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OCT 28 2024

STATE AUDITOR & INSPECTOR

MOORE NORMAN TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 17

SCHOOL BUDGET FINANCING PLAN

FISCAL YEAR 2024-2025

ORIGINAL BUDGET – JUNE 17, 2024

AMENDMENT NO. 1 – SEPTEMBER 16, 2024

Andy Sherrer, President

Kim Nguyen-Aguilar, Vice President

James Griffith, Clerk

Max Venard, Assistant Clerk

Glen Cosper, 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 2024-2025 for the above named district.

The 2024-2025 School Budget was prepared by the administrative staff of Moore Norman Technology Center School District No. 17 at the direction of and under the supervision of the Board of Education. The members of the Board of Education are as follows:

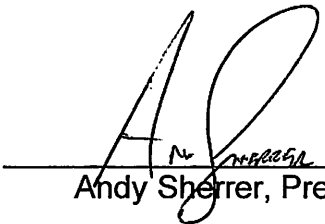
Andy Sherrer, President

Kim Nguyen-Aguilar, Vice President

James Griffith, Clerk

Max Venard, Assistant Clerk

Glen Cospers, Member



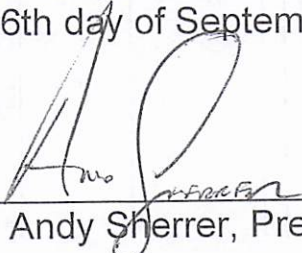
Andy Sherrer, President

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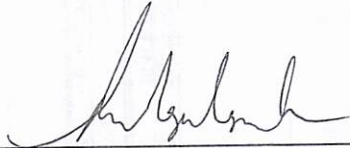
ADOPTION OF SCHOOL DISTRICT BUDGET

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 16th day of September, 2024.




Andy Sherrer, President



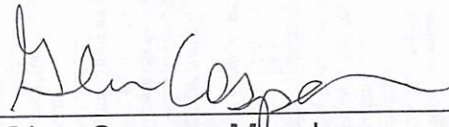
Kim Nguyen-Aguilar, Vice President



James Griffith, Clerk



Max Venard, Assistant Clerk



Glen Cosper, Member

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2024-2025
September 16, 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)	\$ 28,835,759	\$ 14,472,000	\$ -	\$ -	\$ -	\$ 6,116,000	\$ 49,423,759
1120 Ad Valorem Tax Levy (prior)	636,425	290,000	-	-	-	143,500	1,069,925
1130 Revenue in Lieu of Taxes	2,500	16,000	-	-	-	500	19,000
1200 Tuition and Fees	790,000	-	-	-	-	0	790,000
1300 Earnings on Investments	1,500,000	-	5,000	25,000	5,000	0	1,535,000
1400 Rentals, Disposals and Commissions	286,425	-	-	-	-	0	286,425
1600 Other Local Sources of Revenue	326,445	-	-	0	0	0	326,445
Total District Sources of Revenue	32,377,554	14,778,000	5,000	25,000	5,000	6,260,000	53,450,554
STATE SOURCES OF REVENUE:							
3410 National Board Certified Stipend	-	-	-	-	-	-	-
3420 Other Misc State Revenue	6,000	-	-	-	-	-	6,000
Total State Sources (Non-CareerTech)	6,000	-	-	-	-	0	6,000
3810 Formula Operations	3,649,562	-	-	-	-	0	3,649,562
3820 Oklahoma Tuition Aid Grant (OTAG)	15,500	-	-	0	0	0	15,500
3830 Business & Industry Services	344,590	-	-	-	-	-	344,590
3850 Temporary Assistance for Needy Families (TANF)	54,256	-	-	-	-	0	54,256
3870 OK Higher Learning Access Program (OHLAP)	11,000	-	-	0	0	0	11,000
3890 OK Education Lottery Grant	50,000	-	-	-	-	0	50,000
38XX Total State Sources (CareerTech)	4,124,908	-	-	0	0	0	4,124,908
Total State Sources of Revenue	4,130,908	-	-	0	0	0	4,130,908
FEDERAL SOURCES OF REVENUE:							
4820 Carl Perkins Voc & Applied Tech Act	188,528	-	-	-	-	0	188,528
4852 Temporary Assistance for Needy Families (TANF)	253,000	-	-	-	-	0	253,000
4870 Federal Student Financial Aids	625,000	-	-	0	0	0	625,000
Total Federal Sources of Revenue	1,557,735	-	-	0	0	0	1,557,735
5000 Non-Revenue Receipts:	0	0	0	0	0	0	0
5100 Return of Assets	0	0	0	0	0	0	0
5600 Refund of Current Year Expenditures	0	0	0	0	0	0	0
TOTAL REVENUE	\$ 38,066,196	\$ 14,778,000	\$ 5,000	\$ 25,000	\$ 5,000	\$ 6,260,000	\$ 59,139,196
Fund Balance - Beginning	25,243,425	26,167,783	269,025	1,388,068	112,536	1,642,556	54,823,393
6130 Fund Balance - Restricted (ERC)	4,751,899	0	0	-	-	0	4,751,899
6130 Fund Balance - Lapsed Encumbrances	0	0	0	0	0	0	0
TOTAL ALL SOURCES	\$ 68,061,521	\$ 40,945,783	\$ 274,025	\$ 1,413,068	\$ 117,536	\$ 7,902,556	\$ 118,714,489

