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State Auditor & Inspector

MOORE NORMAN TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 17

SCHOOL BUDGET FINANCING PLAN

FISCAL YEAR 2023-2024

ORIGINAL BUDGET – JUNE 13, 2023

AMENDMENT NO. 1 – SEPTEMBER 18, 2023

Glen Cospers, President

Andy Sherrer, Vice President

Kim Nguyen-Aguilar, Clerk

James Griffith, Assistant Clerk

Max Venard, Member

Brian Ruttman, Superintendent

Nancy J. Rogers, Treasurer

Cleveland

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

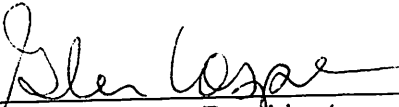
TO THE TAXPAYERS OF MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17:

The Board of Education of Moore Norman Technology Center School District No. 17, Cleveland County, Oklahoma as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Amendment No. 1 for Fiscal Year 2023-2024 for the above named district.

The 2023-2024 School Budget was prepared by the administrative staff of Moore Norman Technology Center School District No. 17 at the direction of and under the supervision of the Board of Education. The members of the Board of Education are as follows:

Glen Cospers, President
Andy Sherrer, Vice President
Kim Nguyen-Aguilar, Clerk
James Griffith, Assistant Clerk
Max Venard, Member

Estimates of the needs for all school district functions have been determined to be \$103,767,196. Additionally, the Estimate of Needs for the Sinking Fund has been determined to be \$6,425,656.69.




Glen Cospers, President

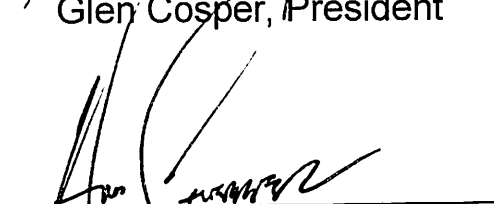
MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17
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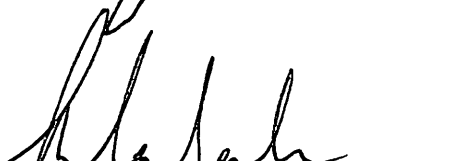
ADOPTION OF SCHOOL DISTRICT BUDGET


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 18th day of September, 2023.


Glen Cospers, President


Andy Sherrer, Vice President


Kim Nguyen-Aguilar, Clerk


James Griffith, Assistant Clerk


Max Venard, Member

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2023-2024
September 18, 2024

REVENUE SOURCES	GENERAL FUND (11)	BUILDING FUND (21)	BOND FUND (31)	BOND FUND (32)	BOND FUND (33)	SINKING FUND (41)	TOTAL APPROPRIATED FUNDS
DISTRICT SOURCES OF REVENUE:							
1110 Ad Valorem Tax Levy (current)	\$ 26,690,112	\$ 13,395,849	\$ -	\$ -	\$ -	\$ 6,394,000	\$ 46,479,961
1120 Ad Valorem Tax Levy (prior)	512,750	290,000	-	-	0	0	802,750
1130 Revenue in Lieu of Taxes	1,800	1,000	-	-	0	-	2,800
1200 Tuition and Fees	1,100,000	-	-	-	0	-	1,100,000
1300 Earnings on Investments	700,000	-	5,000	200,000	75,000	-	980,000
1400 Rentals, Disposals and Commissions	356,610	-	-	-	0	-	356,610
1500 Reimbursements	0	-	-	-	0	-	0
1600 Other Local Sources of Revenue	280,953	-	-	0	0	-	280,953
Total District Sources of Revenue	29,642,226	13,686,849	5,000	200,000	75,000	6,394,000	50,003,075
STATE SOURCES OF REVENUE:							
3420 Other Misc State Revenue	-	-	-	-	-	-	-
Total State Sources (Non-CareerTech)	10,000	-	-	-	0	-	10,000
3810 Formula Operations	2,865,309	-	-	-	0	-	2,865,309
3820 Oklahoma Tuition Aid Grant (OTAG)	15,500	-	-	0	0	-	15,500
3830 Business & Industry Services	161,943	-	-	-	-	-	161,943
3870 OK Higher Learning Access Program (OHLAP)	7,500	-	-	0	0	-	7,500
3890 OK Education Lottery Grant	110,000	-	-	-	0	-	110,000
38XX Total State Sources (CareerTech)	3,189,352	-	-	0	0	-	3,189,352
Total State Sources of Revenue	3,199,352	-	-	0	0	-	3,199,352
FEDERAL SOURCES OF REVENUE:							
4610 Rehabilitation Services & AEFL	0	-	-	-	0	-	0
4810 CARES Education Stabilization	1,498,594	-	-	-	0	-	1,498,594
4820 Carl Perkins Voc & Applied Tech Act	359,875	-	-	-	0	-	359,875
4830 Business & Industry Services	0	-	-	-	0	-	0
4870 Federal Student Financial Aids	525,000	-	-	0	0	-	525,000
Total Federal Sources of Revenue	2,636,469	-	-	0	0	-	2,636,469
TOTAL REVENUE	\$ 35,528,046	\$ 13,686,849	\$ 5,000	\$ 200,000	\$ 75,000	\$ 6,394,000	\$ 55,888,895
Fund Balance - Beginning	24,296,662	22,119,007	390,880	2,419,304	5,046,447	2,331,693	56,603,993
TOTAL ALL SOURCES	\$ 59,824,708	\$ 35,805,856	\$ 395,880	\$ 2,619,304	\$ 5,121,447	\$ 8,725,693	\$ 112,492,888

METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2023-2024
September 18, 2024

PROPOSED EXPENDITURES	GENERAL FUND (11)	BUILDING FUND (21)	BOND FUND (31)	BOND FUND (32)	BOND FUND (33)	SINKING FUND (41)	TOTAL APPROPRIATED FUNDS
1000 INSTRUCTION:	\$ 1,707,638	\$ 6,375	\$ -	\$ -	\$ -	\$ -	\$ 1,714,013
1500 CLIENT BASED PROGRAMS	1,325,917	113,000	-	-	0	-	1,438,917
1700 CAREER TRAINING PROGRAMS	10,656,299	3,564,091	-	-	0	-	14,220,390
2000 SUPPORT SERVICES:							
2100 Support Services - Students	4,336,904	10,000	-	-	0	-	4,346,904
2200 Support Services - Instructional Staff	1,436,144	235,150	-	-	0	-	1,671,293
2300 Support Services - General Administration	1,441,471	2,000	-	-	0	-	1,443,471
2400 Support Services - School Administration	3,587,558	2,638	-	-	0	-	3,590,195
2500 Central Services	12,397,750	1,283,470	-	-	0	-	13,681,220
2600 Operation & Maint of Plant Services	1,058,272	5,418,093	-	-	0	-	6,476,366
2700 Student Transportation Services	49,313	304,938	-	-	0	-	354,251
Total Support Services	24,307,413	7,256,288	-	-	0	-	31,563,701
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV							
4400 Architecture and Engineering Services	-	215,000	230,769	2,519,304	5,121,447	-	8,086,520
4600 Building Acquisition and Construction Services	-	15,000	0	-	0	-	15,000
4700 Building Improvement Services	-	845,000	-	-	0	-	845,000
Total Facilities Acquisition & Construction Services	-	8,767,635	230,769	2,519,304.00	5,121,447.00	-	16,639,155
5000 OTHER OUTLAYS:							
5100 Debt Service	-	2,060,000	-	-	0	6,876,919	8,936,919
5800 Reserve for Contingency	1,403,092	1,132,156	158,493	-	-	-	2,693,741
5900 Reserve for Under-Collection	-	-	-	-	-	-	-
Total Other Outlays	1,523,203	3,192,156	158,493	-	0	6,876,919	11,750,770
7000 OTHER USES							
7000 Contingencies	0	0	-	-	0	-	0
7200 Student Financial Aid Payments	558,224	-	-	0	0	-	558,224
7900 Early Retirement Benefits	0	-	-	-	0	-	0
Total Other Uses	558,224	0	-	0	0	-	558,224
TOTAL EXPENDITURES	\$ 41,082,784	\$ 22,899,545	\$ 389,262	\$ 2,519,304	\$ 5,121,447	\$ 6,876,919	\$ 78,889,260
Fund Balance - Committed to Cash Flow	18,741,924	12,906,312	6,618	100,000	0	1,848,774	33,603,628
TOTAL USES OF FUNDS	\$ 59,824,708	\$ 35,805,857	\$ 395,880	\$ 2,619,304	\$ 5,121,447	\$ 8,725,693	\$ 112,492,889

