

METRO TECHNOLOGY CENTERS
DISTRICT 22

AMENDED SCHOOL BUDGET AND FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2018-19

AMENDED AND ADOPTED BY:

VT-22, OKLAHOMA COUNTY, BOARD OF EDUCATION

Matt Latham, President

Sarah McKinney, Vice President

Elizabeth A. Richards, Clerk

Miriam Campos, Member

Ron Perry, Member

Jimmy McKinney, Member

Dr. Linda Ware Toure, Member

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State Auditor
and Inspector

Oklahoma

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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 Amended Budget for Metro Technology Centers School District #22 for fiscal year 2018-2019.

The 2018-2019 Amended School Budget was prepared under the direction of the Metro Technology Centers Board of Education.

The members are:

Matt Latham, President

Sarah McKinney, Vice President

Elizabeth A. Richards, Clerk

Miriam Campos, Member

Jimmy McKinney, Member

Ron Perry, Member

Dr. Linda Ware Toure, Member



Matt Latham, President

Date

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

The Metro Technology Centers School District No. 22 Fiscal Year 2018-2019 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 June 12, 2018, 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 amended budget of appropriated funds equals \$ \$46,032,691.94, which includes \$30,684,102.49 for the General Fund and \$15,348,589.45 for the Building Fund, modifying the previously approved budget of appropriated funds which equaled \$45,262,244 which includes \$30,497,244.00 for the General Fund and \$14,765,000.00 for the Building Fund.

The 2018-2019 amended annual budget is presented to the Metro Technology Centers School District No. 22 Board of Education for their adoption.


Elizabeth A. Richards, Clerk

LEVY SHEET

**DISTRICT NO. 22, OKLAHOMA COUNTY
METRO TECHNOLOGY CENTERS SCHOOL DISTRICT
FISCAL YEAR 2018-19**

County	Net Assessed Valuation	Millage	General Fund	Building Fund
Oklahoma	\$ 1,757,759,706	10.30	\$ 18,104,925	
		5.15		\$ 9,052,462
Oklahoma - Incentive Overlapping Area	476,041,565	5.00	\$ 2,380,208	
		5.00		\$ 2,380,208
Total			\$ 20,485,133	\$ 11,432,670
Less Ad Valorem apportioned to OCCC			\$ (1,190,104)	\$ (1,190,104)
Less 5% Reserve			\$ (1,024,257)	\$ (571,634)
Total			\$ 18,270,772	\$ 9,670,933

County	REAL GROSS	HOMESTEAD & VETERAN EXEMPTION	REAL NET	PERSONAL PROPERTY	PUBLIC SERVICE	TOTAL NET ASSESSED VALUATION
Oklahoma	1,445,671,512	32,714,371	1,412,957,141	239,531,183	105,271,382	\$ 1,757,759,706
Total	\$ 1,445,671,512	\$ 32,714,371	\$ 1,412,957,141	\$ 239,531,183	\$ 105,271,382	\$ 1,757,759,706
Oklahoma - Incentive Overlapping Area	\$ 357,908,404	\$ 12,254,743	\$ 345,653,661	\$ 104,651,734	\$ 25,736,170	\$ 476,041,565

CERTIFICATION OF EXCISE BOARD

COUNTY OF OKLAHOMA

We certify that the total assessed calculation of the property, subject to Ad Valorem taxes, excluding Homestead and Veteran Exemptions approved, in the School District as finally equalized and certified by the

County	Personal Property	Public Service Property	Net Real Property	Total
Oklahoma	239,531,183	105,271,382	1,412,957,141	1,757,759,706
Total	239,531,183	105,271,382	1,412,957,141	1,757,759,706

Oklahoma - Incentive Overlapping Area	104,651,734	25,736,170	345,653,661	476,041,565
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and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by Ad Valorem taxation, we thereupon made the levies therefore, as provided by law as follows:

		Incentive Overlapping Area	
GENERAL FUND	10.3 mills	GENERAL FUND	5.00 mills
BUILDING FUND	5.15 mills	BUILDING FUND	5.00 mills
TOTAL	15.45 mills	TOTAL	10.00 mills

In the Oklahoma County Incentive Overlapping Area; Metro Technology Centers assesses a 5.0 mill incentive levy and a 5.0 mill building fund levy. The Oklahoma County Treasurer will apportion this millage 50% to Metro Technology Centers and 50% to Oklahoma City Community Area School District.

