

MID-AMERICA TECHNOLOGY CENTER- WAYNE, OKLAHOMA
Estimated Budget Analysis
Regular Board of Education Meeting June 27, 2024

Unencumbered Balance thru June 26, 2024	8,708,282.44
Estimated Additional Collections for FY-2023 thru June 30, 2023	90,605.38
Over Collections for the year	2,024,226.07
Unused Reserve GF FY-23	101,354.82
Total for Fund Balance Carry-Over	10,924,468.71

Actual Over Collections for the year		Additional Collections Anticipated	
Local	2,115,792.05	Activity Fund	9,326.99
State	1,436.75	Interest	700.00
Federal	-93,002.73	Petty Cash	200.00
Total Over Collections	2,024,226.07	Transfer	70,517.79
		Firefighter	9,860.60
		Total Additional Collections	90,605.38

Building Fund	
Unencumbered Balance thru June 26, 2024	6,676,888.56
Estimated Additional Collections for FY-2024 thru June 30, 2024	0.00
Over Collections for the year	781,913.88
Total for Fund Balance Carry-Over	7,458,802.44

Financial Estimates FY-2025

26-Jun-24

	FY 2025	FY 2024	(INC/DEC)
Beginning Balance	10,924,468.71	8,191,793.65	2,732,675.06
Regular Programs	3,787,912.00	3,279,980.00	507,932.00
Custom Training/JKB Safety	88,801.00	95,882.00	-7,081.00
Firefighter Training	33,801.00	35,138.00	-1,337.00
Lottery Grant	150,000.00	50,000.00	100,000.00
Subtotal State Funding	4,060,514.00	3,461,000.00	599,514.00
Pell Grant	115,000.00	115,000.00	0.00
Coop Allot/Sec Allot	132,525.00	137,087.00	-4,562.00
Carl Perkins Supplemental	0.00	15,000.00	-15,000.00
ARRPA	170,596.00	476,938.00	-306,342.00
US DEPT OF AG	36,024.00	59,988.00	-23,964.00
Tech Centers That Work	20,000.00	15,000.00	5,000.00
Subtotal Federal Funding	474,145.00	819,013.00	-344,868.00
Local Ad Valorem Tax	10,973,815.53	10,973,815.53	0.00
Activity Fund	450,000.00	450,000.00	0.00
Total Funding	26,882,943.24	23,895,622.18	2,987,321.06

Building Fund	FY 2025	FY 2024	(INC/DEC)
Beginning Balance	7,458,802.44	5,574,170.17	1,884,632.27
Ad Valorem Tax	1,102,718.39	1,102,718.39	0.00
Total Building Fund	8,561,520.83	6,676,888.56	1,884,632.27

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, Classification Bolding: Project for Budget, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
1000 INSTRUCTION	2,257,820.94	1,030,721.93	0.00	1,030,721.93	1,227,099.01	45.65%
1500 CLIENT BASED PROGRAM	211,511.56	7,500.00	0.00	7,500.00	204,011.56	3.55%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
1701 AGRICULTURE, FOOD, & NATURAL RESOURCES	839,580.40	374,748.82	0.00	374,748.82	464,831.58	44.64%
1702 ARCHITECTURE & CONSTRUCTION	1,259,166.06	849,330.11	0.00	849,330.11	409,835.95	67.45%
1703 ARTS, AUDIO/VIDEO TECHNOLOGY & COMMUNICATIONS	207,358.36	114,191.48	0.00	114,191.48	93,166.88	55.07%
1704 BUSINESS, MANAGEMENT, & ADMINISTRATION	598,605.92	363,390.26	0.00	363,390.26	235,215.66	60.71%
1708 HEALTH SCIENCE	1,897,459.68	1,087,209.29	0.00	1,087,209.29	810,250.39	57.30%
1710 HUMAN SERVICES	363,045.71	201,970.75	0.00	201,970.75	161,074.96	55.63%
1711 INFORMATION TECHNOLOGY	247,431.72	149,921.73	0.00	149,921.73	97,509.99	60.59%
1712 LAW, PUBLIC SAFETY, CORRECTIONS, & SECURITY	196,751.72	152,285.58	0.00	152,285.58	44,466.14	77.40%
1713 MANUFACTURING	733,720.21	378,026.29	0.00	378,026.29	355,693.92	51.52%
1715 SCIENCE, TECHNOLOGY, ENGINEERING, & MATHEMATICS	315,566.72	203,307.66	0.00	203,307.66	112,259.06	64.43%
1716 TRANSPORTATION, DISTRIBUTION, & LOGISTICS	800,358.70	409,401.19	0.00	409,401.19	390,957.51	51.15%
1717 ENERGY	465,434.08	183,695.49	0.00	183,695.49	281,738.59	39.47%
2112 ATTENDANCE SERVICES	165,501.94	126,044.65	0.00	126,044.65	39,457.29	76.16%
2120 GUIDANCE SERVICES	1,355,706.94	1,239,280.50	0.00	1,239,280.50	116,426.44	91.41%
2192 LEARNING LABS AND EDUCATIONAL ENHANCEMENT CENTERS	148,700.00	83,645.32	0.00	83,645.32	65,054.68	56.25%
2199 OTHER SUPPORT SERVICES-STUDENT	125,500.00	0.00	0.00	0.00	125,500.00	0.00%
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	178,361.95	31,238.00	0.00	31,238.00	147,123.95	17.51%
2220 LIBRARY/MEDIA SERVICES	8,900.00	0.00	0.00	0.00	8,900.00	0.00%
2240 ACADEMIC STUDENT ASSESSMENT	43,416.95	0.00	0.00	0.00	43,416.95	0.00%
2313 BOARD TREASURER SERVICES	15,128.00	1,475.00	0.00	1,475.00	13,653.00	9.75%
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	23,500.00	18,500.00	0.00	18,500.00	5,000.00	78.72%
2319 OTHER BOARD OF EDUCATION SERVICES	51,900.00	15,224.00	0.00	15,224.00	36,676.00	29.33%
2321 OFFICE OF SUPT/CEO/HEAD OF CHARTER SCHOOL SERVICES	302,610.76	253,574.85	0.00	253,574.85	49,035.91	83.80%
2340 OTHER GENERAL & ADMINISTRATIVE SERVICES	26,161.00	19,298.00	0.00	19,298.00	6,863.00	73.77%
2410 OFFICE OF PRINCIPAL SERVICES	175,138.09	108,023.73	0.00	108,023.73	67,114.36	61.68%
2430 OFFICE OF COORDINATOR	751,256.11	663,777.02	0.00	663,777.02	87,479.09	88.36%
2440 OFFICE OF FINANCIAL AID COORDINATOR	150,764.31	6,695.00	0.00	6,695.00	144,069.31	4.44%

