

SAI

**FILED**

NOV 12 2021

State Auditor &amp; Inspector

School District  
2021-2022 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2020-2021

Board of Education of Moore Norman Technology  
District No. 017  
County of Cleveland  
State of Oklahoma

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

The 2021-2022 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2020-2021

Prepared by: Mary E. Johnson & Associates PLLC

Submitted to the Cleveland County Excise Board

This 26<sup>th</sup> Day of October, 2021

School Board Members

Chairman

Clerk

Treasurer

Member

Member

Member

Member

Member

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Building
Date Of Issue					6/1/16
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					5
Accrual Liability To Date					\$ 30,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 19,950,000.00
Bonds Paid During 2020-2021					\$ 6,675,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 3,375,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 33,375,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	6/1/22	\$ 6,675,000.00	2.000%	11 Mo.	\$ 122,375.00
Bonds and Coupons	6/1/23	\$ 6,675,000.00	2.000%	12 Mo.	\$ 133,500.00
Bonds and Coupons	6/1/24	\$ 6,675,000.00	2.000%	12 Mo.	\$ 133,500.00
Bonds and Coupons	6/1/25	\$ 6,675,000.00	0.050%	12 Mo.	\$ 3,337.50
Bonds and Coupons	6/1/26	\$ 6,675,000.00	4.000%	12 Mo.	\$ 267,000.00
Bonds and Coupons				12 Mo.	\$ 0.00
Bonds and Coupons				12 Mo.	\$ 0.00
Bonds and Coupons				12 Mo.	\$ 0.00
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 2021-2022					\$ 659,712.50
Total Interest To Levy For 2021-2022					\$ 659,712.50
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 62,856.26
Unmatured					
Interest Earnings 2020-2021					\$ 747,321.88
Coupons Paid Through 2020-2021					\$ 754,275.00
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 55,903.14

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Page 2

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - 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	\$ 30,000,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	\$ 19,950,000.00
Bonds Paid During 2020-2021	\$ 6,675,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 3,375,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	\$ 0.00
Unmatured	\$ 33,375,000.00
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 2021-2022	\$ 659,712.50
Total Interest To Levy For 2021-2022	\$ 659,712.50
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	\$ 62,856.26
Unmatured	\$ 0.00
Interest Earnings 2020-2021	\$ 747,321.88
Coupons Paid Through 2020-2021	\$ 754,275.00
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ 0.00
Unmatured	\$ 55,903.14

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "B"

Page 3

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGMENT				
Case Number				
NAME OF COURT				
Date of Judgment				
Principal Amount of Judgment		\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court		0.00%	0.00%	0.00%
Tax Levies Made	0	0	0	0
Principal Amount Provided for to June 30, 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2020-2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022				
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2020				
Principal		\$ 0.00	\$ 0.00	\$ 0.00
Interest		\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal		\$ 0.00	\$ 0.00	\$ 0.00
Interest		\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal		\$ 0.00	\$ 0.00	\$ 0.00
Interest		\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2021				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3, Prepaid Judgments as of June 30, 2021				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0
Unreimbursed Balance At June 30, 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2020-2021 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT "E"

**Schedule 2, Detail of Judgment Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)**

**Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)**

						TOTAL ALL PREPAID JUDGMENTS
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0	0	0	0	0	0	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "B"

Page 5

Schedule 4, Sinking Fund Cash Statement		
	SINKING FUND	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2020		\$ (1,743.61)
Investments Since Liquidated	\$ 1,149,583.51	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2019 and Prior Ad Valorem Tax	\$ 143,657.47	
2020 Ad Valorem Tax	\$ 6,384,566.25	
Miscellaneous Receipts	\$ 0.00	
TOTAL RECEIPTS		\$ 7,677,807.23
TOTAL RECEIPTS AND BALANCE		\$ 7,676,063.62
DISBURSEMENTS:		
Coupons Paid	\$ 754,275.00	
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	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 7,429,275.00
CASH BALANCE ON HAND JUNE 30, 2021		\$ 246,788.62

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 246,788.62
Legal Investments Properly Maturing	\$ 3,219,242.23	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 3,466,030.85
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		\$ 3,466,030.85
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 55,903.14	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 3,375,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 3,430,903.14
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 35,127.71

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Page 6

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 659,712.50	\$ 659,712.50
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>\$ 6,659,712.50</b>	<b>\$ 6,659,712.50</b>

Schedule 7, 2020 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$	0.00	
Net Value \$	2,383,920,653.00	2.950 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 6,814,876.00
Additions:		\$ 0.00
Deductions:		\$ 0.00
Gross Balance Tax		\$ 6,814,876.00
Less Reserve For Delinquent Tax		\$ 324,518.00
Reserve for Protest Pending		\$ 0.00
Balance Available Tax		\$ 6,490,358.00
Deduct 2020 Tax Apportioned		\$ 6,384,566.25
Net Balance 2020 Tax in Process of Collection or		\$ 105,791.75
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
From School District No.	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT "B"**

