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STATE AUDITOR & INSPECTOR

MOORE NORMAN TECHNOLOGY CENTER  
SCHOOL DISTRICT NO. 17

SCHOOL BUDGET FINANCING PLAN

FISCAL YEAR 2022-2023

ORIGINAL BUDGET ADOPTED – JUNE 14, 2022

AMENDMENT NO. 1 – SEPTEMBER 26, 2022

Max Venard, President

Glen Cospers, Vice President

Jared Deck, Clerk

Vacant, Assistant Clerk

James Griffith, 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 2022-2023 for the above named district.

The 2022-2023 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 Cosper, Vice  
President  
Jared Deck, Clerk  
Vacant, Assistant Clerk  
James Griffith, Member

Estimates of the needs for all school district functions have been determined to be \$95,098,209.20. Additionally, the Estimate of Needs for the Sinking Fund has been determined to be \$6,214,538.97.

  
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Max Venard, 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 26<sup>th</sup> day of September, 2022.




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Max Venard, President



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Glen Cosper, Vice President

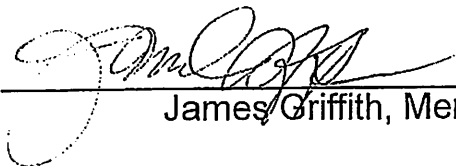


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Jared Deck, Clerk

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Vacant, Assistant Clerk



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James Griffith, Member

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17**  
**SUMMARY OF ESTIMATED REVENUES**  
*Fiscal Year 2022-2023*  
*September 26, 2022*

REVENUE SOURCES	GENERAL FUND (11)	BUILDING FUND (21)	2016 BOND FUND (31)	2021 BOND FUND (32)	2022 FUND (33)	TOTAL APPROPRIATED FUNDS
<b>LOCAL SOURCES OF REVENUES:</b>						
1110 Ad Valorem Tax Levy (current)	\$ 25,609,784	\$ 12,854,538	\$ -	\$ -	\$ -	\$ 38,464,322
1120 Ad Valorem Tax Levy (prior)	337,750	208,900	-	-	-	546,650
1130 Revenue in Lieu of Taxes	1,800	1,000	-	-	-	2,800
1130 Revenue in Lieu of Taxes	950,000.00	-	-	-	-	950,000
1200 Total Tuition and Fees	110,000.00	-	-	-	-	110,000
1300 Total Earnings on Investments & Bond Sales	351,610.00	-	-	-	-	351,610
1400 Total Rentals, Disposals and Commissions	-	-	-	-	-	-
1600 Total Other Sources of Local Revenue	20,000.00	-	-	-	-	20,000
<i>Total Local Sources of Revenue</i>	<u>27,380,944</u>	<u>13,064,438</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,445,382</u>
<b>STATE SOURCES OF REVENUES:</b>						
3410 National Board Certified Stipend	15,000	-	-	-	-	15,000
3690 Other Misc State Revenue	-	-	-	-	-	-
<i>Total State Sources (Non CareerTech)</i>	<u>15,000</u>	-	-	-	-	<u>15,000</u>
3810 Formula Operations	2,295,061	-	-	-	-	2,295,061
3820 OTAG	15,500	-	-	-	-	15,500
3830 Business & Industry Services	357,944	-	-	-	-	357,944
3840 Adult Training	-	-	-	-	-	-
3850 Welfare To Work	29,100	-	-	-	-	29,100
3870 OHLAP	7,500	-	-	-	-	7,500
3890 OK Education Lottery Grant	47,830	-	-	-	-	47,830
3800 Total State Vocational Programs	<u>2,752,935</u>	-	-	-	-	<u>2,752,935</u>
<i>Total State Sources of Revenue</i>	<u>2,767,935</u>	-	-	-	-	<u>2,767,935</u>
<b>FEDERAL SOURCES OF REVENUES:</b>						
4600 T.A.N.F	253,000	-	-	-	-	253,000
4689 Safety Training	68,200	-	-	-	-	68,200
4810 CARES Education Stabilization	635,000	-	-	-	-	635,000
4820 Carl Perkins Voc & Applied Tech Act	397,000	-	-	-	-	397,000
4850 Job Training Partnership Act	-	-	-	-	-	-
4870 Federal Student Financial Aids	525,000	-	-	-	-	525,000
4880 School-To-Work	-	-	-	-	-	-
<i>Total Federal Sources of Revenue</i>	<u>1,878,200</u>	-	-	-	-	<u>1,878,200</u>
5000 Non-Revenue Receipts:	-	-	-	-	-	-
5100 Return of Assets	-	-	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<u>\$ 32,027,079</u>	<u>\$ 13,064,438</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,091,517</u>
<i>Fund Balance - Committed or Restricted</i>	16,647,321	18,350,232	1,151,276	13,857,863	6,007,888	50,006,693
<i>Estopped Warrants and Adjustments</i>	-	-	-	-	-	-
<i>Fund Balance - Unassigned</i>	-	-	-	-	-	-
<i>Fund Balance - Assigned to Encumbrances</i>	-	-	-	-	-	-
<b>TOTAL ALL SOURCES</b>	<u>\$ 48,674,400</u>	<u>\$ 31,414,670</u>	<u>\$ 1,151,276</u>	<u>\$ 13,857,863</u>	<u>\$ 6,007,888</u>	<u>\$ 95,098,210</u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17**  
**SUMMARY OF ESTIMATED EXPENDITURES**  
*Fiscal Year 2022-2023*  
*September 26, 2022*

<b>PROPOSED EXPENDITURES</b>	<b>GENERAL FUND (11)</b>	<b>BUILDING FUND (21)</b>	<b>2016 BOND FUND (31)</b>	<b>2021 BOND FUND (32)</b>	<b>TOTAL APPROPRIATED FUNDS</b>	<b>TOTAL APPROPRIATED FUNDS</b>
1000 INSTRUCTION:	\$ 11,368,274	\$ 1,631,789	\$ -	\$ 1,387,570	\$ -	\$ 14,387,633
1500 CLIENT BASED PROGRAMS	1,228,432	213,659	-	-	-	1,442,091
2000 SUPPORT SERVICES:						
2100 Total Support Services - Students	4,414,125	52,733	-	-	-	4,466,858
2200 Total Support Services - Instructional Staff	1,384,709	119,957	-	-	-	1,504,666
2300 Support Services - General Administration	1,286,952	12,000	-	-	-	1,298,952
2400 Support Services - School Administration	3,378,117	157,020	-	-	-	3,535,138
2500 Total Support Services - Business	7,486,764	895,408	-	-	-	8,383,172
2600 Operation & Maint of Plant Services	960,289	5,821,255	-	-	-	6,781,544
2700 Student Transportation Services	45,379	404,342	-	-	-	449,721
<i>Total Support Services</i>	18,956,335	7,463,715	-	-	-	26,420,049
3000 NON-INSTRUCTIONAL SERVICES:	1,369,936	-	-	-	-	1,369,936
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES						
4200 Land Acquisition	-	-	-	-	-	-
4300 Site Improvement Services	-	5,191,173	-	-	-	5,191,173
4400 Architecture and Engineering Services	-	1,608,541	820,689	2,000,000	-	4,429,230
4600 Building Acquisition and Construction Services	-	75,000	-	10,470,293	6,007,888	10,545,293
4700 Building Improvement Services	-	1,178,442	-	-	-	1,178,442
4800 CARES, HEERF, ARPA	867,097	0	-	-	-	867,097
<i>Total Facilities Acquisition &amp; Construction Services</i>	867,097	8,053,156	820,689	12,470,293	6,007,888	22,211,236
5000 OTHER OUTLAYS:						
5100 Debt Service	-	2,050,000	-	-	-	2,050,000
5200 Reimbursements	-	-	-	-	-	0
5300 Clearing Account - Workers Comp & Unemployment Comp	58,032	0	-	-	-	58,032
5600 Correcting Entry	-	-	-	-	-	-
5800 Reserve for Contingency	1,000,000	1,500,000	-	-	-	2,500,000
5900 Reserve for Under - Collection	-	-	-	-	-	-
<i>Total Other Outlays</i>	1,058,032	3,550,000	-	-	-	4,608,032
7000 OTHER USES	548,000	-	-	-	-	548,000
8000 REPAYMENT	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 35,396,105</b>	<b>\$ 20,912,320</b>	<b>\$ 820,689</b>	<b>\$ 13,857,863</b>	<b>\$ 6,007,888</b>	<b>\$ 70,986,977</b>
<i>Fund Balance - Committed or Restricted</i>	13,278,295	10,502,350	-	-	-	23,780,645
<i>Fund Balance - Assigned to Encumbrance</i>	-	0	330,587	0	0	330,587
<i>Fund Balance - Unassigned</i>	-	0	0	0	0	-
<b>TOTAL USES OF FUNDS</b>	<b>\$ 48,674,400</b>	<b>\$ 31,414,670</b>	<b>\$ 1,151,276</b>	<b>\$ 13,857,863</b>	<b>\$ 6,007,888</b>	<b>\$ 95,098,209</b>