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2018, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981, Section 2474. We further certify the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

We certify that we have examined the Metro Technology Centers School District No. 22 Budget and Financing Plan and do herewith approve said plan.

Dated this 12th day of October, 2018,

at Oklahoma County Oklahoma.

Melvin Combs Jr.
Member

Patrick S. Crawley
Member

[Signature]
Chairman of the County Excise Board

[Signature]
Secretary of the County Excise Board



* Mill Levy is based on Oklahoma County Millage Adjustment Factor

**Metro Technology Centers
Summary of Estimated Revenues
Fiscal Year 2018-19**

<u>REVENUE SOURCES</u>	<u>GOVERNMENTAL FUNDS</u>		<u>TOTAL SUMMARY BY FUND</u>
	<u>GENERAL FUND (11)</u>	<u>SPECIAL REVENUE (21)</u>	
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad valorem Tax Levy (current)	18,270,772.00	9,670,932.88	27,941,704.88
1120 Ad Valorem Tax Levy (prior)	800,000.00	400,000.00	1,200,000.00
1200 Tuition and Fees	2,160,000.00	-	2,160,000.00
1300 Earnings on Investments & Bond Sales	100,000.00	-	100,000.00
1400 Rentals, Disposals and Commissions	225,000.00	-	225,000.00
1500 Reimbursements	500,000.00	15,000.00	515,000.00
1600 Other Sources of Local Revenue	-	500,000.00	500,000.00
TOTAL LOCAL SOURCES OF REVENUE	<u>22,055,772.00</u>	<u>10,585,932.88</u>	<u>32,641,704.88</u>
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenues			
3690 Other Misc Sources-State Revenue	29,100.00	-	29,100.00
3810 Formula Operations	3,560,695.00	-	3,560,695.00
3814 National Board Certified (CTE)	25,000.00	-	25,000.00
3830 Industry Training (TIPS)	63,850.00	-	63,850.00
3840 Adult Training (Safety)	15,000.00	-	15,000.00
3860 Other State Voc Aid (Existing Ind)	40,000.00	-	40,000.00
3880 Dropout Recovery	126,728.00	-	126,728.00
TOTAL STATE SOURCES OF REVENUES	<u>3,860,373.00</u>	<u>-</u>	<u>3,860,373.00</u>
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4617 Rehabilitation Services	45,000.00	-	45,000.00
4619 TANF (CDFA 93.558)	331,500.00	-	331,500.00
4821 Carl Perkins (CFDA 84.048)	274,241.00	-	274,241.00
4828 Tech Centers That Work (CFDA 84.048)	12,000.00	-	12,000.00
TOTAL FEDERAL SOURCES OF REVENUES	<u>662,741.00</u>	<u>-</u>	<u>662,741.00</u>
TOTAL REVENUE	<u>26,578,886.00</u>	<u>10,585,932.88</u>	<u>37,164,818.88</u>
Fund Balance	4,105,216.49	4,762,656.57	8,867,873.06
6130 Prior Year Lapsed Appropriations	-	-	-
TOTAL ALL SOURCES	<u>30,684,102.49</u>	<u>15,348,589.45</u>	<u>46,032,691.94</u>

