

# **METRO TECHNOLOGY CENTERS DISTRICT 22**

## **SCHOOL BUDGET AND FINANCING PLAN FOR APPROPRIATED FUNDS**

**FISCAL YEAR 2022-2023**

June 14, 2022

ADOPTED BY:

VT-22, OKLAHOMA COUNTY, BOARD OF EDUCATION

Matt Latham, President

Dr. Linda Ware Toure, Vice President

Jimmy McKinney, Clerk

Ron Perry, Member

Sarah McKinney, Member

Elizabeth A. Richards, Member

Miriam Campos, Member

# TABLE OF CONTENTS

President's Message	3
Letter of Transmittal	4
Affidavit of Publication	5
Budget Financing Plan – All Funds	
Summary of Estimated Revenues	6
Summary of Estimated Expenditures	7
General Fund	
Revenue	8
Expenditures	9
Building Fund	
Revenue	10
Expenditures	11
2019 Bond Fund	
Revenue and Expenditures	12
Sinking Fund	
Revenue and Expenditures	13
Financial Aid Fund	
Revenue and Expenditures	14
Expenditures by Object Classification	
General Fund	15
Building Fund	16
Adoption of Budget	17

**METRO TECHNOLOGY CENTERS SCHOOL DISTRICT #22**

1900 Springlake Drive  
Oklahoma City, Oklahoma 73111  
(405) 424-8324

**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 Budget for Metro Technology Centers School District #22 for Fiscal Year 2022-2023.

The 2022-2023 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:

Matt Latham, President

Dr. Linda Ware Toure, Vice President


Jimmy McKinney, Clerk

Ron Perry, Member

Sarah McKinney, Member

Elizabeth A. Richards, Member

Miriam Campos, Member

  
\_\_\_\_\_  
Matt Latham, President

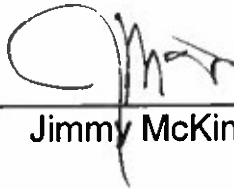
  
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TO THE METRO TECHNOLOGY CENTERS SCHOOL  
DISTRICT NO. 22, BOARD OF EDUCATION

The Metro Technology Centers School District No. 22 Fiscal Year 2022-2023 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 \$77,607,614, which includes \$41,645,468 for the General Fund, \$14,802,567 for the Building Fund, \$2,385,043 for the Bond Fund, \$17,494,536 for the Sinking Fund, and \$1,280,000 for the Financial Aid Fund. The Estimate of Needs for the Sinking Fund will be prepared following certification of valuations.

The 2022-2023 annual budget is presented to the Metro Technology Centers School District No. 22 Board of Education for their adoption.



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Jimmy McKinney, 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 **5:30 pm on the 14th day of June, 2022**, 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 2022-2023 Budget. The hearing will be held in Room 123 of the Economic Development Center, 1700 Springlake Drive, Oklahoma City, OK 73111.

**METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22  
Fiscal Year 2022-2023**

**SUMMARY OF ESTIMATED REVENUES**

ESTIMATE OF REVENUES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUE	
<b>LOCAL SOURCES OF REVENUES:</b>			
1110 Ad Valorem Tax Levy (current)	\$ 20,600,000	\$ 10,964,500	\$ 31,564,500
1120 Ad Valorem Tax Levy (prior)	1,275,000	600,000	1,875,000
1200 Tuition and Fees	1,897,300	-	1,897,300
1300 Earnings on Investments	160,000	-	160,000
1400 Rentals & Commissions	93,000	-	93,000
1500 Reimbursements	620,000	-	620,000
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>\$24,645,300</b>	<b>\$11,564,500</b>	<b>\$36,209,800</b>
<b>STATE SOURCES OF REVENUE:</b>			
3800 State Voc Prog - Multi Source	3,402,100	-	3,402,100
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$3,402,100</b>	<b>\$0</b>	<b>\$3,402,100</b>
<b>FEDERAL SOURCES OF REVENUES:</b>			
4600 Other Federal Sources of Revenue	41,000	-	41,000
4820 Carl Perkins Voc & Applied Tech Act	209,945	-	209,945
4830 Business & Industry Services	45,000	-	45,000
4850 Job Training Partnership Act	257,111	-	257,111
4870 Federal Student Financial Aids	1,080	-	1,080
<b>TOTAL FED SOURCES OF REVENUE</b>	<b>\$554,136</b>	<b>\$0</b>	<b>\$554,136</b>
<b>TOTAL REVENUE</b>	<b>28,601,536</b>	<b>11,564,500</b>	<b>\$40,166,036</b>
Estimated Fund Balance, June 30, 2022	13,043,932	3,238,067	16,281,999
<b>TOTAL FINANCING SOURCES</b>	<b>\$41,645,468</b>	<b>\$14,802,567</b>	<b>\$56,448,035</b>