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

	<b>ACTUAL REVENUES FY2020-2021</b>	<b>ACTUAL REVENUES FY2021-2022</b>	<b>ORIGINAL BUDGET REVENUE FY2022-2023</b>	<b>PROPOSED CHANGES</b>	<b>AMENDMENT 1 BUDGET FY2022-2023</b>
<b>GENERAL FUND (11)</b>					
<b>LOCAL SOURCES OF REVENUES:</b>					
1110 Ad Valorem Tax Levy (current)	\$ 22,394,140	\$ 24,174,484	\$ 24,807,761	\$ 802,023	\$ 25,609,784
1120 Ad Valorem Tax Levy (prior)	474,081	1,639,205	337,750	\$ -	337,750
1130 Revenue in Lieu of Taxes	1,899	18,437	1,800	\$ -	1,800
1200 Total Tuition and Fees	968,282	1,133,483	950,000	\$ -	950,000
1300 Total Earnings on Investments & Bond Sales	370,495	161,634	110,000	\$ -	110,000
1400 Total Rentals, Disposals and Commissions	300,968	495,009	351,610	\$ -	351,610
1500 Reimbursements	-	-	-	\$ -	-
1600 Other Sources of Local Revenue	39,862	63,343	20,000	\$ -	20,000
<b>Total Local Sources of Revenue</b>	<b>24,549,728</b>	<b>27,685,596</b>	<b>26,578,921</b>	<b>802,023.00</b>	<b>27,380,944</b>
<b>STATE SOURCES OF REVENUES:</b>					
3410 National Board Certified Stipend	20,000	15,000	15,000	\$ -	15,000
Total State Sources (Non-CareerTech)	20,000	15,000	15,000	\$ -	15,000
3810 Formula Operations	2,310,612	2,336,909	2,300,000	\$ (4,939)	2,295,061
3820 Oklahoma Tuition Aid Grant (OTAG)	11,540	18,320	15,500	\$ -	15,500
3830 Business & Industry Services	119,339	118,726	100,000	\$ 257,944	357,944
3840 Adult Training	-	-	-	\$ -	-
3850 State HIRE	28,156	29,100	29,100	\$ -	29,100
3875 OHLAP	7,200	5,413	5,413	\$ 2,088	7,500
3890 OK Education Lottery Grant	149,999	150,000	47,830	\$ -	47,830
3800 Total State Sources (CareerTech)	2,626,846	2,658,468	2,497,843	255,092.50	2,752,935
<b>Total State Sources of Revenue</b>	<b>2,646,846</b>	<b>2,673,468</b>	<b>2,512,843</b>	<b>255,092.50</b>	<b>2,767,935</b>
<b>FEDERAL SOURCES OF REVENUES:</b>					
4689 Safety Training	0	34,319	68,200	\$ -	68,200
4852 T.A.N.F.	213,262	226,447	253,000	\$ -	253,000
4810 CARES Education Stabilization	472,374	1,937,054	635,000	\$ -	635,000
4820 Carl Perkins Voc & Applied Tech Act	443,181	270,073	397,000	\$ -	397,000
4870 Federal Student Financial Aids	460,828	504,542	525,000	\$ -	525,000
<b>Total Federal Sources of Revenue</b>	<b>1,589,646</b>	<b>2,938,116</b>	<b>1,878,200</b>	<b>-</b>	<b>1,878,200</b>
5000 Non-Revenue Receipts:	-	-	-	-	-
5600 Refund of Current Year Expenditures	0	0	0	\$ -	0
<b>TOTAL REVENUE</b>	<b>\$ 28,786,220</b>	<b>\$ 33,297,180</b>	<b>\$ 30,969,964</b>	<b>\$ 1,057,116</b>	<b>\$ 32,027,079</b>
<b>Fund Balance - Committed to Temp Cash Flow Deficit</b>	<b>16,327,096</b>	<b>12,593,808</b>	<b>16,647,321</b>	<b>-</b>	<b>16,647,321</b>
<b>Estopped Checks and Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6140 <b>Fund Balance - Lapsed Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL SOURCES</b>	<b>\$ 45,113,316</b>	<b>\$ 45,890,988</b>	<b>\$ 47,617,285</b>	<b>\$ 1,057,116</b>	<b>\$ 48,674,400</b>

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

<b>GENERAL FUND (11)</b>	<b>ACTUAL EXPENDITURES FY2020-2021</b>	<b>ACTUAL EXPENDITURES FY2021-2022</b>	<b>ORIGINAL BUDGET EXPENDITURES FY2022-2023</b>	<b>PROPOSED CHANGES</b>	<b>AMENDMENT 1 EXPENDITURES FY2022-2023</b>
1000 INSTRUCTION:	\$ 1,127,048	\$ 1,457,648	\$ 1,797,114	\$ 261,873	\$ 2,058,987
1500 CLIENT BASED PROGRAMS	1,046,788	1,051,921	1,182,940	45,492	1,228,432
1700 CAREER TRAINING PROGRAMS	\$ 8,569,261	\$ 8,369,732	\$ 8,726,256	\$ 583,031	\$ 9,309,287
2000 SUPPORT SERVICES:					
2100 Total Support Services - Students	3,802,575	3,821,033	4,050,731	363,394	4,414,125
2200 Total Support Services - Instructional Staff	1,230,924	1,367,152	1,356,993	27,716	1,384,709
2300 Support Services - General Administration	1,041,799	1,069,119	1,208,958	77,993	1,286,952
2400 Support Services - School Administration	3,167,270	3,466,424	3,302,919	75,198	3,378,117
2500 Support Services - Central	5,484,269	5,800,328	6,775,143	711,621	7,486,764
2600 Operation & Maint of Plant Services	657,814	664,456	646,269	314,020	960,289
2700 Student Transportation Services	30,241	30,833	38,600	6,779	45,379
<i>Total Support Services</i>	<u>15,414,892</u>	<u>16,219,344</u>	<u>17,379,614</u>	<u>1,576,720.90</u>	<u>18,956,335</u>
3000 NON-INSTRUCTIONAL SERVICES:	386,662	753,605	1,282,386	\$ 87,550	1,369,936
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV					
4200 Land Acquisition	<u>5,207,606</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
4300 Site Improvement Services	-	-	-	-	-
4400 Architecture and Engineering Services	-	-	-	-	-
4600 Building Acquisition and Construction Services	-	-	-	-	-
4700 Building Improvement Services	-	-	-	-	-
4800 CARES, HEERF, ARPA	-	161,872	635,000	232,097	867,097
<i>Total Facilities Acquisition &amp; Construction Services</i>	<u>5,207,606</u>	<u>161,872</u>	<u>635,000</u>	<u>232,097.03</u>	<u>867,097</u>
5000 OTHER OUTLAYS:					
5200 Reimbursements	-	-	-	-	-
5300 Clearing Account	106,333	59,974	21,011	37,021	58,032
5600 Correcting Entry	-	-	-	-	-
5800 Reserve for Contingency	-	-	500,000	500,000	1,000,000
5900 Reserve for Under-Collection	-	-	-	-	-
<i>Total Other Outlays</i>	<u>106,333</u>	<u>59,974</u>	<u>521,011</u>	<u>537,021</u>	<u>1,058,032</u>
7000 OTHER USES	660,917	1,331,444	548,000	-	548,000
8000 REPAYMENT	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>\$ 32,519,507</u>	<u>\$ 29,405,538</u>	<u>\$ 32,072,321</u>	<u>\$ 3,323,785</u>	<u>\$ 35,396,105</u>
<i>Fund Balance - Committed to Cash Flow</i>	12,593,808	16,647,321	15,544,964	(2,266,669)	13,278,295
<i>Fund Balance - Assigned to Encumbrance</i>	-	-	-	-	-
<i>Fund Balance - Unassigned</i>	-	-	-	-	-
<b>TOTAL USES OF FUNDS</b>	<u>\$ 45,113,316</u>	<u>\$ 45,890,988</u>	<u>\$ 47,617,285</u>	<u>\$ 1,057,116</u>	<u>\$ 48,674,400</u>

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

	<b>ACTUAL REVENUES FY2020-2021</b>	<b>ACTUAL REVENUES FY2021-2022</b>	<b>ORIGINAL BUDGET REVENUES FY2022-2023</b>	<b>PROPOSED CHANGES</b>	<b>AMENDMENT 1 REVENUES FY2022-2023</b>
<b>BUILDING FUND (21)</b>					
<b>LOCAL SOURCES OF REVENUES:</b>					
1110 Ad Valorem Tax Levy (current)	\$ 11,232,399	\$ 12,118,187	\$ 12,378,925	\$ 475,613	\$ 12,854,538
1120 Ad Valorem Tax Levy (prior)	237,637	813,145	208,900	-	208,900
1130 Revenue in Lieu of Taxes	947	9,189	1,000	-	1,000
1300 Earnings on Investments	1,899	-	-	-	-
1600 Other Sources of Local Revenue	-	-	-	-	-
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<u>11,472,882</u>	<u>12,940,522</u>	<u>12,588,825</u>	<u>475,613</u>	<u>13,064,438</u>
<b>STATE SOURCES OF REVENUES:</b>					
<b>TOTAL FEDERAL SOURCES OF REVENUES</b>	-	-	-	-	-
5000 Non-Revenue Receipts:	-	-	-	-	-
<b>TOTAL REVENUE</b>	<u>\$ 11,472,882</u>	<u>\$ 12,940,522</u>	<u>\$ 12,588,825</u>	<u>\$ 475,613</u>	<u>\$ 13,064,438</u>
<b>Fund Balance - Committed or Restricted</b>	16,627,678	14,840,896	18,350,232	-	18,350,232
<b>Estopped Warrants and Adjustments</b>	-	-	-	-	-
<b>Lapsed Appropriations from Prior Year</b>	-	-	-	-	-
<b>TOTAL ALL SOURCES</b>	<u><u>\$ 28,100,560</u></u>	<u><u>\$ 27,781,418</u></u>	<u><u>\$ 30,939,057</u></u>	<u><u>\$ 475,613</u></u>	<u><u>\$ 31,414,670</u></u>



