

**METRO TECHNOLOGY CENTERS
DISTRICT 22**

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

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

RECEIVED

JUN 29 2018

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

The 2018-2019 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

6-12-18

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 budget of appropriated funds equals \$45,262,244.00 which includes \$30,497,244.00 for the General Fund and \$14,765,000.00 for the Building Fund.

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


Elizabeth A. Richards, Clerk

**NOTICE OF PUBLIC HEARING
METRO TECHNOLOGY CENTERS**

Notice is hereby given that District #22 Board of Education Metro Technology Centers, Oklahoma City, Oklahoma, will hold a Public Hearing beginning at 5:30 on the 12th day of June, 2018, for the purpose of accepting comments and for holding open discussion, including answering questions, on the following proposed District #22 FY 2018-2019 Budget. The hearing will be held in the Room J of the Business Conference Center, 1900 Springlake Drive.

Dated at Oklahoma City, Oklahoma this 30th day of May, 2018.

PROPOSED BUDGET	SUMMARY OF PROJECTED REVENUES FY 2018-2019		
REVENUE SOURCES	APPROPRIATED FUNDS GENERAL FUND	BUILDING FUND	TOTAL APPROPRIATED FUNDS
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad valorem Tax Levy (current)	17,900,000.00	9,400,000.00	27,300,000.00
1120 Ad Valorem Tax Levy (prior)	700,000.00	350,000.00	1,050,000.00
1200 Tuition and Fees	2,150,000.00	-	2,150,000.00
1300 Earnings on Investments & Bond Sales	70,000.00	-	70,000.00
1400 Rentals, Disposals and Commissions	215,000.00	-	215,000.00
1500 Reimbursements	450,000.00	15,000.00	465,000.00
1600 Other Sources of Local Revenue	-	1,500,000.00	1,500,000.00
TOTAL LOCAL SOURCES OF REVENUE	21,485,000.00	11,265,000.00	32,750,000.00
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenues			
3690 Other Misc Sources-State Revenue	49,099.00	-	49,099.00
3810 Formula Operations	3,500,000.00	-	3,500,000.00
3814 National Board Certified (CTE)	25,000.00	-	25,000.00
3830 Industry Training (TIPS)	5,000.00	-	5,000.00
3837 Manufacturing Alliance	42,000.00	-	42,000.00
3840 Adult Training (Safety)	30,145.00	-	30,145.00
3860 Other State Voc Aid (Existing Ind)	40,000.00	-	40,000.00
3880 Dropout Recovery	135,000.00	-	135,000.00
3892 OK Education Lottery Fund	-	-	-
3800 Total State Vocational Programs	3,826,244.00	-	3,826,244.00
TOTAL STATE SOURCES OF REVENUES	3,826,244.00	-	3,826,244.00
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4616 WIA	-	-	-
4617 Rehabilitation Services	45,000.00	-	45,000.00
4619 TANF	329,000.00	-	329,000.00
4820 Carl Perkins Voc & Applied Tech Act	300,000.00	-	300,000.00
4828 Tech Centers That Work	12,000.00	-	12,000.00
TOTAL FEDERAL SOURCES OF REVENUES	686,000.00	-	686,000.00
TOTAL REVENUE	25,997,244.00	11,265,000.00	37,262,244.00
Fund Balance	4,500,000.00	3,500,000.00	8,000,000.00
6130 Prior Year Lapsed Appropriations	-	-	-
TOTAL ALL SOURCES	30,497,244.00	14,765,000.00	45,262,244.00
TOTAL EXPENDITURES	26,680,000.00	12,410,000.00	39,090,000.00