**SUMMARY OF ESTIMATED EXPENDITURES**

ESTIMATE OF EXPENDITURES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUES	
1000 SHORT-TERM INSTRUCTION	\$852,480	\$30,000	\$882,480
1500 CLIENT BASED PROGRAMS	22,000	-	22,000
1700 CAREER ED INSTRUCTION	9,892,845	-	9,892,845
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Serv-Students	3,166,937	-	3,166,937
2200 Support Serv-Instruc Staff	1,930,561	85,000	2,015,561
2300 Support Serv-Gen Admin	1,183,809	-	1,183,809
2400 Support Serv-School Admin	4,300,389	114,866	4,415,255
2500 Support Serv-Business	5,113,980	1,808,304	6,922,284
2600 Oper & Maint of Plant Services	534,751	5,259,107	5,793,858
2700 Student Transportation Services	494,000	931,223	1,425,223
<b>TOTAL SUPPORT SERVICES</b>	<b>\$16,724,427</b>	<b>\$8,198,500</b>	<b>\$24,922,927</b>
3000 OPER OF NON-INSTRUC SERV	305,675	-	305,675
4000 FACILITY ACQ & CONST SERV	-	1,606,000	1,606,000
<b>5000 OTHER OUTLAYS:</b>			
7000 Other Uses	34,500	1,030,000	1,064,500
	769,610	700,000	1,469,610
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>\$ 28,601,536</b>	<b>\$ 11,564,500</b>	<b>\$ 40,166,036</b>
Fund Balance - Committed or Restricted	13,043,932	3,238,067	16,281,999
<b>TOTAL USES OF FUNDS</b>	<b>\$ 41,645,468</b>	<b>\$ 14,802,567</b>	<b>\$ 56,448,035</b>

**METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22**  
**SUMMARY OF ESTIMATED REVENUES**  
 Fiscal Year 2022-2023  
 June 14, 2022

<b>REVENUE SOURCES</b>	<b>GENERAL FUND (11)</b>	<b>BUILDING FUND (21)</b>	<b>BOND FUND (31)</b>	<b>SINKING FUND (41)</b>	<b>FINANCIAL AID FUND (71)</b>	<b>TOTAL APPROPRIATED FUNDS</b>
<b>DISTRICT SOURCES OF REVENUE:</b>						
1110 Ad Valorem Tax Levy (current)	\$ 20,600,000	\$ 10,964,500	\$ -	\$ 9,770,000	\$ -	\$ 41,334,500
1120 Ad Valorem Tax Levy (prior)	1,200,000	600,000	-	300,000	-	2,100,000
1130 Revenue in Lieu of Taxes	75,000.00	-	-	-	-	75,000
1200 Tuition and Fees	1,897,300	-	-	-	-	1,897,300
1300 Earnings on Investments	160,000	-	-	-	-	160,000
1400 Rentals, Disposals and Commissions	93,000	-	-	-	-	93,000
1500 Reimbursements	620,000	-	-	-	-	620,000
1600 Other Local Sources of Revenue	-	-	-	-	-	5,000
<b>Total District Sources of Revenue</b>	<b>24,645,300</b>	<b>11,564,500</b>	<b>-</b>	<b>10,070,000</b>	<b>5,000</b>	<b>46,284,800</b>
<b>STATE SOURCES OF REVENUE:</b>						
3410 National Board Certified Stipend	-	-	-	-	-	-
Total State Sources (Non-CareerTech)	-	-	-	-	-	-
3810 Formula Operations	3,271,000	-	-	-	-	3,271,000
3820 Oklahoma Tuition Aid Grant (OTAG)	0	-	-	-	30,000	30,000
3830 Business & Industry Services	102,000	-	-	-	-	102,000
3850 Temporary Assistance for Needy Families (TANF)	29,100	-	-	-	-	29,100
3870 OK Higher Learning Access Program (OHLAP)	0	-	-	-	23,000	23,000
38XX Total State Sources (CareerTech)	3,402,100	-	-	-	53,000	3,455,100
<b>Total State Sources of Revenue</b>	<b>3,402,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,000</b>	<b>3,455,100</b>
<b>FEDERAL SOURCES OF REVENUE:</b>						
4617 Rehabilitation Services	41,000	-	-	-	-	41,000
4820 Carl Perkins Voc & Applied Tech Act	209,945	-	-	-	-	209,945
4830 Business & Industry Services	45,000	-	-	-	-	45,000
4852 Temporary Assistance for Needy Families (TANF)	257,111	-	-	-	-	257,111
4870 Federal Student Financial Aids	1,080	-	-	-	1,222,000	1,223,080
<b>Total Federal Sources of Revenue</b>	<b>554,136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,222,000</b>	<b>1,776,136</b>
<b>TOTAL REVENUE</b>	<b>\$ 28,601,536</b>	<b>\$ 11,564,500</b>	<b>\$ -</b>	<b>\$ 10,070,000</b>	<b>\$ 1,280,000</b>	<b>\$ 51,516,036</b>
<b>Fund Balance - Beginning</b>	<b>13,043,932</b>	<b>3,238,067</b>	<b>2,385,043</b>	<b>7,424,536</b>	<b>-</b>	<b>26,091,578</b>
<b>TOTAL ALL SOURCES</b>	<b>\$ 41,645,468</b>	<b>\$ 14,802,567</b>	<b>\$ 2,385,043</b>	<b>\$ 17,494,536</b>	<b>\$ 1,280,000</b>	<b>\$ 77,607,614</b>

METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22  
SUMMARY OF ESTIMATED EXPENDITURES  
Fiscal Year 2022-2023  
June 14, 2022

	GENERAL FUND (11)	BUILDING FUND (21)	BOND FUND (31)	SINKING FUND (41)	FINANCIAL AID FUND (71)	TOTAL APPROPRIATED FUNDS
<b>PROPOSED EXPENDITURES</b>						
<b>1000 INSTRUCTION:</b>	\$ 852,480	\$ 30,000	\$ -	\$ -	\$ -	\$ 882,480
<b>1500 CLIENT BASED PROGRAMS</b>	22,000	-	-	-	-	22,000
<b>1700 CAREER TRAINING PROGRAMS</b>	9,892,845	-	-	-	-	9,892,845
<b>2000 SUPPORT SERVICES:</b>						
2100 Support Services - Students	3,166,937	-	-	-	-	3,166,937
2200 Support Services - Instructional Staff	1,930,561	85,000	-	-	-	2,015,561
2300 Support Services - General Administration	1,183,809	-	-	-	-	1,183,809
2400 Support Services - School Administration	4,300,389	114,866	-	-	-	4,415,255
2500 Central Services	5,113,980	1,808,304	-	-	-	6,922,284
2600 Operation & Maint of Plant Services	534,751	5,259,107	-	-	-	5,793,858
2700 Student Transportation Services	494,000	931,223	-	-	-	1,425,223
<b>Total Support Services</b>	<b>16,724,427</b>	<b>8,198,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,922,927</b>
<b>3000 OPERATION OF NONINSTRUCTIONAL SERVICES</b>						
3200 Enterprise Operations	305,675	-	-	-	-	305,675
<b>Total Operation of Non-Instructional Services</b>	<b>305,675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>305,675</b>
<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV</b>						
4600 Building Acquisition and Construction Services	-	606,000	2,385,043	-	-	2,991,043
4700 Building Improvement Services	-	1,000,000	-	-	-	1,000,000
<b>Total Facilities Acquisition &amp; Construction Services</b>	<b>-</b>	<b>1,606,000</b>	<b>2,385,043</b>	<b>-</b>	<b>-</b>	<b>3,991,043</b>
<b>5000 OTHER OUTLAYS:</b>						
5100 Debt Service	-	1,030,000	-	10,791,300	-	11,821,300
5200 Fund Transfers/Reimbursements	34,500	-	-	-	-	34,500
<b>Total Other Outlays</b>	<b>34,500</b>	<b>1,030,000</b>	<b>-</b>	<b>10,791,300</b>	<b>-</b>	<b>11,855,800</b>
<b>7000 OTHER USES</b>						
7000 Contingencies	750,000	700,000	-	-	-	1,450,000
7200 Student Financial Aid Payments	-	-	-	-	1,280,000	1,280,000
7900 Early Retirement Benefits	19,610	-	-	-	-	19,610
<b>Total Other Uses</b>	<b>769,610</b>	<b>700,000</b>	<b>-</b>	<b>-</b>	<b>1,280,000</b>	<b>2,749,610</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,601,536</b>	<b>\$ 11,564,500</b>	<b>\$ 2,385,043</b>	<b>\$ 10,791,300</b>	<b>\$ 1,280,000</b>	<b>\$ 54,622,379</b>
<b>Fund Balance - Committed to Cash Flow</b>	<b>13,043,932</b>	<b>3,238,067</b>	<b>-</b>	<b>6,703,236</b>	<b>-</b>	<b>22,985,236</b>
<b>TOTAL USES OF FUNDS</b>	<b>\$ 41,645,468</b>	<b>\$ 14,802,567</b>	<b>\$ 2,385,043</b>	<b>\$ 17,494,536</b>	<b>\$ 1,280,000</b>	<b>\$ 77,607,614</b>

