



OKLAHOMA
TECHNOLOGY CENTERS

FY21

Expenditure Report

Table of Contents

- **EXPENDITURE SUMMARY by PROGRAM LEVEL**
By District – Alphabetical Order

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POWERING OKLAHOMA'S ECONOMY



OKLAHOMA
CareerTech

OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION
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**OKLAHOMA TECHNOLOGY CENTERS
ANNUAL REPORT GLOSSARY**

**OKLAHOMA COST ACCOUNTING SYSTEM (OCAS)
EXPENDITURE CATEGORY DEFINITIONS**

CLASSROOM ACTIVITY	Instruction includes the activities dealing directly with the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, and in other learning situations such as those involving co-curricular activities. It may also be provided through some other approved medium such as television, radio, telephone, correspondence, and other educational or assistive technology devices. Included here are the activities of teacher assistants of any type (clerks, graders, teaching machines, etc.) which assist in the instructional process. The activities of tutors, translators, and interpreters would be recorded here. Also, include department chairpersons who teach for any portion of time. Tuition/transfer fees paid to other LEAs would be included here.
GUIDANCE & COUNSELING	Those activities of counseling pupils and parents; providing consultation with other staff members on learning problems; assisting pupils in personal and social development; assessing the abilities of pupils; assisting pupils as they make their own educational and career plans and choices; providing referral assistance; and working with other staff members in planning and conducting guidance programs for pupils.
INSTRUCTIONAL SUPPORT	Activities associated with assisting the instructional staff with the content and process of providing learning experiences for students.
GENERAL ADMINISTRATION	Activities involving the establishment and administration of policy in connection with operating the entire school district.
GENERAL SUPPORT	Activities concerned with overall administrative responsibility for a single school or a group of schools. Activities that support other administrative and instructional functions, fiscal services, human resources, planning, and administrative information technology.
STUDENT TRANSPORTATION	Activities concerned with the conveyance of students to and from school as provided by state law. Included are trips between home and school, and trips to school activities.
OPERATION OF PLANT	Activities concerned with keeping the physical plant open, comfortable, and safe for use, and keeping the grounds, buildings, and equipment in an effective working condition and state of repair. Activities which maintain safety in buildings, on the grounds, and in the vicinity of schools are included.
OTHER SERVICES	Activities not covered by other defined areas.

ADDITIONAL DEFINITIONS

FULL-TIME EQUIVALENT (FTE) - INSTRUCTIONAL POSITION	A measurement equal to the total clock hours of eligible instruction in a fiscal year divided by 1,050 hours.
FULL-TIME EQUIVALENT (FTE) - STUDENT	A measurement equal to one student enrolled full time for one academic year in a technology center program. The numerator used to compute full-time equivalent student is the total clock hours in which all applicable students are enrolled. The denominator is 525 hours, based on the estimate that it takes a full-time student 525 hours per year to complete a 1,050-hour program.

AUTRY TECHNOLOGY CENTER
TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS-ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMIN	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Architecture & Construction - 1702	419												
Construction - 720	103,597	11,863	38,801	9,547	43,437	7,577	35,884	0	250,707	(5,718)	244,988	1.00	244,988
Maintenance/Operations - 722	138,315	17,795	58,201	14,321	65,156	10,872	53,826	0	358,485	(19,256)	339,229	1.50	226,152
Arts, Audio/Video Technology & Communications - 1703													
Printing Technology - 733	130,214	11,863	38,801	9,547	43,437	11,530	35,884	0	281,277	(2,759)	278,518	1.00	278,518
Business, Management & Administration - 1704													
Administrative Support - 740	90,840	11,863	38,801	9,547	43,437	10,127	35,884	0	240,499	(9,632)	230,867	1.00	230,867
Finance - 1706													
Business Finance - 761	133,357	11,863	38,801	9,547	43,437	1,482	35,884	0	274,372	(5,718)	268,654	1.00	268,654
Health Science - 1708													
Therapeutic Services - 784	1,311,207	163,713	535,451	131,751	599,431	34,427	495,202	0	3,271,181	(172,546)	3,098,635	13.80	224,539
Human Services - 1710													
Early Childhood Development & Services - 802	115,868	11,863	38,801	9,547	43,437	16,156	35,884	0	271,556	(468)	271,088	1.00	271,088
Personal Care Services - 804	162,788	23,726	77,602	19,094	86,874	12,683	71,768	0	454,536	(5,654)	448,883	2.00	224,441
Information Technology - 1711													
Network Systems - 812	206,813	23,726	77,602	19,094	86,874	13,672	71,768	0	499,550	(13,089)	486,461	2.00	243,230
Manufacturing - 1713													
Maintenance, Installation & Repair - 832	174,835	18,981	62,081	15,276	69,499	8,071	57,415	0	406,158	(9,024)	397,134	1.60	248,209
Manufacturing Production Process Development - 833	125,850	11,863	38,801	9,547	43,437	11,860	35,884	0	277,242	(3,443)	273,799	1.00	273,799
Welding & Metal Fabrication - 835	146,294	11,863	38,801	9,547	43,437	11,148	35,884	0	296,975	(7,293)	289,681	1.00	289,681
Transportation, Distribution & Logistics - 1716													
Automotive Collision Repair - 861	100,219	11,863	38,801	9,547	43,437	11,860	35,884	0	251,611	(2,543)	249,068	1.00	249,068
Automotive Service - 862	119,911	11,863	38,801	9,547	43,437	9,409	35,884	0	268,852	(4,460)	264,392	1.00	264,392
Facility & Mobile Equipment Maintenance - 863	134,467	11,863	38,801	9,547	43,437	11,768	35,884	0	285,767	(2,043)	283,724	1.00	283,724
Subtotal Pathway Instruction	3,194,575	366,574	1,198,944	295,009	1,342,203	182,642	1,108,822	0	7,688,769	(263,649)	7,425,120	30.90	240,295
Secondary Student Proration	44%	1,395,248	160,103	523,645	128,847	586,215	182,642	484,284	0	3,460,984			
Adult Student Proration	56%	1,799,327	206,471	675,299	166,162	755,989	624,538	0	4,227,784				
TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS	3,194,575	366,574	1,198,944	295,009	1,342,203	182,642	1,108,822	0	7,688,769	(263,649)	7,425,120	30.90	240,295

AUTRY TECHNOLOGY CENTER
TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMIN	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
<u>ACTIVITY REPORTING ENROLLMENT</u>														
<u>BIS PROGRAMS</u>														
Adult Career Development	441	210,796	0	444,222	68,167	310,140	0	256,213	0	1,289,538	(155,566)	1,133,973	7.14	158,820
Customized Training	433	208,658	0	669,518	37,139	168,970	0	139,590	0	1,223,874	(71,046)	1,152,828	3.89	296,357
Safety Training and Grants	448	503,270	0	0	15,085	68,630	0	56,697	0	643,682	(97,685)	545,997	1.58	345,568
Incubators & WorkKeys	431	11,690	0	0	0	0	0	0	0	11,690	0	11,690	0.00	11,690
Firefighter Training	444	29,523	0	0	6,110	27,800	0	22,966	0	86,399	(12,836)	73,563	0.64	114,942
Training for Industry Programs	434	16,285	0	0	1,718	7,819	0	6,459	0	32,281	(84)	32,197	0.18	178,872
Subtotal BIS Programs		980,222	0	1,113,740	128,219	583,359	0	481,925	0	3,287,465	(337,217)	2,950,248	13.43	219,676
<u>ADDITIONAL PROGRAMS & SERVICES</u>														
<u>BUSINESS & ENTREPRENEUR SERVICES-STATE FUNDED</u>														
Agricultural Business Management	435	115,531	0	0	11,457	52,124	0	43,061	0	222,173	(662)	221,511	1.20	184,593
Business Development	435	176,248	0	0	22,913	104,249	0	86,122	0	389,532	(1,124)	388,408	2.40	161,837
Subtotal Business & Entrepreneur Svcs		291,779	0	0	34,370	156,373	0	129,183	0	611,705	(1,786)	609,919	3.60	169,422
<u>ACADEMIC INSTRUCTION</u>														
Math	175	42,120	0	0	0	0	0	0	0	42,120	0	42,120	0.50	84,240
Teen Tech Academy	167	20,680	0	0	0	0	0	0	0	20,680	(4,620)	16,060	0.00	16,060
Strate Center for Economic Development	119	73,254	0	0	0	0	0	0	0	73,254	(57,829)	15,425	2.40	6,427
McCullough Fab Lab	2/19	36,204	0	0	0	0	0	0	0	36,204	0	36,204	0.00	36,204
Subtotal Academic Instruction		172,258	0	0	0	0	0	0	0	172,258	(62,449)	109,809	2.90	37,865
<u>TARGETED ACTIVITY</u>														
Youth Offender - State Funding	467	115,533	0	0	11,457	52,124	0	43,061	0	222,175	(562)	221,613	1.20	184,678
Startup Cost- Culinary, CNC, Diesel	419	154,982	0	0	0	0	0	0	0	154,982	0	154,982	0.00	154,982
Local Pandemic Expenditures	415	66,718	0	0	0	0	0	0	0	66,718	0	66,718	0.00	66,718
Subtotal Targeted Activity		337,233	0	0	11,457	52,124	0	43,061	0	443,875	(562)	443,313	1.20	369,428

AUTRY TECHNOLOGY CENTER
TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMIN	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
FEDERALLY FUNDED ACTIVITY														
CARES Act-Education Stabilization (HEERF-1)	415	50,750	0	0	0	0	0	0	50,750	0	50,750	0.00		
		0	0	0	0	0	0	0	0	0	0	0.00		
Subtotal Federally Funded Activity		50,750	0	0	0	0	0	0	50,750	0	50,750	0.00		
TOTAL INSTRUCTION & ACTIVITY EXPENSE		5,026,817	366,574	2,312,684	469,054	2,134,060	182,642	1,762,991	0	12,254,822	(665,663)	11,589,159	52.03	222,740
BUILDING FUND														
<u>Capital Outlay</u>									5,922,326	0	5,922,326			
GENERAL FUND														
<u>Capital Outlay</u>									511,461	0	511,461			
<u>Non-Program Charges</u>														
Election Services									72	0	72			
Legal Services									20,750	0	20,750			
Revaluation Services									72,514	0	72,514			
OSSM	115								3,061	0	3,061			
REFUND / MISC									61	0	61			
<u>Financial Aid Pass-Through</u>														
PELL	474								310	0	310			
<u>Resale Accounts</u>														
Livework									39,211	(2,856)	36,355			
Book Store									141,136	(89,257)	51,879			
BIS/ACD Resale									137,550	(97,836)	39,714			
TOTAL EXPENDITURES									19,103,274	(855,612)	18,247,662			

Caddo Kiowa Technology Center
TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMIN	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Architecture & Construction - 1702	419													
Construction - 720		74,152	3,271	20,597	5,595	37,890	11,185	27,827	2,755	183,272	(7,182)	176,090	1.00	176,090
Maintenance/Operations - 722		86,421	3,271	20,597	5,595	37,890	20,306	27,827	2,755	204,662	(23,637)	181,026	1.00	181,026
Arts, Audio/Video Technology & Communications - 1703														
Printing Technology - 733		145,259	2,748	17,302	4,699	31,828	16,037	23,374	2,314	243,561	(12,371)	231,190	0.84	275,226
Visual Arts - 735		27,668	523	3,296	895	6,062	0	4,452	441	43,338	(5,974)	37,364	0.16	233,526
Business, Management & Administration - 1704														
Administrative Support - 740		180,976	8,800	55,406	15,049	101,924	1,638	74,853	7,412	446,059	(16,202)	429,856	2.69	159,798
Health Science - 1708														
Therapeutic Services - 784		896,165	31,405	197,732	53,707	363,745	30,688	267,135	26,451	1,867,027	(245,854)	1,621,173	9.60	168,872
Hospitality & Tourism - 1709														
Restaurant Food & Beverage Services - 792		94,956	3,598	22,657	6,154	41,679	16,541	30,609	3,031	219,226	(11,335)	207,891	1.10	188,992
Human Services - 1710														
Early Childhood Development & Services - 802		101,374	3,926	24,717	6,713	45,468	12,918	33,392	3,306	231,813	(7,740)	224,074	1.20	186,728
Personal Care Services - 804		119,813	3,271	20,597	5,595	37,890	28,656	27,827	2,755	246,404	(26,392)	220,012	1.00	220,012
Information Technology - 1711														
Web & Digital Communications - 814		438	1,341	8,445	2,294	15,535	0	11,409	1,130	40,591	(7,999)	32,592	0.41	79,493
Law, Public Safety, Corrections & Security - 1712														
Law Enforcement Services - 822		74,745	3,271	20,597	5,595	37,890	8,019	27,827	2,755	180,699	(3,388)	177,311	1.00	177,311
Manufacturing - 1713														
Welding & Metal Fabrication - 835		112,661	3,271	20,597	5,595	37,890	29,570	27,827	2,755	240,165	(16,647)	223,518	1.00	223,518
Science, Technology, Engineering & Mathematics - 1715														
Engineering & Technology - 850		173,157	6,543	41,194	11,189	75,780	36,769	55,653	5,511	405,795	(6,776)	399,020	2.00	199,510
Science & Mathematics - 851		88,275	3,271	20,597	5,595	37,890	10,334	27,827	2,755	196,544	(3,388)	193,156	1.00	193,156
Transportation, Distribution & Logistics - 1716														
Automotive Service - 862		93,717	3,271	20,597	5,595	37,890	22,087	27,827	2,755	213,738	(7,781)	205,957	1.00	205,957
Medium/Heavy Diesel Truck Repair - 865		89,652	3,271	20,597	5,595	37,890	21,645	27,827	2,755	209,232	(10,297)	198,935	1.00	198,935
Subtotal Pathway Instruction		2,359,428	85,054	535,525	145,458	985,142	266,394	723,490	71,637	5,172,127	(412,962)	4,759,165	26.00	183,045
Secondary Student Proration	51%	1,202,505	43,349	272,935	74,134	502,087	266,394	368,734	36,511	2,766,648				
Adult Student Proration	49%	1,156,922	41,705	262,589	71,324	483,055		354,756	35,127	2,405,479				
TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS		2,359,428	85,054	535,525	145,458	985,142	266,394	723,490	71,637	5,172,127	(412,962)	4,759,165	26.00	183,045

Caddo Kiowa Technology Center
TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMIN	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
<u>ACTIVITY REPORTING ENROLLMENT</u>														
<u>BIS PROGRAMS</u>														
Adult Career Development	441	499,015	0	110,736	9,063	61,382	0	45,079	4,464	729,738	(487,297)	242,441	1.62	149,655
Customized Training	433	347,564	0	0	42,071	284,933	0	209,255	20,720	904,543	(25,477)	879,067	7.52	116,897
Safety Training and Grants	448	1,742	0	0	1,566	10,609	0	7,791	771	22,480	(949)	21,532	0.28	76,899
Firefighter Training	444	4,295	0	0	504	3,410	0	2,504	248	10,961	(305)	10,656	0.09	118,397
Training for Industry Growth	432	0	0	0	12,140	82,221	0	60,384	5,979	160,724	(7,352)	153,373	2.17	70,679
Subtotal BIS Programs		852,615	0	110,736	65,344	442,556	0	325,014	32,182	1,828,447	(521,379)	1,307,068	11.68	111,906
<u>ADDITIONAL PROGRAMS & SERVICES</u>														
<u>BUSINESS & ENTREPRENEUR SERVICES-STATE FUNDED</u>														
Agricultural Business Management	435	104,360	0	0	6,713	45,468	0	33,392	3,306	193,240	(4,065)	189,175	1.20	157,646
Subtotal Business & Entrepreneur Svcs		104,360	0	0	6,713	45,468	0	33,392	3,306	193,240	(4,065)	189,175	1.20	157,646
<u>TARGETED ACTIVITY</u>														
Adult Basic Education (ABE) - State Matching Funds	319	4,359	0	0	0	0	0	0	0	4,359	0	4,359	0.00	4,359
TANF Welfare To Work - State Matching Funds	463	0	0	29,100	0	0	0	0	0	29,100	0	29,100	0.00	29,100
ABE Local		2,882	0	0	0	0	0	0	0	2,882	0	2,882	0.00	2,882
Subtotal Targeted Activity		7,241	0	29,100	0	0	0	0	0	36,341	0	36,341	0.00	36,341
<u>FEDERALLY FUNDED ACTIVITY</u>														
Carl Perkins Secondary Consortium	423	79,621	0	0	0	0	0	0	0	79,621	(79,274)	347	0.00	
Tech Centers That Work	429	0	0	11,928	0	0	0	0	0	11,928	(11,928)	0	0.00	
TANF Welfare To Work - Federal Funds	452	595	0	146,483	0	0	0	0	0	147,078	(147,078)	0	0.00	
WIOA ABE	731	69,186	0	0	0	0	0	0	0	69,186	(69,186)	0	0.00	
CARES Act-Education Stabilization (HEERF-1)	415	0	0	314	0	0	0	0	0	314	(347,829)	(347,515)	0.00	
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416	0	0	0	0	0	0	0	0	0	(171,445)	(171,445)	0.00	
American Rescue Plan Act of 2021 (HEERF-3)	417	0	0	0	0	0	0	0	0	0	(63)	(63)	0.00	
Subtotal Federally Funded Activity		149,401	0	158,724	0	0	0	0	0	308,126	(826,803)	(518,677)	0.00	

Caddo Kiowa Technology Center
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMIN	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
TOTAL INSTRUCTION & ACTIVITY EXPENSE	3,473,046	85,054	834,085	217,515	1,473,166	266,394	1,081,895	107,126	7,538,280	(1,765,209)	5,773,072	38.88	148,484
GENERAL FUND													
<u>Capital Outlay</u>									386,931	(5,645)	381,286		
<u>OK Education Lottery</u>	469								125,050	0	125,050		
<u>Non-Program Charges</u>													
Legal Services									6,843	0	6,843		
Revaluation Services									36,133	0	36,133		
REFUND / MISC									49,218	0	49,218		
<u>Financial Aid Pass-Through</u>													
CARES Act-Education Stabilization (HEERF-1)									417	0	417		
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)									124,965	0	124,965		
PELL									0	(347)	(347)		
Federal Work Study									1,992	(1,211)	781		
<u>Resale Accounts</u>													
Livework									0	(157,375)	(157,375)		
Book Store									9,246	(10,804)	(1,558)		
Food Service									38,989	0	38,989		
Child Care Center									606,769	0	606,769		
TOTAL EXPENDITURES									8,924,832	(1,940,591)	6,984,242		

Canadian Valley Technology Center
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS-ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMIN	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Architecture & Construction - 1702	419												
Construction - 720	563,250	34,313	189,529	50,463	125,444	12,228	100,093	0	1,075,320	(13,304)	1,062,016	4.00	265,504
Design/Pre-Construction - 721	103,310	8,578	47,382	12,616	31,361	4,130	25,023	0	232,401	(1,956)	230,445	1.00	230,445
Maintenance/Operations - 722	316,493	17,157	94,764	25,232	62,722	3,675	50,046	0	570,089	(685)	569,404	2.00	284,702
Arts, Audio/Video Technology & Communications - 1703													
Printing Technology - 733	244,930	17,157	94,764	25,232	62,722	7,005	50,046	0	501,857	(4,723)	497,134	2.00	248,567
Business, Management & Administration - 1704													
Administrative Support - 740	172,771	12,868	71,073	18,924	47,042	4,216	37,535	0	364,428	(5,764)	358,664	1.50	239,109
Health Science - 1708													
Therapeutic Services - 784	2,856,476	183,577	1,013,980	269,978	671,126	30,008	535,495	0	5,560,640	(56,392)	5,504,248	21.40	257,208
Hospitality & Tourism - 1709													
Lodging - 790	128,182	8,578	47,382	12,616	31,361	1,729	25,023	0	254,872	(571)	254,301	1.00	254,301
Human Services - 1710													
Early Childhood Development & Services - 802	336,256	18,872	104,241	27,755	68,994	6,447	55,051	0	617,616	(3,212)	614,405	2.20	279,275
Personal Care Services - 804	510,384	36,029	199,005	52,986	131,716	8,629	105,097	0	1,043,847	(12,980)	1,030,867	4.20	245,444
Information Technology - 1711													
Network Systems - 812	322,588	17,157	94,764	25,232	62,722	5,689	50,046	0	578,198	(6,064)	572,134	2.00	286,067
Web & Digital Communications - 814	280,423	17,157	94,764	25,232	62,722	7,594	50,046	0	537,939	(5,236)	532,703	2.00	266,351
Manufacturing - 1713													
Manufacturing Production Process Development - 833	103,944	8,578	47,382	12,616	31,361	1,747	25,023	0	230,651	(1,319)	229,332	1.00	229,332
Production - 834	309,089	17,157	94,764	25,232	62,722	4,390	50,046	0	563,401	(2,646)	560,755	2.00	280,378
Welding & Metal Fabrication - 835	487,521	25,735	142,147	37,847	94,083	10,730	75,069	0	873,133	(2,272)	870,861	3.00	290,287
Marketing, Sales, & Service - 1714													
Marketing Communications - 843	121,353	8,578	47,382	12,616	31,361	4,352	25,023	0	250,666	(968)	249,698	1.00	249,698
Science, Technology, Engineering & Mathematics - 1715													
Engineering & Technology - 850	772,732	60,049	331,676	88,310	219,527	15,024	175,162	0	1,662,481	0	1,662,481	7.00	237,497
Science & Mathematics - 851	450,303	25,735	142,147	37,847	94,083	10,028	75,069	0	835,213	0	835,213	3.00	278,404
Transportation, Distribution & Logistics - 1716													
Aerospace Maintenance - 860	201,167	20,588	113,717	30,278	75,267	0	60,056	0	501,072	(16,291)	484,781	2.40	201,992

Canadian Valley Technology Center
TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMIN	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Automotive Collision Repair - 861		261,356	17,157	94,764	25,232	62,722	6,003	50,046	0	517,280	(4,061)	513,219	2.00	256,610
Automotive Service - 862		385,644	25,735	142,147	37,847	94,083	8,313	75,069	0	768,839	(5,615)	763,225	3.00	254,408
Medium/Heavy Diesel Truck Repair - 865		133,986	8,578	47,382	12,616	31,361	3,398	25,023	0	262,344	(3,032)	259,312	1.00	259,312
Subtotal Pathway Instruction		9,062,159	589,334	3,255,159	866,704	2,154,504	155,336	1,719,089	0	17,802,286	(147,088)	17,655,197	68.70	256,990
Secondary Student Proration	66%	6,011,567	390,947	2,159,376	574,946	1,429,234	155,336	1,140,393	0	11,861,799				
Adult Student Proration	34%	3,050,591	198,387	1,095,783	291,758	725,270		578,696	0	5,940,486				
<u>STATE FUNDED DROPOUT RECOVERY</u>														
Dropout Recovery	485	383,422	0	0	25,232	62,722	0	50,046	0	521,422	(101,545)	419,876	2.00	209,938
Subtotal State Funded Dropout Recovery		383,422	0	0	25,232	62,722	0	50,046	0	521,422	(101,545)	419,876	2.00	209,938
TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS		9,445,581	589,334	3,255,159	891,936	2,217,226	155,336	1,769,135	0	18,323,707	(248,634)	18,075,074	70.70	255,659
<u>ACTIVITY REPORTING ENROLLMENT</u>														
<u>BIS PROGRAMS</u>														
Adult Career Development	441	674,274	0	642,603	135,241	336,190	0	268,248	0	2,056,556	(466,016)	1,590,540	10.72	148,371
Customized Training	433	392,857	0	0	4,920	12,231	0	9,759	0	419,767	(447,138)	(27,371)	0.39	(70,182)
Safety Training and Grants	448	1,920	0	0	40,244	100,042	0	79,824	0	222,030	0	222,030	3.19	69,602
Firefighter Training	444	9,438	0	0	1,766	4,391	0	3,503	0	19,098	0	19,098	0.14	136,414
Training for Industry Programs	434	5,500	0	0	378	941	0	751	0	7,570	0	7,570	0.03	252,333
Subtotal BIS Programs		1,083,989	0	642,603	182,550	453,794	0	362,085	0	2,725,021	(913,154)	1,811,867	14.47	125,215
<u>ADDITIONAL PROGRAMS & SERVICES</u>														
<u>BUSINESS & ENTREPRENEUR SERVICES-STATE FUNDED</u>														
Business Development	435	71,789	0	0	0	0	0	0	0	71,789	0	71,789	0.00	71,789
Subtotal Business & Entrepreneur Svcs		71,789	0	0	0	0	0	0	0	71,789	0	71,789	0.00	71,789

Canadian Valley Technology Center
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMIN	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
<u>ACADEMIC INSTRUCTION</u>														
Math	175	623,692	0	0	0	0	0	0	0	623,692	0	623,692	6.00	103,949
Subtotal Academic Instruction		623,692	0	0	0	0	0	0	0	623,692	0	623,692	6.00	103,949
<u>TARGETED ACTIVITY</u>														
TANF Welfare To Work - State Matching Funds	463	3,666	0	0	0	0	0	0	0	3,666	0	3,666	0.00	3,666
Manufacturing Alliance	437	31,434	0	0	0	0	0	0	0	31,434	(15,472)	15,962	0.00	15,962
Startup Cost - IART and Emergency Services	419	66,745	0	0	0	0	0	0	0	66,745	0	66,745	0.00	66,745
Inmate Training	466	215,643	0	0	0	0	0	0	0	215,643	0	215,643	0.00	215,643
Project Search	156	146,674	0	0	0	0	0	0	0	146,674	(27,030)	119,644.49	0.00	119,644
Subtotal Targeted Activity		464,163	0	0	0	0	0	0	0	464,163	(42,502)	421,661	0.00	421,661
<u>FEDERALLY FUNDED ACTIVITY</u>														
Carl Perkins Secondary Consortium	423	0	10,100	238,157	0	0	0	0	0	248,257	(170,235)	78,022	0.00	
Carl Perkins Supplemental Grants	424	51,836	0	49,666	0	0	0	0	0	101,501	(118,492)	(16,991)	0.00	
Tech Centers That Work	429	0	0	19,984	0	0	0	0	0	19,984	(19,984)	0	0.00	
TANF Welfare To Work - Federal Funds	452	75,683	0	97,081	0	0	0	0	0	172,763	(172,763)	0	0.00	
WIOA ABE	731	35,020	0	0	0	0	0	0	0	35,020	(35,020)	0	0.00	
CARES Act-Education Stabilization (HEERF-1)	415	262,394	0	0	0	0	0	0	0	262,394	(274,133)	(11,739)	0.00	
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416	553,735	0	0	0	0	0	0	0	553,735	(617,565)	(63,831)	0.00	
American Rescue Plan Act of 2021 (HEERF-3)	417	434,558	0	0	0	0	0	0	0	434,558	(393,745)	40,813	0.00	
Subtotal Federally Funded Activity		1,413,225	10,100	404,888	0	0	0	0	0	1,828,213	(1,801,938)	26,275	0.00	
TOTAL INSTRUCTION & ACTIVITY EXPENSE		13,102,438	599,434	4,302,650	1,074,486	2,671,020	155,336	2,131,220	0	24,036,585	(3,006,227)	21,030,358	91.17	230,672
<u>Building Fund</u>										8,987,592	(2,000)	8,985,592		
GENERAL FUND														
<u>Capital Outlay</u>										192,569	0	192,569		
<u>Non-Program Charges</u>														
Election Services										34,036	0	34,036		
Legal Services										15,084	0	15,084		

Canadian Valley Technology Center
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMIN	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Revaluation Services									220,501	0	220,501		
Insurance	111								45,846	(2,847)	42,999		
REFUND / MISC									12,045	0	12,045		
<u>Financial Aid Pass-Through</u>													
CARES Act-Education Stabilization (HEERF-1)	415								175,623	0	175,623		
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416								498,117	0	498,117		
American Rescue Plan Act of 2021 (HEERF-3)	417								263,334	0	263,334		
PELL	474								331,315	(370,779)	(39,464)		
OTAG	478								15,360	(15,360)	0		
<u>Resale Accounts</u>													
Livework	805								648	(500)	148		
Book Store	804								252,826	(91,826)	161,000		
Food Service	806								138,168	(75,073)	63,095		
BIS Resale	808-810								206,374	(60,926)	145,448		
ETC	807								194,787	(43,540)	151,247		
Child Care Center	803								778,082	(150,541)	627,540		
TOTAL EXPENDITURES									36,398,890	(3,819,619)	32,579,271		

