

MID-AMERICA TECHNOLOGY CENTER- WAYNE, OKLAHOMA
Estimated Budget Analysis
Regular Board of Education Meeting June 29, 2021

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| Unencumbered Balance thru June 29, 2021 | 8,462,205.52 |
| Estimated Additional Collections for FY-2021 thru June 30, 2021 | 13,500.00 |
| Over Collections for the year | 885,788.89 |
| Unused Reserve GF FY-19 | 144,519.59 |
| Unused Reserve GF FY-20 | 56,313.64 |
| Total for Fund Balance Carry-Over | 9,562,327.64 |

| Actual Over Collections for the year | | Additional Collections Anticipated | |
|--------------------------------------|------------|------------------------------------|-----------|
| Local | 633,655.68 | Activity Fund | 11,633.19 |
| State | -1,761.63 | Interest | 1,666.81 |
| Federal | 253,894.84 | Petty Cash | 200.00 |
| Total Over Collections | 885,788.89 | | 0.00 |
| | | Total Additional Collections | 13,500.00 |

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| Building Fund | |
| Unencumbered Balance thru June 29, 2021 | 12,095,736.98 |
| Estimated Additional Collections for FY-2021 thru June 30, 2021 | 2,000.00 |
| Over Collections for the year | 186,342.65 |
| Total for Fund Balance Carry-Over | 12,284,079.63 |

Financial Estimates FY-2022

29-Jun-21

| | FY 2020 | FY 2021 | (INC/DEC) |
|---------------------------------|---------------|---------------|--------------|
| Beginning Balance | 7,252,735.88 | 9,562,327.64 | 2,309,591.76 |
| Regular Programs | 2,715,497.00 | 2,768,527.00 | 53,030.00 |
| Bid Assistance Center | 25,554.00 | 0.00 | -25,554.00 |
| Custom Training/JKB Safety | 114,030.00 | 105,367.00 | -8,663.00 |
| Firefighter Training | 31,911.00 | 28,619.00 | -3,292.00 |
| Lottery Grant | 145,005.00 | 0.00 | -145,005.00 |
| Subtotal State Funding | 3,031,997.00 | 2,902,513.00 | -129,484.00 |
| Pell Grant | 115,000.00 | 115,000.00 | 0.00 |
| Coop Allot/Sec Allot | 98,418.00 | 116,478.00 | 18,060.00 |
| HEERF II and III Grant/Covid 19 | 373,177.58 | 362,390.74 | -10,786.84 |
| Bid Assistance Center | 22,956.00 | 0.00 | -22,956.00 |
| Tech Centers That Work | 12,000.00 | 12,000.00 | 0.00 |
| Subtotal Federal Funding | 621,551.58 | 605,868.74 | -15,682.84 |
| Local Ad Valorem Tax | 8,795,518.19 | 8,795,518.19 | 0.00 |
| Activity Fund | 450,000.00 | 450,000.00 | 0.00 |
| Total Funding | 20,151,802.65 | 22,316,227.57 | 2,164,424.92 |

| Building Fund | FY 2021 | FY 2022 | (INC/DEC) |
|----------------------------|---------------|---------------|--------------|
| Beginning Balance | 11,211,752.28 | 12,284,079.63 | 1,072,327.35 |
| Ad Valorem Tax | 883,984.70 | 883,984.70 | 0.00 |
| Total Building Fund | 12,095,736.98 | 13,168,064.33 | 1,072,327.35 |

General Fund Budget Totals By Function - FY 2021-22

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| INSTRUCTION 1000/1700 | | |
| Project 123- OSU/OKC | 393.00 | |
| Project 175 - Academic Math & Science | 244,111.71 | |
| Project 419 - Regular Programs | 6,818,361.30 | |
| Project 423- Instruction | 64,105.84 | |
| Project 433 - Industry Specific | 1,178,224.13 | |
| Project 441 - Short-Term Adult | 413,400.00 | |
| Sub Total Instruction | | 8,718,595.98 |
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| CLIENT-BASED PROGRAMS 1500 | | |
| Project 115 - OSSM | 8,300.00 | |
| Project 435 - ABM Program | 135,570.00 | |
| Project 444 - Firefighting | 65,750.00 | |
| Sub Total Client-Based | | 209,620.00 |
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| TOTAL SUPPORT SERVICES - STUDENT 2100 | | |
| Project 419 - Student Accounting | 101,630.00 | |
| Project 419 - Counseling | 768,583.70 | |
| Project 419 - Educational Enhancement Center | 148,140.00 | |
| Project 419 - Student Services | 104,371.90 | |
| Project 423 - Carl Perkins Counseling/Testing | 17,388.08 | |
| Sub Total Support Services/Student | | 1,140,113.68 |
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| TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF 2200 | | |
| Project 416 - Heerf II | 34,796.74 | |
| Project 416 - Heerf III | 327,594.00 | |
| Project 419 - Improvement of Instruction-2213 | 61,050.00 | |
| Project 419 - Educational Media Services-2220 | 9,000.00 | |
| Project 423- Ac. Student Enhancement-2240 | 34,984.08 | |
| Project 429- Tech Centers That Work- 2213 | 12,000.00 | |
| Project 464 - Mentor Teacher/Staff Dev.-2213 | 1,900.00 | |
| Sub Total Support Services/Instructional | | 481,324.82 |
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| TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION 2300 | | |
| Project 419 - Treasurer | 14,636.00 | |
| Project 419 - Election Services | 1,500.00 | |
| Project 419 - Legal Services | 35,000.00 | |
| Project 419 - Audit Services | 7,000.00 | |
| Project 419 - Other Board of Education Services | 36,010.00 | |
| Project 419 - Superintendent | 220,327.40 | |
| Project 419 - Other Adm & Gen | 25,614.00 | |
| Sub Total Support Services/General Administration | | 340,087.40 |
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| TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION 2400 | | |
| Project 419 - Assistant Superintendent | 163,370.00 | |
| Project 419 - Financial Aid Coordinator | 124,071.00 | |
| Project 433 - Industrial Coordinator | 132,060.00 | |
| Project 441 - Adult Coordinator | 571,471.00 | |
| Sub Total Support Services/School Administration | | 990,972.00 |

