

FILED
OCT 26 2017
State Auditor & Inspector

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17

SCHOOL BUDGET FINANCING PLAN

FISCAL YEAR 2017-2018

AS ADOPTED JUNE 15, 2017

AS AMENDED OCTOBER 19, 2017

Andy Sherrer, President

Max Venard, Vice President

Glen Cospers, Clerk

Pam Lewis, Member

James Griffith, Member

Jane Bowen, Superintendent

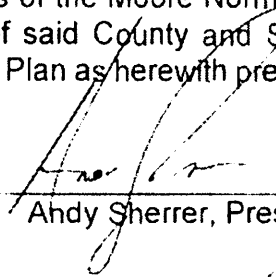
Roger D. Adair, Treasurer

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17
PO Box 4701
Norman, Oklahoma 73070
(405) 364-5763

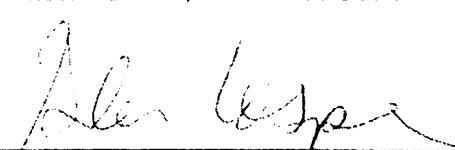
ADOPTION OF SCHOOL DISTRICT BUDGET

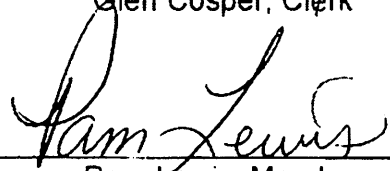
STATE OF OKLAHOMA, COUNTY OF CLEVELAND.

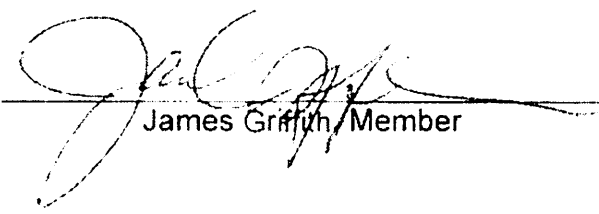
We the undersigned members of the Moore Norman Technology Center School District No. 17 Board of Education of said County and State, do hereby certify that we have adopted the Budget Financing Plan as herewith presented this 19th day of October, 2017.



Andy Sherrer, President

Max Venard, Vice President

Glen Cosper, Clerk

Pam Lewis, Member

James Griffin, Member

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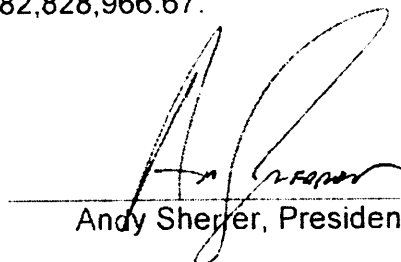
TO THE TAXPAYERS OF MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17:

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** to the Budget for Fiscal Year 2017-2018 for the above named district.

The 2017-2018 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:

Andy Sherrer, President
Max Venard, Vice President
Glen Cospier, Clerk
Pam Lewis, Member
James Griffith, Member

Estimates of the needs for all school district functions have been determined to be \$82,828,966.67.



Andy Sherrer, President

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2017-2018

REVENUE SOURCES	GENERAL FUND (11)	SPECIAL REVENUES (21)	2016 BOND FUND (31)	FINANCIAL AIDS (70)	TOTAL APPROPRIATED FUNDS
LOCAL SOURCES OF REVENUES:					
1110 Ad Valorem Tax Levy (current)	20,450,000.00	10,250,000.00	0.00		30,700,000.00
1120 Ad Valorem Tax Levy (prior)	245,000.00	125,000.00	0.00		370,000.00
1200 Total Tuition and Fees	1,850,000.00	0.00	0.00		1,850,000.00
1300 Total Earnings on Investments & Bond Sales	50,000.00	0.00	0.00		50,000.00
1400 Total Rentals, Disposals and Commissions	95,000.00	0.00	223,145.00		318,145.00
1500 Reimbursements	15,000.00	2,000.00	0.00	0.00	17,000.00
1600 Total Other Sources of Local Revenue	405,000.00	0.00	0.00	0.00	405,000.00
TOTAL LOCAL SOURCES OF REVENUE	\$23,110,000.00	\$10,377,000.00	\$223,145.00	\$0.00	33,710,145.00
STATE SOURCES OF REVENUES:					
3000 State Sources of Revenue:					
3690 Other Misc State Revenue	15,500.00	0.00	0	28,500.00	43,500.00
3810 Formula Operations	1,755,496.00				1,755,496.00
3830 Business & Industry Services	0.00				0.00
3840 Adult Training	91,054.00				91,054.00
3850 Welfare To Work	29,099.00				29,099.00
3860 Other Career & Tech Educ Series	0.00				0.00
3890 Other State Vocational Grants	0.00				0.00
3890 Total State Vocational Programs	1,875,649.00				1,875,649.00
TOTAL STATE SOURCES OF REVENUES	\$1,890,649.00	\$0.00	\$0.00	\$28,500.00	1,919,149.00
FEDERAL SOURCES OF REVENUES:					
4600 T A N F	235,000.00				235,000.00
4820 Carl Perkins Voc & Applied Tech Act	274,450.00				274,450.00
4850 Job Training Partnership Act	0.00				0.00
4870 Federal Student Financial Aids	0.00			925,000.00	925,000.00
4880 School-To-Work	0.00				0.00
TOTAL FEDERAL SOURCES OF REVENUES	\$509,450.00	\$0.00	\$0.00	\$925,000.00	\$1,434,450.00
5000 Non-Revenue Receipts:					
5100 Return of Assets	0.00	0.00	0.00	0.00	0.00
5600 Refund of Current Year Expenditures	0.00	0.00			0.00
TOTAL REVENUE	\$25,510,099.00	\$10,377,000.00	\$223,145.00	\$953,500.00	\$37,063,744.00
Fund Balance	8,978,053.80	8,162,703.46	28,654,465.41	0.00	45,795,222.67
TOTAL ALL SOURCES	\$34,488,152.80	\$18,539,703.46	\$28,877,610.41	\$953,500.00	\$82,858,966.67

