

MID-AMERICA TECHNOLOGY CENTER- WAYNE, OKLAHOMA
Estimated Budget Analysis
Regular Board of Education Meeting June 29, 2023

Unencumbered Balance thru June 29, 2023	5,915,807.90
Estimated Additional Collections for FY-2023 thru June 30, 2023	19,346.40
Over Collections for the year	1,430,250.46
Unused Reserve GF FY-22	694,336.38
Total for Fund Balance Carry-Over	8,059,741.14

Actual Over Collections for the year		Additional Collections Anticipated	
Local	1,350,811.88	Activity Fund	18,946.40
State	14,818.10	Interest	200.00
Federal	64,620.48	Petty Cash	200.00
Total Over Collections	1,430,250.46		0.00
		Total Additional Collections	19,346.40

Building Fund	
Unencumbered Balance thru June 30, 2023	5,265,440.85
Estimated Additional Collections for FY-2022 thru June 30, 2022	0.00
Over Collections for the year	302,560.85
Total for Fund Balance Carry-Over	5,568,001.70

Financial Estimates FY-2024

9-Jun-23

	FY 2023	FY 2024	(INC/DEC)
Beginning Balance	10,609,415.86	8,059,741.14	-2,549,674.72
Regular Programs	2,865,353.00	3,279,980.00	414,627.00
Custom Training/JKB Safey	102,088.00	95,882.00	-6,206.00
Firefighter Training	34,498.00	35,138.00	640.00
Lottery Grant	159,920.00	50,000.00	-109,920.00
Subtotal State Funding	3,161,859.00	3,461,000.00	299,141.00
Pell Grant	115,000.00	115,000.00	0.00
Coop Allot/Sec Allot	159,670.00	137,087.00	-22,583.00
Carl Perkins Supplemental	20,000.00	15,000.00	-5,000.00
ARRPA	0.00	476,938.00	476,938.00
US DEPT OF AG	54,000.00	59,988.00	5,988.00
Tech Centers That Work	20,000.00	15,000.00	-5,000.00
Subtotal Federal Funding	368,670.00	819,013.00	450,343.00
Local Ad Valorem Tax	9,804,963.49	9,804,963.49	0.00
Activity Fund	450,000.00	450,000.00	0.00
Total Funding	24,394,908.35	22,594,717.63	-1,800,190.72

Building Fund	FY 2023	FY 2024	(INC/DEC)
Beginning Balance	13,339,126.98	5,568,001.70	-7,771,125.28
Ad Valorem Tax	985,287.87	985,287.87	0.00
Total Building Fund	14,324,414.85	6,553,289.57	-7,771,125.28

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
1000 INSTRUCTION	2,108,810.12	917,402.14	0.00	917,402.14	1,191,407.98	43.50%
1500 CLIENT BASED PROGRAM	221,872.14	7,500.00	0.00	7,500.00	214,372.14	3.38%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	302,840.00	0.00	0.00	0.00	302,840.00	0.00%
1701 AGRICULTURE, FOOD, & NATURAL RESOURCES	810,530.32	237,062.29	0.00	237,062.29	573,468.03	29.25%
1702 ARCHITECTURE & CONSTRUCTION	1,095,793.82	843,821.52	0.00	843,821.52	251,972.30	77.01%
1703 ARTS, AUDIO/VIDEO TECHNOLOGY & COMMUNICATIONS	199,675.00	110,393.19	0.00	110,393.19	89,281.81	55.29%
1704 BUSINESS, MANAGEMENT, & ADMINISTRATION	567,722.48	356,489.04	0.00	356,489.04	211,233.44	62.79%
1708 HEALTH SCIENCE	1,809,864.00	1,097,966.49	0.00	1,097,966.49	711,897.51	60.67%
1710 HUMAN SERVICES	347,600.27	190,056.88	0.00	190,056.88	157,543.39	54.68%
1711 INFORMATION TECHNOLOGY	232,065.00	160,083.37	0.00	160,083.37	71,981.63	68.98%
1712 LAW, PUBLIC SAFETY, CORRECTIONS, & SECURITY	181,385.00	151,180.68	0.00	151,180.68	30,204.32	83.35%
1713 MANUFACTURING	704,920.13	243,314.38	0.00	243,314.38	461,605.75	34.52%
1715 SCIENCE, TECHNOLOGY, ENGINEERING, & MATHEMATICS	300,200.00	214,570.57	0.00	214,570.57	85,629.43	71.48%
1716 TRANSPORTATION, DISTRIBUTION, & LOGISTICS	764,372.66	407,255.42	0.00	407,255.42	357,117.24	53.28%
1717 ENERGY	284,795.00	193,499.04	0.00	193,499.04	91,295.96	67.94%
2112 ATTENDANCE SERVICES	129,952.73	129,952.73	0.00	129,952.73	0.00	100.00%
2120 GUIDANCE SERVICES	1,131,001.26	1,125,390.36	0.00	1,125,390.36	5,610.90	99.50%
2192 LEARNING LABS AND EDUCATIONAL ENHANCEMENT CENTERS	148,700.00	81,114.56	0.00	81,114.56	67,585.44	54.55%
2199 OTHER SUPPORT SERVICES-STUDENT	125,500.00	0.00	0.00	0.00	125,500.00	0.00%
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	94,100.00	34,173.00	0.00	34,173.00	59,927.00	36.32%
2220 LIBRARY/MEDIA SERVICES	8,900.00	0.00	0.00	0.00	8,900.00	0.00%
2240 ACADEMIC STUDENT ASSESSMENT	38,107.76	36,797.02	0.00	36,797.02	1,310.74	96.56%
2313 BOARD TREASURER SERVICES	15,128.00	1,350.00	0.00	1,350.00	13,778.00	8.92%
2314 ELECTION SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
2317 LEGAL SERVICES	35,000.00	33,000.00	0.00	33,000.00	2,000.00	94.29%
2318 AUDIT SERVICES	18,500.00	18,500.00	0.00	18,500.00	0.00	100.00%
2319 OTHER BOARD OF EDUCATION SERVICES	51,900.00	10,416.00	0.00	10,416.00	41,484.00	20.07%
2321 OFFICE OF SUPT/CEO/HEAD OF CHARTER SCHOOL SERVICES	244,027.40	240,424.28	0.00	240,424.28	3,603.12	98.52%
2340 OTHER GENERAL & ADMINISTRATIVE SERVICES	26,161.00	16,154.00	0.00	16,154.00	10,007.00	61.75%
2410 OFFICE OF PRINCIPAL SERVICES	167,454.73	86,263.60	0.00	86,263.60	81,191.13	51.51%
2430 OFFICE OF COORDINATOR	719,000.27	533,965.57	0.00	533,965.57	185,034.70	74.27%
2440 OFFICE OF FINANCIAL AID COORDINATOR	128,271.00	123,804.05	0.00	123,804.05	4,466.95	96.52%
2511 BUSINESS OFFICE	349,530.41	347,087.06	0.00	347,087.06	2,443.35	99.30%

