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OCT 25 2018
State Auditor & Inspector

MOORE NORMAN TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 17

SCHOOL BUDGET FINANCING PLAN

FISCAL YEAR 2018-2019

AS ADOPTED JUNE 21, 2018

AMENDMENT No. 1 SEPTEMBER 20, 2018

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

Jane Bowen, Superintendent
J. Bruce Campbell, Treasurer

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OCT 25 2018
State Auditor
and Inspector

Cleveland

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 to the Budget for Fiscal Year 2018-2019 for the above named district.

The 2018-2019 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:

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

Estimates of the needs for all school district functions have been determined to be \$91,258,546. Additionally, the Estimate of Needs for the Sinking Fund has been determined to be \$6,912,843.



Max Venard, President

PROOF OF PUBLICATION

In the District Court of Cleveland County,
State of Oklahoma

MNTC Est.

(Published in The Norman Transcript June 15, 2018, 11)

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 p.m. on the 21st day of June, 2018, 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 2018-2019 Budget. The hearing will be held in Room A200, 4701 12th Avenue NW, Norman, PL 73069.

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17 SUMMARY OF ESTIMATED REVENUES Fiscal Year 2018-2019

	GENERAL FUND	GOVERNMENTAL FUNDS SPECIAL REVENUE	TOTAL APPROP FUNDS
ESTIMATE OF REVENUES:			
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (current)	\$21,321,000	\$10,815,000	\$32,136,000
1120 Ad Valorem Tax Levy (prior)	300,000	150,000	450,000
1200 Tuition and Fees	2,165,000	0	2,165,000
1300 Earnings on Investments	200,000	50,000	250,000
1400 Rentals & Commissions	200,000	0	200,000
1500 Reimbursements	50,000	0	50,000
TOTAL LOCAL SOURCES OF REVENUE	\$24,236,000	\$11,015,000	\$32,251,000
STATE SOURCES OF REVENUE:			
3000 Other State Sources of Rev	68,500	0	68,500
3800 State Voc Prog - Multi Source	2,414,726	0	2,414,726
TOTAL STATE SOURCES OF REVENUE	\$2,483,226	\$0	\$2,483,226
FEDERAL SOURCES OF REVENUES:			
4600 Other Federal Sources of Revenue	235,000	0	235,000
4820 Carl Perkins Voc & Applied Tech Act	268,365	0	268,365
4870 Federal Student Financial Aids	925,000	0	925,000
4880 Federal Vocational Education	2,500	0	2,500
TOTAL FED SOURCES OF REVENUE	\$1,430,865	\$0	\$1,430,865
TOTAL REVENUE	\$28,150,091	\$11,015,000	\$39,165,091
Estimated Fund Balance, June 30, 2018	8,547,061	8,011,203	16,558,264
TOTAL FINANCING SOURCES	\$36,697,152	\$19,026,203	\$55,723,355

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17 SUMMARY OF ESTIMATED EXPENDITURES Fiscal Year 2018-2019

	GENERAL FUND	GOVERNMENTAL FUNDS SPECIAL REVENUES	TOTAL APPROP FUNDS
ESTIMATE OF EXPENDITURES			
1000 INSTRUCTION:	\$9,360,000	\$1,500,000	\$10,860,000
1500 CLIENT BASED PROGRAMS:	1,505,000	400,000	1,905,000
2000 SUPPORT SERVICES:			
2100 Support Serv-Students	4,220,000	20,000	4,240,000
2200 Support Serv-Instruc Staff	1,090,000	100,000	1,190,000
2300 Support Serv-Gen Admin	885,000	20,000	905,000
2400 Support Serv-School Admin	2,220,000	100,000	2,320,000
2500 Support Serv-Business	4,500,000	500,000	5,000,000
2600 Oper & Maint of Plant Services	300,000	5,000,000	5,300,000
2700 Student Transportation Services	75,000	330,000	405,000
TOTAL SUPPORT SERVICES	\$13,290,000	\$6,070,000	\$19,360,000
3000 OPER OF NON-INSTRUC SERV	1,000,000	25,000	1,025,000
4000 FACILITY ACQ & CONST SERV:	0	3,100,000	3,100,000
5000 OTHER OUTLAYS:			
5300 Clearing Account	220,000	0	220,000
5600 Correcting Entry	5,000	0	5,000
5800 Reserve for Contingency	1,140,000	200,000	1,340,000
TOTAL OTHER OUTLAYS	\$1,365,000	\$200,000	\$1,565,000
7000 OTHER USES	998,500	0	998,500
TOTAL PROPOSED EXPENDITURES	\$27,518,500	\$11,295,000	\$38,813,500
Fund Balance - Committed or Restricted	8,750,000	7,731,203	16,481,203
Fund Balance - Unassigned	428,652	0	428,652
TOTAL USES OF FUNDS	\$36,697,152	\$19,026,203	\$55,723,355

Affidavit of Publication

I, County of Cleveland, ss:
publisher, editor or Authorized
an Transcript, do solemnly swear
advertisement was published in
MS:

June 15, 2018

er is Daily, in the city of Norman,
Oklahoma, a Daily newspaper
legal notices, advertisements
provided in Section 106 of Title
ites 1971, as amended, and
ner requirements of the laws of
rence to legal publications.

true copy of which is attached
ed in the regular edition of said
he period and time of
t in a supplement, on the above

Anna Bennett
Signature

orn before me on this 15th day of

[Signature]
on expires Notary Public
'20 Commission #
12005942

on \$ *68.25*

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py of this affidavit of publication
as delivered to the Office of the
Cleveland County Court Clerk
on June 15, 2018.
he case number on your check.



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 20th day of September, 2018.



