

MID-AMERICA TECHNOLOGY CENTER- WAYNE, OKLAHOMA
Estimated Budget Analysis
Regular Board of Education Meeting June 29, 2026

Unencumbered Balance thru June 25,2026		10,235,925.19
Estimated Additional Collections for FY-2026 thru June 30, 2026		114,220.11
Over Collections for the year		2,039,728.94
Unused Reserve GF FY-25		191,727.01
Total for Fund Balance Carry-Over		12,581,601.25

Actual Over Collections for the year		Additional Collections Anticipated	
Local	1,922,333.02	Activity Fund	113,020.11
State	2,990.91	Interest	1,000.00
Federal	114,405.01	Petty Cash	200.00
Total Over Collections	2,039,728.94	Transfer	0.00
		Firefighter	0.00
		Total Additional Collections	114,220.11

Building Fund		
Unencumbered Balance thru June 25, 2026		7,405,924.21
Estimated Additional Collections for FY-2026 thru June 30, 2026		100.00
Over Collections for the year		493,640.62
Total for Fund Balance Carry-Over		7,899,664.83

Financial Estimates FY-2027

25-Jun-26

	FY 2027	FY 2026	(INC/DEC)
Beginning Balance	12,581,601.25	14,771,196.75	-2,189,595.50
Regular Programs	3,468,978.00	3,460,955.00	8,023.00
Custom Training/JKB Safey	112,554.00	106,263.00	6,291.00
Firefighter Training	36,027.00	33,431.00	2,596.00
Lottery Grant	100,000.00	50,000.00	50,000.00
Subtotal State Funding	3,717,559.00	3,650,649.00	66,910.00
Pell Grant	115,000.00	115,000.00	0.00
Coop Allot/Sec Allot	135,557.00	126,346.00	9,211.00
Carl Perkins Supplemental	0.00	103,700.00	-103,700.00
ARRPA	0.00	65,814.50	-65,814.50
Tech Centers That Work	20,000.00	20,000.00	0.00
Subtotal Federal Funding	270,557.00	430,860.50	-160,303.50
Local Ad Valorem Tax	11,662,663.70	11,662,663.70	0.00
Activity Fund	450,000.00	450,000.00	0.00
Total Funding	28,682,380.95	30,965,369.95	-2,282,989.00

Building Fund	FY 2027	FY 2026	(INC/DEC)
Beginning Balance	7,899,664.83	9,189,461.04	-1,289,796.21
Ad Valorem Tax	1,171,895.64	1,171,895.64	0.00
Total Building Fund	9,071,560.47	10,361,356.68	-1,289,796.21

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
1000 INSTRUCTION	2,646,675.00	1,095,418.46	0.00	0.00	1,095,418.46	1,551,256.54	41.39%
1500 CLIENT BASED PROGRAM	381,541.81	268,478.26	0.00	0.00	268,478.26	113,063.55	70.37%
1701 AGRICULTURE, FOOD, & NATURAL RESOURCES	574,389.95	301,153.13	0.00	0.00	301,153.13	273,236.82	52.43%
1702 ARCHITECTURE & CONSTRUCTION	1,038,215.10	842,294.08	0.00	0.00	842,294.08	195,921.02	81.13%
1703 ARTS, AUDIO/VIDEO TECHNOLOGY & COMMUNICATIONS	188,835.15	114,021.72	0.00	0.00	114,021.72	74,813.43	60.38%
1704 BUSINESS, MANAGEMENT, & ADMINISTRATION	219,968.00	94,953.09	0.00	0.00	94,953.09	125,014.91	43.17%
1708 HEALTH SCIENCE	2,118,619.88	1,553,130.39	0.00	0.00	1,553,130.39	565,489.49	73.31%
1709 HOSPITALITY & TOURISM	258,484.00	0.00	0.00	0.00	0.00	258,484.00	0.00%
1710 HUMAN SERVICES	330,588.27	254,758.47	0.00	0.00	254,758.47	75,829.80	77.06%
1711 INFORMATION TECHNOLOGY	444,878.00	298,645.12	0.00	0.00	298,645.12	146,232.88	67.13%
1712 LAW, PUBLIC SAFETY, CORRECTIONS, & SECURITY	192,983.00	159,908.67	0.00	0.00	159,908.67	33,074.33	82.86%
1713 MANUFACTURING	1,007,229.61	351,601.83	0.00	0.00	351,601.83	655,627.78	34.91%
1716 TRANSPORTATION, DISTRIBUTION, & LOGISTICS	1,010,317.23	479,974.10	0.00	0.00	479,974.10	530,343.13	47.51%
1717 ENERGY	364,677.51	195,745.53	0.00	0.00	195,745.53	168,931.98	53.68%
2112 ATTENDANCE SERVICES	196,766.07	177,463.15	0.00	0.00	177,463.15	19,302.92	90.19%
2120 GUIDANCE SERVICES	1,356,072.22	824,246.84	0.00	0.00	824,246.84	531,825.38	60.78%
2192 LEARNING LABS AND EDUCATIONAL ENHANCEMENT CENTERS	147,766.29	85,664.23	0.00	0.00	85,664.23	62,102.06	57.97%
2199 OTHER SUPPORT SERVICES-STUDENT	142,500.00	0.00	0.00	0.00	0.00	142,500.00	0.00%
2213 INSTRUCTIONAL STAFF TRAINING SERVICES	206,817.38	41,313.12	0.00	0.00	41,313.12	165,504.26	19.98%
2220 LIBRARY/MEDIA SERVICES	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0.00%
2240 ACADEMIC STUDENT ASSESSMENT	217,893.81	130,175.81	0.00	0.00	130,175.81	87,718.00	59.74%
2313 BOARD TREASURER SERVICES	15,325.00	13,143.61	0.00	0.00	13,143.61	2,181.39	85.77%
2314 ELECTION SERVICES	162,750.00	0.00	0.00	0.00	0.00	162,750.00	0.00%
2317 LEGAL SERVICES	41,000.00	33,000.00	0.00	0.00	33,000.00	8,000.00	80.49%
2318 AUDIT SERVICES	25,000.00	23,500.00	0.00	0.00	23,500.00	1,500.00	94.00%
2319 OTHER BOARD OF EDUCATION SERVICES	32,439.31	17,924.00	0.00	0.00	17,924.00	14,515.31	55.25%

