue	9	34,748	-
Total State Sources (Non-CareerTech)	5,009	39,748	-
3610 Formula Operations	6,326,582	6,363,807	6,309,192
3620 Oklahoma Tuition Aid Grant (OTAG)	78,359	68,587	70,000
3630 Business & Industry Services	633,219	785,170	799,564
3640 Short-Term Adult Training	3,800	4,700	4,513
3650 Temp Assist Needy Families (TANF) & Drop Out Recovery	61,222	72,800	29,100
3660 Other Vocational & Technical Education	-	-	-
3680 OK Education Lottery Grant	-	-	-
36XX Total State Sources (CareerTech)	7,103,182	7,295,064	7,212,369
Total State Sources of Revenue	7,108,191	7,334,812	7,212,369
FEDERAL SOURCES OF REVENUE:			
4810 CARES Education Stabilization	1,969,300	6,477,805	1,526,394
4820 Carl Perkins Voc & Applied Tech Act	1,050,806	994,215	1,177,236
4830 Business & Industry Services	49,127	44,306	48,545
4852 Temporary Assistance for Needy Families (TANF)	235,403	261,228	261,228
4870 Federal Student Financial Aids	2,194,001	2,236,381	2,538,600
4880 Federal Vocational Education	-	-	-
Total Federal Sources of Revenue	5,498,636	10,013,936	5,552,303
TOTAL REVENUE	\$ 117,071,505	\$ 123,614,515	\$ 121,171,585
Fund Balance - Beginning	86,903,640	94,713,662	104,006,250
3140 Fund Balance - Lapsed Encumbrances	2,111,101	-	-
3140 Fund Balance - Estopped Checks and Adjustments	-	67	-
TOTAL FUND BALANCE	89,014,741	94,713,749	104,006,250
TOTAL SOURCES OF REVENUE	\$ 206,086,246	\$ 218,328,263	\$ 225,177,835

**TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #19
EXPENDITURE SUMMARY BY OBJECT (FY21-23)**

ALL APPROPRIATED FUNDS	ACTUAL EXPENDITURES FY2020-2021	PROJECTED EXPENDITURES FY2021-2022	ORIGINAL BUDGET FY2022-2023
100 SALARIES			
110 Salaries - Certified	\$ 31,452,842	\$ 31,029,862	\$ 34,872,285
120 Salaries - Non-Certified Personnel	10,119,102	10,139,522	10,527,899
130 PT Instructional	1,949,539	1,680,921	1,974,070
140 PT Non-Instructional	493,479	997,284	922,882
150 Overtime	105,899	87,091	135,343
190 457/Stipend	1,285,375	2,739,139	1,381,822
TOTAL SALARIES	45,416,237	46,673,819	49,614,301
200 BENEFITS			
210/220 Group Insurance	4,774,385	4,848,994	6,590,004
230/240 FICA - Employer Match	3,221,462	3,285,887	4,132,242
250/280 Retirement	7,620,441	7,525,314	7,477,552
270 Unemployment Insurance	145,140	75,000	600,000
290 Workers Compensation	248,648	250,000	250,000
TOTAL BENEFITS	16,010,075	15,983,174	19,049,798
300 PURCHASED PROFESSIONAL & TECHNICAL SRVS			
310 Administrative Services - BOE	2,425	2,450	4,400
320-390 Professional Services	3,547,841	3,112,576	472,240
TOTAL PURCHASED PROF & TECH SERVICES	3,550,266	3,115,026	476,640
400 PURCHASED PROPERTY SRVCS			
410 Water	437,797	479,500	548,000
420 Garbage	58,122	70,004	79,804
430 Repairs and Maintenance	1,874,872	2,132,747	1,718,552
440 Rental Services	147,844	185,216	209,447
450 Construction Services	11,817,877	11,272,379	13,948,024
TOTAL PURCHASED PROPERTY SERVICES	14,336,512	14,149,846	16,501,828
500 OTHER PURCHASED SERVICES			
510 Student Transportation	2,330,746	2,494,338	2,727,288
520 Insurance Services	985,931	1,443,643	1,942,159
530 Postage	69,369	171,500	166,974
540 Advertising	459,201	422,215	435,551
550 Printing and Binding	102,410	140,729	198,937
560 Tuition - TANF	2,839	9,544	11,000
580 Staff and Student Travel	28,110	697,624	901,231
590 Other Purchased Services	8,370,489	9,828,671	11,801,311
TOTAL OTHER PURCHASED SERVICES	12,348,088	15,208,285	18,182,451
600 SUPPLIES AND MATERIALS			
610 General Supplies	2,247,464	2,262,160	2,941,678
620 Electricity/Gas	2,198,325	2,738,754	3,227,817
640 Books	205,085	183,787	481,876
650 Tools	4,965,073	4,144,042	3,601,402
660 Resale	978,675	1,328,548	1,314,944
TOTAL SUPPLIES AND MATERIALS	10,590,603	10,655,291	11,567,516
700 PROPERTY			
730 Equipment	6,408,777	4,985,860	2,824,617
760 Vehicles	-	133,939	88,935
TOTAL PROPERTY	6,408,777	5,119,799	2,711,551
800 OTHER OBJECTS			
810 Dues and Fees	319,676	397,593	628,842
860 Staff Registration and Tuition	104,574	425,092	506,689
880 Student Aid Payments	2,206,354	2,499,094	3,021,128
890 Miscellaneous Refunds	81,394	85,015	16,454
TOTAL OTHER OBJECTS	2,711,998	3,416,793	4,173,114
900 OTHER USES OF FUNDS	-	-	-
TOTAL OTHER USES OF FUNDS	-	-	-
Total Expenditures	\$ 111,372,564	\$ 114,322,014	\$ 122,277,199
<i>Fund Balance - Committed to Cash Flow</i>	51,802,843	61,095,511	46,989,897
<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	53,000,000
TOTAL PROPOSED FUND BALANCE	94,713,682	104,006,250	102,900,636
TOTAL PROPOSED USES OF FUNDS	\$ 208,086,246	\$ 218,328,263	\$ 225,177,835

**TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18
REVENUE AND EXPENDITURE SUMMARY (FY21-23)**

	ACTUAL REVENUES FY2020-2021	PROJECTED REVENUES FY2021-2022	ORIGINAL BUDGET FY2022-2023
GENERAL FUND (11)			
DISTRICT SOURCES OF REVENUE:			
1110 Ad Valorem Tax Levy (current)	\$ 57,183,361	\$ 59,356,197	\$ 60,933,998
1120 Ad Valorem Tax Levy (prior)	2,748,872	2,115,107	2,000,000
1130 Revenue In Lieu of Taxes	2,086	-	-
1140 Farm Implements Tax	337	-	-
1200 Tuition and Fees	3,004,203	3,248,567	3,232,807
1300 Earnings on Investments	168,122	30,000	140,000
1400 Rentals, Commissions, Bookstores	387,367	408,860	465,082
1600 Other Local Sources of Revenue	1,086,555	1,157,750	1,158,875
1700 Child Nutrition	923,721	1,200,000	1,419,000
Total District Sources of Revenue	65,514,643	67,517,581	69,349,852
STATE SOURCES OF REVENUE:			
3410 National Board Certified Stipend	5,000	5,000	-
3690 Other Misc State Revenue	5	34,748	-
Total State Sources (Non-CareerTech)	5,005	39,748	-
3810 Formula Operations	6,326,582	6,383,807	6,309,192
3820 Oklahoma Tuition Aid Grant (OTAG)	78,359	68,587	70,000
3830 Business & Industry Services	633,219	785,170	799,584
3840 Short-Term Adult Training	3,800	4,700	4,513
3850 Temp Assist Needy Families (TANF) & Drop Out Recovery	61,222	72,800	29,100
3860 Other Vocational & Technical Education	-	-	-
3890 OK Education Lottery Grant	-	-	-
38XX Total State Sources (CareerTech)	7,103,182	7,295,084	7,212,389
Total State Sources of Revenue	7,108,187	7,334,812	7,212,389
FEDERAL SOURCES OF REVENUE:			
4617 Rehabilitation Services	-	-	-
4810 CARES Education Stabilization	1,093,700	5,788,671	1,528,394
4820 Carl Perkins Voc & Applied Tech Act	1,050,805	994,215	1,177,236
4830 Business & Industry Services	49,127	44,306	48,545
4850 Job Training Partnership Act	-	-	-
4852 Temporary Assistance for Needy Families (TANF)	235,403	261,228	261,228
4870 Federal Student Financial Aids	2,184,001	2,236,381	2,538,900
Total Federal Sources of Revenue	4,623,035	9,324,801	5,552,303
TOTAL REVENUE	\$ 77,245,865	\$ 84,177,194	\$ 82,114,534
Fund Balance - Beginning	31,378,087	35,772,675	33,311,086
3140 Fund Balance - Lapsed Encumbrances	1,359,530	-	-
6140 Fund Balance - Estopped Checks and Adjustments	-	67	-
TOTAL FUND BALANCE	32,737,617	35,772,742	33,311,086
TOTAL ALL SOURCES	\$ 109,983,482	\$ 119,949,937	\$ 115,425,620
	ACTUAL EXPENDITURES FY2020-2021	PROJECTED EXPENDITURES FY2021-2022	ORIGINAL BUDGET FY2022-2023
GENERAL FUND (11)			
100 Personnel Services - Salaries	\$ 41,498,116	\$ 45,191,037	\$ 42,809,468
200 Personnel Services - Employee Benefits	14,473,738	15,475,025	16,461,145
300 Contracted Services	485,626	566,637	413,290
400 Purchased Property Services	1,193,997	1,395,070	1,124,259
500 Other Purchased Services	7,574,030	11,019,881	11,154,603
600 Supplies	5,496,383	6,447,383	7,309,084
700 Property: Equipment-Vehicles-Land	777,273	3,132,116	86,935
800 Other Objects	2,711,646	3,411,701	4,159,076
900 Other Uses of Funds	-	-	-
TOTAL PROPOSED EXPENDITURES	\$ 74,210,807	\$ 86,638,651	\$ 83,317,841
Fund Balance - Committed to Cash Flow	33,376,036	30,914,447	29,711,140
Fund Balance - Assigned to LT Leave Liability	2,396,639	2,396,639	2,396,639
TOTAL PROPOSED FUND BALANCE	35,772,675	33,311,086	32,107,779
TOTAL PROPOSED USES OF FUNDS	\$ 109,983,482	\$ 119,949,937	\$ 115,425,620