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2017-2018

PROPOSED EXPENDITURES	GENERAL FUND (11)	SPECIAL REVENUE (21)	FINANCIAL AIDS (70)	TOTAL APPROPRIATED FUNDS
1000 INSTRUCTION:	\$9,150,000.00	\$500,000.00	\$0.00	\$9,650,000.00
1500 CLIENT BASED PROGRAMS	1,295,000.00	15,000.00	\$0.00	1,310,000.00
2000 SUPPORT SERVICES:				
2100 Total Support Services - Students	4,195,000.00	\$10,000.00	\$0.00	4,205,000.00
2200 Total Support Services - Instructional Staff	1,075,000.00	\$75,000.00	\$0.00	1,150,000.00
2300 Support Services - General Administration	895,000.00	\$5,000.00	\$0.00	900,000.00
2400 Support Services - School Administration	2,305,000.00	\$80,000.00	\$0.00	2,385,000.00
2500 Total Support Services - Business	4,775,000.00	\$750,000.00	\$0.00	5,525,000.00
2600 Operation & Maint of Plant Services	255,000.00	\$4,425,000.00	\$0.00	4,680,000.00
2700 Student Transportation Services	76,500.00	\$250,000.00	\$0.00	326,500.00
TOTAL SUPPORT SERVICES	13,586,500.00	5,595,000.00	0.00	19,181,500.00
3000 NON-INSTRUCTIONAL SERVICES:	975,000.00	20,000.00	\$0.00	995,000.00
4000 FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:				
4200 Surv of Facilities and Acquisition Construction		0.00	\$0.00	0.00
4300 Site Improvement Services		175,000.00	\$0.00	175,000.00
4400 Architecture and Engineering Services		25,000.00	\$525,000.00	550,000.00
4600 Building Acquisition and Construction Services	0.00	1,875,000.00	\$0.00	1,875,000.00
4700 Building Improvement Services		150,000.00	16,500,000.00	16,650,000.00
Total Facilities Acquisition & Construction Services	0.00	2,225,000.00	17,025,000.00	19,250,000.00
5000 OTHER OUTLAYS:				
5200 Reimbursements	0.00	0.00	\$0.00	0.00
5300 Clearing Account	215,000.00			215,000.00
5600 Correcting Entry	0.00		5,000.00	5,000.00
5800 Reserve for Contingency	0.00	0.00		0.00
5900 Reserve for Under - Collection Cash Forward	0.00	0.00		0.00
TOTAL OTHER OUTLAYS	215,000.00	0.00	0.00	220,000.00
7000 OTHER USES	50,000.00	0.00	\$0.00	975,000.00
TOTAL USES	\$25,271,500.00	\$8,355,000.00	\$17,025,000.00	\$51,581,500.00