Central Technology Center
TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUST- MENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Architecture & Construction - 1702	419												
Construction - 720	661,970	130,533	164,699	26,815	57,604	104,987	197,142	2,722	1,346,471	(32,568)	1,313,903	6.00	218,984
Arts, Audio/Video Technology & Communications - 1703													
Printing Technology - 733	220,498	43,511	54,900	8,938	19,201	68,803	65,714	907	482,472	(4,369)	478,103	2.00	239,051
Business, Management & Administration - 1704													
Administrative Support - 740	225,342	43,511	54,900	8,938	19,201	60,841	65,714	907	479,355	(7,506)	471,849	2.00	235,924
Health Science - 1708													
Therapeutic Services - 784	1,656,939	311,103	392,531	63,910	137,289	171,759	469,856	6,486	3,209,874	(48,444)	3,161,431	14.30	221,079
Human Services - 1710													
Personal Care Services - 804	117,913	21,755	27,450	4,469	9,601	35,263	32,857	454	249,761	(2,931)	246,830	1.00	246,830
Information Technology - 1711													
Network Systems - 812	309,023	65,266	82,349	13,408	28,802	56,028	98,571	1,361	654,808	(7,692)	647,116	3.00	215,705
Web & Digital Communications - 814	102,663	21,755	27,450	4,469	9,601	12,883	32,857	454	212,132	(927)	211,205	1.00	211,205
Law, Public Safety, Corrections & Security - 1712													
Legal Services - 823	105,057	21,755	27,450	4,469	9,601	32,114	32,857	454	233,757	(1,073)	232,683	1.00	232,683
Manufacturing - 1713													
Production - 834	109,572	21,755	27,450	4,469	9,601	18,052	32,857	454	224,210	0	224,210	1.00	224,210
Welding & Metal Fabrication - 835	270,697	43,511	54,900	8,938	19,201	53,266	65,714	907	517,134	(5,082)	512,052	2.00	256,026
Science, Technology, Engineering & Mathematics - 1715													
Engineering & Technology - 850	199,098	43,511	54,900	8,938	19,201	56,048	65,714	907	448,318	0	448,318	2.00	224,159
Science & Mathematics - 851	115,121	21,755	27,450	4,469	9,601	35,411	32,857	454	247,118	0	247,118	1.00	247,118
Transportation, Distribution & Logistics - 1716													
Automotive Service - 862	111,968	21,755	27,450	4,469	9,601	28,727	32,857	454	237,281	(1,319)	235,962	1.00	235,962

Central Technology Center
TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS-ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC-TIONAL SUPPORT	GENERAL ADMINIS-TRATION	GENERAL SUPPORT	STUDENT TRANSPOR-TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUST-MENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Facility & Mobile Equipment Maintenance - 863	144,396	21,755	27,450	4,469	9,601	24,321	32,857	454	265,302	(927)	264,375	1.00	264,375
Logistics Planning & Mgmt Services - 864	109,348	21,755	27,450	4,469	9,601	17,815	32,857	454	223,748	(1,858)	221,890	1.00	221,890
Medium/Heavy Diesel Truck Repair - 865	154,326	21,755	27,450	4,469	9,601	35,342	32,857	454	286,254	(194)	286,060	1.00	286,060
Subtotal Pathway Instruction	4,613,930	876,744	1,106,225	180,110	386,906	811,661	1,324,140	18,280	9,317,995	(114,891)	9,203,104	40.30	228,365
Secondary Student Proration 74%	3,407,955	647,583	817,083	133,033	285,778	811,661	978,040	13,502	7,094,635				
Adult Student Proration 26%	1,205,975	229,161	289,142	47,077	101,128		346,100	4,778	2,223,360				
<u>STATEWIDE CLUSTER INSTRUCTION</u>													
Truck Driver Training	461 1,689,236	0	202,408	63,463	136,329		163,365	6,441	2,261,243	(903,239)	1,358,004	14.20	95,634
Subtotal Statewide Cluster Instruction	1,689,236	0	202,408	63,463	136,329	0	163,365	6,441	2,261,243	(903,239)	1,358,004	14.20	95,634
<u>STATE FUNDED DROPOUT RECOVERY</u>													
Dropout Recovery	485 89,395	0	0	5,810	12,481	0	42,714	590	150,989	0	150,989	1.30	116,146
Subtotal State Funded Dropout Recovery	89,395	0	0	5,810	12,481	0	42,714	590	150,989	0	150,989	1.30	116,146
TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS	6,392,561	876,744	1,308,633	249,383	535,716	811,661	1,530,219	25,310	11,730,227	(1,018,130)	10,712,097	55.80	191,973
<u>ACTIVITY REPORTING ENROLLMENT</u>													
<u>BIS PROGRAMS</u>													
Adult Career Development	441 426,943	0	442,022	41,564	89,286	0	305,571	4,218	1,309,604	(250,752)	1,058,852	9.30	113,855
Customized Training	433 843,964	0	441,216	43,575	93,606	0	320,356	4,422	1,747,140	(638,162)	1,108,978	9.75	113,741
Safety Training and Grants	448 0	0	0	12,156	26,114	0	89,371	1,234	128,875	0	128,875	2.72	47,381

Central Technology Center
TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUST- MENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Firefighter Training	444	10,025	0	0	134	288	0	986	14	11,446	0	11,446	0.03	381,550
Training for Industry Programs	434	29,287	0	0	5,274	11,329	0	38,771	535	85,196	0	85,196	1.18	72,200
Training for Industry Growth	432	0	0	0	1,743	3,744	0	12,814	177	18,478	0	18,478	0.39	47,381
Subtotal BIS Programs		1,310,219	0	883,238	104,446	224,367	0	767,870	10,600	3,300,740	(888,914)	2,411,826	23.37	103,202
<u>ADDITIONAL PROGRAMS & SERVICES</u>														
<u>BUSINESS & ENTREPRENEUR SERVICES-STATE FUNDED</u>														
Agricultural Business Management	435	105,535	0	43,441	5,363	11,521	0	39,428	544	205,832	0	205,832	1.20	171,527
Subtotal Business & Entrepreneur Svcs		105,535	0	43,441	5,363	11,521	0	39,428	544	205,832	0	205,832	1.20	171,527
<u>ACADEMIC INSTRUCTION</u>														
Math	175	239,148	0	0	0	0	0	0	0	239,148	0	239,148	1.20	199,290
Biology	175	174,563	0	0	0	0	0	0	0	174,563	0	174,563	1.20	145,469
Subtotal Academic Instruction		413,711	0	0	0	0	0	0	0	413,711	0	413,711	2.40	172,380
<u>TARGETED ACTIVITY</u>														
Post Secondary non-federal consortia member	122	0	25,641	0	0	0	0	0	0	25,641	(22,314)	3,327	0.00	3,327
Supported Employment	102	108,109	0	380,718	35,754	76,805	0	262,857	3,629	867,872	(237,285)	630,587	8.00	78,823
Employability Skills Center	107	242,740	0	0	4,469	9,601	0	32,857	454	290,121	0	290,121	1.00	290,121
Subtotal Targeted Activity		350,850	25,641	380,718	40,223	86,406	0	295,714	4,082	1,183,634	(259,599)	924,035	9.00	102,671
<u>FEDERALLY FUNDED ACTIVITY</u>														
Carl Perkins Secondary Consortium	423	78,764	97,131	37,084	0	0	0	0	0	212,979	(138,444)	74,535	1.20	
Tech Centers That Work	429	0	0	12,776	0	0	0	0	0	12,776	(12,000)	776	0.00	

Central Technology Center
TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUST- MENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
CARES Act-Education Stabilization (HEERF-1)	415	94,859	0	0	0	241,439	0	0	0	336,298	(335,931)	367	0.00	
Subtotal Federally Funded Activity		173,624	97,131	49,860	0	241,439	0	0	0	562,053	(486,375)	75,678	1.20	
TOTAL INSTRUCTION & ACTIVITY EXPENSE		8,746,498	999,516	2,665,891	399,415	1,099,448	811,661	2,633,231	40,537	17,396,197	(2,653,018)	14,743,180	92.97	158,580
BUILDING FUND														
<u>Capital Outlay</u>										3,187,011	0	3,187,011		
GENERAL FUND														
<u>Capital Outlay</u>										1,631,156	0	1,631,156		
<u>OK Education Lottery</u>	469									112,560	0	112,560		
<u>Non-Program Charges</u>														
Legal Services										1,395	0	1,395		
Revaluation Services										152,122	0	152,122		
<u>Financial Aid Pass-Through</u>														
CARES Act-Education Stabilization (HEERF-1)	415									92,800	(164,069)	(71,269)		
(HEERF-2)	416									164,137	0	164,137		
PELL	474									411,744	(397,258)	14,486		
Federal Work Study	476									10,244	(8,240)	2,004		
SEOG	477									10,000	(10,070)	(70)		
OTAG	478									16,395	(16,395)	0		
<u>Resale Accounts</u>														
Book Store										542,643	(466,341)	76,303		
Carpentry House										65,933	0	65,933		

Central Technology Center
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUST- MENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
<u>Development Projects</u>													
Local Work Study									26,751	0	26,751		
TOTAL EXPENDITURES									23,821,088	(3,715,390)	20,105,698		

CHISHOLM TRAIL TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Architecture & Construction - 1702	419													
Construction - 720		34,584	648	31,318	9,480	24,100	692	10,497	0	111,318	0	111,318	0.50	222,636
Business, Management & Administration - 1704														
Administrative Support - 740		90,871	648	31,318	9,480	24,100	1,387	10,497	0	168,300	(6,536)	161,764	0.50	323,529
Health Science - 1708														
Therapeutic Services - 784		510,024	6,994	338,237	102,385	260,276	13,694	113,368	0	1,344,978	(77,698)	1,267,280	5.40	234,682
Human Services - 1710														
Personal Care Services - 804		86,547	1,295	62,636	18,960	48,199	2,436	20,994	0	241,068	(12,622)	228,446	1.00	228,446
Information Technology - 1711														
Network Systems - 812		87,494	1,295	62,636	18,960	48,199	6,951	20,994	0	246,531	(10,995)	235,535	1.00	235,535
Web & Digital Communications - 814		0	648	31,318	9,480	24,100	3,384	10,497	0	79,426	(7,686)	71,741	0.50	143,481
Manufacturing - 1713														
Welding & Metal Fabrication - 835		180,423	2,590	125,273	37,920	96,398	7,411	41,988	0	492,004	(9,172)	482,832	2.00	241,416
Science, Technology, Engineering & Mathematics - 1715														
Engineering & Technology - 850		82,848	1,295	62,636	18,960	48,199	2,511	20,994	0	237,445	0	237,445	1.00	237,445
Transportation, Distribution & Logistics - 1716														
Automotive Service - 862		105,588	1,295	62,636	18,960	48,199	5,237	20,994	0	262,910	(7,489)	255,421	1.00	255,421
Subtotal Pathway Instruction		1,178,378	16,709	808,010	244,587	621,769	43,703	270,823	0	3,183,980	(132,198)	3,051,782	12.90	236,572
Secondary Student Proration	73%	861,730	12,219	590,885	178,863	454,690	43,703	198,049	0	2,340,139				
Adult Student Proration	27%	316,648	4,490	217,125	65,724	167,079		72,774	0	843,841				
TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS		1,178,378	16,709	808,010	244,587	621,769	43,703	270,823	0	3,183,980	(132,198)	3,051,782	12.90	236,572

ACTIVITY REPORTING ENROLLMENT

BIS PROGRAMS

Adult Career Development	441	10,800	0	100,230	16,495	41,933	0	18,265	0	187,723	0	187,723	0.87	215,774
Customized Training	433	6,288	0	0	1,327	3,374	0	1,470	0	12,459	(33,121)	(20,662)	0.07	(295,178)
Safety Training and Grants	448	83,526	0	0	3,602	9,158	0	3,989	0	100,276	0	100,276	0.19	527,766
Subtotal BIS Programs		100,614	0	100,230	21,425	54,465	0	23,723	0	300,458	(33,121)	267,337	1.13	236,581

CHISHOLM TRAIL TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
TARGETED ACTIVITY														
Adult Basic Education (ABE) - State Matching Funds	319	14,016	0	0	22,752	57,839	0	25,193	0	119,800	0	119,800	1.20	99,834
TANF Welfare To Work - State Matching Funds	463	23,325	0	0	11,376	28,920	0	12,596	0	76,217	0	76,217	0.60	127,029
ABE Local		385	0	0	0	0	0	0	0	385	0	385	0.00	385
NBCT		4,952	0	0	0	0	0	0	0	4,952	0	4,952	0.00	4,952
Rural Economic Development	483	0	0	43,089	0	0	0	0	0	43,089	0	43,089	0.00	43,089
Subtotal Targeted Activity		42,678	0	43,089	34,128	86,759	0	37,789	0	244,443	0	244,443	1.80	135,802
FEDERALLY FUNDED ACTIVITY														
Carl Perkins Secondary	421	0	9,414	0	0	0	0	0	0	9,414	0	9,414	0.00	
Tech Centers That Work	429	0	0	12,000	0	0	0	0	0	12,000	(12,000)	0	0.00	
TANF Welfare To Work - Federal Funds	452	189	0	57,902	0	0	0	0	0	58,091	(58,091)	0	0.60	
WIOA ABE	731	43,510	0	0	0	0	0	0	0	43,510	(43,460)	50	0.00	
CARES Act-Education Stabilization (HEERF-1)	415	7,535	0	0	0	0	0	0	0	7,535	(280,224)	(272,689)	0.00	
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416	0	0	0	0	0	0	0	0	0	(7,000)	(7,000)	0.00	
Subtotal Federally Funded Activity		51,234	9,414	69,902	0	0	0	0	0	130,549	(400,775)	(270,225)	0.60	
TOTAL INSTRUCTION & ACTIVITY EXPENSE		1,372,904	26,122	1,021,231	300,141	762,993	43,703	332,335	0	3,859,430	(566,094)	3,293,336	16.43	200,447
BUILDING FUND														
<u>Capital Outlay</u>										542,451	0	542,451		
GENERAL FUND														
<u>Capital Outlay</u>										2,770	0	2,770		
<u>OK Education Lottery</u>	469									45,000	0	45,000		
<u>Non-Program Charges</u>														
Election Services										73,125	0	73,125		
Legal Services										1,000	0	1,000		
Revaluation Services										35,709	0	35,709		
REFUND / MISC										0	(9,533)	(9,533)		

CHISHOLM TRAIL TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
<u>Financial Aid Pass-Through</u>													
CARES Act-Education Stabilization (HEERF-1)									153,256	0	153,256		
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)									71,228	0	71,228		
PELL									0	(135)	(135)		
<u>Resale Accounts</u>													
Livework									0	(159)	(159)		
Book Store									60,475	(2,085)	58,390		
Equipment, Services and Materials									0	(200)	(200)		
TOTAL EXPENDITURES									4,844,444	(578,206)	4,266,239		

Eastern Oklahoma County Technology Center
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMIN	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Agriculture, Food & Natural Resources - 1701	419													
Plant & Soil Science - 716		222,848	10,862	82,449	28,906	66,362	5,317	63,247	1,661	481,653	(4,904)	476,749	2.00	238,375
Architecture & Construction - 1702														
Construction - 720		167,339	10,862	82,449	28,906	66,362	12,191	63,247	1,661	433,018	(33,285)	399,733	2.00	199,866
Arts, Audio/Video Technology & Communications - 1703														
Printing Technology - 733		188,818	10,862	82,449	28,906	66,362	14,548	63,247	1,661	456,854	(12,501)	444,353	2.00	222,176
Business, Management & Administration - 1704														
Administrative Support - 740		102,558	5,431	41,225	14,453	33,181	4,395	31,624	831	233,697	(9,351)	224,346	1.00	224,346
Health Science - 1708														
Therapeutic Services - 784		279,219	16,292	123,674	43,359	99,544	14,320	94,871	2,492	673,771	(11,846)	661,925	3.00	220,642
Human Services - 1710														
Early Childhood Development & Services - 802		131,948	6,517	49,470	17,344	39,817	5,231	37,948	997	289,272	(7,441)	281,831	1.20	234,859
Information Technology - 1711														
Information Support & Service - 810		173,684	10,862	82,449	28,906	66,362	13,692	63,247	1,661	440,864	(26,899)	413,965	2.00	206,983
Law, Public Safety, Corrections & Security - 1712														
Emergency & Fire Management Services - 821		276,778	10,862	82,449	28,906	66,362	8,888	63,247	1,661	539,154	(95,265)	443,889	2.00	221,945
Manufacturing - 1713														
Welding & Metal Fabrication - 835		117,448	5,431	41,225	14,453	33,181	5,539	31,624	831	249,731	(9,636)	240,095	1.00	240,095
Science, Technology, Engineering & Mathematics - 1715														
Science & Mathematics - 851		191,704	10,862	82,449	28,906	66,362	7,121	63,247	1,661	452,313	(584)	451,728	2.00	225,864
Transportation, Distribution & Logistics - 1716														
Automotive Collision Repair - 861		99,346	5,431	41,225	14,453	33,181	5,309	31,624	831	231,399	(4,519)	226,880	1.00	226,880
Automotive Service - 862		179,856	5,431	41,225	14,453	33,181	5,427	31,624	831	312,027	(5,117)	306,909	1.00	306,909
Subtotal Pathway Instruction		2,131,548	109,702	832,738	291,949	670,261	101,977	638,799	16,778	4,793,752	(221,349)	4,572,404	20.20	226,357
Secondary Student Proration	70%	1,481,445	76,244	578,761	202,907	465,837	101,977	443,971	11,661	3,362,804				
Adult Student Proration	30%	650,103	33,458	253,978	89,042	204,423		194,828	5,117	1,430,949				
TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS		2,131,548	109,702	832,738	291,949	670,261	101,977	638,799	16,778	4,793,752	(221,349)	4,572,404	20.20	226,357
ACTIVITY REPORTING ENROLLMENT														
BIS PROGRAMS														
Adult Career Development	441	144,661	0	170,367	50,296	115,471	0	110,051	2,890	593,736	(87,532)	506,204	3.48	145,461
Customized Training /Safety Trng	433, 448	62,734	0	234,288	31,218	71,671	0	68,307	1,794	470,012	0	470,012	2.16	217,598
Firefighter Training	444	119,170	0	0	7,226	16,591	0	15,812	415	159,215	(9,334)	149,881	0.50	299,761
Subtotal BIS Programs		326,565	0	404,654	88,741	203,733	0	194,170	5,100	1,222,962	(96,866)	1,126,097	6.14	183,403

Eastern Oklahoma County Technology Center
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMIN	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
<u>ADDITIONAL PROGRAMS & SERVICES</u>														
<u>BUSINESS & ENTREPRENEUR SERVICES-STATE FUNDED</u>														
Business Development	435	72,639	0	0	0	0	0	0	72,639	0	72,639	0.00	72,639	
Subtotal Business & Entrepreneur Svcs		72,639	0	0	0	0	0	0	72,639	0	72,639	0.00	72,639	
													-	
<u>ACADEMIC INSTRUCTION/SPECIAL PROGRAMS</u>														
Math		77,718	0	0	0	0	0	0	77,718	0	77,718	0.00	77,718	
Special Program		132,463	0	0	0	0	0	0	132,463	0	132,463	0.00	132,463	
Explore		84,352	0	0	0	0	0	0	84,352	0	84,352	0.00	84,352	
Subtotal Academic Instruction		294,533	0	0	0	0	0	0	294,533	0	294,533	0.00	294,533	
<u>TARGETED ACTIVITY</u>														
Non Federal Consortium Member		0	0	3,103	0	0	0	0	3,103	(2,989)	114	0.00	114	
Subtotal Targeted Activity		0	0	3,103	0	0	0	0	3,103	(2,989)	114	0.00	114	
<u>FEDERALLY FUNDED ACTIVITY</u>														
Carl Perkins Secondary Consortium	423	0	0	95,190	0	0	0	0	95,190	(81,019)	14,171	0.00		
Carl Perkins Supplemental Grants	424	0	0	15,613	0	0	0	0	15,613	(13,164)	2,450	0.00		
Tech Centers That Work	429	0	0	13,284	0	0	0	0	13,284	(13,284)	0	0.00		
Procurement Technical Assistance Center - Federal (formerly OBAN)	436	0	0	102,941	0	0	0	0	102,941	(24,564)	78,377	0.00		
CARES Act-Education Stabilization (HEERF-1)	415	0	0	0	0	170,055	0	0	170,055	(442,761)	(272,706)	0.00		
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416	0	0	0	0	34,332	0	0	34,332	0	34,332	0.00		
Subtotal Federally Funded Activity		0	0	227,029	0	204,388	0	0	431,416	(574,792)	(143,375)	0.00		
TOTAL INSTRUCTION & ACTIVITY EXPENSE		2,825,284	109,702	1,467,524	380,690	1,078,381	101,977	832,969	21,878	6,818,406	(895,995)	5,922,411	26.34	224,845
BOND FUND														
<u>Capital Outlay</u>									518,638	0	518,638			
BUILDING FUND														
<u>Capital Outlay</u>									1,155,181	0	1,155,181			

Eastern Oklahoma County Technology Center

TOTAL EXPENDITURE BY LEVEL

FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMIN	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
GENERAL FUND													
<u>Capital Outlay</u>									397,508	0	397,508		
<u>Non-Program Charges</u>													
Election/ Legal Svcs / Revaluation Services									79,342	0	79,342		
Other Non Programs									329	0	329		
REFUND / MISC									0	(78,021)	(78,021)		
<u>Financial Aid Pass-Through</u>													
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)									57,239	(57,239)	0		
PELL									142,540	(142,720)	(180)		
Federal / /STATE Work Study									421	0	421		
					416								
					474								
					476,456								
<u>Resale Accounts</u>													
Livework, book store, Misc, BIS/SBM/CPAT/FAC, Resale of Property funds									43,814	(82,820)	(39,007)		
Food Service									199,118	(78,109)	121,009		
Adult Day Services									403,418	(22,474)	380,943		
Child Care Center									227,325	(101,091)	126,234		
TOTAL EXPENDITURES									10,043,279	(1,458,470)	8,584,809		

Francis Tuttle TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Architecture & Construction - 1702	419												
Construction - 720	161,476	28,036	50,280	4,000	41,228	12,241	47,904	0	345,166	(15,003)	330,163	1.00	330,163
Design/Pre-Construction - 721	244,252	63,081	113,130	9,001	92,763	19,527	107,784	0	649,539	(37,268)	612,271	2.25	272,120
Maintenance/Operations - 722	234,649	42,054	75,420	6,000	61,842	14,219	71,856	0	506,041	(4,824)	501,217	1.50	334,144
Business, Management & Administration - 1704													
Administrative Support - 740	396,877	84,108	150,840	12,001	123,684	19,608	143,712	0	930,831	(62,482)	868,349	3.00	289,450
Finance - 1706													
Accounting- 764	264,927	56,072	100,560	8,001	82,456	6,412	95,808	0	614,236	(45,230)	569,006	2.00	284,503
Health Science - 1708													
Support Services - 783	257,289	56,072	100,560	8,001	82,456	0	95,808	0	600,186	(36,305)	563,881	2.00	281,941
Therapeutic Services - 784	3,755,272	852,017	1,528,011	121,568	1,252,918	87,119	1,455,807	0	9,052,712	(289,722)	8,762,990	30.39	288,351
Hospitality & Tourism - 1709													
Restaurant Food & Beverage Services - 792	1,501,365	252,325	452,521	36,002	371,052	51,674	431,137	0	3,096,075	(82,943)	3,013,132	9.00	334,792
Human Services - 1710													
Early Childhood Development & Services - 802	131,256	28,036	50,280	4,000	41,228	11,491	47,904	0	314,195	(8,350)	305,845	1.00	305,845
Personal Care Services - 804	1,302,945	268,025	480,677	38,242	394,139	85,978	457,964	0	3,027,971	(167,719)	2,860,252	9.56	299,190
Information Technology - 1711													
Network Systems - 812	428,236	89,716	160,896	12,801	131,929	21,344	153,293	0	998,216	(58,370)	939,845	3.20	293,702
Programming & Software Development - 813	126,414	28,036	50,280	4,000	41,228	15,335	47,904	0	313,197	(8,267)	304,930	1.00	304,930
Web & Digital Communications - 814	769,145	196,253	351,960	28,002	288,596	82,710	335,329	0	2,051,995	(83,282)	1,968,713	7.00	281,245
Law, Public Safety, Corrections & Security - 1712													
Law Enforcement Services - 822	240,552	56,072	100,560	8,001	82,456	33,895	95,808	0	617,344	(9,646)	607,697	2.00	303,849
Manufacturing - 1713													
Maintenance, Installation & Repair - 832	333,682	63,081	113,130	9,001	92,763	16,445	107,784	0	735,887	(80,694)	655,193	2.25	291,197
Production - 834	184,529	40,652	72,906	5,800	59,781	8,340	69,461	0	441,470	(37,359)	404,112	1.45	278,698
Welding & Metal Fabrication - 835	301,951	68,688	123,186	9,801	101,008	27,861	117,365	0	749,861	(30,907)	718,954	2.45	293,451
Marketing, Sales, & Service - 1714													
Marketing Information Mgmt & Entrepreneur - 844	121,587	28,036	50,280	4,000	41,228	13,084	47,904	0	306,120	(10,575)	295,545	1.00	295,545
Science, Technology, Engineering & Mathematics - 1715													
Engineering & Technology - 850	819,728	168,217	301,680	24,002	247,368	98,448	287,425	0	1,946,867	(1,351)	1,945,517	6.00	324,253
Science & Mathematics - 851	1,414,190	280,361	502,801	40,003	412,280	147,108	479,042	0	3,275,784	(2,251)	3,273,533	10.00	327,353

Francis Tuttle TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
Transportation, Distribution & Logistics - 1716															
	Automotive Collision Repair - 861	120,438	28,036	50,280	4,000	41,228	9,568	47,904	0	301,454	(17,993)	283,461	1.00	283,461	
	Automotive Service - 862	819,892	168,217	301,680	24,002	247,368	48,722	287,425	0	1,897,305	(82,068)	1,815,238	6.00	302,540	
	Medium/Heavy Diesel Truck Repair - 865	258,334	56,072	100,560	8,001	82,456	0	95,808	0	601,231	(58,418)	542,812	2.00	271,406	
	Subtotal Pathway Instruction	14,188,986	3,001,265	5,382,481	428,227	4,413,453	831,132	5,128,140	0	33,373,684	(1,231,029)	32,142,656	107.05	300,258	
	Secondary Student Proration	57%	8,040,206	1,700,671	3,049,989	242,655	2,500,888	831,132	0	19,271,407					
	Adult Student Proration	43%	6,148,781	1,300,595	2,332,492	185,572	1,912,565	2,222,273	0	14,102,277					
STATE FUNDED DROPOUT RECOVERY															
	Dropout Recovery	485	55,636	256,653	0	6,000	61,842	0	71,856	0	451,987	(95,138)	356,849	1.50	237,899
	Subtotal State Funded Dropout Recovery		55,636	256,653	0	6,000	61,842	0	71,856	0	451,987	(95,138)	356,849	1.50	237,899
	TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS	14,244,622	3,257,918	5,382,481	434,228	4,475,295	831,132	5,199,996	0	33,825,671	(1,326,166)	32,499,505	108.55	299,397	
ACTIVITY REPORTING ENROLLMENT															
BIS PROGRAMS															
	Adult Career Development	441	410,973	318,321	560,292	15,881	163,675	0	190,179	0	1,659,322	(821,131)	838,192	3.97	211,131
	Customized Training	433	875,234	0	7,600	78,333	0	91,018	0	1,052,186	(481,896)	570,290	1.90	300,153	
	Safety Training and Grants	448	230,472	0	71,232	2,560	26,386	0	30,659	0	361,309	(53,973)	307,336	0.64	480,212
	Firefighter Training	444	8,372	0	0	600	6,184	0	7,186	0	22,342	(34)	22,308	0.15	148,721
	Training for Industry Programs	434	44,030	0	0	2,080	21,439	0	24,910	0	92,459	(117)	92,342	0.52	177,580
	Subtotal BIS Programs		1,569,082	318,321	631,524	28,722	296,017	0	343,952	0	3,187,618	(1,357,150)	1,830,468	7.18	254,940
ADDITIONAL PROGRAMS & SERVICES															
BUSINESS & ENTREPRENEUR SERVICES-STATE FUNDED															
	Business Development	435	228,876	0	0	4,000	41,228	0	47,904	0	322,009	(225)	321,783	1.00	321,783
	Procurement Technical Assistance Center - State Matching Funds	418	120,697	0	0	3,200	32,982	0	38,323	0	195,203	(180)	195,023	0.80	243,778
	Entrepreneur Services		84,072	0	0	4,000	41,228	0	47,904	0	177,204	(225)	176,979	1.00	176,979
	Subtotal Business & Entrepreneur Svcs		433,645	0	0	11,201	115,438	0	134,132	0	694,415	(630)	693,785	2.80	247,780