INVESTED IN	Investments On Hand June 30, 2020	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2021
			By Collection Of Cost	Amortized Premium		
CDS	\$ 2,721,000.00		\$ 992,000.00	\$ 0.00	\$ 0.00	\$ 1,729,000.00
Investment Pool	\$ 1,647,825.74		\$ 157,583.51			\$ 1,490,242.23
US Govt Sec	\$ 0.00					\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
<b>TOTAL INVEST</b>	<b>\$ 4,368,825.74</b>	<b>\$ 0.00</b>	<b>\$ 1,149,583.51</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,219,242.23</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

Schedule 10, Miscellaneous Revenue

Page 8

SOURCE	2020-21 ACCOUNT ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>	
1200 Tuition & Fees	
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 0.00
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 0.00
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
1400 Rental, Disposals and Commissions	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
<b>TOTAL</b>	<b>\$ 0.00</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
<b>TOTAL</b>	<b>\$ 0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>	
3100 Total Dedicated Revenue	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
<b>TOTAL</b>	<b>\$ 0.00</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>	
4000 Federal Sources of Revenue	\$ 0.00
<b>TOTAL</b>	<b>\$ 0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>	
5100 Return of Assets	\$ 0.00
<b>GRAND TOTAL</b>	<b>\$ 0.00</b>

# CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Cleveland

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2022, as certified by the Board of Education of Moore Norman Technology, District Number 017 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2021 tax and the proceeds of the 2021 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 10.270 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 10.270 Mills, plus 0.000 Mills authorized by the Constitution, plus an emergency levy of 0.000 Mills; plus local support levy of 0.000 Mills; for a total levy for the General Fund of 10.270 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.110 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Moore Norman Technology, School District No. 017 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

Page 10

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,659,712.50
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,127.71
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2021 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,127.71
Balance Required	\$ 22,418,430.47	\$ 11,232,458.27	\$ 0.00	\$ 0.00	\$ 6,624,584.79
Add Allowance for Delinquency	\$ 2,490,936.72	\$ 1,248,050.92	\$ 0.00	\$ 0.00	\$ 331,229.24
Total Required for 2021 Tax	\$ 24,909,367.19	\$ 12,480,509.19	\$ 0.00	\$ 0.00	\$ 6,955,814.03
Rate of Levy Required and Certified	-----	-----	-----	-----	2.89 Mills

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 Board of Equalization for the current year 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Cleveland	\$ 2,108,199,438.00	\$ 178,814,588.00	\$ 60,791,129.00	\$ 2,347,805,155.00	
Joint County Oklahoma	\$ 24,426,973.00	\$ 821,141.00	\$ 2,630,608.00	\$ 27,878,722.00	
Joint County McClain	\$ 30,317,575.00	\$ 2,377,229.00	\$ 405,809.00	\$ 33,100,613.00	
Joint County Overlap	\$ 57,821,934.00	\$ 10,357,457.00	\$ 838,028.00	\$ 69,017,419.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Valuations, All Counties	\$ 2,220,765,920.00	\$ 192,370,415.00	\$ 64,665,574.00	\$ 2,477,801,909.00	

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, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

Page 11

EXHIBIT "Y" Continued: Primary County And All Joint Counties						
Levies Required and Certified: Valuation And Levies Excluding Homesteads						
County	General Fund	Building Fund	Total Valuation	Total Required For 2021 Tax		
				General	Building	
This County Cleveland	10.27 Mills	5.11 Mills	\$ 2,347,805,155.00	\$ 24,111,958.94	\$ 11,997,284.34	
Joint Co. Oklahoma	10.41 Mills	5.16 Mills	\$ 27,878,722.00	\$ 290,217.50	\$ 143,854.21	
Joint Co. McClain	10.11 Mills	5.04 Mills	\$ 33,100,613.00	\$ 334,647.20	\$ 166,827.09	
Joint Co.	2.50 Mills	2.50 Mills	\$ 69,017,419.00	\$ 172,543.55	\$ 172,543.55	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Totals			\$ 2,477,801,909.00	\$ 24,909,367.19	\$ 12,480,509.19	

Sinking Fund 2.89 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 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at \_\_\_\_\_, Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
Excise Board Member

\_\_\_\_\_  
Excise Board Chairman

\_\_\_\_\_  
Excise Board Member

\_\_\_\_\_  
Excise Board Secretary

Joint School District Levy Certification for Moore Norman Technology 017

Career Tech District Number \_\_\_\_\_: General Fund \_\_\_\_\_

Building Fund \_\_\_\_\_

State of Oklahoma )  
 ) ss  
County of Cleveland )

I, \_\_\_\_\_, Cleveland County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal, on \_\_\_\_\_.