Max Venard, President



Glen Cospers, Vice President



Pam Lewis, Clerk



James Griffith, Member



Andy Sherrer, Member

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2018-2019
September 20, 2018

REVENUE SOURCES	GENERAL FUND (11)	SPECIAL REVENUES (21)	2016 BOND FUND (31)	TOTAL APPROPRIATED FUNDS
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 20,917,000	\$ 10,484,000	\$ -	\$ 31,401,000
1120 Ad Valorem Tax Levy (prior)	320,000	175,000		495,000
1200 Total Tuition and Fees	2,100,000	0		2,100,000
1300 Total Earnings on Investments & Bond Sales	250,000	50,000	250,000	550,000
1400 Total Rentals, Disposals and Commissions	215,000	0		215,000
1500 Reimbursements	50,000	0		50,000
1600 Total Other Sources of Local Revenue	46,000	0		46,000
Total Local Sources of Revenue	23,898,000	10,709,000	250,000	34,857,000
STATE SOURCES OF REVENUES:				
3410 National Board Certified Stipend	25,000			25,000
3690 Other Misc State Revenue	43,500			43,500
Total State Sources (Non CareerTech)	68,500			68,500
3810 Formula Operations	2,305,849			2,305,849
3820 OTAG	11,500			11,500
3840 Adult Training	79,777			79,777
3850 Welfare To Work	29,100			29,100
3870 OHLAP	5,000			5,000
3800 Total State Vocational Programs	2,431,226			2,431,226
Total State Sources of Revenue	2,499,726			2,499,726
FEDERAL SOURCES OF REVENUES:				
4600 T.A.N.F	235,000			235,000
4820 Carl Perkins Voc & Applied Tech Act	268,365			268,365
4870 Federal Student Financial Aids	925,000			925,000
4880 School-To-Work	2,500			2,500
Total Federal Sources of Revenue	1,430,865			1,430,865
TOTAL REVENUE	\$ 27,828,591	\$ 10,709,000	\$ 250,000	\$ 38,787,591
Fund Balance - Committed or Restricted	10,419,632	10,503,115	31,548,208	52,470,955
TOTAL ALL SOURCES	\$ 38,248,223	\$ 21,212,115	\$ 31,798,208	\$ 91,258,546

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2018-2019
September 20, 2018

PROPOSED EXPENDITURES	GENERAL FUND (11)	SPECIAL REVENUES (21)	2016 BOND FUND (31)	TOTAL APPROPRIATED FUNDS
1000 INSTRUCTION:	\$ 8,550,102	\$ 950,000	\$ 929,000	\$ 10,429,102
1500 CLIENT BASED PROGRAMS	1,509,497	150,000	0	1,659,497
2000 SUPPORT SERVICES:				
2100 Total Support Services - Students	4,204,115	75,000	30,000	4,309,115
2200 Total Support Services - Instructional Staff	1,213,028	50,000	0	1,263,028
2300 Support Services - General Administration	1,078,033	0	0	1,078,033
2400 Support Services - School Administration	1,901,733	0	531,000	2,432,733
2500 Total Support Services - Business	5,226,877	1,154,000	0	6,380,877
2600 Operation & Maint of Plant Services	422,988	4,926,187	0	5,349,175
2700 Student Transportation Services	78,000	371,168	0	449,168
Total Support Services	14,124,774	6,576,355	561,000	21,262,129
3000 NON-INSTRUCTIONAL SERVICES:	938,000	0	0	938,000
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES				
4300 Site Improvement Services	0	474,000	0	474,000
4400 Architecture and Engineering Services	0	100,000	1,043,000	1,143,000
4600 Building Acquisition and Construction Services	0	1,865,000	0	1,865,000
4700 Building Improvement Services	0	550,000	24,008,000	24,558,000
Total Facilities Acquisition & Construction Services	0	2,989,000	25,051,000	28,040,000
5000 OTHER OUTLAYS:				
5300 Clearing Account - Workers Comp & Unemployment Comp	100,000		10,000	110,000
5600 Correcting Entry	2,000		0	2,000
5800 Reserve for Contingency	500,000	0	4,500,000	5,000,000
Total Other Outlays	602,000	0	4,510,000	5,112,000
7000 OTHER USES	953,000	0	0	953,000
8000 REPAYMENT	30,000	0	0	30,000
TOTAL EXPENDITURES	\$ 26,707,373	\$ 10,665,355	\$ 31,051,000	\$ 68,423,728
Fund Balance - Committed or Restricted	11,540,850	10,546,760	747,208	22,834,818
TOTAL USES OF FUNDS	\$ 38,248,223	\$ 21,212,115	\$ 31,798,208	\$ 91,258,546

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

	ACTUAL REVENUES FY 2015-2016	ACTUAL REVENUES FY 2016-2017	ACTUAL REVENUES FY 2017-2018	APPROVED BUDGET FY 2018-2019	PROPOSED CHANGES	AMENDED BUDGET FY 2018-2019
GENERAL FUND (11)						
LOCAL SOURCES OF REVENUES:						
1110 Ad Valorem Tax Levy (current)	\$ 18,882,092	\$ 19,998,251	\$ 20,760,173	\$ 21,321,000	\$ (404,000)	\$ 20,917,000
1120 Ad Valorem Tax Levy (prior)	281,506	437,589	303,539	300,000	20,000	320,000
1130 Revenue in Lieu of Taxes			2,198	0	0	0
1200 Total Tuition and Fees	2,055,052	2,054,117	1,756,828	2,165,000	(65,000)	2,100,000
1300 Total Earnings on Investments & Bond Sales	8,112	55,562	135,068	200,000	50,000	250,000
1400 Total Rentals, Disposals and Commissions	224,954	206,841	214,173	200,000	15,000	215,000
1500 Reimbursements	69,744	52,254	149,435	50,000	0	50,000
1600 Other Sources of Local Revenue	402,694	555,490	513,355	0	46,000	46,000
Total Local Sources of Revenue	21,924,155	23,360,104	23,834,769	24,236,000	(338,000)	23,898,000
STATE SOURCES OF REVENUES:						
3410 National Board Certified Stipend			25,000	25,000	0	25,000
3690 Other Misc State Revenue	25,001	25,001	1	43,500		43,500
Total State Sources (Non-CareerTech)	25,001	25,001	25,001	68,500	0	68,500
3810 Formula Operations	2,237,077	2,136,169	1,716,399	2,305,849	0	2,305,849
3820 Oklahoma Tuition Aid Grant (OTAG)			11,500	0	11,500	11,500
3830 Business & Industry Services	239,330	17,744	109,712	0	0	0
3840 Adult Training	28,291	81,591	15,176	79,777	0	79,777
3850 Welfare to Work	29,099	29,099	29,100	29,100	0	29,100
3860 Other Voc & Tech Educ Series	2,250	0	500	0	0	0
3875 OHLAP			4,755	0	5,000	5,000
3890 Other State Vocational Grants	67,047	0	0	0	0	0
3800 Total State Sources (CareerTech)	2,603,094	2,264,603	1,887,142	2,414,726	16,500	2,431,226
Total State Sources of Revenue	2,628,094	2,289,604	1,912,143	2,483,226	16,500	2,499,726
FEDERAL SOURCES OF REVENUES:						
4610 T.A.N.F.	309,549	179,825	81,481	235,000	0	235,000
4820 Carl Perkins Voc & Applied Tech Act	189,173	129,469	297,104	268,365	0	268,365
4870 Federal Student Financial Aids			779,550	925,000	0	925,000
4880 Federal Vocational Education		2,500	2,499	2,500	0	2,500
Total Federal Sources of Revenue	498,723	311,795	1,160,634	1,430,865	0	1,430,865
5000 Non-Revenue Receipts:			790			
TOTAL REVENUE	\$ 25,050,971	\$ 25,961,502	\$ 26,908,336	\$ 28,150,091	\$ (321,500)	\$ 27,828,591
Fund Balance - Committed to Temp Cash Flow Deficit	6,162,348	6,684,662	8,145,654	8,547,061	1,872,571	10,419,632
TOTAL ALL SOURCES	\$ 31,213,320	\$ 32,646,164	\$ 35,053,990	\$ 36,697,152	\$ 1,551,071	\$ 38,248,223