Francis Tuttle TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
TARGETED ACTIVITY														
Youth Offender - State Funding	467	271,536	0	0	4,800	49,474	0	57,485	0	383,295	(270)	383,025	1.20	319,187
Economic Development	419	55,174	0	0	0	0	0	0	0	55,174	0	55,174	0.00	55,174
Incubator	40	189,263	0	0	4,800	49,474	0	57,485	0	301,022	(41,327)	259,695	1.20	216,413
Business Development		743,274	0	0	19,201	197,894	0	229,940	0	1,190,309	(1,081)	1,189,229	4.80	247,756
Manufacturing Extension - Local	437	72,111	0	0	2,400	24,737	0	28,742	0	127,990	(135)	127,855	0.60	213,092
Local COVID costs	115	4,445	0	0	0	0	0	0	0	4,445	0	4,445	0.00	4,445
HS Remote Programs		119,303	0	0	4,000	41,228	0	47,904	0	212,436	(225)	212,211	1.00	212,211
		116,984	0	0	4,000	41,228	0	47,904	0	210,117	(225)	209,892	1.00	209,892
		113,067	0	0	4,000	41,228	0	47,904	0	206,200	(225)	205,975	1.00	205,975
MS Gateway Program		332,777	0	0	12,001	123,684	0	143,712	0	612,174	(675)	611,498	3.00	203,833
Subtotal Targeted Activity		2,017,936	0	0	55,204	568,946	0	661,077	0	3,303,163	(44,164)	3,258,999	13.80	236,159
FEDERALLY FUNDED ACTIVITY														
Carl Perkins Secondary	421	0	260,263	0	0	475			260,738	(258,312)	2,426	0.00		
Carl Perkins Post-Secondary	422	0	59,189	0	0	0			59,189	0	59,189	0.00		
Tech Centers That Work	429	0	0	0	0	350			350	0	350	0.00		
Procurement Technical Assistance Center - Federal (formerly OBAN)	436	26,249							26,249	(20,279)	5,970	0.00		
Manufacturing Extension Agent	437	68,089	0	0	0	0			68,089	(46,000)	22,089	0.00		
DRS: Project SEARCH	456	146,507							146,507	(102,957)	43,550	0.00		
CARES Act-Education Stabilization (HEERF-1)	415	259,316	38,433	54,771		129,215	0		481,735	(481,829)	(94)	0.00		
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416	342,731	62,120	46,625		226,822	460		678,758	(677,405)	1,353	0.00		
Subtotal Federally Funded Activity		842,891	420,004	101,397	0	356,862	0	460	0	1,721,614	(1,586,782)	134,833	0.00	
TOTAL INSTRUCTION & ACTIVITY EXPENSE		19,108,176	3,996,244	6,115,402	529,354	5,812,557	831,132	6,339,617	0	42,732,481	(4,314,893)	38,417,589	132.33	290,317
BUILDING FUND														
<u>Capital Outlay</u>														
									24,026,015	0	24,026,015			
GENERAL FUND														
<u>Capital Outlay</u>														
									2,923,101	(22,434)	2,900,667			
<u>Non-Program Charges</u>														
Legal Services									60,347	0	60,347			
Revaluation Services									394,915	0	394,915			
Refunds/Reimbursements									170,352	(130,330)	40,022			

Francis Tuttle TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
<u>Financial Aid Pass-Through</u>													
CARES Act-Education Stabilization (HEERF-1)									304,573	(304,573)	0		
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	415								684,300	(683,653)	647		
American Rescue Plan Act of 2021 (HEERF-3)	417								86,000	(86,000)	0		
PELL	474								793,098	(798,012)	(4,914)		
Federal Work Study	476								989	(739)	250		
SEOG	477								21,536	(21,594)	(58)		
OTAG & OHLAP	475; 478								33,150	0	33,150		
Otha Grimes									6,245	(6,245)	0		
<u>Resale Accounts</u>													
Livework									24,094	(23,618)	476		
Book Store									128,935	(87,932)	41,003		
Food Service & Livework									999,901	(140,198)	859,703		
Child Care Center									314,730	(52,532)	262,198		
Testing									44,177	(44,171)	6		
Events / Conf Center									92,017	(203)	91,814		
<u>Development Projects</u>													
Danforth campus									75,188	0	75,188		
TOTAL EXPENDITURES									73,916,143	(6,717,127)	67,199,017		

Gordon Cooper Technology Center
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASSROOM ACTIVITY	GUIDANCE & COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Architecture & Construction - 1702	419												
Construction - 720	402,953	19,010	86,145	20,461	114,454	13,508	167,779	0	824,310	(11,388)	812,923	3.00	270,974
Arts, Audio/Video Technology & Communications - 1703													
Printing Technology - 733	131,691	6,337	28,715	6,820	38,151	6,546	55,926	0	274,186	(3,570)	270,616	1.00	270,616
Business, Management & Administration - 1704													
Administrative Support - 740	100,971	6,337	28,715	6,820	38,151	4,008	55,926	0	240,929	(12,871)	228,058	1.00	228,058
Health Science - 1708													
Therapeutic Services - 784	1,014,277	57,030	258,435	61,383	343,362	20,836	503,337	0	2,258,659	(110,180)	2,148,479	9.00	238,720
Human Services - 1710													
Early Childhood Development & Services - 802	290,363	6,337	28,715	6,820	38,151	7,766	55,926	0	434,078	(100)	433,978	1.00	433,978
Personal Care Services - 804	109,807	6,337	28,715	6,820	38,151	7,082	55,926	0	252,839	0	252,839	1.00	252,839
Information Technology - 1711													
Network Systems - 812	103,408	6,337	28,715	6,820	38,151	4,075	55,926	0	243,433	(3,675)	239,758	1.00	239,758
Web & Digital Communications - 814	125,612	6,337	28,715	6,820	38,151	4,802	55,926	0	266,364	0	266,364	1.00	266,364
Law, Public Safety, Corrections & Security - 1712													
Law Enforcement Services - 822	92,197	6,337	28,715	6,820	38,151	5,725	55,926	0	233,871	0	233,871	1.00	233,871
Manufacturing - 1713													
Production - 834	377,103	12,673	57,430	13,641	76,303	7,712	111,853	0	656,714	(10,999)	645,715	2.00	322,858
Welding & Metal Fabrication - 835	117,544	6,337	28,715	6,820	38,151	6,637	55,926	0	260,131	(2,625)	257,506	1.00	257,506
Science, Technology, Engineering & Mathematics - 1715													
Engineering & Technology - 850	491,025	25,346	114,860	27,281	152,605	20,479	223,705	0	1,055,303	0	1,055,303	4.00	263,826
Transportation, Distribution & Logistics - 1716													
Aerospace Maintenance - 860	618,457	29,148	132,089	31,374	175,496	8,467	257,261	0	1,252,293	(107,790)	1,144,503	4.60	248,805
Automotive Collision Repair - 861	173,806	6,337	28,715	6,820	38,151	3,458	55,926	0	313,214	(6,266)	306,948	1.00	306,948
Automotive Service - 862	233,480	12,673	57,430	13,641	76,303	8,814	111,853	0	514,194	(4,880)	509,314	2.00	254,657
Medium/Heavy Diesel Truck Repair - 865	262,141	13,941	63,173	15,005	83,933	5,944	123,038	0	567,175	(17,545)	549,630	2.20	249,832
Subtotal Pathway Instruction	4,644,837	226,851	1,027,998	244,168	1,365,816	135,860	2,002,163	0	9,647,693	(291,888)	9,355,805	35.80	261,335
Secondary Student Proration	67%	3,133,202	153,024	693,442	164,705	921,319	135,860	0	6,552,122				
Adult Student Proration	33%	1,511,635	73,827	334,556	79,463	444,497	651,593	0	3,095,571				
TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS	4,644,837	226,851	1,027,998	244,168	1,365,816	135,860	2,002,163	0	9,647,693	(291,888)	9,355,805	35.80	261,335

Gordon Cooper Technology Center
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASSROOM ACTIVITY	GUIDANCE & COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
<u>ACTIVITY REPORTING ENROLLMENT</u>														
<u>BIS PROGRAMS</u>														
Adult Career Development	441	819,439	0	632,574	48,970	273,926	0	401,551	0	2,176,460	(443,575)	1,732,886	7.18	241,349
Customized Training	433	247,411	0	2,691	3,478	19,457	0	28,522	0	301,560	(224,407)	77,153	0.51	151,281
Safety Training and Grants	448	154,392	0	0	11,185	62,568	0	91,719	0	319,865	(160,264)	159,601	1.64	97,318
Firefighter Training	444	7	0	0	2,046	11,445	0	16,778	0	30,276	0	30,276	0.30	100,920
Training for Industry Programs	434	7,316	0	0	5,934	33,192	0	48,656	0	95,097	0	95,097	0.87	109,307
Subtotal BIS Programs		1,228,565	0	635,265	71,614	400,589	0	587,227	0	2,923,259	(828,246)	2,095,013	10.50	199,525
<u>ADDITIONAL PROGRAMS & SERVICES</u>														
<u>BUSINESS & ENTREPRENEUR SERVICES-STATE FUNDED</u>														
Agricultural Business Management	435	94,882	0	0	0	0	0	0	0	94,882	0	94,882	0.00	94,882
Business Development	435	128,895	0	0	0	0	0	0	0	128,895	0	128,895	0.00	128,895
Management Development	435	109,185	0	0	0	0	0	0	0	109,185	0	109,185	0.00	109,185
Subtotal Business & Entrepreneur Svcs		332,962	0	0	0	0	0	0	0	332,962	0	332,962	0.00	332,962
<u>ACADEMIC INSTRUCTION</u>														
Applied Math	175	198,531	0	0	0	0	0	0	0	198,531	0	198,531	0.00	198,531
STEM		98,568	0	0	0	0	0	0	0	98,568	0	98,568	0.00	98,568
Subtotal Academic Instruction		297,099	0	0	0	0	0	0	0	297,099	0	297,099	0.00	297,099
<u>TARGETED ACTIVITY</u>														
TANF Welfare To Work - State Matching Funds	463	25,636	0	100	0	0	0	0	0	25,736	0	25,736	0.00	25,736
TANF Local Direct Costs	419	14,304	0	0	0	0	0	0	0	14,304	0	14,304	0.00	14,304
Manufacturing Alliance	437	18,750	0	0	0	0	0	0	0	18,750	0	18,750	0.00	18,750
Local Grants		26,237	0	10,296	0	0	0	0	0	36,533	(63,889)	(27,356)	0.00	(27,356)
Robotics	419	31,611	0	0	0	0	0	0	0	31,611	(5,000)	26,611	0.00	26,611
Subtotal Targeted Activity		116,537	0	10,396	0	0	0	0	0	126,933	(68,889)	58,044	0.00	58,044

Gordon Cooper Technology Center
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASSROOM ACTIVITY	GUIDANCE & COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
FEDERALLY FUNDED ACTIVITY														
Carl Perkins Secondary Consortium	423	177,953	0	0	0	0	0	0	0	177,953	(177,953)	0	0.00	
Tech Centers That Work	429	0	0	8,300	0	0	0	0	0	8,300	(8,300)	0	0.00	
Procurement Technical Assistance Center - Federal (f	436	115,903	0	0	0	0	0	0	0	115,903	(24,564)	91,339	0.00	
TANF Welfare To Work - Federal Funds	452	54,625	0	87,239	0	0	0	0	0	141,863	(140,904)	959	0.00	
CARES Act-Education Stabilization (HEERF-1)	415	25,968	0	0	0	0	0	0	0	25,968	0	25,968	0.00	
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416	284,376	0	0	0	12,000	0	0	0	296,376	0	296,376	0.00	
American Rescue Plan Act of 2021 (HEERF-3)	417	0	0	0	0	2,572	0	0	0	2,572	0	2,572	0.00	
Subtotal Federally Funded Activity		658,824	0	95,539	0	14,572	0	0	0	768,935	(351,720)	417,215	0.00	
TOTAL INSTRUCTION & ACTIVITY EXPENSE		7,278,824	226,851	1,769,197	315,782	1,780,977	135,860	2,589,390	0	14,096,881	(1,540,743)	12,556,138	46.30	271,191
BUILDING FUND														
<u>Capital Outlay</u>										1,646,033	0	1,646,033		
GENERAL FUND														
<u>Capital Outlay</u>										1,010,239	(115,386)	894,853		
<u>Non-Program Charges</u>														
Election Services										9,125	0	9,125		
Legal Services										2,783	0	2,783		
Revaluation Services										111,807	0	111,807		
REFUND / MISC										3,188	0	3,188		
<u>Financial Aid Pass-Through</u>														
CARES Act-Education Stabilization (HEERF-1)	415									25,500	(509,679)	(484,179)		
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416									306,481	(291,477)	15,004		
American Rescue Plan Act of 2021 (HEERF-3)	417									88,850	(8,850)	80,000		
PELL	474									519,906	(498,249)	21,657		
Federal Work Study	476									1,799	0	1,799		
<u>Resale Accounts</u>														
Resale										443,411	(243,436)	199,975		
TOTAL EXPENDITURES										18,266,003	(3,207,821)	15,058,182		

Great Plains Technology Center
TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTIO N POSITIONS	NET COST PER FTE POSITION
Agriculture, Food & Natural Resources - 1701	419												
Agricultural Power, Structures & Technology - 712	54,790	10,992	29,180	5,686	28,856	4,950	27,750	18	162,222	(8,346)	153,877	1.00	153,877
Architecture & Construction - 1702													
Construction - 720	276,410	37,374	99,212	19,333	98,110	18,095	94,349	62	642,946	(38,075)	604,871	3.40	177,903
Maintenance/Operations - 722	159,359	10,992	29,180	5,686	28,856	4,635	27,750	18	266,476	(11,857)	254,619	1.00	254,619
Arts, Audio/Video Technology & Communications - 1703													
Visual Arts - 735	97,803	10,992	29,180	5,686	28,856	6,211	27,750	18	206,496	(13,905)	192,591	1.00	192,591
Business, Management & Administration - 1704													
Administrative Support - 740	79,816	10,992	29,180	5,686	28,856	7,568	27,750	18	189,867	(13,150)	176,717	1.00	176,717
Education & Training - 1705													
Teaching & Training - 752	74,584	10,992	29,180	5,686	28,856	9,420	27,750	18	186,487	(6,946)	179,542	1.00	179,542
Health Science - 1708													
Diagnostic Services - 781	285,599	39,573	105,048	20,471	103,881	0	99,899	65	654,536	(40,405)	614,131	3.60	170,592
Therapeutic Services - 784	1,437,487	186,872	496,060	96,667	490,551	25,797	471,744	308	3,205,486	(323,621)	2,881,865	17.00	169,521
Hospitality & Tourism - 1709													
Lodging - 790	80,577	10,992	29,180	5,686	28,856	1,103	27,750	18	184,162	(7,996)	176,167	1.00	176,167
Restaurant Food & Beverage Services - 792	417,197	21,985	58,360	11,373	57,712	10,116	55,499	36	632,278	(20,868)	611,410	2.00	305,705
Human Services - 1710													
Personal Care Services - 804	87,835	10,992	29,180	5,686	28,856	4,997	27,750	18	195,314	(11,945)	183,369	1.00	183,369
Information Technology - 1711													
Network Systems - 812	196,579	21,985	58,360	11,373	57,712	19,513	55,499	36	421,057	(38,292)	382,765	2.00	191,382
Interactive Media - 811	315,631	43,970	116,720	22,745	115,424	24,610	110,998	72	750,170	(37,865)	712,305	4.00	178,076
Law, Public Safety, Corrections & Security - 1712													
Emergency & Fire Management Services - 821	125,344	13,191	35,016	6,824	34,627	0	33,300	22	248,323	(26,543)	221,780	1.20	184,816
Law Enforcement Services - 822	92,909	10,992	29,180	5,686	28,856	9,324	27,750	18	204,716	(7,296)	197,420	1.00	197,420
Manufacturing - 1713													
Welding & Metal Fabrication - 835	97,751	10,992	29,180	5,686	28,856	10,354	27,750	18	210,588	(10,446)	200,142	1.00	200,142
Science, Technology, Engineering & Mathematics - 1715													
Engineering & Technology - 850	549,211	65,955	175,080	34,118	173,136	20,144	166,498	109	1,184,249	(41,674)	1,142,575	6.00	190,429
Science & Mathematics - 851	267,020	32,977	87,540	17,059	86,568	22,484	83,249	54	596,952	(20,837)	576,114	3.00	192,038

Great Plains Technology Center
TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTIO N POSITIONS	NET COST PER FTE POSITION	
Transportation, Distribution & Logistics - 1716															
	Automotive Collision Repair - 861	90,304	10,992	29,180	5,686	28,856	6,346	27,750	18	199,132	(6,946)	192,186	1.00	192,186	
	Automotive Service - 862	154,934	21,985	58,360	11,373	57,712	9,832	55,499	36	369,731	(17,391)	352,339	2.00	176,170	
	Subtotal Pathway Instruction	4,941,139	595,793	1,581,556	308,197	1,563,991	215,500	1,504,029	982	10,711,189	(704,403)	10,006,786	54.20	184,627	
	Secondary Student Proration 60%	2,985,975	360,043	955,749	186,246	945,134	215,500	908,899	594	6,558,140					
	Adult Student Proration 40%	1,955,164	235,750	625,808	121,951	618,857		595,131	389	4,153,049					
<u>STATE FUNDED DROPOUT RECOVERY</u>															
	Dropout Recovery	485	854,257	159,746	216,287	52,314	265,474	0	255,297	167	1,803,542	(311,268)	1,492,274	9.20	162,204
	Subtotal State Funded Dropout Recovery		854,257	159,746	216,287	52,314	265,474	0	255,297	167	1,803,542	(311,268)	1,492,274	9.20	162,204
	TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS	5,795,396	755,539	1,797,843	360,511	1,829,465	215,500	1,759,326	1,149	12,514,730	(1,015,671)	11,499,060	63.40	181,373	
<u>ACTIVITY REPORTING ENROLLMENT</u>															
<u>BIS PROGRAMS</u>															
	Adult Career Development	441	575,883	0	337,530	55,699	282,651	0	271,814	178	1,523,754	(694,838)	828,916	9.80	84,624
	Customized Training	433	694,867	0	331,515	47,936	243,255	0	233,929	153	1,551,655	(510,985)	1,040,670	8.43	123,448
	Safety Training and Grants	448	221,995	0	1,125	4,609	23,387	0	22,490	15	273,621	(93,726)	179,895	0.81	221,962
	Incubators & WorkKeys	431	0	0	140,026	0	0	0	0	0	140,026	0	140,026	0.00	140,026
	Firefighter Training	444	6,632	0	0	2,340	11,872	0	11,417	7	32,268	(2,858)	29,411	0.41	71,484
	Subtotal BIS Programs		1,499,378	0	810,196	110,582	561,165	0	539,651	352	3,521,325	(1,302,407)	2,218,917	19.45	114,100
<u>ADDITIONAL PROGRAMS & SERVICES</u>															
<u>BUSINESS & ENTREPRENEUR SERVICES-STATE FUNDED</u>															
	Agricultural Business Management	435	83,627	0	0	6,824	34,627	0	33,300	22	158,399	(8,335)	150,064	1.20	125,053
	Business Development	435	183,979	0	0	13,647	69,254	0	66,599	43	333,523	(16,670)	316,853	2.40	132,022
	Subtotal Business & Entrepreneur Svcs		267,606	0	0	20,471	103,881	0	99,899	65	491,922	(25,005)	466,917	3.60	129,699

Great Plains Technology Center
TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTIO N POSITIONS	NET COST PER FTE POSITION
<u>ACADEMIC INSTRUCTION</u>													
Mathematics	175	57,555	0	0	0	0	0	0	57,555	0	57,555	1.00	57,555
Subtotal Academic Instruction		57,555	0	0	0	0	0	0	57,555	0	57,555	1.00	57,555
<u>TARGETED ACTIVITY</u>													
Adult Basic Education (ABE) - State Matching Funds	319	16,695	0	0	0	0	0	0	16,695	0	16,695	0.00	16,695
Motorcycle Safety Grant	6	4,286	0	0	0	0	0	0	4,286	0	4,286	0.00	4,286
Yield	55	184,180	0	0	13,647	69,254	0	66,599	333,724	(201,399)	132,325	2.40	55,136
Business Incubator	119	176,140	0	0	5,686	28,856	0	27,750	238,450	(6,946)	231,505	1.00	231,505
Summer School	169	7,355	0	0	0	0	0	0	7,355	(3,400)	3,955	0.00	3,955
Subtotal Targeted Activity		388,656	0	0	19,333	98,110	0	94,349	600,510	(211,745)	388,765	3.40	114,343
<u>FEDERALLY FUNDED ACTIVITY</u>													
Carl Perkins Secondary	421	200,253	0	0	0	0	0	0	200,253	(200,253)	0	0.00	
Carl Perkins Supplemental Grants	424	39,650	0	0	0	0	0	0	39,650	(39,650)	0	0.00	
Procurement Technical Assistance Center - Federal (formerly OBAN)	436	142,153	0	0	0	0	0	0	142,153	(24,564)	117,589	1.20	
WIOA ABE	731	135,661	0	405	0	0	0	0	136,066	(136,066)	0	1.20	
CARES Act-Education Stabilization (HEERF-1)	415	189,631	0	0	0	0	0	0	189,631	0	189,631	0.00	
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416	69,156	0	0	0	0	0	0	69,156	0	69,156	0.00	
American Rescue Plan Act of 2021 (HEERF-3)	417	4,171	0	0	0	0	0	0	4,171	0	4,171	0.00	
Subtotal Federally Funded Activity		780,674	0	405	0	0	0	0	781,079	(400,532)	380,547	2.40	
TOTAL INSTRUCTION & ACTIVITY EXPENSE	8,789,264	755,539	2,608,445	510,898	2,592,622	215,500	2,493,224	1,628	17,967,120	(2,955,359)	15,011,761	93.25	160,989
<u>BUILDING FUND</u>													
Capital Outlay									3,209,672	0	3,209,672		

Great Plains Technology Center
TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTIO N POSITIONS	NET COST PER FTE POSITION
GENERAL FUND													
<u>Capital Outlay</u>									741,113	0	741,113		
<u>Non-Program Charges</u>													
									23,846	0	23,846		
									138,133	0	138,133		
									28,631	0	28,631		
<u>Financial Aid Pass-Through</u>													
				415					200	0	200		
				416					179,794	0	179,794		
				474					308,649	(266,525)	42,124		
				477					11,650	(9,000)	2,650		
				478					4,500	(4,000)	500		
<u>Resale Accounts</u>													
									24,521	0	24,521		
									175,054	0	175,054		
									112,960	0	112,960		
									20,321	0	20,321		
TOTAL EXPENDITURES									22,946,163	(3,234,884)	19,711,279		

GREEN COUNTRY TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Architecture & Construction - 1702	419													
Construction - 720		185,055	12,568	54,756	22,073	55,013	4,692	55,973	0	390,129	(29659.76)	360,469	2.00	180,235
Design/Pre-Construction - 721		86,305	6,284	27,378	11,036	27,507	1,093	27,986	0	187,590	(7308.92)	180,281	1.00	180,281
Business, Management & Administration - 1704														
Administrative Support - 740		75,047	6,284	27,378	11,036	27,507	830	27,986	0	176,068	(26791.07)	149,277	1.00	149,277
Health Science - 1708														
Support Services - 783		259,348	21,365	93,085	37,524	93,522	3,448	95,154	0	603,446	0.00	603,446	3.40	177,484
Therapeutic Services - 784		260,202	13,824	60,231	24,280	60,514	0	61,570	0	480,623	(130138.75)	350,484	2.20	159,311
Human Services - 1710														
Personal Care Services - 804		115,918	7,541	32,854	13,244	33,008	1,987	33,584	0	238,134	(41907.82)	196,226	1.20	163,522
Manufacturing - 1713														
Production - 834		101,167	6,912	30,116	12,140	30,257	2,621	30,785	0	213,999	(24945.13)	189,053	1.10	171,867
Welding & Metal Fabrication - 835		93,125	6,284	27,378	11,036	27,507	1,878	27,986	0	195,194	(9753.55)	185,441	1.00	185,441
Subtotal Pathway Instruction		1,176,167	81,061	353,175	142,371	354,835	16,549	361,026	0	2,485,184	(270505.00)	2,214,678	12.90	171,680
Secondary Student Proration	62%	733,983	50,586	220,398	88,846	221,433	16,549	225,297	0	1,557,092				
Adult Student Proration	38%	442,184	30,475	132,777	53,525	133,401		135,729	0	928,092				
TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS		1,176,167	81,061	353,175	142,371	354,835	16,549	361,026	0	2,485,184	(270505.00)	2,214,679	12.90	171,681
<u>ACTIVITY REPORTING ENROLLMENT</u>														
<u>BIS PROGRAMS</u>														
Adult Career Development	441	23,576	0	153,811	61,804	154,037	0	156,724	0	549,952	(105281.00)	444,671	5.60	79,406
Customized Training	433	55,391	0	113,451	19,535	48,687	0	49,536	0	286,599	0.00	286,599	1.77	161,920
Safety Training and Grants	448	3,843	0	0	2,207	5,501	0	5,597	0	17,149	0.00	17,149	0.20	85,745
Firefighter Training	444	4,552	0	0	1,545	3,851	0	3,918	0	13,867	0.00	13,867	0.14	99,047
Subtotal BIS Programs		87,362	0	267,262	85,091	212,076	0	215,776	0	867,567	(105281.00)	762,286	7.71	98,870
<u>TARGETED ACTIVITY</u>														
Post Secondary non-federal consortia member	298	5,350	0	0	0	0	0	0	0	5,350	0.00	5,350	0.00	5,350
Subtotal Targeted Activity		5,350	0	0	0	0	0	0	0	5,350	0.00	5,350	0.00	5,350

GREEN COUNTRY TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
FEDERALLY FUNDED ACTIVITY														
Carl Perkins Secondary Consortium	423	77,429	6,322	0	0	0	0	0	83,751	(83751.24)	0	0.00		
Carl Perkins Supplemental Grants	424	85,157	0	0	0	0	0	0	85,157	(85156.74)	0	0.00		
CARES Act-Education Stabilization (HEERF-1)	415	0	0	357,577	0	0	0	0	357,577	(357577.00)	0	0.00		
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416	26,066	2,005	108,230	0	0	0	0	136,301	(119752.00)	16,549	0.00		
Subtotal Federally Funded Activity		188,652	8,327	465,807	0	0	0	0	662,786	(646236.98)	16,549	0.00		
TOTAL INSTRUCTION & ACTIVITY EXPENSE		1,457,532	89,388	1,086,244	227,462	566,911	16,549	576,801	0	4,020,887	(1022022.98)	2,998,864	20.61	145,505
BUILDING FUND														
<u>Capital Outlay</u>									1,607,226	0.00	1,607,226			
GENERAL FUND														
<u>Capital Outlay</u>									121,296	(78909.00)	42,387			
<u>Non-Program Charges</u>														
Legal Services									13,033	0.00	13,033			
Revaluation Services									39,706	0.00	39,706			
<u>Resale Accounts</u>														
Cosmetology									3,284	0.00	3,284			
TOTAL EXPENDITURES									5,805,433	(1100931.98)	4,704,501			

HIGH PLAINS TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Architecture & Construction - 1702	419													
Construction - 720		116,492	9,093	81,176	7,435	35,642	12,148	35,933	0	297,919	(4,644)	293,275	1.00	293,275
Maintenance/Operations - 722		112,251	9,093	81,176	7,435	35,642	10,664	35,933	0	292,193	(5,857)	286,336	1.00	286,336
Business, Management & Administration - 1704														
Business Information Management - 744		108,427	9,093	81,176	7,435	35,642	5,668	35,933	0	283,373	(16,409)	266,965	1.00	266,965
Health Science - 1708														
Therapeutic Services - 784		492,019	47,283	422,113	38,664	185,337	25,075	186,851	0	1,397,341	(38,305)	1,359,036	5.20	261,353
Information Technology - 1711														
Information Support & Service - 810	419	92,830	9,093	81,176	7,435	35,642	10,192	35,933	0	272,301	(9,365)	262,936	1.00	262,936
Manufacturing - 1713														
Welding & Metal Fabrication - 835	419	132,338	9,093	81,176	7,435	35,642	16,190	35,933	0	317,807	(11,864)	305,943	1.00	305,943
Marketing, Sales, & Service - 1714														
Marketing Communications - 843	419	84,092	9,093	81,176	7,435	35,642	6,881	35,933	0	260,252	(6,675)	253,577	1.00	253,577
Transportation, Distribution & Logistics - 1716														
Automotive Service - 862	419	90,259	9,093	81,176	7,435	35,642	10,994	35,933	0	270,531	(6,076)	264,455	1.00	264,455
Medium/Heavy Diesel Truck Repair - 865	419	99,361	9,093	81,176	7,435	35,642	12,078	35,933	0	280,717	(5,901)	274,816	1.00	274,816
Subtotal Pathway Instruction		1,328,069	120,026	1,071,517	98,147	470,471	109,890	474,315	0	3,672,434	(105,095)	3,567,339	13.20	270,253
Secondary Student Proration	65%	860,408	77,760	694,197	63,586	304,801	109,890	307,291	0	2,417,934				
Adult Student Proration	35%	467,661	42,265	377,320	34,561	165,670		167,023	0	1,254,501				
TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS		1,328,069	120,026	1,071,517	98,147	470,471	109,890	474,315	0	3,672,434	(105,095)	3,567,339	13.20	270,253

HIGH PLAINS TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
<u>ACTIVITY REPORTING ENROLLMENT</u>														
<u>BIS PROGRAMS</u>														
Adult Career Development	441	93,889	0	192,157	28,849	138,290	0	139,420	0	592,605	(57,775)	534,830	3.88	137,843
Customized Training	433	438,321	0	321,196	106,326	509,677	0	513,841	0	1,889,361	(1,209,386)	679,976	14.30	47,551
Safety Training and Grants	448	337,415	0	0	3,123	14,970	0	15,092	0	370,599	(126,686)	243,913	0.42	580,746
Firefighter Training	444	6,500	0	0	0	0	0	0	0	6,500	0	6,500	0.00	6,500
Training for Industry Programs	434	0	0	0	595	2,851	0	2,875	0	6,321	(188)	0	0.08	1
Subtotal BIS Programs		876,125	0	513,353	138,893	665,788	0	671,227	0	2,865,386	(1,394,035)	1,465,219	18.68	78,438
<u>ADDITIONAL PROGRAMS & SERVICES</u>														
<u>BUSINESS & ENTREPRENEUR SERVICES-STATE FUNDED</u>														
Business Development	435	69,523	0	0	8,922	42,770	0	43,120	0	164,335	(2,819)	161,515	1.20	134,596
Subtotal Business & Entrepreneur Svcs		69,523	0	0	8,922	42,770	0	43,120	0	164,335	(2,819)	161,515	1.20	134,596
<u>FEDERALLY FUNDED ACTIVITY</u>														
Small Business Development Center	430	64,388	0	0	0	0	0	0	0	64,388	(64,388)	0	1.20	
CARES Act-Education Stabilization (HEERF-1)	415	0	0	0	0	0	0	0	0	0	(445,579)	(445,579)	0.00	
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416	0	0	0	0	0	0	0	0	0	(374)	(374)	0.00	
Subtotal Federally Funded Activity		64,388	0	0	0	0	0	0	0	64,388	(510,341)	(445,953)	1.20	
TOTAL INSTRUCTION & ACTIVITY EXPENSE		2,338,105	120,026	1,584,870	245,962	1,179,029	109,890	1,188,662	0	6,766,544	(2,012,290)	4,754,254	34.28	138,689

