

**FILED**  
OCT 17 2019  
State Auditor & Inspector

MOORE NORMAN TECHNOLOGY CENTER  
SCHOOL DISTRICT NO. 17

SCHOOL BUDGET FINANCING PLAN

FISCAL YEAR 2019-2020

ORIGINAL BUDGET ADOPTED – JUNE 20, 2019

AMENDMENT NO. 1 – SEPTEMBER 19, 2019

Glen Cospers, President

Pam Lewis, Vice President

James Griffith, Clerk

Todd Kahoe, Member

Max Venard, Member

Brian Ruttman, Superintendent

J. Bruce Campbell, Treasurer

NOTICE OF PUBLIC HEARING  
MOORE NORMAN TECHNOLOGY CENTER  
The District Court of Cleveland County, Oklahoma, is hereby given that the VT-17, Moore Norman Technology Center School District (DBA Moore Norman Technology Center) will hold a Public Hearing beginning at 5:30 p.m. on the 20th day of June, 2019, for the purpose of accepting and for holding an open discussion, including answering of questions, on the following proposed VT-17, Moore Norman Technology Center School District 2019-2020 Budget. The hearing will be held in the Seminar Room of the Information Technology Center, 4701 12th Avenue NW, Norman, OK 73069.

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17  
SUMMARY OF ESTIMATED REVENUES  
Fiscal Year 2019-2020

	GENERAL FUND	GOVERNMENTAL FUNDS SPECIAL REVENUE	TOTAL APPROP FUND
<b>SOURCE OF REVENUES:</b>			
<b>AD VALOREM TAX LEVY:</b>			
Ad Valorem Tax Levy (current)	\$22,070,000	\$11,062,000	\$33,132,000
Ad Valorem Tax Levy (prior)	326,000	178,400	504,400
Tuition and Fees	1,950,000	0	1,950,000
Earnings on Investments	685,000	0	685,000
Rentals & Commissions	393,500	0	393,500
Reimbursements	10,000	0	10,000
Other Local Revenue	86,000	0	86,000
<b>AD VALOREM TAX LEVY TOTAL</b>	<b>\$25,520,500</b>	<b>\$11,240,400</b>	<b>\$36,760,900</b>
<b>OTHER SOURCES OF REVENUE:</b>			
Other State Sources of Rev	20,000	0	20,000
State Voc Prog - Multi Source	2,686,496	0	2,686,496
<b>AD VALOREM TAX LEVY TOTAL</b>	<b>\$2,706,496</b>	<b>\$0</b>	<b>\$2,706,496</b>
<b>OTHER SOURCES OF REVENUES:</b>			
Other Federal Sources of Revenue	285,000	0	285,000
Carl Perkins Voc & Applied Tech Act	298,365	0	298,365
Federal Student Financial Aids	642,500	0	642,500
<b>AD VALOREM TAX LEVY TOTAL</b>	<b>\$1,225,865</b>	<b>\$0</b>	<b>\$1,225,865</b>
Refund of Current Yr Expenditures	11,000	0	11,000
<b>AD VALOREM TAX LEVY TOTAL</b>	<b>\$29,463,861</b>	<b>\$11,240,400</b>	<b>\$40,704,261</b>
Unexpended Fund Balance, June 30, 2019	10,049,32	10,142,815	20,192,135
<b>AD VALOREM TAX LEVY TOTAL</b>	<b>\$39,513,181</b>	<b>\$21,383,215</b>	<b>\$60,896,396</b>

SUMMARY OF ESTIMATED EXPENDITURES

	GENERAL FUND	GOVERNMENTAL FUNDS SPECIAL REVENUES	TOTAL APPROP FUND
<b>SOURCE OF EXPENDITURES:</b>			
<b>INSTRUCTION:</b>	\$10,062,553	\$1,015,000	\$11,077,553
<b>CLIENT BASED PROGRAMS:</b>	1,930,820	150,000	2,080,820
<b>SUPPORT SERVICES:</b>			
Support Serv-Students	4,252,448	75,000	4,327,448
Support Serv-Instruc Staff	1,320,105	53,000	1,373,105
Support Serv-Gen Admin	1,209,597	0	1,209,597
Support Serv-School Admin	1,896,983	0	1,896,983
Support Serv-Business	5,630,734	1,186,000	6,816,734
Oper & Maint of Plant Services	445,955	5,163,161	5,609,115
Student Transportation Services	62,600	374,635	437,235
<b>AD VALOREM TAX LEVY TOTAL</b>	<b>\$14,818,422</b>	<b>\$6,851,795</b>	<b>\$21,670,217</b>
<b>OPER OF NON-INSTRUC SERV</b>	1,010,000	0	1,010,000
<b>FACILITY ACQ &amp; CONST SERV:</b>	0	1,700,000	1,700,000
<b>OTHER OUTLAYS:</b>			
Debt Service	0	932,500	932,500
Clearing Account	222,000	53,000	275,000
Correcting Entry	2,000	0	2,000
Reserve for Contingency	500,000	200,000	700,000
<b>AD VALOREM TAX LEVY TOTAL</b>	<b>\$724,000</b>	<b>\$200,000</b>	<b>\$1,909,500</b>
<b>OTHER USES</b>	687,000	0	687,000
<b>REPAYMENT</b>	24,600	0	24,600
<b>AD VALOREM TAX LEVY TOTAL</b>	<b>\$29,257,396</b>	<b>\$10,902,295</b>	<b>\$40,159,691</b>
Balance - Committed or Restricted	10,255,785	10,480,920	20,736,705
<b>AD VALOREM TAX LEVY TOTAL</b>	<b>\$39,513,181</b>	<b>\$21,383,215</b>	<b>\$60,896,396</b>

# OF OF PUBLICATION

the District Court of Cleveland County,  
State of Oklahoma

FY 2019-2020 EST. REVENUE

Affidavit of Publication

RECEIVED

JUN 11 2019

Oklahoma, County of Cleveland, ss.

I, the undersigned publisher, editor or Authorized

the Norman Transcript, do solemnly swear

that the advertisement was published in

as follows:

JUNE 7, 2019

Publication

Publication

Publication

Publication

The newspaper is Daily, in the city of Norman,  
Cleveland County, Oklahoma, a Daily newspaper  
to publish legal notices, advertisements  
in accordance with the provisions as provided in Section 106 of Title  
Oklahoma Statutes 1971, as amended, and  
with all other requirements of the laws of  
Oklahoma with reference to legal publications.

Notice, a true copy of which is attached  
has been published in the regular edition of said  
newspaper during the period and time of  
the above and not in a supplement, on the above  
dates.

Ashrina Bennett  
Signature

Subscribed and sworn before me on this 7<sup>th</sup> day of  
June, 2019.

Ashley Huff  
Notary Public

My commission expires  
09/29/19

Commission #  
15009120

Cost of Publication \$ 609.60

PAY TO:

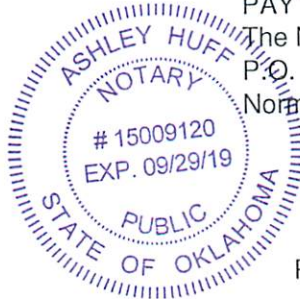
The Norman Transcript

P.O. Drawer 1058

Norman, OK 73070

A copy of this affidavit of publication  
was delivered to the Office of the  
Cleveland County Court Clerk  
on June 7, 2019.

Please include the case number on your check.



MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17  
PO Box 4701  
Norman, Oklahoma 73070

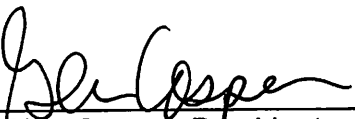
TO THE TAXPAYERS OF MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17:

The Board of Education of Moore Norman Technology Center School District No. 17, Cleveland County, Oklahoma as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits Amendment No. 1 the Budget for Fiscal Year 2019-2020 for the above named district.

The 2019-2020 School Budget was prepared by the administrative staff of Moore Norman Technology Center School District No. 17 at the direction of and under the supervision of the Board of Education. The members of the Board of Education are as follows:

Glen Cospers, President  
Pam Lewis, Vice President  
James Griffith, Clerk  
Todd Kahoe, Member  
Max Venard, Member

Estimates of the needs for all school district functions have been determined to be \$92,492,034. Additionally, the Estimate of Needs for the Sinking Fund has been determined to be \$6,814,876.

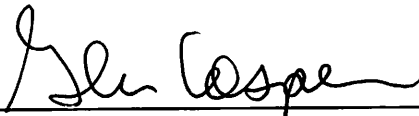
  
Glen Cospers, President

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17  
PO Box 4701  
Norman, Oklahoma 73070

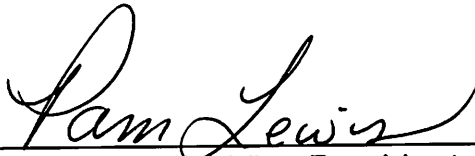
## ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF CLEVELAND.