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

GENERAL FUND (11)	ACTUAL EXPENDITURES FY 2015-2016	ACTUAL EXPENDITURES FY 2016-2017	ACTUAL EXPENDITURES FY 2017-2018	APPROVED BUDGET FY 2018-2019	PROPOSED CHANGES	AMENDED BUDGET FY 2018-2019
1000 INSTRUCTION:	\$ 8,845,370	\$ 8,717,293	\$ 8,558,600	\$ 9,360,000	\$ (809,898)	\$ 8,550,102
1500 CLIENT BASED PROGRAMS	1,217,015	1,187,580	1,173,545	1,505,000	4,497	1,509,497
2000 SUPPORT SERVICES:						
2100 Total Support Services - Students	3,786,084	4,016,635	4,182,378	4,220,000	(15,885)	4,204,115
2200 Total Support Services - Instructional Staff	921,470	997,934	1,032,071	1,090,000	123,028	1,213,028
2300 Support Services - General Administration	854,455	813,740	827,352	885,000	193,033	1,078,033
2400 Support Services - School Administration	2,100,716	2,129,117	2,060,473	2,220,000	(318,267)	1,901,733
2500 Support Services - Central	4,511,425	4,413,319	4,383,335	4,500,000	726,877	5,226,877
2600 Operation & Maint of Plant Services	205,691	296,551	219,005	300,000	122,988	422,988
2700 Student Transportation Services	53,730	51,962	54,887	75,000	3,000	78,000
Total Support Services	12,433,571	12,719,259	12,759,501	13,290,000	834,774	14,124,774
3000 NON-INSTRUCTIONAL SERVICES:	1,016,332	904,305	863,804	1,000,000	(62,000)	938,000
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV						
4600 Building Acquisition and Construction Services	935,948	0	0	0	0	0
Total Facilities Acquisition & Construction Services	935,948	0	0	0	0	0
5000 OTHER OUTLAYS:						
5200 Reimbursements	0	0	0	0	0	0
5300 Clearing Account	225,546	156,180	96,432	220,000	(120,000)	100,000
5600 Correcting Entry	0	0	30,357	5,000	(3,000)	2,000
5800 Reserve for Contingency				1,140,000	(640,000)	500,000
Total Other Outlays	225,546	156,180	126,789	1,365,000	(763,000)	602,000
7000 OTHER USES	25,146	29,069	623,791	998,500	(45,500)	953,000
8000 REPAYMENT			528,328	0	30,000	30,000
TOTAL EXPENDITURES	\$ 24,698,929	\$ 23,713,686	\$ 24,634,358	\$ 27,518,500	\$ (811,127)	\$ 26,707,373
<i>Fund Balance - Committed to Cash Flow</i>			10,419,632	8,750,000	2,790,850	11,540,850
<i>Fund Balance - Unassigned</i>			0	428,652	(428,652)	0
TOTAL USES OF FUNDS			\$ 35,053,990	\$ 36,697,152	\$ 1,551,071	\$ 38,248,223

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

	ACTUAL REVENUES FY 2015-2016	ACTUAL REVENUES FY 2016-2017	ACTUAL REVENUES FY 2017-2018	APPROVED BUDGET FY 2018-2019	PROPOSED CHANGES	AMENDED BUDGET FY 2018-2019
BUILDING FUND (21)						
LOCAL SOURCES OF REVENUES:						
1110 Ad Valorem Tax Levy (current)	\$ 9,470,788	\$ 10,030,102	\$ 10,404,445	\$ 10,815,000	\$ (331,000)	\$ 10,484,000
1120 Ad Valorem Tax Levy (prior)	141,565	218,308	158,945	150,000	25,000	175,000
1130 Revenue In Lieu of Taxes	0	0	1,067	0	0	0
1300 Earnings on Investments	0	0	20,056	50,000	0	50,000
1400 Rentals, Disposals and Commissions	0	215	0	0	0	0
1500 Reimbursements	595,659	227,746	7,268	0	0	0
TOTAL LOCAL SOURCES OF REVENUE	10,208,012	10,476,371	10,591,781	11,015,000	(306,000)	10,709,000
TOTAL REVENUE	\$ 10,208,012	\$ 10,476,372	\$ 10,591,781	\$ 11,015,000	\$ (306,000)	\$ 10,709,000
Fund Balance - Committed or Restricted	3,535,308	5,136,509	8,182,703	8,011,203	2,491,912	10,503,115
TOTAL ALL SOURCES	\$ 13,743,320	\$ 15,612,881	\$ 18,754,484	\$ 19,026,203	\$ 2,185,912	\$ 21,212,115