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

	ACTUAL REVENUES FY2021-2022	ACTUAL REVENUES FY2022-2023	ORIGINAL BUDGET FY2023-2024	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2023-2024
GENERAL FUND (11)					
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	\$ 24,174,484	\$ 25,787,009	\$ 25,829,000	\$ 861,112	\$ 26,690,112
1120 Ad Valorem Tax Levy (prior)	1,639,205	654,345	512,750	-	512,750
1130 Revenue in Lieu of Taxes	18,437	33,257	1,800	-	1,800
1200 Tuition and Fees	1,133,483	1,489,501	1,100,000	-	1,100,000
1300 Earnings on Investments	161,634	1,056,701	700,000	-	700,000
1400 Rentals, Disposals and Commissions	495,009	458,327	356,610	-	356,610
1500 Reimbursements	15,768	12,603	-	-	-
1600 Other Local Sources of Revenue	244,220	315,540	172,500	108,453	280,953
Total District Sources of Revenue	27,882,241	29,807,283	28,672,660	969,566	29,642,226
STATE SOURCES OF REVENUE:					0
3410 National Board Certified Stipend	15,000	10,000	10,000	-	10,000
3420 Other Misc State Revenue	-	6,561	68,200	(68,200)	-
Total State Sources (Non-CareerTech)	15,000	16,561.40	78,200.00	(68,200.00)	10,000.00
3810 Formula Operations	2,336,909	2,321,245	2,295,061	570,248	2,865,309
3820 Oklahoma Tuition Aid Grant (OTAG)	18,320	18,150	15,500	-	15,500
3830 Business & Industry Services	118,726	130,944	155,944	5,999	161,943
3850 Temporary Assistance for Needy Families (TANF)	29,100	7,126	29,100	-	29,100
3870 OK Higher Learning Access Program (OHLAP)	5,413	3,375	7,500	-	7,500
3890 OK Education Lottery Grant	150,000	47,830	110,000	-	110,000
38XX Total State Sources (CareerTech)	2,658,468	2,528,670	2,613,105	576,247.00	3,189,352.00
Total State Sources of Revenue	2,673,468	2,545,231	2,691,305	508,047.00	3,199,352.00
FEDERAL SOURCES OF REVENUE:					0
4610 Rehabilitation Services & AEFL	-	-	-	-	-
4810 CARES Education Stabilization	1,937,054	5,782,641	6,498,594	(5,000,000)	1,498,594
4820 Carl Perkins Voc & Applied Tech Act	266,098	447,337	359,875	-	359,875
4852 Temporary Assistance for Needy Families (TANF)	226,447	220,107	253,000	-	253,000
4870 Federal Student Financial Aids	504,542	550,674	525,000	-	525,000
4880 Federal Vocational Education	-	-	-	-	-
Total Federal Sources of Revenue	2,934,141	7,000,758	7,636,469	(5,000,000)	2,636,469
5000 Non-Revenue Receipts:	-	-	-	-	-
5100 Return of Assets	12,422	67,966	-	50,000	50,000
5600 Refund of Current Year Expenditures	-	(242)	-	-	-
TOTAL REVENUE	\$ 33,502,272	\$ 39,420,997	\$ 39,000,434	\$ (3,472,387)	\$ 35,528,046
Fund Balance - Beginning	12,604,478	16,470,139	24,296,662	16,470,139	24,296,662
6130 Fund Balance - Lapsed Encumbrances				-	-
6140 Fund Balance - Estopped Checks and Adjustments	-	21,496	-	-	-
Fund Balance - Other Changes				-	-
TOTAL ALL SOURCES	\$ 46,106,750	\$ 55,912,632	\$ 63,297,095	\$ 12,997,752	\$ 59,824,708

METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
EXPENDITURE SUMMARY

	ACTUAL EXPENDITURES FY2021-2022	ACTUAL EXPENDITURES FY2022-2023	ORIGINAL BUDGET FY2023-2024	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2023-2024
GENERAL FUND (11)					
1000 INSTRUCTION:	\$ 1,460,287	\$ 1,553,962	\$ 1,806,217	\$ (98,579)	\$ 1,707,638
1500 CLIENT BASED PROGRAMS	1,052,216	1,135,551	1,301,237	24,680	1,325,917
1700 CAREER TRAINING PROGRAMS	8,374,443	10,608,640	10,394,570	261,729	10,656,299
2000 SUPPORT SERVICES:					-
2100 Support Services - Students	3,821,164	3,900,317	4,255,823	81,081	4,336,904
2200 Support Services - Instructional Staff	1,367,702	1,389,036	1,426,149	9,995	1,436,144
2300 Support Services - General Administration	1,069,519	1,333,276	1,422,399	19,072	1,441,471
2400 Support Services - School Administration	3,466,366	3,344,146	3,556,245	31,313	3,587,558
2500 Central Services	5,813,479	5,821,865	11,677,780	719,970	12,397,750
2600 Operation & Maint of Plant Services	664,456	1,086,653	1,164,738	(106,466)	1,058,272
2700 Student Transportation Services	32,433	24,497	49,313	-	49,313
Total Support Services	<u>16,235,120</u>	<u>16,899,789</u>	<u>23,552,448</u>	<u>754,965</u>	<u>24,307,413</u>
3000 OPERATION OF NON-INSTRUCTIONAL SERVICES					0
3100 Child Nutrition Program Operations	368,643	439,927	485,461	134,658	620,118
3200 Enterprise Operations	243,864	248,501	192,291	65,320	257,610
3300 Community Service Operations	141,209	135,787	126,361	0	126,361
Total Operation of Non-Instructional Services	<u>753,716</u>	<u>824,214.02</u>	<u>804,112.69</u>	<u>199,977.37</u>	<u>1,004,090.06</u>
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV					0
4700 Building Improvement Services	369,411	3,854	-	-	-
Total Facilities Acquisition & Construction Services	<u>369,411.12</u>	<u>3,854.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
5000 OTHER-OUTLAYS:					0
5300 Clearing Account	59,974	5,291	22,699	97,412	120,111
5600 Correcting Entry	-	(242)	-	-	-
5800 Reserve for Contingency	-	-	750,000	653,092	1,403,092
Total Other Outlays	<u>59,974</u>	<u>5,049</u>	<u>772,699</u>	<u>750,504.26</u>	<u>1,523,203.10</u>
7000 OTHER USES					0
7200 Student Financial Aid Payments	1,331,444	584,911	558,224	-	558,224
Total Other Uses	<u>1,331,444</u>	<u>584,911</u>	<u>558,224</u>	<u>-</u>	<u>558,224</u>
8000 REPAYMENT	-	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 29,636,610</u>	<u>\$ 31,615,970</u>	<u>\$ 39,189,507</u>	<u>\$ 1,893,277</u>	<u>\$ 41,082,784</u>
Fund Balance - Committed to Cash Flow	16,470,139	24,296,662	24,107,588	11,104,475	18,741,924
Fund Balance - Assigned to Encumbrance					
Fund Balance - Unassigned					
TOTAL USES OF FUNDS	<u>\$ 46,106,750</u>	<u>\$ 55,912,632</u>	<u>\$ 63,297,095</u>	<u>\$ 12,997,752</u>	<u>\$ 59,824,708</u>

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

	ACTUAL REVENUES FY2021-2022	ACTUAL REVENUES FY2022-2023	ORIGINAL BUDGET FY2023-2024	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2023-2024
BUILDING FUND (21)					
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	\$ 12,118,187	\$ 12,944,511	\$ 12,965,000	\$ 430,849	\$ 13,395,849
1120 Ad Valorem Tax Levy (prior)	813,145	327,357	290,000	-	290,000
1130 Revenue in Lieu of Taxes	9,189	16,549	1,000	-	1,000
1500 Reimbursements	323,507	180,832	-	-	-
Total District Sources of Revenue	13,264,029	13,469,249	13,256,000	430,849	13,686,849
STATE SOURCES OF REVENUE:					
Total State Sources of Revenue	-	-	-	-	-
FEDERAL SOURCES OF REVENUE:					
4810 CARES Education Stabilization	-	-	-	-	-
Total Federal Sources of Revenue	-	-	-	-	-
TOTAL REVENUE	\$ 13,264,029	\$ 13,469,249	\$ 13,256,000	\$ 430,849	\$ 13,686,849
Fund Balance - Beginning	15,031,534	18,779,168	22,119,007	-	22,119,007
6140 Fund Balance - Estopped Checks and Adjustments	-	-	-	-	-
TOTAL ALL SOURCES	\$ 28,295,562	\$ 32,248,417	\$ 35,375,007	\$ 430,849	\$ 35,805,856

**METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
EXPENDITURE SUMMARY**

	ACTUAL EXPENDITURES FY2021-2022	ACTUAL EXPENDITURES FY2022-2023	ORIGINAL BUDGET FY2023-2024	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2023-2024
BUILDING FUND (21)					
1000 INSTRUCTION:	\$ 1,365	\$ 2,007	\$ 6,375	\$ -	\$ 6,375
1500 CLIENT BASED PROGRAMS	145,287	473	113,000	-	113,000
1700 CAREER TRAINING PROGRAMS	756,989	980,887	2,063,108	1,500,983	3,564,091
2000 SUPPORT SERVICES:					
2100 Support Services - Students	30,359	4,900	10,000	-	10,000
2200 Support Services - Instructional Staff	124,768	47,072	234,957	193	235,150
2300 Support Services - General Administration	-	-	2,000	-	2,000
2400 Support Services - School Administration	5,759	611	2,500	138	2,638
2500 Central Services	592,763	634,255	907,958	375,512	1,283,470
2600 Operation & Maint of Plant Services	5,129,178	5,728,946	5,260,914	157,179	5,418,093
2700 Student Transportation Services	317,000	325,958	304,938	-	304,938
Total Support Services	6,199,827	6,741,741	6,723,267	533,021.47	7,256,288
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV					
4200 Land Acquisition	553,669	-	-	-	-
4300 Site Improvement Services	283,515	325,986	5,191,173	2,501,462	7,692,635
4400 Architecture and Engineering Services	309,494	38,491	215,000	-	215,000
4600 Building Acquisition and Construction Services	140,967	10,833	15,000	-	15,000
4700 Building Improvement Services	569,638	-	845,000	-	845,000
Total Facilities Acquisition & Construction Services	1,857,283	375,310	6,266,173	2,501,462	8,767,635
5000 OTHER OUTLAYS:					
5100 Debt Service	555,644	2,051,991	2,060,000	-	2,060,000
Total Other Outlays	555,644	2,028,991	3,060,000	132,156	3,192,156
7000 OTHER USES					
7000 Contingencies	-	-	-	-	-
Total Other Uses	-	-	0	-	-
TOTAL EXPENDITURES	\$ 9,516,395	\$ 10,129,410	\$ 18,231,923	\$ 4,667,622	\$ 22,899,545
Fund Balance - Committed to Cash Flow	18,779,168	22,119,007	17,143,084	(4,236,772)	12,906,312
TOTAL USES OF FUNDS	\$ 28,295,562	\$ 32,248,417	\$ 35,375,007	\$ 430,849	\$ 35,805,857