\_\_\_\_\_  
Cleveland County Clerk

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	2,108,199,438	178,814,588	60,791,129	2,347,805,155
Oklahoma County	24,426,973	821,141	2,630,608	27,878,722
OSCC Overlap Incentive	57,821,934	10,357,457	838,028	69,017,419
McClain County	30,317,575	2,377,229	405,809	33,100,613
TOTAL	<u>2,220,765,920</u>	<u>192,370,415</u>	<u>64,655,574</u>	<u>2,477,801,909</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	2.89 mills	18.33 mills
Oklahoma County	10.41 mills	5.16 mills	2.89 mills	18.52 mills
OSCC Overlap Incentive	2.50 mills	2.50 mills	N/A	5.00 mills
McClain County	10.11 mills	5.04 mills	2.89 mills	18.10 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 2020, 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.

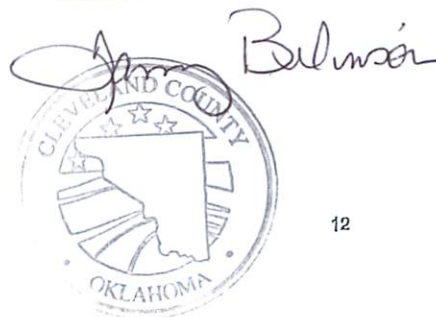
Dated at Norman this the 28 day of January 2021.

[Signature]  
Exclse Board Member

[Signature]  
Exclse Board Member

Benny Green  
Exclse Board Member

Attest



MOORE NORMAN TECHNOLOGY CENTER  
SCHOOL DISTRICT NO. 17

SCHOOL BUDGET FINANCING PLAN

FISCAL YEAR 2021-2022

ORIGINAL BUDGET ADOPTED – JUNE 8, 2021

AMENDMENT NO. 1 – SEPTEMBER 14, 2021

James Griffith, President  
Max Venard, Vice President  
Glen Cosper, Clerk  
Jared Deck, Assistant Clerk  
Pam Lewis, Member

Brian Ruttman, Superintendent  
Nancy J. Rogers, 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 Amendment No. 1 to the Budget for Fiscal Year 2021-2022 for the above named district.

The 2021-2022 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:

James Griffith, President  
Max Venard, Vice President  
Glen Cospers, Clerk  
Jared Deck, Assistant Clerk  
Pam Lewis, Member

Estimates of the needs for all school district functions have been determined to be \$84,194,094. Additionally, the Estimate of Needs for the Sinking Fund has been determined to be \$6,817,750.81.

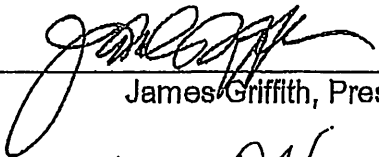
  
James Griffith, President


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

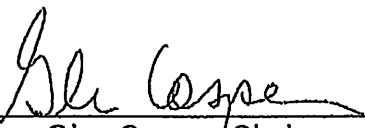
## ADOPTION OF SCHOOL DISTRICT BUDGET

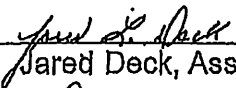
STATE OF OKLAHOMA, COUNTY OF CLEVELAND.

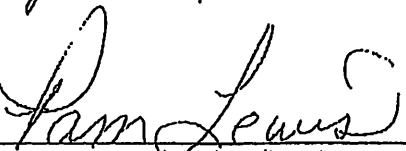
We the undersigned members of the Moore Norman Technology Center School District No. 17 Board of Education of said County and State, do hereby certify that we have adopted the proposed Budget Financing Plan as herewith presented this 14<sup>th</sup> day of September, 2021.

  
James Griffith, President

  
Max Venard, Vice President

  
Glen Cosper, Clerk

  
Jared Deck, Assistant Clerk

  
Pam Lewis, Member

MOORE/NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #47  
SUMMARY OF ESTIMATED REVENUES  
Fiscal Year 2021-2022  
September 14, 2021

