

METRO TECHNOLOGY CENTERS
DISTRICT 22

AMENDED SCHOOL BUDGET AND FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2017-18

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 2017-2018.

The 2017-2018 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

6-26-18

Date

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

The Metro Technology Centers School District No. 22 Fiscal Year 2017-2018 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 6, 2017, 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 \$46,663,761.95, which includes \$30,683,900.88 for the General Fund and \$15,979,861.07 for the Building Fund, modifying the previously approved budget of appropriated funds which equaled \$43,459,244.00 which includes \$29,629,244.00 for the General Fund and \$13,830,000.00 for the Building Fund.

The 2017-2018 amended annual budget is presented to the Metro Technology Centers School District No. 22 Board of Education for their adoption.


Elizabeth A. Richards, Clerk

**Metro Technology Centers
Summary of Estimated Revenues
Fiscal Year 2017-2018**

<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)	18,437,813.93	9,752,451.53	28,190,265.46
1120 Ad Valorem Tax Levy (prior)	786,006.04	410,589.83	1,196,595.87
1200 Tuition and Fees	2,079,955.94	-	2,079,955.94
1300 Earnings on Investments & Bond Sales	95,000.00	-	95,000.00
1400 Rentals, Disposals and Commissions	234,169.25	-	234,169.25
1500 Reimbursements	665,505.03	32,915.47	698,420.50
1600 Other Sources of Local Revenue	-	1,398,904.24	1,398,904.24
TOTAL LOCAL SOURCES OF REVENUE	<u>22,298,450.19</u>	<u>11,594,861.07</u>	<u>33,893,311.26</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	2,877,604.00	-	2,877,604.00
3814 National Board Certified (CTE)	15,000.00	-	15,000.00
3830 Industry Training (TIPS)	80,023.26	-	80,023.26
3837 Manufacturing Alliance	33,599.14	-	33,599.14
3840 Adult Training (Safety)	39,567.47	-	39,567.47
3860 Other State Voc Aid (Existing Ind)	40,000.00	-	40,000.00
3880 Dropout Recovery	126,728.00	-	126,728.00
3892 OK Education Lottery Fund	138,000.00	-	138,000.00
TOTAL STATE SOURCES OF REVENUES	<u>3,379,621.87</u>	<u>-</u>	<u>3,241,621.87</u>
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4617 Rehabilitation Services	60,802.50	-	60,802.50
4619 TANF (CDFA 93.558)	116,694.17	-	116,694.17
4821 Carl Perkins (CFDA 84.048)	228,332.15	-	228,332.15
4828 Tech Centers That Work (CFDA 84.048)	-	-	-
4866 Second Chance Act (CFDA 16.812)	-	-	-
TOTAL FEDERAL SOURCES OF REVENUES	<u>405,828.82</u>	<u>-</u>	<u>345,026.32</u>
TOTAL REVENUE	<u>26,083,900.88</u>	<u>11,594,861.07</u>	<u>37,678,761.95</u>
Fund Balance	4,600,000.00	4,385,000.00	8,985,000.00
6130 Prior Year Lapsed Appropriations	-	-	-
TOTAL ALL SOURCES	<u>30,683,900.88</u>	<u>15,979,861.07</u>	<u>46,663,761.95</u>

**Metro Technology Centers
Summary of Estimated Expenditures
Fiscal Year 2017-2018**

<u>EXPENDITURE SOURCES:</u>	<u>GOVERNMENTAL FUNDS</u>		TOTAL SUMMARY BY FUND
	GENERAL FUND (11)	SPECIAL REVENUE (21)	
INSTRUCTION:			
1000 Adult & Career Development	1,375,000.00	30,000.00	1,405,000.00
1500 Client Based	100,000.00	-	100,000.00
1700 Career Clusters	8,650,000.00	300,000.00	8,950,000.00
TOTAL INSTRUCTIONAL SERVICES	<u>10,125,000.00</u>	<u>330,000.00</u>	<u>10,455,000.00</u>
SUPPORT SERVICES:			
2000 Support Services - Students	2,455,000.00	16,000.00	2,471,000.00
2200 Support Services - Instructional Staff	1,600,000.00	80,000.00	1,680,000.00
2300 Support Services - General Administration	750,000.00	3,135.00	753,135.00
2400 Support Services - School Administration	4,000,000.00	36,000.00	4,036,000.00
2500 Support Services - Business	5,750,000.00	1,200,000.00	6,950,000.00
2600 Operation & Maint of Plant Services	315,000.00	5,000,000.00	5,315,000.00
2700 Student Transportation Services	1,250,000.00	20,000.00	1,270,000.00
TOTAL SUPPORT SERVICES	<u>16,120,000.00</u>	<u>6,355,135.00</u>	<u>22,475,135.00</u>
OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	-	-	-
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	-	180,000.00	180,000.00
4600 Building Acquisition and Construction	-	1,500,000.00	1,500,000.00
4700 Building Improvement Services	-	2,000,000.00	2,000,000.00
TOTAL FACIL ACQ & CONST SERV	<u>-</u>	<u>3,680,000.00</u>	<u>3,680,000.00</u>
OTHER USES			
7000 Non-Program Charges	22,500.00	-	22,500.00
7999 Contingency	4,116,400.88	5,594,726.07	9,711,126.95
TOTAL USES	<u>30,683,900.88</u>	<u>15,979,861.07</u>	<u>46,663,761.95</u>