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

	<b>ACTUAL REVENUES FY2020-2021</b>	<b>AMENDMENT 2 BUDGET FY2021-2022</b>	<b>ORIGINAL BUDGET FY2022-2023</b>
<b>GENERAL FUND (11)</b>			
<b>DISTRICT SOURCES OF REVENUE:</b>			
1110 Ad Valorem Tax Levy (current)	\$ 20,955,450	\$ 20,545,000	\$ 20,600,000
1120 Ad Valorem Tax Levy (prior)	1,194,341	1,200,000	1,200,000
1130 Revenue in Lieu of Taxes	-	-	75,000
1200 Tuition and Fees	1,564,837	1,727,200	1,897,300
1300 Earnings on Investments	301,342	160,000	160,000
1400 Rentals, Disposals and Commissions	175,699	91,000	93,000
1500 Reimbursements	76,144	1,662,000	620,000
1600 Other Local Sources of Revenue	44,247	96,440	-
<b>Total District Sources of Revenue</b>	<b>24,312,060</b>	<b>25,481,640</b>	<b>24,645,300</b>
<b>STATE SOURCES OF REVENUE:</b>			
3410 National Board Certified Stipend	5,000	5,000	-
Total State Sources (Non-CareerTech)	5,000	5,000	0
3810 Formula Operations	3,283,628	3,271,000	3,271,000
3830 Business & Industry Services	133,772	100,000	102,000
3840 Short-Term Adult Training	-	-	-
3850 Temporary Assistance for Needy Families (TANF)	138,853	29,100	29,100
38XX Total State Sources (CareerTech)	3,556,253	3,400,100	3,402,100
<b>Total State Sources of Revenue</b>	<b>3,561,253</b>	<b>3,405,100</b>	<b>3,402,100</b>
<b>FEDERAL SOURCES OF REVENUE:</b>			
4617 Rehabilitation Services	6,025	40,000	41,000
4810 CARES Education Stabilization	362,602	745,000	-
4820 Carl Perkins Voc & Applied Tech Act	234,503	225,507	209,945
4830 Business & Industry Services	-	40,000	45,000
4852 Temporary Assistance for Needy Families (TANF)	204,111	257,111	257,111
4870 Federal Student Financial Aids	485	1,000	1,080
<b>Total Federal Sources of Revenue</b>	<b>807,726</b>	<b>1,308,618</b>	<b>554,136</b>
5100 Return of Assets	11,354	-	-
5600 Refund of Current Year Expenditures	6,440	-	-
<b>TOTAL REVENUE</b>	<b>\$ 28,698,833</b>	<b>\$ 30,195,358</b>	<b>\$ 28,601,536</b>
<b>Fund Balance - Beginning</b>	<b>5,159,382</b>	<b>9,559,007</b>	<b>13,043,932</b>
<b>6140 Fund Balance - Estopped Checks and Adjustments</b>	<b>36,356</b>		
<b>TOTAL ALL SOURCES</b>	<b>\$ 33,894,571</b>	<b>\$ 39,754,365</b>	<b>\$ 41,645,468</b>