REVENUE SOURCES	GENERAL FUND (\$)	BUILDING FUND (\$)	2075 BOND FUND (\$)	TOTAL APPROPRIATED FUNDS
<b>LOCAL SOURCES OF REVENUES</b>				
1110 Ad Valorem Tax Levy (current)	\$ 22,500,001	\$ 11,514,700	\$ -	\$ 34,014,701
1120 Ad Valorem Tax Levy (prior)	1,405,328	681,855	-	2,087,183
1130 Revenue in Lieu of Taxes	0	0	-	-
1130 Revenue in Lieu of Taxes	2,000	-	-	2,000
2200 Total Tuition and Fees	875,000	-	-	875,000
3300 Total Earnings on Investments & Bond Sales	300,000	-	-	300,000
3400 Total Rentals, Deposits and Commissions	300,000	-	-	300,000
3500 Total Other Sources of Local Revenue	65,000	-	-	65,000
Total Local Sources of Revenue	26,546,329	12,196,555	-	38,742,884
<b>STATE SOURCES OF REVENUES</b>				
3410 National Board Certified Sclpend	20,000	-	-	20,000
3550 Other Miscellaneous Revenue	0	-	-	-
Total State Sources (Non-CareerTech)	20,000	-	-	20,000
3600 Formula Operations	2,335,504	-	-	2,335,504
3620 OTAF	15,500	-	-	15,500
3630 Business & Industry Services	101,256	-	-	101,256
3640 Adult Training	0	-	-	-
3650 Welfare To Work	25,100	-	-	25,100
3660 Other Education Lottery Grant	150,000	-	-	150,000
3670 OHLAP	7,500	-	-	7,500
3690 Other State Vocational Grants	-	-	-	-
3800 Total State Vocational Programs	2,653,260	-	-	2,653,260
Total State Sources of Revenue	2,853,260	-	-	2,853,260
<b>FEDERAL SOURCES OF REVENUES</b>				
4600 TANF	222,000	-	-	222,000
4689 Safety Training	50,270	-	-	50,270
4800 CARES Education Stabilization	2,173,891	-	-	2,173,891
4820 Carl Perkins Voc & Applied Tech Act	305,744	-	-	305,744
4830 Job Training Partnership Act	-	-	-	-
4870 Federal Student Financial Aid	410,000	-	-	410,000
4880 School-To-Work	0	-	-	-
Total Federal Sources of Revenue	3,161,505	-	-	3,161,505
5000 Non-Revenue Receipts	0	-	-	-
5100 Return of Assets	0	-	-	-
5800 Refund of Current Year Expenditures	0	-	-	-
TOTAL REVENUE	\$ 32,353,464	\$ 12,196,555	\$ -	\$ 44,550,019
Fund Balance - Committed or Restricted	8,851,184	14,940,898	634,771	24,426,853
Employed Workers and Appropriations	-	-	-	-
Fund Balance - Unassigned	-	-	-	-
Fund Balance - Assigned to Encumbrances	-	-	-	-
TOTAL ALL SOURCES	\$ 40,204,648	\$ 27,137,453	\$ 634,771	\$ 67,976,872

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17**  
**SUMMARY OF ESTIMATED EXPENDITURES**  
**Fiscal Year 2021-2022**  
**September 14, 2021**

<b>PROPOSED EXPENDITURES</b>	<b>GENERAL FUND (1)</b>	<b>BUILDING FUND (2)</b>	<b>2016 BOND FUND (3)</b>	<b>TOTAL APPROPRIATED FUNDS</b>
1000 INSTRUCTION:	\$ 10,982,780	\$ 1,503,538	\$ -	\$ 12,486,338
1500 CLIENT BASED PROGRAMS	1,189,197	5,000	-	1,194,197
2000 SUPPORT SERVICES:				
2100 Total Support Services - Students	4,411,851	56,515	-	4,468,076
2200 Total Support Services - Instructional Staff	1,443,029	210,385	-	1,653,414
2300 Support Services - General Administration	1,050,000	25,000	-	1,075,000
2400 Support Services - School Administration	3,484,021	185,110	-	3,669,131
2500 Total Support Services - Business	6,235,257	815,699	-	7,050,916
2600 Operation & Maint of Plant Services	1,592,573	6,119,805	-	7,712,378
2700 Student Transportation Services	45,460	574,905	-	620,365
Total Support Services	18,261,900	7,987,379	-	26,249,279
3000 NON-INSTRUCTIONAL SERVICES:	878,352	-	-	878,352
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES				
4200 Land Acquisition	-	-	-	-
4300 Site Improvement Services	-	1,335,804	-	1,335,804
4400 Architecture and Engineering Services	-	769,687	1,053,557	1,823,244
4600 Building Acquisition and Construction Services	-	-	-	-
4700 Building Improvement Services	-	1,015,000	45,575	1,060,575
Total Facilities Acquisition & Construction Services	-	3,120,491	1,099,132	4,219,623
5000 OTHER OUTLAYS:				
5100 Debt Service	-	-	-	0
5200 Reimbursements	-	-	-	0
5300 Clearing Account - Workers Comp & Unemployment Comp	366,413	61,000	-	427,413
5600 Correcting Entry	-	-	-	-
5800 Reserve for Contingency	500,000	500,000	-	1,000,000
5900 Reserve for Under - Collection	-	-	-	-
Total Other Outlays	866,413	561,000	-	1,427,413
7000 OTHER USES	1,316,500	-	-	1,316,500
8000 REPAYMENT	0	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 33,505,143</b>	<b>\$ 13,177,428</b>	<b>\$ 1,099,132</b>	<b>\$ 47,781,704</b>
Fund Balance - Committed or Restricted	8,819,535	13,860,023	-	22,679,558
Fund Balance - Assigned to Encumbrance	0	0	(164,361)	(164,361)
Fund Balance - Unassigned	-	0	0	-
<b>TOTAL USES OF FUNDS</b>	<b>\$ 42,324,678</b>	<b>\$ 27,037,451</b>	<b>\$ 934,771</b>	<b>\$ 70,296,900</b>