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18
EXPENDITURE SUMMARY BY OBJECT (FY21-23)

GENERAL FUND (11)	ACTUAL EXPENDITURES FY2020-2021	PROJECTED EXPENDITURES FY2021-2022	ORIGINAL BUDGET FY2022-2023
100 SALARIES			
110 Salaries - Certified	29,841,316	\$ 30,455,211	\$ 32,225,081
120 Salaries - Non-Certified Personnel	7,982,400	9,506,787	6,529,487
130 PT Instructional	1,949,639	1,880,921	1,974,070
140 PT Non-Instructional	458,984	858,329	548,943
150 Overtime	79,387	79,704	79,316
190 457/Stipend	1,188,480	2,810,085	1,252,570
TOTAL SALARIES	41,488,116	45,191,037	42,809,488
200 BENEFITS			
210/220 Group Insurance	4,227,978	4,634,708	5,611,830
230/240 FICA - Employer Match	2,942,027	3,198,077	3,616,409
250/260 Retirement	8,809,943	7,319,240	6,380,108
270 Unemployment Insurance	145,140	75,000	600,000
290 Workers Compensation	248,648	250,000	250,000
TOTAL BENEFITS	14,473,738	15,475,025	16,461,145
300 PURCHASED PROFESSIONAL & TECHNICAL SRVS			
310 Administrative Services - BOE	2,425	2,450	4,400
320-390 Professional Services	483,201	584,187	408,860
TOTAL PURCHASED PROF & TECH SERVICES	485,626	586,637	413,260
400 PURCHASED PROPERTY SRVCS			
410 Water	437,787	479,500	548,000
420 Garbage	68,122	70,004	79,804
430 Repairs and Maintenance	555,126	659,606	298,058
440 Rental Services	142,952	185,981	200,397
450 Construction Services	-	-	-
TOTAL PURCHASED PROPERTY SRVCS	1,183,897	1,395,070	1,124,259
500 OTHER PURCHASED SERVICES			
510 Student Transportation	2,330,746	2,494,338	2,727,288
520 Insurance Services	885,931	1,443,643	480,604
530 Postage	68,369	171,500	166,974
540 Advertising	459,201	422,215	435,551
550 Printing and Binding	102,410	140,729	196,937
560 Tuition - TANF	2,839	9,544	11,000
580 Staff and Student Travel	28,110	692,390	859,000
590 Other Purchased Services	3,588,422	5,645,522	6,287,249
TOTAL OTHER PURCHASED SERVICES	7,574,030	11,019,881	11,154,603
600 SUPPLIES AND MATERIALS			
610 General Supplies	1,653,984	1,835,281	2,343,202
620 Electricity/Gas	1,888,705	2,443,841	2,888,000
640 Books	205,085	183,787	481,676
650 Tools	671,954	655,925	181,242
660 Resale	976,875	1,328,548	1,314,944
TOTAL SUPPLIES AND MATERIALS	5,486,383	6,447,383	7,309,064
700 PROPERTY			
730 Equipment	777,273	2,988,177	-
760 Vehicles	-	133,939	86,935
TOTAL PROPERTY	777,273	3,132,116	86,935
800 OTHER OBJECTS			
810 Dues and Fees	319,678	397,593	628,842
860 Staff Registration and Tuition	104,222	420,000	492,651
880 Student Aid Payments	2,208,354	2,489,094	3,021,128
890 Miscellaneous Refunds	81,394	95,015	16,454
TOTAL OTHER OBJECTS	2,711,648	3,411,701	4,159,078
900 OTHER USES OF FUNDS	-	-	-
TOTAL OTHER USES OF FUNDS	-	-	-
Total Expenditures	\$ 74,210,807	\$ 88,638,851	\$ 83,317,841