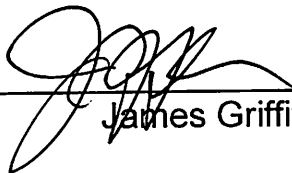
We the undersigned members of the Moore Norman Technology Center School District No. 17 Board of Education of said County and State, do hereby certify that we have adopted the Budget Financing Plan as herewith presented this 19<sup>th</sup> day of September, 2019.



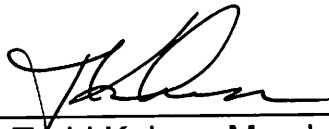
Glen Cospers, President



Pam Lewis, Vice President



James Griffith, Clerk



Todd Kahoe, Member



Max Venard, Member

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17**  
**SUMMARY OF ESTIMATED REVENUES**  
*Fiscal Year 2019-2020*  
*September 19, 2019*

<b>REVENUE SOURCES</b>	<b>GENERAL FUND (11)</b>	<b>BUILDING FUND (21)</b>	<b>2016 BOND FUND (31)</b>	<b>TOTAL APPROPRIATED FUNDS</b>
<b>LOCAL SOURCES OF REVENUES:</b>				
1110 Ad Valorem Tax Levy (current)	\$ 21,811,765	\$ 10,853,360	\$ -	\$ 32,665,125
1120 Ad Valorem Tax Levy (prior)	326,000	178,400		504,400
1200 Total Tuition and Fees	1,950,000	-		1,950,000
1300 Total Earnings on Investments & Bond Sales	685,000	-	250,000	935,000
1400 Total Rentals, Disposals and Commissions	460,000	-		460,000
1500 Reimbursements	10,000	-		10,000
1600 Total Other Sources of Local Revenue	154,500	-		154,500
<b>Total Local Sources of Revenue</b>	<u>25,397,265</u>	<u>11,031,760</u>	<u>250,000</u>	<u>36,679,025</u>
<b>STATE SOURCES OF REVENUES:</b>				
3410 National Board Certified Stipend	20,000			20,000
Total State Sources (Non CareerTech)	<u>20,000</u>			<u>20,000</u>
3810 Formula Operations	2,501,627			2,501,627
3820 OTAG	19,300			19,300
3840 Adult Training	130,100			130,100
3850 Welfare To Work	29,100			29,100
3870 OHLAP	5,000			5,000
3800 Total State Vocational Programs	<u>2,685,127</u>			<u>2,685,127</u>
<b>Total State Sources of Revenue</b>	<u>2,705,127</u>			<u>2,705,127</u>
<b>FEDERAL SOURCES OF REVENUES:</b>				
4600 T.A.N.F	235,000			235,000
4820 Carl Perkins Voc & Applied Tech Act	270,992			270,992
4870 Federal Student Financial Aids	642,500			642,500
<b>Total Federal Sources of Revenue</b>	<u>1,148,492</u>			<u>1,148,492</u>
5600 Refund of Current Year Expenditures	11,000			11,000
<b>TOTAL REVENUE</b>	<u>\$ 29,261,884</u>	<u>\$ 11,031,760</u>	<u>\$ 250,000</u>	<u>\$ 40,532,644</u>
<b>Fund Balance - Committed or Restricted</b>	<u>13,690,084</u>	<u>13,007,300</u>	<u>25,251,006</u>	<u>51,948,390</u>
<b>TOTAL ALL SOURCES</b>	<u><u>\$ 42,951,968</u></u>	<u><u>\$ 24,039,060</u></u>	<u><u>\$ 25,501,006</u></u>	<u><u>\$ 92,492,034</u></u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17**  
**SUMMARY OF ESTIMATED EXPENDITURES**  
*Fiscal Year 2019-2020*  
*September 19, 2019*

<b>PROPOSED EXPENDITURES</b>	<b>GENERAL FUND (11)</b>	<b>BUILDING FUND (21)</b>	<b>2016 BOND FUND (31)</b>	<b>TOTAL APPROPRIATED FUNDS</b>
<b>1000 INSTRUCTION:</b>	\$ 10,460,953	\$ 1,741,981	\$ 702,482	\$ 12,905,416
<b>1500 CLIENT BASED PROGRAMS</b>	2,072,217	150,000	-	2,222,217
<b>2000 SUPPORT SERVICES:</b>				
2100 Total Support Services - Students	4,341,582	75,000	-	4,416,582
2200 Total Support Services - Instructional Staff	1,326,552	69,910	-	1,396,462
2300 Support Services - General Administration	1,405,220	-	-	1,405,220
2400 Support Services - School Administration	1,907,116	-	722	1,907,837
2500 Total Support Services - Business	5,823,373	1,191,971	-	7,015,344
2600 Operation & Maint of Plant Services	678,462	5,569,004	-	6,247,466
2700 Student Transportation Services	63,510	374,635	-	438,145
<b>Total Support Services</b>	15,545,815	7,280,520	722	22,827,056
<b>3000 NON-INSTRUCTIONAL SERVICES:</b>	836,996	-	-	836,996
<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES</b>				
4300 Site Improvement Services	-	1,157,300	-	1,157,300
4400 Architecture and Engineering Services	-	125,000	248,777	373,777
4700 Building Improvement Services	-	529,862	22,670,120	23,199,982
<b>Total Facilities Acquisition &amp; Construction Services</b>	-	1,812,162	22,918,897	24,731,059
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	-	932,500	-	932,500
5300 Clearing Account - Workers Comp & Unemployment Comp	224,271	53,000	-	277,271
5600 Correcting Entry	2,000	-	-	2,000
5800 Reserve for Contingency	250,000	200,000	1,878,905	2,328,905
<b>Total Other Outlays</b>	476,271	1,185,500	1,878,905	3,540,676
<b>7000 OTHER USES</b>	682,000	-	-	682,000
<b>8000 REPAYMENT</b>	24,600	-	-	24,600
<b>TOTAL EXPENDITURES</b>	\$ 30,098,852	\$ 12,170,163	\$ 25,501,006	\$ 67,770,021
<b>Fund Balance - Committed or Restricted</b>	12,853,116	11,868,898	-	24,722,014
<b>TOTAL USES OF FUNDS</b>	<u>\$ 42,951,968</u>	<u>\$ 24,039,060</u>	<u>\$ 25,501,006</u>	<u>\$ 92,492,034</u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17  
REVENUE SUMMARY**

	<b>ACTUAL REVENUES FY 2017-2018</b>	<b>ACTUAL REVENUES FY 2018-2019</b>	<b>ORIGINAL BUDGET FY2019-2020</b>	<b>PROPOSED CHANGES</b>	<b>AMENDED BUDGET FY2019-2020</b>
<b>GENERAL FUND (11)</b>					
<b>LOCAL SOURCES OF REVENUES:</b>					
1110 Ad Valorem Tax Levy (current)	\$ 20,760,173	\$ 21,644,475	\$ 22,070,000	\$ (258,235)	\$ 21,811,765
1120 Ad Valorem Tax Levy (prior)	303,539	342,009	326,000	-	326,000
1130 Revenue in Lieu of Taxes	2,198	3,503.52	-	-	-
1200 Total Tuition and Fees	1,756,828	1,893,894	1,950,000	-	1,950,000
1300 Total Earnings on Investments & Bond Sales	135,068	394,710	685,000	-	685,000
1400 Total Rentals, Disposals and Commissions	214,173	457,948	393,500	66,500	460,000
1500 Reimbursements	149,435	50	10,000	-	10,000
1600 Other Sources of Local Revenue	513,355	98,244	86,000	68,500	154,500
<b>Total Local Sources of Revenue</b>	<b>23,834,769</b>	<b>24,834,833</b>	<b>25,520,500</b>	<b>(123,235)</b>	<b>25,397,265</b>
<b>STATE SOURCES OF REVENUES:</b>					
3410 National Board Certified Stipend	25,000	20,000	20,000	-	20,000
3690 Other Misc State Revenue	1	1	-	-	-
Total State Sources (Non-CareerTech)	25,001	20,001	20,000	0	20,000
3810 Formula Operations	1,716,399	2,305,849	2,501,753	(126)	2,501,627
3820 Oklahoma Tuition Aid Grant (OTAG)	11,500	21,622	19,300	-	19,300
3830 Business & Industry Services	109,712	14,098	-	-	-
3840 Adult Training	15,176	81,666	131,343	(1,243)	130,100
3850 Welfare to Work	29,100	29,100	29,100	-	29,100
3860 Other Voc & Tech Educ Series	500	-	-	-	-
3875 OHLAP	4,755	3,900	5,000	-	5,000
3800 Total State Sources (CareerTech)	1,887,142	2,456,235	2,686,496	(1,369)	2,685,127
<b>Total State Sources of Revenue</b>	<b>1,912,143</b>	<b>2,476,235</b>	<b>2,706,496</b>	<b>(1,369)</b>	<b>2,705,127</b>
<b>FEDERAL SOURCES OF REVENUES:</b>					
4852 T.A.N.F.	81,481	461,745	285,000	(50,000)	235,000
4820 Carl Perkins Voc & Applied Tech Act	297,104	545,544	298,365	(27,373)	270,992
4870 Federal Student Financial Aids	779,550	800,336	642,500	-	642,500
4880 Federal Vocational Education	2,499	-	-	-	-
<b>Total Federal Sources of Revenue</b>	<b>1,160,634</b>	<b>1,807,626</b>	<b>1,225,865</b>	<b>(77,373)</b>	<b>1,148,492</b>
5000 Non-Revenue Receipts:	790	-	-	-	-
5600 Refund of Current Year Expenditures	-	15,213	11,000	0	11,000
<b>TOTAL REVENUE</b>	<b>\$ 26,908,336</b>	<b>\$ 29,133,907</b>	<b>\$ 29,463,861</b>	<b>\$ (201,977)</b>	<b>\$ 29,261,884</b>
<b>Fund Balance - Committed to Temp Cash Flow Deficit</b>	<b>8,145,654</b>	<b>9,997,313</b>	<b>10,049,320</b>	<b>3,640,764</b>	<b>13,690,084</b>
<b>Estopped Warrants and Adjustments</b>		<b>2,195</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance - Lapsed Encumbrances</b>		<b>750,467</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL SOURCES</b>	<b>\$ 35,053,990</b>	<b>\$ 39,883,882</b>	<b>\$ 39,513,181</b>	<b>\$ 3,438,787</b>	<b>\$ 42,951,968</b>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17  
EXPENDITURE SUMMARY**