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

	ACTUAL REVENUES FY 2018-2019	ACTUAL REVENUES FY2019-2020	ACTUAL REVENUES FY2020-2021	ORIGINAL BUDGET FY2021-2022	Adjustment FY2021-2022	AMENDMENT 1 BUDGET FY2021-2022
<b>GENERAL FUND (11)</b>						
<b>LOCAL SOURCES OF REVENUES:</b>						
1110 Ad Valorem Tax Levy (current)	\$ 21,844,475	\$ 22,240,768	\$ 22,394,140	\$ 22,748,261	\$ 750,741	\$ 23,500,001
1120 Ad Valorem Tax Levy (prior)	342,009	311,179	474,081	350,000	1,056,328	1,406,328
1130 Revenue in Lieu of Taxes	3,503.52	1,857	1,899	2,000		2,000
1200 Total Tuition and Fees	1,893,894	1,364,732	968,282	1,050,000	(75,000)	975,000
1300 Total Earnings on Investments & Bond Sales	394,710	789,689	370,495	335,000	(35,000)	300,000
1400 Total Rentals, Disposals and Commissions	455,515	418,462	300,968	300,000		300,000
1500 Reimbursements	50	8,690	-	-	-	-
1600 Other Sources of Local Revenue	98,244	106,483	39,862	85,000	(20,000)	65,000
<b>Total Local Sources of Revenue</b>	<b>24,833,400</b>	<b>25,251,871</b>	<b>24,549,728</b>	<b>24,871,261</b>	<b>1,677,069</b>	<b>26,548,329</b>
<b>STATE SOURCES OF REVENUES:</b>						
3410 National Board Certified Stipend	20,000	20,000	20,000	20,000		20,000
Total State Sources (Non-CareerTech)	20,000	20,000	20,000	20,000		20,000
3810 Formula Operations	2,305,849	2,551,627	2,310,612	2,306,271	30,633	2,336,904
3820 Oklahoma Tuition Aid Grant (OTAG)	21,622	15,520	11,540	8,500		8,500
3830 Business & Industry Services	14,098	149,757	119,339	75,000	26,256	101,256
3840 Adult Training	81,666	-	-	-	-	-
3850 Welfare to Work	29,100	29,100	28,156	29,100		29,100
3890 OK Education Lottery Grant	-	-	149,999	150,000		150,000
3875 OHLAP	3,900	14,200	7,200	7,500		7,500
3890 Other State Vocational Grants	1	501	-	-	-	-
3800 Total State Sources (CareerTech)	<b>2,458,235</b>	<b>2,710,704</b>	<b>2,626,846</b>	<b>2,576,371</b>	<b>56,889</b>	<b>2,633,260</b>
<b>Total State Sources of Revenue</b>	<b>2,478,235</b>	<b>2,730,704</b>	<b>2,646,846</b>	<b>2,596,371</b>	<b>56,889</b>	<b>2,653,260</b>
<b>FEDERAL SOURCES OF REVENUES:</b>						
4689 Safety Training	0	0	0	50,270		50,270
4852 T.A.N.F.	461,745	221,572	213,262	230,000	(8,000)	222,000
4810 CARES Education Stabilization	-	278,987	472,374	1,558,000	615,891	2,173,891
4820 Carl Perkins Voc & Applied Tech Act	545,544	176,670	443,181	308,026	(2,282)	305,744
4870 Federal Student Financial Aids	800,336	583,601	460,828	410,000		410,000
<b>Total Federal Sources of Revenue</b>	<b>1,807,626</b>	<b>1,260,831</b>	<b>1,589,546</b>	<b>2,556,286</b>	<b>605,609</b>	<b>3,161,905</b>
5000 Non-Revenue Receipts:	-	120,888	-	-	-	-
5600 Refund of Current Year Expenditures	15,423	-	0	11,000	(11,000)	0
<b>TOTAL REVENUE</b>	<b>\$ 29,132,684</b>	<b>\$ 29,364,294</b>	<b>\$ 28,786,220</b>	<b>\$ 30,034,928</b>	<b>\$ 2,328,567</b>	<b>\$ 32,363,494</b>
Fund Balance - Committed to Temp Cash Flow Deficit	9,997,313	13,694,471	13,694,471	8,554,114	1,407,070	9,951,184
Estopped Checks and Adjustments	2,195	-	-	-	-	-
6140 Fund Balance - Lapsed Encumbrances	750,467	-	-	-	-	-
<b>TOTAL ALL SOURCES</b>	<b>\$ 39,882,659</b>	<b>\$ 43,058,765</b>	<b>\$ 42,480,691</b>	<b>\$ 38,589,041</b>	<b>\$ 3,735,636</b>	<b>\$ 42,324,678</b>