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

	ACTUAL REVENUES FY2021-2022	ACTUAL REVENUES FY2022-2023	ORIGINAL BUDGET FY2023-2024	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2023-2024
BOND FUND (31)					
DISTRICT SOURCES OF REVENUE:					
1300 Earnings on Investments	254	22,076	5,000	-	5,000
Total District Sources of Revenue	<u>254</u>	<u>22,076</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
STATE SOURCES OF REVENUE:					
Total State Sources of Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FEDERAL SOURCES OF REVENUE:					
Total Federal Sources of Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>\$ 254</u>	<u>\$ 22,076</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>
Fund Balance - Beginning	1,083,618	820,688	390,880	-	390,880
6140 Fund Balance - Estopped Checks and Adjustments	739	-	-	-	-
TOTAL ALL SOURCES	<u><u>\$ 1,084,612</u></u>	<u><u>\$ 842,764</u></u>	<u><u>\$ 395,880</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 395,880</u></u>

**METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
EXPENDITURE SUMMARY**

	ACTUAL EXPENDITURES FY2021-2022	ACTUAL EXPENDITURES FY2022-2023	ORIGINAL BUDGET FY2023-2024	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2023-2024
BOND FUND (31)					
1000 INSTRUCTION:	\$ -	\$ 313,706	\$ -	\$ -	\$ -
1700 CAREER TRAINING PROGRAMS	13,903	-	-	-	-
2000 SUPPORT SERVICES:					
2500 Central Services	-	129,419	-	-	-
2600 Operation & Maint of Plant Services	-	8,759	-	-	-
Total Support Services	<u>-</u>	<u>138,177.81</u>	<u>-</u>	<u>-</u>	<u>-</u>
3000 OPERATION OF NONINSTRUCTIONAL SERVICES					
Total Operation of Non-Instructional Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV					
4400 Architecture and Engineering Services	179,988	-	230,769	-	230,769
4700 Building Improvement Services	70,033	-	-	-	-
Total Facilities Acqulstion & Construction Services	<u>250,021</u>	<u>-</u>	<u>230,769</u>	<u>-</u>	<u>230,769</u>
5000 OTHER OUTLAYS:					
5800 Reserve for Contingency	-	-	158,493	-	158,493
5900 Reserve for Under-Collection	-	-	-	-	-
Total Other Outlays	<u>-</u>	<u>-</u>	<u>158,493</u>	<u>-</u>	<u>158,493</u>
7000 OTHER USES					
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 263,924</u>	<u>\$ 451,883</u>	<u>\$ 389,262</u>	<u>\$ -</u>	<u>\$ 389,262</u>
Fund Balance - Committed to Cash Flow	-	-	6,618	-	6,618
Fund Balance - Unassigned	820,688	390,880	-	-	-
TOTAL USES OF FUNDS	<u><u>\$ 1,084,612</u></u>	<u><u>\$ 842,764</u></u>	<u><u>\$ 395,880</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 395,880</u></u>

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

	ACTUAL REVENUES FY2021-2022	ACTUAL REVENUES FY2022-2023	ORIGINAL BUDGET FY2023-2024	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2023-2024
BOND FUND (32)					
DISTRICT SOURCES OF REVENUE:					
1300 Earnings on Investments	4,248	228,048	100,000	100,000	200,000
1400 Rentals, Disposals and Commissions	-	-	-	-	-
1500 Reimbursements	-	-	-	-	-
1600 Other Local Sources of Revenue	-	-	-	-	-
Total District Sources of Revenue	<u>4,248</u>	<u>228,048</u>	<u>100,000</u>	<u>100,000</u>	<u>200,000</u>
STATE SOURCES OF REVENUE:					
Total State Sources of Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FEDERAL SOURCES OF REVENUE:					
Total Federal Sources of Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>\$ 4,248</u>	<u>\$ 228,048</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 200,000</u>
Fund Balance - Beginning	15,008,648	13,065,717	2,419,304	-	2,419,304
6130 Fund Balance - Lapsed Encumbrances				-	-
6140 Fund Balance - Estopped Checks and Adjustments	-	-	-	-	-
Fund Balance - Other Changes				-	-
TOTAL ALL SOURCES	<u><u>\$ 15,012,896</u></u>	<u><u>\$ 13,293,765</u></u>	<u><u>\$ 2,519,304</u></u>	<u><u>\$ 100,000</u></u>	<u><u>\$ 2,619,304</u></u>

**METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
EXPENDITURE SUMMARY**

	ACTUAL EXPENDITURES FY2021-2022	ACTUAL REVENUES FY2022-2023	ORIGINAL BUDGET FY2023-2024	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2023-2024
BOND FUND (32)					
1700 CAREER TRAINING PROGRAMS	464	249,104	-	-	-
2000 SUPPORT SERVICES:					
2500 Central Services	-	750	-	-	-
<i>Total Support Services</i>	-	750.00	-	-	-
3000 OPERATION OF NONINSTRUCTIONAL SERVICES					
<i>Total Operation of Non-Instructional Services</i>	-	-	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV					
4400 Architecture and Engineering Services	1,946,715	250,866	4,012,446	(1,493,142)	2,519,304
4700 Building Improvement Services	-	10,373,740	-	-	-
<i>Total Facilities Acquisition & Construction Services</i>	1,946,714.66	10,624,606.72	4,012,446.00	(1,493,142.00)	2,519,304.00
5000 OTHER OUTLAYS:					
<i>Total Other Outlays</i>	-	-	-	-	-
7000 OTHER USES					
<i>Total Other Uses</i>	-	-	-	-	-
8000 REPAYMENT	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,947,179	\$ 10,874,461	\$ 4,012,446	\$ (1,493,142)	\$ 2,519,304
<i>Fund Balance - Committed to Cash Flow</i>	13,065,717	2,419,304	(1,493,142)	1,593,142	100,000
TOTAL USES OF FUNDS	\$ 15,012,896	\$ 13,293,765	\$ 2,519,304	\$ 100,000	\$ 2,619,304

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

	ACTUAL REVENUES FY2021-2022	ACTUAL REVENUES FY2022-2023	ORIGINAL BUDGET FY2023-2024	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2023-2024
BOND FUND (33)					
DISTRICT SOURCES OF REVENUE:					
1300 Earnings on Investments	1,292	179,957	75,000	-	75,000
1400 Rentals, Disposals and Commissions	-	-	-	-	-
1500 Reimbursements	-	-	-	-	-
1600 Other Local Sources of Revenue	-	-	-	-	-
Total District Sources of Revenue	<u>1,292</u>	<u>179,957</u>	<u>75,000</u>	<u>-</u>	<u>75,000</u>
STATE SOURCES OF REVENUE:					
Total State Sources (Non-CareerTech)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total State Sources of Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FEDERAL SOURCES OF REVENUE:					
Total Federal Sources of Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>\$ 1,292</u>	<u>\$ 179,957</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ 75,000</u>
Fund Balance - Beginning	<u>6,007,088</u>	<u>6,008,380</u>	<u>5,046,447</u>	<u>-</u>	<u>5,046,447</u>
TOTAL ALL SOURCES	<u><u>\$ 6,008,380</u></u>	<u><u>\$ 6,188,337</u></u>	<u><u>\$ 5,121,447</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,121,447</u></u>

**METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
EXPENDITURE SUMMARY**

	ACTUAL EXPENDITURES FY2021-2022	BUDGET EXPENDITURES FY2022-2023	ORIGINAL BUDGET FY2023-2024	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2023-2024
BOND FUND (33)					
Total Support Services	-	-	-	-	-
3000 OPERATION OF NONINSTRUCTIONAL SERVICES					
Total Operation of Non-Instructional Services	-	-	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV					
4400 Architecture and Engineering Services	-	1,141,890	5,839,861	(718,414)	5,121,447
Total Facilities Acquisition & Construction Services	-	1,141,889.83	5,839,861.00	(718,414.00)	5,121,447.00
5000 OTHER OUTLAYS:					
Total Other Outlays	-	-	-	-	-
7000 OTHER USES					
Total Other Uses	-	-	-	-	-
8000 REPAYMENT	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 1,141,890	\$ 5,839,861	\$ (718,414)	\$ 5,121,447
Fund Balance - Committed to Cash Flow	6,008,380	5,046,447	(718,414)	718,414	-
TOTAL USES OF FUNDS	<u>\$ 6,008,380</u>	<u>\$ 6,188,337</u>	<u>\$ 5,121,447</u>	<u>\$ -</u>	<u>\$ 5,121,447</u>

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

	ACTUAL REVENUES FY2021-2022	ACTUAL REVENUES FY2022-2023	ORIGINAL BUDGET FY2023-2024	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2023-2024
SINKING FUND (41)					
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	6,754,072	\$ 5,999,648	\$ -	\$ 6,394,000	\$ 6,394,000
1120 Ad Valorem Tax Levy (prior)	472,847	184,146	-	-	-
1130 Revenue in Lieu of Taxes	5,269	7,854	-	-	-
Total District Sources of Revenue	<u>7,232,189</u>	<u>6,191,648</u>	<u>-</u>	<u>6,394,000</u>	<u>6,394,000</u>
TOTAL REVENUE	<u>7,232,189</u>	<u>\$ 6,191,648</u>	<u>\$ -</u>	<u>\$ 6,394,000</u>	<u>\$ 6,394,000</u>
Fund Balance - Beginning	<u>3,466,031</u>	<u>3,352,382</u>	<u>2,331,693</u>	<u>-</u>	<u>2,331,693</u>
TOTAL ALL SOURCES	<u><u>10,698,220</u></u>	<u><u>\$ 9,544,030</u></u>	<u><u>\$ 2,331,693</u></u>	<u><u>\$ 6,394,000</u></u>	<u><u>\$ 8,725,693</u></u>

**METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
EXPENDITURE SUMMARY**

	ACTUAL EXPENDITURES FY2021-2022	ACTUAL EXPENDITURES FY2022-2023	ORIGINAL BUDGET FY2023-2024	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2023-2024
SINKING FUND (41)					
5000 OTHER OUTLAYS:					
5100 Debt Service	7,345,838	7,212,338	-	6,876,919	6,876,919
Total Other Outlays	<u>7,345,838</u>	<u>7,212,338</u>	<u>-</u>	<u>6,876,919</u>	<u>6,876,919</u>
TOTAL EXPENDITURES	<u>\$ 7,345,838</u>	<u>\$ 7,212,338</u>	<u>\$ -</u>	<u>\$ 6,876,919</u>	<u>\$ 6,876,919</u>
Fund Balance - Committed to Cash Flow	<u>3,352,382</u>	<u>2,331,693</u>	<u>2,331,693</u>	<u>(482,919)</u>	<u>1,848,774</u>
TOTAL USES OF FUNDS	<u><u>10,698,220</u></u>	<u><u>\$ 9,544,030</u></u>	<u><u>\$ 2,331,693</u></u>	<u><u>\$ 6,394,000</u></u>	<u><u>\$ 8,725,693</u></u>

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

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

	Real	Personal	Public Service	TOTAL
Cleveland County	2,443,123,270	218,976,737	62,246,773	2,724,346,780
Oklahoma County	28,880,063	969,013	2,724,576	32,573,652
OCCC Overlap Incentive	69,318,164	33,741,150	862,950	103,922,264
McClain County	38,219,411	3,300,110	381,285	41,900,806
TOTAL	2,579,540,908	256,987,010	66,215,584	2,902,743,502

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	2.3	17.68 mills
Oklahoma County	10.41 mills	5.16 mills	2.3	17.87 mills
OCCC Overlap Incentive	2.50 mills	2.50 mills	N/A	5.00 mills
McClain County	10.11 mills	5.04 mills	2.3	17.45 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 28th day of September, 2023.


Excise Board Member


Excise Board Member

Vacant
Excise Board Member

Attest:





School District
2023-2024 Sinking Fund Estimate of Needs
and
Sinking Fund Financial Statement of the Fiscal Year 2022-2023
District No. 017
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 2023-2024 Sinking Fund Estimate of Needs
and
Sinking Fund Financial Statement of the Fiscal Year 2022-2023

Prepared by: Mary E. Johnson & Associates PLLC

Submitted to the Cleveland County Excise Board

This 19th Day of September, 2023

School Board Members

Chairman

[Signature]

Clerk

[Signature]

Treasurer

[Signature]

Member

[Signature]

Member

[Signature]

Member

[Signature]

Member

[Signature]

Member

[Signature]

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - 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				7	
Accrual Liability To Date				\$ 42,000,000.00	
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022				\$ 33,300,000.00	
Bonds Paid During 2022-2023				\$ 6,675,000.00	
Matured Bonds Unpaid				\$ 0.00	
Balance Of Accrual Liability				\$ 2,025,000.00	
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured				\$ 0.00	
Unmatured				\$ 20,025,000.00	
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				Mo.	\$ 0.00
Bonds and Coupons	6/1/24	\$ 6,675,000.00	2.000%	11 Mo.	\$ 122,375.00
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 2023-2024				\$ 392,712.50	
Total Interest To Levy For 2023-2024				\$ 392,712.50	
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured				\$ 44,778.14	
Unmatured					
Interest Earnings 2022-2023				\$ 526,212.50	
Coupons Paid Through 2022-2023				\$ 537,337.50	
Interest Earned But Unpaid 6-30-2023:					
Matured				\$ 0.00	
Unmatured				\$ 33,653.14	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Page 2

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - 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	\$ 42,000,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$ 33,300,000.00
Bonds Paid During 2022-2023	\$ 6,675,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 2,025,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 20,025,000.00
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 2023-2024	\$ 392,712.50
Total Interest To Levy For 2023-2024	\$ 392,712.50
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ 44,778.14
Unmatured	\$ 0.00
Interest Earnings 2022-2023	\$ 526,212.50
Coupons Paid Through 2022-2023	\$ 537,337.50
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 33,653.14

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Page 3

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2023 - 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, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2022-2023	\$ 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 2023-2024				
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, 2022				
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, 2023				
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, 2023				
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, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2022-2023 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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Page 4

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)

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

							TOTAL ALL JUDGMENTS
\$ 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	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	\$ 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	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

							TOTAL ALL PREPAID JUDGMENTS
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0	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	\$ 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, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Page 5

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ 56,400.13
Investments Since Liquidated	\$ 2,227,485.05	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2021 and Prior Ad Valorem Tax	\$ 191,437.80	
2022 Ad Valorem Tax	\$ 6,000,210.20	
Miscellaneous Receipts	\$ 0.00	
TOTAL RECEIPTS		\$ 8,419,133.05
TOTAL RECEIPTS AND BALANCE		\$ 8,475,533.18
DISBURSEMENTS:		
Coupons Paid	\$ 537,337.50	
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	\$ 1,231,597.11	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$8,443,934.61
CASH BALANCE ON HAND JUNE 30, 2023		\$31,598.57

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 31,598.57
Legal Investments Properly Maturing	\$ 2,300,094.03	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 2,331,692.60
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		\$ 2,331,692.60
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 33,653.14	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 2,025,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 2,058,653.14
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 273,039.46

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

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	\$ 392,712.50	\$ 392,712.50
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
TOTAL SINKING FUND PROVISION	\$ 6,392,712.50	\$ 6,392,712.50

Schedule 7, 2022 Ad Valorem Tax Account - Sinking Funds

Gross Value \$	0.00	
Net Value \$	2,668,121,094.00	2.410 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 6,214,538.97
Additions:		\$ 0.00
Deductions:		\$ 0.00
Gross Balance Tax		\$ 6,214,538.97
Less Reserve For Delinquent Tax		\$ 295,930.43
Reserve for Protest Pending		\$ 0.00
Balance Available Tax		\$ 5,918,608.54
Deduct 2022 Tax Apportioned		\$ 6,000,210.20
Net Balance 2022 Tax in Process of Collection or Excess Collections		\$ 81,601.66

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
TOTALS	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Page 7

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments On Hand June 30, 2022	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2023
			By Collection Of Cost	Amortized Premium		
CDS	\$ 1,727,000.00		\$ 1,233,000.00	\$ 0.00	\$ 0.00	\$ 494,000.00
Investment Pool	\$ 1,324,584.90		\$ 994,485.05			\$ 330,099.85
US Govt Sec	\$ 244,397.07	\$ 1,231,597.11				\$ 1,475,994.18
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST	\$ 3,295,981.97	\$ 1,231,597.11	\$ 2,227,485.05	\$ 0.00	\$ 0.00	\$ 2,300,094.03

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Page 8

Schedule 10, Miscellaneous Revenue	
SOURCE	2022-23 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	
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
TOTAL	\$ 0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	
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
TOTAL	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
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
TOTAL	\$ 0.00
4000 FEDERAL SOURCES OF REVENUE:	
4000 Federal Sources of Revenue	\$ 0.00
TOTAL	\$ 0.00
5000 NON-REVENUE RECEIPTS:	
5100 Return of Assets	\$ 0.00
GRAND TOTAL	\$ 0.00

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, 2024, 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 2023 tax and the proceeds of the 2023 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 2023-2024

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	\$ 6,392,712.50
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 273,039.46
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 2023 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 273,039.46
Balance Required	\$ 26,101,400.36	\$ 13,104,430.03	\$ 0.00	\$ 0.00	\$ 6,119,673.04
Add Allowance for Delinquency	\$ 2,900,155.60	\$ 1,456,047.78	\$ 0.00	\$ 0.00	\$ 305,983.65
Total Required for 2023 Tax	\$ 29,001,555.96	\$ 14,560,477.81	\$ 0.00	\$ 0.00	\$ 6,425,656.69
Rate of Levy Required and Certified	-----	-----	-----	-----	2.30 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 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Cleveland	\$ 2,443,123,270.00	\$ 218,976,737.00	\$ 62,246,773.00	\$ 2,724,346,780.00
Joint County Oklahoma	\$ 28,880,063.00	\$ 969,013.00	\$ 2,724,576.00	\$ 32,573,652.00
Joint County McClain	\$ 38,219,411.00	\$ 3,300,110.00	\$ 381,285.00	\$ 41,900,806.00
Joint County Overlap	\$ 69,318,164.00	\$ 33,741,150.00	\$ 862,950.00	\$ 103,922,264.00
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	\$ 2,579,540,908.00	\$ 256,987,010.00	\$ 66,215,584.00	\$ 2,902,743,502.00

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 2023-2024

Page 11

EXHIBIT "Y" Continued: Primary County And All Joint Counties						
Levies Required and Certified:			Valuation And Levies Excluding Homesteads		Total Required For 2023 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building	
This County Cleveland	10.27 Mills	5.11 Mills	\$ 2,724,346,780.00	\$ 27,979,041.43	\$ 13,921,412.05	
Joint Co. Oklahoma	10.41 Mills	5.16 Mills	\$ 32,573,652.00	\$ 339,091.72	\$ 168,080.04	
Joint Co. McClain	10.11 Mills	5.04 Mills	\$ 41,900,806.00	\$ 423,617.15	\$ 211,180.06	
Joint Co.	2.50 Mills	2.50 Mills	\$ 103,922,264.00	\$ 259,805.66	\$ 259,805.66	
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			\$ 2,902,743,502.00	\$ 29,001,555.96	\$ 14,560,477.81	

Sinking Fund 2.30 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 2023 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 28th day of September, 2023.