**Metro Technology Centers
Summary of Estimated Expenditures
Fiscal Year 2018-19**

<u>EXPENDITURE SOURCES:</u>	<u>GOVERNMENTAL FUNDS</u>		<u>TOTAL SUMMARY BY FUND</u>
	<u>GENERAL FUND (11)</u>	<u>SPECIAL REVENUE (21)</u>	
INSTRUCTION:			
1000 Adult & Career Development	1,500,000.00	20,000.00	1,520,000.00
1500 Client Based	200,000.00	-	200,000.00
1700 Career Clusters	8,750,000.00	750,000.00	9,500,000.00
TOTAL INSTRUCTIONAL SERVICES	<u>10,450,000.00</u>	<u>770,000.00</u>	<u>11,220,000.00</u>
SUPPORT SERVICES:			
2000 Support Services - Students	2,750,000.00	20,000.00	2,770,000.00
2200 Support Services - Instructional Staff	1,550,000.00	100,000.00	1,650,000.00
2300 Support Services - General Administration	750,000.00	5,000.00	755,000.00
2400 Support Services - School Administration	4,000,000.00	40,000.00	4,040,000.00
2500 Support Services - Business	5,000,000.00	1,500,000.00	6,500,000.00
2600 Operation & Maint of Plant Services	580,000.00	4,670,000.00	5,250,000.00
2700 Student Transportation Services	1,200,000.00	35,000.00	1,235,000.00
TOTAL SUPPORT SERVICES	<u>15,830,000.00</u>	<u>6,370,000.00</u>	<u>22,200,000.00</u>
OPERATION OF NON-INSTRUCTION SERVICES:			
3200 Other Enterprise Service Operations	300,000.00	20,000.00	320,000.00
TOTAL NON-INSTRUCTIONAL SERVICES	<u>300,000.00</u>	<u>20,000.00</u>	<u>320,000.00</u>
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	-	-	-
4300 Site Improvement Services	-	-	-
4400 Architecture and Engineering Services	-	250,000.00	250,000.00
4600 Building Acquisition and Construction	-	2,000,000.00	2,000,000.00
4700 Building Improvement Services	-	3,000,000.00	3,000,000.00
TOTAL FACIL ACQ & CONST SERV	<u>-</u>	<u>5,250,000.00</u>	<u>5,250,000.00</u>
OTHER USES			
7900 Non-Program Charges	100,000.00	-	100,000.00
7999 Contingency	4,004,102.49	2,938,589.45	6,942,691.94
TOTAL USES	<u>30,684,102.49</u>	<u>15,348,589.45</u>	<u>46,032,691.94</u>

**Metro Technology Center
Summary of Estimated Revenues**

<u>GENERAL FUND (11)</u>	FINAL FY 2016-17	FINAL FY 2017-18	Amended 11/13/2018 BUDGET FY 2018-19
LOCAL SOURCES OF REVENUES:			
1110 Ad valorem Tax Levy (current)	17,940,912.87	18,437,813.93	18,270,772.00
1120 Ad Valorem Tax Levy (prior)	791,729.92	786,006.04	800,000.00
1130 Revenue In Lieu of Taxes	-	-	-
1210 Adult Education	2,320,680.99	1,914,865.16	2,000,000.00
1290 Other Tuition and Fees	160,613.74	165,090.78	160,000.00
1200 Tuition and Fees	<u>2,481,294.73</u>	<u>2,079,955.94</u>	<u>2,160,000.00</u>
1300 Earnings on Investments & Bond Sales	28,659.16	95,000.00	100,000.00
1400 Rentals, Disposals and Commissions	214,213.67	234,169.25	225,000.00
1500 Reimbursements	537,514.70	665,505.03	500,000.00
1600 Other Sources of Local Revenue	234.00	-	-
TOTAL LOCAL REVENUE	<u>21,994,559.05</u>	<u>22,298,450.19</u>	<u>22,055,772.00</u>
STATE SOURCES OF REVENUES:			
3100 Dedicated Revenues			
3690 Other Misc Sources-State Revenue	30,099.00	29,100.00	29,100.00
3810 Formula Operations	3,725,495.00	2,877,604.00	3,560,695.00
3814 National Board Certified (CTE)	20,000.00	15,000.00	25,000.00
3830 Industry Training (TIPS)	80,000.00	80,023.26	63,850.00
3837 Manufacturing Alliance	45,861.79	33,599.14	-
3840 Adult Training (Safety)	13,398.00	79,567.47	15,000.00
3860 Other State Voc Aid (Existing Ind)	40,071.53	-	40,000.00
3880 Dropout Recovery	137,179.00	126,728.00	126,728.00
3892 OK Education Lottery Fund	-	138,000.00	-
3800 Total State Vocational Programs	<u>4,092,104.32</u>	<u>3,379,621.87</u>	<u>3,860,373.00</u>
TOTAL STATE REVENUE	<u>4,092,104.32</u>	<u>3,379,621.87</u>	<u>3,860,373.00</u>
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4595 ARRA - College Alliance			
4616 WIA	-	-	-
4617 Rehabilitation Services	42,415.00	60,802.50	45,000.00
4619 TANF	364,310.00	116,694.17	331,500.00
4689 Other Federal Grants	-	-	-
4820 Carl Perkins Voc & Applied Tech Act	310,000.00	228,332.15	274,241.00
4828 Tech Centers That Work	12,000.00	-	12,000.00
TOTAL FEDERAL REVENUE	<u>728,725.00</u>	<u>405,828.82</u>	<u>662,741.00</u>
5000 Non-Revenue Receipts:	-	-	-
TOTAL REVENUE	<u>26,815,388.37</u>	<u>26,083,900.88</u>	<u>26,578,886.00</u>
Fund Balance	3,159,880.00	4,600,000.00	4,105,216.49
6130 Prior Year Lapsed Appropriations	-	-	-
TOTAL ALL SOURCES	<u>29,975,268.37</u>	<u>30,683,900.88</u>	<u>30,684,102.49</u>

