# METRO TECHNOLOGY CENTERS DISTRICT 22

## SCHOOL BUDGET AND FINANCING PLAN

### FOR APPROPRIATED FUNDS

### FISCAL YEAR 2025-2026

### AMENDMENT NO. 1 BUDGET

September 9, 2025

VT-22, OKLAHOMA COUNTY, BOARD OF EDUCATION

Dr. Linda Ware Toure, President

Miriam Campos, Vice-President

Jess Eddy, Clerk

Jeanean Yanish Jones, Member

Collin Walke, Member

Elizabeth A. Richards, Member

Saul Ortiz, Member

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**METRO TECHNOLOGY CENTERS SCHOOL DISTRICT #22**
1900 Springlake Drive
Oklahoma City, Oklahoma 73111

# 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 2025-2026.

The FY 2025-2026 Amendment No. 1 School District Budget was prepared by the administrative staff of Metro Technology Centers School District No. 22 at the direction of, and under the supervision of, the Metro Technology Centers Board of Education.

The members are as follows:

Dr. Linda Ware Toure, President

Miriam Campos, Vice-President

Jess Eddy, Clerk

Jeanean Yanish Jones, Member

Collin Walke, Member

Elizabeth A. Richards, Member

Saul Ortiz, Member

Linda Ware Toure
Dr. Linda Ware Toure, President

September 9, 2025
Date

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

The Metro Technology Centers School District No. 22 Fiscal Year 2025-2026 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 May 17, 2022, 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 $105,191,813 – which includes $57,710,119 for the General Fund, $29,913,087 for the Building Fund, $1,653,815 for the Bond Fund, $13,543,874 for the Sinking Fund, and $2,370,918 for the Financial Aid Fund.

The FY 2025-2026 annual amended budget is presented to the Metro Technology Centers School District No. 22 Board of Education for their adoption.

Jess Eddy, Clerk

***METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22***
***SUMMARY OF ESTIMATED REVENUES***
***Fiscal Year 2025-2026***
***September 9, 2025***

| REVENUE SOURCES | GENERAL FUND (11) | BUILDING FUND (21) | BOND FUND (31) | SINKING FUND (41) | FINANCIAL AID FUND (71) | TOTAL APPROPRIATED FUNDS |
|---|---|---|---|---|---|---|
| ***DISTRICT SOURCES OF REVENUE:*** | | | | | | |
| 1110 Ad Valorem Tax Levy (current) | $ 26,067,500 | $ 13,801,840 | $ - | $ 8,740,551 | $ - | $ 48,609,891 |
| 1120 Ad Valorem Tax Levy (prior) | 815,000 | 463,000 | - | 350,000 | - | 1,628,000 |
| 1130 Revenue in Lieu of Taxes | 1,215,000 | 535,000 | - | 55,000 | - | 1,805,000 |
| 1200 Tuition and Fees | 2,566,000 | - | - | - | - | 2,566,000 |
| 1300 Earnings on Investments | 1,600,000 | - | - | - | - | 1,600,000 |
| 1400 Rentals, Disposals and Commissions | 373,500 | - | - | - | - | 373,500 |
| 1500 Reimbursements | 120,000 | - | - | - | - | 120,000 |
| 1600 Other Local Sources of Revenue | 321,000 | - | - | - | 10,000 | 331,000 |
| ***Total District Sources of Revenue*** | 33,078,000 | 14,799,840 | - | 9,145,551 | 10,000 | 57,033,391 |
| ***STATE SOURCES OF REVENUE:*** | | | | | | |
| 3420 Other Misc State Revenue | 22,801 | - | - | - | - | 22,801 |
| Total State Sources (Non-CareerTech) | 22,801 | - | - | - | - | 22,801 |
| 3810 Formula Operations | 4,726,547 | - | - | - | - | 4,726,547 |
| 3820 Oklahoma Tuition Aid Grant (OTAG) | - | - | - | - | 36,000 | 36,000 |
| 3830 Business & Industry Services | 207,938 | - | - | - | - | 207,938 |
| 3870 OK Higher Learning Access Program (OHLAP) | - | - | - | - | 100,000 | 100,000 |
| 38XX Total State Sources (CareerTech) | 4,934,485 | - | - | - | 136,000 | 5,070,485 |
| ***Total State Sources of Revenue*** | 4,957,286 | - | - | - | 136,000 | 5,093,286 |
| ***FEDERAL SOURCES OF REVENUE:*** | | | | | | |
| 4610 Rehabilitation Services & AEFL | 238,359 | - | - | - | - | 238,359 |
| 4820 Carl Perkins Voc & Applied Tech Act | 307,352 | - | - | - | - | 307,352 |
| 4870 Federal Student Financial Aids | 1,080 | - | - | - | 2,200,000 | 2,201,080 |
| ***Total Federal Sources of Revenue*** | 546,791 | - | - | - | 2,200,000 | 2,746,791 |
| ***TOTAL REVENUE*** | $ 38,582,077 | $ 14,799,840 | $ - | $ 9,145,551 | $ 2,346,000 | $ 64,873,468 |
| ***Fund Balance - Beginning*** | 19,128,042 | 15,113,247 | 1,653,815 | 4,398,323 | 24,918 | 40,318,346 |
| ***TOTAL ALL SOURCES*** | $ 57,710,119 | $ 29,913,087 | $ 1,653,815 | $ 13,543,874 | $ 2,370,918 | $ 105,191,813 |

**METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22**
**SUMMARY OF ESTIMATED EXPENDITURES**
**Fiscal Year 2025-2026**
**September 9, 2025**

| PROPOSED EXPENDITURES | GENERAL FUND (11) | BUILDING FUND (21) | BOND FUND (31) | SINKING FUND (41) | FINANCIAL AID FUND (71) | TOTAL APPROPRIATED FUNDS |
|---|---|---|---|---|---|---|
| **1000 INSTRUCTION:** | $ 1,623,429 | $ 25,000 | $ - | $ - | $ - | $ 1,648,429 |
| **1500 CLIENT BASED PROGRAMS** | 128,107 | - | - | - | - | 128,107 |
| **1700 CAREER TRAINING PROGRAMS** | 12,594,753 | 1,142,320 | - | - | - | 13,737,072 |
| **2000 SUPPORT SERVICES:** | | | | | | |
| 2100 Support Services - Students | 3,555,223 | 4,620 | - | - | - | 3,559,842 |
| 2200 Support Services - Instructional Staff | 1,681,558 | 15,000 | - | - | - | 1,696,558 |
| 2300 Support Services - General Administration | 1,132,764 | 50,000 | - | - | - | 1,182,764 |
| 2400 Support Services - School Administration | 6,352,026 | 20,131 | - | - | - | 6,372,157 |
| 2500 Central Services | 8,450,278 | 2,527,659 | - | - | - | 10,977,936 |
| 2600 Operation & Maint of Plant Services | 3,266,963 | 6,544,079 | 11,401 | - | - | 9,822,444 |
| 2700 Student Transportation Services | 1,794,348 | 190,000 | - | - | - | 1,984,348 |
| **Total Support Services** | 26,233,160 | 9,351,489 | 11,401 | - | - | 35,596,051 |
| **3000 OPERATION OF NONINSTRUCTIONAL SERVICES** | | | | | | |
| 3100 Child Nutrition Program Operations | 238,360 | - | - | - | - | 238,360 |
| 3200 Enterprise Operations | 120,130 | - | - | - | - | 120,130 |
| 3300 Community Service Operations | 56,083 | - | - | - | - | 56,083 |
| **Total Operation of Non-Instructional Services** | 414,573 | - | - | - | - | 414,573 |
| **4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV** | | | | | | |
| 4700 Building Improvement Services | 1,195,919 | 4,172,101 | 69,707 | - | - | 5,437,726 |
| **Total Facilities Acquistion & Construction Services** | 1,195,919 | 4,285,281 | 936,245 | - | - | 6,417,445 |
| **5000 OTHER OUTLAYS:** | | | | | | |
| 5100 Debt Service | - | 1,001,500 | - | 10,318,800 | - | 11,320,300 |
| 5200 Fund Transfers/Reimbursements | 34,500 | - | - | - | - | 34,500 |
| 5400 Indirect Cost Federal Entitlement Programs | 16,860 | - | - | - | - | 16,860 |
| **Total Other Outlays** | 51,360 | 1,001,500 | - | 10,318,800 | - | 11,371,660 |
| **7000 OTHER USES** | | | | | | |
| 7000 Contingencies | 926,880 | 404,836 | 126,869 | - | - | 1,458,585 |
| 7200 Student Financial Aid Payments | - | - | - | - | 2,346,000 | 2,346,000 |
| **Total Other Uses** | 926,880 | 404,836 | 126,869 | - | 2,346,000 | 3,804,585 |
| **TOTAL EXPENDITURES** | $ 43,168,180 | $ 16,210,426 | $ 1,074,516 | $ 10,318,800 | $ 2,346,000 | $ 73,117,922 |
| **Fund Balance - Committed to Cash Flow** | 14,541,939 | 13,702,661 | - | 3,225,074 | 24,918 | 31,494,593 |
| **TOTAL USES OF FUNDS** | $ 57,710,119 | $ 29,913,087 | $ 1,653,815 | $ 13,543,874 | $ 2,370,918 | $ 105,191,813 |

***METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22***
***REVENUE SUMMARY***

| GENERAL FUND (11) | ACTUAL REVENUES FY2023-2024 | ACTUAL REVENUES FY2024-2025 | ORIGINAL BUDGET FY2025-2026 | PROPOSED CHANGES AMEND 1 | AMENDMENT 1 BUDGET FY2025-2026 |
|---|---|---|---|---|---|
| ***DISTRICT SOURCES OF REVENUE:*** | | | | | |
| 1110 Ad Valorem Tax Levy (current) | $ 23,381,828 | $ 24,707,452 | $ 25,492,500 | $ 575,000 | $ 26,067,500 |
| 1120 Ad Valorem Tax Levy (prior) | 813,214 | 906,810 | 815,000 | - | 815,000 |
| 1130 Revenue in Lieu of Taxes | 1,195,262 | 1,393,428 | 1,215,000 | - | 1,215,000 |
| 1200 Tuition and Fees | 2,184,289 | 3,248,846 | 2,566,000 | - | 2,566,000 |
| 1300 Earnings on Investments | 2,174,802 | 1,980,014 | 1,600,000 | - | 1,600,000 |
| 1400 Rentals, Disposals and Commissions | 292,666 | 505,055 | 373,500 | - | 373,500 |
| 1500 Reimbursements | 516,066 | 118,007 | 120,000 | - | 120,000 |
| 1600 Other Local Sources of Revenue | 372,455 | 296,468 | 321,000 | - | 321,000 |
| ***Total District Sources of Revenue*** | 30,930,583 | 33,156,079 | 32,503,000 | 575,000 | 33,078,000 |
| ***STATE SOURCES OF REVENUE:*** | | | | | |
| 3420 Other Misc State Revenue | 20,712 | 19,111 | 31,801 | (9,000) | 22,801 |
| Total State Sources (Non-CareerTech) | 20,712 | 19,111 | 31,801 | (9,000.45) | 22,801 |
| 3810 Formula Operations | 3,868,123 | 5,567,655 | 4,295,496 | 431,051 | 4,726,547 |
| 3830 Business & Industry Services | 125,365 | 149,097 | 154,216 | 53,722 | 207,938 |
| 3840 Short-Term Adult Training | - | 150,000 | - | - | - |
| 3890 OK Education Lottery Grant | 50,000 | 88,217 | 100,000 | (100,000) | - |
| Total State Sources (CareerTech) | 4,043,488 | 5,954,969 | 4,549,712 | 384,773.00 | 4,934,485 |
| ***Total State Sources of Revenue*** | 4,064,200 | 5,974,080 | 4,581,513 | 375,772.55 | 4,957,286 |
| ***FEDERAL SOURCES OF REVENUE:*** | | | | | |
| 4610 Rehabilitation Services & AEFL | 210,261 | 298,723 | 264,560 | (26,201) | 238,359 |
| 4820 Carl Perkins Voc & Applied Tech Act | 163,780 | 237,011 | 378,574 | (71,222) | 307,352 |
| 4830 Business & Industry Services | 98,232 | 46,002 | 45,000 | (45,000) | - |
| 4852 Temporary Assistance for Needy Families (TANF) | 191,280 | 34,167 | - | - | - |
| 4870 Federal Student Financial Aids | 1,295 | 2,204 | 1,080 | - | 1,080 |
| ***Total Federal Sources of Revenue*** | 664,849 | 618,107 | 689,214 | (142,423) | 546,791 |
| 5100 Return of Assets | 766 | - | - | - | - |
| 5600 Refund of Current Year Expenditures | 4,165 | (5,321) | - | - | - |
| ***TOTAL REVENUE*** | $ 35,664,563 | $ 39,742,945 | $ 37,773,727 | $ 808,350 | $ 38,582,077 |
| ***Fund Balance - Beginning*** | 16,951,420 | 17,954,291 | 16,491,382 | 2,636,660 | 19,128,042 |
| 6140 ***Fund Balance - Estopped Checks and Adjustments*** | 2,588 | 7,210 | - | - | - |
| ***TOTAL ALL SOURCES*** | $ 52,618,571 | $ 57,704,445 | $ 54,265,109 | $ 3,445,010 | $ 57,710,119 |

**METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22**
**EXPENDITURE SUMMARY**

## GENERAL FUND (11)

| | ACTUAL EXPENDITURES FY2023-2024 | ACTUAL EXPENDITURES FY2024-2025 | ORIGINAL BUDGET FY2025-2026 | PROPOSED CHANGES AMEND 1 | AMENDMENT 1 BUDGET FY2025-2026 |
|---|---|---|---|---|---|
| **1000 *INSTRUCTION:*** | $ 1,895,417 | $ 1,727,185 | $ 1,500,432 | $ 122,997 | $ 1,623,429 |
| **1500 *CLIENT BASED PROGRAMS*** | - | 39,901 | 126,500 | 1,607 | 128,107 |
| **1700 *CAREER TRAINING PROGRAMS*** | 11,631,604 | 12,110,434 | 12,447,951 | 146,801 | 12,594,753 |
| **2000 *SUPPORT SERVICES:*** | | | | | |
| 2100 Support Services - Students | 3,041,376 | 2,957,922 | 3,336,579 | 218,644 | 3,555,223 |
| 2200 Support Services - Instructional Staff | 1,509,261 | 1,448,434 | 1,653,864 | 27,694 | 1,681,558 |
| 2300 Support Services - General Administration | 1,622,471 | 863,859 | 990,336 | 142,428 | 1,132,764 |
| 2400 Support Services - School Administration | 5,379,961 | 5,973,342 | 6,244,294 | 107,732 | 6,352,026 |
| 2500 Central Services | 6,917,845 | 7,910,442 | 8,247,400 | 202,878 | 8,450,278 |
| 2600 Operation & Maint of Plant Services | 894,221 | 3,117,499 | 3,231,620 | 35,343 | 3,266,963 |
| 2700 Student Transportation Services | 1,572,012 | 1,960,555 | 1,133,484 | 660,864 | 1,794,348 |
| ***Total Support Services*** | 20,937,147 | 24,232,054 | 24,837,578 | 1,395,583 | 26,233,160 |
| **3000 *OPERATION OF NON-INSTRUCTIONAL SERVICES*** | | | | | |
| 3100 Child Nutrition Program Operations | 163,368 | 201,122 | 227,936 | 10,423 | 238,360 |
| 3200 Enterprise Operations | - | 43,892 | 120,000 | 130 | 120,130 |
| 3300 Community Service Operations | 9,454 | 106,943 | 56,083 | - | 56,083 |
| ***Total Operation of Non-Instructional Services*** | 172,822 | 351,956 | 404,020 | 10,553.31 | 414,573 |
| ***4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV*** | | | | | |
| 4700 Building Improvement Services | - | 84,355 | 1,187,460 | 8,459 | 1,195,919 |
| ***Total Facilities Acquistion & Construction Services*** | - | 84,355 | 1,187,460 | 8,459 | 1,195,919 |
| **5000 *OTHER OUTLAYS:*** | | | | | |
| 5200 Fund Transfers/Reimbursements | 22,011 | 29,457 | 34,500 | - | 34,500 |
| 5400 Indirect Cost Federal Entitlement Programs | - | - | 16,860 | - | 16,860 |
| 5600 Correcting Entry | 5,280 | 861 | - | - | - |
| ***Total Other Outlays*** | 27,291 | 30,318 | 51,360 | - | 51,360 |
| **7000 *OTHER USES*** | | | | | |
| 7000 Contingencies | - | 200 | 1,159,734 | (232,854) | 926,880 |
| ***Total Other Uses*** | - | 200.00 | 1,159,734 | (232,854) | 926,880 |
| ***TOTAL EXPENDITURES*** | $ 34,664,280 | $ 38,576,403 | $ 41,715,035 | $ 1,453,146 | $ 43,168,180 |
| ***Fund Balance - Committed to Cash Flow*** | 17,954,291 | 19,128,042 | 12,550,074 | 1,991,864 | 14,541,939 |
| ***TOTAL USES OF FUNDS*** | $ 52,618,571 | $ 57,704,445 | $ 54,265,109 | $ 3,445,010 | $ 57,710,119 |

**METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22**
**REVENUE SUMMARY**

| BUILDING FUND (21) | ACTUAL REVENUES FY2023-2024 | ACTUAL REVENUES FY2024-2025 | ORIGINAL BUDGET FY2025-2026 | PROPOSED CHANGES AMEND 1 | AMENDMENT 1 BUDGET FY2025-2026 |
|---|---|---|---|---|---|
| **DISTRICT SOURCES OF REVENUE:** | | | | | |
| 1110 Ad Valorem Tax Levy (current) | $ 12,350,468 | $ 13,056,873 | $ 13,521,840 | $ 280,000 | $ 13,801,840 |
| 1120 Ad Valorem Tax Levy (prior) | 443,277 | 498,357 | 463,000 | - | 463,000 |
| 1130 Revenue in Lieu of Taxes | 594,589 | 693,748 | 535,000 | - | 535,000 |
| 1500 Reimbursements | 101,131 | - | - | - | - |
| **Total District Sources of Reve** | 13,489,466 | 14,248,978 | 14,519,840 | 280,000 | 14,799,840 |
| **FEDERAL SOURCES OF REVENUE:** | | | | | |
| 4810 CARES Education Stabilization | 1,536,421 | 406,576 | - | - | - |
| **Total Federal Sources of Reve** | 1,536,421 | 406,576 | - | - | - |
| 5600 Refund of Current Year Expenditure | (52) | - | - | - | - |
| **TOTAL REVENUE** | $ 15,025,834 | $ 14,655,554 | $ 14,519,840 | $ 280,000 | $ 14,799,840 |
| **Fund Balance - Beginning** | 9,726,026 | 9,912,020 | 11,073,721 | 4,039,526 | 15,113,247 |
| **TOTAL ALL SOURCES** | $ 24,751,860 | $ 24,569,308 | $ 25,593,561 | $ 4,319,526 | $ 29,913,087 |

**METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22**
**EXPENDITURE SUMMARY**

| BUILDING FUND (21) | ACTUAL EXPENDITURES FY2023-2024 | ACTUAL EXPENDITURES FY2024-2025 | ORIGINAL BUDGET FY2025-2026 | PROPOSED CHANGES AMEND 1 | AMENDMENT 1 BUDGET FY2025-2026 |
|---|---|---|---|---|---|
| **1000 INSTRUCTION:** | $ 36,177 | $ - | $ 25,000 | $ - | $ 25,000 |
| **1700 CAREER TRAINING PROGRAMS** | 1,797,869 | 507,318 | 931,000 | 211,320 | 1,142,320 |
| **2000 SUPPORT SERVICES:** | | | | | |
| 2100 Support Services - Students | 1,703 | 2,455 | - | 4,620 | 4,620 |
| 2200 Support Services - Instructional Sta | 21,516 | - | 25,000 | (10,000) | 15,000 |
| 2300 Support Services - General Adminis | - | - | 50,000 | - | 50,000 |
| 2400 Support Services - School Administ | 189,928 | 79,637 | 10,000 | 10,131 | 20,131 |
| 2500 Central Services | 1,676,483 | 1,467,776 | 1,833,500 | 694,159 | 2,527,659 |
| 2600 Operation & Maint of Plant Services | 6,302,038 | 4,918,709 | 5,825,500 | 718,579 | 6,544,079 |
| 2700 Student Transportation Services | - | - | 845,610 | (655,610) | 190,000 |
| ***Total Support Services*** | 8,191,667 | 6,468,578 | 8,589,610 | 761,879 | 9,351,489 |
| ***4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV*** | | | | | |
| 4400 Architecture and Engineering Servic | 17,854 | 1,577 | - | 111,935 | 111,935 |
| 4600 Building Acquisition and Constructic | 605,785 | 532,270 | - | 1,245 | 1,245 |
| 4700 Building Improvement Services | 3,189,565 | 938,745 | 3,306,551 | 865,550 | 4,172,101 |
| ***Total Facilities Acquistion & Co*** | 3,813,204 | 1,472,593 | 3,306,551 | 978,730 | 4,285,281 |
| **5000 OTHER OUTLAYS:** | | | | | |
| 5100 Debt Service | 1,000,924 | 1,012,140 | 1,001,500 | - | 1,001,500 |
| ***Total Other Outlays*** | 1,000,924 | 1,012,572 | 1,001,500 | - | 1,001,500 |
| **7000 OTHER USES** | | | | | |
| 7000 Contingencies | - | (5,000) | 450,000 | (45,164) | 404,836 |
| ***Total Other Uses*** | - | (5,000) | 450,000 | (45,164) | 404,836 |
| ***TOTAL EXPENDITURES*** | $ 14,839,840 | $ 9,456,060 | $ 14,303,661 | $ 1,906,765 | $ 16,210,426 |
| ***Fund Balance - Committed to Ca*** | 9,912,020 | 15,113,247 | 11,289,900 | 2,412,761 | 13,702,661 |
| ***TOTAL USES OF FUNDS*** | $ 24,751,860 | $ 24,569,308 | $ 25,593,561 | $ 4,319,526 | $ 29,913,087 |

**METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22**
**REVENUE SUMMARY**

| BOND FUND (31) | ACTUAL REVENUES FY2023-2024 | ACTUAL REVENUES FY2024-2025 | ORIGINAL BUDGET FY2025-2026 | PROPOSED CHANGES AMEND 1 | AMENDMENT 1 BUDGET FY2025-2026 |
|---|---|---|---|---|---|
| ***TOTAL REVENUE*** | $ 0 | $ - | $ - | $ - | $ - |
| ***Fund Balance - Beginning*** | 17,649,273 | 6,498,198 | 264,016 | 1,389,799 | 1,653,815 |
| ***TOTAL ALL SOURCES*** | $ 17,649,273 | $ 6,498,198 | $ 264,016 | $ 1,389,799 | $ 1,653,815 |

**METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22**
**EXPENDITURE SUMMARY**

| BOND FUND (31) | ACTUAL EXPENDITURES FY2023-2024 | ACTUAL EXPENDITURES FY2024-2025 | ORIGINAL BUDGET FY2025-2026 | PROPOSED CHANGES AMEND 1 | AMENDMENT 1 BUDGET FY2025-2026 |
|---|---|---|---|---|---|
| **1700 *CAREER TRAINING PROGRAMS*** | $ 4,472 | $ - | $ - | $ - | $ - |
| **2000 *SUPPORT SERVICES:*** | | | | | |
| 2600 Operation & Maint of Plant Services | 96,291 | 79,512 | - | 11,401 | 11,401 |
| ***Total Support Services*** | 96,291 | 79,512 | - | 11,401 | 11,401 |
| ***4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV*** | | | | | |
| 4400 Architecture and Engineering Services | 349,869 | 219,285 | - | 161,694 | 161,694 |
| 4600 Building Acquisition and Construction Services | 8,677,330 | 1,461,187 | - | 704,845 | 704,845 |
| 4700 Building Improvement Services | 2,023,113 | 3,084,400 | - | 69,707 | 69,707 |
| ***Total Facilities Acquistion & Construction Services*** | 11,050,312 | 4,764,872 | - | 936,245 | 936,245 |
| **7000 *OTHER USES*** | | | | | |
| 7000 Contingencies | - | - | 264,016 | (137,146) | 126,869 |
| ***Total Other Uses*** | - | - | 264,016 | (137,146) | 126,869 |
| ***TOTAL EXPENDITURES*** | $ 11,151,075 | $ 4,844,383 | $ 264,016 | $ 810,500 | $ 1,074,516 |
| ***Fund Balance - Committed to Cash Flow*** | 6,498,198 | - | - | | - |
| ***Fund Balance - Unassigned*** | - | 1,653,815 | - | 579,298 | 579,298 |
| ***TOTAL USES OF FUNDS*** | $ 17,649,273 | $ 6,498,198 | $ 264,016 | $ 1,389,799 | $ 1,653,815 |

**METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22**
**REVENUE SUMMARY**

| SINKING FUND (41) | ACTUAL REVENUES FY2023-2024 | ACTUAL REVENUES FY2024-2025 | ORIGINAL BUDGET FY2025-2026 | PROPOSED CHANGES AMEND 1 | AMENDMENT 1 BUDGET FY2025-2026 |
|---|---|---|---|---|---|
| ***DISTRICT SOURCES OF REVENUE:*** | | | | | |
| 1110 Ad Valorem Tax Levy (current) | $ 9,060,298 | $ 8,905,201 | $ 8,976,145 | $ (235,594) | $ 8,740,551 |
| 1120 Ad Valorem Tax Levy (prior) | 342,667 | 350,797 | 350,000 | - | 350,000 |
| 1130 Revenue in Lieu of Taxes | 44,957 | 29,521 | 55,000 | - | 55,000 |
| ***Total District Sources of Revenue*** | 9,447,923 | 9,285,519 | 9,381,145 | (235,594) | 9,145,551 |
| ***TOTAL REVENUE*** | 9,447,923 | $ 9,285,519 | $ 9,381,145 | $ (235,594) | $ 9,145,551 |
| ***Fund Balance - Beginning*** | 6,540,982 | 5,431,605 | 4,493,950 | (95,626) | 4,398,323 |
| ***TOTAL ALL SOURCES*** | $ 15,988,905 | $ 14,717,123 | $ 13,875,094 | $ (331,220) | $ 13,543,874 |

**METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22**
**EXPENDITURE SUMMARY**

| SINKING FUND (41) | ACTUAL EXPENDITURES FY2023-2024 | ACTUAL EXPENDITURES FY2024-2025 | ORIGINAL BUDGET FY2025-2026 | PROPOSED CHANGES AMEND 1 | AMENDMENT 1 BUDGET FY2025-2026 |
|---|---|---|---|---|---|
| **5000 *OTHER OUTLAYS:*** | | | | | |
| 5100 Debt Service | $ 10,557,300 | $ 10,318,800 | $ 10,318,800 | - | 10,318,800 |
| ***Total Other Outlays*** | 10,557,300 | 10,318,800 | 10,318,800 | - | 10,318,800 |
| ***TOTAL EXPENDITURES*** | $ 10,557,300 | $ 10,318,800 | $ 10,318,800 | $ - | $ 10,318,800 |
| ***Fund Balance - Committed to Cash Flow*** | 5,431,605 | 4,398,323 | 3,556,294 | (331,220) | 3,225,074 |
| ***TOTAL USES OF FUNDS*** | $ 15,988,905 | $ 14,717,123 | $ 13,875,094 | $ (331,220) | $ 13,543,874 |

***METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22***
***REVENUE SUMMARY***

| FINANCIAL AID FUND (71) | ACTUAL REVENUES FY2023-2024 | ACTUAL REVENUES FY2024-2025 | ORIGINAL BUDGET FY2025-2026 | PROPOSED CHANGES AMEND 1 | AMENDMENT 1 BUDGET FY2025-2026 |
|---|---|---|---|---|---|
| ***DISTRICT SOURCES OF REVENUE:*** | | | | | |
| 1600 Other Local Sources of Revenue | $ 3,300 | $ 8,050 | $ 10,000 | - | 10,000 |
| ***Total District Sources of Revenue*** | 3,300 | 8,050 | 10,000 | - | 10,000 |
| ***STATE SOURCES OF REVENUE:*** | | | | | |
| 3820 Oklahoma Tuition Aid Grant (OTAG) | 29,100 | 30,800 | 36,000 | - | 36,000 |
| 3870 OK Higher Learning Access Program (OHLAP) | 24,525 | 89,012 | 100,000 | - | 100,000 |
| 38XX Total State Sources (CareerTech) | 53,625 | 119,812 | 136,000 | - | 136,000 |
| ***Total State Sources of Revenue*** | 53,625 | 119,812 | 136,000 | - | 136,000 |
| ***FEDERAL SOURCES OF REVENUE:*** | | | | | |
| 4870 Federal Student Financial Aids | 2,051,501 | 2,471,586 | 2,200,000 | - | 2,200,000 |
| ***Total Federal Sources of Revenue*** | 2,051,501 | 2,471,586 | 2,200,000 | - | 2,200,000 |
| 5100 Return of Assets | 22,011 | 29,457 | - | - | - |
| ***TOTAL REVENUE*** | $ 2,130,437 | $ 2,628,905 | $ 2,346,000 | $ - | $ 2,346,000 |
| ***Fund Balance - Beginning*** | 9,201 | 12,799 | 18,123 | 6,795 | 24,918 |
| 6140 ***Fund Balance - Estopped Checks and Adjustments*** | 4,942 | 676 | - | - | - |
| ***TOTAL ALL SOURCES*** | $ 2,144,580 | $ 2,642,380 | $ 2,364,123 | $ 6,795 | $ 2,370,918 |

***METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22***
***EXPENDITURE SUMMARY***

| FINANCIAL AID FUND (71) | ACTUAL EXPENDITURES FY2023-2024 | ACTUAL EXPENDITURES FY2024-2025 | ORIGINAL BUDGET FY2025-2026 | PROPOSED CHANGES AMEND 1 | AMENDMENT 1 BUDGET FY2025-2026 |
|---|---|---|---|---|---|
| **7000 *OTHER USES*** | | | | | |
| 7200 Student Financial Aid Payments | $ 2,131,780 | $ 2,617,461 | $ 2,346,000 | - | 2,346,000 |
| ***Total Other Uses*** | 2,131,780 | 2,617,461 | 2,346,000 | - | 2,346,000 |
| ***TOTAL EXPENDITURES*** | $ 2,131,780 | $ 2,617,461 | $ 2,346,000 | $ - | $ 2,346,000 |
| ***Fund Balance - Committed to Cash Flow*** | 12,799 | 24,918 | 18,123 | 6,795 | 24,918 |
| ***TOTAL USES OF FUNDS*** | $ 2,144,580 | $ 2,642,380 | $ 2,364,123 | $ 6,795 | $ 2,370,918 |

**METRO TECHNOLOGY CENTERS SCHOOL DISTRICT #22**
**EXPENDITURE SUMMARY BY OBJECT**

## GENERAL FUND (11)

| | | ACTUAL EXPENDITURES FY2023-2024 | ACTUAL EXPENDITURES FY2024-2025 | ORIGINAL BUDGET FY2025-2026 | PROPOSED CHANGES AMEND 1 | AMENDMENT 1 BUDGET FY2025-2026 |
|---|---|---|---|---|---|---|
| 000 | Clearing Account | $ 2,104 | $ 861 | $ - | $ - | $ - |
| 100 | Personnel Services - Salaries | 22,505,245 | 25,284,581 | 25,965,864 | - | 25,965,864 |
| 200 | Personnel Services - Employee Benefits | 5,172,321 | 5,860,949 | 6,535,031 | - | 6,535,031 |
| 300 | Contracted Services | 903,781 | 1,280,686 | 797,080 | 266,348 | 1,063,428 |
| 400 | Purchased Property Services | 512,021 | 297,699 | 1,212,653 | 13,621 | 1,226,274 |
| 500 | Other Purchased Services | 1,473,112 | 1,402,923 | 1,309,574 | 150,054 | 1,459,628 |
| 600 | Supplies | 2,027,716 | 2,648,154 | 473,874 | 209,268 | 683,143 |
| 700 | Property: Equipment-Vehicles-Land | 1,259,969 | 971,118 | 571,557 | (40,919) | 530,638 |
| 800 | Other Objects | 786,000 | 799,976 | 869,450 | (39,384) | 830,066 |
| 900 | Other Uses of Funds | 22,011 | 29,457 | 3,979,952 | 894,158 | 4,874,110 |
| | Total Expenditures | $ 34,664,280 | $ 38,576,403 | $ 41,715,035 | $ 1,453,146 | $ 43,168,180 |