	<b>ACTUAL EXPENDITURES FY 2017-2018</b>	<b>ACTUAL EXPENDITURES FY 2018-2019</b>	<b>ORIGINAL BUDGET FY2019-2020</b>	<b>PROPOSED CHANGES</b>	<b>AMENDED BUDGET FY2019-2020</b>
<b>GENERAL FUND (11)</b>					
1000 INSTRUCTION:	\$ 8,558,600	\$ 9,099,904	\$ 10,062,553	\$ 398,399	\$ 10,460,953
1500 CLIENT BASED PROGRAMS	1,173,545	1,516,115	1,930,820	141,397	2,072,217
2000 SUPPORT SERVICES:					
2100 Total Support Services - Students	4,182,378	4,237,863	4,252,448	89,134	4,341,582
2200 Total Support Services - Instructional Staff	1,032,071	1,212,767	1,320,105	6,447	1,326,552
2300 Support Services - General Administration	827,352	996,766	1,209,597	195,623	1,405,220
2400 Support Services - School Administration	2,060,473	1,889,228	1,896,983	10,132	1,907,116
2500 Support Services - Central	4,383,335	5,134,954	5,630,734	192,640	5,823,373
2600 Operation & Maint of Plant Services	219,005	388,550	445,955	232,507	678,462
2700 Student Transportation Services	54,887	36,884	62,600	910	63,510
<i>Total Support Services</i>	<u>12,759,501</u>	<u>13,897,012</u>	<u>14,818,422</u>	<u>727,393</u>	<u>15,545,815</u>
3000 NON-INSTRUCTIONAL SERVICES:	863,804	847,367	1,010,000	(173,004)	836,996
5000 OTHER OUTLAYS:					
5300 Clearing Account	96,432	136,950	222,000	2,271	224,271
5600 Correcting Entry	30,357	500	2,000	-	2,000
5800 Reserve for Contingency	-	-	500,000	(250,000)	250,000
<i>Total Other Outlays</i>	<u>126,789</u>	<u>137,450</u>	<u>724,000</u>	<u>(247,729)</u>	<u>476,271</u>
7000 OTHER USES	623,791	672,143	687,000	(5,000)	682,000
8000 REPAYMENT	528,328	23,806	24,600	-	24,600
<b>TOTAL EXPENDITURES</b>	<u>\$ 24,634,358</u>	<u>\$ 26,193,798</u>	<u>\$ 29,257,396</u>	<u>\$ 841,456</u>	<u>\$ 30,098,852</u>
<i>Fund Balance - Committed to Cash Flow</i>	<u>10,419,632</u>	<u>13,690,084</u>	<u>10,255,785</u>	<u>2,597,331</u>	<u>12,853,116</u>
<b>TOTAL USES OF FUNDS</b>	<u><u>\$ 35,053,990</u></u>	<u><u>\$ 39,883,882</u></u>	<u><u>\$ 39,513,181</u></u>	<u><u>\$ 3,438,787</u></u>	<u><u>\$ 42,951,968</u></u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17  
REVENUE SUMMARY**

	<b>ACTUAL REVENUES FY 2017-2018</b>	<b>ACTUAL REVENUES FY 2018-2019</b>	<b>ORIGINAL BUDGET FY2019-2020</b>	<b>PROPOSED CHANGES</b>	<b>AMENDED BUDGET FY2019-2020</b>
<b>BUILDING FUND (21)</b>					
<b>LOCAL SOURCES OF REVENUES:</b>					
1110 Ad Valorem Tax Levy (current)	\$ 10,404,445	\$ 10,852,363	\$ 11,062,000	\$ (208,640)	\$ 10,853,360
1120 Ad Valorem Tax Levy (prior)	158,945	172,350	178,400	-	178,400
1130 Revenue in Lieu of Taxes	1,067	-	-	-	-
1300 Earnings on Investments	20,056	175,541	-	-	-
1500 Reimbursements	7,268	-	-	-	-
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<u>10,591,781</u>	<u>11,200,254</u>	<u>11,240,400</u>	<u>(208,640)</u>	<u>11,031,760</u>
5000 Non-Revenue Receipts:		2,400	-	-	-
<b>TOTAL REVENUE</b>	<u>\$ 10,591,781</u>	<u>\$ 11,202,654</u>	<u>\$ 11,240,400</u>	<u>\$ (208,640)</u>	<u>\$ 11,031,760</u>
<b>Fund Balance - Committed or Restricted</b>	8,162,703	10,040,565	10,142,815	2,864,485	13,007,300
<b>Estopped Warrants and Adjustments</b>		654	-	-	-
<b>Lapsed Appropriations from Prior Year</b>		586,923	-	-	-
<b>TOTAL ALL SOURCES</b>	<u>\$ 18,754,484</u>	<u>\$ 21,830,795</u>	<u>\$ 21,383,215</u>	<u>\$ 2,655,845</u>	<u>\$ 24,039,060</u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17  
EXPENDITURE SUMMARY**

	<b>ACTUAL EXPENDITURES FY 2017-2018</b>	<b>ACTUAL EXPENDITURES FY 2018-2019</b>	<b>ORIGINAL BUDGET FY2019-2020</b>	<b>PROPOSED CHANGES</b>	<b>AMENDED BUDGET FY2019-2020</b>
<b>BUILDING FUND (21)</b>					
1000 INSTRUCTION:	\$ 905,416	\$ 792,946	\$ 1,015,000	\$ 726,981	\$ 1,741,981
1500 CLIENT BASED PROGRAMS	16,467	-	150,000	-	150,000
2000 SUPPORT SERVICES:					
2100 Support Services - Students	565	22,247	75,000	-	75,000
2200 Support Services - Instructional Staff	108,215	30,552	53,000	16,910	69,910
2300 Support Services - General Administration	-	-	-	-	-
2400 Support Services - School Administration	84,248	144,097	-	-	-
2500 Support Services - Central	483,038	758,407	1,186,000	5,971	1,191,971
2600 Operation & Maint of Plant Services	4,254,941	4,648,360	5,163,161	405,844	5,569,004
2700 Student Transportation Services	205,373	197,848	374,635	-	374,635
<b>TOTAL SUPPORT SERVICES</b>	<u>5,136,381</u>	<u>5,801,512</u>	<u>6,851,795</u>	<u>428,724</u>	<u>7,280,520</u>
3000 NON-INSTRUCTIONAL SERVICES:	366,479	-	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV					
4300 Site Improvement Services	-	39,824	1,100,000	57,300	1,157,300
4400 Architecture and Engineering Services	-	180	100,000	25,000	125,000
4600 Building Acquisition and Construction Services	1,826,626	-	-	-	-
4700 Building Improvement Services	-	360,200	500,000	29,862	529,862
<b>Total Facilities Acquisition &amp; Construction Services</b>	<u>1,826,626</u>	<u>400,204</u>	<u>1,700,000</u>	<u>112,162</u>	<u>1,812,162</u>
5000 OTHER OUTLAYS:					
5100 Debt Service	-	1,827,268	932,500	-	932,500
5300 Clearing Account	-	1,565	53,000	-	53,000
5800 Reserve for Contingency	-	-	200,000	-	200,000
<b>TOTAL OTHER OUTLAYS</b>	<u>-</u>	<u>1,828,833</u>	<u>1,185,500</u>	<u>-</u>	<u>1,185,500</u>
7000 OTHER USES	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>\$ 8,251,369</u>	<u>\$ 8,823,495</u>	<u>\$ 10,902,295</u>	<u>\$ 1,267,868</u>	<u>\$ 12,170,163</u>
<b>Fund Balance - Committed or Restricted</b>	<u>10,503,116</u>	<u>13,007,300</u>	<u>10,480,920</u>	<u>1,387,978</u>	<u>11,868,898</u>
<b>TOTAL USES OF FUNDS</b>	<u><u>\$ 18,754,484</u></u>	<u><u>\$ 21,830,795</u></u>	<u><u>\$ 21,383,215</u></u>	<u><u>\$ 2,655,845</u></u>	<u><u>\$ 24,039,060</u></u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17  
EXPENDITURE SUMMARY**

