

METRO TECHNOLOGY CENTERS DISTRICT 22

SCHOOL BUDGET AND FINANCING PLAN FOR APPROPRIATED FUNDS

FISCAL YEAR 2023-2024

June 27, 2023

VT-22, OKLAHOMA COUNTY, BOARD OF EDUCATION

Dr. Linda Ware Toure, President

Miriam Campos, Vice-President

Ron Perry, Clerk

Matt Latham, Member

Jimmy McKinney, Member

Sarah McKinney, Member

Elizabeth A. Richards, Member

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METRO TECHNOLOGY CENTERS SCHOOL DISTRICT #22

1900 Springlake Drive
Oklahoma City, Oklahoma 73111

BOARD OF EDUCATION

TO THE TAXPAYERS OF METRO TECHNOLOGY CENTERS
SCHOOL DISTRICT #22

The Board of Education of Metro Technology Centers School District No. 22, Oklahoma County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Original Budget for Metro Technology Centers School District #22 for Fiscal Year 2023-2024.

The FY 2023-2024 School Budget was prepared by the administrative staff of Metro Technology Centers School District No. 22 at the direction of, and under the supervision of, the Metro Technology Centers Board of Education.

The members are as follows:

Dr. Linda Ware Toure, President

Miriam Campos, Vice-President

Ron Perry, Clerk

Matt Latham, Member

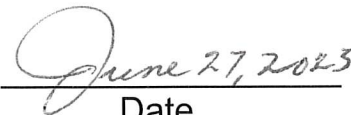
Jimmy McKinney, Member

Sarah McKinney, Member

Elizabeth A. Richards, Member



Dr. Linda Ware Toure, President



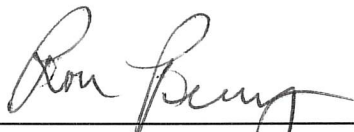
Date

TO THE METRO TECHNOLOGY CENTERS SCHOOL
DISTRICT NO. 22, BOARD OF EDUCATION

The Metro Technology Centers School District No. 22 Fiscal Year 2023-2024 Financial Plan of appropriated funds is herewith submitted for the approval of the Board of Education under the authority of a Resolution by the Board of Education dated May 17, 2022, in accordance with the Oklahoma School District Budget Act. The budget herein presented requires 10 mills of ad valorem taxation for the General Fund, and 5 mills of ad valorem taxation for the Building Fund, before applying appropriate millage adjustment factors.

The total budget of appropriated funds equals \$90,861,758 – which includes \$47,146,223 for the General Fund, \$18,491,911 for the Building Fund, \$7,279,993 for the Bond Fund, \$16,076,375 for the Sinking Fund, and \$1,867,256 for the Financial Aid Fund.

The FY 2023-2024 original annual budget is presented to the Metro Technology Centers School District No. 22 Board of Education for their adoption.



Ron Perry, Clerk

NOTICE OF PUBLIC HEARING
METRO TECHNOLOGY CENTER

Notice is hereby given that the VT-22, MetroTechnology Center School District (DBA Metro Technology Centers) Board of Education will hold a Public Hearing beginning at **27**, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following proposed VT-22, MetroTechnology Center School District 2023-2024 Budget. The hearing will be held in Room J of the District Center, 1900 Springlake Drive, Oklahoma City, OK 73111.

METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
Fiscal Year 2023-2024

SUMMARY OF ESTIMATED REVENUES

ESTIMATE OF REVENUES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUE	
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (current)	\$ 22,526,000	\$ 11,896,500	\$ 34,422,500
1120 Ad Valorem Tax Levy (prior)	2,115,000	985,000	3,100,000
1200 Tuition and Fees	2,232,000	-	2,232,000
1300 Earnings on Investments	1,000,000	-	1,000,000
1400 Rentals & Commissions	246,000	-	246,000
1500 Reimbursements	164,000	20,000	184,000
1600 Other Local Revenue	216,000	-	216,000
TOTAL LOCAL SOURCES OF REVENUE	\$28,499,000	\$12,901,500	\$41,400,500
STATE SOURCES OF REVENUE:			
3000 Other State Sources of Rev	22,786	-	22,786
3800 State Voc Prog - Multi Source	3,470,000	-	3,470,000
TOTAL STATE SOURCES OF REVENUE	\$3,492,786	\$0	\$3,492,786
FEDERAL SOURCES OF REVENUES:			
4600 Other Federal Sources of Revenue	230,838	-	230,838
4810 CARES Education Stabilization	-	161,000	161,000
4820 Carl Perkins Voc & Applied Tech Act	223,000	-	223,000
4830 Business & Industry Services	45,000	-	45,000
4870 Federal Student Financial Aids	1,080	-	1,080
TOTAL FED SOURCES OF REVENUE	\$499,918	\$161,000	\$660,918
TOTAL REVENUE	32,491,704	13,062,500	\$45,554,204
Estimated Fund Balance, June 30, 2023	14,654,518	5,429,411	20,083,929
TOTAL FINANCING SOURCES	\$47,146,223	\$18,491,911	\$65,638,134

SUMMARY OF ESTIMATED EXPENDITURES

ESTIMATE OF EXPENDITURES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUES	
1000 SHORT-TERM INSTRUCTION	\$1,941,982	\$80,000	\$2,021,982
1500 CLIENT BASED PROGRAMS	44,000	-	44,000
1700 CAREER ED INSTRUCTION	10,671,739	791,000	11,462,739
2000 SUPPORT SERVICES:			
2100 Support Serv-Students	3,110,337	-	3,110,337
2200 Support Serv-Instruc Staff	1,532,766	90,533	1,623,299
2300 Support Serv-Gen Admin	1,641,148	100,000	1,741,148
2400 Support Serv-School Admin	5,297,763	84,500	5,382,263
2500 Support Serv-Business	6,413,933	2,065,192	8,479,125
2600 Oper & Maint of Plant Services	662,809	6,798,455	7,461,264
2700 Student Transportation Services	1,864,619	-	1,864,619
TOTAL SUPPORT SERVICES	\$20,523,375	\$9,138,680	\$29,662,055
3000 OPER OF NON-INSTRUC SERV	150,600	-	150,600
4000 FACILITY ACQ & CONST SERV	-	1,375,000	1,375,000
5000 OTHER OUTLAYS:			
7000 Other Uses	34,500	1,015,000	1,049,500
	501,639	303,175	804,814
TOTAL PROPOSED EXPENDITURES	\$ 33,867,835	\$ 12,702,855	\$ 46,570,689
Fund Balance - Committed or Restricted	13,278,388	5,789,056	19,067,444
TOTAL USES OF FUNDS	\$ 47,146,223	\$ 18,491,911	\$ 65,638,134

METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2023-2024
June 27, 2023

REVENUE SOURCES

DISTRICT SOURCES OF REVENUE:

	GENERAL FUND (11)	BUILDING FUND (21)	BOND FUND (31)	SINKING FUND (41)	FINANCIAL AID FUND (71)	TOTAL APPROPRIATED FUNDS
1110 Ad Valorem Tax Levy (current)	\$ 22,526,000	\$ 11,896,500	\$ -	\$ 9,135,000	\$ -	\$ 43,557,500
1120 Ad Valorem Tax Levy (prior)	900,000	450,000	-	350,000	-	1,700,000
1130 Revenue in Lieu of Taxes	1,215,000	535,000	-	55,000	-	1,805,000
1200 Tuition and Fees	2,232,000	-	-	-	-	2,232,000
1300 Earnings on Investments	1,000,000	-	-	-	-	1,000,000
1400 Rentals, Disposals and Commissions	246,000	-	-	-	-	246,000
1500 Reimbursements	164,000	20,000	-	-	-	184,000
1600 Other Local Sources of Revenue	216,000	-	-	-	-	221,000
Total District Sources of Revenue	28,499,000	12,901,500	-	9,540,000	5,000	50,945,500

