

METRO TECHNOLOGY CENTERS
DISTRICT 22

SCHOOL BUDGET AND FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2019-20

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

RECEIVED

NOV 12 2019

State Auditor
and Inspector

Oklahoma

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 Metro Technology School District Amended Budget and Financing Plan as is herewith presented this 5th day of November, 2019.

Matt Latham, President

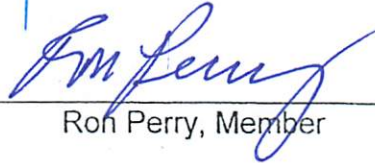


Sarah McKinney, Vice President

Miriam Campos, Member



Jimmy McKinney, Member



Ron Perry, Member

Dr. Linda Ware Toure, Member

ATTEST:



Elizabeth A. Richards, Clerk, Board of Education

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and Inspector

Metro Technology Centers School District #22
Revenue Summary
Fiscal Year 2019-2020

REVENUE SOURCES	GENERAL FUND (11)	SPECIAL REVENUES (21)	2019 BOND FUND (31)	TOTAL APPROPRIATED FUNDS
LOCAL SOURCES OF REVENUES:				
1000 District Sources of Revenue:				
1110 Ad valorem Tax Levy (current)	19,153,027.00	10,125,769.00	-	29,278,796.00
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	1,250,000.00	-	-	1,250,000.00
1400 Rentals, Disposals and Commissions	200,000.00	-	-	200,000.00
1500 Reimbursements	350,000.00	15,000.00	-	365,000.00
TOTAL LOCAL SOURCES OF REVENUE	<u>23,913,027.00</u>	<u>10,540,769.00</u>	<u>-</u>	<u>34,453,796.00</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	3,893,683.00	-	-	3,893,683.00
3814 National Board Certified (CTE)	15,000.00	-	-	15,000.00
3830 Industry Training (TIPS)	129,024.00	-	-	129,024.00
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>4,248,535.00</u>	<u>-</u>	<u>-</u>	<u>4,248,535.00</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)	287,791.00	-	-	287,791.00
4828 Tech Centers That Work (CFDA 84.048)	12,000.00	-	-	12,000.00
TOTAL FEDERAL SOURCES OF REVENUES	<u>676,291.00</u>	<u>-</u>	<u>-</u>	<u>676,291.00</u>
TOTAL REVENUE	<u>28,837,853.00</u>	<u>10,540,769.00</u>	<u>-</u>	<u>39,378,622.00</u>
Fund Balance	2,314,158.71	5,022,944.96	80,000,000.00	87,337,103.67
TOTAL ALL SOURCES	<u>31,152,011.71</u>	<u>15,563,713.96</u>	<u>80,000,000.00</u>	<u>126,715,725.67</u>

Metro Technology Centers School District #22
Expenditure Summary
Fiscal Year 2019-2020

PROPOSED EXPENDITURES	GENERAL FUND (11)	SPECIAL REVENUES (21)	2019 BOND FUND (31)	TOTAL APPROPRIATED FUNDS
INSTRUCTION:				
1000 Adult & Career Development	1,650,000.00	20,000.00	-	1,670,000.00
1500 Client Based	20,000.00	-	-	20,000.00
1700 Career Clusters	8,800,000.00	750,000.00	-	9,550,000.00
TOTAL INSTRUCTIONAL SERVICES	<u>10,470,000.00</u>	<u>770,000.00</u>	<u>-</u>	<u>11,240,000.00</u>
2000 SUPPORT SERVICES:				
2100 Support Services - Students	2,600,000.00	20,000.00	-	2,620,000.00
2200 Support Services - Instructional Staff	1,700,000.00	100,000.00	-	1,800,000.00
2300 Support Services - General Administration	1,250,000.00	5,000.00	-	1,255,000.00
2400 Support Services - School Administration	4,000,000.00	40,000.00	-	4,040,000.00
2500 Support Services - Business	5,000,000.00	1,300,000.00	-	6,300,000.00
2600 Operation & Maint of Plant Services	600,000.00	4,670,000.00	-	5,270,000.00
2700 Student Transportation Services	1,200,000.00	20,000.00	-	1,220,000.00
TOTAL SUPPORT SERVICES	<u>16,350,000.00</u>	<u>6,155,000.00</u>	<u>-</u>	<u>22,505,000.00</u>
3000 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>-</u>	<u>320,000.00</u>
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:				
4400 Architecture and Engineering Services	-	250,000.00	1,500,000.00	1,750,000.00
4600 Building Acquisition and Construction	-	1,750,000.00	3,000,000.00	4,750,000.00
4700 Building Improvement Services	-	1,500,000.00	6,000,000.00	7,500,000.00
TOTAL FACIL ACQ & CONST SERV	<u>-</u>	<u>3,500,000.00</u>	<u>10,500,000.00</u>	<u>14,000,000.00</u>
7000 OTHER USES				
7900 Non-Program Charges	250,000.00	-	-	250,000.00
TOTAL USES	<u>27,370,000.00</u>	<u>10,445,000.00</u>	<u>10,500,000.00</u>	<u>48,315,000.00</u>

