

**MID-AMERICA TECHNOLOGY CENTER- WAYNE, OKLAHOMA**  
**Estimated Budget Analysis**  
**Regular Board of Education Meeting June 29, 2022**

Unencumbered Balance thru June 29, 2022	9,202,665.45
Estimated Additional Collections for FY-2022 thru June 30, 2022	17,607.85
Over Collections for the year	1,126,776.48
Unused Reserve GF FY-21	52,854.23
Total for Fund Balance Carry-Over	10,399,904.01

Actual Over Collections for the year		Additional Collections Anticipated	
Local	1,103,581.64	Activity Fund	17,507.85
State	-4,161.62	Interest	100.00
Federal	27,356.46		
Total Over Collections	1,126,776.48		
		Total Additional Collections	0.00 17,607.85

Building Fund	
Unencumbered Balance thru June 29, 2022	13,185,948.39
Estimated Additional Collections for FY-2022 thru June 30, 2022	0.00
Over Collections for the year	151,486.87
Total for Fund Balance Carry-Over	13,337,435.26

## Financial Estimates FY-2023

29-Jun-22

	FY 2022	FY 2023	(INC/DEC)
<b>Beginning Balance</b>	9,656,598.90	10,399,904.01	743,305.11
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
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	348,670.00	-257,197.74
Local Ad Valorem Tax	9,067,382.59	9,067,382.59	0.00
Activity Fund	450,000.00	450,000.00	0.00
<b>Total Funding</b>	22,690,213.23	23,415,234.60	725,021.37

Building Fund	FY 2022	FY 2023	(INC/DEC)
Beginning Balance	12,285,164.56	13,337,435.26	1,052,270.70
Ad Valorem Tax	900,783.83	900,783.83	0.00
<b>Total Building Fund</b>	13,185,948.39	14,238,219.09	1,052,270.70

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

<b>INSTRUCTION 1000/1700</b>		
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	285,547.98	
Project 419 - Regular Programs	6,960,635.30	
Project 423- Instruction	102,620.41	
Project 433 - Industry Specific	1,182,624.13	
Project 441 - Short-Term Adult	468,400.00	
Project 469- Lottery Grant	159,920.00	
Sub Total Instruction		9,307,519.72
<b>CLIENT-BASED PROGRAMS 1500</b>		
Project 432 - Tig	10,000.00	
Project 435 - ABM Program	138,845.00	
Project 444 - Firefighting	65,750.00	
Sub Total Client-Based		214,595.00
<b>TOTAL SUPPORT SERVICES - STUDENT 2100</b>		
Project 419 - Student Accounting	99,130.07	
Project 419 - Counseling	991,005.00	
Project 419 - Educational Enhancement Center	148,700.00	
Project 419 - Student Services	107,371.90	
Project 423 - Carl Perkins Counseling/Testing	21,459.75	
Sub Total Support Services/Student		1,367,666.72
<b>TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF 2200</b>		
Project 419 - Improvement of Instruction-2213	66,050.00	
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		134,389.84
<b>TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION 2300</b>		
Project 419 - Treasurer	14,636.00	
Project 419 - Election Services	1,500.00	
Project 419 - Legal Services	35,000.00	
Project 419 - Audit Services	7,500.00	
Project 419 - Other Board of Education Services	36,010.00	
Project 419 - Superintendent	244,027.40	
Project 419 - Other Adm & Gen	26,161.00	
Sub Total Support Services/General Administration		364,834.40
<b>TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION 2400</b>		
Project 419 - Assistant Superintendent	168,454.73	
Project 419 - Financial Aid Coordinator	127,771.00	
Project 433 - Industrial Coordinator	132,579.00	
Project 441 - Adult Coordinator	577,921.27	
Sub Total Support Services/School Administration		1,006,726.00

<b>TOTAL SUPPORT SERVICES - BUSINESS 2500</b>		
Project 419 - Business Office-2511	341,330.41	
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	212,591.50	
Project 419 - Staff Health Services-2574	4,000.00	
Project 419 - Schoolwide Secretaries-2575	232,980.00	
Sub Total Support Services/Business		1,641,527.40

<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT SERVICES 2600</b>		
Project 419 - Care & Upkeep of Building	1,688,425.00	
Project 419 - Care & Upkeep of Grounds	89,148.96	
Project 419 - Care & Upkeep of Equipment	700,455.00	
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		2,819,978.08

<b>TOTAL STUDENT TRANSPORTATION SERVICES 2700</b>		
Project 419 - Vehicle Operation	706,874.63	
Project 419 - Vehicle Service/Maintenance	552,630.00	
Sub Total Student Transportation		1,259,504.63

<b>ENTERPRISE OPERATIONS 3200</b>		
Project 801 - Food Services	182,425.32	
Project 801 - Live Work	50,000.00	
Project 802 - Carpentry House	50,000.00	
Sub Total Resale		282,425.32

<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	2,863,691.29	
Sub Total Facilities/Acquisition/Construction		4,533,691.29

<b>OTHER NON-PROGRAM 5000</b>		
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

<b>REPAYMENTS 8900</b>	6,000.00	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** 23,415,234.60

**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>13,138,219.09</u>

**TOTAL BUILDING FUND** 14,238,219.09