HIGH PLAINS TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
BUILDING FUND													
<u>Capital Outlay</u>													
									399,755	0	399,755		
GENERAL FUND													
<u>Capital Outlay</u>													
									467,912	(1,000)	466,912		
<u>Non-Program Charges</u>													
									1,635	0	1,635		
									41,297	0	41,297		
									70,808	(8,382)	62,426		
<u>Financial Aid Pass-Through</u>													
				415					0	(105,790)	(105,790)		
				416					0	(166,962)	(166,962)		
				476					14,291	(10,621)	3,670		
				477					1,901	0	1,901		
<u>Resale Accounts</u>													
									0	(105)	(105)		
									0	(23,009)	(23,009)		
TOTAL EXPENDITURES									7,764,144	(2,328,159)	5,435,985		

INDIAN CAPITAL TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Architecture & Construction - 1702	419													
Construction - 720		430,895	52,909	153,500	21,773	64,010	93,852	72,051	6,467	895,457	(84,430)	811,027	4.00	202,757
Maintenance/Operations - 722		739,786	105,818	307,001	43,546	128,019	50,457	144,101	12,935	1,531,662	(20,183)	1,511,479	8.00	188,935
Arts, Audio/Video Technology & Communications - 1703														
Printing Technology - 733		93,363	13,227	38,375	5,443	16,002	20,653	18,013	1,617	206,693	(6,720)	199,974	1.00	199,974
Business, Management & Administration - 1704														
Administrative Support - 740		268,962	39,682	115,125	16,330	48,007	33,306	54,038	4,851	580,300	(44,985)	535,315	3.00	178,438
Health Science - 1708														
Diagnostic Services - 781		308,807	47,618	138,150	19,596	57,609	0	64,846	5,821	642,445	(75,930)	566,516	3.60	157,366
Therapeutic Services - 784		2,390,579	322,743	936,352	132,814	390,458	161,870	439,509	39,451	4,813,777	(373,752)	4,440,025	24.40	181,968
Hospitality & Tourism - 1709														
Restaurant Food & Beverage Services - 792		94,852	13,227	38,375	5,443	16,002	22,365	18,013	1,617	209,894	(7,432)	202,462	1.00	202,462
Human Services - 1710														
Personal Care Services - 804		211,948	26,454	76,750	10,886	32,005	52,433	36,025	3,234	449,736	(7,641)	442,095	2.00	221,048
Information Technology - 1711														
Information Support & Service - 810		175,472	26,454	76,750	10,886	32,005	39,660	36,025	3,234	400,486	(20,318)	380,168	2.00	190,084
Law, Public Safety, Corrections & Security - 1712														
Law Enforcement Services - 822		84,651	13,227	38,375	5,443	16,002	17,079	18,013	1,617	194,407	(8,611)	185,796	1.00	185,796
Manufacturing - 1713														
Production - 834		80,343	13,227	38,375	5,443	16,002	37,748	18,013	1,617	210,768	(19,102)	191,666	1.00	191,666
Welding & Metal Fabrication - 835		513,914	66,136	191,875	27,216	80,012	89,892	90,063	8,084	1,067,193	(49,420)	1,017,773	5.00	203,555
Transportation, Distribution & Logistics - 1716														
Automotive Collision Repair - 861		224,678	26,454	76,750	10,886	32,005	35,298	36,025	3,234	445,330	(19,913)	425,417	2.00	212,709
Automotive Service - 862		421,617	52,909	153,500	21,773	64,010	75,826	72,051	6,467	868,152	(23,181)	844,972	4.00	211,243
Subtotal Pathway Instruction		6,039,866	820,086	2,379,254	337,479	992,148	730,439	1,116,785	100,246	12,516,303	(761,618)	11,754,685	62.00	189,592
Secondary Student Proration	59%	3,591,194	487,608	1,414,661	200,659	589,913	730,439	664,020	59,604	7,738,098				
Adult Student Proration	41%	2,448,672	332,478	964,593	136,820	402,235		452,765	40,641	4,778,205				
TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS		6,039,866	820,086	2,379,254	337,479	992,148	730,439	1,116,785	100,246	12,516,303	(761,618)	11,754,685	62.00	189,592

INDIAN CAPITAL TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
<u>ACTIVITY REPORTING ENROLLMENT</u>														
<u>BIS PROGRAMS</u>														
Adult Career Development	441	446,304	0	458,345	142,286	418,302	0	470,851	42,265	1,978,353	(561,123)	1,417,230	26.14	54,217
Customized Training	433	7,965	0	307,217	23,079	67,850	0	76,374	6,856	489,341	(186,713)	302,628	4.24	71,375
Safety Training and Grants	448	11,443	0	97,710	4,953	14,562	0	16,392	1,471	146,531	0	146,531	0.91	161,023
Incubators & WorkKeys	431	68,561	0	0	0	0	0	0	0	68,561	0	68,561	0.00	68,561
Firefighter Training	444	15,000	0	0	435	1,280	0	1,441	129	18,286	0	18,286	0.08	228,575
Training for Industry Programs	434	0	0	0	1,796	5,281	0	5,944	534	13,555	0	13,555	0.33	41,075
Training for Industry Growth	432	0	0	0	1,470	4,321	0	4,863	437	11,090	0	11,090	0.27	41,075
Subtotal BIS Programs		549,272	0	863,272	174,020	511,596	0	575,865	51,691	2,725,716	(747,836)	1,977,880	31.97	61,867
<u>ADDITIONAL PROGRAMS & SERVICES</u>														
<u>BUSINESS & ENTREPRENEUR SERVICES-STATE FUNDED</u>														
Business Development	435	109,886	0	0	0	0	0	0	0	109,886	0	109,886	0.00	109,886
Procurement Technical Assistance Center - State Matching Funds	418	44,006	0	0	0	0	0	0	0	44,006	0	44,006	0.00	44,006
Subtotal Business & Entrepreneur Svcs		153,892	0	0	0	0	0	0	0	153,892	0	153,892	0.00	153,892
<u>TARGETED ACTIVITY</u>														
TANF Welfare To Work - State Matching Funds	463	0	0	16,975	0	0	0	0	0	16,975	0	16,975	0.00	16,975
Broker Agent	437	15,403	0	0	6,532	19,203	0	21,615	1,940	64,694	0	64,694	1.20	53,911
Connors	15		35,142	0	0	0	0	0	0	35,142	0	35,142	0.00	35,142
Subtotal Targeted Activity		15,403	35,142	16,975	6,532	19,203	0	21,615	1,940	116,811	0	116,811	1.20	97,342
<u>FEDERALLY FUNDED ACTIVITY</u>														
Carl Perkins Secondary Consortium	423	0	255,421	0	0	0	0	0	0	255,421	(255,421)	0	0.00	
Carl Perkins Supplemental Grants	424	21,160	432	14,963	0	0	0	0	0	36,555	(36,123)	432	0.00	
Tech Centers That Work	429	0	0	11,351	0	0	0	0	0	11,351	0	0	0.00	

INDIAN CAPITAL TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Procurement Technical Assistance Center - Federal (formerly OBAN)	436	35,089	0	0	0	0	0	0	35,089	(35,089)	0	0.00	
TANF Welfare To Work - Federal Funds	452	81,007	0	98,398	0	0	0	0	179,405	(167,359)	12,046	0.00	
CARES Act-Education Stabilization (HEERF-1)	415	0	0	27,737	0	0	304,374	0	332,112	0	332,112	0.00	
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416	0	0	0	0	0	59,404	0	59,404	(59,404)	0	0.00	
American Rescue Plan Act of 2021 (HEERF-3)	417	0	0	93,843	0	92,800	0	0	186,643	(186,643)	0	0.00	
Subtotal Federally Funded Activity		137,256	255,853	246,293	0	92,800	363,778	0	1,095,979	(751,390)	344,589	0.00	
TOTAL INSTRUCTION & ACTIVITY EXPENSE		6,895,689	1,111,081	3,505,794	518,031	1,615,747	730,439	2,078,043	153,877	16,608,701	(2,260,844)	14,347,857	95.17 150,760
BUILDING FUND													
<u>Capital Outlay</u>													
									2,773,317	0	2,773,317		
GENERAL FUND													
<u>Capital Outlay</u>													
<u>OK Education Lottery</u>	469								581,384	(40,104)	541,280		
<u>Non-Program Charges</u>													
Election Services									161	0	161		
Legal Services									10,750	0	10,750		
Revaluation Services									242,747	0	242,747		
OSSM	115								2,727	0	2,727		
REFUND / MISC									88,234	0	88,234		
Reimbursement									12,658	0	12,658		
Early Retirement Incentives									80,027	0	80,027		
<u>Financial Aid Pass-Through</u>													
CARES Act-Education Stabilization (HEERF-1)	415								50,672	0	50,672		
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416								465,436	(465,436)	0		
PELL	474								1,065,949	(1,065,376)	573		
<u>Resale Accounts</u>													
Book Store									522,869	(193,228)	329,641		
Adult Day Services									155,000	0	155,000		
Business & Industry									43,056	0	43,056		
Misc									27,309	0	27,309		
TOTAL EXPENDITURES									22,879,665	(4,024,988)	18,854,677		

Kiamichi Technology Centers
TOTAL EXPENDITURE BY LEVEL
 FY 2021

	419	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Architecture & Construction - 1702														
Construction - 720		331,039	15,942	130,196	9,941	37,688	67,920	101,388	0	694,115	(135,509)	558,607	2.00	279,303
Design/Pre-Construction - 721		106,353	7,971	65,098	4,971	18,844	1,828	50,694	0	255,759	0	255,759	1.00	255,759
Maintenance/Operations - 722		435,135	54,203	442,666	33,800	128,139	507	344,721	0	1,439,171	0	1,439,171	6.80	211,643
Arts, Audio/Video Technology & Communications - 1703														
Printing Technology - 733		107,204	7,971	65,098	4,971	18,844	10,580	50,694	0	265,361	(10,777)	254,584	1.00	254,584
Business, Management & Administration - 1704														
Administrative Support - 740		104,312	7,971	65,098	4,971	18,844	3,241	50,694	0	255,130	(5,422)	249,708	1.00	249,708
General Management - 743		0	0	0	0	0	1,677	0	0	1,677	0	1,677	0.00	1,677
Business Information Management - 744		486,065	31,884	260,392	19,882	75,376	46,357	202,777	0	1,122,733	(266)	1,122,467	4.00	280,617
Education & Training - 1705														
Teaching & Training - 752		0	0	0	0	0	7,377	0	0	7,377	0	7,377	0.00	7,377
Finance - 1706														
Accounting- 764		95,348	7,971	65,098	4,971	18,844	1,149	50,694	0	244,074	0	244,074	1.00	244,074
Health Science - 1708														
Therapeutic Services - 784		3,546,088	242,321	1,978,976	151,107	572,857	119,939	1,541,104	0	8,152,391	(683,067)	7,469,325	30.40	245,701
Hospitality & Tourism - 1709														
Lodging - 790		0	0	0	0	0	1,025	0	0	1,025	0	1,025	0.00	1,025
Restaurant Food & Beverage Services - 792		319,964	19,928	162,745	12,427	47,110	20,873	126,736	0	709,782	(27,807)	681,975	2.50	272,790
Human Services - 1710														
Early Childhood Development & Services - 802		225,402	19,928	162,745	12,427	47,110	6,972	126,736	0	601,319	(30,784)	570,535	2.50	228,214
Personal Care Services - 804		292,692	23,913	195,294	14,912	56,532	26,783	152,083	0	762,209	(44,238)	717,971	3.00	239,324
Information Technology - 1711														
Network Systems - 812		393,503	32,681	266,901	20,380	77,260	19,175	207,846	0	1,017,747	(108,201)	909,546	4.10	221,841
Programming & Software Development - 813		0	0	0	0	0	10,121	0	0	10,121	(4,041)	6,080	0.00	6,080
Web & Digital Communications - 814		0	0	0	0	0	20,453	0	0	20,453	(12,556)	7,896	0.00	7,896
Law, Public Safety, Corrections & Security - 1712														
Law Enforcement Services - 822		545,033	39,855	325,489	24,853	94,220	57,336	253,471	0	1,340,257	(11,958)	1,328,300	5.00	265,660
Manufacturing - 1713														
Maintenance, Installation & Repair - 832		0	7,971	65,098	4,971	18,844	0	50,694	0	147,578	0	147,578	1.00	147,578
Manufacturing Production Process Development - 833		0	0	0	0	0	0	0	0	0	(482)	(482)	0.00	(482)
Production - 834		201,931	7,971	65,098	4,971	18,844	6,956	50,694	0	356,465	(12,340)	344,125	1.00	344,125
Welding & Metal Fabrication - 835		857,602	55,798	455,685	34,794	131,908	76,106	354,859	0	1,966,752	(94,946)	1,871,806	7.00	267,401
Marketing, Sales, & Service - 1714														
Marketing Communications - 843		90,310	7,971	65,098	4,971	18,844	0	50,694	0	237,888	0	237,888	1.00	237,888
Science, Technology, Engineering & Mathematics - 1715														
Engineering & Technology - 850		359,007	23,913	195,294	14,912	56,532	11,663	152,083	0	813,404	0	813,404	3.00	271,135
Science & Mathematics - 851		591,869	47,827	390,587	29,824	113,064	53,237	304,165	0	1,530,573	0	1,530,573	6.00	255,096

Kiamichi Technology Centers
TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
Transportation, Distribution & Logistics - 1716															
	Automotive Collision Repair - 861	106,507	7,971	65,098	4,971	18,844	4,006	50,694	0	258,091	(5,405)	252,686	1.00	252,686	
	Automotive Service - 862	632,455	47,827	390,587	29,824	113,064	47,198	304,165	0	1,565,120	(35,291)	1,529,829	6.00	254,972	
	Medium/Heavy Diesel Truck Repair - 865	98,897	7,971	65,098	4,971	18,844	4,281	50,694	0	250,756	(10,195)	240,562	1.00	240,562	
	Subtotal Pathway Instruction	9,926,717	727,761	5,943,437	453,817	1,720,455	626,760	4,628,382	0	24,027,329	(1,233,285)	22,794,044	91.30	249,661	
	Secondary Student Proration	62%	6,182,337	453,248	3,701,560	282,636	1,071,496	626,760	0	15,200,583					
	Adult Student Proration	38%	3,744,379	274,513	2,241,878	171,181	648,960	1,745,836	0	8,826,746					
	TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS	9,926,717	727,761	5,943,437	453,817	1,720,455	626,760	4,628,382	0	24,027,329	(1,233,285)	22,794,044	91.30	249,661	
ACTIVITY REPORTING ENROLLMENT															
BIS PROGRAMS															
	Adult Career Development	441	351,907	0	636,460	109,900	416,640	0	1,120,849	0	2,635,756	(460,230)	2,175,526	22.11	98,396
	Customized Training	433	125,592	0	812,490	19,733	74,811	0	201,256	0	1,233,881	0	1,233,881	3.97	310,801
	Safety Training and Grants	448	16,690	0	0	3,778	14,321	0	38,528	0	73,317	0	73,317	0.76	96,470
	Firefighter Training	444	96,829	0	0	2,585	9,799	0	26,361	0	135,573	0	135,573	0.52	260,718
	Subtotal BIS Programs		591,017	0	1,448,950	135,996	515,571	0	1,386,994	0	4,078,528	(460,230)	3,618,298	27.36	132,248
ADDITIONAL PROGRAMS & SERVICES															
BUSINESS & ENTREPRENEUR SERVICES-STATE FUNDED															
	Agricultural Business Management	435	113,977	0	0	4,971	18,844	0	50,694	0	188,485	0	188,485	1.00	188,485
	Procurement Technical Assistance Center - State Matching Funds	418	103,841	0	0	4,971	18,844	0	50,694	0	178,350	0	178,350	1.00	178,350
	Subtotal Business & Entrepreneur Svcs		217,817	0	0	9,941	37,688	0	101,388	0	366,835	0	366,835	2.00	183,418
ACADEMIC INSTRUCTION															
	Math	175	613,844	0	0	0	0	0	0	0	613,844	0	613,844	0.00	613,844
	Subtotal Academic Instruction		613,844	0	0	0	0	0	0	0	613,844	0	613,844	0.00	613,844
TARGETED ACTIVITY															
	HVAC Grant	210	9,439	0	0	0	0	0	0	0	9,439	(9,250)	189	0.00	189
	Ed Rising	242	1,240	0	0	0	0	0	0	0	1,240	0	1,240	0.00	1,240
	BPOC	260	31,981	0	0	0	0	0	0	0	31,981	(35,000)	(3,019)	0.00	(3,019)

Kiamichi Technology Centers
TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
EAST Grant	212	2,000	0	0	0	0	0	0	0	2,000	0	2,000	0.00	2,000
HAAS Grant	299	4,500	0	0	0	0	0	0	0	4,500	(2,500)	2,000	0.00	2,000
CN-CCD	10	0	0	1,065,957	0	0	0	0	0	1,065,957	(1,066,975)	(1,018)	0.00	(1,018)
NBCT	312	0	0	5,383	0	0	0	0	0	5,383	0	5,383	0.00	5,383
Mentor Teachers	464	0	0	7,492	0	0	0	0	0	7,492	0	7,492	0.00	7,492.20
Subtotal Targeted Activity		49,160	0	1,078,832	0	0	0	0	0	1,127,992	(1,113,725)	14,267	0.00	14,267
<u>FEDERALLY FUNDED ACTIVITY</u>														
Carl Perkins Post-Secondary	422	51,357	0	0	0	0	0	0	0	51,357	(79,362)	(28,005)	0.00	
Carl Perkins Secondary Consortium	423	163,320	109,280	69,949	0	0	0	0	0	342,548	(283,453)	59,095	0.00	
Carl Perkins Supplemental Grants	424	0	0	0	0	0	0	0	0	0	(49,176)	(49,176)	0.00	
Tech Centers That Work	429	1,879	0	37,716	0	0	0	0	0	39,595	(39,219)	375	0.00	
Procurement Technical Assistance Center - Federal (formerly OBAN)	436	24,564	0	0	0	0	0	0	0	24,564	(24,564)	0	0.00	
CARES Act-Education Stabilization (HEERF-1)	415	257,172	0	6,000	0	0	0	0	0	263,172	(511,538)	(248,366)	0.00	
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416	153,420	10,550	111,418	0	0	0	0	0	275,388	(305,162)	(29,774)	0.00	
PATHS	770	3,186	7,154	0	0	0	0	0	0	10,339	(70,873)	(60,534)	0.00	
Subtotal Federally Funded Activity		654,896	126,983	225,083	0	0	0	0	0	1,006,963	(1,363,347)	(356,384)	0.00	
TOTAL INSTRUCTION & ACTIVITY EXPENSE		12,053,452	854,744	8,696,302	599,754	2,273,715	626,760	6,116,764	0	31,221,490	(4,170,587)	27,050,903	120.66	224,191
BUILDING FUND														
<u>Capital Outlay</u>										3,255,825	0	3,255,825		
GENERAL FUND														
<u>Capital Outlay</u>										1,149,403	(234,800)	914,603		
<u>Non-Program Charges</u>														
Legal Services										58,921	0	58,921		
Revaluation Services										425,793	0	425,793		
REFUND / MISC	419									135,379	(104,300)	31,079		
<u>Financial Aid Pass-Through</u>														
PELL	474									0	(1,315)	(1,315)		
Federal Work Study	476									33,083	(45,439)	(12,357)		
SEOG	477									40,574	(40,574)	0		
OTAG	478									34,908	(22,054)	12,854		
Otha Grimes										0	(6,350)	(6,350)		

Kiamichi Technology Centers
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
<u>Resale Accounts</u>													
Livework									872	(872)	0		
Book Store									32,332	(32,332)	0		
Food Service									9,651	(9,651)	0		
Carpentry House									4,059	(4,059)	0		
CN Career Development									29,556	(13,361)	16,195		
East Resale									1,660	(1,660)	0		
Cosmetology Kits									15,457	(7,669)	7,788		
TOTAL EXPENDITURES									36,448,961	(4,695,023)	31,753,939		

Meridian Technology Center
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Architecture & Construction - 1702	419													
Construction - 720		344,876	47,477	50,209	14,485	100,814	41,083	85,360	0	684,304	(15,190)	669,114	2.70	247,820
Design/Pre-Construction - 721		159,947	35,168	37,192	10,730	74,677	6,168	63,230	0	387,111	(6,580)	380,531	2.00	190,266
Maintenance/Operations - 722		171,657	26,376	27,894	8,047	56,008	18,184	47,422	0	355,588	(16,872)	338,716	1.50	225,811
Business, Management & Administration - 1704														
General Management - 743		149,292	17,584	18,596	5,365	37,339	14,495	31,615	0	274,286	(6,782)	267,504	1.00	267,504
Business Information Management - 744		130,774	21,101	22,315	6,438	44,806	0	37,938	0	263,372	(5,569)	257,803	1.20	214,836
Health Science - 1708														
Diagnostic Services - 781		314,694	42,202	44,631	12,875	89,612	0	75,876	0	579,890	(67,026)	512,864	2.40	213,693
Therapeutic Services - 784		993,505	172,324	182,242	52,575	365,918	64,058	309,825	0	2,140,446	(113,737)	2,026,709	9.80	206,807
Hospitality & Tourism - 1709														
Restaurant Food & Beverage Services - 792		514,711	38,685	40,911	11,803	82,145	16,267	69,553	0	774,075	(78,059)	696,016	2.20	316,371
Human Services - 1710														
Personal Care Services - 804		314,970	38,685	40,911	11,803	82,145	23,135	69,553	0	581,201	(74,755)	506,446	2.20	230,203
Information Technology - 1711														
Network Systems - 812		230,708	35,168	37,192	10,730	74,677	20,830	63,230	0	472,535	(24,435)	448,100	2.00	224,050
Web & Digital Communications - 814		316,538	35,168	37,192	10,730	74,677	31,044	63,230	0	568,579	(20,585)	547,994	2.00	273,997
Manufacturing - 1713														
Manufacturing Production Process Development - 833		119,681	17,584	18,596	5,365	37,339	14,229	31,615	0	244,408	(8,813)	235,595	1.00	235,595
Production - 834		163,240	17,584	18,596	5,365	37,339	10,115	31,615	0	283,853	(3,253)	280,600	1.00	280,600
Welding & Metal Fabrication - 835		243,741	35,168	37,192	10,730	74,677	27,949	63,230	0	492,686	(14,703)	477,983	2.00	238,992
Science, Technology, Engineering & Mathematics - 1715														
Engineering & Technology - 850		355,883	70,336	74,384	21,459	149,354	65,845	126,459	0	863,721	0	863,721	4.00	215,930
Science & Mathematics - 851		302,278	35,168	37,192	10,730	74,677	55,069	63,230	0	578,343	0	578,343	2.00	289,172
Transportation, Distribution & Logistics - 1716														
Automotive Collision Repair - 861		128,012	17,584	18,596	5,365	37,339	10,107	31,615	0	248,617	(2,555)	246,062	1.00	246,062
Automotive Service - 862		205,873	35,168	37,192	10,730	74,677	33,546	63,230	0	460,416	(10,311)	450,105	2.00	225,052
Subtotal Pathway Instruction		5,160,380	738,530	781,035	225,321	1,568,219	452,124	1,327,823	0	10,253,432	(469,225)	9,784,207	42.00	232,957
Secondary Student Proration	65%	3,342,499	478,363	505,895	145,946	1,015,772	452,124	860,062	0	6,800,661				
Adult Student Proration	35%	1,817,881	260,167	275,140	79,375	552,447		467,761	0	3,452,771				
TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS		5,160,380	738,530	781,035	225,321	1,568,219	452,124	1,327,823	0	10,253,432	(469,225)	9,784,207	42.00	232,957

Meridian Technology Center
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
<u>ACTIVITY REPORTING ENROLLMENT</u>														
<u>BIS PROGRAMS</u>														
Adult Career Development	441	338,955	0	411,819	51,234	356,583	0	301,922	0	1,460,512	(283,526)	1,176,986	9.55	123,245
Customized Training	433	172,717	0	557,325	6,599	45,926	0	38,886	0	821,453	(47,646)	773,807	1.23	629,112
Safety Training and Grants	448	327,365	0	45,401	4,077	28,377	0	24,027	0	429,248	(104,553)	324,695	0.76	427,230
Firefighter Training	444	8,843	0	0	376	2,614	0	2,213	0	14,045	0	14,045	0.07	200,647
Subtotal BIS Programs		847,880	0	1,014,545	62,285	433,500	0	367,048	0	2,725,259	(435,725)	2,289,534	11.61	197,204
<u>ADDITIONAL PROGRAMS & SERVICES</u>														
<u>BUSINESS & ENTREPRENEUR SERVICES-STATE FUNDED</u>														
Agricultural Business Management	435	1,045	0	141,058	6,438	44,806	0	37,938	0	231,285	(180)	231,105	1.20	192,587
Business Development	435	4,201	0	135,158	6,438	44,806	0	37,938	0	228,541	(180)	228,361	1.20	190,301
Subtotal Business & Entrepreneur Svcs		5,246	0	276,216	12,875	89,612	0	75,876	0	459,826	(360)	459,466	2.40	191,444
<u>ACADEMIC INSTRUCTION</u>														
Algebra II	175	93,732	0	0	0	0	0	0	0	93,732	0	93,732	1.00	93,732
Subtotal Academic Instruction		93,732	0	0	0	0	0	0	0	93,732	0	93,732	1.00	93,732
<u>TARGETED ACTIVITY</u>														
Adult Basic Education (ABE) - State Matching Funds	319	12,692	0	0	6,438	44,806	0	37,938	0	101,874	0	101,874	1.20	84,895
Center for Business Development	119	78,150	0	0	6,438	44,806	0	37,938	0	167,332	(106,701)	60,631	1.20	50,526
Gateway to Technology		75,000	0	0	0	0	0	0	0	75,000	0	75,000	0.00	75,000
NOC - Non Federal Consortium Member	122	0	18,396	0	0	0	0	0	0	18,396	0	18,396	0.00	18,396
ABE - Local Expense	129	213	0	0	0	0	0	0	0	213	0	213	0.00	213
Extension and Community Development		0	0	132,195	0	0	0	0	0	132,195	0	132,195	0.00	132,195
Subtotal Targeted Activity		166,055	18,396	132,195	12,875	89,612	0	75,876	0	495,010	(106,701)	388,309	2.40	161,795
<u>FEDERALLY FUNDED ACTIVITY</u>														
Carl Perkins Secondary Consortium	423	54,952	0	30,065	0	0	0	0	0	85,017	(134,978)	(49,961)	0.00	
Tech Centers That Work	429	0	0	8,000	0	0	0	0	0	8,000	(8,000)	0	0.00	
WIOA ABE	731	94,854	0	2,700	0	0	0	0	0	97,554	(97,072)	482	0.00	

Meridian Technology Center
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
CARES Act-Education Stabilization (HEERF-1)	415	128,289	0	0	0	0	0	0	0	128,289	(200,476)	(72,187)	0.00	
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416	281,561	24,540	23,860	0	0	0	0	0	329,961	(208,871)	121,090	0.00	
Subtotal Federally Funded Activity		559,656	24,540	64,625	0	0	0	0	0	648,821	(649,397)	(576)	0.00	
TOTAL INSTRUCTION & ACTIVITY EXPENSE		6,832,949	781,466	2,268,616	313,357	2,180,944	452,124	1,846,623	0	14,676,079	(1,661,408)	13,014,671	59.41	219,065
BUILDING FUND														
<u>Capital Outlay</u>										3,277,245	0	3,277,245		
GENERAL FUND														
<u>Capital Outlay</u>										196,433	(51,878)	144,555		
<u>OK Education Lottery</u>	469									102,690	0	102,690		
<u>Non-Program Charges</u>														
Legal Services										3,441	0	3,441		
Revaluation Services										147,148	0	147,148		
Supplies/Restricted Funds										4,000	0	4,000		
<u>Resale Accounts</u>														
Livework										16,871	(7,070)	9,801		
Food Service										108,303	(15,342)	92,961		
Carpentry House										83,653	0	83,653		
TOTAL EXPENDITURES										18,615,863	(1,735,698)	16,880,165		