**Metro Technology Center
Summary of Estimated Expenditures**

<u>GENERAL FUND (11)</u>	FINAL FY 2016-17	FINAL FY 2017-18	Amended 11/13/2018 BUDGET FY 2018-19
INSTRUCTION:			
1000 Adult & Career Development	2,000,000.00	1,375,000.00	1,500,000.00
1500 Client Based	400,000.00	100,000.00	200,000.00
1700 Career Clusters	7,500,000.00	8,650,000.00	8,750,000.00
TOTAL INSTRUCTIONAL SERVICES	<u>9,900,000.00</u>	<u>10,125,000.00</u>	<u>10,450,000.00</u>
SUPPORT SERVICES:			
2100 Support Services - Students	2,750,000.00	2,455,000.00	2,750,000.00
2200 Support Services - Instructional Staff	1,550,000.00	1,600,000.00	1,550,000.00
2300 Support Services - General Administration	750,000.00	750,000.00	750,000.00
2400 Support Services - School Administration	3,800,000.00	4,000,000.00	4,000,000.00
2500 Support Services - Business	5,250,000.00	5,750,000.00	5,000,000.00
2600 Operation & Maintenance of Plant Services	250,000.00	315,000.00	580,000.00
2700 Student Transportation Services	1,095,000.00	1,250,000.00	1,200,000.00
TOTAL SUPPORT SERVICES	<u>15,445,000.00</u>	<u>16,120,000.00</u>	<u>15,830,000.00</u>
OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	-	-	-
3200 Other Enterprise Service Operations	365,000.00	300,000.00	300,000.00
TOTAL NON-INSTRUCTIONAL SERVICES	<u>365,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
FACILITIES ACQUISITION AND CONSTRUCTION:			
4400 Architecture and Engineering Services	-	-	-
4600 Building Acquisition and Construction	-	-	-
4700 Building Improvement Services	-	-	-
TOTAL FACILITIES & CONSTRUCTION	<u>-</u>	<u>-</u>	<u>-</u>
OTHER OUTLAYS:			
5100 Debt Service	-	-	-
5200 Reimbursements	-	-	100,000.00
5600 Correcting Entry (Refund)	-	-	-
TOTAL OTHER OUTLAYS	<u>-</u>	<u>-</u>	<u>100,000.00</u>
7000 OTHER USES	-	22,500.00	-
7999 CONTINGENCY	1,872,494.00	4,116,400.88	4,004,102.49
TOTAL USES	<u>27,582,494.00</u>	<u>30,683,900.88</u>	<u>30,684,102.49</u>

**Metro Technology Center
Summary of Estimated Revenues**

<u>Building Fund (21)</u>	FINAL FY 2016-17	FINAL FY 2017-18	Amended 11/13/2018 BUDGET FY 2018-19
LOCAL SOURCES OF REVENUES:			
1110 Ad valorem Tax Levy (current)	9,506,243.44	9,752,451.53	9,670,932.88
1120 Ad Valorem Tax Levy (prior)	404,112.36	410,589.83	400,000.00
1130 Revenue In Lieu of Taxes	-	-	-
1300 Earnings on Investments & Bond Sales	-	-	-
1500 Reimbursements	15,836.72	32,915.47	15,000.00
1600 Other Sources of Local Revenue	627,757.50	1,398,904.24	500,000.00
TOTAL LOCAL REVENUE	10,553,950.02	11,594,861.07	10,585,932.88
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:	-	-	-
TOTAL FEDERAL REVENUE	-	-	-
5000 Non-Revenue Receipts:	-	-	-
TOTAL REVENUE	10,553,950.02	11,594,861.07	10,585,932.88
Fund Balance	4,458,193.39	4,385,000.00	4,762,656.57
6130 Prior Year Lapsed Appropriations	-	-	-
TOTAL ALL SOURCES	15,012,143.41	15,979,861.07	15,348,589.45