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

	<b>ACTUAL EXPENDITURES FY2020-2021</b>	<b>AMENDMENT 2 BUDGET FY2021-2022</b>	<b>ORIGINAL BUDGET FY2022-2023</b>
<b>GENERAL FUND (11)</b>			
<b>1000 INSTRUCTION:</b>	\$ 1,178,299	\$ 920,635	\$ 852,480
<b>1500 CLIENT BASED PROGRAMS</b>	1,762	23,500	22,000
<b>1700 CAREER TRAINING PROGRAMS</b>	8,243,963	9,061,853	9,892,845
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	2,813,673	2,902,582	3,166,937
2200 Support Services - Instructional Staff	1,736,613	1,874,174	1,930,561
2300 Support Services - General Administration	1,311,414	1,137,969	1,183,809
2400 Support Services - School Administration	3,811,460	4,131,590	4,300,389
2500 Central Services	4,178,169	5,138,726	5,113,980
2600 Operation & Maint of Plant Services	380,537	308,064	534,751
2700 Student Transportation Services	447,213	421,261	494,000
<b>Total Support Services</b>	<u>14,679,078</u>	<u>15,914,368</u>	<u>16,724,427</u>
<b>3000 OPERATION OF NONINSTRUCTIONAL SERVICES</b>			
3100 Child Nutrition Program Operations	15,539	-	-
3200 Enterprise Operations	113,028	291,119	305,675
<b>Total Operation of Non-Instructional Services</b>	<u>128,567</u>	<u>291,119</u>	<u>305,675</u>
<b>5000 OTHER OUTLAYS:</b>			
5200 Fund Transfers/Reimbursements	60,294	120,000	34,500
5600 Correcting Entry	9,116	-	-
<b>Total Other Outlays</b>	<u>69,410</u>	<u>120,000</u>	<u>34,500</u>
<b>7000 OTHER USES</b>			
7000 Contingencies	-	360,283	750,000
7900 Early Retirement Benefits	34,485	18,676	19,610
<b>Total Other Uses</b>	<u>34,485</u>	<u>378,959</u>	<u>769,610</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 24,335,563</u>	<u>\$ 26,710,433</u>	<u>\$ 28,601,536</u>
<b>Fund Balance - Committed to Cash Flow</b>	<u>9,559,007</u>	<u>13,043,932</u>	<u>13,043,932</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$ 33,894,571</u>	<u>\$ 39,754,365</u>	<u>\$ 41,645,468</u>

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

	<b>ACTUAL REVENUES FY2020-2021</b>	<b>AMENDMENT 2 BUDGET FY2021-2022</b>	<b>ORIGINAL BUDGET FY2022-2023</b>
<b>BUILDING FUND (21)</b>			
<b>DISTRICT SOURCES OF REVENUE:</b>			
1110 Ad Valorem Tax Levy (current)	\$ 11,054,473	\$ 10,850,000	\$ 10,964,500
1120 Ad Valorem Tax Levy (prior)	636,374	600,000	600,000
1500 Reimbursements	142,259	-	-
<b>Total District Sources of Revenue</b>	<u>11,833,106</u>	<u>11,450,000</u>	<u>11,564,500</u>
<b>FEDERAL SOURCES OF REVENUE:</b>			
4810 CARES Education Stabilization	495,604	-	-
<b>Total Federal Sources of Revenue</b>	<u>495,604</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUE</b>	<u>\$ 12,328,710</u>	<u>\$ 11,450,000</u>	<u>\$ 11,564,500</u>
<b>Fund Balance - Beginning</b>	6,959,956	8,072,382	3,238,067
6140 <b>Fund Balance - Estopped Checks and Adjustments</b>	1,125		
<b>TOTAL ALL SOURCES</b>	<u>\$ 19,289,792</u>	<u>\$ 19,522,382</u>	<u>\$ 14,802,567</u>