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

GENERAL FUND (11)	ACTUAL REVENUES FY 2014-2015	ACTUAL REVENUES FY 2015-2016	ACTUAL REVENUES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
LOCAL SOURCES OF REVENUES:				
1110 Ad valorem Tax Levy (current)	17,852,104.73	18,882,092.01	19,998,251.25	20,450,000.00
1120 Ad Valorem Tax Levy (prior)	293,052.54	281,505.94	437,568.99	245,000.00
1200 Total Tuition and Fees	2,150,349.06	2,055,051.93	2,054,116.84	1,850,000.00
1300 Total Earnings on Investments & Bond Sales	552.54	8,112.32	55,562.12	50,000.00
1400 Total Rentals, Disposals and Commissions	233,474.33	224,954.43	206,840.81	95,000.00
1500 Reimbursements	12,794.89	69,743.98	52,253.95	15,000.00
1600 Other Sources of Local Revenue	473,769.00	402,694.00	555,490.00	405,000.00
TOTAL LOCAL SOURCES OF REVENUE	21,016,097.09	21,924,154.61	23,360,103.96	23,110,000.00
STATE SOURCES OF REVENUES:				
3000 State Sources of Revenue				
3630 Department of Human Services				
3690 Other Misc State Revenue	20,000.80	25,000.73	25,000.73	15,000.00
Total State Sources (Non CareerTech)	20,000.80	25,000.73	25,000.73	15,000.00
3810 Formula Operations	3,024,426.00	2,237,077.00	2,136,169.00	1,755,496.00
3830 Business & Industry Services	181,011.32	239,329.63	17,744.17	0.00
3840 Adult Training	46,241.71	28,290.74	81,590.79	91,054.00
3850 Welfare to Work	28,956.00	29,099.25	29,099.00	29,099.00
3860 Other Voc & Tech Educ Series	0.00	2,250.00	0.00	0.00
3890 Other State Vocational Grants	0.00	67,046.98	0.00	0.00
3800 Total State Vocational Programs	3,280,677.03	2,603,093.60	2,264,602.96	1,875,649.00
TOTAL STATE SOURCES OF REVENUES	3,300,677.83	2,628,094.33	2,289,603.69	1,890,649.00
FEDERAL SOURCES OF REVENUES:				
4610 TANF	224,997.43	309,549.09	179,825.45	235,000.00
4820 Carl Perkins Voc & Applied Tech Act	220,732.44	189,173.41	129,469.08	274,450.00
4830 School-To-Work	0.00	0.00	0.00	0.00
4850 Job Training Partnership Act	0.00	0.00	0.00	0.00
4870 Federal Student Financial Aids				
4880 Federal Vocational Education			2,500.00	
TOTAL FEDERAL SOURCES OF REVENUES	445,729.87	498,722.50	311,794.53	509,450.00
5000 Non-Revenue Receipts:				
5100 Return of Assets	0.00	0.00	0.00	0.00
5600 Refund of Current Year Expenditures	0.00	0.00	0.00	0.00
TOTAL REVENUE	24,762,504.79	25,050,971.44	25,961,502.18	25,510,099.00
Fund Balance	5,879,812.29	6,162,348.37	6,684,661.60	8,978,053.80
Estopped Warrants and Adjustments				
Transfer to Coop Fund				
Lapsed Appropriations from Prior Year				
TOTAL ALL SOURCES	\$30,642,317.08	\$31,213,319.81	\$32,646,163.78	\$34,488,152.80

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

	ACTUAL EXPENDITURES FY 2014-2015	ACTUAL EXPENDITURES FY 2015-2016	ACTUAL EXPENDITURES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
GENERAL FUND (11)				
1000 INSTRUCTION:	9,054,938.85	8,845,370.48	8,717,293.45	9,150,000.00
1500 CLIENT BASED PROGRAMS	1,290,414.54	1,217,015.07	1,187,579.87	1,295,000.00
2000 SUPPORT SERVICES:				
2100 Total Support Services - Students	3,853,679.47	3,786,083.94	4,016,635.45	4,195,000.00
2200 Total Support Services - Instructional Staff	840,185.61	921,469.50	997,933.57	1,075,000.00
2300 Support Services - General Administration	735,147.55	854,455.36	813,740.42	895,000.00
2400 Support Services - School Administration	2,418,689.44	2,100,716.07	2,129,117.23	2,305,000.00
2500 Support Services - Central	4,337,259.83	4,511,425.20	4,413,319.18	4,775,000.00
2600 Operation & Maint of Plant Services	146,508.96	205,691.47	296,550.87	265,000.00
2700 Student Transportation Services	72,491.63	53,729.85	51,962.41	76,500.00
TOTAL SUPPORT SERVICES	12,403,962.49	12,433,571.39	12,719,259.13	13,586,500.00
3000 NON-INSTRUCTIONAL SERVICES:	906,119.01	1,016,332.29	904,304.63	975,000.00
4000 FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:				
4100 Supv of Facilities and Acquisition Construction				
4300 Site Improvement Services				
4600 Building Acquisition and Construction Services	935,105.10	935,947.83	0.00	0.00
4700 Building Improvement Services				
Total Facilities Acquisition & Construction Services	\$935,105.10	\$935,947.83	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5200 Reimbursements	0.00	0.00	0.00	0.00
5300 Clearing Account	205,349.27	225,545.76	156,180.02	215,000.00
5600 Correcting Entry	0.00	0.00	0.00	0.00
5800 Reserve for Contingency				
5900 Reserve for Under - Collection				
Cash Forward				
Total Other Outlays	205,349.27	225,545.76	156,180.02	215,000.00
7000 OTHER USES	37,552.00	25,145.90	29,068.87	50,000.00
TOTAL USES	\$24,833,441.26	\$24,698,928.72	\$23,713,685.97	\$25,271,500.00