METRO TECHNOLOGY CENTERS
TOTAL EXPENDITURE BY LEVEL
FY 2021

LEVEL/PROGRAM		CLASS-ROOM ACTIVITY	GUIDANCE & COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
Architecture & Construction - 1702	419														
Construction - 720		720	170,838	14,336	84,347	15,449	45,193	5,491	95,941	2,012	433,607	(9,676)	423,931	1.00	423,931
Design/Pre-Construction - 721		721	100,467	14,336	84,347	15,449	45,193	3,899	95,941	2,012	361,645	(14,953)	346,692	1.00	346,692
Maintenance/Operations - 722		722	403,838	60,211	354,257	64,887	189,812	10,206	402,953	8,450	1,494,613	(70,274)	1,424,339	4.20	339,128
Arts, Audio/Video Tech & Communications - 1703															
Visual Arts - 735		735	248,839	28,672	168,694	30,899	90,387	11,798	191,882	4,024	775,193	(30,360)	744,834	2.00	372,417
Business, Management & Administration - 1704															
Administrative Support - 740		740	353,935	43,008	253,040	46,348	135,580	16,401	287,824	6,035	1,142,171	(36,842)	1,105,329	3.00	368,443
Health Science - 1708															
Diagnostic Services - 781		781	394,350	64,512	379,561	69,522	203,370	0	431,735	9,053	1,552,102	(83,451)	1,468,651	4.50	326,367
Therapeutic Services - 784		784	1,244,785	167,731	986,858	180,757	528,761	30,942	1,122,512	23,538	4,285,884	(143,963)	4,141,922	11.70	354,010
Hospitality & Tourism - 1709															
Restaurant Food & Beverage Services - 792		792	356,174	28,672	168,694	30,899	90,387	11,012	191,882	4,024	881,743	(11,740)	870,002	2.00	435,001
Human Services - 1710															
Early Childhood Development & Services - 802		802	87,577	14,336	84,347	15,449	45,193	3,336	95,941	2,012	348,192	(11,544)	336,647	1.00	336,647
Personal Care Services - 804		804	406,590	61,645	362,691	66,432	194,331	18,678	412,547	8,651	1,531,565	(50,076)	1,481,488	4.30	344,532
Information Technology - 1711															
Information Support & Service - 810		810	122,863	14,336	84,347	15,449	45,193	6,692	95,941	2,012	386,834	(15,735)	371,099	1.00	371,099
Law, Public Safety, Corrections & Security - 1712															
Emergency & Fire Management Services - 821		821	118,317	14,336	84,347	15,449	45,193	14,064	95,941	2,012	389,659	(16,329)	373,330	1.00	373,330
Law Enforcement Services - 822		822	269,046	30,106	177,128	32,443	94,906	5,460	201,476	4,225	814,791	(6,211)	808,580	2.10	385,038
Manufacturing - 1713															
Welding & Metal Fabrication - 835		835	243,231	30,106	177,128	32,443	94,906	6,865	201,476	4,225	790,380	(38,287)	752,094	2.10	358,140
Marketing, Sales, & Service - 1714															
Marketing Information Mgmt & Entrepreneur - 844		844	150,090	14,336	84,347	15,449	45,193	6,419	95,941	2,012	413,787	(2,393)	411,395	1.00	411,395
Science, Technology, Engineering & Mathematics - 1715															
Engineering & Technology - 850		850	522,405	74,547	438,603	80,336	235,005	19,393	498,894	10,462	1,879,645	(12,441)	1,867,204	5.20	359,078
Science & Mathematics - 851		851	908,488	60,211	354,257	64,887	189,812	38,009	402,953	8,450	2,027,066	(10,049)	2,017,018	4.20	480,242
Transportation, Distribution & Logistics - 1716															
Aerospace Maintenance - 860		860	1,483,141	160,563	944,684	173,032	506,165	16,249	1,074,541	22,532	4,380,908	(190,608)	4,190,299	11.20	374,134
Automotive Collision Repair - 861		861	142,948	14,336	84,347	15,449	45,193	7,463	95,941	2,012	407,689	(10,863)	396,827	1.00	396,827
Automotive Service - 862		862	235,405	28,672	168,694	30,899	90,387	14,034	191,882	4,024	763,995	(14,025)	749,970	2.00	374,985
Subtotal Pathway Instruction			7,963,328	939,009	5,524,716	1,011,928	2,960,159	246,409	6,284,147	131,775	25,061,471	(779,821)	24,281,650.40	65.50	370,712
Secondary Student Proration	50%		3,950,774	465,862	2,740,928	502,039	1,468,597	246,409	3,117,697	65,376	12,557,683				
Adult Student Proration	50%		4,012,554	473,147	2,783,788	509,889	1,491,562	0	3,166,450	66,399	12,503,788				
STATE FUNDED DROPOUT RECOVERY															
Dropout Recovery	485		220,720	0	0	61,797	180,773	0	383,765	8,047	855,102	(9,570)	845,532	4.00	211,383
Subtotal State Funded Dropout Recovery			220,720	0	0	61,797	180,773	0	383,765	8,047	855,102	(9,570)	845,532	4.00	211,383
TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS			8,184,048	939,009	5,524,716	1,073,725	3,140,932	246,409	6,667,912	139,822	25,916,573	(789,391)	25127182.41	69.50	361,542

METRO TECHNOLOGY CENTERS
TOTAL EXPENDITURE BY LEVEL
 FY 2021

LEVEL/PROGRAM	CLASS-ROOM ACTIVITY	GUIDANCE & COUNSELING	INSTRUC-TIONAL SUPPORT	GENERAL ADMINIS-TRATION	GENERAL SUPPORT	STUDENT TRANSPOR-TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
<u>ACTIVITY REPORTING ENROLLMENT</u>														
<u>BIS PROGRAMS</u>														
Adult Career Development	441	287,526	0	586,763	154,493	451,933	0	959,412	20,118	2,460,245	(308,684)	2,151,560	10.00	215,156
Customized Training	433	579,345	0	752,982	33,370	97,617	0	207,233	4,346	1,674,893	(582,340)	1,092,553	2.16	505,812
Safety Training and Grants	448	0	0	0	15,913	46,549	0	98,819	2,072	163,353	(82,260)	81,093	1.03	78,731
Training for Industry Programs	434	5,250	0	0	2,781	8,135	0	17,269	362	33,797	(431)	33,367	0.18	185,370
Subtotal BIS Programs		872,120	0	1,339,745	206,557	604,234	0	1,282,734	26,898	4,332,288	(973,715)	3,358,573	13.37	251,202
<u>TARGETED ACTIVITY</u>														
DOC Welding Program	180	24,155	0	0	0	0	0	0	0	24,155	0	24,155	0.00	24,155
OK Aeronautical Commission Grant	196	2,668	0	0	0	0	0	0	0	2,668	0	2,668	0.00	2,668
Project Search (DRS)	450	746	0	0	0	0	0	0	0	746	0	746	0.00	746
Start Up Costs - Horticulture, Acctg, Dental Asst.	100	71,530	0	0	0	0	0	0	0	71,530	0	71,530	0.00	71,530
TANF - State	463	1,138	0	25,619	0	0	0	0	0	26,757	0	26,757	0.00	26,757
Subtotal Targeted Activity		100,236	0	25,619	0	0	0	0	0	125,855	0	125,855	0.00	125,855
<u>FEDERALLY FUNDED ACTIVITY</u>														
Carl Perkins Secondary Consortium	423	129,044	38,300	19,885	0	0	0	0	0	187,229	(169,310)	17,920	0.00	
Tech Centers That Work	429	0	0	19,991	0	0	0	0	0	19,991	(19,991)	0	0.00	
TANF (Welfare to Work)	452	624	0	187,086	0	0	0	0	0	187,710	(187,683)	27	0.00	
TANF (Job Readiness)	456	0	0	87,240	0	0	0	0	0	87,240	0	87,240	0.00	
CARES Act-Education Stabilization Act (HEERF-2)	415	0	0	0	0	187,871	0	0	0	187,871	(266,596)	(78,725)	0.00	
CRRSA (HEERF-2)	416	0	0	0	0	0	0	96,006	0	96,006	(96,006)	0	0.00	
Subtotal Federally Funded Activity		129,668	38,300	314,202	0	187,871	0	96,006	0	766,047	(739,585)	26,462	0.00	
TOTAL INSTRUCTION & ACTIVITY EXPENSE		9,286,072	977,309	7,204,282	1,280,282	3,933,038	246,409	8,046,651	166,720	31,140,763	(2,502,691)	28,638,072	82.87	345,578
BOND FUND														
<u>Capital Outlay</u>										7,435,911	0	7,435,911		
BUILDING FUND														
<u>Capital Outlay</u>										3,474,442	0	3,474,442		
GENERAL FUND														
<u>Capital Outlay</u>										199,200	0	199,200		
<u>Non-Program Charges</u>														
Election Services										10,809	0	10,809		
Legal Services										24,938	0	24,938		
Revaluation Services										245,131	0	245,131		

METRO TECHNOLOGY CENTERS
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

LEVEL/PROGRAM	CLASS-ROOM ACTIVITY	GUIDANCE & COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Repayments & Corrections									25,791	0	25,791		
Tuition Refund									44,369	0	44,369		
Retiree Benefits	496								17,810	0	17,810		
<u>Financial Aid Pass-Through</u>													
PELL	474								12,051	0	12,051		
Direct Student Loan	471								3,874	0	3,874		
<u>Resale Accounts</u>													
Food Service & Conference Center	806								128,567	(44,548)	84,019		
Livework	805								0	(1,358)	(1,358)		
Bookstore	804								181,451	(122,456)	58,995.31		
TOTAL EXPENDITURES									42,945,106	(2,671,053)	40,274,054		

Mid-America Technology Center
TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTIO N POSITIONS	NET COST PER FTE POSITION
Agriculture, Food & Natural Resources - 1701	419												
Animal Science - 713	311,664	45,079	30,379	12,451	38,694	21,199	84,982	0	544,448	(7,849)	536,598	2.40	223,583
Plant & Soil Science - 716	128,178	18,783	12,658	5,188	16,122	11,601	35,409	0	227,940	(181)	227,759	1.00	227,759
Architecture & Construction - 1702													
Construction - 720	434,878	75,132	50,632	20,752	64,489	57,015	141,637	0	844,534	(15,467)	829,067	4.00	207,267
Design/Pre-Construction - 721	85,968	18,783	12,658	5,188	16,122	10,871	35,409	0	184,999	(485)	184,514	1.00	184,514
Maintenance/Operations - 722	156,257	18,783	12,658	5,188	16,122	5,733	35,409	0	250,150	(2,571)	247,579	1.00	247,579
Arts, Audio/Video Technology & Communications - 1703													
Printing Technology - 733	128,474	18,783	12,658	5,188	16,122	17,673	35,409	0	234,308	(3,114)	231,194	1.00	231,194
Business, Management & Administration - 1704													
Administrative Support - 740	94,328	18,783	12,658	5,188	16,122	9,966	35,409	0	192,454	(12,426)	180,028	1.00	180,028
General Management - 743	106,206	18,783	12,658	5,188	16,122	15,930	35,409	0	210,297	(2,911)	207,386	1.00	207,386
Health Science - 1708													
Support Services - 783	577,637	93,915	63,290	25,940	80,612	68,185	177,046	0	1,086,625	(5,648)	1,080,977	5.00	216,195
Therapeutic Services - 784	358,644	63,862	43,037	17,639	54,816	0	120,391	0	658,389	(42,918)	615,472	3.40	181,021
Hospitality & Tourism - 1709													
Lodging - 790	124,545	18,783	12,658	5,188	16,122	3,045	35,409	0	215,750	0	215,750	1.00	215,750
Human Services - 1710													
Personal Care Services - 804	199,138	37,566	25,316	10,376	32,245	31,804	70,819	0	407,262	(4,533)	402,730	2.00	201,365
Information Technology - 1711													
Information Support & Service - 810	120,243	18,783	12,658	5,188	16,122	10,158	35,409	0	218,561	(3,461)	215,100	1.00	215,100
Network Systems - 812	109,154	18,783	12,658	5,188	16,122	19,241	35,409	0	216,555	(4,156)	212,399	1.00	212,399
Law, Public Safety, Corrections & Security - 1712													
Law Enforcement Services - 822	128,650	18,783	12,658	5,188	16,122	22,811	35,409	0	239,622	(3,092)	236,530	1.00	236,530
Manufacturing - 1713													
Manufacturing Production Process Development - 833	91,688	18,783	12,658	5,188	16,122	12,116	35,409	0	191,964	(2,440)	189,524	1.00	189,524
Production - 834	125,875	18,783	12,658	5,188	16,122	8,375	35,409	0	222,411	(4,497)	217,914	1.00	217,914
Welding & Metal Fabrication - 835	149,824	18,783	12,658	5,188	16,122	18,573	35,409	0	256,557	(3,237)	253,321	1.00	253,321
Science, Technology, Engineering & Mathematics - 1715													
Engineering & Technology - 850	196,872	37,566	25,316	10,376	32,245	8,302	70,819	0	381,495	0	381,495	2.00	190,747
Transportation, Distribution & Logistics - 1716													
Automotive Collision Repair - 861	162,010	18,783	12,658	5,188	16,122	17,639	35,409	0	267,810	(2,513)	265,297	1.00	265,297

Mid-America Technology Center
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTIO N POSITIONS	NET COST PER FTE POSITION
Automotive Service - 862	142,792	18,783	12,658	5,188	16,122	20,638	35,409	0	251,591	(2,896)	248,694	1.00	248,694
Medium/Heavy Diesel Truck Repair - 865	128,396	18,783	12,658	5,188	16,122	17,747	35,409	0	234,303	(4,033)	230,270	1.00	230,270
Subtotal Pathway Instruction	4,061,421	653,646	440,499	180,539	561,057	408,620	1,232,242	0	7,538,024	(128,427)	7,409,597	34.80	212,919
Secondary Student Proration 80%	3,260,543	524,753	353,636	144,939	450,421	408,620	989,254	0	6,132,166				
Adult Student Proration 20%	800,878	128,893	86,863	35,601	110,636		242,988	0	1,405,858				
TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS	4,061,421	653,646	440,499	180,539	561,057	408,620	1,232,242	0	7,538,024	(128,427)	7,409,597	34.80	212,919

ACTIVITY REPORTING ENROLLMENT

BIS PROGRAMS

Adult Career Development	441	197,975	0	390,312	31,802	98,830	0	217,059	0	935,977	(115,532)	820,445	6.13	133,841
Customized Training	433	435,859	0	114,703	12,295	38,210	0	83,920	0	684,987	(85,987)	599,000	2.37	252,743
Firefighter Training	444	46,116	0	0	1,292	4,014	0	8,817	0	60,239	0	60,239	0.25	241,924
Subtotal BIS Programs		679,950	0	505,015	45,389	141,054	0	309,796	0	1,681,204	(201,519)	1,479,685	8.75	169,126

ADDITIONAL PROGRAMS & SERVICES

BUSINESS & ENTREPRENEUR SERVICES-STATE FUNDED

Agricultural Business Management	435	106,803	0	0	6,225	19,347	0	42,491	0	174,866	0	174,866	1.20	145,722
Procurement Technical Assistance Center - State Matching Funds	418	28,245	0	0	4,669	14,510	0	31,868	0	79,293	0	79,293	0.90	88,103
Subtotal Business & Entrepreneur Svcs		135,048	0	0	10,895	33,857	0	74,359	0	254,159	0	254,159	2.10	121,028

ACADEMIC INSTRUCTION

Applied Math and Applied Science	175	173,297	0	0	0	0	0	0	0	173,297	0	173,297	2.00	86,649
Subtotal Academic Instruction		173,297	0	0	0	0	0	0	0	173,297	0	173,297	2.00	86,649

Mid-America Technology Center
TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTIO N POSITIONS	NET COST PER FTE POSITION
TARGETED ACTIVITY														
Startup Cost - Career Tech Explorer	419	13,461	0	0	0	0	0	0	0	13,461	0	13,461	0.00	13,461
Startup Cost - Business Office Assistant		865	0	0	0	0	0	0	0	865	0	865	0.00	865
Subtotal Targeted Activity		14,326	0	0	0	0	0	0	0	14,326	0	14,326	0.00	14,326
FEDERALLY FUNDED ACTIVITY														
Carl Perkins Secondary Consortium	423	46,045	17,388	34,984	0	0	0	0	0	98,417	(98,417)	0	0.00	
Tech Centers That Work	429		0	12,000	0	0	0	0	0	12,000	(11,848)	152	0.00	
Procurement Technical Assistance Center - Federal (formerly OBAN)	436	14,714	0	0	0	0	0	0	0	14,714	(8,084)	6,630	0.30	
CARES Act-Education Stabilization (HEERF-1)	415		0	304,758	0	0	0	0	0	304,758	(304,758)	0	0.00	
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416	0	0	186,514	0	0	0	0	0	186,514	(186,514)	0	0.00	
American Rescue Plan Act of 2021 (HEERF-3)	417	0	0	45,831	0	0	0	0	0	45,831	0	45,831	0.00	
Subtotal Federally Funded Activity		60,759	17,388	584,087	0	0	0	0	0	662,234	(609,621)	52,613	0.30	
TOTAL INSTRUCTION & ACTIVITY EXPENSE		5,124,801	671,034	1,529,601	236,823	735,968	408,620	1,616,397	0	10,323,244	(939,567)	9,383,677	47.95	195,701
GENERAL FUND														
Capital Outlay										628,107	(26,938)	601,169		
OK Education Lottery	469									145,329	0	145,329		
<u>Non-Program Charges</u>														
Election Services										128	0	128		
Legal Services										10,589	0	10,589		
Revaluation Services										84,358	0	84,358		
OSSM	115									393	0	393		
REFUND / MISC										250	(250)	0		
PETTY CASH										200	(200)	0		
<u>Financial Aid Pass-Through</u>														
PELL	474									189,064	(186,140)	2,924		

Mid-America Technology Center
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTIO N POSITIONS	NET COST PER FTE POSITION
<u>Resale Accounts</u>													
Livework									51,195	(52,266)	(1,071)		
Food Service									94,076	(26,219)	67,857		
Carpentry House									24,242	0	24,242		
TOTAL EXPENDITURES									11,551,174	(1,231,580)	10,319,594		

MID-DEL TECHNOLOGY CENTER
TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Architecture & Construction - 1702	419													
Construction - 720		281,966	28,185	89,296	64,593	37,184	0	60,795	0	562,020	(29,451)	532,569	3.00	177,523
Business, Management & Administration - 1704														
Administrative Support - 740		103,606	9,395	29,765	21,531	12,395	0	20,265	0	196,957	(9,397)	187,561	1.00	187,561
Education & Training - 1705														
Teaching & Training - 752		47,814	4,698	14,883	10,765	6,197	0	10,133	0	94,489	(2,349)	92,141	0.50	184,281
Finance - 1706														
Accounting- 764		102,138	9,395	29,765	21,531	12,395	0	20,265	0	195,489	(4,854)	190,635	1.00	190,635
Health Science - 1708														
Therapeutic Services - 784		331,868	28,185	89,296	64,593	37,184	0	60,795	0	611,922	(82,451)	529,471	3.00	176,490
Human Services - 1710														
Early Childhood Development & Services - 802		47,446	4,698	14,883	10,765	6,197	0	10,133	0	94,121	(2,349)	91,773	0.50	183,545
Personal Care Services - 804		199,448	18,790	59,531	43,062	24,789	0	40,530	0	386,151	(43,707)	342,444	2.00	171,222
Information Technology - 1711														
Network Systems - 812		98,000	9,395	29,765	21,531	12,395	0	20,265	0	191,351	(9,757)	181,594	1.00	181,594
Manufacturing - 1713														
Welding & Metal Fabrication - 835		104,984	9,395	29,765	21,531	12,395	0	20,265	0	198,335	(12,569)	185,766	1.00	185,766
Science, Technology, Engineering & Mathematics - 1715														
Engineering & Technology - 850		101,594	9,395	29,765	21,531	12,395	0	20,265	0	194,946	(4,697)	190,248	1.00	190,248
Transportation, Distribution & Logistics - 1716														
Aerospace Maintenance - 860		110,018	9,395	29,765	21,531	12,395	0	20,265	0	203,369	(10,166)	193,203	1.00	193,203
Automotive Collision Repair - 861		92,242	9,395	29,765	21,531	12,395	0	20,265	0	185,593	(6,320)	179,273	1.00	179,273
Automotive Service - 862		172,116	18,790	59,531	43,062	24,789	0	40,530	0	358,819	(11,907)	346,912	2.00	173,456
Subtotal Pathway Instruction		1,793,240	169,110	535,779	387,558	223,104	0	364,772	0	3,473,563	(229,973)	3,243,590	18.00	180,199
Secondary Student Proration	69%	1,232,983	116,275	368,387	266,474	153,400	0	250,807	0	2,388,327				
Adult Student Proration	31%	560,257	52,835	167,392	121,084	69,704		113,965	0	1,085,236				
STATE FUNDED DROPOUT RECOVERY														
Dropout Recovery	485	65,137	24,334	32,347	0	0	0	0	0	121,818	0	121,818	0.00	121,818
Subtotal State Funded Dropout Recovery		65,137	24,334	32,347	0	0	0	0	0	121,818	0	121,818	0.00	121,818
TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS		1,858,377	193,444	568,126	387,558	223,104	0	364,772	0	3,595,381	(229,973)	3,365,408	18.00	186,967

MID-DEL TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
<u>ACTIVITY REPORTING ENROLLMENT</u>														
<u>BIS PROGRAMS</u>														
Adult Career Development	441	49,457	0	314,871	43,923	25,285	0	41,341	0	474,877	(9,583)	465,294	2.04	228,085
Customized Training	433	32,065	0	201,560	10,120	5,825	0	9,525	0	259,094	(4,288)	254,807	0.47	542,142
Safety Training and Grants	448	50,270	0	0	21,316	12,271	0	20,062	0	103,919	(17,670)	86,248	0.99	87,119
Training for Industry Programs	434	6,000	0	0	431	248	0	405	0	7,084	(94)	6,990	0.02	349,493
Subtotal BIS Programs		137,792	0	516,430	75,789	43,629	0	71,333	0	844,974	(31,635)	813,339	3.52	231,062
<u>TARGETED ACTIVITY</u>														
TANF Welfare To Work - State Matching Funds	463	25,500	357	3,035	0	0	0	0	0	28,892	0	28,892	0.00	28,892
Tinker Technology Center Contract	776	537,518	0	237,381	0	0	0	0	0	774,899	0	774,899	0.00	774,899
Subtotal Targeted Activity		563,018	357	240,416	0	0	0	0	0	803,791	0	803,791	0.00	803,791
<u>FEDERALLY FUNDED ACTIVITY</u>														
Carl Perkins Secondary	421	4,201	41,559	85,913	0	0	0	0	0	131,673	(131,673)	0	0.00	
Tech Centers That Work	429	0	0	2,500	0	9,500	0	0	0	12,000	(12,000)	0	0.00	
TANF Welfare To Work - Federal Funds	452	1,688	48,603	94,120	0	0	0	0	0	144,411	(144,411)	0	0.00	
CARES Act-Education Stabilization (HEERF-1)	415	48,232	0	22,599	7,360	126	0	290,377	0	368,694	0	368,694	0.00	
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416	0	0	0	0	7,910	0	10,986	0	18,896	0	18,896	0.00	
Subtotal Federally Funded Activity		54,121	90,162	205,132	7,360	17,536	0	301,363	0	675,675	(288,084)	387,590	0.00	
TOTAL INSTRUCTION & ACTIVITY EXPENSE		2,613,308	283,962	1,530,105	470,707	284,269	0	737,469	0	5,919,820	(549,692)	5,370,128	21.52	249,541
GENERAL FUND														
Capital Outlay										20,908	0	20,908		
<u>Non-Program Charges</u>														
Legal Services										502	0	502		

MID-DEL TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
<u>Financial Aid Pass-Through</u>													
CARES Act-Education Stabilization (HEERF-1)	415								7,511	(7,511)	0		
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416								67,603	(67,603)	0		
Federal Work Study	476								252,498	(252,498)	0		
TOTAL EXPENDITURES									6,268,843	(877,304)	5,391,539		

MOORE NORMAN TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

LEVEL/PROGRAM	CLASS-ROOM ACTIVITY	GUIDANCE & COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Architecture & Construction - 1702	419												
Construction - 720	400,617	132,699	195,236	27,872	187,169	894	185,050	8,651	1,138,189	(66,963)	1,071,226	3.00	357,075
Design/Pre-Construction - 721	119,059	44,233	65,079	9,291	62,390	430	61,683	2,884	365,048	(7,849)	357,199	1.00	357,199
Maintenance/Operations - 722	328,214	88,466	130,158	18,581	124,779	136	123,367	5,767	819,469	(7,857)	811,612	2.00	405,806
Arts, Audio/Video Tech & Communications - 1703													
Printing Technology - 733	138,370	44,233	65,079	9,291	62,390	520	61,683	2,884	384,449	(7,205)	377,245	1.00	377,245
Business, Management & Administration - 1704													
Administrative Support - 740	136,253	44,233	65,079	9,291	62,390	416	61,683	2,884	382,227	(6,179)	376,048	1.00	376,048
Education & Training - 1705													
Teaching & Training - 752	119,036	44,233	65,079	9,291	62,390	309	61,683	2,884	364,904	(809)	364,096	1.00	364,096
Finance - 1706													
Accounting- 764	111,925	44,233	65,079	9,291	62,390	369	61,683	2,884	357,853	(10,290)	347,563	1.00	347,563
Health Science - 1708													
Diagnostic Services - 781	159,590	106,159	156,189	22,298	149,735	0	148,040	6,920	748,932	(1,940)	746,991	2.40	311,246
Support Services - 783	24,284	44,233	65,079	9,291	62,390	0	61,683	2,884	269,843	(809)	269,035	1.00	269,035
Therapeutic Services - 784	2,110,886	663,497	976,181	139,360	935,846	3,712	925,251	43,253	5,797,986	(154,443)	5,643,543	15.00	376,236
Human Services - 1710													
Personal Care Services - 804	374,654	132,699	195,236	27,872	187,169	989	185,050	8,651	1,112,321	(23,635)	1,088,686	3.00	362,895
Information Technology - 1711													
Information Support & Service - 810	29,339	8,847	13,016	1,858	12,478	0	12,337	577	78,450	(162)	78,289	0.20	391,443
Interactive Media - 811	402,504	132,699	195,236	27,872	187,169	0	185,050	8,651	1,139,182	(2,426)	1,136,756	3.00	378,919
Network Systems - 812	373,749	132,699	195,236	27,872	187,169	1,446	185,050	8,651	1,111,872	(36,652)	1,075,220	3.00	358,407
Programming & Software Development - 813	119,372	44,233	65,079	9,291	62,390	333	61,683	2,884	365,263	(10,251)	355,012	1.00	355,012
Web & Digital Communications - 814	0	0	0	0	0	1,722	0	0	1,722	(13,368)	(11,647)	0.00	(11,647)
Law, Public Safety, Corrections & Security - 1712													
Law Enforcement Services - 822	172,393	132,699	195,236	27,872	187,169	0	185,050	8,651	909,071	(12,630)	896,441	3.00	298,814
Manufacturing - 1713													
Production - 834	138,694	44,233	65,079	9,291	62,390	424	61,683	2,884	384,678	(11,062)	373,616	1.00	373,616
Welding & Metal Fabrication - 835	265,781	88,466	130,158	18,581	124,779	856	123,367	5,767	757,755	(21,098)	736,657	2.00	368,328
Marketing, Sales, & Service - 1714													
Management & Entrepreneurship - 842	153,720	44,233	65,079	9,291	62,390	741	61,683	2,884	400,020	(2,683)	397,336	1.00	397,336
Science, Technology, Engineering & Mathematics - 1715													
Engineering & Technology - 850	1,150,451	398,098	585,709	83,616	561,507	14,146	555,150	25,952	3,374,629	(7,277)	3,367,352	9.00	374,150
Science & Mathematics - 851	145,971	44,233	65,079	9,291	62,390	466	61,683	2,884	391,996	(809)	391,187	1.00	391,187