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17  
EXPENDITURE SUMMARY

GENERAL FUND (71)	ACTUAL FY2018-2019	EXPENDITURES FY2019-2020	ACTUAL FY2020-2021	BUDGET FY2021-2022	Adjustment FY2021-2022	AMENDMENT 1 BUDGET FY2021-2022	Variance
1000 INSTRUCTION:							
1500 CLIENT BASED PROGRAMS	\$ 2,352,246	\$ 1,435,340	\$ 1,127,048	\$ 1,811,046	\$ 18,408	\$ 1,829,454	\$ 1,189,197
1700 CAREER TRAINING PROGRAMS	\$ 1,523,038	\$ 1,063,690	\$ 1,046,788	\$ 1,117,400	\$ 71,797	\$ 1,189,197	\$ 9,163,326
2000 SUPPORT SERVICES:							
2100 Total Support Services - Students	4,043,939	3,856,197	3,802,575	4,417,060	(5,498)	4,411,561	
2200 Total Support Services - Instructional Staff	1,239,393	1,134,345	1,230,924	1,432,882	10,147	1,443,029	
2300 Support Services - General Administration	1,001,152	1,047,623	1,041,799	941,936	108,064	1,050,000	
2400 Support Services - School Administration	1,899,096	3,048,047	3,167,270	3,531,298	(47,278)	3,484,021	
2500 Support Services - Central	5,156,553	5,441,338	5,484,269	6,132,306	102,851	6,235,257	
2600 Operation & Maint of Plant Services	380,058	780,032	857,814	694,314	898,259	1,592,573	
2700 Student Transportation Services	36,884	55,854	30,241	44,050	1,410	45,460	
Total Support Services	13,767,075	15,363,436	15,414,892	17,193,846	1,068,054	18,261,900	
3000 NON-INSTRUCTIONAL SERVICES:							
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV	847,367	814,211	386,662	848,510	29,842	878,352	
4200 Land Acquisition	-	-	5,207,606	-	-	-	
4300 Site Improvement Services	0	0	0	-	-	0	
4400 Architecture and Engineering Services	0	0	0	-	-	0	
4600 Building Acquisition and Construction Services	0	0	0	-	-	0	
4700 Building Improvement Services	0	0	0	-	-	0	
Total Facilities Acquisition & Construction Services	-	-	5,207,606	-	-	-	
5000 OTHER OUTLAYS:							
5200 Reimbursments	0	0	0	-	-	0	
5300 Clearing Account	-	16,813	106,393	263,200	103,213	386,413	
5500 Correcting Entry	500	-	-	-	-	500,000	
5800 Reserve for Contingency	-	-	-	350,000	150,000	-	
5900 Reserve for Under-Collection	-	-	-	-	-	-	
Total Other Outlays	500	16,813	106,393	613,200	613,200	866,413	
7000 OTHER USES	672,143	746,651	680,917	1,316,580	0	1,316,580	
8000 REPAYMENT	23,806	-	0	500	(500)	0	
TOTAL EXPENDITURES	\$ 26,188,187	\$ 26,731,669	\$ 32,519,507	\$ 32,033,230	\$ 1,831,900	\$ 33,505,143	
Fund Balance - Committed to Cash Flow	13,694,471	16,327,096	9,961,184	6,553,811	1,903,735	8,819,535	
Fund Balance - Assigned to Encumbrance	0	0	0	0	0	0	
Fund Balance - Unassigned	0	0	0	0	0	0	
TOTAL USES OF FUNDS	\$ 39,882,659	\$ 43,058,765	\$ 42,480,691	\$ 38,589,041	\$ 3,735,636	\$ 42,324,678	