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

BUILDING FUND (21)	ACTUAL REVENUES FY 2014-2015	ACTUAL REVENUES FY 2015-2016	ACTUAL REVENUES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
LOCAL SOURCES OF REVENUES:				
1110 Ad valorem Tax Levy (current)	8,934,639.14	9,470,788.00	10,030,102.22	10,250,000.00
1120 Ad Valorem Tax Levy (prior)	139,349.13	141,564.95	218,306.11	125,000.00
1130 Revenue In Lieu of Taxes	0.00	41.70	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00
1300 Earnings on Investments	0.00	0.00	0.00	0.00
1400 Rentals, Disposals and Commissions	0.00	0.00	215.00	0.00
1500 Reimbursements	5,162.80	595,658.59	227,746.15	2,000.00
1600 Other Sources of Local Revenue	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES OF REVENUE	\$9,079,171.07	\$10,208,053.24	\$10,476,371.48	\$10,377,000.00
STATE SOURCES OF REVENUES:				
3000 State Sources of Revenue:				
3690 Other Misc State Revenue	0.40	0.36	0.36	0.00
3810 Formula Operations				
3830 Business & Industry Services				
3840 Adult Training				
3850 Other Vocational Aid				
3860 Other Career & Tech Educ Series				
3890 Other State Vocational Grants				
3890 Total State Vocational Programs	0.00	0.00	0.00	0.00
TOTAL STATE SOURCES OF REVENUES	\$0.40	\$0.36	\$0.36	\$0.00
FEDERAL SOURCES OF REVENUES:				
4600 Other Federal Sources of Revenue				
4820 Carl Perkins Voc & Applied Tech Act				
4850 Job Training Partnership Act				
4870 Federal Student Financial Aids				
4880 Federal Vocational Education				
TOTAL FEDERAL SOURCES OF REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
5000 Non-Revenue Receipts:				
5100 Return of Assets				
5600 Refund of Current Year Expenditures				
TOTAL REVENUE	\$9,079,171.47	\$10,208,053.60	\$10,476,371.84	\$10,377,000.00
Fund Balance	3,883,343.95	3,535,308.41	5,136,508.93	8,162,703.46
Estopped Warrants and Adjustments				
Transfer to Other Fund				
Lapsed Appropriations from Prior Year				
TOTAL ALL SOURCES	\$12,962,515.42	\$13,743,362.01	\$15,612,880.77	\$18,539,703.46

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

	ACTUAL EXPENDITURES FY 2014-2015	ACTUAL EXPENDITURES FY 2015-2016	ACTUAL EXPENDITURES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
BUILDING FUND (21)				
1000 INSTRUCTION:	207,111.21	233,083.62	457,444.59	\$500,000.00
1500 CLIENT BASED PROGRAMS	1,948.46	15,490.54	0.00	15,000.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	1,739.55	10,892.94	12,832.80	10,000.00
2200 Support Services - Instructional Staff	2,009.59	80,439.29	89,608.66	75,000.00
2300 Support Services - General Administration	13,529.70	0.00	5,065.00	5,000.00
2400 Support Services - School Administration	3,160.50	74,658.96	75,575.54	80,000.00
2500 Support Services - Central	221,353.29	554,840.49	251,854.08	750,000.00
2600 Operation & Maint of Plant Services	4,223,116.69	4,030,486.67	4,075,706.39	4,425,000.00
2700 Student Transportation Services	197,873.76	196,198.73	329,351.62	250,000.00
TOTAL SUPPORT SERVICES	\$4,662,783.08	\$4,947,517.08	\$4,839,994.09	\$5,595,000.00
3000 NON-INSTRUCTIONAL SERVICES:	14,438.45	0.00	17,519.68	20,000.00
4000 FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:				
4200 Supv of Facilities and Acquisition Construction	0.00	0.00	0.00	0.00
4300 Site Improvement Services	5,588.90	910,000.00	4,600.00	175,000.00
4400 Architecture and Engineering Services	126,416.51	115,421.09	11,497.40	25,000.00
4600 Building Acquisition and Construction Services	4,214,444.78	2,453,463.39	2,443,166.66	1,875,000.00
4700 Building Improvement Services	262,022.10	13,223.00	1,000.00	150,000.00
Total Facilities Acquisition & Construction Services	\$4,608,472.29	\$3,492,107.48	\$2,460,264.06	\$2,225,000.00
5000 OTHER OUTLAYS:				
5200 Reimbursements				
5300 Clearing Account				
5600 Correcting Entry				
5800 Reserve for Contingency				
5900 Reserve for Under - Collection Cash Forward				
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES	\$0.00	\$0.00	\$12,732.58	\$0.00
TOTAL USES	\$9,494,753.49	\$8,688,198.72	\$7,787,955.00	\$8,355,000.00