[Signature]
Excise Board Member
 [Signature]
Excise Board Chairman

[Signature]
Excise Board Member
 [Signature]
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 2023.

Witness my hand and seal, on _____, _____.

Cleveland County Clerk

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

28-Aug-2023

Publication Sheet - Board of Education
Financial Statement of the Sinking Fund for the Fiscal Year Ending June 30, 2023, And
Estimate of Needs for Fiscal Year Ending June 30, 2024, of Moore Norman Technology
School District No. 017, Cleveland County, Oklahoma

Page 1

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2023	\$ 31,598.57
2. Legal Investments Properly Maturing	\$ 2,300,094.03
3. Judgments Paid To Recover By Tax Levy	\$ 0.00
4. Total Liquid Assets	\$ 2,331,692.60
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	\$ 0.00
6. b. Interest Accrued Thereon	\$ 0.00
7. c. Past-Due Bonds	\$ 0.00
8. d. Interest Thereon after Last Coupon	\$ 0.00
9. e. Fiscal Agency Commissions on Above	\$ 0.00
10. f. Judgements and Int. Levied for/Unpaid	\$ 0.00
11. Total Items a. Through .f	\$ 0.00
12. Balance of Assets Subject to Accrual	\$ 2,331,692.60
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	\$ 33,653.14
14. h. Accrual on Final Coupons	\$ 0.00
15. i. Accrued on Unmatured Bonds	\$ 2,025,000.00
16. Total Items g Through i	\$ 2,058,653.14
17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 273,039.46
SINKING FUND REQUIREMENTS FOR 2023-2024	
1. Interest Earnings on Bonds	\$ 392,712.50
2. Accrual on Unmatured Bonds	\$ 6,000,000.00
3. Annual Accrual on "Prepaid" Judgements	\$ 0.00
4. Annual Accrual on Unpaid Judgments	\$ 0.00
5. Interest on Unpaid Judgements	\$ 0.00
6. Credit to School Dist. No. & No.	\$ 0.00
7. Credit to School Dist. No. & No.	\$ 0.00
8. Annual Accrual from Exhibit KK	\$ 0.00
Total Sinking Fund Requirements	\$ 6,392,712.50
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	\$ 273,039.46
2. Surplus Building Fund Cash	\$ 0.00
3. Contributions From Other Districts	\$ 0.00
Balance To Raise	\$ 6,119,673.04

S.A.&I. Form 2662R06 Entity: Moore Norman Technology 017, Cleveland

28-Aug-2023

Publication Sheet - Board of Education
Financial Statement of the Sinking Fund for the Fiscal Year Ending June 30, 2023, And
Estimate of Needs for Fiscal Year Ending June 30, 2024, of Moore Norman Technology
School District No. 017, Cleveland County, Oklahoma

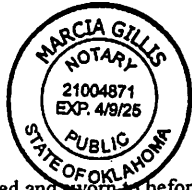
Page 2

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".		SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2024		\$ 0.00
14d. k. Unmatured Bonds So Due		\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.		\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.		\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.		\$ 0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CLEVELAND, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Moore Norman Technology, School District No. 017, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.



Subscribed and sworn to before me this 18 day of SEPTEMBER

Marcia Gillis Notary Public

[Signature]
President of Board of Education

, 2023

Required to be Published if a legally-qualified newspaper is printed in the district. If no legally-qualified newspaper is published in the district, then publish in a legally-qualified newspaper of general circulation in the district.
S.A. & I. Form 2661R06 Entity: Moore Norman Technology 017, Cleveland

28-Aug-2023

MOORE NORMAN TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 17

SCHOOL BUDGET FINANCING PLAN

FISCAL YEAR 2023-2024

ORIGINAL BUDGET – JUNE 13, 2023

Glen Cospers, President

Andy Sherrer, Vice President

Kim Nguyen-Aguilar, Clerk

James Griffith, Assistant Clerk

Max Venard, 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 2023-2024 for the above named district.

The 2023-2024 School Budget was prepared by the administrative staff of Moore Norman Technology Center School District No. 17 at the direction of and under the supervision of the Board of Education. The members of the Board of Education are as follows:

Glen Cospers, President

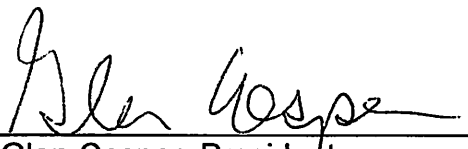
Andy Sherrer, Vice President

Kim Nguyen-Aguilar, Clerk

James Griffith, Assistant Clerk

Max Venard, Member

Estimates of the needs for all school district functions have been determined to be \$76,107,488. The Estimate of Needs for the Sinking Fund will be prepared following certification of valuations.



Glen Cospers, President

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

The Moore Norman Technology Center School District No. 17 Financial Plan for Fiscal Year 2023-2024 for appropriated funds is submitted for the approval of the Board of Education under the authority of the resolution adopted on June 13, 2023 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 \$76,107,488 includes \$51,978,143 for the General Fund; and \$24,129,345 for the Special Revenue (Building) Fund.

The Fiscal Year 2023-2024 annual budget is hereby presented to the Board of Education of Moore Norman Technology Center School District No. 17 for adoption.



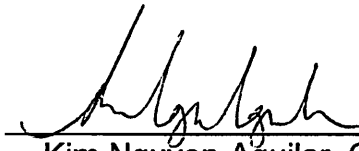
Nancy J. Rogers, Treasurer

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA,

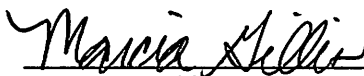
COUNTY OF CLEVELAND, §:

Personally appeared before me, the undersigned notary public, James Griffith, Clerk of the Board of Education of Moore Norman Technology Center School District No. 17, Cleveland County and State aforesaid, who, being first duly sworn according to the law, deposes and says: That he complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for fiscal year 2023-2024 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.

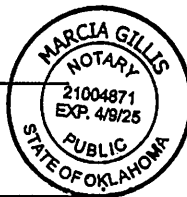


Kim Nguyen-Aguilar, Clerk of the Board

Subscribed and sworn to before me this 13th day of June, 2023.



Notary



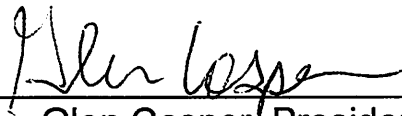
My commission expires 4/9/25

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.

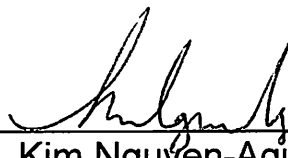
We the undersigned members of the Moore Norman Technology Center School District No. 17 Board of Education of said County and State, do hereby certify that we have adopted the proposed Budget Financing Plan as herewith presented this 13th day of June, 2023.



Glen Cospers, President



Andy Sherrer, Vice President



Kim Nguyen-Aguilar, Clerk



James Griffith, Assistant Clerk



Max Venard, Member

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

Notice is hereby given that the VT-17, Moore Norman Technology Center School District (DBA Moore Norman Technology Center) Board of Education will hold a Public Hearing beginning at 5:30 pm on the 13th day of June, 2023, 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 2023-2024 Budget. The hearing will be held in the P109/110 room of the MNTC South Penn Campus, 13301 S Pennsylvania Ave, Oklahoma City, OK 73170.

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
Fiscal Year 2023-2024**

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)	\$25,829,000	\$12,965,000	\$38,794,000
1120 Ad Valorem Tax Levy (prior)	512,750	290,000	802,750
1120 Revenue in Lieu of Taxes	1,100,000	0	1,100,000
1130 Revenue in Lieu of Taxes	1,800	1,000	0
1200 Tuition and Fees	700,000	0	700,000
1300 Earnings on Investments	356,610	0	356,610
1400 Rentals & Commissions	0	0	0
1500 Reimbursements	0	0	0
1600 Other Local Revenue	172,500	0	172,500
TOTAL LOCAL SOURCES OF REVENUE	\$28,672,660	\$13,256,000	\$41,928,660
STATE SOURCES OF REVENUE:			
3000 Other State Sources of Rev	10,000	0	10,000
3800 State Voc Prog - Multi Source	2,613,105	0	2,613,105
TOTAL STATE SOURCES OF REVENUE	\$2,623,105	\$0	\$2,623,105
FEDERAL SOURCES OF REVENUES:			
4600 Other Federal Sources of Revenue	321,200	0	321,200
4810 CARES Education Stabilization/ERC/ARPA	6,498,594	0	6,498,594
4820 Carl Perkins Voc & Applied Tech Act	359,875	0	359,875
4870 Federal Student Financial Aids	525,000	0	525,000
TOTAL FED SOURCES OF REVENUE	\$7,704,669	\$0	\$7,704,669
5600 Refund of Current Yr Expenditures	0	0	0
TOTAL REVENUE	\$39,000,434	\$13,256,000	\$52,256,434
Estimated Fund Balance, June 30, 2023	12,977,709	10,873,345	23,851,054
TOTAL FINANCING SOURCES	\$51,978,143	\$24,129,345	\$76,107,488