STATE SOURCES OF REVENUE:

3420 Other Misc State Revenue	22,786	-	-	-	-	22,786
Total State Sources (Non-CareerTech)	22,786	-	-	-	-	22,786
3810 Formula Operations	3,249,000	-	-	-	-	3,249,000
3820 Oklahoma Tuition Aid Grant (OTAG)	-	-	-	-	36,000	36,000
3830 Business & Industry Services	112,000	-	-	-	-	112,000
3870 OK Higher Learning Access Program (OHLAP)	-	-	-	-	23,000	23,000
3890 OK Education Lottery Grant	109,000	-	-	-	-	109,000
38XX Total State Sources (CareerTech)	3,470,000	-	-	-	59,000	3,529,000
Total State Sources of Revenue	3,492,786	-	-	-	59,000	3,551,786

FEDERAL SOURCES OF REVENUE:

4610 Rehabilitation Services & AEFL	230,838	-	-	-	-	230,838
4810 CARES Education Stabilization	-	161,000	-	-	-	161,000
4820 Carl Perkins Voc & Applied Tech Act	223,000	-	-	-	-	223,000
4830 Business & Industry Services	45,000	-	-	-	-	45,000
4870 Federal Student Financial Aids	1,080	-	-	-	-	1,080
Total Federal Sources of Revenue	499,918	161,000	-	-	1,800,000	2,460,918

TOTAL REVENUE

	\$ 32,491,704	\$ 13,062,500	\$ -	\$ 9,540,000	\$ 1,864,000	\$ 56,958,204
Fund Balance - Beginning	14,654,518	5,429,411	7,279,993	6,536,375	3,256	33,903,553
TOTAL ALL SOURCES	\$ 47,146,223	\$ 18,491,911	\$ 7,279,993	\$ 16,076,375	\$ 1,867,256	\$ 90,861,758

METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2023-2024
 June 27, 2023

PROPOSED EXPENDITURES	GENERAL FUND (11)	BUILDING FUND (21)	BOND FUND (31)	SINKING FUND (41)	FINANCIAL AID FUND (71)	TOTAL APPROPRIATED FUNDS
000 INSTRUCTION:						
00 CLIENT BASED PROGRAMS	1,941,982	80,000	-	-	-	2,021,982
00 CAREER TRAINING PROGRAMS	44,000	-	-	-	-	44,000
	10,671,739	791,000	514,993	-	-	11,977,732
2000 SUPPORT SERVICES:						
2100 Support Services - Students	3,110,337	-	-	-	-	3,110,337
2200 Support Services - Instructional Staff	1,532,766	90,533	-	-	-	1,623,298
2300 Support Services - General Administration	1,641,148	100,000	-	-	-	1,741,148
2400 Support Services - School Administration	5,297,763	84,500	-	-	-	5,382,263
2500 Central Services	6,413,933	2,065,192	-	-	-	8,479,125
2600 Operation & Maint of Plant Services	662,809	6,798,455	-	-	-	7,461,264
2700 Student Transportation Services	1,864,619	0	-	-	-	1,864,619
Total Support Services	<u>20,523,375</u>	<u>9,138,680</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,662,055</u>
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV						
4400 Architecture and Engineering Services	-	220,000	115,000	-	-	335,000
4600 Building Acquisition and Construction Services	-	655,000	3,550,000	-	-	4,205,000
4700 Building Improvement Services	-	500,000	2,200,000	-	-	2,700,000
Total Facilities Acquisition & Construction Services	<u>-</u>	<u>1,375,000</u>	<u>5,865,000</u>	<u>-</u>	<u>-</u>	<u>7,240,000</u>
000 OTHER OUTLAYS:						
5100 Debt Service	-	1,015,000	-	10,557,300	-	11,572,300
5200 Fund Transfers/Reimbursements	34,500	-	-	-	-	34,500
Total Other Outlays	<u>34,500</u>	<u>1,015,000</u>	<u>-</u>	<u>10,557,300</u>	<u>-</u>	<u>11,606,800</u>
000 OTHER USES						
7000 Contingencies	500,000	303,175	900,000	-	-	1,703,175
7200 Student Financial Aid Payments	-	-	-	-	1,864,000	1,864,000
7900 Early Retirement Benefits	1,639	-	-	-	-	1,639
Total Other Uses	<u>501,639</u>	<u>303,175</u>	<u>900,000</u>	<u>-</u>	<u>1,864,000</u>	<u>3,568,814</u>
TOTAL EXPENDITURES	<u>\$ 33,867,835</u>	<u>\$ 12,702,855</u>	<u>\$ 7,279,993</u>	<u>\$ 10,557,300</u>	<u>\$ 1,864,000</u>	<u>\$ 66,271,982</u>
Fund Balance - Committed to Cash Flow	<u>13,278,388</u>	<u>5,789,056</u>	<u>-</u>	<u>5,519,075</u>	<u>3,256</u>	<u>24,589,776</u>
TOTAL USES OF FUNDS	<u>\$ 47,146,223</u>	<u>\$ 18,491,911</u>	<u>\$ 7,279,993</u>	<u>\$ 16,076,375</u>	<u>\$ 1,867,256</u>	<u>\$ 90,861,758</u>

**METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
REVENUE SUMMARY**

GENERAL FUND (11)

DISTRICT SOURCES OF REVENUE:

	ACTUAL REVENUES FY2021-2022	BUDGET REVENUES FY2022-2023	ORIGINAL BUDGET FY2023-2024
1110 Ad Valorem Tax Levy (current)	\$ 20,640,909	\$ 21,876,000	\$ 22,526,000
1120 Ad Valorem Tax Levy (prior)	884,172	910,000	900,000
1130 Revenue in Lieu of Taxes	1,070,659	1,075,000	1,215,000
1200 Tuition and Fees	2,092,653	2,232,000	2,232,000
1300 Earnings on Investments	194,048	1,025,000	1,000,000
1400 Rentals, Disposals and Commissions	186,608	226,000	246,000
1500 Reimbursements	78,813	172,000	164,000
1600 Other Local Sources of Revenue	58,712	70,000	216,000
Total District Sources of Revenue	25,206,574	27,586,000	28,499,000

STATE SOURCES OF REVENUE:

3420 Other Misc State Revenue	-	22,786	22,786
Total State Sources (Non-CareerTech)	0	22,786.45	22,786.45
3810 Formula Operations	3,271,155	3,249,000	3,249,000
3830 Business & Industry Services	118,605	112,000	112,000
3850 Temporary Assistance for Needy Families (TANF)	9,700	29,100	-
3890 OK Education Lottery Grant	-	109,000	109,000
38XX Total State Sources (CareerTech)	3,399,460	3,499,100	3,470,000
Total State Sources of Revenue	3,399,460	3,521,886	3,492,786

FEDERAL SOURCES OF REVENUE:

4610 Rehabilitation Services & AEFL	34,677	230,838	230,838
4810 CARES Education Stabilization	756,536	-	-
4820 Carl Perkins Voc & Applied Tech Act	207,402	223,000	223,000
4830 Business & Industry Services	50,770	45,000	45,000
4852 Temporary Assistance for Needy Families (TANF)	99,533	257,111	-
4870 Federal Student Financial Aids	1,688	1,080	1,080
Total Federal Sources of Revenue	1,150,606	757,029	499,918
5100 Return of Assets	8,829	-	-
5600 Refund of Current Year Expenditures	3,762	-	-

TOTAL REVENUE

Fund Balance - Beginning

6140 *Fund Balance - Estopped Checks and Adjustments*

TOTAL ALL SOURCES

	\$ 29,769,231	\$ 31,864,915	\$ 32,491,704
	9,559,007	14,358,416	14,654,518
	4,237	-	-
	\$ 39,332,476	\$ 46,223,331	\$ 47,146,223

**METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
EXPENDITURE SUMMARY**

GENERAL FUND (11)