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, Classification Bolding: Project for Budget, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
2511 BUSINESS OFFICE	392,580.49	348,589.52	0.00	348,589.52	43,990.97	88.79%
2518 TAX ASSESSMENT & COLLECTION SERVICES	150,300.00	150,300.00	0.00	150,300.00	0.00	100.00%
2520 PURCHASING, WAREHOUSING & DISTRIBUTING SERVICES	1,004,075.49	23,188.31	0.00	23,188.31	980,887.18	2.31%
2530 PRINTING, PUBLISHING & DUPLICATING SERVICES	25,000.00	16,888.00	0.00	16,888.00	8,112.00	67.55%
2544 EVALUATION SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
2560 INFORMATION SERVICES	353,674.86	166,930.97	0.00	166,930.97	186,743.89	47.20%
2570 NON-INSTRUCTION	6,265.16	0.00	0.00	0.00	6,265.16	0.00%
2574 HEALTH SERVICES	4,000.00	2,500.00	0.00	2,500.00	1,500.00	62.50%
2575 OTHER STAFF SERVICES	430,713.44	331,492.60	0.00	331,492.60	99,220.84	76.96%
2620 OPERATION OF BUILDING SERVICES	2,065,013.88	1,559,442.58	0.00	1,559,442.58	505,571.30	75.52%
2630 CARE & UPKEEP OF GROUNDS SERVICES	98,332.32	68,673.24	0.00	68,673.24	29,659.08	69.84%
2640 CARE & UPKEEP OF EQUIPMENT SERVICES	806,950.78	487,659.95	0.00	487,659.95	319,290.83	60.43%
2650 VEHICLE OPERATION & MAINTENANCE SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
2660 SECURITY SERVICES	203,785.56	117,326.28	0.00	117,326.28	86,459.28	57.57%
2720 VEHICLE OPERATION SERVICES	776,874.63	223,647.73	0.00	223,647.73	553,226.90	28.79%
2740 VEHICLE SERVICING & MAINTENANCE SERVICES	627,813.36	79,639.94	0.00	79,639.94	548,173.42	12.69%
3200 ENTERPRISE OPERATIONS	344,703.72	49,261.96	0.00	49,261.96	295,441.76	14.29%
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	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
4600 BUILDING & ACQUISITION	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
4700 BUILDING IMPROVEMENT SERVICES	3,396,340.72	56,438.77	0.00	56,438.77	3,339,901.95	1.66%
5200 FUND TRANSFERS/REIMBURSEMENTS	200.00	200.00	0.00	200.00	0.00	100.00%
5300 CLEARING ACCOUNT	155,461.00	50,097.00	0.00	50,097.00	105,364.00	32.22%
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%
Total 2024-2025	\$26,882,943.24	\$11,837,753.50	\$0.00	\$11,837,753.50	\$15,045,189.74	44.03 %
Report Total	\$26,882,943.24	\$11,837,753.50	\$0.00	\$11,837,753.50	\$15,045,189.74	44.03 %

Mid America Technology Center

Budget Analysis

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2024-2025						
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 BUILDING & ACQUISITION	7,461,520.83	0.00	0.00	0.00	7,461,520.83	0.00%
Total 2024-2025	\$8,561,520.83	\$0.00	\$0.00	\$0.00	\$8,561,520.83	0.00 %
Report Total	\$8,561,520.83	\$0.00	\$0.00	\$0.00	\$8,561,520.83	0.00 %