SUMMARY OF ESTIMATED EXPENDITURES

	GOVERNMENTAL FUNDS		TOTAL
	GENERAL	SPECIAL	APPROP
ESTIMATE OF EXPENDITURES:	FUND	REVENUE	FUNDS
1000 INSTRUCTION:	\$12,190,787	\$2,069,483	\$14,260,270
1500 CLIENT BASED PROGRAMS:	1,301,237	113,000	1,414,237
2000 SUPPORT SERVICES:			
2100 Support Serv-Students	4,265,823	10,000	4,275,823
2200 Support Serv-Instruc Staff	1,426,149	234,957	1,661,106
2300 Support Serv-Gen Admin	1,422,399	2,000	1,424,399
2400 Support Serv-School Admin	3,556,245	2,500	3,558,745
2500 Support Serv-Business	11,677,780	907,958	12,585,737
2600 Oper & Maint of Plant Services	1,164,738	5,260,914	6,425,652
2700 Student Transportation Services	49,313	304,938	354,251
TOTAL SUPPORT SERVICES	\$23,562,448	\$6,723,267	\$30,285,714
3000 OPER OF NON-INSTRUC SERV	804,113	0	804,113
4000 FACILITY ACQ & CONST SERV	0	6,266,173	6,266,173
5000 OTHER OUTLAYS:			
5100 Debt Service	0	2,060,000	2,060,000
5300 Clearing Account	22,699	0	22,699
5800 Reserve for Contingency	750,000	1,000,000	1,750,000
TOTAL OTHER OUTLAYS	\$772,699	\$3,060,000	\$3,832,699
7000 Other Uses	558,224		\$558,224
TOTAL PROPOSED EXPENDITURES	\$ 39,189,507	\$ 18,231,923	\$ 57,421,430
Fund Balance - Committed or Restricted	12,788,635	5,897,422	18,686,057
TOTAL USES OF FUNDS	\$ 51,978,143	\$ 24,129,345	\$ 76,107,488

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2023-2024
June 13, 2023

REVENUE SOURCES	GENERAL FUND (11)	BUILDING FUND (21)	2016 BOND FUND (31)	2021 BOND FUND (32)	2022 FUND (33)	TOTAL APPROPRIATED FUNDS
LOCAL SOURCES OF REVENUES:						
1110 Ad Valorem Tax Levy (current)	\$ 25,829,000	\$ 12,965,000	\$ -	\$ -	\$ -	\$ 38,794,000
1120 Ad Valorem Tax Levy (prior)	512,750	290,000	-	-	-	802,750
1130 Revenue in Lieu of Taxes	1,800	1,000				2,800
1130 Revenue in Lieu of Taxes	1,100,000.00	-	-	-	-	1,100,000
1200 Total Tuition and Fees	700,000.00	-	-	-	-	700,000
1300 Total Earnings on Investments & Bond Sales	356,610.00	-	5,000.00	100,000.00	75,000.00	536,610
1400 Total Rentals, Disposals and Commissions	-	-	-	-	-	-
1600 Total Other Sources of Local Revenue	172,500.00	-	-	-	-	172,500
Total Local Sources of Revenue	28,672,660	13,256,000	5,000.00	100,000.00	75,000.00	42,108,660
STATE SOURCES OF REVENUES:						
3410 National Board Certified Stipend	10,000					10,000
3690 Other Misc State Revenue	-					-
Total State Sources (Non CareerTech)	10,000					10,000
3810 Formula Operations	2,295,061					2,295,061
3820 OTAG	15,500					15,500
3830 Business & Industry Services	155,944					155,944
3840 Adult Training	-					-
3850 Welfare To Work	29,100					29,100
3870 OHLAP	7,500					7,500
3890 OK Education Lottery Grant	110,000					110,000
3800 Total State Vocational Programs	2,613,105					2,613,105
Total State Sources of Revenue	2,623,105					2,623,105
FEDERAL SOURCES OF REVENUES:						
4600 T.A.N.F	253,000					253,000
4689 Safety Training	68,200					
4810 CARES Education Stabilization/ERC/ARPA	6,498,594					6,498,594
4820 Carl Perkins Voc & Applied Tech Act	359,875					359,875
4850 Job Training Partnership Act	-					-
4870 Federal Student Financial Aids	525,000					525,000
4880 School-To-Work	-					-
Total Federal Sources of Revenue	7,704,669					7,704,669
5000 Non-Revenue Receipts:	-					-
5100 Return of Assets	-					-
5600 Refund of Current Year Expenditures	-					-
TOTAL REVENUE	\$ 39,000,434	\$ 13,256,000	\$ 5,000	\$ 100,000	\$ 75,000	\$ 52,436,434
Fund Balance - Committed or Restricted	12,977,709	10,873,345	387,263	3,912,446	5,789,861	33,940,624
Estopped Warrants and Adjustments						
Fund Balance - Unassigned						-
Fund Balance - Assigned to Encumbrances						
TOTAL ALL SOURCES	\$ 51,978,143	\$ 24,129,345	\$ 392,263	\$ 4,012,446	\$ 5,864,861	\$ 86,377,057

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2023-2024
June 13, 2023

PROPOSED EXPENDITURES	GENERAL FUND (11)	BUILDING FUND (21)	2016 BOND FUND (31)	2021 BOND FUND (32)	TOTAL APPROPRIATED FUNDS	TOTAL APPROPRIATED FUNDS
1000 INSTRUCTION:	\$ 12,190,787	\$ 2,069,483	\$ -	\$ -	\$ -	\$ 14,260,270
1500 CLIENT BASED PROGRAMS	1,301,237	113,000	-	-	-	1,414,237
2000 SUPPORT SERVICES:						
2100 Total Support Services - Students	4,265,823	10,000	-	-	-	4,275,823
2200 Total Support Services - Instructional Staff	1,426,149	234,957	-	-	-	1,661,106
2300 Support Services - General Administration	1,422,399	2,000	-	-	-	1,424,399
2400 Support Services - School Administration	3,556,245	2,500	-	-	-	3,558,745
2500 Total Support Services - Business	11,677,780	907,958	-	-	-	12,585,737
2600 Operation & Maint of Plant Services	1,164,738	5,260,914	-	-	-	6,425,652
2700 Student Transportation Services	49,313	304,938	-	-	-	354,251
Total Support Services	23,562,448	6,723,267	-	-	-	30,285,714
3000 NON-INSTRUCTIONAL SERVICES:	804,113	-	-	-	-	804,113
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES						
4200 Land Acquisition	-	-	-	-	-	-
4300 Site Improvement Services	-	5,191,173	-	-	-	5,191,173
4400 Architecture and Engineering Services	-	215,000	230,769	4,012,446	5,655,204	10,113,420
4600 Building Acquisition and Construction Services	-	15,000	-	-	-	15,000
4700 Building Improvement Services	-	845,000	-	-	-	845,000
4800 CARES, HEERF, ARPA	-	0	-	-	-	-
Total Facilities Acquisition & Construction Services	-	6,266,173	230,769	4,012,446	5,655,204	16,164,592
5000 OTHER OUTLAYS:						
5100 Debt Service	-	2,060,000	-	-	-	2,060,000
5200 Reimbursements	-	-	-	-	-	0
5300 Clearing Account - Workers Comp & Unemployment Comp	22,699	0	-	-	-	22,699
5600 Correcting Entry	-	-	-	-	-	-
5800 Reserve for Contingency	750,000	1,000,000	158,493	-	184,657	2,093,150
5900 Reserve for Under - Collection	-	-	-	-	-	-
Total Other Outlays	772,699	3,060,000	158,493	-	184,657	4,175,849
7000 OTHER USES	558,224	-	-	-	-	558,224
8000 REPAYMENT	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 39,189,507	\$ 18,231,923	\$ 389,262	\$ 4,012,446	\$ 5,839,861	\$ 67,663,000
Fund Balance - Committed or Restricted	12,788,635	5,897,422	-	-	-	18,686,057
Fund Balance - Assigned to Encumbrance	-	0	3,000	0	25,000	28,000
Fund Balance - Unassigned	-	0	0	0	0	-
TOTAL USES OF FUNDS	\$ 51,978,143	\$ 24,129,345	\$ 392,263	\$ 4,012,446	\$ 5,864,861	\$ 86,377,057

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

	ACTUAL REVENUES FY2021-2022	BUDGET REVENUES FY2022-2023	PROPOSED BUDGET FY2023-2024
GENERAL FUND (11)			
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (current)	\$ 24,174,484	\$ 25,609,784	\$ 25,829,000
1120 Ad Valorem Tax Levy (prior)	1,639,205	337,750	512,750
1130 Revenue in Lieu of Taxes	18,437	1,800	1,800
1200 Total Tuition and Fees	1,133,483	950,000	1,100,000
1300 Total Earnings on Investments & Bond Sales	161,634	110,000	700,000
1400 Total Rentals, Disposals and Commissions	495,009	351,610	356,610
1500 Reimbursements	15,768	-	-
1600 Other Sources of Local Revenue	244,220	20,000	172,500
Total Local Sources of Revenue	27,882,241	27,380,944	28,672,660
STATE SOURCES OF REVENUES:			
3410 National Board Certified Stipend	15,000	15,000	10,000
3690 Other Misc State Revenue	-	-	-
Total State Sources (Non-CareerTech)	15,000	15,000	10,000
3810 Formula Operations	2,336,909	2,295,061	2,295,061
3820 Oklahoma Tuition Aid Grant (OTAG)	18,320	15,500	15,500
3830 Business & Industry Services	118,726	357,944	155,944
3840 Adult Training	-	-	-
3850 State HIRE	29,100	29,100	29,100
3875 OHLAP	5,413	7,500	7,500
3890 OK Education Lottery Grant	150,000	47,830	110,000
3800 Total State Sources (CareerTech)	2,658,468	2,752,935	2,613,105
Total State Sources of Revenue	2,673,468	2,767,935	2,623,105
FEDERAL SOURCES OF REVENUES:			
4689 Safety Training	50,270	68,200	68,200
4852 T.A.N.F.	226,447	253,000	253,000
4810 CARES Education Stabilization/ERC/ARPA	1,937,054	635,000	6,498,594
4820 Carl Perkins Voc & Applied Tech Act	266,098	397,000	359,875
4830 School-To-Work	0	-	-
4850 Job Training Partnership Act	0	-	-
4870 Federal Student Financial Aids	504,542	525,000	525,000
4880 Federal Vocational Education	-	-	-
Total Federal Sources of Revenue	2,934,141	1,878,200	7,704,669
5000 Non-Revenue Receipts:	-	-	-
5100 Return of Assets	-	-	-
5600 Refund of Current Year Expenditures	12,422	-	-
TOTAL REVENUE	\$ 33,502,272	\$ 32,027,079	\$ 39,000,434
Fund Balance - Committed to Temp Cash Flow Deficit	12,604,478	16,346,735	12,977,709
Estopped Checks and Adjustments	-	-	-
Fund Balance - Unassigned	0	0	0
6140 Fund Balance - Lapsed Encumbrances	-	-	-
TOTAL ALL SOURCES	\$ 46,106,749	\$ 48,373,814	\$ 51,978,143