	ACTUAL EXPENDITURES FY2021-2022	BUDGET EXPENDITURES FY2022-2023	ORIGINAL BUDGET FY2023-2024
INSTRUCTION:			
CLIENT BASED PROGRAMS	\$ 1,373,991	\$ 1,922,206	\$ 1,941,982
CAREER TRAINING PROGRAMS	3,938	44,000	44,000
	8,964,817	10,310,358	10,671,739
SUPPORT SERVICES:			
2100 Support Services - Students	2,688,865	3,070,769	3,110,337
2200 Support Services - Instructional Staff	1,715,482	1,660,915	1,532,766
2300 Support Services - General Administration	1,371,992	1,597,899	1,641,148
2400 Support Services - School Administration	4,010,950	4,584,806	5,297,763
2500 Central Services	4,088,637	5,775,109	6,413,933
2600 Operation & Maint of Plant Services	348,825	662,809	662,809
2700 Student Transportation Services	316,984	1,314,895	1,864,619
Total Support Services	14,541,734	18,667,202	20,523,375
OPERATION OF NON-INSTRUCTIONAL SERVICES			
3100 Child Nutrition Program Operations	13,189	-	150,600
3200 Enterprise Operations	21,379	-	-
Total Operation of Non-Instructional Services	34,568	-	150,600.00
OTHER OUTLAYS:			
5200 Fund Transfers/Reimbursements	44,181	34,500	34,500
5600 Correcting Entry	523	-	-
Total Other Outlays	44,703	34,500	34,500
OTHER USES			
7000 Contingencies	-	588,932	500,000
7900 Early Retirement Benefits	10,310	1,615	1,639
Total Other Uses	10,310	590,547	501,639
TOTAL EXPENDITURES	\$ 24,974,060	\$ 31,568,813	\$ 33,867,835
Fund Balance - Committed to Cash Flow	14,358,416	14,654,518	13,278,388
TOTAL USES OF FUNDS	\$ 39,332,476	\$ 46,223,331	\$ 47,146,223

**METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
REVENUE SUMMARY**

BUILDING FUND (21)

DISTRICT SOURCES OF REVENUE:

	ACTUAL REVENUES FY2021-2022	BUDGET REVENUES FY2022-2023	ORIGINAL BUDGET FY2023-2024
1110 Ad Valorem Tax Levy (current)	\$ 10,897,209	\$ 11,550,000	\$ 11,896,500
1120 Ad Valorem Tax Levy (prior)	474,478	500,000	450,000
1130 Revenue in Lieu of Taxes	534,070	535,000	535,000
1500 Reimbursements	13,202	20,000	20,000
Total District Sources of Revenue	11,918,959	12,605,000	12,901,500

FEDERAL SOURCES OF REVENUE:

4810 CARES Education Stabilization	-	120,000	161,000
Total Federal Sources of Revenue	-	120,000.00	161,000.00

TOTAL REVENUE

Fund Balance - Beginning

	\$ 11,918,959	\$ 12,725,000	\$ 13,062,500
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6140 *Fund Balance - Estopped Checks and Adjustments*

	8,072,382	8,856,007	5,429,411
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TOTAL ALL SOURCES

	\$ 19,992,714	\$ 21,581,007	\$ 18,491,911
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**METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
EXPENDITURE SUMMARY**

BUILDING FUND (21)