Metro Technology Centers School District #22
Revenue Summary

GENERAL FUND (11)	ACTUAL FY 2016-17	ACTUAL FY 2017-18	ACTUAL FY 2018-19	ORIGINAL Approved Budget FY 2019-20	Proposed Changes FY 2019-20	AMENDED BUDGET FY 2019-20
LOCAL SOURCES OF REVENUES:						
1110 Ad valorem Tax Levy (current)	17,940,912.87	18,437,813.93	19,065,957.22	18,500,000.00	653,027.00	19,153,027.00
1120 Ad Valorem Tax Levy (prior)	791,729.92	786,006.04	852,813.50	800,000.00	-	800,000.00
1130 Revenue in Lieu of Taxes	-	-	-	-	-	-
1210 Adult Education	2,320,680.99	1,914,865.16	2,014,146.74	2,000,000.00	-	2,000,000.00
1290 Other Tuition and Fees	150,613.74	165,090.78	157,570.32	160,000.00	-	160,000.00
1200 Tuition and Fees	2,481,294.73	2,079,955.94	2,171,717.06	2,160,000.00	-	2,160,000.00
1300 Earnings on Investments & Bond Sales	28,659.16	95,000.00	147,661.86	100,000.00	1,150,000.00	1,250,000.00
1400 Rentals, Disposals and Commissions	214,213.67	234,169.25	181,544.78	200,000.00	-	200,000.00
1500 Reimbursements	537,514.70	665,505.03	536,508.43	500,000.00	(150,000.00)	350,000.00
1600 Other Sources of Local Revenue	234.00	-	-	-	-	-
TOTAL LOCAL REVENUE	<u>21,994,559.05</u>	<u>22,298,450.19</u>	<u>22,956,202.85</u>	<u>22,260,000.00</u>	<u>1,653,027.00</u>	<u>23,913,027.00</u>
STATE SOURCES OF REVENUES:						
3100 Dedicated Revenues						
3690 Other Misc Sources-State Revenue	30,099.00	29,100.00	29,100.00	29,100.00	-	29,100.00
3810 Formula Operations	3,725,495.00	2,877,604.00	3,560,695.00	3,893,964.00	(281.00)	3,893,683.00
3814 National Board Certified (CTE)	20,000.00	15,000.00	15,000.00	20,000.00	(5,000.00)	15,000.00
3830 Industry Training (TIPS)	80,000.00	80,023.26	63,850.00	127,093.00	1,931.00	129,024.00
3837 Manufacturing Alliance	45,861.79	33,599.14	-	-	-	-
3840 Adult Training (Safety)	13,398.00	79,567.47	2,000.00	15,000.00	-	15,000.00
3860 Other State Voc Aid (Existing Ind)	40,071.53	-	15,769.00	40,000.00	-	40,000.00
3880 Dropout Recovery	137,179.00	126,728.00	126,728.00	126,728.00	-	126,728.00
3892 OK Education Lottery Fund	-	138,000.00	-	-	-	-
3800 Total State Vocational Programs	4,092,104.32	3,379,621.87	3,813,142.00	4,251,885.00	(3,350.00)	4,248,535.00
TOTAL STATE REVENUE	<u>4,092,104.32</u>	<u>3,379,621.87</u>	<u>3,813,142.00</u>	<u>4,251,885.00</u>	<u>(3,350.00)</u>	<u>4,248,535.00</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	52,722.50	45,000.00	-	45,000.00
4619 TANF	364,310.00	118,694.17	318,386.63	331,500.00	-	331,500.00
4689 Other Federal Grants	-	-	-	-	-	-
4820 Carl Perkins Voc & Applied Tech Act	310,000.00	228,332.15	268,413.50	285,000.00	2,791.00	287,791.00
4828 Tech Centers That Work	12,000.00	-	11,859.07	12,000.00	-	12,000.00
TOTAL FEDERAL REVENUE	<u>728,725.00</u>	<u>405,828.82</u>	<u>651,481.70</u>	<u>673,500.00</u>	<u>2,791.00</u>	<u>676,291.00</u>
5000 Non-Revenue Receipts:	-	-	649.00	-	-	-
TOTAL REVENUE	<u>26,815,388.37</u>	<u>26,083,900.88</u>	<u>27,421,475.55</u>	<u>27,185,385.00</u>	<u>1,652,468.00</u>	<u>28,837,853.00</u>
Fund Balance	3,159,648.00	4,856,846.56	4,105,216.49	3,300,000.00	(985,841.29)	2,314,158.71
TOTAL ALL SOURCES	<u>29,975,036.37</u>	<u>30,940,747.44</u>	<u>31,526,692.04</u>	<u>30,485,385.00</u>	<u>666,626.71</u>	<u>31,152,011.71</u>