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

	ACTUAL EXPENDITURES FY 2015-2016	ACTUAL EXPENDITURES FY 2016-2017	ACTUAL EXPENDITURES FY 2017-2018	APPROVED BUDGET FY 2018-2019	PROPOSED CHANGES	AMENDED BUDGET FY 2018-2019
BUILDING FUND (21)						
1000 INSTRUCTION:	\$ 233,084	\$ 457,445	\$ 905,416	\$ 1,500,000	\$ (550,000)	\$ 950,000
1500 CLIENT BASED PROGRAMS	15,491	0	16,467	400,000	(250,000)	150,000
2000 SUPPORT SERVICES:						
2100 Support Services - Students	10,893	12,833	565	20,000	55,000	75,000
2200 Support Services - Instructional Staff	80,439	89,609	108,215	100,000	(50,000)	50,000
2300 Support Services - General Administration	0	5,065	0	20,000	(20,000)	0
2400 Support Services - School Administration	74,659	75,576	84,248	100,000	(100,000)	0
2500 Support Services - Central	554,840	251,854	483,038	500,000	654,000	1,154,000
2600 Operation & Maint of Plant Services	4,030,487	4,075,706	4,254,841	5,000,000	(73,813)	4,926,187
2700 Student Transportation Services	196,199	329,352	205,373	330,000	41,168	371,168
TOTAL SUPPORT SERVICES	4,947,517	4,839,994	5,136,381	6,070,000	506,355	6,576,355
3000 NON-INSTRUCTIONAL SERVICES:	0	17,520	366,479	25,000	(25,000)	0
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV						
4300 Site Improvement Services	910,000	4,600	0	500,000	(26,000)	474,000
4400 Architecture and Engineering Services	115,421	11,497	0	200,000	(100,000)	100,000
4600 Building Acquisition and Construction Services	2,453,463	2,443,167	1,826,626	2,200,000	(335,000)	1,865,000
4700 Building Improvement Services	13,223	1,000	0	200,000	350,000	550,000
Total Facilities Acquisition & Construction Services	3,492,107	2,460,264	1,826,626	3,100,000	(111,000)	2,989,000
5000 OTHER OUTLAYS:						
5800 Reserve for Contingency - Salaries & Benefits	0	0	0	200,000	(200,000)	0
TOTAL OTHER OUTLAYS	0	0	0	200,000	(200,000)	0
7000 OTHER USES	0	12,733	0	0	0	0
TOTAL EXPENDITURES	\$ 8,688,199	\$ 7,787,955	\$ 8,251,369	\$ 11,295,000	\$ (629,645)	\$ 10,665,355
Fund Balance - Committed or Restricted			10,503,115	7,731,203	2,815,557	10,546,760
TOTAL USES OF FUNDS			\$ 18,754,484	\$ 19,026,203	\$ 2,185,912	\$ 21,212,115

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

	APPROVED BUDGET FY 2018-2019	PROPOSED CHANGES	AMENDED BUDGET FY 2018-2019
2016 BOND FUND (31)			
LOCAL SOURCES OF REVENUES:			
1300 Earnings on Investments	250,000	0	250,000
TOTAL REVENUE	<u>250,000</u>	<u>0</u>	<u>250,000</u>
Fund Balance - Committed or Restricted	22,304,465	9,243,743	31,548,208
TOTAL ALL SOURCES	<u>\$ 22,554,465</u>	<u>\$ 9,243,743</u>	<u>\$ 31,798,208</u>

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

	APPROVED BUDGET FY 2018-2019	PROPOSED CHANGES	AMENDED BUDGET FY 2018-2019
2016 BOND FUND (31)			
1000 INSTRUCTION	\$ 1,000,000.00	\$ (71,000.00)	\$ 929,000.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	0	30,000	30,000
2400 Support Services - School Administration	250,000	281,000	531,000
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES			
4400 Architecture and Engineering Services	500,000	543,000	1,043,000
4700 Building Improvement Services	<u>20,000,000</u>	<u>4,008,000</u>	<u>24,008,000</u>
Total Facilities Acquisition & Construction Services	20,500,000	4,551,000	25,051,000
5000 OTHER OUTLAYS:			
5300 Clearing Account	0	10,000	10,000
5800 Reserve for Contingency	<u>0</u>	<u>4,500,000</u>	<u>4,500,000</u>
Total Other Outlays	0	4,510,000	4,510,000
TOTAL EXPENDITURES	<u>\$ 21,750,000</u>	<u>\$ 9,301,000</u>	<u>\$ 31,051,000</u>
Fund Balance - Committed or Restricted	804,465	(57,257)	747,208
TOTAL USES OF FUNDS	<u>\$ 22,554,465</u>	<u>\$ 9,243,743</u>	<u>\$ 31,798,208</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	1,860,254,018	135,757,412	53,521,719	2,049,533,149
Oklahoma County	23,513,460	850,945	2,260,254	26,624,659
OCCC Overlap Incentive	51,921,139	10,890,022	921,501	63,732,662
McClain County	<u>25,249,074</u>	<u>4,362,968</u>	<u>325,987</u>	<u>29,938,029</u>
TOTAL	<u>1,960,937,691</u>	<u>151,861,347</u>	<u>57,029,461</u>	<u>2,169,828,499</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	^{3.19} 3.42 mills	18.80 mills
Oklahoma County	10.41 mills	5.16 mills	^{3.19} 3.42 mills	18.99 mills
OCCC Overlap Incentive	5.00 mills	2.50 mills	^{3.19} 3.42 mills	10.92 mills
McClain County	10.11 mills	5.04 mills	^{3.19} 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 _____ this the 20th day of September, 2018.

Excise Board Member

Excise Board Member

Excise Board Member

Refer to pg. 13

MOORE NORMAN TECHNOLOGY CENTER
 CERTIFICATE OF EXCISE BOARD
 ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	New Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	20,849,844	10,223,316	6,760,672	
Appropriation of Revenues:				
Excess of Assets Over Liabilities	-		177,012	
Unclaimed Protest Tax Refunds				
Miscellaneous Estimated Revenues	-			
Est. Value of Surplus Tax in Process				
Sinking Fund Contributions				
Surplus Building Fund Cash				
Total Other Than 2016 Tax	-	-		
Balance Required	20,849,844	10,223,316	6,583,660	
Add Allowance for Delinquency	1,097,360	538,069	329,183	
Total Required for 2016 Tax	21,947,204	10,761,385	6,912,843	
Rate of Levy Required and Certified:			3.19	

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	1,860,254,018	135,757,412	53,521,719	2,049,533,149
Joint Co.	Oklahoma	23,513,460	850,945	2,260,254	26,624,659
Joint Co.	OCCC Overlap	51,921,139	10,890,022	921,501	63,732,662
Joint Co.	McClain	25,249,074	4,362,968	325,987	29,938,029
Joint Co.					-
Joint Co.					-
Joint Co.					-
Total Valuations, All Counties		1,960,937,691	151,861,347	57,029,461	2,169,828,499

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 2018-2019

EXHIBIT "Y" Continued: PRIMARY COUNTY AND ALL JOINT COUNTIES

Levies Required and Certified: VALUATION AND LEVIES EXCLUDING HOMESTEADS TOTAL REQUIRED 2015 TAX