**TULSA TECHNOLOGY CENTER SCHOOL DISTRICT #18
REVENUE AND EXPENDITURE SUMMARY (FY21-23)**

	ACTUAL REVENUES FY2020-2021	PROJECTED REVENUES FY2021-2022	ORIGINAL BUDGET FY2022-2023
BUILDING FUND (21)			
DISTRICT SOURCES OF REVENUE:			
1110 Ad Valorem Tax Levy (current)	\$ 35,385,918	\$ 38,807,438	\$ 37,189,125
1120 Ad Valorem Tax Levy (prior)	1,700,564	1,244,926	1,094,926
1130 Revenue in Lieu of Taxes	1,303	-	-
1140 Farm Implements Tax	213	-	-
1200 Tuition and Fees	-	-	-
1300 Earnings on Investments	405,241	93,000	300,000
1400 Rentals, Commissions, Bookstores	-	-	-
1600 Other Local Sources of Revenue	1,476,797	602,822	473,000
1700 Child Nutrition	-	-	-
Total District Sources of Revenue	38,950,036	38,748,186	39,057,051
STATE SOURCES OF REVENUE:			
3410 National Board Certified Stipend	-	-	-
3690 Other Misc State Revenue	3	-	-
Total State Sources (Non-CareerTech)	3	-	-
3810 Formula Operations	-	-	-
3820 Oklahoma Tuition Aid Grant (OTAG)	-	-	-
3830 Business & Industry Services	-	-	-
3840 Short-Term Adult Training	-	-	-
3850 Temp Assist Needy Families (TANF) & Drop Out Recovery	-	-	-
3860 Other Vocational & Technical Education	-	-	-
3870 OK Higher Learning Access Program (OHLAP)	-	-	-
3890 OK Education Lottery Grant	-	-	-
38XX Total State Sources (CareerTech)	-	-	-
Total State Sources of Revenue	3	-	-
FEDERAL SOURCES OF REVENUE:			
4810 CARES Education Stabilization	875,600	689,134	-
4820 Carl Perkins Voc & Applied Tech Act	-	-	-
4830 Business & Industry Services	-	-	-
4852 Temporary Assistance for Needy Families (TANF)	-	-	-
4870 Federal Student Financial Aids	-	-	-
Total Federal Sources of Revenue	875,600	689,134	-
TOTAL REVENUE	\$ 39,825,640	\$ 39,437,320	\$ 39,057,051
Fund Balance - Beginning	55,525,553	58,941,006	70,695,164
3130 Fund Balance - Lapsed Encumbrances	751,571	-	-
TOTAL FUND BALANCE	56,277,124	58,941,006	70,695,164
TOTAL ALL SOURCES	\$ 96,102,764	\$ 98,378,327	\$ 109,752,215
	ACTUAL EXPENDITURES FY2020-2021	PROJECTED EXPENDITURES FY2021-2022	ORIGINAL BUDGET FY2022-2023
BUILDING FUND (21)			
100 Personnel Services - Salaries	\$ 3,918,121	\$ 1,482,781	\$ 7,004,832
200 Personnel Services - Employee Benefits	1,536,339	508,149	2,588,653
300 Contracted Services	3,084,840	2,548,389	63,350
400 Purchased Property Services	13,142,515	12,754,776	15,377,588
500 Other Purchased Services	4,774,067	4,188,384	7,027,848
600 Supplies	5,094,220	4,207,909	4,258,451
700 Property: Equipment-Vehicles-Land	5,631,504	1,987,683	2,624,617
800 Other Objects	352	5,092	14,038
900 Other Uses of Funds	-	-	-
TOTAL PROPOSED EXPENDITURES	\$ 37,161,757	\$ 27,683,183	\$ 38,959,358
Fund Balance - Committed to Cash Flow	18,426,806	30,181,084	17,278,757
Fund Balance - Assigned to LT Leave Liability	514,100	514,100	514,100
Fund Balance - Assigned to Lemley Phase III	40,000,000	40,000,000	53,000,000
TOTAL PROPOSED FUND BALANCE	58,941,006	70,695,184	70,792,857
TOTAL USES OF FUNDS	\$ 96,102,764	\$ 98,378,327	\$ 109,752,215