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

GENERAL FUND (11)	ACTUAL EXPENDITURES FY2021-2022	BUDGET EXPENDITURES FY2022-2023	PROPOSED BUDGET FY2023-2024
1000 INSTRUCTION:	\$ 1,462,651	\$ 2,058,987	\$ 1,796,217
1500 CLIENT BASED PROGRAMS	1,052,511	1,228,432	1,301,237
1700 CAREER TRAINING PROGRAMS	8,375,533	9,309,287	10,394,570
2000 SUPPORT SERVICES:			
2100 Total Support Services - Students	3,821,164	4,414,125	4,265,823
2200 Total Support Services - Instructional Staff	1,367,767	1,384,709	1,426,149
2300 Support Services - General Administration	1,069,919	1,286,952	1,422,399
2400 Support Services - School Administration	3,466,366	3,378,117	3,556,245
2500 Support Services - Central	5,814,725	7,486,764	11,677,780
2600 Operation & Maint of Plant Services	664,456	960,289	1,164,738
2700 Student Transportation Services	34,034	45,379	49,313
Total Support Services	<u>16,238,431</u>	<u>18,956,335</u>	<u>23,562,448</u>
3000 NON-INSTRUCTIONAL SERVICES:	753,770	1,369,936	804,113
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV			
4200 Land Acquisition	-	-	-
4300 Site Improvement Services	-	-	-
4400 Architecture and Engineering Services	-	-	-
4600 Building Acquisition and Construction Services	-	-	-
4700 Building Improvement Services	-	-	-
4800 CARES, HEERF, ARPA	485,700	867,097	0
Total Facilities Acquisition & Construction Services	<u>485,700</u>	<u>867,097</u>	<u>-</u>
5000 OTHER OUTLAYS:			
5200 Reimbursements	-	-	-
5300 Clearing Account	59,974	58,032	22,699
5600 Correcting Entry	-	-	-
5800 Reserve for Contingency	-	1,000,000	750,000
5900 Reserve for Under-Collection	-	-	-
Total Other Outlays	<u>59,974</u>	<u>1,058,032</u>	<u>772,699</u>
7000 OTHER USES	1,331,444	548,000	558,224
8000 REPAYMENT	-	-	-
TOTAL EXPENDITURES	<u>\$ 29,760,014</u>	<u>\$ 35,396,105</u>	<u>\$ 39,189,507</u>
Fund Balance - Committed to Cash Flow	16,346,735	12,977,709	12,788,635
Fund Balance - Assigned to Encumbrance	-	-	-
Fund Balance - Unassigned	-	-	-
TOTAL USES OF FUNDS	<u>\$ 46,106,749</u>	<u>\$ 48,373,814</u>	<u>\$ 51,978,143</u>

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

	ACTUAL REVENUES FY2021-2022	BUDGETED REVENUES FY2022-2023	PROPOSED BUDGET FY2023-2024
BUILDING FUND (21)			
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (current)	\$ 12,118,187	\$ 12,854,538	\$ 12,965,000
1120 Ad Valorem Tax Levy (prior)	813,145	208,900	290,000
1130 Revenue in Lieu of Taxes	9,189	1,000	1,000
1200 Tuition and Fees	-	-	-
1300 Earnings on Investments	-	-	-
1400 Rentals, Disposals and Commissions	-	-	-
1500 Reimbursements	-	-	-
1600 Other Sources of Local Revenue	323,507	-	-
TOTAL LOCAL SOURCES OF REVENUE	13,264,029	13,064,438	13,256,000
STATE SOURCES OF REVENUES:			
3800 Total State Sources (CareerTech)	-	-	-
TOTAL STATE SOURCES OF REVENUES	-	-	-
FEDERAL SOURCES OF REVENUES:			
TOTAL FEDERAL SOURCES OF REVENUES	-	-	-
5000 Non-Revenue Receipts:	-	-	-
5100 Return of Assets			
5600 Refund of Current Year Expenditures			
TOTAL REVENUE	\$ 13,264,029	\$ 13,064,438	\$ 13,256,000
Fund Balance - Committed or Restricted	15,031,533	18,721,227	10,873,345
Estopped Warrants and Adjustments	-	-	-
Transfer to Other Fund			
Lapsed Appropriations from Prior Year	-	-	-
TOTAL ALL SOURCES	\$ 28,295,562	\$ 31,785,665	\$ 24,129,345

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

	ACTUAL EXPENDITURES FY2021-2022	BUDGETED EXPENDITURES FY2022-2023	PROPOSED BUDGET FY2023-2024
BUILDING FUND (21)			
1000 INSTRUCTION: ATD & BIS	\$ 1,365	\$ 6,375	\$ 6,375
1500 CLIENT BASED PROGRAMS	145,287	213,659	113,000
1700 CAREER TRAINING PROGRAMS	773,744	1,625,414	2,063,108
2000 SUPPORT SERVICES:			
2100 Support Services - Students	31,598	52,733	10,000
2200 Support Services - Instructional Staff	124,768	119,957	234,957
2300 Support Services - General Administration	-	12,000	2,000
2400 Support Services - School Administration	5,759	157,020	2,500
2500 Support Services - Central	628,679	896,408	907,958
2600 Operation & Maint of Plant Services	5,133,210	5,821,255	5,260,914
2700 Student Transportation Services	317,000	404,342	304,938
TOTAL SUPPORT SERVICES	<u>6,241,013</u>	<u>7,463,715</u>	<u>6,723,267</u>
3000 NON-INSTRUCTIONAL SERVICES:	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV			
4200 Land Acquisition	553,669	-	-
4300 Site Improvement Services	283,515	5,191,173	5,191,173
4400 Architecture and Engineering Services	309,494	1,608,541	215,000
4600 Building Acquisition and Construction Services	140,967	75,000	15,000
4700 Building Improvement Services	569,638	1,178,442	845,000
Total Facilities Acquisition & Construction Services	<u>1,857,282</u>	<u>8,053,156</u>	<u>6,266,173</u>
5000 OTHER OUTLAYS:			
5100 Debt Service	555,644	2,050,000	2,060,000
5200 Reimbursements	-	-	-
5300 Clearing Account	-	-	-
5600 Correcting Entry	-	-	-
5800 Reserve for Contingency	-	1,500,000	1,000,000
5900 Reserve for Under - Collection	-	-	-
TOTAL OTHER OUTLAYS	<u>555,644</u>	<u>3,550,000</u>	<u>3,060,000</u>
7000 OTHER USES	-	-	-
TOTAL EXPENDITURES	<u>\$ 9,574,335.17</u>	<u>\$ 20,912,320</u>	<u>\$ 18,231,923</u>
Fund Balance - Committed or Restricted	18,721,227	10,873,345	5,897,422
Fund Balance - Assigned to Encumbrance	-	-	-
Fund Balance - Unassigned	-	-	-
TOTAL USES OF FUNDS	<u>\$ 28,295,562</u>	<u>\$ 31,785,665</u>	<u>\$ 24,129,345</u>

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

	ACTUAL REVENUES FY2021-2022	BUDGETED REVENUES FY2022-2023	PROPOSED REVENUES FY2023-2024
2016 BOND FUND (31)			
LOCAL SOURCES OF REVENUES:			
1300 Earnings on Investments	254	18,458	5,000
Total Local Sources of Revenue	254	18,458	5,000
STATE SOURCES OF REVENUES:			
3410 National Board Certified Stipend	-	-	-
3690 Other Misc State Revenue	-	-	-
Total State Sources (Non-CareerTech)	-	-	-
3800 Total State Sources (CareerTech)	-	-	-
Total State Sources of Revenue	-	-	-
FEDERAL SOURCES OF REVENUES:			
Total Federal Sources of Revenue	-	-	-
TOTAL REVENUE	254	18,458	5,000
Fund Balance - Committed or Restricted	1,083,618	820,688	387,263
6140 Estopped Warrants and Adjustments	740	0	
Transfer to Other Fund			
Lapsed Appropriations from Prior Year			
TOTAL ALL SOURCES	<u>\$ 1,084,612</u>	<u>\$ 839,146</u>	<u>\$ 392,263</u>