Budget Analysis

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Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2026-2027							
2321 OFFICE OF SUPT/CEO/HEAD OF CHARTER SCHOOL SERVICES	791,644.09	683,021.56	0.00	0.00	683,021.56	108,622.53	86.28%
2340 OTHER GENERAL & ADMINISTRATIVE SERVICES	29,161.00	20,367.00	0.00	0.00	20,367.00	8,794.00	69.84%
2410 OFFICE OF PRINCIPAL SERVICES	511,219.21	460,685.96	0.00	0.00	460,685.96	50,533.25	90.12%
2420 OFFICE OF DIRECTOR	184,455.00	140,361.01	0.00	0.00	140,361.01	44,093.99	76.09%
2430 OFFICE OF COORDINATOR	603,999.74	476,647.23	0.00	0.00	476,647.23	127,352.51	78.92%
2440 OFFICE OF FINANCIAL AID COORDINATOR	178,990.00	158,515.43	0.00	0.00	158,515.43	20,474.57	88.56%
2511 BUSINESS OFFICE	407,205.69	351,570.04	0.00	0.00	351,570.04	55,635.65	86.34%
2518 TAX ASSESSMENT & COLLECTION SERVICES	160,000.00	155,300.00	0.00	0.00	155,300.00	4,700.00	97.06%
2520 PURCHASING, WAREHOUSING & DISTRIBUTING SERVICES	946,353.68	4,049.60	0.00	0.00	4,049.60	942,304.08	0.43%
2530 PRINTING, PUBLISHING & DUPLICATING SERVICES	25,000.00	16,888.00	0.00	0.00	16,888.00	8,112.00	67.55%
2544 EVALUATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00%
2560 INFORMATION SERVICES	297,318.33	168,413.86	0.00	0.00	168,413.86	128,904.47	56.64%
2570 NON-INSTRUCTION	6,569.73	715.85	0.00	0.00	715.85	5,853.88	10.90%
2572 PERSONNEL SERVICES	145,898.50	130,889.06	0.00	0.00	130,889.06	15,009.44	89.71%
2574 HEALTH SERVICES	16,500.00	2,500.00	0.00	0.00	2,500.00	14,000.00	15.15%
2575 OTHER STAFF SERVICES	531,074.00	387,958.90	0.00	0.00	387,958.90	143,115.10	73.05%
2580 ADMIN TECHNOLOGY SERVICES	1,119,365.00	427,734.74	0.00	0.00	427,734.74	691,630.26	38.21%
2620 OPERATION OF BUILDING SERVICES	2,591,785.40	1,738,514.39	0.00	0.00	1,738,514.39	853,271.01	67.08%
2630 CARE & UPKEEP OF GROUNDS SERVICES	124,788.96	66,657.08	0.00	0.00	66,657.08	58,131.88	53.42%
2640 CARE & UPKEEP OF EQUIPMENT SERVICES	220,228.12	0.00	0.00	0.00	0.00	220,228.12	0.00%
2650 VEHICLE OPERATION & MAINTENANCE SERVICES	155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00%
2660 SECURITY SERVICES	239,535.56	118,256.54	0.00	0.00	118,256.54	121,279.02	49.37%
2720 VEHICLE OPERATION SERVICES	663,986.63	224,313.12	0.00	0.00	224,313.12	439,673.51	33.78%
2740 VEHICLE SERVICING & MAINTENANCE SERVICES	661,748.00	91,397.90	0.00	0.00	91,397.90	570,350.10	13.81%
3200 ENTERPRISE OPERATIONS	553,937.00	166,718.71	0.00	0.00	166,718.71	387,218.29	30.10%
4300 LAND IMPROVEMENT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00%

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2026-2027							
4620 ALL OTHER NEW CONSTRUCTION	2,591,126.05	0.00	0.00	0.00	0.00	2,591,126.05	0.00%
4700 BUILDING IMPROVEMENT SERVICES	30,000.00	12,058.63	0.00	0.00	12,058.63	17,941.37	40.20%
4720 ALL OTHER BUILDING IMPROVEMENT SERVICES	600,197.67	0.00	0.00	0.00	0.00	600,197.67	0.00%
5200 FUND TRANSFERS/REIMBURSEMENTS	200.00	200.00	0.00	0.00	200.00	0.00	100.00%
5300 CLEARING ACCOUNT	155,461.00	47,785.00	0.00	0.00	47,785.00	107,676.00	30.74%
5600 CORRECTING ENTRY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
7200 PELLs	320,000.00	205,000.00	0.00	0.00	205,000.00	115,000.00	64.06%
8900 REPAYMENTS	7,000.00	342.00	0.00	0.00	342.00	6,658.00	4.89%
Total 2026-2027	\$28,682,380.95	\$13,613,375.22	\$0.00	\$0.00	\$13,613,375.22	\$15,069,005.73	47.46 %
Report Total	\$28,682,380.95	\$13,613,375.22	\$0.00	\$0.00	\$13,613,375.22	\$15,069,005.73	47.46 %