**TULSA TECHNOLOGY CENTERS SCHOOL DISTRICT #18
EXPENDITURE SUMMARY BY OBJECT (FY21-23)**

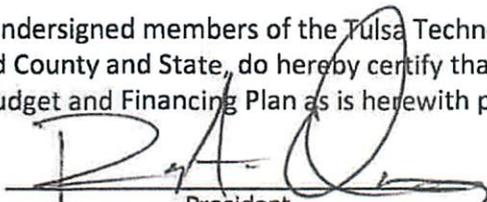
BUILDING FUND (21)		ACTUAL EXPENDITURES FY2020-2021	PROJECTED EXPENDITURES FY2021-2022	ORIGINAL BUDGET FY2022-2023
100	SALARIES			
110	Salaries - Certified	1,811,527	674,650	2,447,204
120	Salaries - Non-Certified Personnel	2,136,702	632,735	3,898,412
140	PT Non-Instructional	34,495	138,955	373,938
150	Overtime	26,512	7,387	66,028
190	457/Stipend	108,885	129,054	129,252
	TOTAL SALARIES	3,918,121	1,482,781	7,004,832
200	BENEFITS			
210/220	Group Insurance	546,408	212,285	978,374
230/240	FICA - Employer Match	279,435	89,789	512,833
250/260	Retirement	710,488	206,074	1,087,446
	TOTAL BENEFITS	1,536,339	508,149	2,568,653
300	PURCHASED PROFESSIONAL & TECHNICAL SRVS			
310	Administrative Services - BOE	-	-	-
320-390	Professional Services	3,084,840	2,548,389	63,350
	TOTAL PURCHASED PROF & TECH SERVICES	3,084,840	2,548,389	63,350
400	PURCHASED PROPERTY SRVCS			
430	Repairs and Maintenance	1,319,746	1,473,141	1,422,494
440	Rental Services	4,892	9,256	9,050
450	Construction Services	11,817,877	11,272,379	13,946,024
	TOTAL PURCHASED PROPERTY SERVICES	13,142,515	12,754,778	15,377,568
500	OTHER PURCHASED SERVICES			
520	Insurance Services	-	-	1,451,555
580	Staff and Student Travel	-	5,235	42,231
590	Other Purchased Services	4,774,087	4,183,149	5,534,082
	TOTAL OTHER PURCHASED SERVICES	4,774,087	4,188,384	7,027,848
600	SUPPLIES AND MATERIALS			
610	General Supplies	593,481	428,878	688,478
620	Electricity/Gas	207,820	292,913	239,817
650	Tools	4,293,119	3,488,117	3,420,159
	TOTAL SUPPLIES AND MATERIALS	5,094,220	4,207,909	4,258,451
700	PROPERTY			
710	Land and Improvements	-	-	-
730	Equipment	5,831,504	1,987,883	2,824,817
760	Vehicles	-	-	-
	TOTAL PROPERTY	5,831,504	1,987,883	2,824,817
800	OTHER OBJECTS			
810	Dues and Fees	-	-	-
860	Staff Registration and Tuition	352	5,092	14,038
	TOTAL OTHER OBJECTS	352	5,092	14,038
900	OTHER USES OF FUNDS			
	TOTAL OTHER USES OF FUNDS	-	-	-
	Total Expenditures	\$ 37,161,757	\$ 27,883,163	\$ 38,959,358

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

**ADOPTION OF SCHOOL DISTRICT BUDGET AND FINANCING PLAN
JUNE 27, 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 Tulsa Technology Center School District Budget and Financing Plan as is herewith presented this 27th day of June, 2022.