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

	<b>ACTUAL EXPENDITURES FY2020-2021</b>	<b>AMENDMENT 2 BUDGET FY2021-2022</b>	<b>ORIGINAL BUDGET FY2022-2023</b>
<b>BUILDING FUND (11)</b>			
1000 INSTRUCTION:	\$ 32,452	\$ 33,500	\$ 30,000
1500 CLIENT BASED PROGRAMS	-	42,010	-
1700 CAREER TRAINING PROGRAMS	32,884	1,314,800	-
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	17,190	1,836	-
2200 Support Services - Instructional Staff	70,783	149,837	85,000
2300 Support Services - General Administration	365	-	-
2400 Support Services - School Administration	7,043	141,940	114,866
2500 Central Services	3,201,340	2,592,363	1,808,304
2600 Operation & Maint of Plant Services	4,884,246	6,725,986	5,259,107
2700 Student Transportation Services	827,080	886,879	931,223
<b>Total Support Services</b>	<b>9,008,048</b>	<b>10,498,842</b>	<b>8,198,500</b>
<b>3000 OPERATION OF NONINSTRUCTIONAL SERVICES</b>			
3200 Enterprise Operations	-	-	-
<b>Total Operation of Non-Instructional Services</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV</b>			
4300 Site Improvement Services	7,229	-	-
4400 Architecture and Engineering Services	-	50,000	-
4600 Building Acquisition and Construction Services	1,641,798	622,919	606,000
4700 Building Improvement Services	495,000	2,067,300	1,000,000
<b>Total Facilities Acquisition &amp; Construction Services</b>	<b>2,144,027</b>	<b>2,740,219</b>	<b>1,606,000</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	-	1,030,000	1,030,000
5600 Correcting Entry	-	-	-
<b>Total Other Outlays</b>	<b>-</b>	<b>1,030,000</b>	<b>1,030,000</b>
<b>7000 OTHER USES</b>			
7000 Contingencies	-	624,944	700,000
7900 Early Retirement Benefits	-	-	-
<b>Total Other Uses</b>	<b>0</b>	<b>624,944</b>	<b>700,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,217,410</b>	<b>\$ 16,284,315</b>	<b>\$ 11,564,500</b>
<b>Fund Balance - Committed to Cash Flow</b>	<b>8,072,382</b>	<b>3,238,067</b>	<b>3,238,067</b>
<b>TOTAL USES OF FUNDS</b>	<b>\$ 19,289,792</b>	<b>\$ 19,522,382</b>	<b>\$ 14,802,567</b>

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

	<b>ACTUAL REVENUES FY2020-2021</b>	<b>AMENDMENT 2 BUDGET FY2021-2022</b>	<b>ORIGINAL BUDGET FY2022-2023</b>
<b>BOND FUND (31)</b>			
<b>DISTRICT SOURCES OF REVENUE:</b>			
5100 Return of Assets	59,600	-	-
<b>TOTAL REVENUE</b>	<b>\$ 59,600</b>	<b>-</b>	<b>-</b>
<b>Fund Balance - Beginning</b>			
6130 <b>Fund Balance - Lapsed Encumbrances</b>	74,866,452	67,410,342	2,385,043
6140 <b>Fund Balance - Estopped Checks and Adjustments</b>			
<b>Fund Balance - Other Changes</b>			
<b>TOTAL ALL SOURCES</b>	<b>\$ 74,926,051</b>	<b>\$ 67,410,342</b>	<b>\$ 2,385,043</b>

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

	<b>ACTUAL EXPENDITURES FY2020-2021</b>	<b>AMENDMENT 2 BUDGET FY2021-2022</b>	<b>ORIGINAL BUDGET FY2022-2023</b>
<b>BOND FUND (31)</b>			
<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV</b>			
4400 Architecture and Engineering Services	1,735,706	3,621,224	-
4600 Building Acquisition and Construction Services	1,824,502	56,102,991	2,385,043
4700 Building Improvement Services	3,895,902	5,301,084	-
<b>Total Facilities Acquisition &amp; Construction Services</b>	<b>7,456,109</b>	<b>65,025,299</b>	<b>2,385,043</b>
<b>5000 OTHER OUTLAYS:</b>			
5200 Fund Transfers/Reimbursements	59,600	-	-
<b>Total Other Outlays</b>	<b>59,600</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,515,709</b>	<b>\$ 65,025,299</b>	<b>\$ 2,385,043</b>
<b>Fund Balance - Unassigned</b>	67,410,342	2,385,043	
<b>TOTAL USES OF FUNDS</b>	<b>\$ 74,926,051</b>	<b>\$ 67,410,342</b>	<b>\$ 2,385,043</b>