County	General Fund	Building Fund	Total Valuation	General	Building	Sinking Fund
This County Cleveland	10.27 Mills	5.11 Mills	2,049,533,149	21,048,705	10,473,114	6,529,595
Joint Co. Oklahoma	10.41 Mills	5.16 Mills	26,624,659	277,163	137,383	84,823
Joint Co. OCCO Overlap	5.00 Mills	Mills	63,732,662	318,663	0	203,045
Joint Co. McClain	10.11 Mills	5.04 Mills	29,938,029	302,673	150,888	95,379
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			2,169,828,499	21,947,204	10,761,385	6,912,843

Sinking Fund 3.19 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 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

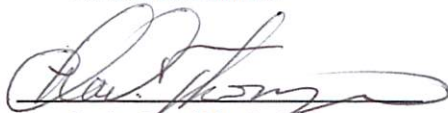
Dated at Norman, Oklahoma, this 27th day of September, 2018,



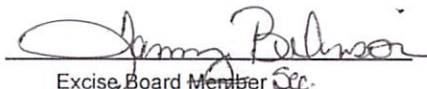
Excise Board Member



Excise Board Member



Excise Board Member



Excise Board Member Sec.



SINKING FUND
2017-2018

EXHIBIT "E"

Page 1

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2011 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				2	
Accrual Liability To Date				\$ 12,000,000.00	
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-17				\$ 0.00	
Bonds Paid During 2017-2018				\$ 6,600,000.00	
Matured Bonds Unpaid				\$ 0.00	
Balance Of Accrual Liability				\$ 5,400,000.00	
TOTAL BONDS OUTSTANDING 6-30-18					
Matured				\$ 0.00	
Unmatured				\$ 53,400,000.00	
Coupon Con	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds an	6/1/2018	\$ 6,600,000.00	0.050%	0 Mo.	\$ 0.00
Bonds :	6/1/2019	\$ 6,675,000.00	0.050%	11 Mo.	\$ 3,059.38
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	2.000%	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 2017-2018				\$ 760,671.88	
Total Interest To Levy For 2017-2018				\$ 760,671.88	
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-17					
Matured				\$ 0.00	
Unmatured				\$ 63,687.50	
Interest Earnings 2017-2018				\$ 763,975.00	
Coupons Paid Through 2017-2018				\$ 764,250.00	
Interest Earned But Unpaid 6-30-18					
Matured				\$ 0.00	
Unmatured				\$ 63,412.50	

S.A. & I. Form 2661R06 Entity: Moore-Norman Technology Center

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	\$ 12,000,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-17	\$ 0.00
Bonds Paid During 2017-2018	\$ 6,600,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 5,400,000.00
TOTAL BONDS OUTSTANDING 6-30-18	
Matured	\$ 0.00
Unmatured	\$ 53,400,000.00
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 2017-2018	\$ 760,671.88
Total Interest To Levy For 2017-2018	\$ 760,671.88
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-17	
Matured	\$ 0.00
Unmatured	\$ 63,687.50
Interest Earnings 2017-2018	\$ 763,975.00
Coupons Paid Through 2017-2018	\$ 764,250.00
Interest Earned But Unpaid 6-30-18	
Matured	\$ 0.00
Unmatured	\$ 63,412.50

SINKING FUND
2017-2018

EXHIBIT "E"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2017		\$ 561,715.65
Investments Since Liquidated	\$ 1,524,025.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2017 and Prior Ad Valorem Tax	\$ 80,710.08	
2018 Ad Valorem Tax	\$ 6,799,183.57	
Miscellaneous Receipts	\$ 63,188.73	
TOTAL RECEIPTS		\$ 8,467,107.38
TOTAL RECEIPTS AND BALANCE		\$ 9,028,823.03
DISBURSEMENTS:		
Coupons Paid	\$ 764,250.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 6,600,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 124.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$7,364,374.00
CASH BALANCE ON HAND JUNE 30, 2018		\$1,664,449.03

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
CASH BALANCE ON HAND JUNE 30, 2018		\$ 1,664,449.03
Legal Investments Properly Maturing	\$ 3,975,975.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 5,640,424.03
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		\$ 5,640,424.03
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 63,412.50	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 5,400,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 5,463,412.50
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 177,011.53

SINKING FUND
2017-2018

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	\$ 760,671.88	\$ 760,671.88
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
TOTAL SINKING FUND PROVISION	\$ 6,760,671.88	\$ 6,760,671.88

Schedule 7, Ad Valorem Tax Account - Sinking Funds"			
Gross Value \$	0.00		
Net Value \$	2,092,681,336.00	3.420 Mills	Amount
Total Proceeds of Levy as Certified			\$ 7,146,755.00
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 7,146,755.00
Less Reserve For Delinquent Tax			\$ 340,322.00
Reserve for Protest Pending			\$ 0.00
Balance Available Tax			\$ 6,806,433.00
Deduct			\$ 6,799,183.57
Net Balance Tax in Process of Collection or"			\$ 7,249.43
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
SCHOOL DISTRICT NO. 17**

SCHOOL BUDGET FINANCING PLAN

FISCAL YEAR 2018-2019

PROPOSED FOR ADOPTION JUNE 21, 2018

Max Venard, President

Glen Cospers, Vice President

Pam Lewis, Clerk

James Griffith, Member

Andy Sherrer, 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 2018-2019 for the above named district.

The 2018-2019 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:

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

Estimates of the needs for all school district functions have been determined to be \$78,277,820.00. The Estimate of Needs for the Sinking Fund will be prepared following certification of valuations.

A handwritten signature in black ink, appearing to read "Max Venard", is written over a horizontal line.

Max Venard, 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 2018-2019 for appropriated funds is submitted for the approval of the Board of Education under the authority of the resolution adopted on June 21, 2018 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 \$78,277,820.00 includes \$36,697,152.00 for the General Fund; \$19,026,203.00 for Special Revenue (Building) Fund; and \$22,554,465.00 for 2016 Bond Fund.

The Fiscal Year 2018-2019 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

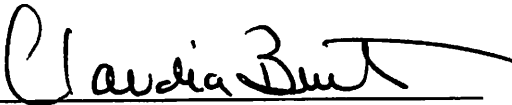
STATE OF OKLAHOMA,

COUNTY OF CLEVELAND, §:

Personally appeared before me, the undersigned notary public, Pam Lewis, 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 she 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 2018-2019 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.


Pam Lewis, Clerk of the Board

Subscribed and sworn to before me this 21st day of June, 2018.


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 Budget Financing Plan as herewith presented this 21st day of June, 2018.