**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)	17,900,000.00	9,400,000.00	27,300,000.00
1120 Ad Valorem Tax Levy (prior)	700,000.00	350,000.00	1,050,000.00
1200 Tuition and Fees	2,150,000.00	-	2,150,000.00
1300 Earnings on Investments & Bond Sales	70,000.00	-	70,000.00
1400 Rentals, Disposals and Commissions	215,000.00	-	215,000.00
1500 Reimbursements	450,000.00	15,000.00	465,000.00
1600 Other Sources of Local Revenue	-	1,500,000.00	1,500,000.00
TOTAL LOCAL SOURCES OF REVENUE	21,485,000.00	11,265,000.00	32,750,000.00
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenues			
3690 Other Misc Sources-State Revenue	49,099.00	-	49,099.00
3810 Formula Operations	3,500,000.00	-	3,500,000.00
3814 National Board Certified (CTE)	25,000.00	-	25,000.00
3830 Industry Training (TIPS)	5,000.00	-	5,000.00
3837 Manufacturing Alliance	42,000.00	-	42,000.00
3840 Adult Training (Safety)	30,145.00	-	30,145.00
3860 Other State Voc Aid (Existing Ind)	40,000.00	-	40,000.00
3880 Dropout Recovery	135,000.00	-	135,000.00
3892 OK Education Lottery Fund	-	-	-
TOTAL STATE SOURCES OF REVENUES	3,826,244.00	-	3,826,244.00
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4617 Rehabilitation Services	45,000.00	-	45,000.00
4619 TANF (CDFA 93.558)	329,000.00	-	329,000.00
4821 Carl Perkins (CFDA 84.048)	300,000.00	-	300,000.00
4828 Tech Centers That Work (CFDA 84.048)	12,000.00	-	12,000.00
TOTAL FEDERAL SOURCES OF REVENUES	686,000.00	-	686,000.00
TOTAL REVENUE	25,997,244.00	11,265,000.00	37,262,244.00
Fund Balance	4,500,000.00	3,500,000.00	8,000,000.00
6130 Prior Year Lapsed Appropriations	-	-	-
TOTAL ALL SOURCES	30,497,244.00	14,765,000.00	45,262,244.00

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

EXPENDITURE SOURCES:	GOVERNMENTAL FUNDS		TOTAL SUMMARY BY FUND
	GENERAL FUND (11)	SPECIAL REVENUE (21)	
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	10,450,000.00	770,000.00	11,220,000.00
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	15,830,000.00	6,370,000.00	22,200,000.00
OPERATION OF NON-INSTRUCTION SERVICES:			
3200 Other Enterprise Service Operations	300,000.00	20,000.00	320,000.00
TOTAL NON-INSTRUCTIONAL SERVICES	300,000.00	20,000.00	320,000.00
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	-	5,250,000.00	5,250,000.00
OTHER USES			
7900 Non-Program Charges	100,000.00	-	100,000.00
7999 Contingency	3,817,244.00	2,355,000.00	6,172,244.00
TOTAL USES	30,497,244.00	14,765,000.00	45,262,244.00