	<b>ACTUAL EXPENDITURES FY 2017-2018</b>	<b>ACTUAL EXPENDITURES FY 2018-2019</b>	<b>ORIGINAL BUDGET FY2019-2020</b>	<b>PROPOSED CHANGES</b>	<b>AMENDED BUDGET FY2019-2020</b>
<b>BUILDING FUND (21)</b>					
<b>1000 INSTRUCTION:</b>	\$ 905,416	\$ 792,946	\$ 1,015,000	\$ 726,981	\$ 1,741,981
<b>1500 CLIENT BASED PROGRAMS</b>	16,467	-	150,000	-	150,000
<b>2000 SUPPORT SERVICES:</b>					
2100 Support Services - Students	565	22,247	75,000	-	75,000
2200 Support Services - Instructional Staff	108,215	30,552	53,000	16,910	69,910
2300 Support Services - General Administration	-	-	-	-	-
2400 Support Services - School Administration	84,248	144,097	-	-	-
2500 Support Services - Central	483,038	758,407	1,186,000	5,971	1,191,971
2600 Operation & Maint of Plant Services	4,254,941	4,648,360	5,163,161	405,844	5,569,004
2700 Student Transportation Services	205,373	197,848	374,635	-	374,635
<b>TOTAL SUPPORT SERVICES</b>	<u>5,136,381</u>	<u>5,801,512</u>	<u>6,851,795</u>	<u>428,724</u>	<u>7,280,520</u>
<b>3000 NON-INSTRUCTIONAL SERVICES:</b>	366,479	-	-	-	-
<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV</b>					
4300 Site Improvement Services	-	39,824	1,100,000	57,300	1,157,300
4400 Architecture and Engineering Services	-	180	100,000	25,000	125,000
4600 Building Acquisition and Construction Services	1,826,626	-	-	-	-
4700 Building Improvement Services	-	360,200	500,000	29,862	529,862
<b>Total Facilities Acquisition &amp; Construction Services</b>	<u>1,826,626</u>	<u>400,204</u>	<u>1,700,000</u>	<u>112,162</u>	<u>1,812,162</u>
<b>5000 OTHER OUTLAYS:</b>					
5100 Debt Service	-	1,827,268	932,500	-	932,500
5300 Clearing Account	-	1,565	53,000	-	53,000
5800 Reserve for Contingency	-	-	200,000	-	200,000
<b>TOTAL OTHER OUTLAYS</b>	<u>-</u>	<u>1,828,833</u>	<u>1,185,500</u>	<u>-</u>	<u>1,185,500</u>
<b>7000 OTHER USES</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>\$ 8,251,369</u>	<u>\$ 8,823,495</u>	<u>\$ 10,902,295</u>	<u>\$ 1,267,868</u>	<u>\$ 12,170,163</u>
<b>Fund Balance - Committed or Restricted</b>	10,503,116	13,007,300	10,480,920	1,387,978	11,868,898
<b>TOTAL USES OF FUNDS</b>	<u>\$ 18,754,484</u>	<u>\$ 21,830,795</u>	<u>\$ 21,383,215</u>	<u>\$ 2,655,845</u>	<u>\$ 24,039,060</u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17  
REVENUE SUMMARY**

	<b>ORIGINAL BUDGET FY2019-2020</b>	<b>PROPOSED CHANGES</b>	<b>AMENDED BUDGET FY2019-2020</b>
<b>2016 BOND FUND (31)</b>			
<b>LOCAL SOURCES OF REVENUES:</b>			
1300 Earnings on Investments	250,000	-	250,000
<b>TOTAL REVENUE</b>	<u>250,000</u>	<u>-</u>	<u>250,000</u>
<b>Fund Balance - Committed or Restricted</b>	647,208	24,603,798	25,251,006
<b>TOTAL ALL SOURCES</b>	<u>\$ 897,208</u>	<u>\$ 24,603,798</u>	<u>\$ 25,501,006</u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17  
EXPENDITURE SUMMARY**

	<b>ORIGINAL BUDGET FY2019-2020</b>	<b>PROPOSED CHANGES</b>	<b>AMENDED BUDGET FY2019-2020</b>
<b>2016 BOND FUND (31)</b>			
<b>1000 INSTRUCTION</b>	\$ 700,000.00	\$ 2,482.33	\$ 702,482.33
<b>2000 SUPPORT SERVICES:</b>			
2400 Support Services - School Administration	-	722	722
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>722</u>	<u>722</u>
<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES</b>			
4400 Architecture and Engineering Services	-	248,777	248,777
4700 Building Improvement Services	-	22,670,120	22,670,120
<b>Total Facilities Acquisition &amp; Construction Services</b>	<u>-</u>	<u>22,918,897</u>	<u>22,918,897</u>
<b>5000 OTHER OUTLAYS:</b>			
5800 Reserve for Contingency	197,208	1,681,697	1,878,905
<b>Total Other Outlays</b>	<u>197,208</u>	<u>1,681,697</u>	<u>1,878,905</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 897,208</u>	<u>\$ 24,603,798</u>	<u>\$ 25,501,006</u>
<b>Fund Balance - Committed or Restricted</b>	-	-	-
<b>TOTAL USES OF FUNDS</b>	<u>\$ 897,208</u>	<u>\$ 24,603,798</u>	<u>\$ 25,501,006</u>

MOORE NORMAN TECHNOLOGY CENTER  
SCHOOL DISTRICT NO. 17

SCHOOL BUDGET FINANCING PLAN

FISCAL YEAR 2019-2020

ORIGINAL BUDGET – JUNE 20, 2019

Glen Cospers, President

Pam Lewis, Vice President

James Griffith, Clerk

Todd Kahoe, Member

Max Venard, Member

Jane Bowen, Superintendent

J. Bruce Campbell, Treasurer

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17  
PO Box 4701  
Norman, Oklahoma 73070

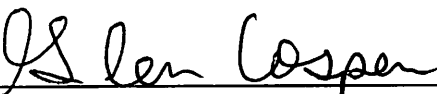
TO THE TAXPAYERS OF MOORE NORMAN TECHNOLOGY CENTER SCHOOL  
DISTRICT NO. 17:

The Board of Education of Moore Norman Technology Center School District No. 17, Cleveland County, Oklahoma as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Budget for Fiscal Year 2019-2020 for the above named district.

The 2019-2020 School Budget was prepared by the administrative staff of Moore Norman Technology Center School District No. 17 at the direction of and under the supervision of the Board of Education. The members of the Board of Education are as follows:

Glen Cospers, President  
Pam Lewis, Vice President  
James Griffith, Clerk  
Todd Kahoe, Member  
Max Venard, Member

Estimates of the needs for all school district functions have been determined to be \$61,793,604. The Estimate of Needs for the Sinking Fund will be prepared following certification of valuations.

  
\_\_\_\_\_  
Glen Cospers, President

TO THE MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT BOARD OF  
EDUCATION:

The Moore Norman Technology Center School District No. 17 Financial Plan for Fiscal Year 2019-2020 for appropriated funds is submitted for the approval of the Board of Education under the authority of the resolution adopted on June 20, 2019 in accordance with the Oklahoma School District Budget Act. The budget herewith submitted requires the following assessment of ad valorem taxes:

	General Fund	Building Fund	Total
Cleveland County	10.27 mills	5.11 mills	15.38 mills
McClain County	10.11 mills	5.04 mills	15.15 mills
Oklahoma County	10.41 mills	5.16 mills	15.57 mills

The total budget of \$61,793,604 includes \$39,513,181 for the General Fund; \$21,383,215 for the Special Revenue (Building) Fund; and \$897,208 for 2016 Bond Fund.