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

	ACTUAL EXPENDITURES FY2020-2021	ACTUAL EXPENDITURES FY2021-2022	ORIGINAL BUDGET EXPENDITURES FY2022-2023	PROPOSED CHANGES	AMENDMENT 1 EXPENDITURES FY2022-2023
<b>BUILDING FUND (21)</b>					
1000 INSTRUCTION: ATD & BIS	\$ 5,134	\$ 1,365	\$ 6,375	\$ -	\$ 6,375
1500 CLIENT BASED PROGRAMS	-	145,287	113,000	100,659	213,659
1700 CAREER TRAINING PROGRAMS	519,254	733,711	333,085	1,292,329	1,625,414
<b>2000 SUPPORT SERVICES:</b>					
2100 Support Services - Students	41,600	29,120	50,535	2,198	52,733
2200 Support Services - Instructional Staff	41,007	124,768	119,957	-	119,957
2300 Support Services - General Administration	1,953	-	12,000	-	12,000
2400 Support Services - School Administration	186,776	5,759	156,000	1,020	157,020
2500 Support Services - Central	538,647	543,973	673,830	222,578	896,408
2600 Operation & Maint of Plant Services	4,554,379	5,117,277	5,510,850	310,405	5,821,255
2700 Student Transportation Services	279,646	317,000	401,469	2,873	404,342
<b>TOTAL SUPPORT SERVICES</b>	<b>5,644,008</b>	<b>6,137,896</b>	<b>6,924,641</b>	<b>539,074</b>	<b>7,463,715</b>
<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV</b>					
4200 Land Acquisition	6,338,055	553,669	-	-	-
4300 Site Improvement Services	509,590	283,515	1,115,000	4,076,173	5,191,173
4400 Architecture and Engineering Services	134,189	309,494	850,000	758,541	1,608,541
4600 Building Acquisition and Construction Services	-	140,967	75,000	-	75,000
4700 Building Improvement Services	109,434	569,638	845,000	333,442	1,178,442
<b>Total Facilities Acquisition &amp; Construction Services</b>	<b>7,091,268</b>	<b>1,857,283</b>	<b>2,885,000</b>	<b>5,168,156</b>	<b>8,053,156</b>
<b>5000 OTHER OUTLAYS:</b>					
5100 Debt Service	-	555,644	2,050,000	-	2,050,000
5200 Reimbursements	-	-	-	-	-
5300 Clearing Account	-	-	-	-	-
5600 Correcting Entry	-	-	-	-	-
5800 Reserve for Contingency	-	-	500,000	1,000,000	1,500,000
5900 Reserve for Under - Collection	-	-	-	-	-
<b>TOTAL OTHER OUTLAYS</b>	<b>-</b>	<b>555,644</b>	<b>2,550,000</b>	<b>1,000,000</b>	<b>3,550,000</b>
<b>7000 OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,259,664.00</b>	<b>\$ 9,431,186.53</b>	<b>\$ 12,812,101</b>	<b>\$ 8,100,219</b>	<b>\$ 20,912,320</b>
<b>Fund Balance - Committed or Restricted</b>	<b>14,840,896</b>	<b>18,350,232</b>	<b>18,126,956</b>	<b>(7,624,606)</b>	<b>10,502,350</b>
<b>Fund Balance - Assigned to Encumbrance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance - Unassigned</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL USES OF FUNDS</b>	<b>\$ 28,100,560</b>	<b>\$ 27,781,418</b>	<b>\$ 30,939,057</b>	<b>\$ 475,613</b>	<b>\$ 31,414,670</b>

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

	<b>ACTUAL REVENUES FY2019-2020</b>	<b>ACTUAL REVENUES FY2020-2021</b>	<b>ORIGINAL BUDGET REVENUES FY2022-2023</b>	<b>PROPOSED CHANGES</b>	<b>AMENDMENT 1 REVENUES FY2022-2023</b>
<b>2016 BOND FUND (31)</b>					
<b>LOCAL SOURCES OF REVENUES:</b>					
1300 Earnings on Investments	591,831	123,584	228	(228)	-
<i>Total Local Sources of Revenue</i>	591,831	123,584	228	(228)	-
<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>	<u>591,831</u>	<u>123,584</u>	<u>228</u>	<u>(228)</u>	<u>-</u>
<i>Fund Balance - Committed or Restricted</i>	23,991,993	10,696,180	1,151,276	-	1,151,276
<b>TOTAL ALL SOURCES</b>	<u>\$ 24,583,824</u>	<u>\$ 10,819,763</u>	<u>\$ 1,151,504</u>	<u>\$ (228)</u>	<u>\$ 1,151,276</u>

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

	<b>ACTUAL EXPENDITURES FY2019-2020</b>	<b>ACTUAL EXPENDITURES FY2020-2021</b>	<b>ORIGINAL BUDGET EXPENDITURES FY2022-2023</b>	<b>PROPOSED CHANGES</b>	<b>AMENDMENT 1 EXPENDITURES FY2022-2023</b>
<b>2016 BOND FUND (31)</b>					
1000 INSTRUCTION: ATD & BIS	\$ 155,593.65	\$ 1,127,094.50	\$ -	-	\$ -
1500 CLIENT BASED PROGRAMS	-	-	-	-	-
1700 CAREER TRAINING PROGRAMS	\$ -	\$ -	\$ -	-	\$ -
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>3000 NON-INSTRUCTIONAL SERVICES:</b>	-	-	-	-	-
<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES</b>					
4400 Architecture and Engineering Services	287,928	611,032	266,193	554,496	820,689
4600 Building Acquisition and Construction Services	-	-	-	-	-
4700 Building Improvement Services	14,859,809	7,930,360	65,363	(65,363)	-
<i>Total Facilities Acquisition &amp; Construction Services</i>	<u>15,147,736</u>	<u>8,541,393</u>	<u>331,555</u>	<u>489,134</u>	<u>820,689</u>
<b>5000 OTHER OUTLAYS:</b>					
<i>Total Other Outlays</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>7000 OTHER USES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 15,303,330</u>	<u>\$ 9,668,487</u>	<u>\$ 331,555</u>	<u>\$ 489,134</u>	<u>\$ 820,689</u>
<i>Fund Balance - Assigned to Encumbrance</i>	9,280,494	1,151,276	819,948	(489,361)	330,587
<b>TOTAL USES OF FUNDS</b>	<u>\$ 24,583,824</u>	<u>\$ 10,819,763</u>	<u>\$ 1,151,504</u>	<u>\$ (228)</u>	<u>\$ 1,151,276</u>

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

	<b>ACTUAL REVENUES FY2021-2022</b>	<b>ORIGINAL BUDGET REVENUES FY2022-2023</b>	<b>PROPOSED CHANGES</b>	<b>AMENDMENT 1 REVENUES FY2022-2023</b>
<b>2021 BOND FUND (32)</b>				
<b>LOCAL SOURCES OF REVENUES:</b>				
1300 Earnings on Investments	4,248	-	-	-
<i>Total Local Sources of Revenue</i>	4,248	-	-	-
<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>	<u>4,248</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Fund Balance - Committed or Restricted</i>	15,008,648	13,857,863	(779,411)	13,857,863
<b>TOTAL ALL SOURCES</b>	<u><u>\$ 15,012,896</u></u>	<u><u>\$ 13,857,863</u></u>	<u><u>\$ (779,411)</u></u>	<u><u>\$ 13,857,863</u></u>

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

	<b>ACTUAL EXPENDITURES FY2020-2021</b>	<b>ORIGINAL BUDGET EXPENDITURES FY2022-2023</b>	<b>PROPOSED CHANGES</b>	<b>AMENDMENT 1 EXPENDITURES FY2022-2023</b>
<b>2021 BOND FUND (32)</b>				
1000 INSTRUCTION: ATD & BIS	\$ -	\$ -	\$ -	\$ -
1500 CLIENT BASED PROGRAMS	-	-	-	-
1700 CAREER TRAINING PROGRAMS	464	-	1,387,570	1,387,570
<i>TOTAL SUPPORT SERVICES</i>	<u>464</u>	<u>-</u>	<u>1,387,570</u>	<u>1,387,570</u>
3000 NON-INSTRUCTIONAL SERVICES:	-	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	1,154,105	-		
4400 Architecture and Engineering Services	-	-	2,000,000	2,000,000
4600 Building Acquisition and Construction Services	-	14,637,275	(4,166,982)	10,470,293
4700 Building Improvement Services	-	-	-	-
<i>Total Facilities Acquisition &amp; Construction Services</i>	<u>1,154,105</u>	<u>14,637,275</u>	<u>(2,166,982)</u>	<u>12,470,293</u>
5000 OTHER OUTLAYS:				
<i>Total Other Outlays</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
7000 OTHER USES	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 1,155,033</u></u>	<u><u>\$ 14,637,275</u></u>	<u><u>\$ 608,158</u></u>	<u><u>\$ 13,857,863</u></u>
<i>Fund Balance - Assigned to Encumbrance</i>	13,857,863	(779,411)	(1,387,569)	-
<b>TOTAL USES OF FUNDS</b>	<u><u>\$ 15,012,896</u></u>	<u><u>\$ 13,857,864</u></u>	<u><u>\$ (779,411)</u></u>	<u><u>\$ 13,857,863</u></u>