MOORE NORMAN TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

LEVEL/PROGRAM	CLASS-ROOM ACTIVITY	GUIDANCE & COUNSELING	INSTRUC-TIONAL SUPPORT	GENERAL ADMINIS-TRATION	GENERAL SUPPORT	STUDENT TRANSPOR-TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
Transportation, Distribution & Logistics - 1716														
Automotive Collision Repair - 861	210,054	44,233	65,079	9,291	62,390	447	61,683	2,884	456,060	(11,687)	444,373	1.00	444,373	
Automotive Service - 862	450,208	115,006	169,205	24,156	162,213	1,884	160,377	7,497	1,090,546	(28,116)	1,062,430	2.60	408,627	
Subtotal Pathway Instruction	7,635,123	2,618,600	3,852,663	550,006	3,693,470	30,241	3,651,656	170,705	22,202,464	(446,198)	21,756,266	59.20	367,504	
Secondary Student Proration 73%	5,603,394	1,921,782	2,827,458	403,648	2,710,627	30,241	2,679,940	125,280	16,302,368					
Adult Student Proration 27%	2,031,729	696,817	1,025,205	146,358	982,844	0	971,717	45,425	5,900,096					
TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS	7,635,123	2,618,600	3,852,663	550,006	3,693,470	30,241	3,651,656	170,705	22,202,464	(446,198)	21,756,266	59.20	367,504	
<u>ACTIVITY REPORTING ENROLLMENT</u>														
<u>BIS PROGRAMS</u>														
Adult Career Development	441	1,041,835	0	1,126,883	133,599	897,164	0	887,007	41,465	4,127,953	(577,128)	3,550,825	14.38	246,928
Customized Training	433	905,995	0	115,071	84,359	566,498	0	560,085	26,182	2,258,191	(11,786)	2,246,405	9.08	247,401
Safety Training and Grants	448	0	0	0	8,919	59,894	0	59,216	2,768	130,797	(776)	130,021	0.96	135,439
Existing Industry	431	36,255	0	0	0	0	0	0	0	36,255	0	36,255	0.00	36,255
Training for Industry Programs	434	0	0	0	5,203	34,938	0	34,543	1,615	76,298	(453)	75,846	0.56	135,439
Subtotal BIS Programs		1,984,085	0	1,241,953	232,080	1,558,495	0	1,540,851	72,031	6,629,495	(590,143)	6,039,351	24.98	241,767
<u>ADDITIONAL PROGRAMS & SERVICES</u>														
<u>BUSINESS & ENTREPRENEUR SERVICES-STATE FUNDED</u>														
Small Business Management	419	107,138	0	0	11,149	74,868	0	74,020	3,460	270,635	(970)	269,665	1.20	224,721
Business Development	435	2,428	0	0	11,149	74,868	0	74,020	3,460	165,924	(970)	164,954	1.20	137,462
Subtotal Business & Entrepreneur Svcs		109,566	0	0	22,298	149,735	0	148,040	6,920	436,559	(1,940)	434,619	2.40	181,091
<u>TARGETED ACTIVITY</u>														
TANF - State Funding	463	23,207	93	5,740	0	0	0	0	0	29,040	0	29,040	0.00	29,040
OSU/OKC - Non Federal Consortuim Member	222	1,852	0	0	0	0	0	0	0	1,852	0	1,852	0.00	1,852
National Board Certified Instructors	312	26,968	0	5,404	0	0	0	0	0	32,372	0	32,372	0.00	32,372
Start-up Costs: Basic Peace Officer Cert & Bio Medical	100	1,062	0	0	0	0	0	0	0	1,062	0	1,062	0.00	1,062
Start-up Costs: Aerospace	419	13,382	0	0	0	0	0	0	0	13,382	0	13,382	0.00	13,382
Subtotal Targeted Activity		66,470	93	11,144	0	0	0	0	0	77,707	0	77,707	0.00	77,707

MOORE NORMAN TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

LEVEL/PROGRAM	CLASS-ROOM ACTIVITY	GUIDANCE & COUNSELING	INSTRUC-TIONAL SUPPORT	GENERAL ADMINIS-TRATION	GENERAL SUPPORT	STUDENT TRANSPOR-TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
<u>FEDERALLY FUNDED ACTIVITY</u>														
Carl Perkins Secondary	421	244,219	0	0	0	0	0	0	244,219	(244,192)	27	0.00		
Carl Perkins Supplemental Grants	424	99,792	0	0	0	0	0	0	99,792	(99,714)	78	0.00		
Tech Centers That Work	429	0	0	11,968	0	0	0	0	11,968	(11,968)	0	0.00		
TANF (Work Prep)	452	8,021	9,798	321,661	0	0	0	0	339,480	(210,266)	129,214	0.00		
CARES Act-Education Stabilization (HEERF)	415	273,094	0	0	0	86,019	0	54,622	413,734	(194,313)	219,421	0.00		
CARES Act-Education Stabilization (CRRSA)	416	172,995	0	0	0	0	0	789	173,785	(109,116)	64,669	0.00		
Subtotal Federally Funded Activity		798,120	9,798	333,629	0	86,019	0	55,411	1,282,977	(869,570)	413,408	0.00		
TOTAL INSTRUCTION & ACTIVITY EXPENSE		10,593,364	2,628,490	5,439,389	804,384	5,487,719	30,241	5,395,959	249,656	30,629,202	(1,907,852)	28,721,351	86.58	331,732
BOND FUND														
<u>Capital Outlay</u>									9,729,060	0	9,729,060			
BUILDING FUND														
<u>Capital Outlay</u>									8,455,353	(41,724)	8,413,630			
GENERAL FUND														
<u>Capital Outlay</u>									5,983,432	0	5,983,432			
<u>OK Education Lottery</u>	469								149,999	0	149,999			
<u>Non-Program Charges</u>									106,333	0	106,333			
Election Services									500	0	500			
Legal Services									34,418	0	34,418			
Revaluation Services									205,688	0	205,688			
<u>Financial Aid Pass-Through</u>														
CARES-HEERF	415								26,700	(26,700)	0			
CARES-CRRSA	416								142,245	(142,245)	0			
PELL	474								458,151	(452,136)	6,015			
Oklahoma Promise	475								7,200	0	7,200			
SEOG	477								13,921	(8,692)	5,229			
OTAG	478								12,700	(11,540)	1,160			
<u>Resale Accounts</u>														
Livework	801								11,100	(13,356)	(2,256)			
BIS Resale	803								157,746	0	157,746			
Bookstore	804								12,176	(70,819)	(58,643)			
Foundation	805								27,164	(28,706)	(1,542)			

MOORE NORMAN TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

LEVEL/PROGRAM	CLASS- ROOM ACTIVITY	GUIDANCE & COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Carpentry House									17,382	0	17,382		
Assessment Services									50,653	(148,984)	(98,331)		
TOTAL EXPENDITURES									56,231,123	(2,852,754)	53,378,369		

NORTHEAST TECHNOLOGY CENTER
TOTAL EXPENDITURE BY LEVEL
 FY 2021

LEVEL/PROGRAM		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Architecture & Construction - 1702	419													
Construction - 720		842,812	98,049	316,196	66,009	184,647	105,463	342,428	0	1,955,604	(32,991)	1,922,613	7.20	267,030
Business, Management & Administration - 1704														
Administrative Support - 740		118,322	13,618	43,916	9,168	25,645	16,640	47,559	0	274,869	(2,708)	272,162	1.00	272,162
Education & Training - 1705														
Teaching & Training - 752		98,157	13,618	43,916	9,168	25,645	20,316	47,559	0	258,380	(480)	257,900	1.00	257,900
Health Science - 1708														
Therapeutic Services - 784		2,337,635	285,977	922,239	192,527	538,555	200,228	998,747	0	5,475,907	(120,039)	5,355,868	21.00	255,041
Hospitality & Tourism - 1709														
Restaurant Food & Beverage Services - 792		198,580	27,236	87,832	18,336	51,291	42,176	95,119	0	520,570	(5,243)	515,327	2.00	257,664
Human Services - 1710														
Early Childhood Development & Services - 802		115,910	13,618	43,916	9,168	25,645	11,073	47,559	0	266,889	(2,379)	264,510	1.00	264,510
Personal Care Services - 804		353,274	40,854	131,748	27,504	76,936	70,130	142,678	0	843,124	(9,988)	833,136	3.00	277,712
Information Technology - 1711														
Information Support & Service - 810		95,265	13,618	43,916	9,168	25,645	20,093	47,559	0	255,265	(4,500)	250,765	1.00	250,765
Web & Digital Communications - 814		329,980	40,854	131,748	27,504	76,936	71,165	142,678	0	820,866	(8,919)	811,947	3.00	270,649
Manufacturing - 1713														
Manufacturing Production Process Development - 833		221,053	27,236	87,832	18,336	51,291	20,513	95,119	0	521,379	(19,953)	501,426	2.00	250,713
Welding & Metal Fabrication - 835		340,697	40,854	131,748	27,504	76,936	61,217	142,678	0	821,635	(12,867)	808,768	3.00	269,589
Science, Technology, Engineering & Mathematics - 1715														
Engineering & Technology - 850		422,458	54,472	175,664	36,672	102,582	54,543	190,238	0	1,036,628	(1,922)	1,034,706	4.00	258,676
Transportation, Distribution & Logistics - 1716														
Automotive Collision Repair - 861		207,928	27,236	87,832	18,336	51,291	37,537	95,119	0	525,279	(9,046)	516,233	2.00	258,117
Automotive Service - 862		302,915	40,854	131,748	27,504	76,936	60,298	142,678	0	782,933	(8,618)	774,315	3.00	258,105
Facility & Mobile Equipment Maintenance - 863		194,287	13,618	43,916	9,168	25,645	4,729	47,559	0	338,922	(3,955)	334,968	1.00	334,968
Medium/Heavy Diesel Truck Repair - 865		221,177	27,236	87,832	18,336	51,291	48,538	95,119	0	549,528	(7,247)	542,281	2.00	271,141
Subtotal Pathway Instruction		6,400,449	778,946	2,512,002	524,407	1,466,920	844,659	2,720,397	0	15,247,779	(250,855)	14,996,924	57.20	262,184
Secondary Student Proration	70%	4,495,391	547,097	1,764,319	368,320	1,030,299	844,659	1,910,686	0	10,960,771				
Adult Student Proration	30%	1,905,058	231,849	747,683	156,087	436,620		809,711	0	4,287,008				
TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS		6,400,449	778,946	2,512,002	524,407	1,466,920	844,659	2,720,397	0	15,247,779	(250,855)	14,996,924	57.20	262,184

NORTHEAST TECHNOLOGY CENTER
TOTAL EXPENDITURE BY LEVEL
 FY 2021

LEVEL/PROGRAM	CLASS-ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
<u>ACTIVITY REPORTING ENROLLMENT</u>														
<u>BIS PROGRAMS</u>														
Adult Career Development	441	319,883	0	1,215,599	92,120	257,688	0	477,881	0	2,363,172	(308,296)	2,054,876	10.05	204,504
Customized Training	433	53,292	0	702,978	21,265	59,485	0	110,315	0	947,335	(45,554)	901,782	2.32	388,779
Safety Training and Grants	448	3,075	0	836,396	24,129	67,496	0	125,172	0	1,056,269	(1,265)	1,055,005	2.63	400,852
Firefighter Training	444	21,700	0	0	908	2,540	0	4,711	0	29,859	(48)	29,811	0.10	300,979
Training for Industry Programs	434	7,500	0	0	402	1,124	0	2,084	0	11,109	(21)	11,088	0.04	253,088
Subtotal BIS Programs		405,450	0	2,754,973	138,825	388,333	0	720,162	0	4,407,743	(355,183)	4,052,561	15.14	267,630
<u>ADDITIONAL PROGRAMS & SERVICES</u>														
<u>BUSINESS & ENTREPRENEUR SERVICES-STATE FUNDED</u>														
Agricultural Business Management	435	116,436	0	0	11,002	30,775	0	57,071	0	215,283	(577)	214,707	1.20	178,922
Business Development	435	176,616	0	0	22,003	61,549	0	114,143	0	374,310	(1,153)	373,157	2.40	155,482
Subtotal Business & Entrepreneur Svcs		293,052	0	0	33,005	92,324	0	171,214	0	589,594	(1,730)	587,864	3.60	163,296
<u>ACADEMIC INSTRUCTION</u>														
MATH & SCIENCE	175	95,134	0	0	0	0	0	0	0	95,134	0	95,134	1.00	95,134
Subtotal Academic Instruction		95,134	0	0	0	0	0	0	0	95,134	0	95,134	1.00	95,134
<u>TARGETED ACTIVITY</u>														
Startup Cost - Criminal Justice	419	16,346	0	0	2,750	7,694	0	14,268	0	41,058	(144)	40,914	0.30	136,380
Non Federal Consortium Member	022	26,794	0	0	0	0	0	0	0	26,794	0	26,794	0.00	26,794
Subtotal Targeted Activity		43,140	0	0	2,750	7,694	0	14,268	0	67,852	(144)	67,708	0.30	225,694

NORTHEAST TECHNOLOGY CENTER
TOTAL EXPENDITURE BY LEVEL
 FY 2021

LEVEL/PROGRAM	CLASS-ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
<u>FEDERALLY FUNDED ACTIVITY</u>													
Carl Perkins Secondary	421	0	272,803	257,223	0	0	0	0	530,026	(208,455)	321,571	2.40	
Carl Perkins Supplemental Grants	424	0	50,000	0	0	0	0	0	50,000	(50,000)	0	0.00	
CARES ACT-Education Stablization (HEERF)	415	0	886,092	0	0	0	0	0	886,092	(799,305)	86,787	0.00	
Subtotal Federally Funded Activity		0	1,208,895	257,223	0	0	0	0	1,466,118	(1,057,760)	408,358	2.40	
TOTAL INSTRUCTION & ACTIVITY EXPENSE	7,237,226	1,987,841	5,524,198	698,986	1,955,270	844,659	3,626,041	0	21,874,221	(1,665,672)	20,208,549	79.64	253,741
BUILDING FUND													
<u>Capital Outlay</u>									3,884,834	0	3,884,834		
GENERAL FUND													
<u>Capital Outlay</u>									4,517,792	(20,262)	4,497,530		
<u>Non-Program Charges</u>													
Legal Services									35,669	0	35,669		
Revaluation Services									191,788	0	191,788		
Reimbursements	115								902	0	902		
Telecommunication -Dist Learning Lab									10,092	0	10,092		
Early Retirement Incentive	488								86,658	0	86,658		
<u>Financial Aid Pass-Through</u>													
CARES Act-Education Stabilization (HEERF)	415/416/417												
PELL	474								484,924	(424,727)	60,197		
OTAG	478								21,100	(21,100)	0		
<u>Resale Accounts</u>													
Resale									514,722	0	514,722		
TOTAL EXPENDITURES									31,622,701	(2,131,761)	29,490,940		

NORTHWEST TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Architecture & Construction - 1702													
Construction - 720	106,143	11,289	42,758	9,644	39,717	9,896	26,849	0	246,296	(9,981)	236,315	1.00	236,315
Business, Management & Administration - 1704													
Administrative Support - 740	171,873	16,482	62,427	14,080	57,987	14,254	39,199	0	376,301	(10,195)	366,106	1.46	250,758
Finance - 1706													
Accounting- 764	11,306	1,016	3,848	868	3,575	1,382	2,416	0	24,411	(75)	24,336	0.09	270,402
Health Science - 1708													
Therapeutic Services - 784	466,573	45,157	171,032	38,575	158,868	18,710	107,395	0	1,006,308	(39,691)	966,618	4.00	241,654
Hospitality & Tourism - 1709													
Restaurant Food & Beverage Services - 792	125,889	11,289	42,758	9,644	39,717	4,236	26,849	0	260,381	(8,071)	252,311	1.00	252,311
Information Technology - 1711													
Web & Digital Communications - 814	233,770	26,755	101,336	22,856	94,129	19,123	63,631	0	561,601	(13,045)	548,556	2.37	231,458
Manufacturing - 1713													
Welding & Metal Fabrication - 835	103,714	11,289	42,758	9,644	39,717	6,372	26,849	0	240,343	(8,791)	231,552	1.00	231,552
Marketing, Sales, & Service - 1714													
Marketing Communications - 843	8,372	903	3,421	772	3,177	0	2,148	0	18,792	(1,089)	17,703	0.08	221,292
Science, Technology, Engineering & Mathematics - 1715													
Science & Mathematics - 851	301,112	33,868	128,274	28,931	119,151	20,907	80,546	0	712,788	(2,489)	710,299	3.00	236,766
Transportation, Distribution & Logistics - 1716													
Automotive Collision Repair - 861	104,549	11,289	42,758	9,644	39,717	6,494	26,849	0	241,299	(830)	240,470	1.00	240,470
Automotive Service - 862	220,337	22,578	85,516	19,288	79,434	14,370	53,697	0	495,220	(7,962)	487,258	2.00	243,629
Subtotal Pathway Instruction	1,853,636	191,916	726,884	163,945	675,188	115,745	456,427	0	4,183,741	(102,218)	4,081,523	17.00	240,090
Secondary Student Proration 78%	1,452,196	150,353	569,463	128,440	528,963	115,745	357,579	0	3,302,739				
Adult Student Proration 22%	401,441	41,563	157,421	35,505	146,225		98,848	0	881,003				
TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS	1,853,636	191,916	726,884	163,945	675,188	115,745	456,427	0	4,183,741	(102,218)	4,081,523	17.00	240,090

NORTHWEST TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
<u>ACTIVITY REPORTING ENROLLMENT</u>														
<u>BIS PROGRAMS</u>														
Adult Career Development	441	48,258	0	133,943	27,292	112,399	0	75,982	0	397,874	(40,008)	357,866	2.83	126,454
Customized Training	433	227,210	0	214,554	22,663	93,335	0	63,094	0	620,856	(58,065)	562,791	2.35	239,485
Safety Training and Grants	448	147,890	0	0	8,679	35,745	0	24,164	0	216,479	(34,905)	181,574	0.90	201,749
Firefighter Training	444	30,789	0	0	2,700	11,121	0	7,518	0	52,127	(232)	51,895	0.28	185,339
Subtotal BIS Programs		454,147	0	348,497	61,335	252,600	0	170,757	0	1,287,336	(133,211)	1,154,126	6.36	181,466
<u>ADDITIONAL PROGRAMS & SERVICES</u>														
<u>BUSINESS & ENTREPRENEUR SERVICES-STATE FUNDED</u>														
Agricultural Business Management	435	104,061	0	0	11,573	47,660	0	32,218	0	195,512	(996)	194,517	1.20	162,097
Subtotal Business & Entrepreneur Svcs		104,061	0	0	11,573	47,660	0	32,218	0	195,512	(996)	194,517	1.20	162,097
<u>ACADEMIC INSTRUCTION</u>														
Math	175	186,688	0	0	0	0	0	0	0	186,688	0	186,688	2.00	93,344
Subtotal Academic Instruction		186,688	0	0	0	0	0	0	0	186,688	0	186,688	2.00	93,344
<u>TARGETED ACTIVITY</u>														
TANF Welfare To Work - State Matching Funds	463	28,937	0	0	3,375	13,901	0	9,397	0	55,611	(290)	55,320	0.35	158,058
Economic Development	003 &	0	0	68,851	11,573	47,660	0	32,218	0	160,302	(45,642)	114,660	1.20	95,550
TANF Local Funding	4	16,301	0	163	1,929	7,943	0	5,370	0	31,705	(166)	31,539	0.20	157,697
Subtotal Targeted Activity		45,238	0	69,013	16,877	69,505	0	46,985	0	247,618	(46,098)	201,520	1.75	115,154
<u>FEDERALLY FUNDED ACTIVITY</u>														
Carl Perkins Secondary Consortium	423	0	53,118	0	0	0	0	0	0	53,118	(53,118)	0	0.18	
TANF Welfare To Work - Federal Funds	452	151,748	0	4,252	0	0	0	0	0	156,000	(156,000)	0	1.85	

NORTHWEST TECHNOLOGY CENTER
TOTAL EXPENDITURE BY LEVEL
FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
CARES Act-Education Stabilization (HEERF-1)	415	19,579	0	0	0	0	0	0	0	19,579	(64,962)	(45,383)	0.00	
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416	0	0	0	0	0	0	0	0	0	(692)	(692)	0.00	
Subtotal Federally Funded Activity		171,326	53,118	4,252	0	0	0	0	0	228,696	(274,771)	(46,075)	2.03	
TOTAL INSTRUCTION & ACTIVITY EXPENSE		2,815,097	245,034	1,148,647	253,729	1,044,953	115,745	706,388	0	6,329,592	(557,293)	5,772,299	30.34	190,254
BUILDING FUND														
<u>Capital Outlay</u>										1,953,339	0	1,953,339		
GENERAL FUND														
<u>Capital Outlay</u>										562,791	0	562,791		
CARES Act-Education Stabilization (HEERF-1) EQUIPMENT	415									0	(330,829)	(330,829)		
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2) EQUIPMENT	416									0	(752)	(752)		
<u>OK Education Lottery</u>	469									149,963	0	149,963		
<u>Non-Program Charges</u>														
Legal Services										10,365	0	10,365		
Revaluation Services										68,420	0	68,420		
REFUND / MISC										2,401	(2,106)	295		
<u>Financial Aid Pass-Through</u>														
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416									33,000	(33,000)	0		
PELL	474									105,788	(92,508)	13,280		
OTAG	478									1,395	(1,395)	0		
<u>Resale Accounts</u>														
Livework										6,331	(4,580)	1,751		
Book Store										17,806	(2,676)	15,130		
TOTAL EXPENDITURES										9,241,191	(1,025,138)	8,216,053		

PIONEER TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Architecture & Construction - 1702	419													
Construction - 720		97,457	14,003	39,304	10,892	26,852	6,702	24,072	0	219,282	(8,332)	210,950	1.00	210,950
Maintenance/Operations - 722		106,798	14,003	39,304	10,892	26,852	4,558	24,072	0	226,479	(5,963)	220,516	1.00	220,516
Education & Training - 1705														
Teaching & Training - 752		149,585	14,003	39,304	10,892	26,852	9,962	24,072	0	274,670	(1,129)	273,541	1.00	273,541
Finance - 1706														
Business Finance - 761		87,933	14,003	39,304	10,892	26,852	4,611	24,072	0	207,667	(9,122)	198,545	1.00	198,545
Health Science - 1708														
Therapeutic Services - 784		735,187	106,422	298,708	82,781	204,079	21,241	182,946	0	1,631,365	(130,167)	1,501,197	7.60	197,526
Hospitality & Tourism - 1709														
Restaurant Food & Beverage Services - 792		281,242	14,003	39,304	10,892	26,852	2,351	24,072	0	398,717	(6,907)	391,810	1.00	391,810
Human Services - 1710														
Personal Care Services - 804		153,073	14,003	39,304	10,892	26,852	11,380	24,072	0	279,577	(14,784)	264,793	1.00	264,793
Information Technology - 1711														
Network Systems - 812		115,477	14,003	39,304	10,892	26,852	12,467	24,072	0	243,067	(9,757)	233,309	1.00	233,309
Law, Public Safety, Corrections & Security - 1712														
Emergency & Fire Management Services - 821		113,445	14,003	39,304	10,892	26,852	4,077	24,072	0	232,645	(15,709)	216,936	1.00	216,936
Law Enforcement Services - 822		102,741	14,003	39,304	10,892	26,852	4,241	24,072	0	222,105	(5,905)	216,199	1.00	216,199
Manufacturing - 1713														
Maintenance, Installation & Repair - 832		131,286	14,003	39,304	10,892	26,852	7,851	24,072	0	254,260	(19,484)	234,776	1.00	234,776
Production - 834		130,241	14,003	39,304	10,892	26,852	3,933	24,072	0	249,297	(12,666)	236,632	1.00	236,632
Welding & Metal Fabrication - 835		160,009	14,003	39,304	10,892	26,852	15,265	24,072	0	290,397	(4,114)	286,283	1.00	286,283
Science, Technology, Engineering & Mathematics - 1715														
Science & Mathematics - 851		99,717	14,003	39,304	10,892	26,852	7,245	24,072	0	222,086	(1,129)	220,957	1.00	220,957
Transportation, Distribution & Logistics - 1716														
Automotive Service - 862		143,086	14,003	39,304	10,892	26,852	12,991	24,072	0	271,200	(16,941)	254,259	1.00	254,259
Subtotal Pathway Instruction		2,607,278	302,464	848,958	235,273	580,013	128,874	519,953	0	5,222,813	(262,109)	4,960,704	21.60	229,662
Secondary Student Proration	68%	1,785,228	207,100	581,290	161,094	397,141	128,874	356,016	0	3,616,742				
Adult Student Proration	32%	822,050	95,364	267,669	74,179	182,873		163,936	0	1,606,072				
STATE FUNDED DROPOUT RECOVERY														
Dropout Recovery	485	77,032	0	0	23,963	59,075	0	52,958	0	213,029	(2,483)	210,545	2.20	95,702
Subtotal State Funded Dropout Recovery		77,032	0	0	23,963	59,075	0	52,958	0	213,029	(2,483)	210,545	2.20	95,702
TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS		2,684,310	302,464	848,958	259,236	639,089	128,874	572,911	0	5,435,842	(264,592)	5,171,250	23.80	217,279

PIONEER TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
<u>ACTIVITY REPORTING ENROLLMENT</u>														
<u>BIS PROGRAMS</u>														
Adult Career Development	441	136,929	0	214,224	32,459	80,020	0	71,734	0	535,367	(101,869)	433,498	2.98	145,469
Customized Training	433	52,731	0	457,145	21,785	53,705	0	48,144	0	633,509	(30,210)	603,299	2.00	301,649
Safety Training and Grants	448	305,814	0	0	24,834	61,224	0	54,884	0	446,756	(243,396)	203,361	2.28	89,193
Firefighter Training	444	2,450	0	0	218	537	0	481	0	3,686	(23)	3,664	0.02	183,188
Subtotal BIS Programs		497,924	0	671,369	79,296	195,486	0	175,243	0	1,619,318	(375,498)	1,243,821	7.28	170,854
<u>ADDITIONAL PROGRAMS & SERVICES</u>														
<u>BUSINESS & ENTREPRENEUR SERVICES-STATE FUNDED</u>														
Agricultural Business Management	435	104,623	0	0	13,071	32,223	0	28,886	0	178,803	(1,355)	177,448	1.20	147,874
Business Development	435	206,539	0	0	26,141	64,446	0	57,773	0	354,899	(12,749)	342,150	2.40	142,563
Procurement Technical Assistance Center - State Matching Funds	418	66,632	0	0	13,071	32,223	0	28,886	0	140,812	(1,355)	139,457	1.20	116,214
Subtotal Business & Entrepreneur Svcs		377,794	0	0	52,283	128,892	0	115,545	0	674,514	(15,458)	659,055	4.80	137,303
<u>ACADEMIC INSTRUCTION</u>														
Dropout Recovery (Local)	..085	223,927	0	0	0	0	0	0	0	223,927	(161,827)	62,100	2.00	31,050
Project Graduation / Gateway Program - Blackwell	..087	25,000	0	0	0	0	0	0	0	25,000	0	25,000	0.00	25,000
Subtotal Academic Instruction		248,927	0	0	0	0	0	0	0	248,927	(161,827)	87,100	2.00	43,550
<u>TARGETED ACTIVITY</u>														
Adult Basic Education (ABE) - State Matching Funds	319	0	0	19,400	6,535	16,111	0	14,443	0	56,490	(677)	55,813	0.60	93,021
Adult Basic Education (ABE) - Local	119	0	37,549	5,755	13,071	32,223	0	28,886	0	117,484	(1,355)	116,129	1.20	96,775
TANF Welfare To Work - State Matching Funds	463	0	0	29,100	0	0	0	0	0	29,100	0	29,100	0.00	29,100
MDG - Leadership Development	435	91,599	0	0	13,071	32,223	0	28,886	0	165,779	(1,355)	164,424	1.20	137,020
Manufacturing Extension Agent	437	0	0	90,808	13,071	32,223	0	28,886	0	164,988	(1,355)	163,633	1.20	136,361
Teach Oklahoma Grant	201	0	0	400	0	0	0	0	0	400	0	400	0.00	400
Subtotal Targeted Activity		91,599	37,549	145,463	45,748	112,780	0	101,102	0	534,240	(4,741)	529,499	4.20	126,071

PIONEER TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
FEDERALLY FUNDED ACTIVITY														
Carl Perkins Secondary Consortium	423	39,600	49,476	0	0	0	0	0	89,076	(89,076)	0	0.00		
Carl Perkins Supplemental Grants	424	47,963	0	0	0	0	0	0	47,963	(44,514)	3,450	0.00		
Tech Centers That Work	429	7,988	0	2,000	0	0	0	0	9,988	(9,988)	0	0.00		
Procurement Technical Assistance Center - Federal (formerly OBAN)	436	24,564	0	0	0	0	0	0	24,564	(24,564)	0	0.00		
TANF Welfare To Work - Federal Funds	452	68,157	0	124,242	0	0	0	0	192,399	(192,399)	0	2.40		
TANF - HSE	735	65,000	0	0	0	0	0	0	65,000	(64,925)	75	0.00		
WIOA ABE	731	141,536	0	21	0	0	0	0	141,557	(141,557)	0	0.00		
WIOA Corrections	733	2,826	0	0	0	0	0	0	2,826	(2,826)	0	0.00		
CARES Act-Education Stabilization (HEERF-1)	415	0	0	0	0	346,701	0	0	346,701	(346,701)	0	0.00		
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416	0	0	0	0	184,275	0	0	184,275	(87,175)	97,100	0.00		
Subtotal Federally Funded Activity		397,634	49,476	126,264	0	530,976	0	0	1,104,350	(1,003,726)	100,624	2.40		
TOTAL INSTRUCTION & ACTIVITY EXPENSE		4,298,188	389,489	1,792,054	436,563	1,607,223	128,874	964,801	0	9,617,192	(1,825,843)	7,791,349	44.48	175,165
BUILDING FUND														
<u>Capital Outlay</u>									2,819,664	0	2,819,664			
GENERAL FUND														
<u>Capital Outlay</u>									138,459	0	138,459			
<u>Non-Program Charges</u>														
Legal Services									9,229	0	9,229			
Revaluation Services									55,942	0	55,942			
REFUND / MISC									375	0	375			
<u>Financial Aid Pass-Through</u>														
CARES Act-Education Stabilization (HEERF-1)	415								18,315	(18,315)	0			
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416								131,415	(131,415)	0			
PELL	474								168,594	(163,047)	5,547			
SEOG	477								4,080	(4,352)	(272)			

PIONEER TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
<u>Resale Accounts</u>													
Book Store									155,049	(114,959)	40,089		
Food Service									30,707	(17,183)	13,524		
Child Care Center									277,202	(198,567)	78,635		
Cosmetology									2,854	(6,109)	(3,255)		
TOTAL EXPENDITURES									13,429,076	(2,479,790)	10,949,286		