The Fiscal Year 2019-2020 annual budget is hereby presented to the Board of Education of Moore Norman Technology Center School District No. 17 for adoption.


  
J. Bruce Campbell, Treasurer

## AFFIDAVIT OF PUBLICATION


STATE OF OKLAHOMA,

COUNTY OF CLEVELAND, §:

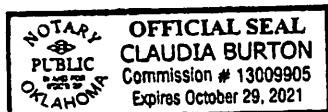
Personally appeared before me, the undersigned notary public, James Griffith, Clerk of the Board of Education of Moore Norman Technology Center School District No. 17, Cleveland County and State aforesaid, who, being first duly sworn according to the law, deposes and says: That he complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for fiscal year 2019-2020 published in one issue of the *Norman Transcript*, a legally-qualified newspaper for general circulation in said school district a copy of the proof of publication is herewith attached and made a part hereof.

  
James Griffith, Clerk of the Board

Subscribed and sworn to before me this 20<sup>th</sup> day of June, 2019.

  
Notary

My commission expires 10-29-21.



MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17  
PO Box 4701  
Norman, Oklahoma 73070

## ADOPTION OF SCHOOL DISTRICT BUDGET


STATE OF OKLAHOMA, COUNTY OF CLEVELAND.

We the undersigned members of the Moore Norman Technology Center School District No. 17 Board of Education of said County and State, do hereby certify that we have adopted the proposed Budget Financing Plan as herewith presented this 20<sup>th</sup> day of June, 2019.

  
\_\_\_\_\_  
Glen Cosper, President

 (Absent)  
\_\_\_\_\_  
Pam Lewis, Vice President

  
\_\_\_\_\_  
James Griffith, Clerk

  
\_\_\_\_\_  
Todd Kahoe, Member

  
\_\_\_\_\_  
Max Venard, Member

**NOTICE OF PUBLIC HEARING  
MOORE NORMAN TECHNOLOGY CENTER**

Notice is hereby given that the VT-17, Moore Norman Technology Center School District (DBA Moore Norman Technology Center) Board of Education will hold a Public Hearing beginning at 5:30 pm on the 20th day of June, 2019, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following proposed VT-17, Moore Norman Technology Center School District 2019-2020 Budget. The hearing will be held in the Seminar Room of the Information Technology building, 4701 12th Avenue NW, Norman, OK 73069.

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17  
Fiscal Year 2019-2020**

**SUMMARY OF ESTIMATED REVENUES**

	<b>GOVERNMENTAL FUNDS</b>		<b>TOTAL</b>
	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE</b>	<b>APPROP FUNDS</b>
<b>ESTIMATE OF REVENUES:</b>			
<b>LOCAL SOURCES OF REVENUES:</b>			
1110 Ad Valorem Tax Levy (current)	\$22,070,000	\$11,062,000	\$33,132,000
1120 Ad Valorem Tax Levy (prior)	326,000	178,400	504,400
1200 Tuition and Fees	1,950,000	0	1,950,000
1300 Earnings on Investments	685,000	0	685,000
1400 Rentals & Commissions	393,500	0	393,500
1500 Reimbursements	10,000	0	10,000
1600 Other Local Revenue	86,000	0	86,000
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>\$25,520,500</b>	<b>\$11,240,400</b>	<b>\$36,760,900</b>
<b>STATE SOURCES OF REVENUE:</b>			
3000 Other State Sources of Rev	20,000	0	20,000
3800 State Voc Prog - Multi Source	2,686,496	0	2,686,496
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$2,706,496</b>	<b>\$0</b>	<b>\$2,706,496</b>
<b>FEDERAL SOURCES OF REVENUES:</b>			
4600 Other Federal Sources of Revenue	285,000	0	285,000
4820 Carl Perkins Voc & Applied Tech Act	298,365	0	298,365
4870 Federal Student Financial Aids	642,500	0	642,500
<b>TOTAL FED SOURCES OF REVENUE</b>	<b>\$1,225,865</b>	<b>\$0</b>	<b>\$1,225,865</b>
5600 Refund of Current Yr Expenditures	11,000	0	11,000
<b>TOTAL REVENUE</b>	<b>\$29,463,861</b>	<b>\$11,240,400</b>	<b>\$40,704,261</b>
Estimated Fund Balance, June 30, 2019	10,049,320	10,142,815	20,192,135
<b>TOTAL FINANCING SOURCES</b>	<b>\$39,513,181</b>	<b>\$21,383,215</b>	<b>\$60,896,396</b>

**SUMMARY OF ESTIMATED EXPENDITURES**

	<b>GOVERNMENTAL FUNDS</b>		<b>TOTAL</b>
	<b>GENERAL FUND</b>	<b>SPECIAL REVENUES</b>	<b>APPROP FUNDS</b>
<b>ESTIMATE OF EXPENDITURES:</b>			
<b>1000 INSTRUCTION:</b>	<b>\$10,062,553</b>	<b>\$1,015,000</b>	<b>\$11,077,553</b>
<b>1500 CLIENT BASED PROGRAMS:</b>	<b>1,930,820</b>	<b>150,000</b>	<b>2,080,820</b>
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Serv-Students	4,252,448	75,000	4,327,448
2200 Support Serv-Instruc Staff	1,320,105	53,000	1,373,105
2300 Support Serv-Gen Admin	1,209,597	0	1,209,597
2400 Support Serv-School Admin	1,896,983	0	1,896,983
2500 Support Serv-Business	5,630,734	1,186,000	6,816,734
2600 Oper & Maint of Plant Services	445,955	5,163,161	5,609,115
2700 Student Transportation Services	62,600	374,635	437,235
<b>TOTAL SUPPORT SERVICES</b>	<b>\$14,818,422</b>	<b>\$6,851,795</b>	<b>\$21,670,217</b>
<b>3000 OPER OF NON-INSTRUC SERV</b>	<b>1,010,000</b>	<b>0</b>	<b>1,010,000</b>
<b>4000 FACILITY ACQ &amp; CONST SERV</b>	<b>0</b>	<b>1,700,000</b>	<b>1,700,000</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	0	932,500	932,500
5300 Clearing Account	222,000	53,000	275,000
5600 Correcting Entry	2,000	0	2,000
5800 Reserve for Contingency	500,000	200,000	700,000
<b>TOTAL OTHER OUTLAYS</b>	<b>\$724,000</b>	<b>\$1,185,500</b>	<b>\$1,909,500</b>
<b>7000 OTHER USES</b>	<b>687,000</b>		<b>\$687,000</b>
<b>8000 REPAYMENT</b>	<b>24,600</b>		<b>\$24,600</b>
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>\$ 29,257,396</b>	<b>\$ 10,902,295</b>	<b>\$ 40,159,691</b>
Fund Balance - Committed or Restricted	10,255,785	10,480,920	20,736,705
<b>TOTAL USES OF FUNDS</b>	<b>\$ 39,513,181</b>	<b>\$ 21,383,215</b>	<b>\$ 60,896,396</b>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17**  
**SUMMARY OF ESTIMATED REVENUES**  
*Fiscal Year 2019-2020*  
*June 20, 2019*