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

	<b>ACTUAL REVENUES FY2020-2021</b>	<b>AMENDMENT 2 BUDGET FY2021-2022</b>	<b>ORIGINAL BUDGET FY2022-2023</b>
<b>SINKING FUND (41)</b>			
<b>DISTRICT SOURCES OF REVENUE:</b>			
1110 Ad Valorem Tax Levy (current)	10,079,408	\$ 9,770,000	\$ 9,770,000
1120 Ad Valorem Tax Levy (prior)	437,587	300,000	300,000
<b>Total District Sources of Revenue</b>	<u>10,516,995</u>	<u>10,070,000</u>	<u>10,070,000</u>
<b>TOTAL REVENUE</b>	<u>10,516,995</u>	<u>\$ 10,070,000</u>	<u>\$ 10,070,000</u>
<b>Fund Balance - Beginning</b>	7,913,586	8,370,836	7,424,536
6140 <b>Fund Balance - Estopped Checks and Adjustments</b>	156,556		
<b>TOTAL ALL SOURCES</b>	<u><u>18,587,136</u></u>	<u><u>18,440,836</u></u>	<u><u>\$ 17,494,536</u></u>

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

	<b>ACTUAL EXPENDITURES FY2020-2021</b>	<b>AMENDMENT 2 BUDGET FY2021-2022</b>	<b>ORIGINAL BUDGET FY2022-2023</b>
<b>SINKING FUND (41)</b>			
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	10,216,300	11,016,300	10,791,300
<b>Total Other Outlays</b>	<u>10,216,300</u>	<u>11,016,300</u>	<u>10,791,300</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 10,216,300</u>	<u>\$ 11,016,300</u>	<u>\$ 10,791,300</u>
<b>Fund Balance - Committed to Cash Flow</b>	8,370,836	7,424,536	6,703,236
<b>TOTAL USES OF FUNDS</b>	<u><u>18,587,136</u></u>	<u><u>18,440,836</u></u>	<u><u>\$ 17,494,536</u></u>

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

	<b>ACTUAL REVENUES FY2020-2021</b>	<b>ORIGINAL BUDGET FY2021-2022</b>	<b>ORIGINAL BUDGET FY2022-2023</b>
<b>FINANCIAL AID FUND (71)</b>			
<b>DISTRICT SOURCES OF REVENUE:</b>			
1600 Other Local Sources of Revenue	5,100	5,000	5,000
<b>Total District Sources of Revenue</b>	<u>5,100</u>	<u>5,000</u>	<u>5,000</u>
<b>STATE SOURCES OF REVENUE:</b>			
3820 Oklahoma Tuition Aid Grant (OTAG)	17,186	31,000	30,000
3870 OK Higher Learning Access Program (OHLAP)	6,462	23,000	23,000
38XX Total State Sources (CareerTech)	23,648	54,000	53,000
<b>Total State Sources of Revenue</b>	<u>23,648</u>	<u>54,000</u>	<u>53,000</u>
<b>FEDERAL SOURCES OF REVENUE:</b>			
4810 CARES Education Stabilization	401,894	745,000	-
4870 Federal Student Financial Aids	891,764	1,222,000	1,222,000
<b>Total Federal Sources of Revenue</b>	<u>1,293,658</u>	<u>1,967,000</u>	<u>1,222,000</u>
5100 Return of Assets	15,925	-	-
5600 Refund of Current Year Expenditures	1,582	-	-
<b>TOTAL REVENUE</b>	<u>\$ 1,339,913</u>	<u>\$ 2,026,000</u>	<u>\$ 1,280,000</u>
<b>TOTAL ALL SOURCES</b>	<u>\$ 1,339,913</u>	<u>\$ 2,026,000</u>	<u>\$ 1,280,000</u>

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

	<b>ACTUAL EXPENDITURES FY2020-2021</b>	<b>ORIGINAL BUDGET FY2021-2022</b>	<b>ORIGINAL BUDGET FY2022-2023</b>
<b>FINANCIAL AID FUND (71)</b>			
<b>7000 OTHER USES</b>			
7200 Student Financial Aid Payments	1,312,246	2,026,000	1,280,000
<b>Total Other Uses</b>	<u>1,312,246</u>	<u>2,026,000</u>	<u>1,280,000</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,312,246</u>	<u>\$ 2,026,000</u>	<u>\$ 1,280,000</u>
<b>Fund Balance - Unassigned</b>	27,667		
<b>TOTAL USES OF FUNDS</b>	<u>\$ 1,339,913</u>	<u>\$ 2,026,000</u>	<u>\$ 1,280,000</u>