**Metro Technology Centers School District #22
Expenditure Summary**

<u>GENERAL FUND (11)</u>	FINAL FY 2016-17	FINAL FY 2017-18	FINAL FY 2018-19	ORIGINAL APPROVED BUDGET FY 2019-20	ORIGINAL APPROVED BUDGET FY 2019-20	PROPOSED AMENDED BUDGET FY 2019-20
INSTRUCTION:						
1000 Adult & Career Development	1,408,590.28	1,474,166.67	1,934,708.86	1,650,000.00	-	1,650,000.00
1500 Client Based	197,270.10	107,274.40	10,990.55	20,000.00	-	20,000.00
1700 Career Clusters	7,685,334.64	8,594,949.50	9,406,620.36	8,800,000.00	-	8,800,000.00
TOTAL INSTRUCTIONAL SERVICES	<u>9,291,195.02</u>	<u>10,176,390.57</u>	<u>11,352,319.77</u>	<u>10,470,000.00</u>	-	<u>10,470,000.00</u>
SUPPORT SERVICES:						
2100 Support Services - Students	2,717,130.72	2,512,833.23	2,647,922.83	2,600,000.00	-	2,600,000.00
2200 Support Services - Instructional Staff	1,553,258.49	1,628,367.44	1,890,599.21	1,700,000.00	-	1,700,000.00
2300 Support Services - General Administration	721,059.01	703,079.66	1,414,678.19	1,250,000.00	-	1,250,000.00
2400 Support Services - School Administration	4,011,649.13	3,967,317.50	3,980,103.72	4,000,000.00	-	4,000,000.00
2500 Support Services - Business	5,036,002.49	5,651,844.91	4,806,842.63	5,000,000.00	-	5,000,000.00
2600 Operation & Maintenance of Plant Services	255,035.73	319,077.75	675,725.37	600,000.00	-	600,000.00
2700 Student Transportation Services	1,189,521.89	1,324,185.25	1,255,136.95	1,200,000.00	-	1,200,000.00
TOTAL SUPPORT SERVICES	<u>15,483,657.46</u>	<u>16,106,705.74</u>	<u>16,671,008.90</u>	<u>16,350,000.00</u>	-	<u>16,350,000.00</u>
OPERATION OF NON-INSTRUCTION SERVICES:						
3100 Child Nutrition Programs Operations	-	-	-	-	-	-
3200 Other Enterprise Service Operations	291,812.16	303,945.45	326,384.73	300,000.00	-	300,000.00
TOTAL NON-INSTRUCTIONAL SERVICES	<u>291,812.16</u>	<u>303,945.45</u>	<u>326,384.73</u>	<u>300,000.00</u>	-	<u>300,000.00</u>
OTHER OUTLAYS:						
5200 Reimbursements	100,000.00	104,659.10	83,444.36	100,000.00	-	100,000.00
5600 Correcting Entry (Refund)	-	-	-	-	-	-
TOTAL OTHER OUTLAYS	<u>100,000.00</u>	<u>104,659.10</u>	<u>83,444.36</u>	<u>100,000.00</u>	-	<u>100,000.00</u>
7000 OTHER USES	212,126.57	232,713.92	779,375.57	3,265,385.00	(3,115,385.00)	150,000.00
TOTAL USES	<u>25,378,791.21</u>	<u>26,824,414.78</u>	<u>29,212,533.33</u>	<u>30,485,385.00</u>	<u>(3,115,385.00)</u>	<u>27,370,000.00</u>