**Metro Technology Center
Summary of Estimated Revenues**

<u>GENERAL FUND (11)</u>	FINAL FY 2015-16	FINAL FY 2016-17	6/26/2018 BUDGET FY 2017-18
LOCAL SOURCES OF REVENUES:			
1110 Ad valorem Tax Levy (current)	17,146,243.00	17,940,912.87	18,437,813.93
1120 Ad Valorem Tax Levy (prior)	731,761.00	791,729.92	786,006.04
1130 Revenue In Lieu of Taxes	-	-	-
1210 Adult Education	2,250,000.00	2,320,680.99	1,914,865.16
1290 Other Tuition and Fees	130,000.00	160,613.74	165,090.78
1200 Tuition and Fees	<u>2,380,000.00</u>	<u>2,481,294.73</u>	<u>2,079,955.94</u>
1300 Earnings on Investments & Bond Sales	11,750.00	28,659.16	95,000.00
1400 Rentals, Disposals and Commissions	285,000.00	214,213.67	234,169.25
1500 Reimbursements	802,775.00	537,514.70	665,505.03
1600 Other Sources of Local Revenue	-	234.00	-
TOTAL LOCAL REVENUE	<u>21,357,529.00</u>	<u>21,994,559.05</u>	<u>22,298,450.19</u>
STATE SOURCES OF REVENUES:			
3100 Dedicated Revenues			
3690 Other Misc Sources-State Revenue	29,099.00	30,099.00	29,100.00
3810 Formula Operations	3,910,538.00	3,725,495.00	2,877,604.00
3814 National Board Certified (CTE)	20,000.00	20,000.00	15,000.00
3834 Industry Training (TIPS)	12,341.00	80,000.00	80,023.26
3837 Manufacturing Alliance	20,000.00	45,861.79	33,599.14
3833 Adult Training (Safety & Customized)	53,860.00	13,398.00	79,567.47
3860 Other State Voc Aid (Existing Ind)	89,562.00	40,071.53	-
3880 Dropout Recovery	145,000.00	137,179.00	126,728.00
3892 OK Education Lottery Fund	-	-	138,000.00
3800 Total State Vocational Programs	<u>4,280,400.00</u>	<u>4,092,104.32</u>	<u>3,379,621.87</u>
TOTAL STATE REVENUE	<u>4,280,400.00</u>	<u>4,092,104.32</u>	<u>3,379,621.87</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
4619 TANF	365,901.00	364,310.00	116,694.17
4689 Other Federal Grants	-	-	-
4820 Carl Perkins Voc & Applied Tech Act	346,673.00	310,000.00	228,332.15
4828 Tech Centers That Work	12,000.00	12,000.00	-
4866 Second Chance Grant	135,395.00	-	-
TOTAL FEDERAL REVENUE	<u>859,969.00</u>	<u>728,725.00</u>	<u>405,828.82</u>
5000 Non-Revenue Receipts:	-	-	-
TOTAL REVENUE	<u>26,497,898.00</u>	<u>26,815,388.37</u>	<u>26,083,900.88</u>
Fund Balance	2,800,636.03	3,159,880.00	4,600,000.00
6130 Prior Year Lapsed Appropriations	-	-	-
TOTAL ALL SOURCES	<u>29,298,534.03</u>	<u>29,975,268.37</u>	<u>30,683,900.88</u>

**Metro Technology Center
Summary of Estimated Expenditures**

<u>GENERAL FUND (11)</u>	FINAL FY 2015-16	FINAL FY 2016-17	6/26/2018 BUDGET FY 2017-18
INSTRUCTION:			
1000 Adult & Career Development	1,700,000.00	1,500,000.00	1,375,000.00
1500 Client Based	415,000.00	180,000.00	100,000.00
1700 Career Clusters	7,410,000.00	7,500,000.00	8,650,000.00
TOTAL INSTRUCTIONAL SERVICES	<u>9,525,000.00</u>	<u>9,180,000.00</u>	<u>10,125,000.00</u>
SUPPORT SERVICES:			
2100 Support Services - Students	2,800,000.00	2,725,000.00	2,455,000.00
2200 Support Services - Instructional Staff	1,600,000.00	1,550,000.00	1,600,000.00
2300 Support Services - General Administration	740,000.00	750,000.00	750,000.00
2400 Support Services - School Administration	4,000,000.00	4,000,000.00	4,000,000.00
2500 Support Services - Business	5,250,000.00	5,250,000.00	5,750,000.00
2600 Operation & Maintenance of Plant Services	245,000.00	260,000.00	315,000.00
2700 Student Transportation Services	1,200,000.00	1,250,000.00	1,250,000.00
TOTAL SUPPORT SERVICES	<u>15,835,000.00</u>	<u>15,785,000.00</u>	<u>16,120,000.00</u>
OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	130,155.00	-	-
3200 Other Enterprise Service Operations	330,000.00	300,000.00	300,000.00
TOTAL NON-INSTRUCTIONAL SERVICES	<u>460,155.00</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	-	-	-
5600 Correcting Entry (Refund)	-	-	-
TOTAL OTHER OUTLAYS	<u>-</u>	<u>-</u>	<u>-</u>
7000 OTHER USES	-	215,000.00	22,500.00
7999 CONTINGENCY	3,478,379.03	4,495,268.37	4,116,400.88
TOTAL USES	<u>29,298,534.03</u>	<u>29,975,268.37</u>	<u>30,683,900.88</u>

