

## Financial Estimates FY-2023

12-Sep-22

	FY 2022	FY 2023	(INC/DEC)
<b>Beginning Balance</b>	9,656,598.90	10,609,415.86	952,816.96
Regular Programs	2,769,747.00	2,852,772.00	83,025.00
Custom Training/JKB Safey	105,367.00	102,088.00	-3,279.00
Tig	3,150.00	0.00	-3,150.00
Firefighter Training	32,100.00	34,498.00	2,398.00
Lottery Grant	0.00	159,920.00	159,920.00
<b>Subtotal State Funding</b>	2,910,364.00	3,149,278.00	238,914.00
Pell Grant	115,000.00	115,000.00	0.00
Coop Allot/Sec Allot	116,478.00	159,670.00	43,192.00
Carl Perkins Supplemental	0.00	20,000.00	20,000.00
HEERF II and III Grant/Covid 19	362,389.74	0.00	-362,389.74
US DEPT OF AG		54,000.00	54,000.00
Tech Centers That Work	12,000.00	20,000.00	8,000.00
<b>Subtotal Federal Funding</b>	605,867.74	368,670.00	-237,197.74
Local Ad Valorem Tax	9,067,382.59	9,804,963.49	737,580.90
Activity Fund	450,000.00	450,000.00	0.00
<b>Total Funding</b>	22,690,213.23	24,382,327.35	1,692,114.12

Building Fund	FY 2022	FY 2023	(INC/DEC)
Beginning Balance	12,285,164.56	13,339,126.98	1,053,962.42
Ad Valorem Tax	900,783.83	985,287.87	84,504.04
<b>Total Building Fund</b>	13,185,948.39	14,324,414.85	1,138,466.46

## General Fund Budget Totals By Function - FY 2022-23

<b>INSTRUCTION 1000/1700</b>		
Project 122- Homeless Grant-LA	563.05	
Project 123- OSU/OKC	771.90	
Project 125- CenterFuse Donation	93,000.00	
Project 130- Dept. of Agriculture	54,000.00	
Project 175 - Academic Math & Science	290,147.98	
Project 419 - Regular Programs	7,348,843.68	
Project 423- Instruction	102,803.06	
Project 433 - Industry Specific	1,192,124.13	
Project 441 - Short-Term Adult	468,400.00	
Project 469- Lottery Grant	159,920.00	
Sub Total Instruction		9,710,573.80
<b>CLIENT-BASED PROGRAMS 1500</b>		
Project 432 - Tig	10,000.00	
Project 435 - ABM Program	146,122.14	
Project 444 - Firefighting	65,750.00	
Sub Total Client-Based		221,872.14
<b>TOTAL SUPPORT SERVICES - STUDENT 2100</b>		
Project 419 - Student Accounting	100,630.07	
Project 419 - Counseling	1,047,205.00	
Project 419 - Educational Enhancement Center	148,700.00	
Project 419 - Student Services	125,500.00	
Project 423 - Carl Perkins Counseling/Testing	21,696.26	
Sub Total Support Services/Student		1,443,731.33
<b>TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF 2200</b>		
Project 419 - Improvement of Instruction-2213	70,350.00	
Project 419 - Educational Media Services-2220	9,000.00	
Project 423- Ac. Student Enhancement-2240	35,589.84	
Project 429- Tech Centers That Work- 2213	21,850.00	
Project 464 - Mentor Teacher/Staff Dev.-2213	1,900.00	
Sub Total Support Services/Instructional		138,689.84
<b>TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION 2300</b>		
Project 419 - Treasurer	15,128.00	
Project 419 - Election Services	1,500.00	
Project 419 - Legal Services	35,000.00	
Project 419 - Audit Services	7,500.00	
Project 419 - Other Board of Education Services	51,900.00	
Project 419 - Superintendent	244,027.40	
Project 419 - Other Adm & Gen	26,161.00	
Sub Total Support Services/General Administration		381,216.40
<b>TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION 2400</b>		
Project 419 - Assistant Superintendent	168,454.73	
Project 419 - Financial Aid Coordinator	128,271.00	
Project 433 - Industrial Coordinator	133,579.00	
Project 441 - Adult Coordinator	584,421.27	
Sub Total Support Services/School Administration		1,014,726.00

<b>TOTAL SUPPORT SERVICES - BUSINESS 2500</b>		
Project 419 - Business Office-2511	349,530.41	
Project 419 - Revaluations-2518	150,000.00	
Project 419 - Internal Services-2520	668,625.49	
Project 419 - Copy Center-2530	25,000.00	
Project 419 - Evaluation/Accreditation-2544	7,000.00	
Project 419 - Communication/Marketing-2560	215,991.50	
Project 419 - Staff Health Services-2574	4,000.00	
Project 419 - Schoolwide Secretaries-2575	239,980.00	
Sub Total Support Services/Business		1,660,127.40

<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT SERVICES 2600</b>		
Project 419 - Care & Upkeep of Building	1,747,475.00	
Project 419 - Care & Upkeep of Grounds	90,648.96	
Project 419 - Care & Upkeep of Equipment	706,455.00	
Project 419 - Vehicles Other than Student Transportation	80,000.00	
Project 419 - Security Services	239,305.00	
Project 441- Care & Upkeep of Equipment	22,644.12	
Sub Total Operation/Maintenance of Plant		2,886,528.08

<b>TOTAL STUDENT TRANSPORTATION SERVICES 2700</b>		
Project 419 - Vehicle Operation	726,874.63	
Project 419 - Vehicle Service/Maintenance	553,630.00	
Sub Total Student Transportation		1,280,504.63

<b>ENTERPRISE OPERATIONS 3200</b>		
Project 801 - Food Services	229,337.00	
Project 801 - Live Work	50,000.00	
Project 802 - Carpentry House	50,000.00	
Sub Total Resale		329,337.00

<b>FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES 4000</b>		
Project 419 Land Acquisition	1,300,000.00	
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	3,158,359.73	
Sub Total Facilities/Acquisition/Construction		4,828,359.73

<b>OTHER NON-PROGRAM 5000</b>		
Project 419 - Petty Cash	200.00	
Project 419- Correcting Entry	5,000.00	
Project 419 - Clearing Account	155,461.00	
Sub Total Other Non-Program Charges		160,661.00

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

<b>STUDENT AIDE 7200</b>		
Project 120 - OTAG	10,000.00	
Project 474 - Pell Grants	310,000.00	
Sub Total Student Aid		320,000.00

**TOTAL GENERAL FUND** 24,382,327.35

**Building Fund Budget Totals By Function - FY 2022-23**

LAND IMPROVEMENT SERVICES 4300	600,000.00
ARCHITECTS & ENGINEERS 4400	500,000.00
BUILDING CONSTRUCTION 4600	<u>13,224,414.85</u>

**TOTAL BUILDING FUND** 14,324,414.85

778030.32  
1101393.82  
219425  
551722.48  
1852034  
340600.27  
252065  
176385  
682820.13  
300200  
774372.66  
319795  
7348843.68