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

	<b>BUDGETED REVENUES FY2021-2022</b>	<b>PROPOSED BUDGET FY2022-2023</b>
<b>2022 BOND FUND (33)</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>	<u>-</u>	<u>-</u>
<b>Fund Balance - Committed or Restricted</b>	-	6,007,888
<b>TOTAL ALL SOURCES</b>	<u>\$ -</u>	<u>\$ 6,007,888</u>

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

	<b>BUDGETED EXPENDITURES FY2021-2022</b>	<b>PROPOSED BUDGET FY2022-2023</b>
<b>2021 BOND FUND (33)</b>		
1000 INSTRUCTION: ATD & BIS	\$ -	\$ -
1500 CLIENT BASED PROGRAMS	-	-
1700 CAREER TRAINING PROGRAMS	\$ -	\$ -
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>3000 NON-INSTRUCTIONAL SERVICES:</b>	-	-
<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES</b>		
4400 Architecture and Engineering Services	-	-
4600 Building Acquisition and Construction Services	-	6,007,888
4700 Building Improvement Services	-	-
<i>Total Facilities Acquisition &amp; Construction Services</i>	<u>-</u>	<u>6,007,888</u>
<b>5000 OTHER OUTLAYS:</b>		
<i>Total Other Outlays</i>	<u>-</u>	<u>-</u>
<b>7000 OTHER USES</b>	-	-
<b>TOTAL EXPENDITURES</b>	<u>\$ -</u>	<u>\$ 6,007,888</u>
<b>Fund Balance - Assigned to Encumbrance</b>	6,007,888	-
<b>TOTAL USES OF FUNDS</b>	<u>\$ 6,007,888</u>	<u>\$ 6,007,888</u>

School District  
2022-2023 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2021-2022

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 2022-2023 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2021-2022

Prepared by: Mary E. Johnson & Associates PLLC

Submitted to the Cleveland County Excise Board

This \_\_\_\_\_ Day of \_\_\_\_\_, 2022

School Board Members

Chairman	_____	Clerk	_____
Treasurer	_____	Member	_____
Member	_____	Member	_____
Member	_____	Member	_____

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - 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				6	
Accrual Liability To Date				\$ 36,000,000.00	
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021				\$ 26,625,000.00	
Bonds Paid During 2021-2022				\$ 6,675,000.00	
Matured Bonds Unpaid				\$ 0.00	
Balance Of Accrual Liability				\$ 2,700,000.00	
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured				\$ 0.00	
Unmatured				\$ 26,700,000.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	6/1/23	\$ 6,675,000.00	2.000%	11 Mo.	\$ 122,375.00
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 2022-2023				\$ 526,212.50	
Total Interest To Levy For 2022-2023				\$ 526,212.50	
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured				\$ 55,903.14	
Unmatured					
Interest Earnings 2021-2022				\$ 659,712.50	
Coupons Paid Through 2021-2022				\$ 670,837.50	
Interest Earned But Unpaid 6-30-2022:					
Matured				\$ 0.00	
Unmatured				\$ 44,778.14	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Page 2

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - 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	\$ 36,000,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2021	\$ 26,625,000.00
Bonds Paid During 2021-2022	\$ 6,675,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 2,700,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:	
Matured	\$ 0.00
Unmatured	\$ 26,700,000.00
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 2022-2023	\$ 526,212.50
Total Interest To Levy For 2022-2023	\$ 526,212.50
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ 55,903.14
Unmatured	\$ 0.00
Interest Earnings 2021-2022	\$ 659,712.50
Coupons Paid Through 2021-2022	\$ 670,837.50
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ 0.00
Unmatured	\$ 44,778.14

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "B"

Page 3

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2022 - 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, 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2021-2022	\$ 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 2022-2023				
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, 2021				
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, 2022				
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, 2022				
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, 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2021-2022 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"

Page 4

[illegible]

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Page 5

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2021		\$ 246,788.62
Investments Since Liquidated	\$ 167,657.33	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2020 and Prior Ad Valorem Tax	\$ 472,847.12	
2021 Ad Valorem Tax	\$ 6,759,341.63	
Miscellaneous Receipts	\$ 0.00	
TOTAL RECEIPTS		\$ 7,399,846.08
TOTAL RECEIPTS AND BALANCE		\$ 7,646,634.70
DISBURSEMENTS:		
Coupons Paid	\$ 670,837.50	
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	\$ 244,397.07	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$7,590,234.57
CASH BALANCE ON HAND JUNE 30, 2022		\$56,400.13

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2022		\$ 56,400.13
Legal Investments Properly Maturing	\$ 3,295,981.97	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 3,352,382.10
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		\$ 3,352,382.10
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 44,778.14	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 2,700,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 2,744,778.14
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 607,603.96

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "B"

Page 6

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 526,212.50	\$ 526,212.50
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>\$ 6,526,212.50</b>	<b>\$ 6,526,212.50</b>

Schedule 7, 2021 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$	0.00	
Net Value \$	2,477,801,909.00	2.890 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 6,955,814.03
Additions:		\$ 0.00
Deductions:		\$ 0.00
Gross Balance Tax		\$ 6,955,814.03
Less Reserve For Delinquent Tax		\$ 331,229.00
Reserve for Protest Pending		\$ 0.00
Balance Available Tax		\$ 6,624,585.03
Deduct 2021 Tax Apportioned		\$ 6,759,341.63
Net Balance 2021 Tax in Process of Collection or Excess Collections		\$ 134,756.60

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 "E"

Page 7

INVESTED IN	Investments On Hand June 30, 2021	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2022
			By Collection Of Cost	Amortized Premium		
CDS	\$ 1,729,000.00		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,727,000.00
Investment Pool	\$ 1,490,242.23		\$ 165,657.33			\$ 1,324,584.90
US Govt Sec	\$ 0.00	\$ 244,397.07				\$ 244,397.07
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
<b>TOTAL INVEST</b>	<b>\$ 3,219,242.23</b>	<b>\$ 244,397.07</b>	<b>\$ 167,657.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,295,981.97</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Page 8

Schedule 10, Miscellaneous Revenue	
SOURCE	2021-22 ACCOUNT ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>	
1200 Tuition & Fees	\$ 0.00
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, 2023, 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 2022 tax and the proceeds of the 2022 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 2022-2023

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	\$ 6,526,212.50
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 607,603.96
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 2022 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 607,603.96
Balance Required	\$ 24,009,172.13	\$ 12,051,129.28	\$ 0.00	\$ 0.00	\$ 5,918,608.54
Add Allowance for Delinquency	\$ 2,667,685.79	\$ 1,339,014.36	\$ 0.00	\$ 0.00	\$ 295,930.43
Total Required for 2022 Tax	\$ 26,676,857.92	\$ 13,390,143.64	\$ 0.00	\$ 0.00	\$ 6,214,538.97
Rate of Levy Required and Certified					2.41 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 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Cleveland	\$ 2,252,493,964.00	\$ 195,953,184.00	\$ 60,819,853.00	\$ 2,509,267,001.00	
Joint County Oklahoma	\$ 25,766,347.00	\$ 914,146.00	\$ 2,543,396.00	\$ 29,223,889.00	
Joint County McClain	\$ 33,296,321.00	\$ 2,901,827.00	\$ 383,932.00	\$ 36,582,080.00	
Joint County Overlap	\$ 62,621,743.00	\$ 29,487,181.00	\$ 939,200.00	\$ 93,048,124.00	
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	\$ 2,374,178,375.00	\$ 229,256,338.00	\$ 64,686,381.00	\$ 2,668,121,094.00	

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 2022-2023

Page 11

EXHIBIT "Y" Continued: Primary County And All Joint Counties					
Levies Required and Certified:			Valuation And Levies Excluding Homesteads		Total Required For 2022 Tax
County	General Fund	Building Fund	Total Valuation	General	Building
This County Cleveland	10.27 Mills	5.11 Mills	\$ 2,509,267,001.00	\$ 25,770,172.10	\$ 12,822,354.38
Joint Co. Oklahoma	10.41 Mills	5.16 Mills	\$ 29,223,889.00	\$ 304,220.68	\$ 150,795.27
Joint Co. McClain	10.11 Mills	5.04 Mills	\$ 36,582,080.00	\$ 369,844.83	\$ 184,373.68
Joint Co.	2.50 Mills	2.50 Mills	\$ 93,048,124.00	\$ 232,620.31	\$ 232,620.31
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			\$ 2,668,121,094.00	\$ 26,676,857.92	\$ 13,390,143.64

Sinking Fund 2.41 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 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Norman, Oklahoma, this 29<sup>th</sup> day of September, 2022

Chuck [Signature]  
Excise Board Member

Bonny Green  
Excise Board Chairman

Tammy Belinson  
Excise Board Secretary

Joint School District Levy Certification for Moore Norman Technology 017

Career Tech District Number 17 : General Fund Cleveland 10.37 Okla. Co. 10.41

Building Fund 5.11 5.16

State of Oklahoma )  
County of Cleveland ) ss Sinking 2.41 2.41

Overlap 2.50

McClain Co.  
10.11  
5.04  
2.41

I, Tammy Belinson, Cleveland County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2022.

Witness my hand and seal, on September 29, 2022.

Tammy Belinson  
Cleveland County Clerk



S.A. & I. Form 2661R06 Entity: Moore Norman Technology 017, Cleveland

12-Sep-2022



MOORE NORMAN TECHNOLOGY CENTER  
SCHOOL DISTRICT NO. 17

SCHOOL BUDGET FINANCING PLAN

FISCAL YEAR 2022-2023

ORIGINAL BUDGET – JUNE 14, 2022

Max Venard, President

Glen Cospers, Vice President

Jared Deck, Clerk

Pam Lewis, Assistant Clerk

James Griffith, 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 Budget for Fiscal Year 2022-2023 for the above named district.