**Metro Technology Center
Summary of Estimated Revenues**

<u>GENERAL FUND (11)</u>	FINAL FY 2016-17	BUDGET FY 2017-18	BUDGET FY 2018-19
LOCAL SOURCES OF REVENUES:			
1110 Ad valorem Tax Levy (current)	17,940,912.87	17,550,000.00	17,900,000.00
1120 Ad Valorem Tax Levy (prior)	791,729.92	700,000.00	700,000.00
1130 Revenue In Lieu of Taxes	-	-	-
1210 Adult Education	2,320,680.99	2,350,000.00	2,000,000.00
1290 Other Tuition and Fees	<u>160,613.74</u>	<u>150,000.00</u>	<u>150,000.00</u>
1200 Tuition and Fees	2,481,294.73	2,500,000.00	2,150,000.00
1300 Earnings on Investments & Bond Sales	28,659.16	25,000.00	70,000.00
1400 Rentals, Disposals and Commissions	214,213.67	200,000.00	215,000.00
1500 Reimbursements	537,514.70	500,000.00	450,000.00
1600 Other Sources of Local Revenue	234.00	-	-
TOTAL LOCAL REVENUE	<u>21,994,559.05</u>	<u>21,475,000.00</u>	<u>21,485,000.00</u>
STATE SOURCES OF REVENUES:			
3100 Dedicated Revenues			
3690 Other Misc Sources-State Revenue	30,099.00	49,099.00	49,099.00
3810 Formula Operations	3,725,495.00	3,000,000.00	3,500,000.00
3814 National Board Certified (CTE)	20,000.00	15,000.00	25,000.00
3830 Industry Training (TIPS)	80,000.00	5,000.00	5,000.00
3837 Manufacturing Alliance	45,861.79	42,000.00	42,000.00
3840 Adult Training (Safety)	13,398.00	30,145.00	30,145.00
3860 Other State Voc Aid (Existing Ind)	40,071.53	40,000.00	40,000.00
3880 Dropout Recovery	137,179.00	135,000.00	135,000.00
3892 OK Education Lottery Fund	-	138,000.00	-
3800 Total State Vocational Programs	<u>4,092,104.32</u>	<u>3,454,244.00</u>	<u>3,826,244.00</u>
TOTAL STATE REVENUE	<u>4,092,104.32</u>	<u>3,454,244.00</u>	<u>3,826,244.00</u>
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4595 ARRA - College Alliance			
4616 WIA	-	-	-
4617 Rehabilitation Services	42,415.00	45,000.00	45,000.00
4619 TANF	364,310.00	329,000.00	329,000.00
4689 Other Federal Grants	-	-	-
4820 Carl Perkins Voc & Applied Tech Act	310,000.00	314,000.00	300,000.00
4828 Tech Centers That Work	12,000.00	12,000.00	12,000.00
4866 Second Chance Grant	-	-	-
TOTAL FEDERAL REVENUE	<u>728,725.00</u>	<u>700,000.00</u>	<u>686,000.00</u>
5000 Non-Revenue Receipts:	-	-	-
TOTAL REVENUE	<u>26,815,388.37</u>	<u>25,629,244.00</u>	<u>25,997,244.00</u>
Fund Balance	3,159,880.00	4,000,000.00	4,500,000.00
6130 Prior Year Lapsed Appropriations	-	-	-
TOTAL ALL SOURCES	<u>29,975,268.37</u>	<u>29,629,244.00</u>	<u>30,497,244.00</u>

**Metro Technology Center
Summary of Estimated Expenditures**

<u>GENERAL FUND (11)</u>	BUDGET FY 2016-17	BUDGET FY 2017-18	BUDGET FY 2018-19
INSTRUCTION:			
1000 Adult & Career Development	2,000,000.00	1,500,000.00	1,500,000.00
1500 Client Based	400,000.00	200,000.00	200,000.00
✓1700 Career Clusters	7,500,000.00	8,000,000.00	8,750,000.00
TOTAL INSTRUCTIONAL SERVICES	<u>9,900,000.00</u>	<u>9,700,000.00</u>	<u>10,450,000.00</u>
SUPPORT SERVICES:			
2100 Support Services - Students	2,750,000.00	2,750,000.00	2,750,000.00
2200 Support Services - Instructional Staff	1,550,000.00	1,650,000.00	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	5,000,000.00	5,000,000.00
2600 Operation & Maintenance of Plant Services	250,000.00	250,000.00	580,000.00
2700 Student Transportation Services	1,095,000.00	1,200,000.00	1,200,000.00
TOTAL SUPPORT SERVICES	<u>15,445,000.00</u>	<u>15,600,000.00</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	250,000.00	300,000.00
TOTAL NON-INSTRUCTIONAL SERVICES	<u>365,000.00</u>	<u>250,000.00</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	-	-	-
7999 CONTINGENCY	1,872,494.00	4,079,244.00	3,817,244.00
TOTAL USES	<u>27,582,494.00</u>	<u>29,629,244.00</u>	<u>30,497,244.00</u>