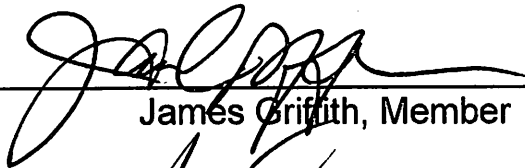
Max Venard, President



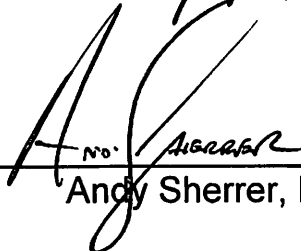
Glen Cosper, Vice President



Pam Lewis, Clerk



James Griffith, Member



Andy Sherrer, 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 21st day of June, 2018, 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 2018-2019 Budget. The hearing will be held in Room A200, 4701 12th Avenue NW, Norman, OK 73069.

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2018-2019**

	GOVERNMENTAL FUNDS		TOTAL
	GENERAL	SPECIAL	APPROP
ESTIMATE OF REVENUES:	FUND	REVENUE	FUNDS
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (current)	\$21,321,000	\$10,815,000	\$32,136,000
1120 Ad Valorem Tax Levy (prior)	300,000	150,000	450,000
1200 Tuition and Fees	2,165,000	0	2,165,000
1300 Earnings on Investments	200,000	50,000	250,000
1400 Rentals & Commissions	200,000	0	200,000
1500 Reimbursements	50,000	0	50,000
TOTAL LOCAL SOURCES OF REVENUE	\$24,236,000	\$11,015,000	\$35,251,000
STATE SOURCES OF REVENUE:			
3000 Other State Sources of Rev	68,500	0	68,500
3800 State Voc Prog - Multi Source	2,414,726	0	2,414,726
TOTAL STATE SOURCES OF REVENUE	\$2,483,226	\$0	\$2,483,226
FEDERAL SOURCES OF REVENUES:			
4600 Other Federal Sources of Revenue	235,000	0	235,000
4820 Carl Perkins Voc & Applied Tech Act	268,365	0	268,365
4870 Federal Student Financial Aids	925,000	0	925,000
4880 Federal Vocational Education	2,500	0	2,500
TOTAL FED SOURCES OF REVENUE	\$1,430,865	\$0	\$1,430,865
TOTAL REVENUE	\$28,150,091	\$11,015,000	\$39,165,091
Estimated Fund Balance, June 30, 2018	8,547,061	8,011,203	16,558,264
TOTAL FINANCING SOURCES	\$36,697,152	\$19,026,203	\$55,723,355

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2018-2019**

	GOVERNMENTAL FUNDS		TOTAL
	GENERAL	SPECIAL	APPROP
ESTIMATE OF EXPENDITURES:	FUND	REVENUES	FUNDS
1000 INSTRUCTION:			
	\$9,360,000	\$1,500,000	\$10,860,000
1500 CLIENT BASED PROGRAMS:			
	1,505,000	400,000	1,905,000
2000 SUPPORT SERVICES:			
2100 Support Serv-Students	4,220,000	20,000	4,240,000
2200 Support Serv-Instruc Staff	1,090,000	100,000	1,190,000
2300 Support Serv-Gen Admin	885,000	20,000	905,000
2400 Support Serv-School Admin	2,220,000	100,000	2,320,000
2500 Support Serv-Business	4,500,000	500,000	5,000,000
2600 Oper & Maint of Plant Services	300,000	5,000,000	5,300,000
2700 Student Transportation Services	75,000	330,000	405,000
TOTAL SUPPORT SERVICES	\$13,290,000	\$6,070,000	\$19,360,000
3000 OPER OF NON-INSTRUC SERV			
	1,000,000	25,000	1,025,000
4000 FACILITY ACQ & CONST SERV			
	0	3,100,000	3,100,000
5000 OTHER OUTLAYS:			
5300 Clearing Account	220,000	0	220,000
5600 Correcting Entry	5,000	0	5,000
5800 Reserve for Contingency	1,140,000	200,000	1,340,000
TOTAL OTHER OUTLAYS	\$1,365,000	\$200,000	\$1,565,000
7000 OTHER USES			
	998,500		\$998,500
TOTAL PROPOSED EXPENDITURES	\$ 27,518,500	\$ 11,295,000	\$38,813,500
Fund Balance - Committed or Restricted	8,750,000	7,731,203	16,481,203
Fund Balance - Unassigned	428,652	0	428,652
TOTAL USES OF FUNDS	\$ 36,697,152	\$ 19,026,203	\$ 55,723,355

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2018-2019
June 21, 2018

REVENUE SOURCES	GENERAL FUND (11)	SPECIAL REVENUES (21)	2016 BOND FUND (31)	TOTAL APPROPRIATED FUNDS
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 21,321,000	\$ 10,815,000	\$ -	\$ 32,136,000
1120 Ad Valorem Tax Levy (prior)	300,000	150,000		450,000
1200 Total Tuition and Fees	2,165,000	0		2,165,000
1300 Total Earnings on Investments & Bond Sales	200,000	50,000	250,000	500,000
1400 Total Rentals, Disposals and Commissions	200,000	0		200,000
1500 Reimbursements	50,000	0		50,000
1600 Total Other Sources of Local Revenue	0	0		-
Total Local Sources of Revenue	24,236,000	11,015,000	250,000	35,501,000
STATE SOURCES OF REVENUES:				
3410 National Board Certified Stipend	25,000			25,000
3690 Other Misc State Revenue	43,500			43,500
Total State Sources (Non CareerTech)	68,500			68,500
3810 Formula Operations	2,305,849			2,305,849
3830 Business & Industry Services	0			-
3840 Adult Training	79,777			79,777
3850 Welfare To Work	29,100			29,100
3800 Total State Vocational Programs	2,414,726			2,414,726
Total State Sources of Revenue	2,483,226			2,483,226
FEDERAL SOURCES OF REVENUES:				
4600 T.A.N.F	235,000			235,000
4820 Carl Perkins Voc & Applied Tech Act	268,365			268,365
4850 Job Training Partnership Act	0			-
4870 Federal Student Financial Aids	925,000			925,000
4880 School-To-Work	2,500			2,500
Total Federal Sources of Revenue	1,430,865			1,430,865
TOTAL REVENUE	\$ 28,150,091	\$ 11,015,000	\$ 250,000	\$ 39,415,091
Fund Balance - Committed or Restricted	8,297,061	8,011,203	22,304,465	38,612,729
Fund Balance - Unassigned	250,000			250,000
TOTAL ALL SOURCES	\$ 36,697,152	\$ 19,026,203	\$ 22,554,465	\$ 78,277,820

