

MID-AMERICA TECHNOLOGY CENTER- WAYNE, OKLAHOMA
Estimated Budget Analysis
Regular Board of Education Meeting June 26, 2025

Unencumbered Balance thru June 25, 2025	11,381,381.09
Estimated Additional Collections for FY-2025 thru June 30, 2025	140,011.75
Over Collections for the year	2,768,640.45
Unused Reserve GF FY-24	145,543.54
Total for Fund Balance Carry-Over	14,435,576.83

Actual Over Collections for the year		Additional Collections Anticipated	
Local	2,182,729.85	Activity Fund	43,368.36
State	350,873.78	Interest	1,000.00
Federal	235,036.82	Petty Cash	200.00
Total Over Collections	2,768,640.45	Transfer	95,443.39
		Firefighter	0.00
		Total Additional Collections	140,011.75

Building Fund	
Unencumbered Balance thru June 25, 2025	8,632,010.09
Estimated Additional Collections for FY-2025 thru June 30, 2025	371.00
Over Collections for the year	555,301.04
Total for Fund Balance Carry-Over	9,187,682.13

Financial Estimates FY-2025

25-Jun-25

	FY 2026	FY 2025	(INC/DEC)
Beginning Balance	14,435,576.83	14,721,148.15	-285,571.32
Regular Programs	3,460,955.00	3,356,421.00	104,534.00
One-Time Program Funding	0.00	431,491.00	
Custom Training/JKB Safety	106,263.00	88,793.00	17,470.00
Firefighter Training	33,431.00	33,801.00	-370.00
Lottery Grant	50,000.00	150,000.00	-100,000.00
Subtotal State Funding	3,650,649.00	4,060,506.00	-409,857.00
Pell Grant	115,000.00	115,000.00	0.00
Coop Allot/Sec Allot	126,346.00	132,525.00	-6,179.00
Carl Perkins Supplemental	103,700.00	156,300.00	-52,600.00
ARRPA	65,814.50	142,246.04	-76,431.54
US DEPT OF AG	0.00	36,024.00	-36,024.00
Tech Centers That Work	20,000.00	20,000.00	0.00
Subtotal Federal Funding	430,860.50	602,095.04	-171,234.54
Local Ad Valorem Tax	10,973,815.53	10,973,815.53	0.00
Activity Fund	450,000.00	450,000.00	0.00
Total Funding	29,940,901.86	30,807,564.72	-866,662.86

Building Fund	FY 2026	FY 2025	(INC/DEC)
Beginning Balance	9,187,682.13	7,460,114.45	1,727,567.68
Ad Valorem Tax	1,102,718.39	1,102,718.39	0.00
Total Building Fund	10,290,400.52	8,562,832.84	1,727,567.68

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
1000 INSTRUCTION	3,035,178.82	856,873.90	0.00	856,873.90	2,178,304.92	28.23%
1500 CLIENT BASED PROGRAM	223,354.73	128,795.44	0.00	128,795.44	94,559.29	57.66%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	53,000.00	0.00	0.00	0.00	53,000.00	0.00%
1701 AGRICULTURE, FOOD, & NATURAL RESOURCES	862,929.57	547,175.31	0.00	547,175.31	315,754.26	63.41%
1702 ARCHITECTURE & CONSTRUCTION	833,977.06	525,493.78	0.00	525,493.78	308,483.28	63.01%
1703 ARTS, AUDIO/VIDEO TECHNOLOGY & COMMUNICATIONS	166,819.00	16,807.56	0.00	16,807.56	150,011.44	10.08%
1704 BUSINESS, MANAGEMENT, & ADMINISTRATION	547,339.90	363,933.30	0.00	363,933.30	183,406.60	66.49%
1708 HEALTH SCIENCE	2,418,372.40	1,391,231.96	0.00	1,391,231.96	1,027,140.44	57.53%
1709 HOSPITALITY & TOURISM	173,284.00	94,123.57	0.00	94,123.57	79,160.43	54.32%
1710 HUMAN SERVICES	328,153.27	204,843.25	0.00	204,843.25	123,310.02	62.42%
1711 INFORMATION TECHNOLOGY	198,074.00	97,052.80	0.00	97,052.80	101,021.20	49.00%
1712 LAW, PUBLIC SAFETY, CORRECTIONS, & SECURITY	191,253.00	107,324.00	0.00	107,324.00	83,929.00	56.12%
1713 MANUFACTURING	723,322.13	385,702.07	0.00	385,702.07	337,620.06	53.32%
1716 TRANSPORTATION, DISTRIBUTION, & LOGISTICS	755,136.26	374,092.03	0.00	374,092.03	381,044.23	49.54%
1717 ENERGY	808,824.48	285,405.50	0.00	285,405.50	523,418.98	35.29%
2112 ATTENDANCE SERVICES	167,580.07	68,077.23	0.00	68,077.23	99,502.84	40.62%
2120 GUIDANCE SERVICES	1,354,828.46	1,159,552.75	0.00	1,159,552.75	195,275.71	85.59%
2192 LEARNING LABS AND EDUCATIONAL ENHANCEMENT CENTERS	141,300.00	90,344.11	0.00	90,344.11	50,955.89	63.94%
2199 OTHER SUPPORT SERVICES-STUDENT	125,500.00	20,329.19	0.00	20,329.19	105,170.81	16.20%
2200 SUPPORT SERVICES- INST. STAFF	1,215.00	0.00	0.00	0.00	1,215.00	0.00%
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	210,327.11	61,418.84	0.00	61,418.84	148,908.27	29.20%
2220 LIBRARY/MEDIA SERVICES	8,900.00	0.00	0.00	0.00	8,900.00	0.00%
2240 ACADEMIC STUDENT ASSESSMENT	153,806.46	92,498.74	0.00	92,498.74	61,307.72	60.14%
2313 BOARD TREASURER SERVICES	15,128.00	1,475.00	0.00	1,475.00	13,653.00	9.75%
2314 ELECTION SERVICES	122,500.00	120,000.00	0.00	120,000.00	2,500.00	97.96%
2317 LEGAL SERVICES	41,000.00	38,587.50	0.00	38,587.50	2,412.50	94.12%
2318 AUDIT SERVICES	23,500.00	23,500.00	0.00	23,500.00	0.00	100.00%
2319 OTHER BOARD OF EDUCATION SERVICES	61,900.00	15,224.00	0.00	15,224.00	46,676.00	24.59%
2321 OFFICE OF SUPT/CEO/HEAD OF CHARTER SCHOOL SERVICES	284,486.40	279,188.04	0.00	279,188.04	5,298.36	98.14%
2340 OTHER GENERAL & ADMINISTRATIVE SERVICES	29,161.00	19,368.00	0.00	19,368.00	9,793.00	66.42%
2410 OFFICE OF PRINCIPAL SERVICES	229,188.73	184,561.08	0.00	184,561.08	44,627.65	80.53%
2430 OFFICE OF COORDINATOR	724,893.95	689,076.71	0.00	689,076.71	35,817.24	95.06%
2440 OFFICE OF FINANCIAL AID COORDINATOR	167,955.00	151,479.96	0.00	151,479.96	16,475.04	90.19%