The 2022-2023 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  
Jared Deck, Clerk  
Pam Lewis, Assistant Clerk  
James Griffith, Member

Estimates of the needs for all school district functions have been determined to be \$69,229,645. The Estimate of Needs for the Sinking Fund will be prepared following certification of valuations.



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Max Venard, President

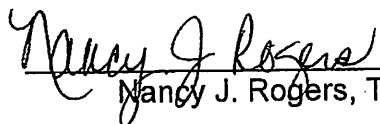
TO THE MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT BOARD OF  
EDUCATION:

The Moore Norman Technology Center School District No. 17 Financial Plan for Fiscal Year 2022-2023 for appropriated funds is submitted for the approval of the Board of Education under the authority of the resolution adopted on June 14, 2022 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 \$69,229,645 includes \$41,799,924 for the General Fund; and \$27,429,721 for the Special Revenue (Building) Fund.

The Fiscal Year 2022-2023 annual budget is hereby presented to the Board of Education of Moore Norman Technology Center School District No. 17 for adoption.

  
\_\_\_\_\_  
Nancy J. Rogers, Treasurer

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA,

COUNTY OF CLEVELAND, §:

Personally appeared before me, the undersigned notary public, Jared Deck, Clerk of the Board of Education of Moore Norman Technology Center School District No. 17, Cleveland County and State aforesaid, who, being first duly sworn according to the law, deposes and says: That he complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for fiscal year 2022-2023 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.

Jared L. Deck  
Jared Deck, Clerk of the Board

Subscribed and sworn to before me this 14<sup>th</sup> day of June, 2022.

Marcia Gillis  
Notary



My commission expires 04/09/25.

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

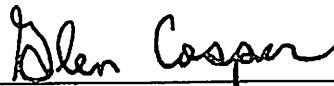
## ADOPTION OF SCHOOL DISTRICT BUDGET

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 June, 2022.



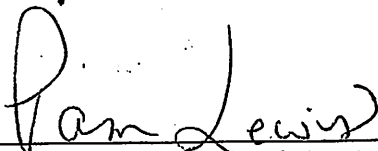
Max Venard, President



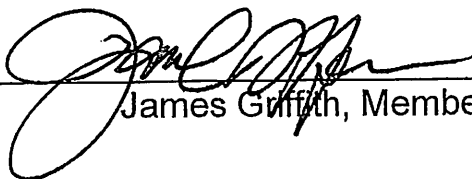
Glen Cosper, Vice President



Jared Deck, Clerk



Pam Lewis, Assistant Clerk



James Griffith, 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 14th day of June, 2022, 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 2022-2023 Budget. The hearing will be held in the Straughan Seminar Center of the MNTC Main building, 4701 12th Avenue NW, Norman, OK 73069.

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17  
Fiscal Year 2022-2023**

**SUMMARY OF ESTIMATED REVENUES**

	GOVERNMENTAL FUNDS		TOTAL
	GENERAL	SPECIAL	APPROP
ESTIMATE OF REVENUES:	FUND	REVENUE	FUNDS
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (current)	\$24,807,761	\$12,378,925	\$37,186,686
1120 Ad Valorem Tax Levy (prior)	337,750	208,900	546,650
1120 Revenue in Lieu of Taxes	1,800	1,000	2,800
1200 Tuition and Fees	950,000	0	950,000
1300 Earnings on Investments	110,000	0	110,000
1400 Rentals & Commissions	351,610	0	351,610
1500 Reimbursements	0	0	0
1600 Other Local Revenue	20,000	0	20,000
TOTAL LOCAL SOURCES OF REVENUE	\$26,578,921	\$12,588,825	\$39,167,746
STATE SOURCES OF REVENUE:			
3000 Other State Sources of Rev	15,000	0	15,000
3800 State Voc Prog - Multi Source	2,499,930	0	2,499,930
TOTAL STATE SOURCES OF REVENUE	\$2,514,930	\$0	\$2,514,930
FEDERAL SOURCES OF REVENUES:			
4600 Other Federal Sources of Revenue	321,200	0	321,200
4810 CARES Education Stabilization	635,000	0	635,000
4820 Carl Perkins Voc & Applied Tech Act	397,000	0	397,000
4870 Federal Student Financial Aids	525,000	0	525,000
TOTAL FED SOURCES OF REVENUE	\$1,878,200	\$0	\$1,878,200
5600 Refund of Current Yr Expenditures	0	0	0
TOTAL REVENUE	\$30,972,051	\$12,588,825	\$43,560,876
Estimated Fund Balance, June 30, 2022	10,827,878	14,840,896	25,668,769
TOTAL FINANCING SOURCES	\$41,799,924	\$27,429,721	\$69,229,645

**SUMMARY OF ESTIMATED EXPENDITURES**

ESTIMATE OF EXPENDITURES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUE	
1000 INSTRUCTION:	\$10,523,371	\$339,460	\$10,862,830
1500 CLIENT BASED PROGRAMS:	1,182,940	113,000	1,295,940
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Serv-Students	4,050,731	50,535	4,101,266
2200 Support Serv-Instruc Staff	1,356,993	119,957	1,476,950
2300 Support Serv-Gen Admin	1,208,958	12,000	1,220,958
2400 Support Serv-School Admin	3,302,919	156,000	3,458,919
2500 Support Serv-Business	6,775,143	673,830	7,448,973
2600 Oper & Maint of Plant Services	646,269	5,510,850	6,157,119
2700 Student Transportation Services	38,600	401,469	440,069
<b>TOTAL SUPPORT SERVICES</b>	<b>\$17,379,614</b>	<b>\$6,924,641</b>	<b>\$24,304,255</b>
3000 OPER OF NON-INSTRUC SERV	1,282,386	0	1,282,386
4000 FACILITY ACQ & CONST SERV	635,000	2,885,000	3,520,000
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	0	2,050,000	2,050,000
5300 Clearing Account	21,011	0	21,011
5800 Reserve for Contingency	500,000	500,000	1,000,000
<b>TOTAL OTHER OUTLAYS</b>	<b>\$521,011</b>	<b>\$2,550,000</b>	<b>\$3,071,011</b>
7000 Other Uses	548,000		\$548,000
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>\$ 32,072,321</b>	<b>\$ 12,812,101</b>	<b>\$ 44,884,421</b>
Fund Balance - Committed or Restricted	9,727,604	14,617,620	24,345,224
<b>TOTAL USES OF FUNDS</b>	<b>\$ 41,799,924</b>	<b>\$ 27,429,721</b>	<b>\$ 69,229,645</b>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17**  
**SUMMARY OF ESTIMATED REVENUES**  
*Fiscal Year 2022-2023*  
*June 14, 2022*

<b>REVENUE SOURCES</b>	<b>GENERAL FUND (11)</b>	<b>BUILDING FUND (21)</b>	<b>2016 BOND FUND (31)</b>	<b>2021 BOND FUND (32)</b>	<b>2022 FUND (33)</b>	<b>TOTAL APPROPRIATED FUNDS</b>
<b>LOCAL SOURCES OF REVENUES:</b>						
1110 Ad Valorem Tax Levy (current)	\$ 24,807,761	\$ 12,378,925	\$ -	\$ -	\$ -	\$ 37,186,686
1120 Ad Valorem Tax Levy (prior)	337,750	208,900	-	-	-	546,650
1130 Revenue in Lieu of Taxes	0	0	-	-	-	-
1130 Revenue in Lieu of Taxes	1,800	1,000.00	-	-	-	2,800
1200 Total Tuition and Fees	950,000	-	-	-	-	950,000
1300 Total Earnings on Investments & Bond Sales	110,000	-	-	-	-	110,000
1400 Total Rentals, Disposals and Commissions	351,610	-	-	-	-	351,610
1600 Total Other Sources of Local Revenue	20,000	-	-	-	-	20,000
<i>Total Local Sources of Revenue</i>	<u>26,578,921</u>	<u>12,588,825</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>39,167,746</u>
<b>STATE SOURCES OF REVENUES:</b>						
3410 National Board Certified Stipend	15,000					15,000
3690 Other Misc State Revenue	0					-
Total State Sources (Non CareerTech)	<u>15,000</u>					<u>15,000</u>
3810 Formula Operations	2,300,000					2,300,000
3820 OTAG	15,500					15,500
3830 Business & Industry Services	100,000					100,000
3840 Adult Training	0					-
3850 Welfare To Work	29,100					29,100
3890 OK Education Lottery Grant	47,830					47,830
3870 OHLAP	7,500					7,500
3890 Other State Vocational Grants	-					-
3800 Total State Vocational Programs	<u>2,499,930</u>					<u>2,499,930</u>
<i>Total State Sources of Revenue</i>	<u>2,514,930</u>					<u>2,514,930</u>
<b>FEDERAL SOURCES OF REVENUES:</b>						
4600 T.A.N.F	253,000					253,000
4689 Safety Training	68,200					
4810 CARES Education Stabilization	635,000					635,000
4820 Carl Perkins Voc & Applied Tech Act	397,000					397,000
4850 Job Training Partnership Act	-					-
4870 Federal Student Financial Aids	525,000					525,000
4880 School-To-Work	0					-
<i>Total Federal Sources of Revenue</i>	<u>1,878,200</u>					<u>1,878,200</u>
5000 Non-Revenue Receipts:	0					-
5100 Return of Assets						-
5600 Refund of Current Year Expenditures	0					-
<b>TOTAL REVENUE</b>	<u>\$ 30,972,051</u>	<u>\$ 12,588,825</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,560,876</u>
<i>Fund Balance - Committed or Restricted</i>	10,827,873	14,840,896	555,170	14,637,274	6,007,888	40,861,213
<i>Estopped Warrants and Adjustments</i>						
<i>Fund Balance - Unassigned</i>	-					-
<i>Fund Balance - Assigned to Encumbrances</i>						
<b>TOTAL ALL SOURCES</b>	<u>\$ 41,799,924</u>	<u>\$ 27,429,721</u>	<u>\$ 555,170</u>	<u>\$ 14,637,274</u>	<u>\$ 6,007,888</u>	<u>\$ 84,422,089</u>