	ACTUAL EXPENDITURES FY2021-2022	BUDGET EXPENDITURES FY2022-2023	ORIGINAL BUDGET FY2023-2024
000 INSTRUCTION:			
00 CAREER TRAINING PROGRAMS	\$ 30,500	\$ 80,000	\$ 80,000
	152,539	1,393,073	791,000
2000 SUPPORT SERVICES:			
2100 Support Services - Students	-	25,343	-
2200 Support Services - Instructional Staff	114,406	90,533	90,533
2400 Support Services - School Administration	157,187	87,302	84,500
2500 Central Services	2,520,134	2,485,051	2,065,192
2600 Operation & Maint of Plant Services	5,537,266	7,719,240	6,798,455
2700 Student Transportation Services	927,724	534,470	0
Total Support Services	<u>9,256,717</u>	<u>10,941,940</u>	<u>9,138,680</u>
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV			
4400 Architecture and Engineering Services	-	220,000	220,000
4600 Building Acquisition and Construction Services	681,213	710,133	655,000
4700 Building Improvement Services	-	1,500,000	500,000
Total Facilities Acquisition Construction Services	<u>681,213</u>	<u>2,430,133</u>	<u>1,375,000</u>
000 OTHER OUTLAYS:			
5100 Debt Service	1,015,738	1,015,000	1,015,000
Total Other Outlays	<u>1,015,738</u>	<u>1,015,000</u>	<u>1,015,000</u>
000 OTHER USES			
7000 Contingencies	-	291,450	303,175
Total Other Uses	<u>-</u>	<u>291,450</u>	<u>303,175</u>
TOTAL EXPENDITURES	<u>\$ 11,136,708</u>	<u>\$ 16,151,596</u>	<u>\$ 12,702,855</u>
Fund Balance - Committed to Cash Flow	8,856,007	5,429,411	5,789,056
TOTAL USES OF FUNDS	<u>\$ 19,992,714</u>	<u>\$ 21,581,007</u>	<u>\$ 18,491,911</u>

METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
REVENUE SUMMARY

BOND FUND (31)

DISTRICT SOURCES OF REVENUE:

1500 Reimbursements			
Total District Sources of Revenue	2,563,367	823,000	-
	<u>2,563,367</u>	<u>823,000</u>	<u>-</u>
TOTAL REVENUE	\$ 2,563,367	\$ 823,000	\$ -
Fund Balance - Beginning	67,410,342	43,411,165	7,279,993
TOTAL ALL SOURCES	<u>\$ 69,973,709</u>	<u>\$ 44,234,165</u>	<u>\$ 7,279,993</u>

METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
EXPENDITURE SUMMARY

BOND FUND (31)

INSTRUCTION:

CAREER TRAINING PROGRAMS			
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV			
4400 Architecture and Engineering Services	1,057,077	2,350,267	115,000
4600 Building Acquisition and Construction Services	21,353,467	32,096,979	3,550,000
4700 Building Improvement Services	4,152,001	2,451,765	2,200,000
Total Facilities Acquisition & Construction Services	<u>26,562,544</u>	<u>36,899,011</u>	<u>5,865,000</u>
OTHER USES			
7000 Contingencies	-	55,162	900,000
Total Other Uses	<u>-</u>	<u>55,161.62</u>	<u>900,000.00</u>
TOTAL EXPENDITURES	\$ 26,562,544	\$ 36,954,172	\$ 7,279,993
Fund Balance - Unassigned	43,411,165	7,279,993	(0)
TOTAL USES OF FUNDS	<u>\$ 69,973,709</u>	<u>\$ 44,234,165</u>	<u>\$ 7,279,993</u>

METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
REVENUE SUMMARY

SIN ING FUND (41)

DISTRICT SOURCES OF REVENUE:

	ACTUAL REVENUES FY2021-2022	BUDGET REVENUES FY2022-2023	ORIGINAL BUDGET FY2023-2024
1110 Ad Valorem Tax Levy (current)	\$ 9,736,588	\$ 9,408,000	\$ 9,135,000
1120 Ad Valorem Tax Levy (prior)	384,603	380,000	350,000
1130 Revenue in Lieu of Taxes	36,948	27,000	55,000
Total District Sources of Revenue	<u>10,158,139</u>	<u>9,815,000</u>	<u>9,540,000</u>
TOTAL REVENUE	<u>10,158,139</u>	<u>\$ 9,815,000</u>	<u>\$ 9,540,000</u>
Fund Balance - Beginning	8,370,836	7,512,675	6,536,375
TOTAL ALL SOURCES	<u>\$ 18,528,975</u>	<u>\$ 17,327,675</u>	<u>\$ 16,076,375</u>