<b>REVENUE SOURCES</b>	<b>GENERAL FUND (11)</b>	<b>BUILDING FUND (21)</b>	<b>2016 BOND FUND (31)</b>	<b>TOTAL APPROPRIATED FUNDS</b>
<b>LOCAL SOURCES OF REVENUES:</b>				
1110 Ad Valorem Tax Levy (current)	\$ 22,070,000	\$ 11,062,000	\$ -	\$ 33,132,000
1120 Ad Valorem Tax Levy (prior)	326,000	178,400		504,400
1200 Total Tuition and Fees	1,950,000	-		1,950,000
1300 Total Earnings on Investments & Bond Sales	685,000	-	250,000	935,000
1400 Total Rentals, Disposals and Commissions	393,500	-		393,500
1500 Reimbursements	10,000	-		10,000
1600 Total Other Sources of Local Revenue	86,000	-		86,000
<b>Total Local Sources of Revenue</b>	<u>25,520,500</u>	<u>11,240,400</u>	<u>250,000</u>	<u>37,010,900</u>
<b>STATE SOURCES OF REVENUES:</b>				
3410 National Board Certified Stipend	20,000			20,000
Total State Sources (Non CareerTech)	<u>20,000</u>			<u>20,000</u>
3810 Formula Operations	2,501,753			2,501,753
3820 OTAG	19,300			19,300
3840 Adult Training	131,343			131,343
3850 Welfare To Work	29,100			29,100
3870 OHLAP	5,000			5,000
3800 Total State Vocational Programs	<u>2,686,496</u>			<u>2,686,496</u>
<b>Total State Sources of Revenue</b>	<u>2,706,496</u>			<u>2,706,496</u>
<b>FEDERAL SOURCES OF REVENUES:</b>				
4600 T.A.N.F	285,000			285,000
4820 Carl Perkins Voc & Applied Tech Act	298,365			298,365
4870 Federal Student Financial Aids	642,500			642,500
<b>Total Federal Sources of Revenue</b>	<u>1,225,865</u>			<u>1,225,865</u>
5600 Refund of Current Year Expenditures	11,000			11,000
<b>TOTAL REVENUE</b>	<u>\$ 29,463,861</u>	<u>\$ 11,240,400</u>	<u>\$ 250,000</u>	<u>\$ 40,943,261</u>
<b>Fund Balance - Committed or Restricted</b>	10,049,320	10,142,815	647,208	20,839,343
<b>TOTAL ALL SOURCES</b>	<u><u>\$ 39,513,181</u></u>	<u><u>\$ 21,383,215</u></u>	<u><u>\$ 897,208</u></u>	<u><u>\$ 61,793,604</u></u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17**  
**SUMMARY OF ESTIMATED EXPENDITURES**  
**Fiscal Year 2019-2020**  
**June 20, 2019**

<b>PROPOSED EXPENDITURES</b>	<b>GENERAL FUND (11)</b>	<b>BUILDING FUND (21)</b>	<b>2016 BOND FUND (31)</b>	<b>TOTAL APPROPRIATED FUNDS</b>
<b>1000 INSTRUCTION:</b>	\$ 10,062,553	\$ 1,015,000	\$ 700,000	\$ 11,777,553
<b>1500 CLIENT BASED PROGRAMS</b>	1,930,820	150,000	-	2,080,820
<b>2000 SUPPORT SERVICES:</b>				
2100 Total Support Services - Students	4,252,448	75,000	-	4,327,448
2200 Total Support Services - Instructional Staff	1,320,105	53,000	-	1,373,105
2300 Support Services - General Administration	1,209,597	-	-	1,209,597
2400 Support Services - School Administration	1,896,983	-	-	1,896,983
2500 Total Support Services - Business	5,630,734	1,186,000	-	6,816,734
2600 Operation & Maint of Plant Services	445,955	5,163,161	-	5,609,115
2700 Student Transportation Services	62,600	374,635	-	437,235
<b>Total Support Services</b>	14,818,422	6,851,795	-	21,670,217
<b>3000 NON-INSTRUCTIONAL SERVICES:</b>	1,010,000	-	-	1,010,000
<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES</b>				
4300 Site Improvement Services	-	1,100,000	-	1,100,000
4400 Architecture and Engineering Services	-	100,000	-	100,000
4700 Building Improvement Services	-	500,000	-	500,000
<b>Total Facilities Acquisition &amp; Construction Services</b>	-	1,700,000	-	1,700,000
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	-	932,500	-	932,500
5300 Clearing Account - Workers Comp & Unemployment Comp	222,000	53,000	-	275,000
5600 Correcting Entry	2,000	-	-	2,000
5800 Reserve for Contingency	500,000	200,000	197,208	897,208
<b>Total Other Outlays</b>	724,000	1,185,500	197,208	2,106,708
<b>7000 OTHER USES</b>	687,000	-	-	687,000
<b>8000 REPAYMENT</b>	24,600	-	-	24,600
<b>TOTAL EXPENDITURES</b>	\$ 29,257,396	\$ 10,902,295	\$ 897,208	\$ 41,056,899
<b>Fund Balance - Committed or Restricted</b>	10,255,785	10,480,920	-	20,736,705
<b>TOTAL USES OF FUNDS</b>	<u>\$ 39,513,181</u>	<u>\$ 21,383,215</u>	<u>\$ 897,208</u>	<u>\$ 61,793,604</u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17  
REVENUE SUMMARY**

<b>GENERAL FUND (11)</b>	<b>ACTUAL REVENUES FY 2016-2017</b>	<b>ACTUAL REVENUES FY 2017-2018</b>	<b>BUDGETED REVENUES FY 2018-2019</b>	<b>PROPOSED BUDGET FY2019-2020</b>
<b>LOCAL SOURCES OF REVENUES:</b>				
1110 Ad Valorem Tax Levy (current)	\$ 19,998,251	\$ 20,760,173	\$ 21,427,000	\$ 22,070,000
1120 Ad Valorem Tax Levy (prior)	437,589	303,539	320,000	326,000
1130 Revenue in Lieu of Taxes	-	2,198	-	-
1200 Total Tuition and Fees	2,054,117	1,756,828	1,875,000	1,950,000
1300 Total Earnings on Investments & Bond Sales	55,562	135,068	350,000	685,000
1400 Total Rentals, Disposals and Commissions	206,841	214,173	393,500	393,500
1500 Reimbursements	52,254	149,435	10,000	10,000
1600 Other Sources of Local Revenue	555,490	513,355	86,000	86,000
<b>Total Local Sources of Revenue</b>	<b>23,360,104</b>	<b>23,834,769</b>	<b>24,461,500</b>	<b>25,520,500</b>
<b>STATE SOURCES OF REVENUES:</b>				
3410 National Board Certified Stipend	25,000	25,000	20,000	20,000
3690 Other Misc State Revenue	1	1	-	-
<b>Total State Sources (Non-CareerTech)</b>	<b>25,001</b>	<b>25,001</b>	<b>20,000</b>	<b>20,000</b>
3810 Formula Operations	2,136,169	1,716,399	2,305,849	2,501,753
3820 Oklahoma Tuition Aid Grant (OTAG)		11,500	19,300	19,300
3830 Business & Industry Services	17,744	109,712	-	-
3840 Adult Training	81,591	15,176	79,777	131,343
3850 Welfare to Work	29,099	29,100	29,100	29,100
3860 Other Voc & Tech Educ Series	-	500	-	-
3875 OHLAP	-	4,755	5,000	5,000
3890 Other State Vocational Grants	-	-	-	-
<b>3800 Total State Sources (CareerTech)</b>	<b>2,264,603</b>	<b>1,887,142</b>	<b>2,439,026</b>	<b>2,686,496</b>
<b>Total State Sources of Revenue</b>	<b>2,289,604</b>	<b>1,912,143</b>	<b>2,459,026</b>	<b>2,706,496</b>
<b>FEDERAL SOURCES OF REVENUES:</b>				
4610 T.A.N.F.	179,825	81,481	435,000	285,000
4820 Carl Perkins Voc & Applied Tech Act	129,469	297,104	485,365	298,365
4870 Federal Student Financial Aids	-	779,550	806,500	642,500
4880 Federal Vocational Education	2,500	2,499	-	-
<b>Total Federal Sources of Revenue</b>	<b>311,795</b>	<b>1,160,634</b>	<b>1,726,865</b>	<b>1,225,865</b>
5000 Non-Revenue Receipts:	-	790	-	-
5600 Refund of Current Year Expenditures	-	-	11,000	11,000
<b>TOTAL REVENUE</b>	<b>\$ 25,961,502</b>	<b>\$ 26,908,336</b>	<b>\$ 28,658,391</b>	<b>\$ 29,463,861</b>
<b>Fund Balance - Committed to Temp Cash Flow Deficit</b>	<b>6,684,662</b>	<b>8,145,654</b>	<b>10,419,632</b>	<b>10,049,320</b>
<b>TOTAL ALL SOURCES</b>	<b>\$ 32,646,164</b>	<b>\$ 35,053,990</b>	<b>\$ 39,078,023</b>	<b>\$ 39,513,181</b>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17  
EXPENDITURE SUMMARY**