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17**  
**SUMMARY OF ESTIMATED EXPENDITURES**  
*Fiscal Year 2022-2023*  
*June 14, 2022*

<b>PROPOSED EXPENDITURES</b>	<b>GENERAL FUND (11)</b>	<b>BUILDING FUND (21)</b>	<b>2016 BOND FUND (31)</b>	<b>2021 BOND FUND (32)</b>	<b>TOTAL APPROPRIATED FUNDS</b>	<b>TOTAL APPROPRIATED FUNDS</b>
1000 <b>INSTRUCTION:</b>	\$ 10,523,371	\$ 339,460	\$ -	\$ -	\$ -	\$ 10,862,830
1500 <b>CLIENT BASED PROGRAMS</b>	1,182,940	113,000	-	-	-	1,295,940
2000 <b>SUPPORT SERVICES:</b>						
2100 Total Support Services - Students	4,050,731	50,535	-	-	-	4,101,266
2200 Total Support Services - Instructional Staff	1,356,993	119,957	-	-	-	1,476,950
2300 Support Services - General Administration	1,208,958	12,000	-	-	-	1,220,958
2400 Support Services - School Administration	3,302,919	156,000	-	-	-	3,458,919
2500 Total Support Services - Business	6,775,143	673,830	-	-	-	7,448,973
2600 Operation & Maint of Plant Services	646,269	5,510,850	-	-	-	6,157,119
2700 Student Transportation Services	38,600	401,469	-	-	-	440,069
<b>Total Support Services</b>	<b>17,379,614</b>	<b>6,924,641</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,304,255</b>
3000 <b>NON-INSTRUCTIONAL SERVICES:</b>	1,282,386	-	-	-	-	1,282,386
4000 <b>FACILITIES ACQUISITION AND CONSTRUCTION SERVICES</b>						
4200 Land Acquisition	-	-	-	-	-	-
4300 Site Improvement Services	-	1,115,000	-	-	-	1,115,000
4400 Architecture and Engineering Services	-	850,000	555,170	-	-	1,405,170
4600 Building Acquisition and Construction Services	-	75,000	-	14,637,275	6,007,888	14,712,275
4700 Building Improvement Services	-	845,000	-	-	-	845,000
4800 CARES, HEERF, ARPA	635,000	0	-	-	-	635,000
<b>Total Facilities Acquisition &amp; Construction Services</b>	<b>635,000</b>	<b>2,885,000</b>	<b>555,170</b>	<b>14,637,275</b>	<b>6,007,888</b>	<b>18,712,444</b>
5000 <b>OTHER OUTLAYS:</b>						
5100 Debt Service	-	2,050,000	-	-	-	2,050,000
5200 Reimbursements	-	-	-	-	-	0
5300 Clearing Account - Workers Comp & Unemployment Comp	21,011	0	-	-	-	21,011
5600 Correcting Entry	-	-	-	-	-	-
5800 Reserve for Contingency	500,000	500,000	-	-	-	1,000,000
5900 Reserve for Under - Collection	-	-	-	-	-	-
<b>Total Other Outlays</b>	<b>521,011</b>	<b>2,550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,071,011</b>
7000 <b>OTHER USES</b>	548,000	-	-	-	-	548,000
8000 <b>REPAYMENT</b>	0	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 32,072,321</b>	<b>\$ 12,812,101</b>	<b>\$ 555,170</b>	<b>\$ 14,637,275</b>	<b>\$ 6,007,888</b>	<b>\$ 60,076,866</b>
<b>Fund Balance - Committed or Restricted</b>	<b>9,727,604</b>	<b>14,617,620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,345,224</b>
<b>Fund Balance - Assigned to Encumbrance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
<b>Fund Balance - Unassigned</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>TOTAL USES OF FUNDS</b>	<b>\$ 41,799,924</b>	<b>\$ 27,429,721</b>	<b>\$ 555,170</b>	<b>\$ 14,637,274</b>	<b>\$ 6,007,888</b>	<b>\$ 84,422,089</b>



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

	<b>ACTUAL REVENUES FY2019-2020</b>	<b>ACTUAL REVENUES FY2020-2021</b>	<b>BUDGETED REVENUES FY2021-2022</b>	<b>PROPOSED BUDGET FY2022-2023</b>
<b>GENERAL FUND (11)</b>				
<b>LOCAL SOURCES OF REVENUES:</b>				
1110 Ad Valorem Tax Levy (current)	\$ 22,240,768	\$ 22,394,140	\$ 23,500,001	\$ 24,807,761
1120 Ad Valorem Tax Levy (prior)	311,179	474,081	1,486,328	337,750
1130 Revenue in Lieu of Taxes	1,857	1,899	100	1,800
1200 Total Tuition and Fees	1,364,732	968,282	975,000	950,000
1300 Total Earnings on Investments & Bond Sales	799,699	370,495	130,000	110,000
1400 Total Rentals, Disposals and Commissions	418,462	300,968	400,000	351,610
1500 Reimbursements	8,690	-	-	-
1600 Other Sources of Local Revenue	106,483	39,862	67,000	20,000
<b>Total Local Sources of Revenue</b>	<b>25,251,871</b>	<b>24,549,728</b>	<b>26,558,429</b>	<b>26,578,921</b>
<b>STATE SOURCES OF REVENUES:</b>				
3410 National Board Certified Stipend	20,000	20,000	15,000	15,000
3690 Other Misc State Revenue	-	-	-	-
Total State Sources (Non-CareerTech)	20,000	20,000	15,000	15,000
3810 Formula Operations	2,501,627	2,310,612	2,336,904	2,300,000
3820 Oklahoma Tuition Aid Grant (OTAG)	15,520	11,540	18,820	15,500
3830 Business & Industry Services	149,757	119,339	101,256	100,000
3840 Adult Training	-	-	-	-
3850 State HIRE	29,100	28,156	29,100	29,100
3890 OK Education Lottery Grant	-	149,999	150,000	47,830
3875 OHLAP	14,200	7,200	7,500	7,500
3890 Other State Vocational Grants	501	-	-	-
3800 Total State Sources (CareerTech)	2,710,704	2,626,846	2,643,580	2,499,930
<b>Total State Sources of Revenue</b>	<b>2,730,704</b>	<b>2,646,846</b>	<b>2,658,580</b>	<b>2,514,930</b>
<b>FEDERAL SOURCES OF REVENUES:</b>				
4689 Safety Training	0	0	50,270	68,200
4852 T.A.N.F.	221,572	213,262	222,000	253,000
4810 CARES Education Stabilization	278,987	472,374	2,163,891	635,000
4820 Carl Perkins Voc & Applied Tech Act	176,670	443,181	309,599	397,000
4830 School-To-Work	0	0	0	0
4850 Job Training Partnership Act	0	0	0	0
4870 Federal Student Financial Aids	583,601	460,828	445,000	525,000
4880 Federal Vocational Education	-	-	-	-
<b>Total Federal Sources of Revenue</b>	<b>1,260,831</b>	<b>1,589,646</b>	<b>3,190,760</b>	<b>1,878,200</b>
5000 Non-Revenue Receipts:	120,888	-	-	-
5100 Return of Assets	-	-	-	-
5600 Refund of Current Year Expenditures	-	0	0	0
<b>TOTAL REVENUE</b>	<b>\$ 29,364,294</b>	<b>\$ 28,786,220</b>	<b>\$ 32,407,769</b>	<b>\$ 30,972,051</b>
<b>Fund Balance - Committed to Temp Cash Flow Deficit</b>	<b>13,694,471</b>	<b>16,327,096</b>	<b>12,593,808</b>	<b>10,827,873</b>
<b>Estopped Checks and Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance - Unassigned</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6140 <b>Fund Balance - Lapsed Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL SOURCES</b>	<b>\$ 43,058,765</b>	<b>\$ 45,113,316</b>	<b>\$ 45,001,577</b>	<b>\$ 41,799,924</b>