PONTOTOC TECHNOLOGY CENTER
TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Architecture & Construction - 1702	419													
Construction - 720		295,816	18,342	94,511	24,072	65,535	3,893	80,439	405	583,011	(16,118)	566,893	2.00	283,447
Maintenance/Operations - 722		0	9,171	47,255	12,036	32,767	2,646	40,219	202	144,298	(18,405)	125,892	1.00	125,892
Health Science - 1708														
Support Services - 783		98,621	9,171	47,255	12,036	32,767	7,093	40,219	202	247,365	0	247,365	1.00	247,365
Therapeutic Services - 784		314,145	33,015	170,119	43,329	117,963	0	144,790	728	824,089	(86,448)	737,641	3.60	204,900
Human Services - 1710														
Personal Care Services - 804		90,857	9,171	47,255	12,036	32,767	4,578	40,219	202	237,086	(25,162)	211,924	1.00	211,924
Information Technology - 1711														
Web & Digital Communications - 814		96,468	9,171	47,255	12,036	32,767	5,778	40,219	202	243,898	(8,604)	235,293	1.00	235,293
Law, Public Safety, Corrections & Security - 1712														
Emergency & Fire Management Services - 821		32,284	9,171	47,255	12,036	32,767	0	40,219	202	173,935	(21,273)	152,662	1.00	152,662
Manufacturing - 1713														
Welding & Metal Fabrication - 835		148,211	9,171	47,255	12,036	32,767	4,093	40,219	202	293,955	(8,481)	285,474	1.00	285,474
Science, Technology, Engineering & Mathematics - 1715														
Science & Mathematics - 851		114,410	9,171	47,255	12,036	32,767	3,647	40,219	202	259,708	0	259,708	1.00	259,708
Transportation, Distribution & Logistics - 1716														
Automotive Service - 862		111,110	9,171	47,255	12,036	32,767	5,056	40,219	202	257,817	0	257,817	1.00	257,817
Subtotal Pathway Instruction		1,301,922	124,724	642,672	163,687	445,638	36,784	546,985	2,751	3,265,163	(184,492)	3,080,671	13.60	226,520
Secondary Student Proration	60%	786,473	75,344	388,229	98,881	269,203	36,784	330,426	1,662	1,987,002				
Adult Student Proration	40%	515,450	49,380	254,443	64,806	176,434		216,559	1,089	1,278,162				
TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS		1,301,922	124,724	642,672	163,687	445,638	36,784	546,985	2,751	3,265,163	(184,492)	3,080,671	12.60	244,498
ACTIVITY REPORTING ENROLLMENT														
BIS PROGRAMS														
Adult Career Development	441	176,403	0	1,744	52,115	141,883	0	174,150	876	547,171	(181,673)	0	4.33	-
Customized Training	433	605,445	0	282,471	35,099	95,556	0	117,288	590	1,136,448	0	1,136,448	2.92	389,703
Firefighter Training	444	26,092	0	0	3,851	10,486	0	12,870	65	53,364	0	53,364	0.32	166,764
Subtotal BIS Programs		807,940	0	284,215	91,065	247,925	0	304,308	1,530	1,736,984	(181,673)	1,189,813	7.57	157,254

PONTOTOC TECHNOLOGY CENTER
TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
<u>ADDITIONAL PROGRAMS & SERVICES</u>														
<u>BUSINESS & ENTREPRENEUR SERVICES-STATE FUNDED</u>														
Agricultural Business Management	435	108,538	0	0	14,443	39,321	0	48,263	243	210,808	0	210,808	1.20	175,674
Business Development	435	27,731	0	0	0	0	0	0	0	27,731	0	27,731	0.00	27,731
Subtotal Business & Entrepreneur Svcs		136,269	0	0	14,443	39,321	0	48,263	243	238,539	0	238,539	1.20	198,783
<u>ACADEMIC INSTRUCTION</u>														
Applied Math	175	59,004	0	0	0	0	0	0	0	59,004	0	59,004	1.00	59,004
Chickasaw Grant	123	29,370	0	0	0	0	0	0	0	29,370	0	29,370	0.00	29,370
Subtotal Academic Instruction		88,373	0	0	0	0	0	0	0	88,373	0	88,373	1.00	88,373
<u>TARGETED ACTIVITY</u>														
Biotech/STEM grant	486	11,269	0	0	0	0	0	0	0	11,269	(11,269)	0	0.00	0
Subtotal Targeted Activity		11,269	0	0	0	0	0	0	0	11,269	(11,269)	0	0.00	0
<u>FEDERALLY FUNDED ACTIVITY</u>														
Carl Perkins Secondary	421	20,733	0	0	0	0	0	0	0	20,733	0	0	0.00	
Carl Perkins Supplemental Grants	424	0	21,363	0	0	0	0	0	0	21,363	(21,363)	0	0.00	
CARES Act-Education Stabilization (HEERF-1)	415	0	0	91,434	0	0	0	0	0	91,434	(28,292)	63,142	0.00	
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416	0	0	3,730	0	0	0	0	0	3,730	(3,730)	0	0.00	
American Rescue Plan Act of 2021 (HEERF-3)	417	0	0	159	0	0	0	0	0	159	0	159	0.00	
Subtotal Federally Funded Activity		20,733	21,363	95,323	0	0	0	0	0	137,419	(74,118)	63,301	0.00	
TOTAL INSTRUCTION & ACTIVITY EXPENSE		2,366,507	146,088	1,022,210	269,194	732,884	36,784	899,556	4,524	5,477,748	(451,552)	5,026,196	22.37	224,723

PONTOTOC TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
BUILDING FUND													
<u>Capital Outlay</u>									2,221,741	0	2,221,741		
EXPENDITURES													
GENERAL FUND													
<u>Capital Outlay</u>									658,386	(20,496)	637,890		
<u>OK Education Lottery</u>		469							149,758	0	149,758		
<u>Non-Program Charges</u>													
Legal Services									9,600	0	9,600		
Revaluation Services									48,548	0	48,548		
Petty Cash									200	0	200		
Resale		3,200.00							53,713	0	53,713		
<u>Resale Accounts</u>													
Book Store									0	(55,393)	(55,393)		
Adult Day Services									0	(18,458)	(18,458)		
TOTAL EXPENDITURES									8,619,693	(545,899)	8,073,794		

Red River Technology Center
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Architecture & Construction - 1702	419													
Maintenance/Operations - 722		103,768	14,974	31,970	8,413	23,085	437	29,686	0	212,333	(6,185)	206,148	1.20	171,790
Finance - 1706														
Accounting- 764		91,190	12,478	26,642	7,011	19,237	206	24,738	0	181,502	(15,564)	165,938	1.00	165,938
Health Science - 1708														
Diagnostic Services - 781		345,256	44,922	95,910	25,239	69,254	0	89,058	0	669,639	(46,610)	623,029	3.60	173,064
Therapeutic Services - 784		328,590	37,435	79,925	21,033	57,711	1,506	74,215	0	600,415	(45,055)	555,359	3.00	185,120
Human Services - 1710														
Personal Care Services - 804		82,990	13,726	29,306	7,712	21,161	548	27,212	0	182,654	(3,666)	178,988	1.10	162,717
Manufacturing - 1713														
Manufacturing Production Process Development - 833		118,490	12,478	26,642	7,011	19,237	431	24,738	0	209,028	(23,263)	185,765	1.00	185,765
Production - 834		115,159	12,478	26,642	7,011	19,237	68	24,738	0	205,333	(16,605)	188,728	1.00	188,728
Welding & Metal Fabrication - 835		217,665	24,957	53,283	14,022	38,474	535	49,477	0	398,413	(20,966)	377,447	2.00	188,724
Science, Technology, Engineering & Mathematics - 1715														
Engineering & Technology - 850		313,456	52,409	111,895	29,446	80,796	498	103,901	0	692,401	(6,166)	686,235	4.20	163,389
Science & Mathematics - 851		184,864	37,435	79,925	21,033	57,711	836	74,215	0	456,020	(4,405)	451,615	3.00	150,538
Transportation, Distribution & Logistics - 1716														
Automotive Collision Repair - 861		84,505	12,478	26,642	7,011	19,237	314	24,738	0	174,926	(3,718)	171,208	1.00	171,208
Automotive Service - 862		164,024	27,452	58,612	15,424	42,322	521	54,424	0	362,778	(14,342)	348,437	2.20	158,380
Subtotal Pathway Instruction		2,149,958	303,224	647,393	170,365	467,462	5,900	601,141	0	4,345,443	(206,545)	4,138,898	24.30	170,325
Secondary Student Proration	72%	1,552,117	218,906	467,372	122,991	337,474	5,900	433,981	0	3,138,741				
Adult Student Proration	28%	597,841	84,318	180,021	47,374	129,988		167,160	0	1,206,702				
TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS		2,149,958	303,224	647,393	170,365	467,462	5,900	601,141	0	4,345,443	(206,545)	4,138,898	24.30	170,325

Red River Technology Center
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
<u>ACTIVITY REPORTING ENROLLMENT</u>														
<u>BIS PROGRAMS</u>														
Adult Career Development	441	8,869	0	336,682	36,947	101,380	0	130,371	0	614,249	(166,831)	447,417	5.27	84,899
Customized Training	433	6,133	0	112,304	42,907	117,731	0	151,398	0	430,472	(8,985)	421,487	6.12	68,870
Safety Training and Grants	448	103,129	0	0	631	1,731	0	2,226	0	107,717	(132)	107,585	0.09	1,195,392
Firefighter Training	444	0	392	0	1,192	3,270	0	4,206	0	9,060	(250)	8,810	0.17	51,824
Training for Industry Programs	434	7,160	0	0	210	577	0	742	0	8,690	(44)	8,646	0.03	288,185
Subtotal BIS Programs		125,290	392	448,985	81,887	224,690	0	288,943	0	1,170,188	(176,242)	993,945	11.68	85,098
<u>TARGETED ACTIVITY</u>														
Adult Basic Education (ABE) - State Matching Funds	319	3,646	0	0	4,066	11,158	0	14,348	0	33,218	(852)	32,367	0.58	55,805
Carl Perkins Non Fiscal Agent		0	8,162	0	0	0	0	0	0	8,162	0	8,162	0.00	8,162
Subtotal Targeted Activity		3,646	8,162	0	4,066	11,158	0	14,348	0	41,381	(852)	40,529	0.58	69,878
<u>FEDERALLY FUNDED ACTIVITY</u>														
Carl Perkins Secondary Consortium	423	8,459	99,259	0	0	0	0	0	0	107,718	(96,998)	10,720	1.00	
Tech Centers That Work	429	0	0	11,000	0	0	0	0	0	11,000	(11,000)	0	0.00	
Procurement Technical Assistance Center - Federal (formerly OBAN)	436	140,761	0	0	0	0	0	0	0	140,761	(34,564)	106,197	0.00	
WIOA ABE	731	91,165	0	0	0	0	0	0	0	91,165	(75,320)	15,845	2.02	
Subtotal Federally Funded Activity		240,384	99,259	11,000	0	0	0	0	0	350,643	(217,882)	132,762	3.02	
TOTAL INSTRUCTION & ACTIVITY EXPENSE		2,519,279	411,037	1,107,378	256,318	703,309	5,900	904,433	0	5,907,654	(601,521)	5,306,134	39.58	134,061
<u>BUILDING FUND</u>														
<u>Capital Outlay</u>										705,000	0	705,000		
<u>GENERAL FUND</u>														
<u>Capital Outlay</u>										1,424,500	(41,069)	1,383,431		
<u>Non-Program Charges</u>														
Revaluation Services										77,456	0	77,456		
REFUND / MISC										7,225	0	7,225		

Red River Technology Center
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
<u>Financial Aid Pass-Through</u>													
PELL									209,851	(201,441)	8,410		
OTAG	474								3,500	(3,500)	0		
<u>Resale Accounts</u>													
Livework									8,753	(7,918)	835		
Book Store									69,133	(98,991)	(29,858)		
Food Service									53,407	(60,003)	(6,596)		
TOTAL EXPENDITURES									8,466,479	(1,014,443)	7,452,037		

SOUTHERN OKLAHOMA TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Architecture & Construction - 1702	419													
Construction - 720		135,264	14,124	45,470	7,204	34,333	16,870	48,881	216	302,362	(6,211)	296,151	1.10	269,228
Design/Pre-Construction - 721		107,464	14,124	45,470	7,204	34,333	18,383	48,881	216	276,076	(3,309)	272,768	1.10	247,971
Maintenance/Operations - 722		216,165	42,373	136,409	21,611	102,999	20,736	146,644	649	687,587	(11,630)	675,957	3.30	204,835
Arts, Audio/Video Technology & Communications - 1703														
Audio & Video Technology - 730		119,724	14,124	45,470	7,204	34,333	13,303	48,881	216	283,256	(2,922)	280,334	1.10	254,849
Printing Technology - 733		108,373	14,124	45,470	7,204	34,333	18,355	48,881	216	276,956	(495)	276,461	1.10	251,328
Business, Management & Administration - 1704														
Administrative Support - 740		141,810	14,124	45,470	7,204	34,333	10,112	48,881	216	302,151	(5,121)	297,029	1.10	270,027
Health Science - 1708														
Therapeutic Services - 784		1,043,105	146,379	471,232	74,656	355,816	75,481	506,588	2,243	2,675,500	(166,531)	2,508,970	11.40	220,085
Human Services - 1710														
Personal Care Services - 804		169,404	14,124	45,470	7,204	34,333	27,406	48,881	216	347,039	(32,838)	314,201	1.10	285,637
Manufacturing - 1713														
Manufacturing Production Process Development - 833		137,352	14,124	45,470	7,204	34,333	10,671	48,881	216	298,252	(9,470)	288,782	1.10	262,529
Production - 834		118,319	14,124	45,470	7,204	34,333	7,211	48,881	216	275,758	(16,404)	259,354	1.10	235,776
Welding & Metal Fabrication - 835		120,832	15,408	49,603	7,859	37,454	21,275	53,325	236	305,993	(3,170)	302,823	1.20	252,353
Science, Technology, Engineering & Mathematics - 1715														
Science & Mathematics - 851		457,461	57,781	186,013	29,470	140,454	56,461	199,969	886	1,128,494	0	1,128,494	4.50	250,776
Transportation, Distribution & Logistics - 1716														
Automotive Collision Repair - 861		127,350	14,124	45,470	7,204	34,333	21,304	48,881	216	298,883	(1,238)	297,645	1.10	270,586
Automotive Service - 862		126,870	14,124	45,470	7,204	34,333	21,883	48,881	216	298,981	(1,951)	297,030	1.10	270,027
Medium/Heavy Diesel Truck Repair - 865		127,424	14,124	45,470	7,204	34,333	19,617	48,881	216	297,270	(2,427)	294,843	1.10	268,039
Subtotal Pathway Instruction		3,256,916	417,307	1,343,426	212,836	1,014,388	359,070	1,444,220	6,396	8,054,559	(263,717)	7,790,841	32.50	239,718
Secondary Student Proration	64%	2,090,137	267,808	862,148	136,588	650,987	359,070	926,833	4,104	5,297,675				
Adult Student Proration	36%	1,166,780	149,499	481,278	76,248	363,401		517,387	2,291	2,756,884				
STUDENTS		3,256,916	417,307	1,343,426	212,836	1,014,388	359,070	1,444,220	6,396	8,054,559	(263,717)	7,790,841	32.50	239,718
ACTIVITY REPORTING ENROLLMENT														
BIS PROGRAMS														
Adult Career Development	441	93,631	0	239,503	32,613	155,435	0	221,299	980	743,461	(69,455)	674,006	4.98	135,343
Customized Training	433	81,858	0	375,672	16,568	78,966	0	112,427	498	665,990	(6,899)	659,091	2.53	260,510

SOUTHERN OKLAHOMA TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Safety Training and Grants	448	8,119	0	106,576	7,728	36,830	0	52,436	232	211,921	(2,062)	209,859	1.18	177,847
Firefighter Training	444	7,706	0	0	524	2,497	0	3,555	16	14,297	0	14,297	0.08	178,716
Training for Industry Programs	434	52,158	0	0	8,710	41,512	0	59,102	262	161,743	0	161,743	1.33	121,611
Subtotal BIS Programs		243,472	0	721,751	66,143	315,240	0	448,819	1,988	1,797,412	(78,416)	1,718,997	10.10	170,198
<u>ACADEMIC INSTRUCTION</u>														
Advanced Academics	175	115,880	0	0	0	0	0	0	0	115,880	0	115,880	0.00	115,880
Subtotal Academic Instruction		115,880	0	0	0	0	0	0	0	115,880	0	115,880	0.00	115,880
<u>TARGETED ACTIVITY</u>														
Contractor Safety	001	63,563	0	0	0	0	0	0	0	63,563	(59,697)	3,866	0.00	3,866
Murray Co/SBDC	101 1	0	8,161	48,907	0	0	0	0	0	57,068	(18,251)	38,817	0.00	38,817
Motorcycle Education	006 0	18,339	0	0	0	0	0	0	0	18,339	(8,509)	9,830	0.00	9,830
NBCT		0	0	5,073	0	0	0	0	0	5,073	0	5,073	0.00	5,073
Subtotal Targeted Activity		81,901	8,161	53,979	0	0	0	0	0	144,041	(86,456)	57,585	0.00	57,585
<u>FEDERALLY FUNDED ACTIVITY</u>														
Carl Perkins Secondary Consortium	423	0	149,057	0	0	0	0	0	0	149,057	(149,057)	0	0.00	
Carl Perkins Supplemental Grants	424	17,452	0	0	0	0	0	0	0	17,452	(17,452)	0	0.00	
Tech Centers That Work	429	0	0	19,850	0	0	0	0	0	19,850	(19,850)	0	0.00	
CARES Act-Education Stabilization (HEERF-1)	415	0	0	330,240	0	0	0	0	0	330,240	(352,785)	(22,545)	0.00	
Appropriations Act, 2021 (HEERF-2)	416	0	0	180,498	0	0	0	0	0	180,498	(187,634)	(7,137)	0.00	
American Rescue Plan Act of 2021 (HEERF-3)	417	0	0	199,721	0	0	0	0	0	199,721	0	199,721	0.00	
Subtotal Federally Funded Activity		17,452	149,057	730,309	0	0	0	0	0	896,818	(726,778)	170,040	0.00	
TOTAL INSTRUCTION & ACTIVITY EXPENSE		3,715,621	574,525	2,849,464	278,979	1,329,628	359,070	1,893,039	8,383	11,008,710	(1,155,368)	9,853,343	42.60	231,299
<u>SPECIAL CONSTRUCTION FUND</u>														
Capital Outlay										335,291	0	335,291		
<u>BUILDING FUND</u>														
Capital Outlay										2,654,518	0	2,654,518		

SOUTHERN OKLAHOMA TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
GENERAL FUND													
<u>Capital Outlay</u>									620,951	0	620,951		
<u>Non-Program Charges</u>													
Election Services									123	0	123		
Legal Services									8,790	0	8,790		
Revaluation Services									148,745	0	148,745		
REFUND / MISC									0	0	0		
Food Service Enterprise									207,297	(30,172)	177,125		
Retirement Incentive									30,108	0	30,108		
TOTAL EXPENDITURES									15,014,533	(1,185,540)	13,828,994		

Southwest Technology Center
TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Architecture & Construction - 1702	419													
Construction - 720		86,676	9,053	17,975	11,140	32,687	13,919	35,506	0	206,957	(8,723)	198,234	1.00	198,234
Business, Management & Administration - 1704														
Administrative Support - 740		88,043	9,053	17,975	11,140	32,687	8,932	35,506	0	203,336	(14,209)	189,127	1.00	189,127
Education & Training - 1705														
Teaching & Training - 752		81,531	9,053	17,975	11,140	32,687	8,749	35,506	0	196,641	(2,385)	194,256	1.00	194,256
Health Science - 1708														
Therapeutic Services - 784		412,132	41,646	82,684	51,242	150,360	21,380	163,330	0	922,773	(80,273)	842,500	4.60	183,152
Human Services - 1710														
Personal Care Services - 804		84,289	10,864	21,570	13,367	39,224	17,061	42,608	0	228,984	(26,087)	202,897	1.20	169,081
Manufacturing - 1713														
Welding & Metal Fabrication - 835		113,746	9,053	17,975	11,140	32,687	12,440	35,506	0	232,547	(6,579)	225,968	1.00	225,968
Science, Technology, Engineering & Mathematics - 1715														
Science & Mathematics - 851		116,441	9,053	17,975	11,140	32,687	10,316	35,506	0	233,118	(1,732)	231,385	1.00	231,385
Transportation, Distribution & Logistics - 1716														
Aerospace Maintenance - 860		415,512	50,699	100,659	62,382	183,047	20,036	198,836	0	1,031,170	(204,348)	826,821	5.60	147,647
Automotive Service - 862		110,672	9,053	17,975	11,140	32,687	18,652	35,506	0	235,685	(13,131)	222,554	1.00	222,554
Subtotal Pathway Instruction		1,509,042	157,529	312,760	193,829	568,752	131,484	617,813	0	3,491,209	(357,467)	3,133,742	17.40	180,100
Secondary Student Proration	40%	606,766	63,340	125,757	77,936	228,688	131,484	248,415	0	1,482,385				
Adult Student Proration	60%	902,276	94,189	187,004	115,893	340,064		369,398	0	2,008,824				
TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS		1,509,042	157,529	312,760	193,829	568,752	131,484	617,813	0	3,491,209	(357,467)	3,133,742	17.40	180,100

ACTIVITY REPORTING ENROLLMENT

BIS PROGRAMS

Adult Career Development	441	70,018	0	99,440	0	0	0	0	0	169,458	(76,284)	93,174	0.00	93,174
Customized Training	433	18,775	0	0	0	0	0	0	0	18,775	0	18,775	0.00	18,775
Safety Training and Grants	448	2,035	0	0	0	0	0	0	0	2,035	0	2,035	0.00	2,035
Firefighter Training	444	1,561	0	0	0	0	0	0	0	1,561	0	1,561	0.00	1,561
Subtotal BIS Programs		92,389	0	99,440	0	0	0	0	0	191,829	(76,284)	115,545	0.00	115,545

Southwest Technology Center
TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
<u>ADDITIONAL PROGRAMS & SERVICES</u>														
<u>BUSINESS & ENTREPRENEUR SERVICES-STATE FUNDED</u>														
Business Development	435	83,807	0	0	13,367	39,224	0	42,608	0	179,006	(2,079)	176,927	1.20	147,440
Procurement Technical Assistance Center - State Matching Funds	418	59,726	0	0	13,367	39,224	0	42,608	0	154,925	(2,079)	152,846	1.20	127,372
Subtotal Business & Entrepreneur Svcs		143,533	0	0	26,735	78,449	0	85,216	0	333,932	(4,158)	329,774	2.40	137,406
<u>TARGETED ACTIVITY</u>														
Adult Basic Education (ABE) - State Matching Funds	319	14,897	0	0	157	0	0	0	0	15,054	0	15,054	0.00	15,054
TANF Welfare To Work - State Matching Funds	463	10,187	1,925	5,937	0	0	0	0	0	18,049	0	18,049	0.00	18,049
Mentor Teacher	464	0	0	627	0	0	0	0	0	627	0	627	0.00	627
Alternative Education Coop	85	3,686	0	0	0	0	0	0	3,686	(3,686)	0	0	0.00	-
Educators Rising	6	99	0	0	0	0	0	0	99	0	99	0.00	99	
Teach Oklahoma	7	596	0	0	0	0	0	0	596	0	596	0.00	596	
Subtotal Targeted Activity		29,465	1,925	6,564	157	0	0	0	0	38,110	(3,686)	34,425	0.00	34,425
<u>FEDERALLY FUNDED ACTIVITY</u>														
Carl Perkins Secondary Consortium	423	0	44,095	0	0	0	0	0	0	44,095	(44,095)	0	0.00	
Procurement Technical Assistance Center - Federal (formerly OBAN)	436	24,564	0	0	0	0	0	0	0	24,564	(24,564)	0	0.00	
TANF Welfare To Work - Federal Funds	452	6,552	48,402	74,657	0	0	0	0	129,612	(129,612)	0	0	0.00	
WIOA ABE	731	74,298	0	0	2,969	0	0	0	77,266	(77,266)	0	0	0.00	
CARES Act-Education Stabilization (HEERF-1)	415	101,133	0	1,881	0	67,662	0	11,832	0	182,508	(182,508)	0	0.00	
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416	1,612	0	0	0	5,396	0	20,181	0	27,189	(27,189)	0	0.00	
Subtotal Federally Funded Activity		208,159	92,497	76,538	2,969	73,059	0	32,013	0	485,234	(485,234)	0	0.00	
TOTAL INSTRUCTION & ACTIVITY EXPENSE		1,982,587	251,952	495,303	223,689	720,259	131,484	735,042	0	4,540,315	(926,829)	3,613,486	19.80	182,499

Southwest Technology Center
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
GENERAL FUND													
<u>Capital Outlay</u>													
									107,626	0	107,626		
					415				105,698	(105,698)	0		
					416				177,024	(177,024)	(0)		
					417				26,494	(26,494)	0		
<u>Non-Program Charges</u>													
									3,900	0	3,900		
									32,811	0	32,811		
									400	(400)	0		
<u>Financial Aid Pass-Through</u>													
					416				57,150	(57,150)	0		
					474				196,977	(196,977)	0		
<u>Resale Accounts</u>													
									82,998	(125,903)	(42,905)		
TOTAL EXPENDITURES									5,331,392	(1,616,475)	3,714,917		

TRI COUNTY TECH
TOTAL EXPENDITURE BY LEVEL
FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
Architecture & Construction - 1702	419														
Construction - 720		100,670	13,036	35,818	18,466	57,557	8,882	53,492	8,097	296,018	(13,283)	282,735	1.50	188,490	
Business, Management & Administration - 1704															
Administrative Support - 740		58,700	23,465	64,473	33,239	103,603	0	96,285	14,574	394,338	(19,280)	375,058	2.70	138,910	
Business Information Management - 744		99,373	8,691	23,879	12,311	38,372	12,900	35,661	5,398	236,584	(3,994)	232,590	1.00	232,590	
Education & Training - 1705															
Teaching & Training - 752		90,490	10,429	28,655	14,773	46,046	7,838	42,793	6,477	247,501	(4,792)	242,708	1.20	202,257	
Finance - 1706															
Accounting- 764		63,496	17,381	47,758	24,621	76,743	0	71,322	10,796	312,117	(25,622)	286,495	2.00	143,247	
Health Science - 1708															
Therapeutic Services - 784		1,212,284	102,549	281,770	145,267	452,785	15,258	420,800	63,694	2,694,406	(255,820)	2,438,586	11.80	206,660	
Hospitality & Tourism - 1709															
Restaurant Food & Beverage Services - 792		112,380	8,691	23,879	12,311	38,372	9,338	35,661	5,398	246,029	(7,132)	238,897	1.00	238,897	
Human Services - 1710															
Early Childhood Development & Services - 802		104,579	8,691	23,879	12,311	38,372	12,208	35,661	5,398	241,097	(6,604)	234,493	1.00	234,493	
Personal Care Services - 804		230,887	17,381	47,758	24,621	76,743	15,033	71,322	10,796	494,541	(38,224)	456,317	2.00	228,158	
Information Technology - 1711															
Network Systems - 812		119,562	8,691	23,879	12,311	38,372	13,900	35,661	5,398	257,773	(3,994)	253,779	1.00	253,779	
Manufacturing - 1713															
Production - 834		195,904	21,726	59,697	30,777	95,929	10,256	89,153	13,494	516,937	(30,079)	486,857	2.50	194,743	
Welding & Metal Fabrication - 835		257,223	33,893	93,127	48,012	149,649	13,246	139,078	21,051	755,280	(41,030)	714,250	3.90	183,141	
Marketing, Sales, & Service - 1714															
Marketing Communications - 843		85,555	8,691	23,879	12,311	38,372	12,532	35,661	5,398	222,397	(5,563)	216,835	1.00	216,835	
Science, Technology, Engineering & Mathematics - 1715															
Engineering & Technology - 850		303,729	26,072	71,636	36,932	115,115	13,032	106,983	16,193	689,693	(11,981)	677,711	3.00	225,904	
Science & Mathematics - 851		228,356	17,381	47,758	24,621	76,743	14,901	71,322	10,796	491,878	(7,987)	483,890	2.00	241,945	
Transportation, Distribution & Logistics - 1716															
Automotive Collision Repair - 861		140,720	8,691	23,879	12,311	38,372	10,020	35,661	5,398	275,050	(11,286)	263,764	1.00	263,764	
Automotive Service - 862		165,640	8,691	23,879	12,311	38,372	11,839	35,661	5,398	301,790	(10,157)	291,633	1.00	291,633	
Subtotal Pathway Instruction		3,569,548	344,147	945,601	487,505	1,519,515	181,184	1,412,177	213,751	8,673,429	(496,829)	8,176,600	39.60	206,480	
			Secondary Student Proration	55%	1,962,844	189,242	519,972	268,072	835,560	181,184	776,536	117,539	4,850,948		
			Adult Student Proration	45%	1,606,704	154,905	425,629	219,433	683,955		635,641	96,213	3,822,480		
TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS		3,569,548	344,147	945,601	487,505	1,519,515	181,184	1,412,177	213,751	8,673,429	(496,829)	8,176,600	39.60	206,480	