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| TOTAL SUPPORT SERVICES - BUSINESS 2500 | | |
| Project 419 - Business Office-2511 | 301,580.41 | |
| Project 419 - Revaluations-2518 | 120,000.00 | |
| Project 419 - Internal Services-2520 | 943,064.68 | |
| Project 419 - Copy Center-2530 | 25,000.00 | |
| Project 419 - Evaluation/Accreditation-2544 | 7,000.00 | |
| Project 419 - Communication/Marketing-2560 | 211,091.50 | |
| Project 419 - Staff Health Services-2574 | 4,000.00 | |
| Project 419 - Schoolwide Secretaries-2575 | 232,980.00 | |
| Sub Total Support Services/Business | | 1,844,716.59 |

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| TOTAL OPERATION & MAINTENANCE OF PLANT SERVICES 2600 | | |
| Project 419 - Care & Upkeep of Building | 1,395,353.00 | |
| Project 419 - Care & Upkeep of Grounds | 78,448.96 | |
| Project 419 - Care & Upkeep of Equipment | 524,605.00 | |
| Project 419 - Vehicles Other than Student Transportation | 110,000.00 | |
| Project 419 - Security Services | 223,465.40 | |
| Project 441- Care & Upkeep of Equipment | 22,644.12 | |
| Sub Total Operation/Maintenance of Plant | | 2,354,516.48 |

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| TOTAL STUDENT TRANSPORTATION SERVICES 2700 | | |
| Project 419 - Vehicle Operation | 664,540.00 | |
| Project 419 - Vehicle Service/Maintenance | 418,030.00 | |
| Sub Total Student Transportation | | 1,082,570.00 |

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| ENTERPRISE OPERATIONS 3200 | | |
| Project 801 - Food Services | 173,575.32 | |
| Project 801 - Live Work | 50,000.00 | |
| Project 802 - Carpentry House | 50,000.00 | |
| Sub Total Resale | | 273,575.32 |

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| FACILITIES ACQUISITION & CONSTRUCTION SERVICES 4000 | | |
| Project 419 Land Acquisition | 300,000.00 | |
| Project 419 - Land Improvement Services | 20,000.00 | |
| Project 419 - Architect & Engineers | 300,000.00 | |
| Project 419 - Building Construction/New | 50,000.00 | |
| Project 419 - Building Improvements Services | 3,727,759.10 | |
| Sub Total Facilities/Acquisition/Construction | | 4,397,759.10 |

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| OTHER NON-PROGRAM 5000 | | |
| Project 419 - Petty Cash | 200.00 | |
| Project 419- Correcting Entry | 715.20 | |
| Project 419 - Clearing Account | 155,461.00 | |
| Sub Total Other Non-Program Charges | | 156,376.20 |

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| REPAYMENTS 8900 | <u>6,000.00</u> | 6,000.00 |
| Project 419 - Refunds | | |

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|---------------------------|------------|------------|
| STUDENT AIDE 7200 | | |
| Project 120 - OTAG | 10,000.00 | |
| Project 474 - Pell Grants | 310,000.00 | |
| Sub Total Student Aid | | 320,000.00 |

TOTAL GENERAL FUND 22,316,227.57

Building Fund Budget Totals By Function - FY 2021-22

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|--------------------------------|----------------------|
| LAND IMPROVEMENT SERVICES 4300 | 600,000.00 |
| ARCHITECTS & ENGINEERS 4400 | 300,000.00 |
| BUILDING CONSTRUCTION 4600 | <u>12,268,064.33</u> |

TOTAL BUILDING FUND 13,168,064.33