<b>GENERAL FUND (11)</b>	<b>ACTUAL EXPENDITURES FY 2016-2017</b>	<b>ACTUAL EXPENDITURES FY 2017-2018</b>	<b>BUDGETED EXPENDITURES FY 2018-2019</b>	<b>PROPOSED BUDGET FY2019-2020</b>
<b>1000 INSTRUCTION:</b>	\$ 8,717,293	\$ 8,558,600	\$ 9,689,165	\$ 10,062,553
<b>1500 CLIENT BASED PROGRAMS</b>	1,187,580	1,173,545	1,609,622	1,930,820
<b>2000 SUPPORT SERVICES:</b>				
2100 Total Support Services - Students	4,016,635	4,182,378	4,427,206	4,252,448
2200 Total Support Services - Instructional Staff	997,934	1,032,071	1,283,738	1,320,105
2300 Support Services - General Administration	813,740	827,352	1,158,609	1,209,597
2400 Support Services - School Administration	2,129,117	2,060,473	2,002,113	1,896,983
2500 Support Services - Central	4,413,319	4,383,335	5,561,562	5,630,734
2600 Operation & Maint of Plant Services	296,551	219,005	454,188	445,955
2700 Student Transportation Services	51,962	54,887	56,100	62,600
<b>Total Support Services</b>	<u>12,719,259</u>	<u>12,759,501</u>	<u>14,943,516</u>	<u>14,818,422</u>
<b>3000 NON-INSTRUCTIONAL SERVICES:</b>	904,305	863,804	935,000	1,010,000
<b>5000 OTHER OUTLAYS:</b>				
5300 Clearing Account	156,180	96,432	208,000	222,000
5600 Correcting Entry	-	30,357	2,000	2,000
5800 Reserve for Contingency	-	-	100,000	500,000
<b>Total Other Outlays</b>	<u>156,180</u>	<u>126,789</u>	<u>310,000</u>	<u>724,000</u>
<b>7000 OTHER USES</b>	29,069	623,791	687,000	687,000
<b>8000 REPAYMENT</b>		528,328	24,600	24,600
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 23,713,686</u></u>	<u><u>\$ 24,634,358</u></u>	<u><u>\$ 28,198,903</u></u>	<u><u>\$ 29,257,396</u></u>
<b>Fund Balance - Committed to Cash Flow</b>		10,419,632	10,049,320	10,255,785
<b>TOTAL USES OF FUNDS</b>		<u><u>\$ 35,053,990</u></u>	<u><u>\$ 38,248,223</u></u>	<u><u>\$ 39,513,181</u></u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17  
REVENUE SUMMARY**

<b>BUILDING FUND (21)</b>	<b>ACTUAL REVENUES FY 2016-2017</b>	<b>ACTUAL REVENUES FY 2017-2018</b>	<b>ESTIMATED REVENUES FY 2018-2019</b>	<b>PROPOSED BUDGET FY2019-2020</b>
<b>LOCAL SOURCES OF REVENUES:</b>				
1110 Ad Valorem Tax Levy (current)	\$ 10,030,102	\$ 10,404,445	\$ 10,744,000	\$ 11,062,000
1120 Ad Valorem Tax Levy (prior)	218,308	158,945	175,000	178,400
1130 Revenue in Lieu of Taxes	-	1,067	-	-
1300 Earnings on Investments	-	20,056	150,000	-
1400 Rentals, Disposals and Commissions	215	-	-	-
1500 Reimbursements	227,746	7,268	-	-
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<u>10,476,371</u>	<u>10,591,781</u>	<u>11,069,000</u>	<u>11,240,400</u>
<b>TOTAL REVENUE</b>	<u>\$ 10,476,372</u>	<u>\$ 10,591,781</u>	<u>\$ 11,069,000</u>	<u>\$ 11,240,400</u>
<b>Fund Balance - Committed or Restricted</b>	<u>5,136,509</u>	<u>8,162,703</u>	<u>10,503,115</u>	<u>10,142,815</u>
<b>TOTAL ALL SOURCES</b>	<u><u>\$ 15,612,881</u></u>	<u><u>\$ 18,754,484</u></u>	<u><u>\$ 21,572,115</u></u>	<u><u>\$ 21,383,215</u></u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17  
EXPENDITURE SUMMARY**

	<b>ACTUAL EXPENDITURES FY 2016-2017</b>	<b>ACTUAL EXPENDITURES FY 2017-2018</b>	<b>ESTIMATED EXPENDITURES FY 2018-2019</b>	<b>PROPOSED BUDGET FY2019-2020</b>
<b>BUILDING FUND (21)</b>				
<b>1000 INSTRUCTION:</b>	\$ 457,445	\$ 905,416	\$ 1,015,000	\$ 1,015,000
<b>1500 CLIENT BASED PROGRAMS</b>	-	16,467	150,000	150,000
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	12,833	565	75,000	75,000
2200 Support Services - Instructional Staff	89,609	108,215	50,000	53,000
2300 Support Services - General Administration	5,065	-	-	-
2400 Support Services - School Administration	75,576	84,248	-	-
2500 Support Services - Central	251,854	483,038	1,204,000	1,186,000
2600 Operation & Maint of Plant Services	4,075,706	4,254,941	5,118,382	5,163,161
2700 Student Transportation Services	329,352	205,373	392,918	374,635
<b>TOTAL SUPPORT SERVICES</b>	<u>4,839,994</u>	<u>5,136,381</u>	<u>6,840,300</u>	<u>6,851,795</u>
<b>3000 NON-INSTRUCTIONAL SERVICES:</b>	17,520	366,479	-	-
<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV</b>				
4300 Site Improvement Services	4,600	-	474,000	1,100,000
4400 Architecture and Engineering Services	11,497	-	100,000	100,000
4600 Building Acquisition and Construction Services	2,443,167	1,826,626	-	-
4700 Building Improvement Services	1,000	-	500,000	500,000
<b>Total Facilities Acquisition &amp; Construction Services</b>	<u>2,460,264</u>	<u>1,826,626</u>	<u>1,074,000</u>	<u>1,700,000</u>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	-	-	1,865,000	932,500
5300 Clearing Account	-	-	25,000	53,000
5800 Reserve for Contingency	-	-	100,000	200,000
<b>TOTAL OTHER OUTLAYS</b>	<u>-</u>	<u>-</u>	<u>1,990,000</u>	<u>1,185,500</u>
<b>7000 OTHER USES</b>	12,733	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 7,787,955</u></u>	<u><u>\$ 8,251,369</u></u>	<u><u>\$ 11,069,300</u></u>	<u><u>\$ 10,902,295</u></u>
<b>Fund Balance - Committed or Restricted</b>		10,503,115	10,142,815	10,480,920
<b>TOTAL USES OF FUNDS</b>		<u><u>\$ 18,754,484</u></u>	<u><u>\$ 21,212,115</u></u>	<u><u>\$ 21,383,215</u></u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17  
REVENUE SUMMARY**

	<b>PROPOSED BUDGET FY2019-2020</b>
<b>2016 BOND FUND (31)</b>	
<b>LOCAL SOURCES OF REVENUES:</b>	
1300 Earnings on Investments	250,000
<b>TOTAL REVENUE</b>	<u>250,000</u>
<b>Fund Balance - Committed or Restricted</b>	647,208
<b>TOTAL ALL SOURCES</b>	<u><u>\$ 897,208</u></u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17  
EXPENDITURE SUMMARY**

	<b>PROPOSED BUDGET FY2019-2020</b>
<b>2016 BOND FUND (31)</b>	
<b>1000 INSTRUCTION</b>	\$ 700,000.00
<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES</b>	
4300 Site Improvement Services	-
4400 Architecture and Engineering Services	-
4600 Building Acquisition and Construction Services	-
4700 Building Improvement Services	-
<b>Total Facilities Acquisition &amp; Construction Services</b>	<u>-</u>
<b>5000 OTHER OUTLAYS:</b>	
5200 Reimbursements	-
5300 Clearing Account	-
5600 Correcting Entry	-
5800 Reserve for Contingency	197,208
5900 Reserve for Under - Collection	-
<b>Total Other Outlays</b>	<u>197,208</u>
<b>7000 OTHER USES</b>	-
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 897,208</u></u>
<b>Fund Balance - Committed or Restricted</b>	-
<b>TOTAL USES OF FUNDS</b>	<u><u>\$ 897,208</u></u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17  
COUNTY OF CLEVELAND**

We certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the State Board of Equalization for

	Real	Personal	Public Service	TOTAL
Cleveland County	1,929,489,580	137,143,011	53,429,751	2,120,062,342 ✓
Oklahoma County	23,997,729	746,436	2,196,005	26,940,170
OCCC Overlap Incentive	53,147,763	12,095,225	881,466	66,124,454
McClain County	28,542,099	4,400,823	338,826	33,281,748
<b>TOTAL</b>	<b>2,035,177,171</b>	<b>154,385,495</b>	<b>56,846,048</b>	<b>2,246,408,714</b>

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 have 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
Cleveland County	10.27 mills	5.11 mills	3.13 mills	18.51 mills
Oklahoma County	10.41 mills	5.16 mills	3.13 mills	18.70 mills
OCCC Overlap Incentive	5.00 mills	2.50 mills	N/A	7.50 mills
McClain County	10.11 mills	5.04 mills	3.13 mills	18.28 mills

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 2019, 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.

Dated at Norman this the <sup>26<sup>th</sup></sup>~~19<sup>th</sup>~~ day of September, 2019.