President



Vice-President



Member



Member



Member



Member

ATTEST:


Clerk of Board of Education

TULSA WORLD

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Account Number

1050156

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

Date

June 16, 2022

Date	Category	Description	Ad Size	Total Cost
06/16/2022	Legal Notices	FY22-23 BUDGET	4 x 0.00 IN	209.68

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

06/16/2022

Newspaper reference: 0000763248

Brenda Brumbaugh
Legal Representative

Sworn to and subscribed before me this date:

10.110.22

A Shell
Notary Public

My Commission expires

9.11.23

AMBER SHELL
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES SEP. 11, 2023
COMMISSION # 19009137

763248 Published in the Tulsa World, Tulsa County, Oklahoma, June 16, 2022 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 27th day of June, 2022, 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 2022-2023 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 2022-2023 PRELIMINARY SUMMARY OF ESTIMATED REVENUES			
	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUE	
ALL APPROPRIATED FUNDS			
LOCAL SOURCES OF REVENUE (1000):			
1110 Ad Valorem Tax Levy (current)	\$60,933,998	\$37,189,125	\$98,123,123
1120 Ad Valorem Tax Levy (prior)	2,000,000	1,094,926	3,094,926
1200 Tuition and Fees	3,232,807	-	3,232,807
1300 Earnings on Investments	140,000	300,000	440,000
1400 Rentals, Commissions, Bookstores	465,082	-	465,082
1600 Other Local Revenue	1,158,975	473,000	1,631,975
1700 Child Nutrition	1,419,000	-	1,419,000
TOTAL LOCAL SOURCES OF REVENUE	69,349,862	39,057,051	108,406,913
STATE SOURCES OF REVENUE (2000):			
3800 State Voc Prog - Multi Source	7,212,369	-	7,212,369
TOTAL STATE SOURCES OF REVENUE	7,212,369	-	7,212,369
FEDERAL SOURCES OF REVENUE (4000):			
4810 CARES Education Stabilization	1,526,394	-	1,526,394
4820 Carl Perkins Voc & Applied Tech Act	1,177,236	-	1,177,236
4830 Business & Industry Services	48,545	-	48,545
4850 Job Training Partnership Act	261,228	-	261,228
4870 Federal Student Financial Aids	2,538,900	-	2,538,900
TOTAL FED SOURCES OF REVENUE	5,552,303	823,230	5,552,303
5000 Non-Revenue Recalls	-	-	-
TOTAL NEW REVENUE	\$82,114,534	\$39,057,051	\$121,171,585
Estimated Fund Balance, June 30, 2021	33,311,086	70,695,164	104,006,250
TOTAL SOURCES OF REVENUE	\$115,425,620	\$109,752,215	\$225,177,835
PRELIMINARY SUMMARY OF ESTIMATED EXPENDITURES			
	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUE	
EXPENDITURES BY MAJOR OCAS OBJECT			
100 Salaries	\$42,609,468	\$7,004,832	\$49,614,301
200 Benefits	16,461,145	2,588,653	19,049,798
300 Professional Services	413,290	63,350	476,640
400 Purchased Property Services	1,124,259	15,377,568	16,501,828
500 Other Purchased Services	11,154,603	7,027,848	18,182,451
600 Supplies and Materials	7,309,064	4,258,451	11,567,515
700 Property	86,935	2,624,617	2,711,551
800 Other Objects	4,159,076	14,038	4,173,114
TOTAL EXPENDITURES	\$83,317,841	\$38,959,358	\$122,277,199
Estimated Fund Balance, June 30, 2023	32,107,779	70,792,857	102,900,636
TOTAL FINANCING USES	\$115,425,620	\$109,752,215	\$225,177,835