SIN ING FUND (41)

OTHER OUTLAYS:

	ACTUAL EXPENDITURES FY2021-2022	BUDGET EXPENDITURES FY2022-2023	ORIGINAL BUDGET FY2023-2024
5100 Debt Service	\$ 11,016,300	\$ 10,791,300	\$ 10,557,300
Total Other Outlays	<u>11,016,300</u>	<u>10,791,300</u>	<u>10,557,300</u>
TOTAL EXPENDITURES	<u>\$ 11,016,300</u>	<u>\$ 10,791,300</u>	<u>\$ 10,557,300</u>
Fund Balance - Committed to Cash Flow	7,512,675	6,536,375	5,519,075
TOTAL USES OF FUNDS	<u>\$ 18,528,975</u>	<u>\$ 17,327,675</u>	<u>\$ 16,076,375</u>

METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
EXPENDITURE SUMMARY

**METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
REVENUE SUMMARY**

	ACTUAL REVENUES FY2021-2022	BUDGET REVENUES FY2022-2023	ORIGINAL BUDGET FY2023-2024
FINANCIAL AID FUND (1)			
DISTRICT SOURCES OF REVENUE:			
1600 Other Local Sources of Revenue	\$ 6,550	\$ 5,000	\$ 5,000
Total District Sources of Revenue	<u>6,550</u>	<u>5,000</u>	<u>5,000</u>
STATE SOURCES OF REVENUE:			
3820 Oklahoma Tuition Aid Grant (OTAG)	36,718	36,000	36,000
3870 OK Higher Learning Access Program (OHLAP)	23,385	23,000	23,000
38XX Total State Sources (CareerTech)	<u>60,103</u>	<u>59,000</u>	<u>59,000</u>
Total State Sources of Revenue	<u>60,103</u>	<u>59,000</u>	<u>59,000</u>
FEDERAL SOURCES OF REVENUE:			
4810 CARES Education Stabilization	723,973	-	-
4870 Federal Student Financial Aids	1,635,438	1,800,000	1,800,000
Total Federal Sources of Revenue	<u>2,359,411</u>	<u>1,800,000</u>	<u>1,800,000</u>
5100 Return of Assets	45,156	-	-
5600 Refund of Current Year Expenditures	(2,961)	-	-
TOTAL REVENUE	<u>\$ 2,468,260</u>	<u>\$ 1,864,000</u>	<u>\$ 1,864,000</u>
Fund Balance - Beginning	27,667	3,256	3,256
Fund Balance - Estopped Checks and Adjustments	1,125	-	-
TOTAL ALL SOURCES	<u>\$ 2,497,051</u>	<u>\$ 1,867,256</u>	<u>\$ 1,867,256</u>

**METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
EXPENDITURE SUMMARY**

	ACTUAL EXPENDITURES FY2021-2022	BUDGET REVENUES FY2022-2023	ORIGINAL BUDGET FY2023-2024
FINANCIAL AID FUND (1)			
OTHER USES			
7200 Student Financial Aid Payments	\$ 2,493,796	\$ 1,864,000	\$ 1,864,000
Total Other Uses	<u>2,493,796</u>	<u>1,864,000</u>	<u>1,864,000</u>
TOTAL EXPENDITURES	<u>\$ 2,493,796</u>	<u>\$ 1,864,000</u>	<u>\$ 1,864,000</u>
Fund Balance - Committed to Cash Flow	3,256	3,256	3,256
TOTAL USES OF FUNDS	<u>\$ 2,497,051</u>	<u>\$ 1,867,256</u>	<u>\$ 1,867,256</u>