**Metro Technology Center
Summary of Estimated Expenditures**

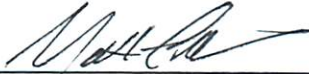
<u>BUILDING FUND (21)</u>	FINAL FY 2016-17	FINAL FY 2017-18	Amended 11/13/2018 BUDGET FY 2018-19
INSTRUCTION:			
1000 Adult & Career Development	8,000.00	30,000.00	20,000.00
1500 Client Based	-	-	-
1700 Career Clusters	750,000.00	300,000.00	750,000.00
TOTAL INSTRUCTIONAL SERVICES	<u>758,000.00</u>	<u>330,000.00</u>	<u>770,000.00</u>
SUPPORT SERVICES:			
2100 Support Services - Students	14,250.00	16,000.00	20,000.00
2200 Support Services - Instructional Staff	97,000.00	80,000.00	100,000.00
2300 Support Services - General Administration	-	3,135.00	5,000.00
2400 Support Services - School Administration	42,500.00	36,000.00	40,000.00
2500 Support Services - Business	750,000.00	1,200,000.00	1,500,000.00
2600 Operation & Maintenance of Plant Services	4,750,000.00	5,000,000.00	4,670,000.00
2700 Student Transportation Services	37,500.00	20,000.00	35,000.00
TOTAL SUPPORT SERVICES	<u>5,691,250.00</u>	<u>6,355,135.00</u>	<u>6,370,000.00</u>
OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	-	-	-
3200 Other Enterprise Service Operations	38,000.00	20,000.00	20,000.00
TOTAL NON-INSTRUCTIONAL SERVICES	<u>38,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
FACILITIES ACQUISITION AND CONSTRUCTION:			
4400 Architecture and Engineering Services	235,000.00	180,000.00	250,000.00
4600 Building Acquisition and Construction	1,455,000.00	1,500,000.00	2,000,000.00
4700 Building Improvement Services	4,800,000.00	2,000,000.00	3,000,000.00
TOTAL FACILITIES & CONSTRUCTION	<u>6,490,000.00</u>	<u>3,680,000.00</u>	<u>5,250,000.00</u>
OTHER OUTLAYS:			
5100 Debt Service	-	-	-
5200 Reimbursements	-	-	-
5600 Correcting Entry (Refund)	-	-	-
TOTAL OTHER OUTLAYS	<u>-</u>	<u>-</u>	<u>-</u>
7000 OTHER USES	-	-	-
7999 CONTINGENCY	2,034,893.41	5,809,726.07	2,938,589.45
TOTAL USES	<u>15,012,143.41</u>	<u>16,194,861.07</u>	<u>15,348,589.45</u>

METRO TECHNOLOGY CENTERS SCHOOL DISTRICT No. 22
1900 Springlake Drive
Oklahoma City, OK 73111
(405)424-8324

ADOPTION OF SCHOOL DISTRICT BUDGET AMENDMENT

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 2018-2019 Metro Technology School District Amended Budget and Financing Plan as is herewith presented this 13th day of November, 2018.

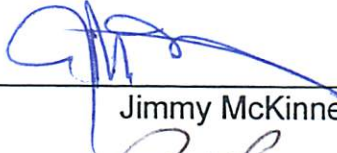


Matt Latham, President

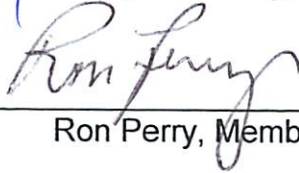


Sarah McKinney, Vice President

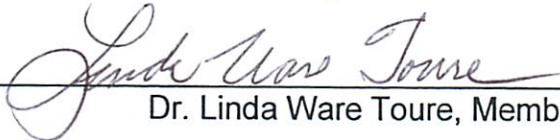
Miriam Campos, Member



Jimmy McKinney, Member

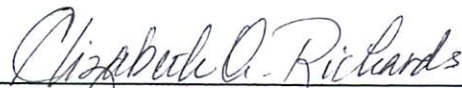


Ron Perry, Member



Dr. Linda Ware Toure, Member

ATTEST:



Elizabeth A. Richards, Clerk, Board of Education