**Metro Technology Center
Summary of Estimated Revenues**

<u>Building Fund (21)</u>	FINAL FY 2016-17	BUDGET FY 2017-18	BUDGET FY 2018-19
LOCAL SOURCES OF REVENUES:			
1110 Ad valorem Tax Levy (current)	9,506,243.44	9,100,000.00	9,400,000.00
1120 Ad Valorem Tax Levy (prior)	404,112.36	315,000.00	350,000.00
1130 Revenue In Lieu of Taxes	-	-	-
1300 Earnings on Investments & Bond Sales	-	-	-
1500 Reimbursements	15,836.72	15,000.00	15,000.00
1600 Other Sources of Local Revenue	627,757.50	1,500,000.00	1,500,000.00
TOTAL LOCAL REVENUE	<u>10,553,950.02</u>	<u>10,930,000.00</u>	<u>11,265,000.00</u>
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:	-	-	-
TOTAL FEDERAL REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
5000 Non-Revenue Receipts:	-	-	-
TOTAL REVENUE	<u>10,553,950.02</u>	<u>10,930,000.00</u>	<u>11,265,000.00</u>
Fund Balance	4,458,193.39	2,900,000.00	3,500,000.00
6130 Prior Year Lapsed Appropriations	-	-	-
TOTAL ALL SOURCES	<u>15,012,143.41</u>	<u>13,830,000.00</u>	<u>14,765,000.00</u>

**Metro Technology Center
Summary of Estimated Expenditures**

<u>BUILDING FUND (21)</u>	FINAL FY 2016-17	BUDGET FY 2017-18	BUDGET FY 2018-19
INSTRUCTION:			
1000 Adult & Career Development	8,000.00	20,000.00	20,000.00
1500 Client Based	-	-	-
1700 Career Clusters	<u>750,000.00</u>	<u>750,000.00</u>	<u>750,000.00</u>
TOTAL INSTRUCTIONAL SERVICES	<u><u>758,000.00</u></u>	<u><u>770,000.00</u></u>	<u><u>770,000.00</u></u>
SUPPORT SERVICES:			
2100 Support Services - Students	14,250.00	20,000.00	20,000.00
2200 Support Services - Instructional Staff	97,000.00	100,000.00	100,000.00
2300 Support Services - General Administration	-	-	5,000.00
2400 Support Services - School Administration	42,500.00	40,000.00	40,000.00
2500 Support Services - Business	750,000.00	1,000,000.00	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	<u>37,500.00</u>	<u>50,000.00</u>	<u>35,000.00</u>
TOTAL SUPPORT SERVICES	<u><u>5,691,250.00</u></u>	<u><u>6,210,000.00</u></u>	<u><u>6,370,000.00</u></u>
OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	-	-	-
3200 Other Enterprise Service Operations	<u>38,000.00</u>	<u>35,000.00</u>	<u>20,000.00</u>
TOTAL NON-INSTRUCTIONAL SERVICES	<u><u>38,000.00</u></u>	<u><u>35,000.00</u></u>	<u><u>20,000.00</u></u>
FACILITIES ACQUISITION AND CONSTRUCTION:			
4400 Architecture and Engineering Services	235,000.00	250,000.00	250,000.00
4600 Building Acquisition and Construction	1,455,000.00	1,500,000.00	2,000,000.00
4700 Building Improvement Services	<u>4,800,000.00</u>	<u>2,500,000.00</u>	<u>3,000,000.00</u>
TOTAL FACILITIES & CONSTRUCTION	<u><u>6,490,000.00</u></u>	<u><u>4,250,000.00</u></u>	<u><u>5,250,000.00</u></u>
OTHER OUTLAYS:			
5100 Debt Service	-	-	-
5200 Reimbursements	-	-	-
5600 Correcting Entry (Refund)	-	-	-
TOTAL OTHER OUTLAYS	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
7000 OTHER USES	-	-	-
7999 CONTINGENCY	<u>2,034,893.41</u>	<u>2,565,000.00</u>	<u>2,355,000.00</u>
TOTAL USES	<u><u><u>15,012,143.41</u></u></u>	<u><u><u>13,830,000.00</u></u></u>	<u><u><u>14,765,000.00</u></u></u>

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 12th day of June, 2018.