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

<b>GENERAL FUND (11)</b>	<b>ACTUAL EXPENDITURES FY2019-2020</b>	<b>ACTUAL EXPENDITURES FY2020-2021</b>	<b>BUDGETED EXPENDITURES FY2021-2022</b>	<b>PROPOSED BUDGET FY2022-2023</b>
<b>1000 INSTRUCTION:</b>	\$ 1,435,340	\$ 1,127,048	\$ 1,991,165	\$ 1,797,114
1500 CLIENT BASED PROGRAMS	1,063,690	1,046,788	1,234,954	1,182,940
1700 CAREER TRAINING PROGRAMS	\$ 7,291,529	\$ 8,569,261	\$ 9,207,376	\$ 8,726,256
<b>2000 SUPPORT SERVICES:</b>				
2100 Total Support Services - Students	3,856,197	3,802,575	4,491,604	4,050,731
2200 Total Support Services - Instructional Staff	1,134,345	1,230,924	1,483,028	1,356,993
2300 Support Services - General Administration	1,047,623	1,041,799	1,184,601	1,208,958
2400 Support Services - School Administration	3,048,047	3,167,270	3,524,721	3,302,919
2500 Support Services - Central	5,441,338	5,484,269	6,323,257	6,775,143
2600 Operation & Maint of Plant Services	780,032	657,814	1,593,573	646,269
2700 Student Transportation Services	55,854	30,241	45,460	38,600
<i>Total Support Services</i>	<u>15,363,435</u>	<u>15,414,892</u>	<u>18,646,244</u>	<u>17,379,614</u>
<b>3000 NON-INSTRUCTIONAL SERVICES:</b>	814,211	386,652	911,052	1,282,385
<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV</b>				
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
4800 CARES, HEERF, ARPA	0	0	0	635,000
<i>Total Facilities Acquisition &amp; Construction Services</i>	<u>-</u>	<u>5,207,606</u>	<u>-</u>	<u>635,000</u>
<b>5000 OTHER OUTLAYS:</b>				
5200 Reimbursements	0	0	0	0
5300 Clearing Account	16,813	106,333	366,413	21,011
5600 Correcting Entry	-	-	-	-
5800 Reserve for Contingency	-	-	500,000	500,000
5900 Reserve for Under-Collection	-	-	-	-
<i>Total Other Outlays</i>	<u>16,813</u>	<u>106,333</u>	<u>866,413</u>	<u>521,011</u>
<b>7000 OTHER USES</b>	746,651	660,917	1,316,500	548,000
<b>8000 REPAYMENT</b>	-	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>\$ 26,731,669</u>	<u>\$ 32,519,507</u>	<u>\$ 34,173,704</u>	<u>\$ 32,072,321</u>
<i>Fund Balance - Committed to Cash Flow</i>	16,327,096	12,593,808	10,827,873	9,727,604
<i>Fund Balance - Assigned to Encumbrance</i>	0	0	0	0
<i>Fund Balance - Unassigned</i>	0	0	0	0
<b>TOTAL USES OF FUNDS</b>	<u>\$ 43,058,765</u>	<u>\$ 45,113,316</u>	<u>\$ 45,001,577</u>	<u>\$ 41,799,924</u>

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

<b>BUILDING FUND (21)</b>	<b>ACTUAL REVENUES FY2019-2020</b>	<b>ACTUAL REVENUES FY2020-2021</b>	<b>BUDGETED REVENUES FY2021-2022</b>	<b>PROPOSED BUDGET FY2022-2023</b>
<b>LOCAL SOURCES OF REVENUES:</b>				
1110 Ad Valorem Tax Levy (current)	\$ 11,151,776	\$ 11,232,399	\$ 12,034,700	\$ 12,378,925
1120 Ad Valorem Tax Levy (prior)	156,681	237,637	\$ 756,855	\$ 208,900
1130 Revenue in Lieu of Taxes	926	947	\$ 9,000	\$ 1,000
1300 Earnings on Investments	-	1,899	\$ -	\$ -
1600 Other Sources of Local Revenue	41,945	-	\$ -	\$ -
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>11,351,328</b>	<b>11,472,882</b>	<b>12,800,555</b>	<b>12,588,825</b>
<b>STATE SOURCES OF REVENUES:</b>				
<b>TOTAL FEDERAL SOURCES OF REVENUES</b>	-	-	-	-
5000 Non-Revenue Receipts:	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 11,351,328</b>	<b>\$ 11,472,882</b>	<b>\$ 12,800,555</b>	<b>\$ 12,588,825</b>
<b>Fund Balance - Committed or Restricted</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>Lapsed Appropriations from Prior Year</b>	-	-	-	-
<b>TOTAL ALL SOURCES</b>	<b>\$ 24,358,628</b>	<b>\$ 28,100,560</b>	<b>\$ 27,641,451</b>	<b>\$ 27,429,721</b>

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

	<b>ACTUAL EXPENDITURES FY2019-2020</b>	<b>ACTUAL EXPENDITURES FY2020-2021</b>	<b>BUDGETED EXPENDITURES FY2021-2022</b>	<b>PROPOSED BUDGET FY2022-2023</b>
<b>BUILDING FUND (21)</b>				
1000 INSTRUCTION: ATD & BIS	\$ -	\$ 5,134	\$ 7,500	\$ 6,375
1500 CLIENT BASED PROGRAMS	-	-	\$ 255,000	\$ 113,000
1700 CAREER TRAINING PROGRAMS	1,151,455	519,254	\$ 2,121,918	\$ 333,085
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	17,455	41,600	\$ 56,515	\$ 50,535
2200 Support Services - Instructional Staff	35,041	41,007	\$ 170,385	\$ 119,957
2300 Support Services - General Administration	972	1,953	\$ 25,000	\$ 12,000
2400 Support Services - School Administration	161,379	186,776	\$ 185,110	\$ 156,000
2500 Support Services - Central	459,314	538,647	\$ 862,659	\$ 673,830
2600 Operation & Maint of Plant Services	4,413,369	4,554,379	\$ 6,119,805	\$ 5,510,850
2700 Student Transportation Services	481,979	279,646	\$ 574,905	\$ 401,469
<b>TOTAL SUPPORT SERVICES</b>	<b>5,569,509</b>	<b>5,644,008</b>	<b>7,994,379</b>	<b>6,924,641</b>
<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV</b>				
4200 Land Acquisition	25,000	6,338,055	\$ 553,669	\$ -
4300 Site Improvement Services	-	509,590	\$ 1,331,602	\$ 1,115,000
4400 Architecture and Engineering Services	5,840	134,189	\$ 2,769,687	\$ 850,000
4600 Building Acquisition and Construction Services	3,545	-	\$ 152,000	\$ 75,000
4700 Building Improvement Services	61,173	109,434	\$ 2,005,000	\$ 845,000
<b>Total Facilities Acquisition &amp; Construction Services</b>	<b>95,558</b>	<b>7,091,268</b>	<b>6,811,958</b>	<b>2,885,000</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	914,429	-	\$ 555,644	\$ 2,050,000
5200 Reimbursements	-	-	\$ -	\$ -
5300 Clearing Account	-	-	\$ 61,000	\$ -
5600 Correcting Entry	-	-	\$ -	\$ -
5800 Reserve for Contingency	-	-	\$ 500,000	\$ 500,000
5900 Reserve for Under - Collection	-	-	\$ -	\$ -
<b>TOTAL OTHER OUTLAYS</b>	<b>914,429</b>	<b>-</b>	<b>1,116,644</b>	<b>2,550,000</b>
<b>7000 OTHER USES</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,730,950.39</b>	<b>\$ 13,259,664.00</b>	<b>\$ 18,307,400</b>	<b>\$ 12,812,101</b>
<b>Fund Balance - Committed or Restricted</b>	<b>16,627,678</b>	<b>14,840,896</b>	<b>\$ 9,334,051</b>	<b>\$ 14,617,620</b>
<b>Fund Balance - Assigned to Encumbrance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance - Unassigned</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL USES OF FUNDS</b>	<b>\$ 24,358,628</b>	<b>\$ 28,100,560</b>	<b>\$ 27,641,451</b>	<b>\$ 27,429,721</b>

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

	<b>ACTUAL REVENUES FY2019-2020</b>	<b>ACTUAL REVENUES FY2020-2021</b>	<b>BUDGETED REVENUES FY2021-2022</b>	<b>PROPOSED BUDGET FY2022-2023</b>
<b>2016 BOND FUND (31)</b>				
<b>LOCAL SOURCES OF REVENUES:</b>				
1300 Earnings on Investments	591,831	123,584	228	-
<i>Total Local Sources of Revenue</i>	591,831	123,584	228	-
<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>	<u>591,831</u>	<u>123,584</u>	<u>228</u>	<u>-</u>
<i>Fund Balance - Committed or Restricted</i>	23,991,993	10,696,180	1,415,685	1,084,358
<b>TOTAL ALL SOURCES</b>	<u>\$ 24,583,824</u>	<u>\$ 10,819,763</u>	<u>\$ 1,415,913</u>	<u>\$ 1,084,358</u>

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

	<b>ACTUAL EXPENDITURES FY2019-2020</b>	<b>ACTUAL EXPENDITURES FY2020-2021</b>	<b>BUDGETED EXPENDITURES FY2021-2022</b>	<b>PROPOSED BUDGET FY2022-2023</b>
<b>2016 BOND FUND (31)</b>				
1000 INSTRUCTION: ATD & BIS	\$ 155,593.65	\$ 1,127,094.50	\$ -	\$ -
1500 CLIENT BASED PROGRAMS	-	-	-	-
1700 CAREER TRAINING PROGRAMS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>3000 NON-INSTRUCTIONAL SERVICES:</b>	-	-	-	-
<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES</b>				
4400 Architecture and Engineering Services	287,928	346,623	266,193	1,005,869
4600 Building Acquisition and Construction Services	-	-	-	-
4700 Building Improvement Services	14,859,809	7,930,360	65,363	-
<i>Total Facilities Acquisition &amp; Construction Services</i>	<u>15,147,736</u>	<u>8,276,984</u>	<u>331,555</u>	<u>1,005,869</u>
<b>5000 OTHER OUTLAYS:</b>				
<i>Total Other Outlays</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>7000 OTHER USES</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>\$ 15,303,330</u>	<u>\$ 9,404,078</u>	<u>\$ 331,555</u>	<u>\$ 1,005,869</u>
<i>Fund Balance - Assigned to Encumbrance</i>	9,280,494	1,415,685	1,084,358	78,488
<b>TOTAL USES OF FUNDS</b>	<u>\$ 24,583,824</u>	<u>\$ 10,819,763</u>	<u>\$ 1,415,913</u>	<u>\$ 1,084,358</u>