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2018-2019
June 21, 2018

PROPOSED EXPENDITURES	GENERAL FUND (11)	SPECIAL REVENUES (21)	2016 BOND FUND (31)	TOTAL APPROPRIATED FUNDS
1000 INSTRUCTION:	\$ 9,360,000	\$ 1,500,000	\$ 1,000,000	\$ 11,860,000
1500 CLIENT BASED PROGRAMS	1,505,000	400,000	0	1,905,000
2000 SUPPORT SERVICES:				
2100 Total Support Services - Students	4,220,000	20,000	0	4,240,000
2200 Total Support Services - Instructional Staff	1,090,000	100,000	0	1,190,000
2300 Support Services - General Administration	885,000	20,000	0	905,000
2400 Support Services - School Administration	2,220,000	100,000	250,000	2,570,000
2500 Total Support Services - Business	4,500,000	500,000	0	5,000,000
2600 Operation & Maint of Plant Services	300,000	5,000,000	0	5,300,000
2700 Student Transportation Services	75,000	330,000	0	405,000
Total Support Services	13,290,000	6,070,000	250,000	19,610,000
3000 NON-INSTRUCTIONAL SERVICES:	1,000,000	25,000	0	1,025,000
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES				
4300 Site Improvement Services	0	500,000	0	500,000
4400 Architecture and Engineering Services	0	200,000	500,000	700,000
4600 Building Acquisition and Construction Services	0	2,200,000	0	2,200,000
4700 Building Improvement Services	0	200,000	20,000,000	20,200,000
Total Facilities Acquisition & Construction Services	0	3,100,000	20,500,000	23,600,000
5000 OTHER OUTLAYS:				
5300 Clearing Account - Workers Comp & Unemployment Comp	220,000			220,000
5600 Correcting Entry	5,000			5,000
5800 Reserve for Contingency	1,140,000	200,000		1,340,000
Total Other Outlays	1,365,000	200,000	0	1,565,000
7000 OTHER USES	998,500	0	0	998,500
8000 REPAYMENT				
TOTAL EXPENDITURES	\$ 27,518,500	\$ 11,295,000	\$ 21,750,000	\$ 60,563,500
Fund Balance - Committed or Restricted	8,750,000	7,731,203	804,465	17,285,668
Fund Balance - Unassigned	428,652	0	0	428,652
TOTAL USES OF FUNDS	\$ 36,697,152	\$ 19,026,203	\$ 22,554,465	\$ 78,277,820

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

	ACTUAL REVENUES FY 2015-2016	ACTUAL REVENUES FY 2016-2017	ESTIMATED REVENUES FY 2017-2018	PROPOSED BUDGET FY 2018-2019
GENERAL FUND (11)				
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 18,882,092	\$ 19,998,251	\$ 20,700,000	\$ 21,321,000
1120 Ad Valorem Tax Levy (prior)	281,506	437,589	285,000	300,000
1130 Revenue in Lieu of Taxes			2,000	0
1200 Total Tuition and Fees	2,055,052	2,054,117	1,850,000	2,165,000
1300 Total Earnings on Investments & Bond Sales	8,112	55,562	150,000	200,000
1400 Total Rentals, Disposals and Commissions	224,954	206,841	195,000	200,000
1500 Reimbursements	69,744	52,254	105,000	50,000
1600 Other Sources of Local Revenue	402,694	555,490	405,000	0
Total Local Sources of Revenue	21,924,155	23,360,104	23,692,000	24,236,000
STATE SOURCES OF REVENUES:				
3410 National Board Certified Stipend			25,000	25,000
3690 Other Misc State Revenue	25,001	25,001	15,000	43,500
Total State Sources (Non-CareerTech)	25,001	25,001	40,000	68,500
3810 Formula Operations	2,237,077	2,136,169	1,716,404	2,305,849
3830 Business & Industry Services	239,330	17,744	87,000	0
3840 Adult Training	28,291	81,591	91,054	79,777
3850 Welfare to Work	29,099	29,099	29,099	29,100
3860 Other Voc & Tech Educ Series	2,250	0	0	0
3890 Other State Vocational Grants	67,047	0	0	0
3800 Total State Sources (CareerTech)	2,603,094	2,264,603	1,923,557	2,414,726
Total State Sources of Revenue	2,628,094	2,289,604	1,963,557	2,483,226
FEDERAL SOURCES OF REVENUES:				
4610 T.A.N.F.	309,549	179,825	235,000	235,000
4820 Carl Perkins Voc & Applied Tech Act	189,173	129,469	297,450	268,365
4870 Federal Student Financial Aids			0	925,000
4880 Federal Vocational Education		2,500	2,500	2,500
Total Federal Sources of Revenue	498,723	311,795	534,950	1,430,865
5000 Non-Revenue Receipts:				
TOTAL REVENUE	\$ 25,050,971	\$ 25,961,502	\$ 26,190,507	\$ 28,150,091
Fund Balance - Committed to Temp Cash Flow Deficit	6,162,348	6,684,662	8,978,054	8,297,061
Fund Balance - Unassigned				250,000
TOTAL ALL SOURCES	\$ 31,213,320	\$ 32,646,164	\$ 35,168,561	\$ 36,697,152