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2518 TAX ASSESSMENT & COLLECTION SERVICES	150,000.00	145,300.00	0.00	145,300.00	4,700.00	96.87%
2520 PURCHASING, WAREHOUSING & DISTRIBUTING SERVICES	668,625.49	23,188.31	0.00	23,188.31	645,437.18	3.47%
2530 PRINTING, PUBLISHING & DUPLICATING SERVICES	25,000.00	16,388.00	0.00	16,388.00	8,612.00	65.55%
2544 EVALUATION SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
2560 INFORMATION SERVICES	215,991.50	161,407.68	0.00	161,407.68	54,583.82	74.73%
2574 HEALTH SERVICES	4,000.00	2,500.00	0.00	2,500.00	1,500.00	62.50%
2575 OTHER STAFF SERVICES	239,980.00	225,639.40	0.00	225,639.40	14,340.60	94.02%
2620 OPERATION OF BUILDING SERVICES	1,753,475.00	1,523,404.91	0.00	1,523,404.91	230,070.09	86.88%
2630 CARE & UPKEEP OF GROUNDS SERVICES	90,648.96	67,881.84	0.00	67,881.84	22,767.12	74.88%
2640 CARE & UPKEEP OF EQUIPMENT SERVICES	783,099.12	430,177.09	0.00	430,177.09	352,922.03	54.93%
2650 VEHICLE OPERATION & MAINTENANCE SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
2660 SECURITY SERVICES	229,305.00	104,807.56	0.00	104,807.56	124,497.44	45.71%
2720 VEHICLE OPERATION SERVICES	726,874.63	215,162.15	0.00	215,162.15	511,712.48	29.60%
2740 VEHICLE SERVICING & MAINTENANCE SERVICES	553,630.00	79,243.60	0.00	79,243.60	474,386.40	14.31%
3200 ENTERPRISE OPERATIONS	329,337.00	117,243.01	0.00	117,243.01	212,093.99	35.60%
4200 LAND ACQUISITION SERVICES	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00%
4300 LAND IMPROVEMENT SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
4600 4600	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
4700 4700	965,909.43	17,171.52	0.00	17,171.52	948,737.91	1.78%
5200 FUND TRANSFERS/REIMBURSEMENTS	200.00	200.00	0.00	200.00	0.00	100.00%
5300 CLEARING ACCOUNT	155,461.00	46,531.00	0.00	46,531.00	108,930.00	29.93%
5600 CORRECTING ENTRY	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
7200 PELLs	320,000.00	0.00	0.00	0.00	320,000.00	0.00%
8900 REPAYMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Report Total	\$22,594,717.63	\$11,125,233.31	\$0.00	\$11,125,233.31	\$11,469,484.32	49.24 %

Date Range: 7/1/2023 - 6/30/2024

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	N/A	N/A	N/A	2024
Fund	N/A	N/A	N/A	11
Project	N/A	N/A	N/A	
Function	1	No	No	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

Mid America Technology Center
Budget Analysis**Options:** Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
4300 LAND IMPROVEMENT SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	500,000.00	0.00	0.00	0.00	500,000.00	0.00%
4600 4600	5,453,289.57	0.00	0.00	0.00	5,453,289.57	0.00%
Report Total	\$6,553,289.57	\$0.00	\$0.00	\$0.00	\$6,553,289.57	0.00 %

Date Range: 7/1/2023 - 6/30/2024

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	N/A	N/A	N/A	2024
Fund	N/A	N/A	N/A	21
Project	N/A	N/A	N/A	
Function	1	No	No	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	