**Metro Technology Center
Summary of Estimated Revenues**

<u>Building Fund (21)</u>	FINAL FY 2015-16	FINAL FY 2016-17	6/26/2018 BUDGET FY 2016-17
LOCAL SOURCES OF REVENUES:			
1110 Ad valorem Tax Levy (current)	9,088,359.00	9,506,243.44	9,752,451.53
1120 Ad Valorem Tax Levy (prior)	370,901.00	404,112.36	410,589.83
1130 Revenue In Lieu of Taxes	-	-	-
1300 Earnings on Investments & Bond Sales	-	-	-
1500 Reimbursements	-	15,836.72	32,915.47
1600 Other Sources of Local Revenue	-	627,757.50	1,398,904.24
TOTAL LOCAL REVENUE	<u>9,459,260.00</u>	<u>10,553,950.02</u>	<u>11,594,861.07</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>9,459,260.00</u>	<u>10,553,950.02</u>	<u>11,594,861.07</u>
Fund Balance	4,604,946.27	4,458,193.39	4,385,000.00
6130 Prior Year Lapsed Appropriations	-	-	-
TOTAL ALL SOURCES	<u>14,064,206.27</u>	<u>15,012,143.41</u>	<u>15,979,861.07</u>

**Metro Technology Center
Summary of Estimated Expenditures**

<u>BUILDING FUND (21)</u>	FINAL FY 2015-16	FINAL FY 2016-17	6/26/2018 BUDGET FY 2016-17
INSTRUCTION:			
1000 Adult & Career Development	62,000.00	8,000.00	30,000.00
1500 Client Based	11,870.00	-	-
1700 Career Clusters	840,000.00	750,000.00	300,000.00
TOTAL INSTRUCTIONAL SERVICES	<u>913,870.00</u>	<u>758,000.00</u>	<u>330,000.00</u>
SUPPORT SERVICES:			
2100 Support Services - Students	21,120.00	14,250.00	16,000.00
2200 Support Services - Instructional Staff	129,500.00	97,000.00	80,000.00
2300 Support Services - General Administration	1,031.00	-	3,135.00
2400 Support Services - School Administration	58,000.00	42,500.00	36,000.00
2500 Support Services - Business	550,000.00	750,000.00	1,200,000.00
2600 Operation & Maintenance of Plant Services	5,300,000.00	4,750,000.00	5,000,000.00
2700 Student Transportation Services	55,000.00	37,500.00	20,000.00
TOTAL SUPPORT SERVICES	<u>6,114,651.00</u>	<u>5,691,250.00</u>	<u>6,355,135.00</u>
OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	-	-	-
3200 Other Enterprise Service Operations	35,500.00	38,000.00	20,000.00
TOTAL NON-INSTRUCTIONAL SERVICES	<u>35,500.00</u>	<u>38,000.00</u>	<u>20,000.00</u>
FACILITIES ACQUISITION AND CONSTRUCTION:			
4400 Architecture and Engineering Services	217,000.00	235,000.00	180,000.00
4600 Building Acquisition and Construction	1,460,000.00	1,455,000.00	1,500,000.00
4700 Building Improvement Services	1,535,000.00	4,800,000.00	2,000,000.00
TOTAL FACILITIES & CONSTRUCTION	<u>3,212,000.00</u>	<u>6,490,000.00</u>	<u>3,680,000.00</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	3,788,185.27	2,034,893.41	5,809,726.07
TOTAL USES	<u>14,064,206.27</u>	<u>15,012,143.41</u>	<u>16,194,861.07</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 Metro Technology School District Amended Budget and Financing Plan as is herewith presented this 26th day of June, 2018.



Matt Latham, President

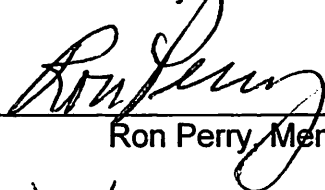


Sarah McKinney, Vice President



Miriam Campos, Member

Jimmy McKinney, Member



Ron Perry, Member



Dr. Linda Ware Toure, Member

ATTEST:



Elizabeth A. Richards, Clerk, Board of Education