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

	ACTUAL EXPENDITURES FY 2015-2016	ACTUAL EXPENDITURES FY 2016-2017	ESTIMATED EXPENDITURES FY 2017-2018	PROPOSED BUDGET FY 2018-2019
GENERAL FUND (11)				
1000 INSTRUCTION:	\$ 8,845,370	\$ 8,717,293	\$ 9,200,000	\$ 9,360,000
1500 CLIENT BASED PROGRAMS	1,217,015	1,187,580	1,485,000	1,505,000
2000 SUPPORT SERVICES:				
2100 Total Support Services - Students	3,786,084	4,016,635	4,290,000	4,220,000
2200 Total Support Services - Instructional Staff	921,470	997,934	1,090,000	1,090,000
2300 Support Services - General Administration	854,455	813,740	1,031,000	885,000
2400 Support Services - School Administration	2,100,716	2,129,117	2,227,000	2,220,000
2500 Support Services - Central	4,511,425	4,413,319	4,775,000	4,500,000
2600 Operation & Maint of Plant Services	205,691	296,551	358,000	300,000
2700 Student Transportation Services	53,730	51,962	76,500	75,000
Total Support Services	<u>12,433,571</u>	<u>12,719,259</u>	<u>13,847,500</u>	<u>13,290,000</u>
3000 NON-INSTRUCTIONAL SERVICES:	1,016,332	904,305	1,178,000	1,000,000
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV				
4300 Site Improvement Services				
4400 Architecture and Engineering Services	0	0	0	0
4600 Building Acquisition and Construction Services	935,948	0	0	0
Total Facilities Acquisition & Construction Services	<u>935,948</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000 OTHER OUTLAYS:				
5200 Reimbursements	0	0	25,000	0
5300 Clearing Account	225,546	156,180	234,000	220,000
5600 Correcting Entry	0	0	0	5,000
5800 Reserve for Contingency - Salaries & Benefits				1,140,000
Total Other Outlays	<u>225,546</u>	<u>156,180</u>	<u>259,000</u>	<u>1,365,000</u>
7000 OTHER USES	25,146	29,069	52,000	998,500
8000 REPAYMENT			600,000	0
TOTAL EXPENDITURES	<u>\$ 24,698,929</u>	<u>\$ 23,713,686</u>	<u>\$ 26,621,500</u>	<u>\$ 27,518,500</u>
Fund Balance - Committed to Cash Flow			8,297,061	8,750,000
Fund Balance - Unassigned			250,000	428,652
TOTAL USES OF FUNDS			<u>\$ 35,168,561</u>	<u>\$ 36,697,152</u>

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

BUILDING FUND (21)	ACTUAL REVENUES FY 2015-2016	ACTUAL REVENUES FY 2016-2017	ESTIMATED REVENUES FY 2017-2018	PROPOSED BUDGET FY 2018-2019
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (current)	\$ 9,470,788	\$ 10,030,102	\$ 10,500,000	\$ 10,815,000
1120 Ad Valorem Tax Levy (prior)	141,565	218,308	145,000	150,000
1130 Revenue in Lieu of Taxes			1,000	0
1300 Earnings on Investments	0	0	30,000	50,000
1400 Rentals, Disposals and Commissions	0	215	0	0
1500 Reimbursements	595,659	227,746	7,000	0
TOTAL LOCAL SOURCES OF REVENUE	<u>10,208,012</u>	<u>10,476,371</u>	<u>10,683,000</u>	<u>11,015,000</u>
TOTAL REVENUE	<u>\$ 10,208,012</u>	<u>\$ 10,476,372</u>	<u>\$ 10,683,000</u>	<u>\$ 11,015,000</u>
Fund Balance - Committed or Restricted	<u>3,535,308</u>	<u>5,136,509</u>	<u>8,162,703</u>	<u>8,011,203</u>
TOTAL ALL SOURCES	<u><u>\$ 13,743,320</u></u>	<u><u>\$ 15,612,881</u></u>	<u><u>\$ 18,845,703</u></u>	<u><u>\$ 19,026,203</u></u>

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

	ACTUAL EXPENDITURES FY 2015-2016	ACTUAL EXPENDITURES FY 2016-2017	ESTIMATED EXPENDITURES FY 2017-2018	PROPOSED BUDGET FY 2018-2019
BUILDING FUND (21)				
1000 INSTRUCTION:	\$ 233,084	\$ 457,445	\$ 1,500,000	\$ 1,500,000
1500 CLIENT BASED PROGRAMS	15,491	0	400,000	400,000
2000 SUPPORT SERVICES:				
2100 Support Services - Students	10,893	12,833	10,000	20,000
2200 Support Services - Instructional Staff	80,439	89,609	105,000	100,000
2300 Support Services - General Administration	0	5,065	6,000	20,000
2400 Support Services - School Administration	74,659	75,576	115,000	100,000
2500 Support Services - Central	554,840	251,854	1,075,000	500,000
2600 Operation & Maint of Plant Services	4,030,487	4,075,706	4,775,000	5,000,000
2700 Student Transportation Services	196,199	329,352	332,000	330,000
TOTAL SUPPORT SERVICES	<u>4,947,517</u>	<u>4,839,994</u>	<u>6,418,000</u>	<u>6,070,000</u>
3000 NON-INSTRUCTIONAL SERVICES:	0	17,520	385,000	25,000
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV				
4300 Site Improvement Services	910,000	4,600	175,000	500,000
4400 Architecture and Engineering Services	115,421	11,497	75,000	200,000
4600 Building Acquisition and Construction Services	2,453,463	2,443,167	1,880,500	2,200,000
4700 Building Improvement Services	13,223	1,000	1,000	200,000
Total Facilities Acquisition & Construction Services	<u>3,492,107</u>	<u>2,460,264</u>	<u>2,131,500</u>	<u>3,100,000</u>
5000 OTHER OUTLAYS:				
5800 Reserve for Contingency - Salaries & Benefits			0	200,000
TOTAL OTHER OUTLAYS	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>
7000 OTHER USES	0	12,733	0	0
TOTAL EXPENDITURES	<u>\$ 8,688,199</u>	<u>\$ 7,787,955</u>	<u>\$ 10,834,500</u>	<u>\$ 11,295,000</u>
Fund Balance - Committed or Restricted			8,011,203	7,731,203
TOTAL USES OF FUNDS			<u>\$ 18,845,703</u>	<u>\$ 19,026,203</u>

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

	PROPOSED BUDGET FY 2018-2019
2016 BOND FUND (31)	
LOCAL SOURCES OF REVENUES:	
1300 Earnings on Investments	250,000
TOTAL REVENUE	<u>250,000</u>
Fund Balance - Committed or Restricted	22,304,465
TOTAL ALL SOURCES	<u><u>\$ 22,554,465</u></u>

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

	PROPOSED BUDGET FY 2017-2018
2016 BOND FUND (31)	
1000 INSTRUCTION	\$ 1,000,000.00
2400 Support Services - School Administration	250,000
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	
4300 Site Improvement Services	0
4400 Architecture and Engineering Services	500,000
4600 Building Acquisition and Construction Services	0
4700 Building Improvement Services	20,000,000
Total Facilities Acquisition & Construction Services	<u>20,500,000</u>
TOTAL EXPENDITURES	<u>\$ 21,750,000</u>
Fund Balance - Committed or Restricted	804,465
Fund Balance - Assigned to Encumbrance	0
Fund Balance - Unassigned	0
TOTAL USES OF FUNDS	<u><u>\$ 22,554,465</u></u>