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2511 BUSINESS OFFICE	400,583.69	282,933.13	0.00	282,933.13	117,650.56	70.63%
2518 TAX ASSESSMENT & COLLECTION SERVICES	160,000.00	150,300.00	0.00	150,300.00	9,700.00	93.94%
2520 PURCHASING, WAREHOUSING & DISTRIBUTING SERVICES	1,468,183.82	24,098.49	0.00	24,098.49	1,444,085.33	1.64%
2530 PRINTING, PUBLISHING & DUPLICATING SERVICES	25,000.00	16,888.00	0.00	16,888.00	8,112.00	67.55%
2544 EVALUATION SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
2560 INFORMATION SERVICES	253,687.50	155,305.96	0.00	155,305.96	98,381.54	61.22%
2570 NON-INSTRUCTION	4,400.00	0.00	0.00	0.00	4,400.00	0.00%
2572 PERSONNEL SERVICES	131,248.50	119,248.50	0.00	119,248.50	12,000.00	90.86%
2574 HEALTH SERVICES	4,000.00	2,500.00	0.00	2,500.00	1,500.00	62.50%
2575 OTHER STAFF SERVICES	454,164.00	410,542.18	0.00	410,542.18	43,621.82	90.40%
2620 OPERATION OF BUILDING SERVICES	2,423,361.40	1,646,762.97	0.00	1,646,762.97	776,598.43	67.95%
2630 CARE & UPKEEP OF GROUNDS SERVICES	116,648.96	79,750.68	0.00	79,750.68	36,898.28	68.37%
2640 CARE & UPKEEP OF EQUIPMENT SERVICES	1,310,133.12	427,033.18	0.00	427,033.18	883,099.94	32.59%
2650 VEHICLE OPERATION & MAINTENANCE SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00%
2660 SECURITY SERVICES	228,785.56	142,399.13	0.00	142,399.13	86,386.43	62.24%
2720 VEHICLE OPERATION SERVICES	779,874.63	206,651.23	0.00	206,651.23	573,223.40	26.50%
2740 VEHICLE SERVICING & MAINTENANCE SERVICES	655,425.24	81,665.97	0.00	81,665.97	573,759.27	12.46%
3200 ENTERPRISE OPERATIONS	332,647.88	196,396.58	0.00	196,396.58	136,251.30	59.04%
4200 LAND ACQUISITION SERVICES	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00%
4300 LAND IMPROVEMENT SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	370,000.00	0.00	0.00	0.00	370,000.00	0.00%
4600 BUILDING & ACQUISITION	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
4700 BUILDING IMPROVEMENT SERVICES	3,646,907.76	12,052.75	0.00	12,052.75	3,634,855.01	0.33%
5200 FUND TRANSFERS/REIMBURSEMENTS	200.00	200.00	0.00	200.00	0.00	100.00%
5300 CLEARING ACCOUNT	155,461.00	53,770.00	0.00	53,770.00	101,691.00	34.59%
5600 CORRECTING ENTRY	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
7200 PELL'S	320,000.00	155,000.00	0.00	155,000.00	165,000.00	48.44%
8900 REPAYMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Report Total	\$29,940,901.86	\$12,557,034.37	\$0.00	\$12,557,034.37	\$17,383,867.49	41.94 %

Date Range: 7/1/2025 - 6/30/2026

Classification Bolding: FUNCTION SUMMARY

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	N/A	N/A	N/A	2026
Fund	N/A	N/A	N/A	11
Project	N/A	N/A	N/A	
Function	1	No	No	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

Mid America Technology Center
Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
4300 LAND IMPROVEMENT SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	500,000.00	0.00	0.00	0.00	500,000.00	0.00%
4600 BUILDING & ACQUISITION	9,190,400.52	0.00	0.00	0.00	9,190,400.52	0.00%
Report Total	\$10,290,400.52	\$0.00	\$0.00	\$0.00	\$10,290,400.52	0.00 %

Report Request

Date Range: 7/1/2025 - 6/30/2026

Classification Bolding: FUNCTION SUMMARY

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	N/A	N/A	N/A	2026
Fund	N/A	N/A	N/A	21
Project	N/A	N/A	N/A	
Function	1	No	No	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	