Metro Technology Centers School District #22
Revenue Summary

	FINAL FY 2016-17	FINAL FY 2017-18	FINAL FY 2018-19	ORIGINAL APPROVED BUDGET FY 2019-20	PROPOSED CHANGES FY 2019-20	PROPOSED AMENDED BUDGET FY 2019-20
Building Fund (21)						
LOCAL SOURCES OF REVENUES:						
1110 Ad valorem Tax Levy (current)	9,506,243.44	9,773,009.96	10,062,359.27	9,850,000.00	275,769.00	10,125,769.00
1120 Ad Valorem Tax Levy (prior)	404,112.36	410,589.83	451,683.87	400,000.00	-	400,000.00
1500 Reimbursements	15,836.72	32,915.47	-	15,000.00	-	15,000.00
1600 Other Sources of Local Revenue	627,757.50	1,398,904.24	216,742.69	3,400,000.00	(3,400,000.00)	-
TOTAL LOCAL REVENUE	<u>10,553,950.02</u>	<u>11,615,419.50</u>	<u>10,730,785.83</u>	<u>13,665,000.00</u>	<u>(3,124,231.00)</u>	<u>10,540,769.00</u>
TOTAL REVENUE	<u>10,553,950.02</u>	<u>11,615,419.50</u>	<u>10,730,785.83</u>	<u>13,665,000.00</u>	<u>(3,124,231.00)</u>	<u>10,540,769.00</u>
Fund Balance	4,458,193.39	3,186,055.82	4,762,656.57	4,750,000.00	272,944.96	5,022,944.96
TOTAL ALL SOURCES	<u>15,012,143.41</u>	<u>14,801,475.32</u>	<u>15,493,442.40</u>	<u>18,415,000.00</u>	<u>(2,851,286.04)</u>	<u>15,563,713.96</u>

**Metro Technology Centers School District #22
Expenditure Summary**

	FINAL FY 2016-17	FINAL FY 2017-18	FINAL FY 2018-19	ORIGINAL APPROVED BUDGET FY 2019-20	PROPOSED CHANGES FY 2019-20	PROPOSED AMENDED BUDGET FY 2019-20
BUILDING FUND (21)						
INSTRUCTION:						
1000 Adult & Career Development	7,949.01	64,133.33	47,244.95	20,000.00	-	20,000.00
1700 Career Clusters	781,414.80	296,454.82	672,526.16	750,000.00	-	750,000.00
TOTAL INSTRUCTIONAL SERVICES	<u>789,363.81</u>	<u>360,588.15</u>	<u>719,771.11</u>	<u>770,000.00</u>	<u>-</u>	<u>770,000.00</u>
SUPPORT SERVICES:						
2100 Support Services - Students	13,566.01	15,602.34	43,265.47	20,000.00	-	20,000.00
2200 Support Services - Instructional Staff	76,899.13	77,078.18	116,837.77	100,000.00	-	100,000.00
2300 Support Services - General Administration	-	3,134.90	36,793.06	5,000.00	-	5,000.00
2400 Support Services - School Administration	37,403.86	36,004.79	28,838.71	40,000.00	-	40,000.00
2500 Support Services - Business	733,487.24	1,155,192.86	1,335,656.24	1,500,000.00	(200,000.00)	1,300,000.00
2600 Operation & Maintenance of Plant Services	4,595,805.45	4,877,050.71	4,993,692.87	4,670,000.00	-	4,670,000.00
2700 Student Transportation Services	19,317.54	18,664.75	14,998.00	35,000.00	(15,000.00)	20,000.00
TOTAL SUPPORT SERVICES	<u>5,476,479.23</u>	<u>6,182,728.53</u>	<u>6,570,082.12</u>	<u>6,370,000.00</u>	<u>(215,000.00)</u>	<u>6,155,000.00</u>
OPERATION OF NON-INSTRUCTION SERVICES:						
3200 Other Enterprise Service Operations	30,790.45	19,886.97	20,298.38	20,000.00	-	20,000.00
TOTAL NON-INSTRUCTIONAL SERVICES	<u>30,790.45</u>	<u>19,886.97</u>	<u>20,298.38</u>	<u>20,000.00</u>	<u>-</u>	<u>20,000.00</u>
FACILITIES ACQUISITION AND CONSTRUCTION:						
4400 Architecture and Engineering Services	209,377.64	176,730.43	393,445.45	250,000.00	-	250,000.00
4600 Building Acquisition and Construction	1,452,637.20	1,402,926.56	1,464,329.36	3,000,000.00	(1,250,000.00)	1,750,000.00
4700 Building Improvement Services	3,902,809.92	1,895,957.31	1,302,561.02	4,000,000.00	(2,500,000.00)	1,500,000.00
TOTAL FACILITIES & CONSTRUCTION	<u>5,564,824.76</u>	<u>3,475,614.30</u>	<u>3,160,335.83</u>	<u>7,250,000.00</u>	<u>(3,750,000.00)</u>	<u>3,500,000.00</u>
7999 CONTINGENCY	-	-	-	4,005,000.00	(4,005,000.00)	-
TOTAL USES	<u>11,861,458.25</u>	<u>10,038,817.95</u>	<u>10,470,497.44</u>	<u>18,415,000.00</u>	<u>(7,970,000.00)</u>	<u>10,445,000.00</u>