TRI COUNTY TECH
TOTAL EXPENDITURE BY LEVEL
FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
<u>ACTIVITY REPORTING ENROLLMENT</u>														
<u>BIS PROGRAMS</u>														
Adult Career Development	441	174,633	17,430	43,106	12,680	39,523	0	36,731	5,560	329,662	(45,712)	283,951	1.03	275,680
Customized Training	433	360,372	0	0	3,201	9,977	0	9,272	1,403	384,225	(191,111)	193,113	0.26	742,744
Safety Training and Grants	448	0	0	0	123	384	0	357	54	917	(40)	877	0.01	87,747
Firefighter Training	444	0	0	0	369	1,151	0	1,070	162	2,752	(120)	2,632	0.03	87,747
Subtotal BIS Programs		535,005	17,430	43,106	16,373	51,034	0	47,429	7,179	717,557	(236,983)	480,574	1.33	361,334
<u>ADDITIONAL PROGRAMS & SERVICES</u>														
<u>BUSINESS & ENTREPRENEUR SERVICES-STATE FUNDED</u>														
Business Development	435	90,976	2,160	0	14,773	46,046	0	42,793	6,477	203,225	(4,792)	198,433	1.20	165,361
Subtotal Business & Entrepreneur Svcs		90,976	2,160	0	14,773	46,046	0	42,793	6,477	203,225	(4,792)	198,433	1.20	165,361
<u>TARGETED ACTIVITY</u>														
Energy & Power	419	30,195	0	0	14,773	46,046	0	42,793	6,477	140,284	(4,792)	135,492	1.20	112,910
Subtotal Targeted Activity		30,195	0	0	14,773	46,046	0	42,793	6,477	140,284	(4,792)	135,492	1.20	112,910
<u>FEDERALLY FUNDED ACTIVITY</u>														
CARES Act-Education Stabilization (HEERF-1) (Skills to Rebuild)	415	97,582	11,044	44,600	0	0	0	0	0	153,226	0	153,226	3.50	
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416	62,800	0	0	0	0	0	0	0	62,800	0	62,800	0.00	
Subtotal Federally Funded Activity		160,382	11,044	44,600	0	0	0	0	0	216,026	0	216,026	3.50	
TOTAL INSTRUCTION & ACTIVITY EXPENSE		4,386,106	374,781	1,033,307	533,424	1,662,641	181,184	1,545,193	233,885	9,950,521	(743,396)	9,207,125	46.83	196,607
<u>BUILDING FUND</u>														
Capital Outlay										4,205,049	0	4,205,049		

TRI COUNTY TECH
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
GENERAL FUND													
<u>Capital Outlay</u>									229,121	0	229,121		
<u>Non-Program Charges</u>													
Legal Services									11,100	0	11,100		
Revaluation Services									114,984	0	114,984		
REFUND / MISC									1,325	0	1,325		
<u>Resale Accounts</u>													
Livework									10,238	(52,673)	(42,435)		
Book Store									4,652	0	4,652		
Food Service									472,802	(139,341)	333,461		
Child Care Center									598,024	(465,529)	132,495		
TOTAL EXPENDITURES									15,597,816	(1,400,939)	14,196,877		

TULSA TECHNOLOGY CENTER
TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASSROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Architecture & Construction - 1702	419												
Construction - 720	816,817	147,821	591,385	18,449	483,766	74,839	409,687	172	2,542,936	(139,429)	2,403,507	7.40	324,798
Design/Pre-Construction - 721	221,789	39,952	159,834	4,986	130,747	20,645	110,726	47	688,726	(38,410)	650,315	2.00	325,158
Maintenance/Operations - 722	341,859	63,923	255,734	7,978	209,196	33,548	177,162	74	1,089,474	(62,353)	1,027,121	3.20	320,975
Arts, Audio/Video Technology & Communications - 1703													
Audio & Video Technology - 730	239,274	39,952	159,834	4,986	130,747	94,667	110,726	47	780,233	(23,164)	757,070	2.00	378,535
Journalism & Broadcasting - 731	305,267	59,927	239,751	7,479	196,121	0	166,089	70	974,705	(3,822)	970,883	3.00	323,628
Printing Technology - 733	253,878	39,952	159,834	4,986	130,747	58,194	110,726	47	758,364	(35,053)	723,311	2.00	361,655
Visual Arts - 735	678,027	119,855	479,501	14,959	392,242	73,309	332,179	140	2,090,212	(7,645)	2,082,568	6.00	347,095
Business, Management & Administration - 1704													
Administrative Support - 740	121,821	19,976	79,917	2,493	65,374	20,582	55,363	23	365,549	(6,171)	359,378	1.00	359,378
Business Information Management - 744	259,508	43,947	175,817	5,485	143,822	15,754	121,799	51	766,183	(41,545)	724,638	2.20	329,381
Finance - 1706													
Accounting- 764	134,409	19,976	79,917	2,493	65,374	10,319	55,363	23	367,875	(27,411)	340,464	1.00	340,464
Health Science - 1708													
Diagnostic Services - 781	509,816	95,884	383,601	11,967	313,794	0	265,743	112	1,580,917	(140,297)	1,440,620	4.80	300,129
Support Services - 783	952,443	139,831	559,418	17,452	457,616	261,052	387,542	163	2,775,517	(8,919)	2,766,598	7.00	395,228
Therapeutic Services - 784	4,762,777	801,029	3,204,668	99,974	2,621,486	329,533	2,220,063	933	14,040,463	(1,022,985)	13,017,479	40.10	324,625
Hospitality & Tourism - 1709													
Lodging - 790	114,601	19,976	79,917	2,493	65,374	14,672	55,363	23	352,418	(10,594)	341,824	1.00	341,824
Restaurant Food & Beverage Services - 792	346,931	59,927	239,751	7,479	196,121	49,279	166,089	70	1,065,648	(17,153)	1,048,495	3.00	349,498
Human Services - 1710													
Early Childhood Development & Services - 802	191,310	39,952	159,834	4,986	130,747	52,792	110,726	47	690,394	(2,548)	687,846	2.00	343,923
Personal Care Services - 804	886,443	163,801	655,319	20,444	536,065	104,728	453,978	191	2,820,967	(150,110)	2,670,857	8.20	325,714
Information Technology - 1711													
Network Systems - 812	831,361	139,831	559,418	17,452	457,616	91,049	387,542	163	2,484,432	(160,309)	2,324,123	7.00	332,018
Programming & Software Development - 813	110,159	19,976	79,917	2,493	65,374	24,385	55,363	23	357,690	(9,758)	347,932	1.00	347,932
Web & Digital Communications - 814	655,735	99,879	399,585	12,466	326,869	64,258	276,816	116	1,835,723	(23,359)	1,812,364	5.00	362,473
Law, Public Safety, Corrections & Security - 1712													
Legal Services - 823	216,055	39,952	159,834	4,986	130,747	48,181	110,726	47	710,528	(2,548)	707,980	2.00	353,990
Manufacturing - 1713													
Production - 834	684,465	131,840	527,452	16,455	431,467	38,233	365,397	154	2,195,462	(166,480)	2,028,982	6.60	307,421
Welding & Metal Fabrication - 835	743,185	123,850	495,485	15,457	405,317	122,993	343,252	144	2,249,682	(130,100)	2,119,582	6.20	341,868
Manufacturing Academy - 837	553,320	99,879	399,585	12,466	326,869	84,614	276,816	116	1,753,664	(6,371)	1,747,293	5.00	349,459
Marketing, Sales, & Service - 1714													
Marketing Information Mgmt & Entrepreneurship - 844	118,052	19,976	79,917	2,493	65,374	30,667	55,363	23	371,866	(1,274)	370,592	1.00	370,592
Science, Technology, Engineering & Mathematics - 1715													
Engineering & Technology - 850	1,922,788	299,637	1,198,754	37,397	980,606	290,452	830,447	349	5,560,430	(19,112)	5,541,317	15.00	369,421
Science & Mathematics - 851	269,067	39,952	159,834	4,986	130,747	59,316	110,726	47	774,675	(2,548)	772,127	2.00	386,063

TULSA TECHNOLOGY CENTER
TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASSROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Transportation, Distribution & Logistics - 1716													
Aerospace Maintenance - 860	1,319,802	207,748	831,136	25,928	679,887	44,305	575,777	242	3,684,826	(292,092)	3,392,734	10.40	326,224
Automotive Collision Repair - 861	236,347	43,947	175,817	5,485	143,822	35,456	121,799	51	762,724	(19,459)	743,266	2.20	337,848
Automotive Service - 862	940,938	191,768	767,202	23,934	627,588	142,646	531,486	223	3,225,785	(100,487)	3,125,298	9.60	325,552
Facility & Mobile Equipment Maintenance - 863	213,866	39,952	159,834	4,986	130,747	37,256	110,726	47	697,415	(17,360)	680,055	2.00	340,027
Medium/Heavy Diesel Truck Repair - 865	128,258	19,976	79,917	2,493	65,374	19,783	55,363	23	371,187	(18,554)	352,633	1.00	352,633
Transportation Operations - 866	598,904	95,884	383,601	11,967	313,794	26,824	265,743	112	1,696,828	(99,671)	1,597,158	4.80	332,741
Subtotal Pathway Instruction	20,679,274.29	3,529,722	14,121,318	440,534	11,551,538	2,374,332	9,782,669	4,110	62,483,498	(2,807,093)	59,676,406	176.70	337,727
Secondary Student Proration 53%	11,049,847	1,886,086	7,545,642	235,397	6,172,495	2,374,332	5,227,311	2,196	34,493,308				
Adult Student Proration 47%	9,629,427	1,643,636	6,575,676	205,137	5,379,042		4,555,358	1,914	27,990,191				
<u>STATE FUNDED DROPOUT RECOVERY</u>													
Dropout Recovery 485	131,258	0	0	2,493	65,374	0	55,363	23	254,511	(1,274)	253,237	1.00	253,237
Subtotal State Funded Dropout Recovery	131,258	0	0	2,493	65,374	0	55,363	23	254,511	(1,274)	253,237	1.00	253,237
TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS													
	20,810,532	3,529,722	14,121,318	443,027	11,616,911	2,374,332	9,838,033	4,134	62,738,009	(2,808,367)	59,929,642	177.70	337,252
<u>ACTIVITY REPORTING ENROLLMENT</u>													
<u>BIS PROGRAMS</u>													
Adult Career Development 441	2,088,627	0	1,030,673	70,131	1,838,963	0	1,557,366	654	6,586,415	(1,291,215)	5,295,200	28.13	188,240
Customized Training 433	4,529,881	0	0	65,594	1,719,983	0	1,456,605	612	7,772,674	(690,478)	7,082,196	26.31	269,183
Safety Training and Grants 448	0	0	0	4,513	118,326	0	100,207	42	223,088	(2,306)	220,782	1.81	121,979
Firefighter Training 444	5,210	0	0	50	1,307	0	1,107	0	7,675	(25)	7,650	0.02	382,479
Training for Industry Programs 434	67,448	0	0	3,291	86,293	0	73,079	31	230,142	(1,682)	228,460	1.32	173,076
Subtotal BIS Programs	6,691,166	0	1,030,673	143,579	3,764,873	0	3,188,364	1,340	14,819,994	(1,985,707)	12,834,288	57.59	222,856
<u>ADDITIONAL PROGRAMS & SERVICES</u>													
<u>BUSINESS & ENTREPRENEUR SERVICES-STATE FUNDED</u>													
Business Development 435	132,615	0	0	5,983	156,897	0	132,872	56	428,423	(3,058)	425,365	2.40	177,236
Procurement Technical Assistance Center - State Ma 436	148,127	0	0	2,992	78,448	0	66,436	28	296,030	(1,529)	294,501	1.20	245,418
Subtotal Business & Entrepreneur Svcs	280,742	0	0	8,975	235,345	0	199,307	84	724,454	(4,587)	719,867	3.60	199,963

TULSA TECHNOLOGY CENTER
TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASSROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
TARGETED ACTIVITY														
TANF Welfare To Work - State Matching Funds	463	4,509	0	13,013	0	0	0	0	0	17,522	0	17,522	0.00	17,522
Career Academy	85	0	0	446,256	0	0	0	0	0	446,256	0	446,256	0.00	446,256
Broker Agent	437	108,988	0	0	2,992	78,448	0	66,436	28	256,892	(1,529)	255,363	1.20	212,802
Success Center	81	117,923	0	0	2,992	78,448	0	66,436	28	265,827	(1,529)	264,298	1.20	220,248
Eschool	87	619,132	0	0	0	0	0	0	0	619,132	0	619,132	0.00	619,132
Subtotal Targeted Activity		850,552	0	459,269	5,983	156,897	0	132,872	56	1,605,629	(3,058)	1,602,571	2.40	667,738
FEDERALLY FUNDED ACTIVITY														
Carl Perkins Secondary	421	0	776,425	0	0	0	0	0	0	776,425	(776,425)	0	5.00	
Carl Perkins Post-Secondary	422	0	72,097	0	0	0	0	0	0	72,097	(72,097)	0	0.50	
TANF Welfare To Work - Federal Funds	452	83,067	23,430	115,553	0	0	0	0	0	222,051	(224,235)	(2,184)	1.50	
CARES Act-Education Stabilization (HEERF-1)	415	0	0	0	0	344,499	0	270,761	0	615,260	0	615,260	0.00	
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416	0	0	13,567	0	280,963	0	125,556	0	420,086	0	420,086	0.00	
Procurement Technical Assistance Center - Federal (436	54,080	0	0	0	0	0	0	0	54,080	(54,079)	1	0.00	
Subtotal Federally Funded Activity		137,147	871,953	129,120	0	625,462	0	396,317	0	2,159,999	(1,126,836)	1,033,162	7.00	
TOTAL INSTRUCTION & ACTIVITY EXPENSE		28,770,138	4,401,675	15,740,381	601,565	16,399,488	2,374,332	13,754,892	5,613	82,048,085	(5,928,555)	76,119,530	248.29	306,575
BUILDING FUND														
<u>Capital Outlay</u>														
										21,665,643	0	21,665,643		
GENERAL FUND														
<u>Capital Outlay</u>														
										995,161	0	995,161		
<u>Non-Program Charges</u>														
Election Services										22,034	0	22,034		
Legal Services										173,004	0	173,004		
Revaluation Services										396,537	0	396,537		
Skyline/TTC										151,732	0	151,732		
Capitalized Software										320,888	0	320,888		
<u>Financial Aid Pass-Through</u>														
CARES Act-Education Stabilization (HEERF-1)	415									258,075	(333,600)	(75,525)		
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416									786,782	(760,100)	26,682		
PELL	474									1,079,922	(2,160,585)	(1,080,663)		

TULSA TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASSROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
SEOG	477								25,286	(33,416)	(8,130)		
OTAG	478								33,309	(78,359)	(45,050)		
Oklahoma Promise	128								26,751	0	26,751		
<u>Resale Accounts</u>													
Livework									0	(3,312)	(3,312)		
Book Store									378,223	(280,628)	97,595		
Food Service									2,192,470	(923,721)	1,268,749		
Child Care Center									567,129	(103,447)	463,682		
Conference Center									251,534	(8,437)	243,097		
TOTAL EXPENDITURES									111,372,564	(10,614,160)	100,758,405		

WES WATKINS TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION
Architecture & Construction - 1702	419													
Maintenance/Operations - 722		170,351	14,303	46,352	28,232	102,925	36,599	65,380	621	464,765	(4,951)	459,813	2.00	229,907
Business, Management & Administration - 1704														
Administrative Support - 740		84,586	7,152	23,176	14,116	51,463	19,646	32,690	311	233,139	(4,459)	228,680	1.00	228,680
Health Science - 1708														
Support Services - 783		159,714	14,303	46,352	28,232	102,925	70,268	65,380	621	487,796	(2,413)	485,383	2.00	242,691
Therapeutic Services - 784		416,444	40,765	132,104	80,462	293,336	0	186,334	1,770	1,151,215	(108,699)	1,042,516	5.70	182,898
Manufacturing - 1713														
Welding & Metal Fabrication - 835		110,725	8,582	27,811	16,939	61,755	23,208	39,228	373	288,621	(16,875)	271,746	1.20	226,455
Science, Technology, Engineering & Mathematics - 1715														
Engineering & Technology - 850		71,671	7,152	23,176	14,116	51,463	19,632	32,690	311	220,210	(6,660)	213,550	1.00	213,550
Science & Mathematics - 851		124,540	10,728	34,764	21,174	77,194	19,141	49,035	466	337,042	(1,810)	335,232	1.50	223,488
Subtotal Pathway Instruction		1,138,031	102,984	333,736	203,273	741,060	188,493	470,739	4,473	3,182,788	(145,867)	3,036,922	14.40	210,897
Secondary Student Proration	67%	767,865	69,487	225,182	137,154	500,017	188,493	317,622	3,018	2,208,838				
Adult Student Proration	33%	370,166	33,497	108,554	66,118	241,044		153,117	1,455	973,950				
TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS		1,138,031	102,984	333,736	203,273	741,060	188,493	470,739	4,473	3,182,788	(145,867)	3,036,922	14.40	210,897

ACTIVITY REPORTING ENROLLMENT

BIS PROGRAMS

Adult Career Development	441	56,657	0	119,350	35,573	129,686	0	82,379	783	424,427	(35,650)	388,777	2.52	154,277
Customized Training	433	8,131	0	0	6,352	23,158	0	14,711	140	52,492	(543)	51,949	0.45	115,442
Safety Training and Grants	448	2,145	0	0	1,270	4,632	0	2,942	28	11,017	(109)	10,909	0.09	121,206
Firefighter Training	444	14,428	0	0	1,412	5,146	0	3,269	31	24,286	(121)	24,165	0.10	241,653
Subtotal BIS Programs		81,361	0	119,350	44,607	162,622	0	103,301	982	512,222	(36,422)	475,800	3.16	150,570

ADDITIONAL PROGRAMS & SERVICES

BUSINESS & ENTREPRENEUR SERVICES-STATE FUNDED

Business Development	435	90,228	0	0	16,939	61,755	0	39,228	373	208,523	(1,448)	207,075	1.20	172,563
Subtotal Business & Entrepreneur Svcs		90,228	0	0	16,939	61,755	0	39,228	373	208,523	(1,448)	207,075	1.20	172,563

ACADEMIC INSTRUCTION

WES WATKINS TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTION POSITIONS	NET COST PER FTE POSITION	
Mathematics	175	82,057	0	0	0	0	0	0	82,057	0	82,057	1.00	82,057	
Subtotal Academic Instruction		82,057	0	0	0	0	0	0	82,057	0	82,057	1.00	82,057	
FEDERALLY FUNDED ACTIVITY														
Carl Perkins Secondary Consortium	423	21,468	14,846	5,609	0	0	0	0	41,923	(41,923)	0	0.00		
Carl Perkins Supplemental Grants	424	18,238	0	3,594	0	0	0	0	21,832	(21,832)	0	0.00		
Tech Centers That Work	429	0	0	11,959	0	0	0	0	11,959	(11,959)	0	0.00		
CARES Act-Education Stabilization (HEERF-1)	415	21,885	0	0	0	0	0	0	21,885	(21,885)	0	0.00		
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416	10,728	24,458	0	0	0	0	0	35,186	(21,343)	13,843	0.00		
Subtotal Federally Funded Activity		72,319	39,304	21,162	0	0	0	0	132,785	(118,942)	13,843	0.00		
TOTAL INSTRUCTION & ACTIVITY EXPENSE		1,463,996	142,288	474,248	264,819	965,437	188,493	613,268	5,827	4,118,376	(302,679)	3,815,697	19.76	193,102
BUILDING FUND														
<u>Capital Outlay</u>									159,857	0	159,857			
GENERAL FUND														
<u>Capital Outlay</u>									9,369	(9,369)	0			
<u>Non-Program Charges</u>														
Election Services									986	0	986			
Legal Services									3,388	0	3,388			
Revaluation Services									20,820	0	20,820			
REFUND / MISC									2,435	0	2,435			
<u>Financial Aid Pass-Through</u>														
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416								40,769	(40,769)	0			
PELL	474								59,051	(59,051)	0			
<u>Resale Accounts</u>														
Book Store									53,037	(21,562)	31,475			
TOTAL EXPENDITURES									4,468,088	(433,430)	4,034,658			

WESTERN TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTIO N POSITIONS	NET COST PER FTE POSITION
Architecture & Construction - 1702	419												
Construction - 720	88,978	13,304	25,618	6,545	60,137	35,561	42,802	0	272,946	(7,526)	265,420	1.00	265,420
Maintenance/Operations - 722	92,612	13,304	25,618	6,545	60,137	23,765	42,802	0	264,784	(6,638)	258,146	1.00	258,146
Business, Management & Administration - 1704													
Administrative Support - 740	187,729	26,608	51,237	13,089	120,274	20,539	85,605	0	505,081	(15,759)	489,321	2.00	244,661
Education & Training - 1705													
Teaching & Training - 752	86,461	13,304	25,618	6,545	60,137	17,428	42,802	0	252,296	(5,330)	246,966	1.00	246,966
Health Science - 1708													
Therapeutic Services - 784	818,244	114,416	220,319	56,284	517,177	44,088	368,101	0	2,138,628	(94,627)	2,044,002	8.60	237,675
Hospitality & Tourism - 1709													
Restaurant Food & Beverage Services - 792	112,695	13,304	25,618	6,545	60,137	15,728	42,802	0	276,830	(5,893)	270,937	1.00	270,937
Human Services - 1710													
Personal Care Services - 804	225,590	26,608	51,237	13,089	120,274	56,878	85,605	0	579,281	(15,991)	563,290	2.00	281,645
Information Technology - 1711													
Network Systems - 812	73,812	13,304	25,618	6,545	60,137	33,113	42,802	0	255,332	(6,231)	249,101	1.00	249,101
Web & Digital Communications - 814	90,385	13,304	25,618	6,545	60,137	27,827	42,802	0	266,618	(6,631)	259,987	1.00	259,987
Law, Public Safety, Corrections & Security - 1712													
Law Enforcement Services - 822	88,012	13,304	25,618	6,545	60,137	18,724	42,802	0	255,142	(5,599)	249,543	1.00	249,543
Manufacturing - 1713													
Welding & Metal Fabrication - 835	218,214	26,608	51,237	13,089	120,274	50,382	85,605	0	565,410	(14,151)	551,258	2.00	275,629
Science, Technology, Engineering & Mathematics - 1715													
Engineering & Technology - 850	189,588	26,608	51,237	13,089	120,274	26,920	85,605	0	513,321	(8,045)	505,276	2.00	252,638
Science & Mathematics - 851	253,178	39,913	76,855	19,634	180,411	34,496	128,407	0	732,894	(12,067)	720,827	3.00	240,276
Transportation, Distribution & Logistics - 1716													
Automotive Collision Repair - 861	97,955	13,304	25,618	6,545	60,137	28,417	42,802	0	274,779	(5,199)	269,581	1.00	269,581
Automotive Service - 862	94,025	13,304	25,618	6,545	60,137	26,891	42,802	0	269,323	(5,687)	263,636	1.00	263,636
Facility & Mobile Equipment Maintenance - 863	89,414	13,304	25,618	6,545	60,137	28,576	42,802	0	266,396	(5,236)	261,160	1.00	261,160
THIS ROW WILL BE HIDDEN-ENTER EXPENSES TO BE SPREAD IN THESE CELLS													
Subtotal Pathway Instruction	2,806,892	393,804	758,307	193,720	1,780,051	489,334	1,266,951	0	7,689,060	(220,609)	7,468,451	29.60	252,313
Secondary Student Proration 68%	1,899,477	266,495	513,161	131,094	1,204,594	489,334	857,370	0	5,361,525				
Adult Student Proration 32%	907,415	127,309	245,146	62,626	575,457		409,581	0	2,327,535				
TOTAL INSTRUCTION REPORTING ENROLLMENT & FTE STUDENTS	2,806,892	393,804	758,307	193,720	1,780,051	489,334	1,266,951	0	7,689,060	(220,609)	7,468,451	29.60	252,313

WESTERN TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

	CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTIO N POSITIONS	NET COST PER FTE POSITION	
<u>ACTIVITY REPORTING ENROLLMENT</u>														
<u>BIS PROGRAMS</u>														
Adult Career Development	441	131,419	0	317,415	33,639	309,103	0	220,004	0	1,011,581	(172,328)	839,252	5.14	163,279
Customized Training	433	31,122	0	168,193	16,231	149,139	0	106,150	0	470,835	(10,475)	460,360	2.48	185,629
Safety Training and Grants	448	181,967	0	0	2,487	22,852	0	16,265	0	223,571	(24,606)	198,964	0.38	523,590
Firefighter Training	444	27,434	0	0	785	7,216	0	5,136	0	40,572	(483)	40,089	0.12	334,076
Training for Industry Programs	434	160	0	0	0	0	0	0	0	160	0	160	0.00	160
Subtotal BIS Programs		372,101	0	485,608	53,142	488,311	0	347,555	0	1,746,718	(207,893)	1,538,825	8.12	189,510
<u>ADDITIONAL PROGRAMS & SERVICES</u>														
<u>BUSINESS & ENTREPRENEUR SERVICES-STATE FUNDED</u>														
Business Development	435	92,597	0	0	7,854	72,164	0	51,363	0	223,977	(4,827)	219,151	1.20	182,626
Subtotal Business & Entrepreneur Svcs		92,597	0	0	7,854	72,164	0	51,363	0	223,977	(4,827)	219,151	1.20	182,626
<u>ACADEMIC INSTRUCTION</u>														
Mathematics	175	180,628	0	0	0	0	0	0	0	180,628	0	180,628	2.00	90,314
Subtotal Academic Instruction		180,628	0	0	0	0	0	0	0	180,628	0	180,628	2.00	90,314
<u>TARGETED ACTIVITY</u>														
Adult Basic Education (ABE) - State Matching Funds	319	9,883	0	0	0	0	0	0	0	9,883	0	9,883	0.00	9,883
TANF Welfare To Work - State Matching Funds	463	7,625	0	9,647	0	0	0	0	0	17,271	0	17,271	0.00	17,271
Startup Cost-Heating, Ventilation and A/C	419	22,179	0	0	0	0	0	0	0	22,179	0	22,179	0.00	22,179
State Regents Grant Teach Okla/Ed Rising	4&5	500	0	0	0	0	0	0	0	500	0	500	0.00	500
Highway Safety Grant (Motorcycle Safety)	13&14	57,566	0	0	0	0	0	0	0	57,566	0	57,566	0.00	57,566
Health Consortium	12	150,000	0	0	0	0	0	0	0	150,000	0	150,000	0.00	150,000
Local Carl Perkins Post Sec Consortium OSU-OKC	122	1,044	0	0	0	0	0	0	0	1,044	0	1,044	0.00	1,044
Delta Dental Private Grant	299	4,800	0	0	0	0	0	0	0	4,800	0	4,800	0.00	4,800
Oklahoma Regional Food Bank Grant	298	0	0	8,490	0	0	0	0	0	8,490	0	8,490	0.00	8,490
Subtotal Targeted Activity		253,597	0	18,137	0	0	0	0	0	271,733	0	271,733	0.00	271,733

WESTERN TECHNOLOGY CENTER
 TOTAL EXPENDITURE BY LEVEL
 FY 2021

		CLASS- ROOM ACTIVITY	GUIDANCE and COUNSELING	INSTRUC- TIONAL SUPPORT	GENERAL ADMINIS- TRATION	GENERAL SUPPORT	STUDENT TRANSPOR- TATION	OPERATION OF PLANT	OTHER SERVICES	TOTAL ACTIVITY EXPENSE	TOTAL ADJUSTMENTS	NET ACTIVITY COST	NUMBER FTE INSTRUCTIO N POSITIONS	NET COST PER FTE POSITION
FEDERALLY FUNDED ACTIVITY														
Carl Perkins Secondary Consortium	423	0	48,448	119,372	0	0	0	0	0	167,820	(138,122)	29,698	1.42	
TANF Welfare To Work - Federal Funds	452	1,464	0	80,603	0	0	0	0	0	82,068	(82,068)	0	1.01	
WIOA ABE	731	106,762	9,977	1,500	3,145	0	0	0	0	121,384	(121,384)	0	0.93	
CARES Act-Education Stabilization (HEERF-1)	415	0	0	0	0	0	0	0	0	0	(379,642)	(379,642)	0.00	
Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (HEERF-2)	416	89,511	0	147,279	0	0	0	0	0	236,790	(236,790)	0	0.00	
American Rescue Plan Act of 2021 (HEERF-3)	417	9,261	0	0	0	0	0	0	0	9,261	(9,261)	0	0.00	
Subtotal Federally Funded Activity		206,999	58,426	348,754	3,145	0	0	0	0	617,323	(967,267)	(349,944)	3.36	
TOTAL INSTRUCTION & ACTIVITY EXPENSE		3,912,814	452,230	1,610,806	257,861	2,340,526	489,334	1,665,869	0	10,729,439	(1,400,595)	9,328,844	44.28	210,678
BUILDING FUND														
<u>Capital Outlay</u>										3,287,466	0	3,287,466		
GENERAL FUND														
<u>Capital Outlay</u>										18,446	0	18,446		
<u>Non-Program Charges</u>														
Election Services										25,911	0	25,911		
Legal Services										2,754	0	2,754		
Petty Cash										1,000	(1,000)	0		
Correcting Entry-Reimbursement										11,829	(11,829)	0		
<u>Resale Accounts</u>														
Livework										1,593	(21,242)	(19,649)		
Book Store										154,278	(138,574)	15,704		
Food Service										181,314	(24,094)	157,220		
TOTAL EXPENDITURES										14,414,029	(1,597,334)	12,816,695		