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

	ACTUAL REVENUES
2016 BOND FUND (31)	
LOCAL SOURCES OF REVENUES:	
1110 Ad valorem Tax Levy (current)	0.00
1120 Ad Valorem Tax Levy (prior)	0.00
1130 Revenue In Lieu of Taxes	0.00
1200 Tuition and Fees	0.00
1300 Earnings on Investments	223,145.00
1400 Rentals, Disposals and Commissions	0.00
1500 Reimbursements	0.00
1600 Other Sources of Local Revenue	0.00
TOTAL LOCAL SOURCES OF REVENUE	\$223,145.00
STATE SOURCES OF REVENUES:	
3000 State Sources of Revenue:	
3690 Other Misc State Revenue	0.00
3810 Formula Operations	
3830 Business & Industry Services	
3840 Adult Training	
3850 Other Vocational Aid	
3860 Other Career & Tech Educ Series	
3890 Other State Vocational Grants	
3800 Total State Vocational Programs	0.00
TOTAL STATE SOURCES OF REVENUES	\$0.00
FEDERAL SOURCES OF REVENUES:	
4600 Other Federal Sources of Revenue	
4820 Carl Perkins Voc & Applied Tech Act	
4850 Job Training Partnership Act	
4870 Federal Student Financial Aids	
4880 Federal Vocational Education	
TOTAL FEDERAL SOURCES OF REVENUES	\$0.00
5000 Non-Revenue Receipts:	
5100 Return of Assets	0.00
5600 Refund of Current Year Expenditures	
TOTAL REVENUE	\$223,145.00
Fund Balance	28,654,465.41
Estopped Warrants and Adjustments	
Transfer to Other Fund	
Lapsed Appropriations from Prior Year	
TOTAL ALL SOURCES	\$28,877,610.41