**METRO TECHNOLOGY CENTERS SCHOOL DISTRICT #22**
**EXPENDITURE SUMMARY BY OBJECT**

## BUILDING FUND (21)

| | ACTUAL EXPENDITURES FY2023-2024 | ACTUAL EXPENDITURES FY2024-2025 | ORIGINAL BUDGET FY2025-2026 | PROPOSED CHANGES AMEND 1 | AMENDMENT 1 BUDGET FY2025-2026 |
|---|---|---|---|---|---|
| 000 Clearing Account | $ 3,177 | $ 432 | $ - | $ - | $ - |
| 100 Personnel Services - Salaries | 2,277,834 | - | - | - | $ - |
| 200 Personnel Services - Employee Benefits | 529,178 | - | - | - | - |
| 300 Contracted Services | 800,187 | 860,031 | 1,087,000 | 306,314 | 1,393,314 |
| 400 Purchased Property Services | 5,440,898 | 3,841,530 | 6,501,051 | 1,483,510 | 7,984,561 |
| 500 Other Purchased Services | 1,100,347 | 1,288,775 | 1,316,000 | 14,254 | 1,330,254 |
| 600 Supplies | 2,133,980 | 1,684,842 | 1,201,500 | 367,299 | 1,568,799 |
| 700 Property: Equipment-Vehicles-Land | 1,553,316 | 773,311 | 1,901,000 | 626,161 | 2,527,161 |
| 800 Other Objects | 1,000,924 | 1,007,140 | 1,451,500 | (45,164) | 1,406,336 |
| Total Expenditures | $ 14,839,840 | $ 9,456,060 | $ 14,303,661 | $ 1,906,765 | $ 16,210,426 |

**METRO TECHNOLOGY CENTERS SCHOOL DISTRICT No. 22**
1900 Springlake Drive
Oklahoma City, OK 73111

# 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 FY 2025-2026 Amendment No. 1 Budget and Financing Plan as is herewith presented this 9th day of September, 2025.

Linda Ware Toure
______________________________
Dr. Linda Ware Toure, President

______________________________
Miriam Campos, Vice President

Jeanean Yanish Jones
______________________________
Jeanean Yanish Jones, Member

______________________________
Collin Walke, Member

______________________________
Elizabeth A. Richards, Member

______________________________
Saul Ortiz, Member

ATTEST:

______________________________
Jess Eddy, Clerk

## CERTIFICATION OF EXCISE BOARD
## METRO TECHNOLOGY CENTER SCHOOL DISTRICT NO. 22
## COUNTY OF OKLAHOMA

We certify that the net assessed valuation of the Property, subject to ad valorem taxes excluding Homestead and Veteran Exemptions approved, in the School District as finally equalized and certified by the State Board of Equalization for the current year 2025-2026 is as

| | Net Real Property | Personal Property | Public Service Property | Total |
|---|---|---|---|---|
| Oklahoma County | $ 2,083,357,194 | $ 297,910,186 | $ 125,862,322 | $ 2,507,129,702 |
| OCCC Overlap Incentive | $ 494,600,966 | $ 130,086,643 | $ 21,799,419 | $ 646,487,028 |
| TOTAL | $ 2,577,958,160 | $ 427,996,829 | $ 147,661,741 | $ 3,153,616,730 |

And that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefore, as provided by law as follows:

| | General Fund | Building Fund | Sinking Fund | Total |
|---|---|---|---|---|
| Oklahoma County | 10.3 mills * | 5.15 mills * | 3.66 | 19.11 mills |
| OCCC Overlap Incentive | 5.00 mills | 5.00 mills | N/A | 10.00 mills |

In the Oklahoma County Incentive Overlapping Area; Metro Technology Centers assesses a 5.0 mill incentive levy and a 5.0 mill building fund levy. The Oklahoma County Treasurer will apportion this millage 50% to Metro Technology Centers and 50% to Oklahoma City Community Area School District.

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2025, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981, Section 2474. We further certify the said appropriation and the mill-rate levies as aforesaid, are within the limitation provided by law.

We certify that we have examined the Metro Technology Centers School District No. 22 Budget and Financing Plan and do herewith approve said plan.

Dated this _________ day of ____________________, 2025, at ________________________ Oklahoma.

| | |
|---|---|
| ___________________________________ | ___________________________________ |
| Excise Board Member | Chair of the County Excise Board |
| ___________________________________ | ___________________________________ |
| Excise Board Member | Secretary of the County Excise Board |

* Mill Levy is based on Oklahoma County Millage Adjustment Factor