METRO TECHNOLOGY CENTERS SCHOOL DISTRICT #22
EXPENDITURE SUMMARY BY OBJECT

	ACTUAL		BUDGET		ORIGINAL
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET
	FY2021-2022	FY2022-2023	FY2022-2023	FY2023-2024	
GENERAL FUND (11)					
000 Clearing Account	\$ 23,208	\$ -	\$ -	\$ -	
100 Personnel Services - Salaries	16,796,020	19,315,011	19,315,011	21,023,295	
200 Personnel Services - Employee Benefits	4,104,919	4,476,674	4,476,674	4,874,481	
300 Contracted Services	687,246	1,376,450	1,376,450	1,380,812	
400 Purchased Property Services	89,805	329,673	329,673	335,673	
500 Other Purchased Services	905,864	1,585,618	1,585,618	1,736,859	
600 Supplies	1,399,798	2,307,481	2,307,481	2,422,833	
700 Property: Equipment-Vehicles-Land	256,417	732,298	732,298	732,298	
800 Other Objects	666,601	1,411,108	1,411,108	1,327,084	
900 Other Uses of Funds	44,181	34,500	34,500	34,500	
Total Expenditures	\$ 24,974,060	\$ 31,568,813	\$ 31,568,813	\$ 33,867,835	

METRO TECHNOLOGY CENTERS SCHOOL DISTRICT #22
EXPENDITURE SUMMARY BY OBJECT

	ACTUAL EXPENDITURES FY2021-2022	BUDGET EXPENDITURES FY2022-2023	ORIGINAL BUDGET FY2023-2024
BUILDING FUND (21)			
100 Personnel Services - Salaries	\$ 2,526,421	\$ 2,395,772	\$ 2,072,075
200 Personnel Services - Employee Benefits	575,508	583,688	506,416
300 Contracted Services	746,170	1,472,231	1,314,232
400 Purchased Property Services	2,132,342	5,738,872	3,579,434
500 Other Purchased Services	888,673	1,033,619	1,094,552
600 Supplies	2,259,123	1,332,177	1,395,970
700 Property: Equipment-Vehicles-Land	992,733	2,288,786	1,422,000
800 Other Objects	1,015,738	1,306,450	1,318,175
Total Expenditures	<u>\$ 11,136,708</u>	<u>\$ 16,151,596</u>	<u>\$ 12,702,855</u>

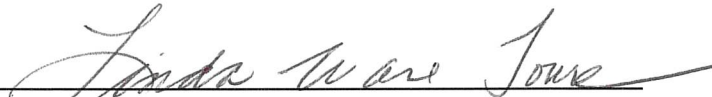
METRO TECHNOLOGY CENTERS SCHOOL DISTRICT No. 22

1900 Springlake Drive
Oklahoma City, OK 73111

ADOPTION OF SCHOOL DISTRICT BUDGET

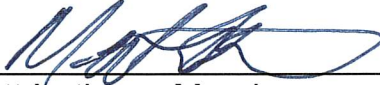
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA.

We, the undersigned members of the Metro Technology Centers School District No. 22, Board of Education of said County and State, do hereby certify that we have adopted the Metro Technology School District FY 2023-2024 Original Budget and Financing Plan as is herewith presented this 27th day of June, 2023.



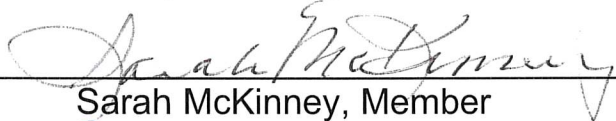
Dr. Linda Ware Toure, President

Miriam Campos, Vice President

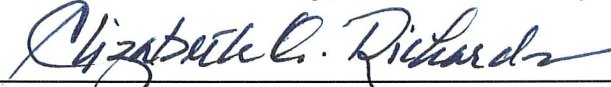


Matt Latham, Member

Jimmy McKinney, Member

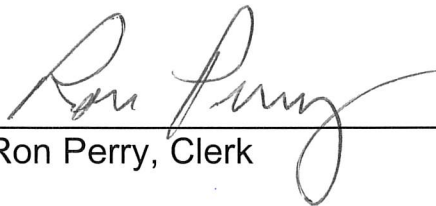


Sarah McKinney, Member



Elizabeth A. Richards, Member

ATTEST:



Ron Perry, Clerk