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

**ACTUAL
EXPENDITURES**

2016 BOND FUND (31)

1000 INSTRUCTION: 0.00

1500 CLIENT BASED PROGRAMS 0.00

2000 SUPPORT SERVICES:

2100 Support Services - Students 0.00

2200 Support Services - Instructional Staff 0.00

2300 Support Services - General Administration 0.00

2400 Support Services - School Administration 0.00

2500 Support Services - Central 0.00

2600 Operation & Maint of Plant Services 0.00

2700 Student Transportation Services 0.00

TOTAL SUPPORT SERVICES \$0.00

3000 NON-INSTRUCTIONAL SERVICES: 0.00

**4000 FACILITIES ACQUISITION AND CON-
STRUCTION SERVICES:**

**4200 Supv of Facilities and Acquisition
Construction** 0.00

4300 Site Improvement Services 0.00

4400 Architecture and Engineering Services 525,000.00

**4600 Building Acquisition and Construction
Services** 0.00

4700 Building Improvement Services 16,500,000.00

**Total Facilities Acquisition &
Construction Services** \$17,025,000.00

5000 OTHER OUTLAYS:

5200 Reimbursements

5300 Clearing Account

5600 Correcting Entry

5800 Reserve for Contingency

5900 Reserve for Under - Collection

Cash Forward

TOTAL OTHER OUTLAYS \$0.00

7000 OTHER USES \$0.00

TOTAL USES \$17,025,000.00

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

ENTERPRISE FUND (70) <i>(Student Financial Aids)</i>	ACTUAL REVENUES FY 2014-2015	ACTUAL REVENUES FY 2015-2016	ACTUAL REVENUES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
LOCAL SOURCES OF REVENUES:				
1110 Ad valorem Tax Levy (current)	0.00	0.00	0.00	0.00
1120 Ad Valorem Tax Levy (prior)	0.00	0.00	0.00	0.00
1130 Revenue In Lieu of Taxes	0.00	0.00	0.00	0.00
1200 Tuition and Fees	0.00	0.00	0.00	0.00
1300 Earnings on Investments	0.00	0.00	0.00	0.00
1400 Rentals Disposals and Commissions	0.00	0.00	0.00	0.00
1500 Reimbursements	0.00	0.00	0.00	0.00
1600 Other Sources of Local Revenue	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES OF REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
STATE SOURCES OF REVENUES:				
3000 State Sources of Revenue:				
3630 Department of Human Services				
3690 Other Misc State Revenue	35,500.00	28,587.00	17,017.00	28,500.00
3810 Formula Operations				
3830 Business & Industry Services				
3840 Adult Training				
3850 Other Vocational Aid				
3860 Other Career & Tech Educ Series				
3890 Other State Vocational Grants				
3800 Total State Vocational Programs	35,500.00	28,587.00	17,017.00	28,500.00
TOTAL STATE SOURCES OF REVENUES	\$35,500.00	\$28,587.00	\$17,017.00	\$28,500.00
FEDERAL SOURCES OF REVENUES:				
4600 Other Federal Sources of Revenue				
4820 Carl Perkins Voc & Applied Tech Act				
4850 Job Training Partnership Act				
4870 Federal Student Financial Aids	836,950.17	211,238.75	755,494.78	925,000.00
4880 Federal Vocational Education				
TOTAL FEDERAL SOURCES OF REVENUES	\$836,950.17	\$211,238.75	\$755,494.78	\$925,000.00
5000 Non-Revenue Receipts:				
5100 Receivable from U.S. Dept of Ed	0.00	0.00	0.00	
Receivable from M-N Gen Fund	0.00	0.00	0.00	
5600 Refund of Current Year Expenditures				
TOTAL REVENUE	\$872,450.17	\$239,825.75	\$772,511.78	\$953,500.00
Fund Balance	0.00	0.00	0.00	0.00
Estopped Warrants and Adjustments				
Transfer to Other Fund				
Lapsed Appropriations from Prior Year	0.00	0.00	0.00	0.00
TOTAL ALL SOURCES	\$872,450.17	\$239,825.75	\$772,511.78	\$953,500.00

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
EXPENDITURE SUMMARY

ENTERPRISE FUND (70) <i>(Student Financial Aids)</i>	ACTUAL EXPENDITURES FY 2014-2015	ACTUAL EXPENDITURES FY 2015-2016	ACTUAL EXPENDITURES FY 2016-2017	PROPOSED BUDGET FY 2017-2018
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
1500 CLIENT BASED PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	0.00	0.00	0.00	0.00
2200 Support Services - Instructional Staff	0.00	0.00	0.00	0.00
2300 Support Services - General Administration	0.00	0.00	0.00	0.00
2400 Support Services - School Administration	0.00	0.00	0.00	0.00
2500 Support Services - Business	0.00	0.00	0.00	0.00
2600 Operation & Maint of Plant Services	0.00	0.00	0.00	0.00
2700 Student Transportation Services	0.00	0.00	0.00	0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 NON-INSTRUCTIONAL SERVICES:	0.00	0.00	0.00	0.00
4000 FACILITIES ACQUISITION AND CON- STRUCTION SERVICES:				
4100 Supv of Facilities and Acquisition Construction				
4300 Site Improvement Services				
4600 Building Acquisition and Construction Services				
4700 Building Improvement Services				
Total Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5200 Reimbursements	0.00	0.00	0.00	0.00
5300 Clearing Account				
5600 Correcting Entry	500.00	0.00	0.00	5,000.00
5800 Reserve for Contingency				
5900 Reserve for Under - Collection Cash Forward				
TOTAL OTHER OUTLAYS	\$500.00	\$0.00	\$0.00	\$5,000.00
7000 OTHER USES	\$822,290.22	\$814,105.47	\$609,578.50	\$925,000.00
TOTAL USES	<u>\$822,790.22</u>	<u>\$814,105.47</u>	<u>\$609,578.50</u>	<u>\$930,000.00</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 the current year 2017-18 is as follows:

	Real	Personal	Public Service	TOTAL
Cleveland County	1,815,952,348	134,137,961	54,022,612	2,004,112,921
Oklahoma County	23,064,376	785,346	2,200,267	26,049,989
OCCC Overlap Incentive	50,163,850	11,432,180	932,458	62,528,488
McClain County	<u>22,741,952</u>	<u>4,148,589</u>	<u>321,899</u>	<u>27,212,440</u>
TOTAL	<u>1,911,922,526</u>	<u>150,504,076</u>	<u>57,477,236</u>	<u>2,119,903,838</u>

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:

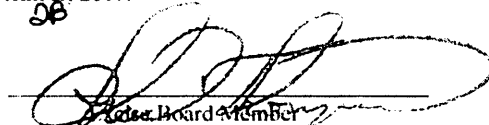
	General Fund	Building Fund	Sinking Fund	Total
Cleveland County	10.27 mills	5.11 mills	3.42 mills	18.80 mills
Oklahoma County	10.41 mills	5.16 mills	3.42 mills	18.99 mills
OCCC Overlap Incentive	5.00 mills	2.50 mills	3.42 mills	10.92 mills
McClain County	10.11 mills	5.04 mills	3.42 mills	18.57 mills

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 2016, 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 16th day of ~~September~~ October, 2017.



Excise Board Member



Excise Board Member



Excise Board Member

SINKING FUND
2017 2018

EXHIBIT "E"

Page 1

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Building Bonds
Date Of Issue					
Date Of Sale By Delivery					6/1/2016
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					1
Accrual Liability To Date					\$ 6,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-16					\$ 0.00
Bonds Paid During 2016-2017					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 6,000,000.00
TOTAL BONDS OUTSTANDING 6-30-17					
Matured					\$ 0.00
Unmatured					\$ 60,000,000.00
Coupon Con	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds ar	6/1/2018	\$ 6,600,000.00	0.050%	11 Mo.	\$ 3,025.00
Bonds :	6/1/2019	\$ 6,675,000.00	0.050%	12 Mo.	\$ 3,337.50
Bonds :	6/1/2020	\$ 6,675,000.00	0.050%	12 Mo.	\$ 3,337.50
Bonds :	6/1/2021	\$ 6,675,000.00	1.250%	12 Mo.	\$ 83,437.50
Bonds :	6/1/2022	\$ 6,675,000.00	2.000%	12 Mo.	\$ 133,500.00
Bonds :	6/1/2023	\$ 6,675,000.00	2.000%	12 Mo.	\$ 133,500.00
Bonds :	6/1/2024	\$ 6,675,000.00	2.030%	12 Mo.	\$ 133,500.00
Bonds :	6/1/2025	\$ 6,675,000.00	0.050%	12 Mo.	\$ 3,337.50
Bonds :	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 2017-2012					\$ 763,975.00
Total Interest To Levy For 2017-2012					\$ 763,975.00
INTEREST COUPON ACCOUNT.					
Interest Earned But Unpaid 6-30-09					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2016-2017					\$ 827,937.50
Coupons Paid Through 2016-2017					\$ 764,250.00
Interest Earned But Unpaid 6-30-17					
Matured					\$ 0.00
Unmatured					\$ 63,687.50

SINKING FUND
2017-2018

EXHIBIT "E"

Page 2

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2011 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	\$ 6,000,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-16	\$ 0.00
Bonds Paid During 2016-2017	\$ 0.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 6,000,000.00
TOTAL BONDS OUTSTANDING 6-30-17	
Matured	\$ 0.00
Unmatured	\$ 60,000,000.00
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 2017-2012	\$ 763,975.00
Total Interest To Levy For 2017-2012	\$ 763,975.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-09	
Matured	\$ 0.00
Unmatured	\$ 0.00
Interest Earnings 2016-2017	\$ 827,937.50
Coupons Paid Through 2016-2017	\$ 764,250.00
Interest Earned But Unpaid 6-30-17	
Matured	\$ 0.00
Unmatured	\$ 63,687.50

SINKING FUND
2016-2017

EXHIBIT "E"

Page 3

Schedule 4. Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2016		\$ 46,704.17
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2015 and Prior Ad Valorem Tax	\$ 0.00	
2016 Ad Valorem Tax	\$ 6,778,584.22	
Miscellaneous Receipts	\$ 677.26	
TOTAL RECEIPTS		\$ 6,779,261.48
TOTAL RECEIPTS AND BALANCE		\$ 6,825,965.65
DISBURSEMENTS:		
Coupons Paid	\$ 764,250.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 0.00	
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	\$ 5,500,000.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$6,264,250.00
CASH BALANCE ON HAND JUNE 30, 2017		\$561,715.65

Schedule 5. Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
CASH BALANCE ON HAND JUNE 30, 2017		\$ 561,715.65
Legal Investments Properly Maturing	\$ 5,500,000.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 6,061,715.65
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		\$ 6,061,715.65
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 63,687.50	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 6,000,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 6,063,687.50
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ (1,971.85)

SINKING FUND
2016-2017

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	\$ 763,975.00	\$ 763,975.00
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	\$ 42,458.33	\$ 42,458.33
TOTAL SINKING FUND PROVISION	\$ 6,806,433.33	\$ 6,806,433.33