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

	<b>ACTUAL REVENUES FY 2018-2019</b>	<b>ACTUAL REVENUES FY2019-2020</b>	<b>ACTUAL REVENUES FY2020-2021</b>	<b>ORIGINAL BUDGET FY2021-2022</b>	<b>Adjustments FY2020-2021</b>	<b>AMENDMENT 1 BUDGET FY2021-2022</b>
<b>BUILDING FUND (21)</b>						
<b>LOCAL SOURCES OF REVENUES:</b>						
1110 Ad Valorem Tax Levy (current)	\$ 10,852,363	\$ 11,151,776	\$ 11,232,399	\$ 11,489,700	\$ 25,000	\$ 11,514,700
1120 Ad Valorem Tax Levy (prior)	172,350	156,681	237,637	183,400	498,455	\$ 681,855
1130 Revenue in Lieu of Taxes	-	926	947	-		\$ -
1300 Earnings on Investments	175,541	-	1,899	-		\$ -
1600 Other Sources of Local Revenue	0	41,945	-	-		\$ -
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>11,200,254</b>	<b>11,351,328</b>	<b>11,472,882</b>	<b>11,673,100</b>	<b>523,455</b>	<b>12,196,555</b>
<b>STATE SOURCES OF REVENUES:</b>						
<b>TOTAL FEDERAL SOURCES OF REVENUES</b>	-	-	-	-	-	-
5000 Non-Revenue Receipts:	2,400	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 11,202,654</b>	<b>\$ 11,351,328</b>	<b>\$ 11,472,882</b>	<b>\$ 11,673,100</b>	<b>\$ 523,455</b>	<b>\$ 12,196,555</b>
<b>Fund Balance - Committed or Restricted</b>	<b>10,040,565</b>	<b>13,007,301</b>	<b>16,627,678</b>	<b>14,840,896</b>		<b>14,840,896</b>
<b>Estopped Warrants and Adjustments</b>	<b>654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Lapsed Appropriations from Prior Year</b>	<b>586,923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL SOURCES</b>	<b>\$ 21,830,796</b>	<b>\$ 24,358,628</b>	<b>\$ 28,100,560</b>	<b>\$ 25,874,173</b>	<b>\$ 523,455</b>	<b>\$ 27,037,451</b>

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

	ACTUAL EXPENDITURES FY 2018-2019	ACTUAL EXPENDITURES FY2019-2020	ACTUAL EXPENDITURES FY2020-2021	ORIGINAL BUDGET FY2021-2022	Adjustments FY2020-2021	AMENDMENT 1 BUDGET FY2021-2022
<b>BUILDING FUND (21)</b>						
1000 INSTRUCTION: ATD & BIS	\$ -	\$ -	\$ 5,134	\$ 7,500		\$ 7,500
1500 CLIENT BASED PROGRAMS	-	-	-	5,000		\$ 5,000
1700 CAREER TRAINING PROGRAMS	792,946	1,151,455	519,254	1,229,897	266,161	\$ 1,496,058
<b>2000 SUPPORT SERVICES:</b>						
2100 Support Services - Students	22,247	17,455	41,600	49,050	7,465	\$ 56,515
2200 Support Services - Instructional Staff	30,552	35,041	41,007	145,085	65,300	\$ 210,385
2300 Support Services - General Administration	-	972	1,953	25,000		\$ 25,000
2400 Support Services - School Administration	144,097	161,379	186,776	185,110		\$ 185,110
2500 Support Services - Central	758,407	459,314	538,647	697,000	118,659	\$ 815,659
2600 Operation & Maint of Plant Services	4,648,360	4,413,369	4,554,379	5,178,313	941,492	\$ 6,119,805
2700 Student Transportation Services	197,848	481,979	279,646	574,905		\$ 574,905
<b>TOTAL SUPPORT SERVICES</b>	<b>5,801,512</b>	<b>5,569,509</b>	<b>5,644,008</b>	<b>6,854,463</b>	<b>1,132,916</b>	<b>7,987,379</b>
<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV</b>						
4200 Land Acquisition	-	25,000	6,338,055	-		\$ -
4300 Site Improvement Services	39,824	-	509,590	1,150,000	185,804	\$ 1,335,804
4400 Architecture and Engineering Services	180	5,840	134,189	500,000	269,687	\$ 769,687
4600 Building Acquisition and Construction Services	-	3,545	-	-		\$ -
4700 Building Improvement Services	360,200	61,173	109,434	515,000	500,000	\$ 1,015,000
<b>Total Facilities Acquisition &amp; Construction Services</b>	<b>400,204</b>	<b>95,558</b>	<b>7,091,268</b>	<b>2,165,000</b>	<b>955,491</b>	<b>3,120,491</b>
<b>5000 OTHER OUTLAYS:</b>						
5100 Debt Service	1,827,268	914,429	-	-		\$ -
5200 Reimbursements	-	-	-	-		\$ -
5300 Clearing Account	1,565	-	-	61,000		\$ 61,000
5600 Correcting Entry	-	-	-	-		\$ -
5800 Reserve for Contingency	-	-	-	350,000	150,000	\$ 500,000
5900 Reserve for Under - Collection	-	-	-	0		\$ -
<b>TOTAL OTHER OUTLAYS</b>	<b>1,828,833</b>	<b>914,429</b>	<b>-</b>	<b>411,000</b>	<b>150,000</b>	<b>561,000</b>
<b>7000 OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,823,495</b>	<b>\$ 7,730,950.39</b>	<b>\$ 13,259,664.00</b>	<b>\$ 10,672,860</b>	<b>\$ 2,504,568</b>	<b>\$ 13,177,428</b>
<i>Fund Balance - Committed or Restricted</i>	13,007,301	16,627,678	14,840,896	15,201,313	(1,981,113)	13,860,023
<i>Fund Balance - Assigned to Encumbrance</i>	-	-	-	-	-	-
<i>Fund Balance - Unassigned</i>	-	-	-	-	-	-
<b>TOTAL USES OF FUNDS</b>	<b>\$ 21,830,796</b>	<b>\$ 24,358,628</b>	<b>\$ 28,100,560</b>	<b>\$ 25,874,173</b>	<b>\$ 523,455</b>	<b>\$ 27,037,451</b>