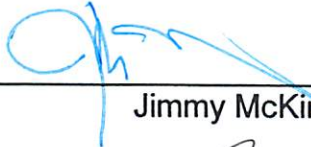


Matt Latham, President

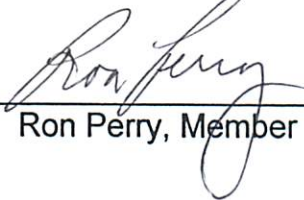


Sarah McKinney, Vice President

Miriam Campos, Member



Jimmy McKinney, Member



Ron Perry, Member

Dr. Linda Ware Toure, Member

ATTEST:



Elizabeth A. Richards, Clerk, Board of Education

Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 2

PO 1810023
06/01/2018
PUBLIC HEARING ON PROPOSED BY 2018-2019 BUDGET

NUMBER

PUBLICATION DATES

LEGAL NOTICE

STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterrupted published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).



Terri VanHooser, Business Manager

Subscribed and sworn before me this 1st day of June, 2018



MaRanda Beeson, Notary Public



Comission Number: 10001243
My Comission Expires: 02/18/2022

Order Number

11565081

Publisher's Fee

\$ 91.00


AFFIDAVIT OF PUBLICATION

(MS11565081)

Notice is hereby given that District #22 Board of Education Metro Technology Centers, Oklahoma City, Oklahoma, will hold a Public Hearing beginning at 5:30 on the 12th day of June, 2018, for the purpose of accepting comments and for holding open discussion, including answering questions, on the following proposed District #22 FY 2018-2019 Budget. The hearing will be held in the Room J of the Business Conference Center, 1900 Springlake Drive, Oklahoma City, OK 73111.

PROPOSED BUDGET	SUMMARY OF PROJECTED REVENUES FY 2018-2019		
	APPROPRIATED FUNDS GENERAL FUND	BUILDING FUND	TOTAL APPROPRIATED FUNDS
REVENUE SOURCES			
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad Valorem Tax Levy (current)	17,900,000.00	8,400,000.00	27,300,000.00
1120 Ad Valorem Tax Levy (prior)	700,000.00	250,000.00	1,050,000.00
1300 Tuition and Fees	2,150,000.00	-	2,150,000.00
1300 Earnings on Investments & Bond Sales	70,000.00	-	70,000.00
1400 Rentals, Dispositions and Commissions	218,000.00	-	218,000.00
1500 Reimbursements	450,000.00	15,000.00	465,000.00
1600 Other Sources of Local Revenue	-	1,900,000.00	1,900,000.00
TOTAL LOCAL SOURCES OF REVENUE	21,488,000.00	11,285,000.00	32,773,000.00
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenues			
3290 Other Millao Sources-State Revenue	40,000.00	-	40,000.00
3320 Formula Operations	3,800,000.00	-	3,800,000.00
3324 National Board Certified (CTE)	23,000.00	-	23,000.00
3330 Industry Training (TIPS)	8,000.00	-	8,000.00
3337 Manufacturing Alliance	42,000.00	-	42,000.00
3340 Adult Training (Safety)	30,345.00	-	30,345.00
3340 Other State Voc Aid (Existing and)	40,000.00	-	40,000.00
3380 Dropout Recovery	135,000.00	-	135,000.00
3320 OHI Education Lottery Fund	-	-	-
3400 Total State Vocational Programs	3,826,344.00	-	3,826,344.00
TOTAL STATE SOURCES OF REVENUES	3,826,344.00	-	3,826,344.00
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4610 WIA	-	-	-
4617 Rehabilitation Services	45,000.00	-	45,000.00
4619 TANF	328,000.00	-	328,000.00
4820 Carl Perkins Voc & Applied Tech Act	300,000.00	-	300,000.00
4828 Tech Centers That Work	12,000.00	-	12,000.00
TOTAL FEDERAL SOURCES OF REVENUES	685,000.00	-	685,000.00
TOTAL REVENUE	28,997,344.00	11,285,000.00	40,282,344.00
Fund Balance	4,900,000.00	3,900,000.00	8,800,000.00
6130 Prior Year Lapsed Appropriations	-	-	-
TOTAL ALL SOURCES	30,497,344.00	14,785,000.00	45,282,344.00
TOTAL EXPENDITURES	26,680,000.00	12,410,000.00	39,090,000.00

Dated at Oklahoma City, Oklahoma this 30th day of May, 2018


Board Clerk

(6-1-18)