Schedule 7. Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	2,024,185,734.00		
Net Value \$	0.00	3.520 Mills	Amount
Total Proceeds of Levy as Certified			\$ 7,120,295.00
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 7,120,295.00
Less Reserve For Delinquent Tax			\$ 339,062.00
Reserve for Protest Pending			\$ 0.00
Balance Available Tax			\$ 6,781,233.00
Deduct			\$ 6,778,584.22
Net Balance Tax in Process of Collection or"			\$ 2,648.78
Excess Collections			

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
TOTALS	\$ 0.00	\$ 0.00

Moore-Norman Technology Center
SOUTHERN OKLAHOMA TECHNOLOGY CENTER *B*
CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "Y" Continued: PRIMARY COUNTY AND ALL JOINT COUNTIES									
Levies Required and Certified: VALUATION AND LEVIES EXCLUDING HOMESTEADS TOTAL REQUIRED 2017 TAX									
County		General Fund		Building Fund		Total Valuation	General	Building	Sinking Fund
This County	Cleveland	10.27	Mills	5.11	Mills	1,976,890.419	20,302,665	10,101,910	6,751,315
Joint Co.	Oklahoma	10.41	Mills	5.16	Mills	26,049,989	271,180	134,418	88,964
Joint Co.	OCCC Overlap	5.00	Mills	2.50	Mills	62,528,488	312,642	0	213,542
Joint Co.	McClain	10.11	Mills	5.04	Mills	27,212,440	275,118	137,151	92,934
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						2,092,681,336	21,161,605	10,373,479	7,146,755

Sinking Fund 3.42 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 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Norman, Oklahoma, this 16th day of October, 2017

Waldo F. Blanton

Excise Board Member

[Signature]

Excise Board Member

Abson

Excise Board Member

Jimmy Bulner

Excise Board Member

Clerk



SOUTHERN OKLAHOMA TECHNOLOGY CENTER
 CERTIFICATE OF EXCISE BOARD
 ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	New Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	20,103,525	9,854,805	6,806,433	
Appropriation of Revenues:				
Excess of Assets Over Liabilities	-		-	
Unclaimed Protest Tax Refunds				
Miscellaneous Estimated Revenues	-			
Est. Value of Surplus Tax in Process				
Sinking Fund Contributions				
Surplus Building Fund Cash				
Total Other Than 2017 Tax	-	-		
Balance Required	20,103,525	9,854,805	6,806,433	
Add Allowance for Delinquency	1,058,080	518,674	340,322	
Total Required for 2017 Tax	21,161,605	10,373,479	7,146,755	
Rate of Levy Required and Certified:			3.42	

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 2016-2017 is as follows:

VALUATION EXCLUDING HOMESTEADS		PRIMARY COUNTY AND ALL JOINT COUNTIES			
County		Real	*Personal	Public Service	*Total
This County	Cleveland	1,795,481,490	127,386,317	54,022,612	1,976,890,419
Joint Co.	Oklahoma	23,064,376	785,346	2,200,267	26,049,989
Joint Co.	OCCC Overlap	50,163,850	11,432,180	932,458	62,528,488
Joint Co.	McClain	22,741,952	4,148,589	321,899	27,212,440
Joint Co.					-
Joint Co.					-
Joint Co.					-
Total Valuations, All Counties		1,891,451,668	143,752,432	57,477,236	2,092,681,336

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:

SOUTHERN OKLAHOMA TECHNOLOGY CENTER
 CERTIFICATE OF EXCISE BOARD
 ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "Y" Continued:

PRIMARY COUNTY AND ALL JOINT COUNTIES

Levies Required and Certified: VALUATION AND LEVIES EXCLUDING HOMESTEADS TOTAL REQUIRED 2017 TAX

County	General Fund	Building Fund	Total Valuation	General	Building	Sinking Fund
This County Cleveland	10.27 Mills	5.11 Mills	1,976,890,419	20,302,665	10,101,910	6,751,315
Joint Co. Oklahoma	10.41 Mills	5.16 Mills	26,049,989	271,180	134,418	88,964
Joint Co. OCCC Overlap	5.00 Mills	2.50 Mills	62,528,488	312,642	0	213,542
Joint Co. McClain	10.11 Mills	5.04 Mills	27,212,440	275,118	137,151	92,934
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			2,092,681,336	21,161,605	10,373,479	7,146,755

Sinking Fund 3.42 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 2017 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 16th day of October, 2017

Waldo F. Blanton

Excise Board Member

[Signature]

Excise Board Member

Abner

Excise Board Member

Jimmy Belinson

Excise Board Member Clerk