Excise Board Member

Excise Board Member

Excise Board Member

Attest:



MOORE NORMAN TECHNOLOGY CENTER  
 CERTIFICATE OF EXCISE BOARD  
 ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	New Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	21,270,467	10,583,257	6,757,334	
Appropriation of Revenues:				
Excess of Assets Over Liabilities	-		266,976	
Unclaimed Protest Tax Refunds				
Miscellaneous Estimated Revenues	-			
Est. Value of Surplus Tax in Process				
Sinking Fund Contributions				
Surplus Building Fund Cash				
Total Other Than 2019 Tax	-	-		
Balance Required	21,270,467	10,583,257	6,490,358	
Add Allowance for Delinquency	1,119,498	557,014	324,518	
Total Required for 2019 Tax	22,389,965	11,140,270	6,814,876	
Rate of Levy Required and Certified:			3.13	

We further certify that the net assessed valuation of the property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 is as follows:

VALUATION EXCLUDING HOMESTEADS		PRIMARY COUNTY AND ALL JOINT COUNTIES			
County		Real	*Personal	Public Service	*Total
This County	Cleveland	1,929,489,580	137,143,011	53,429,751	2,120,062,342
Joint Co.	Oklahoma	23,997,729	746,436	2,196,005	26,940,170
Joint Co.					-
Joint Co.	McClain	28,542,099	4,400,823	338,826	33,281,748
Joint Co.					-
Joint Co.					-
Joint Co.					-
Total Valuations, All Counties		1,982,029,408	142,290,270	55,964,582	2,180,284,260

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 above levies therefor as provided by law as follows:

MOORE NORMAN TECHNOLOGY CENTER  
 CERTIFICATE OF EXCISE BOARD  
 ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y" Continued:

PRIMARY COUNTY AND ALL JOINT COUNTIES

Levies Required and Certified: VALUATION AND LEVIES EXCLUDING HOMESTEADS TOTAL REQUIRED 2019 TAX

County	General Fund	Building Fund	Total Valuation	General	Building	Sinking Fund
This County Cleveland	10.27 Mills	5.11 Mills	2,120,062,342	21,773,040	10,833,519	6,626,642
Joint Co. Oklahoma	10.41 Mills	5.16 Mills	26,940,170	280,447	139,011	84,206
Joint Co.	5.00 Mills	2.50 Mills	0	0	0	-
Joint Co. McClain	10.11 Mills	5.04 Mills	33,281,748	336,478	167,740	104,028
Joint Co.	Mills	Mills	0	0	0	-
Joint Co.	Mills	Mills	0	0	0	-
Joint Co.	Mills	Mills	0	0	0	-
Total Valuations, All Counties			2,180,284,260	22,389,965	11,140,270	6,814,876

Sinking Fund 3.13 Mills

and 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 2019 without regard to any protest that may be filed against any levels, as required by 68 O. S. 1991, Section 2869.

Dated at Norman, Oklahoma, this 26<sup>th</sup> day of September, 2019,

[Signature]  
 Excise Board Member

[Signature]  
 Excise Board Member

[Signature]  
 Excise Board Member

Attest: [Signature]  
 Excise Board Member



SINKING FUND  
2018-2019

EXHIBIT "E"

Page 1

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 Not Affecting Homesteads (New)							
PURPOSE OF BOND ISSUE:							
Building Bonds							
Date Of Issue					6/1/2016		
Date Of Sale By Delivery							
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins					6/1/18		
Amount Of Each Uniform Maturity					\$ 6,600,000.00		
Final Maturity Otherwise:							
Date of Final Maturity					6/1/26		
Amount of Final Maturity					\$ 6,675,000.00		
AMOUNT OF ORIGINAL ISSUE					\$ 60,000,000.00		
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00		
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:							
Bond Issues Accruing By Tax Levy					\$ 60,000,000.00		
Years To Run					10		
Normal Annual Accrual					\$ 6,000,000.00		
Tax Years Run					3		
Accrual Liability To Date					\$ 18,000,000.00		
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-19					\$ 6,600,000.00		
Bonds Paid During 2018-19					\$ 6,675,000.00		
Matured Bonds Unpaid					\$ 0.00		
Balance Of Accrual Liability					\$ 4,725,000.00		
TOTAL BONDS OUTSTANDING 6-30-19							
Matured					\$ 0.00		
Unmatured					\$ 46,725,000.00		
Coupon		Corr	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds an	6/1/2018	\$	6,600,000.00	0.050%	0	Mo.	\$ 0.00
Bonds ε	6/1/2019	\$	6,675,000.00	0.050%	0	Mo.	\$ 0.00
Bonds ε	6/1/2020	\$	6,675,000.00	0.050%	11	Mo.	\$ 3,059.38
Bonds ε	6/1/2021	\$	6,675,000.00	1.250%	12	Mo.	\$ 83,437.50
Bonds ε	6/1/2022	\$	6,675,000.00	2.000%	12	Mo.	\$ 133,500.00
Bonds ε	6/1/2023	\$	6,675,000.00	2.000%	12	Mo.	\$ 133,500.00
Bonds ε	6/1/2024	\$	6,675,000.00	2.000%	12	Mo.	\$ 133,500.00
Bonds ε	6/1/2025	\$	6,675,000.00	0.050%	12	Mo.	\$ 3,337.50
Bonds ε	6/1/2026	\$	6,675,000.00	4.000%	12	Mo.	\$ 267,000.00
Bonds and Coupons						Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:							
Terminal Interest To Accrue							
\$ 0.00							
Years To Run							
0							
Accrue Each Year							
\$ 0.00							
Tax Years Run							
0							
Total Accrual To Date							
\$ 0.00							
Current Interest Earned Through 2018-2019							
\$ 757,334.38							
Total Interest To Levy For 2018-2019							
\$ 757,334.38							
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-17							
Matured							
\$ 0.00							
Unmatured							
\$ 63,412.50							
Interest Earnings 2018-2019							
\$ 760,671.88							
Coupons Paid Through 2018-2019							
\$ 760,950.00							
Interest Earned But Unpaid 6-30-19							
Matured							
\$ 0.00							
Unmatured							
\$ 63,134.38							

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 6,600,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 6,675,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 60,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 60,000,000.00
Normal Annual Accrual	\$ 6,000,000.00
Accrual Liability To Date	\$ 18,000,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-19	\$ 6,600,000.00
Bonds Paid During 2018-19	\$ 6,675,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 4,725,000.00
TOTAL BONDS OUTSTANDING 6-30-19	
Matured	\$ 0.00
Unmatured	\$ 46,725,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2018-2019	\$ 757,334.38
Total Interest To Levy For 2018-2019	\$ 757,334.38
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-17	
Matured	\$ 0.00
Unmatured	\$ 63,412.50
Interest Earnings 2018-2019	\$ 760,671.88
Coupons Paid Through 2018-2019	\$ 760,950.00
Interest Earned But Unpaid 6-30-19	
Matured	\$ 0.00
Unmatured	\$ 63,134.38

SINKING FUND  
2018-2019

EXHIBIT "E"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2018		\$ 1,664,449.03
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2018 and Prior Ad Valorem Tax	\$ 102,259.32	
2019 Ad Valorem Tax	\$ 6,609,055.20	
Miscellaneous Receipts	\$ 139,322.00	
TOTAL RECEIPTS		\$ 6,850,636.52
TOTAL RECEIPTS AND BALANCE		\$ 8,515,085.55
DISBURSEMENTS:		
Coupons Paid	\$ 760,950.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 6,675,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 1,079,135.55	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$8,515,085.55
CASH BALANCE ON HAND JUNE 30, 2019		\$0.00

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
CASH BALANCE ON HAND JUNE 30, 2019		\$ 0.00
Legal Investments Properly Maturing	\$ 5,055,110.55	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 5,055,110.55
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 5,055,110.55
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 63,134.38	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 4,725,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 4,788,134.38
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 266,976.17

SINKING FUND  
2018-2019

EXHIBIT "E"

Page 4

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 757,334.38	\$ 757,334.38
Accrual on Unmatured Bonds	\$ 6,000,000.00	\$ 6,000,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 6,757,334.38</b>	<b>\$ 6,757,334.38</b>

Schedule 7, Ad Valorem Tax Account - Sinking Funds"			
Gross Value \$	0.00		
Net Value \$	2,169,828,499.00	3.190 Mills	Amount
Total Proceeds of Levy as Certified			\$ 6,912,843.00
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 6,912,843.00
Less Reserve For Delinquent Tax			\$ 329,183.00
Reserve for Protest Pending			\$ 0.00
Balance Available Tax			\$ 6,583,660.00
Deduct			\$ 6,609,055.20
Net Balance Tax in Process of Collection or"			
Excess Collections			\$ 25,395.20

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Changes		
SCHOOL DISTRICT CONTRIBUTIONS	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>