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

GENERAL FUND (11)	ACTUAL EXPENDITURES FY 2018-2019	ACTUAL EXPENDITURES FY2019-2020	ACTUAL EXPENDITURES FY2020-2021	ORIGINAL BUDGET FY2021-2022	AMENDMENT 1 EXPENDITURES FY2021-2022
000 Clearing Account	\$ -	\$ 39,417.65	\$ 68,307.33	\$ 100,000.00	\$ 193,161.01
100 Personnel Services - Salaries	\$ 15,606,860.84	\$ 16,028,057.02	\$ 16,288,003.62	\$ 17,005,426.00	\$ 17,045,317.46
200 Personnel Services - Employee	\$ 5,301,925.75	\$ 5,182,833.85	\$ 5,462,821.82	\$ 6,155,981.15	\$ 6,143,883.56
300 Contracted Services	\$ 1,057,020.59	\$ 1,495,742.19	\$ 1,048,635.44	\$ 1,512,860.00	\$ 1,681,122.32
400 Purchased Property Services	\$ 189,969.55	\$ 172,360.55	\$ 192,997.80	\$ 261,337.00	\$ 277,329.02
500 Other Purchased Services	\$ 998,465.28	\$ 832,807.11	\$ 495,915.13	\$ 1,032,420.86	\$ 1,071,936.66
600 Supplies	\$ 1,522,922.32	\$ 1,195,954.61	\$ 1,496,866.90	\$ 2,957,066.35	\$ 3,922,134.03
700 Property, Equipment-Vehicles-L	\$ 217,022.10	\$ 351,864.71	\$ 6,188,778.08	\$ 531,352.00	\$ 533,671.06
800 Other Objects	\$ 1,291,305.70	\$ 1,432,631.64	\$ 1,280,408.29	\$ 2,476,286.75	\$ 2,636,688.31
900 Other Uses of Funds	\$ 2,695.27	\$ -	\$ 7,661.00	\$ 500.00	\$ -
Total Expenditures	<u>\$ 26,188,187.40</u>	<u>\$ 26,131,669.33</u>	<u>\$ 32,530,395.41</u>	<u>\$ 32,033,230.11</u>	<u>\$ 33,505,143.43</u>

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

	<b>ORIGINAL BUDGET FY2021-2022</b>	<b>PROPOSED CHANGES</b>	<b>AMENDMENT 1 BUDGET FY2021-2022</b>
<b>2016 BOND FUND (31)</b>			
<b>LOCAL SOURCES OF REVENUES:</b>			
1300 Earnings on Investments	-	-	-
<i>Total Local Sources of Revenue</i>	-	-	-
<b>STATE SOURCES OF REVENUES:</b>			
<i>Total State Sources of Revenue</i>	-	-	-
<b>FEDERAL SOURCES OF REVENUES:</b>			
<i>Total Federal Sources of Revenue</i>	-	-	-
<b>TOTAL REVENUE</b>	-	-	-
<i>Fund Balance - Committed or Restricted</i>	-	-	934,771
<b>TOTAL ALL SOURCES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 934,771</u>

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

	<b>ORIGINAL BUDGET FY2021-2022</b>	<b>PROPOSED CHANGES</b>	<b>AMENDMENT 1 BUDGET FY2021-2022</b>
<b>2016 BOND FUND (31)</b>			
1000 INSTRUCTION: ATD & BIS	\$ -	\$ -	\$ -
1500 CLIENT BASED PROGRAMS	-	-	-
1700 CAREER TRAINING PROGRAMS	\$ -	\$ -	\$ -
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>	<u>-</u>
3000 NON-INSTRUCTIONAL SERVICES:	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES			
4400 Architecture and Engineering Services	-	-	1,053,557
4600 Building Acquisition and Construction Services	-	-	-
4700 Building Improvement Services	-	-	45,575
<i>Total Facilities Acquisition &amp; Construction Services</i>	<u>0</u>	<u>-</u>	<u>1,099,132</u>
5000 OTHER OUTLAYS:			
<i>Total Other Outlays</i>	<u>-</u>	<u>-</u>	<u>-</u>
7000 OTHER USES	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,099,132</u>
<i>Fund Balance - Assigned to Encumbrance</i>	-	-	(164,361)
<b>TOTAL USES OF FUNDS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 934,771</u>