**METRO TECHNOLOGY CENTERS SCHOOL DISTRICT #22  
EXPENDITURE SUMMARY BY OBJECT**

	ACTUAL EXPENDITURES FY2020-2021	AMENDMENT 2 BUDGET FY2021-2022	ORIGINAL BUDGET FY2022-2023	PERCENT OF TOTAL		
				FY 2019-2020	FY2021-2022	FY2022-2023
<b>GENERAL FUND (11)</b>						
000 Clearing Account	\$ 8,760	\$ -	\$ -	0.04%	0.00%	0.00%
100 Personnel Services - Salaries	16,616,576	17,077,115	18,141,504	68.28%	63.93%	63.43%
200 Personnel Services - Employee Benefits	4,094,888	4,216,204	4,543,803	16.83%	15.78%	15.89%
300 Contracted Services	652,492	1,188,342	855,650	2.68%	4.45%	2.99%
400 Purchased Property Services	134,519	218,577	216,750	0.55%	0.82%	0.76%
500 Other Purchased Services	485,511	1,054,010	1,273,501	2.00%	3.95%	4.45%
600 Supplies	1,374,782	1,459,945	1,890,953	5.65%	5.47%	6.61%
700 Property: Equipment-Vehicles-Land	291,183	317,600	256,995	1.20%	1.19%	0.90%
800 Other Objects	616,203	1,058,640	1,387,880	2.53%	3.96%	4.85%
900 Other Uses of Funds	60,650	120,000	34,500	0.25%	0.45%	0.12%
<b>Total Expenditures</b>	<b>\$ 24,335,563</b>	<b>\$ 26,710,433</b>	<b>\$ 28,601,536</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

**METRO TECHNOLOGY CENTERS SCHOOL DISTRICT #22  
EXPENDITURE SUMMARY BY OBJECT**

	ACTUAL EXPENDITURES FY2020-2021	AMENDMENT 2 BUDGET FY2021-2022	ORIGINAL BUDGET FY2022-2023	PERCENT OF TOTAL	
				FY2020-2021	FY2021-2022
<b>BUILDING FUND (21)</b>					
000 Clearing Account	\$ -	\$ -	\$ -	0.00%	0.00%
100 Personnel Services - Salaries	2,219,629	2,369,349	2,546,251	19.79%	14.55%
200 Personnel Services - Employee Benefits	490,691	536,685	563,520	4.37%	3.30%
300 Contracted Services	727,524	905,551	1,055,000	6.49%	5.56%
400 Purchased Property Services	3,527,948	4,748,347	3,366,529	31.45%	29.16%
500 Other Purchased Services	810,423	1,075,496	927,000	7.22%	6.60%
600 Supplies	2,111,993	1,159,826	849,200	18.83%	7.12%
700 Property: Equipment-Vehicles-Land	1,329,173	3,834,016	527,000	11.85%	23.54%
800 Other Objects	29	1,655,044	1,730,000	0.00%	10.16%
900 Other Uses of Funds	-	-	-	0.00%	0.00%
<b>Total Expenditures</b>	<b>\$ 11,217,410</b>	<b>\$ 16,284,315</b>	<b>\$ 11,564,500</b>	<b>100.00%</b>	<b>100.00%</b>



**METRO TECHNOLOGY CENTERS SCHOOL DISTRICT No. 22**

1900 Springlake Drive  
Oklahoma City, OK 73111  
(405)424-8324

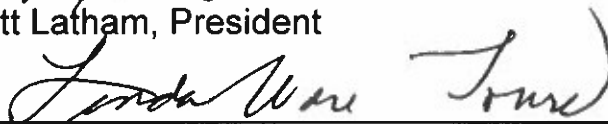
**ADOPTION OF SCHOOL DISTRICT BUDGET**

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 Budget and Financing Plan as is herewith presented this 14th day of June, 2022.



\_\_\_\_\_  
Matt Latham, President



\_\_\_\_\_  
Dr. Linda Ware Toure, Vice President



\_\_\_\_\_  
Ron Perry, Member



\_\_\_\_\_  
Sarah McKinney, Member



\_\_\_\_\_  
Elizabeth A. Richards, Member

\_\_\_\_\_  
Miriam Campos, Member

ATTEST:



\_\_\_\_\_  
Jimmy McKinney, Clerk