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

	<b>BUDGETED REVENUES FY2021-2022</b>	<b>PROPOSED BUDGET FY2022-2023</b>
<b>2021 BOND FUND (32)</b>		
<b>LOCAL SOURCES OF REVENUES:</b>		
1300 Earnings on Investments	302	-
<i>Total Local Sources of Revenue</i>	302	-
<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>	<u>302</u>	<u>-</u>
<i>Fund Balance - Committed or Restricted</i>	15,008,420	14,637,274
<b>TOTAL ALL SOURCES</b>	<u><u>\$ 15,008,722</u></u>	<u><u>\$ 14,637,274</u></u>

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

	<b>BUDGETED EXPENDITURES FY2021-2022</b>	<b>PROPOSED BUDGET FY2022-2023</b>
<b>2021 BOND FUND (32)</b>		
1000 INSTRUCTION: ATD & BIS	\$ -	\$ -
1500 CLIENT BASED PROGRAMS	-	-
1700 CAREER TRAINING PROGRAMS	\$ -	\$ -
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>3000 NON-INSTRUCTIONAL SERVICES:</b>	-	-
<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES</b>		
4400 Architecture and Engineering Services	-	-
4600 Building Acquisition and Construction Services	371,448	14,637,275
4700 Building Improvement Services	-	-
<i>Total Facilities Acquisition &amp; Construction Services</i>	<u>371,448</u>	<u>14,637,275</u>
<b>5000 OTHER OUTLAYS:</b>		
<i>Total Other Outlays</i>	<u>-</u>	<u>-</u>
<b>7000 OTHER USES</b>	-	-
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 371,448</u></u>	<u><u>\$ 14,637,275</u></u>
<i>Fund Balance - Assigned to Encumbrance</i>	14,637,274	(0)
<b>TOTAL USES OF FUNDS</b>	<u><u>\$ 15,008,722</u></u>	<u><u>\$ 14,637,274</u></u>

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

	<b>BUDGETED REVENUES FY2021-2022</b>	<b>PROPOSED BUDGET FY2022-2023</b>
<b>2021 BOND FUND (33)</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>	<u>-</u>	<u>-</u>
<b>Fund Balance - Committed or Restricted</b>	-	6,007,888
<b>TOTAL ALL SOURCES</b>	<u>\$ -</u>	<u>\$ 6,007,888</u>

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

	<b>BUDGETED EXPENDITURES FY2021-2022</b>	<b>PROPOSED BUDGET FY2022-2023</b>
<b>2021 BOND FUND (33)</b>		
1000 INSTRUCTION: ATD & BIS	\$ -	\$ -
1500 CLIENT BASED PROGRAMS	-	-
1700 CAREER TRAINING PROGRAMS	\$ -	\$ -
<b>TOTAL SUPPORT SERVICES</b>	<u>-</u>	<u>-</u>
<b>3000 NON-INSTRUCTIONAL SERVICES:</b>	-	-
<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES</b>		
4400 Architecture and Engineering Services	-	-
4600 Building Acquisition and Construction Services	-	6,007,888
4700 Building Improvement Services	-	-
<i>Total Facilities Acquisition &amp; Construction Services</i>	<u>-</u>	<u>6,007,888</u>
<b>5000 OTHER OUTLAYS:</b>		
<i>Total Other Outlays</i>	<u>-</u>	<u>-</u>
<b>7000 OTHER USES</b>	-	-
<b>TOTAL EXPENDITURES</b>	<u>\$ -</u>	<u>\$ 6,007,888</u>
<b>Fund Balance - Assigned to Encumbrance</b>	6,007,888	-
<b>TOTAL USES OF FUNDS</b>	<u>\$ 6,007,888</u>	<u>\$ 6,007,888</u>

**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 14th day of June, 2022, 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 2022-2023 Budget. The hearing will be held in the Straughan Seminar Center of the MNTC Main building, 4701 12th Avenue NW, Norman, OK 73069.

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17  
Fiscal Year 2022-2023**

**SUMMARY OF ESTIMATED REVENUES**

	GOVERNMENTAL FUNDS		TOTAL
	GENERAL	SPECIAL	APPROP
	FUND	REVENUE	FUNDS
ESTIMATE OF REVENUES:			
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (current)	\$24,807,761	\$12,378,925	\$37,186,686
1120 Ad Valorem Tax Levy (prior)	337,750	208,900	546,650
1120 Revenue in Lieu of Taxes	1,800	1,000	2,800
1200 Tuition and Fees	950,000	0	950,000
1300 Earnings on Investments	110,000	0	110,000
1400 Rentals & Commissions	351,610	0	351,610
1500 Reimbursements	0	0	0
1600 Other Local Revenue	20,000	0	20,000
TOTAL LOCAL SOURCES OF REVENUE	\$26,578,921	\$12,588,825	\$39,167,746
STATE SOURCES OF REVENUE:			
3000 Other State Sources of Rev	15,000	0	15,000
3800 State Voc Prog - Multi Source	2,499,930	0	2,499,930
TOTAL STATE SOURCES OF REVENUE	\$2,514,930	\$0	\$2,514,930
FEDERAL SOURCES OF REVENUES:			
4600 Other Federal Sources of Revenue	321,200	0	321,200
4810 CARES Education Stabilization	635,000	0	635,000
4820 Carl Perkins Voc & Applied Tech Act	397,000	0	397,000
4870 Federal Student Financial Aids	525,000	0	525,000
TOTAL FED SOURCES OF REVENUE	\$1,878,200	\$0	\$1,878,200
5600 Refund of Current Yr Expenditures	0	0	0
TOTAL REVENUE	\$30,972,051	\$12,588,825	\$43,560,876
Estimated Fund Balance, June 30, 2021	10,827,873	14,840,896	25,668,769
TOTAL FINANCING SOURCES	\$41,799,924	\$27,429,721	\$69,229,645

**SUMMARY OF ESTIMATED EXPENDITURES**

ESTIMATE OF EXPENDITURES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUE	
1000 INSTRUCTION:	\$10,523,371	\$339,460	\$10,862,830
1500 CLIENT BASED PROGRAMS:	1,182,940	113,000	1,295,940
2000 SUPPORT SERVICES:			
2100 Support Serv-Students	4,050,731	50,535	4,101,266
2200 Support Serv-Instruc Staff	1,356,993	119,957	1,476,950
2300 Support Serv-Gen Admin	1,208,958	12,000	1,220,958
2400 Support Serv-School Admin	3,302,919	156,000	3,458,919
2500 Support Serv-Business	6,775,143	673,830	7,448,973
2600 Oper & Maint of Plant Services	646,269	5,510,850	6,157,119
2700 Student Transportation Services	38,600	401,469	440,069
<b>TOTAL SUPPORT SERVICES</b>	<b>\$17,379,614</b>	<b>\$6,924,641</b>	<b>\$24,304,255</b>
3000 OPER OF NON-INSTRUC SERV	1,282,386	0	1,282,386
4000 FACILITY ACQ & CONST SERV	635,000	2,885,000	3,520,000
5000 OTHER OUTLAYS:			
5100 Debt Service	0	2,050,000	2,050,000
5300 Clearing Account	21,011	0	21,011
5800 Reserve for Contingency	500,000	500,000	1,000,000
<b>TOTAL OTHER OUTLAYS</b>	<b>\$521,011</b>	<b>\$2,550,000</b>	<b>\$3,071,011</b>
7000 Other Uses	548,000		\$548,000
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>\$ 32,072,321</b>	<b>\$ 12,812,101</b>	<b>\$ 44,884,421</b>
Fund Balance - Committed or Restricted	9,727,604	14,617,620	24,345,224
<b>TOTAL USES OF FUNDS</b>	<b>\$ 41,799,924</b>	<b>\$ 27,429,721</b>	<b>\$ 69,229,645</b>



# PROOF OF PUBLICATION

In the District Court of Cleveland County,  
State of Oklahoma

MNTC

## Affidavit of Publication

State of Oklahoma, County of Cleveland, ss:  
I, the undersigned publisher, editor or Authorized  
Agent of the Norman Transcript, do solemnly swear  
that the attached advertisement was published in  
said paper as follows:

1st Publication 6-2-22

2nd Publication \_\_\_\_\_

3rd Publication \_\_\_\_\_

4th Publication \_\_\_\_\_

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

That said Notice, a true copy of which is attached  
hereto, was published in the regular edition of said  
newspaper during the period and time of  
publications and not in a supplement, on the above  
noted dates.

Afton Stevenson

Afton Stevenson, Legal Clerk

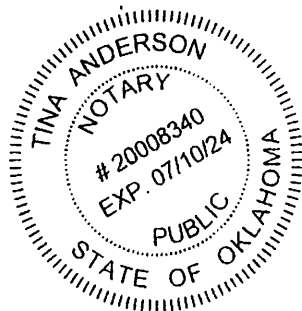
Subscribed and sworn before me on the 7 day of June 2022.

Signature

Tina Anderson

My commission expires  
07-10-24

Notary Public  
Commission #  
20008340



Cost of Publication \$ 216.00

PAY TO:  
The Norman Transcript  
P.O. Drawer 1058  
Norman, OK 73070

Ad 00507420

Please Include the case number on your check.