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

	ACTUAL EXPENDITURES FY2021-2022	BUDGETED EXPENDITURES FY2022-2023	PROPOSED EXPENDITURES FY2023-2024
2016 BOND FUND (31)			
1000 INSTRUCTION: ATD & BIS	\$ -	\$ 313,705.67	\$ -
1500 CLIENT BASED PROGRAMS	-	-	-
1700 CAREER TRAINING PROGRAMS	\$ 13,903	\$ -	\$ -
2000 SUPPORT SERVICES:			
2500 Support Services - Central	-	129,419	-
2600 Operation & Maint of Plant Services	-	8,759	-
2700 Student Transportation Services	-	-	-
TOTAL SUPPORT SERVICES	<u>13,903</u>	<u>138,178</u>	<u>-</u>
3000 NON-INSTRUCTIONAL SERVICES:	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES			
4300 Site Improvement Services	-	-	-
4400 Architecture and Engineering Services	179,988	-	230,769
4600 Building Acquisition and Construction Services	-	-	-
4700 Building Improvement Services	70,033	-	-
Total Facilities Acquisition & Construction Services	<u>250,021</u>	<u>-</u>	<u>230,769</u>
5000 OTHER OUTLAYS:			
5800 Reserve for Contingency	-	-	158,493
5900 Reserve for Under - Collection	-	-	-
Total Other Outlays	<u>-</u>	<u>-</u>	<u>158,493.00</u>
7000 OTHER USES	-	-	-
TOTAL EXPENDITURES	<u>\$ 263,924</u>	<u>\$ 451,883</u>	<u>\$ 389,262</u>
Fund Balance - Committed or Restricted	-	-	-
Fund Balance - Assigned to Encumbrance	820,688	387,263	3,000
Fund Balance - Unassigned	-	-	-
TOTAL USES OF FUNDS	<u>\$ 1,084,612</u>	<u>\$ 839,146</u>	<u>\$ 392,263</u>

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

	ACTUAL REVENUES FY2021-2022	BUDGETED REVENUES FY2022-2023	PROPOSED REVENUES FY2023-2024
2021 BOND FUND (32)			
LOCAL SOURCES OF REVENUES:			
1300 Earnings on Investments	16,470	197,980	100,000
Total Local Sources of Revenue	16,470	197,980	100,000
STATE SOURCES OF REVENUES:			
Total State Sources (Non-CareerTech)	-	-	-
3800 Total State Sources (CareerTech)	-	-	-
Total State Sources of Revenue	-	-	-
FEDERAL SOURCES OF REVENUES:			
Total Federal Sources of Revenue	-	-	-
TOTAL REVENUE	<u>16,470</u>	<u>197,980</u>	<u>100,000</u>
Fund Balance - Committed or Restricted	15,008,648	13,077,939	3,912,446
Estopped Warrants and Adjustments			
Transfer to Other Fund			
Lapsed Appropriations from Prior Year			
TOTAL ALL SOURCES	<u><u>\$ 15,025,118</u></u>	<u><u>\$ 13,275,919</u></u>	<u><u>\$ 4,012,446</u></u>

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

	ACTUAL EXPENDITURES FY2020-2021	BUDGETED EXPENDITURES FY2022-2023	PROPOSED EXPENDITURES FY2023-2024
2021 BOND FUND (32)			
1000 INSTRUCTION: ATD & BIS	\$ -	\$ -	\$ -
1500 CLIENT BASED PROGRAMS	-	-	-
1700 CAREER TRAINING PROGRAMS	464	249,104	-
2000 SUPPORT SERVICES:			
2500 Support Services - Central	-	750	-
TOTAL SUPPORT SERVICES	<u>-</u>	<u>750</u>	<u>-</u>
3000 NON-INSTRUCTIONAL SERVICES:	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES			
4200 Land Acquisition	-	-	-
4300 Site Improvement Services	-	-	-
4400 Architecture and Engineering Services	1,946,715	9,113,619	4,012,446
4600 Building Acquisition and Construction Services	-	-	-
4700 Building Improvement Services	-	-	-
Total Facilities Acquisition & Construction Services	<u>1,946,715</u>	<u>9,113,619</u>	<u>4,012,446</u>
5000 OTHER OUTLAYS:			
Total Other Outlays	<u>-</u>	<u>-</u>	<u>-</u>
7000 OTHER USES	-	-	-
TOTAL EXPENDITURES	<u>\$ 1,947,179</u>	<u>\$ 9,363,473</u>	<u>\$ 4,012,446</u>
Fund Balance - Committed or Restricted	-	-	-
Fund Balance - Assigned to Encumbrance	13,077,939	3,912,446	0
Fund Balance - Unassigned	-	-	-
TOTAL USES OF FUNDS	<u><u>\$ 15,025,118</u></u>	<u><u>\$ 13,275,919</u></u>	<u><u>\$ 4,012,446</u></u>

Proof of Publication

MNTC Budget

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

May 31, 2023

(see attached)

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.

[Handwritten Signature]

Signature

Subscribed and sworn before me on this 1st day of June 2023.

[Handwritten Signature]

My commission expires September 30, 2026.

Notary Public
Commission #
22013298

Cost of Publication \$ 72.15

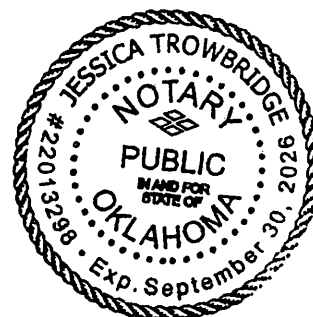
Ad # 00513071

Acct # 23167253

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PAY TO

The Norman Transcript
P.O. Drawer 1058
Norman, OK 73070



**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 13th day of June, 2023, 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 2023-2024 Budget. The hearing will be held in the P109/110 room of the MNTC South Penn Campus, 13301 S Pennsylvania Ave, Oklahoma City, OK 73170.

**MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
Fiscal Year 2023-2024**

SUMMARY OF ESTIMATED REVENUES

ESTIMATE OF REVENUES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUE	
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (current)	\$25,829,000	\$12,965,000	\$38,794,000
1120 Ad Valorem Tax Levy (prior)	\$512,750	\$290,000	\$802,750
1120 Revenue in Lieu of Taxes	\$1,100,000	\$0	\$1,100,000
1130 Revenue in Lieu of Taxes	\$1,800	\$1,000	\$0
1200 Tuition and Fees	\$700,000	\$0	\$700,000
1300 Earnings on Investments	\$356,610	\$0	\$356,610
1400 Rentals & Commissions	\$0	\$0	\$0
1500 Reimbursements	\$0	\$0	\$0
1600 Other Local Revenue	<u>\$172,500</u>	<u>\$0</u>	<u>\$172,500</u>
TOTAL LOCAL SOURCES OF REVENUE	<u>\$28,672,660</u>	<u>\$13,256,000</u>	<u>\$41,928,660</u>
STATE SOURCES OF REVENUE:			
3000 Other State Sources of Rev	\$10,000	\$0	\$10,000
3800 State Voc Prog - Multi Source	<u>\$2,613,105</u>	<u>\$0</u>	<u>\$2,613,105</u>
TOTAL STATE SOURCES OF REVENUE	<u>\$2,623,105</u>	<u>\$0</u>	<u>\$2,623,105</u>
FEDERAL SOURCES OF REVENUES:			
4600 Other Federal Sources of Revenue	\$321,200	\$0	\$321,200
4810 CARES Education Stabilization/ERC/ARPA	\$6,498,594	\$0	\$6,498,594
4820 Carl Perkins Voc & Applied Tech Act	\$359,875	\$0	\$359,875
4870 Federal Student Financial Aids	<u>\$525,000</u>	<u>\$0</u>	<u>\$525,000</u>
TOTAL FED SOURCES OF REVENUE	\$7,704,669	\$0	\$7,704,669
5600 Refund of Current Yr Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL REVENUE	\$39,000,434	\$13,256,000	\$52,256,434
Estimated Fund Balance, June 30, 2023	<u>\$12,977,709</u>	<u>\$10,873,345</u>	<u>\$23,851,054</u>
TOTAL FINANCING SOURCES	<u>\$51,978,143</u>	<u>\$24,129,345</u>	<u>\$76,107,488</u>

SUMMARY OF ESTIMATED EXPENDITURES

	GOVERNMENTAL FUNDS		TOTAL
ESTIMATE OF EXPENDITURES:	GENERAL FUND	SPECIAL REVENUE	APPROP FUNDS
1000 INSTRUCTION:	\$12,190,787	\$2,069,483	\$14,260,270
1500 CLIENT BASED PROGRAMS:	\$1,301,237	\$113,000	\$1,414,237
2000 SUPPORT SERVICES:			
2100 Support Serv-Students	\$4,265,823	\$10,000	\$4,275,823
2200 Support Serv-Instruc Staff	\$1,426,149	\$234,957	\$1,661,106
2300 Support Serv-Gen Admin	\$1,422,399	\$2,000	\$1,424,399
2400 Support Serv-School Admin	\$3,558,245	\$2,500	\$3,558,745
2500 Support Serv-Business	\$11,677,780	\$907,958	\$12,585,737
2600 Oper & Maint of Plant Services	\$1,164,738	\$5,260,914	\$6,425,652
2700 Student Transportation Services	<u>\$49,313</u>	<u>\$304,938</u>	<u>\$354,251</u>
TOTAL SUPPORT SERVICES	\$23,562,448	\$6,723,267	\$30,285,714
3000 OPER OF NON-INSTRUC SERV	\$804,113	\$0	\$804,113
4000 FACILITY ACQ & CONST SERV	\$0	\$6,266,173	\$6,266,173
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0	\$2,060,000	\$2,060,000
5300 Clearing Account	\$22,699	\$0	\$22,699
5800 Reserve for Contingency	<u>\$750,000</u>	<u>\$1,000,000</u>	<u>\$1,750,000</u>
TOTAL OTHER OUTLAYS	\$772,699	\$3,060,000	\$3,832,699
7000 Other Uses	<u>\$558,224</u>	<u>\$0</u>	<u>\$558,224</u>
TOTAL PROPOSED EXPENDITURES	\$39,189,507	\$18,231,923	\$57,421,430
Fund Balance - Committed or Restricted	<u>\$12,788,635</u>	<u>\$5,897,422</u>	<u>\$18,686,057</u>
TOTAL USES OF FUNDS	<u>\$51,978,143</u>	<u>\$24,129,345</u>	<u>\$76,107,488</u>