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2024-2025
September 16, 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:	\$ 1,413,089	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ 1,413,464
1500 CLIENT BASED PROGRAMS	1,229,772	-	-	-	-	-	1,229,772
1700 CAREER TRAINING PROGRAMS	10,273,444	2,707,766	-	32,920	-	-	13,014,131
2000 SUPPORT SERVICES:							
2100 Support Services - Students	4,694,418	10,000	-	-	-	-	4,704,418
2200 Support Services - Instructional Staff	1,453,612	234,957	-	-	-	-	1,688,569
2300 Support Services - General Administration	2,009,358	2,000	-	-	-	-	2,011,358
2400 Support Services - School Administration	3,922,297	2,583	-	-	-	-	3,924,879
2500 Central Services	7,442,256	1,346,486	175,558	750	-	-	8,965,060
2600 Operation & Maint of Plant Services	1,809,814	5,631,557	167,000	-	-	-	7,608,370
2700 Student Transportation Services	13,090	311,510	-	-	-	-	324,600
Total Support Services	21,344,844	7,539,102	342,558	750	-	-	29,227,254
3000 OPERATION OF NONINSTRUCTIONAL SERVICES							
3100 Child Nutrition Program Operations	648,830	-	-	-	-	-	648,830
3200 Enterprise Operations	224,395	-	-	-	-	-	224,395
3300 Community Service Operations	1,602	-	-	-	-	-	1,602
Total Operation of Non-Instructional Services	874,828	-	-	-	-	-	874,828
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV							
4200 Land Acquisition	-	-	-	-	-	-	-
4300 Site Improvement Services	-	5,899,395	-	498,261	-	-	6,397,656
4400 Architecture and Engineering Services	-	60,102	42,902	-	57,559	-	160,564
4600 Building Acquisition and Construction Services	-	15,000	-	-	-	-	15,000
4700 Building Improvement Services	-	1,095,000	-	340,677	-	-	1,435,677
Total Facilities Acquisition & Construction Services	-	7,069,497	42,902	838,938.38	57,559.09	-	8,008,897
5000 OTHER OUTLAYS:							
5100 Debt Service	-	2,080,000	-	-	-	6,876,919	8,956,919
5300 Clearing Account	73,795	-	-	-	-	-	73,795
5800 Reserve for Contingency	1,462,969	4,627,996	25,388	527,433	50,000	-	6,693,786
5900 Reserve for Under-Collection	-	-	-	-	-	-	-
Total Other Outlays	1,536,764	6,707,996	25,388	527,433	50,000	6,876,919	15,724,499
7000 OTHER USES							
7200 Student Financial Aid Payments	1,148,224	-	-	-	-	-	1,148,224
Total Other Uses	1,148,224	-	-	-	-	-	1,148,224
8000 REPAYMENT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 37,820,966	\$ 24,024,736	\$ 410,848	\$ 1,400,041	\$ 107,559	\$ 6,876,919	\$ 70,641,070
Fund Balance - Committed to Cash Flow	25,488,656	16,921,047	-	13,026	9,977	1,025,638	43,458,344
Fund Balance - Assigned to Encumbrance	4,751,899	0	0	0	0	0	4,751,899
Fund Balance - Unassigned	0	0	0	0	0	0	0
Fund Balance - Unassigned	0	-	(136,823)	-	-	-	(136,823)
TOTAL USES OF FUNDS	\$ 68,061,521	\$ 40,945,783	\$ 274,025	\$ 1,413,068	\$ 117,536	\$ 7,902,556	\$ 118,714,489

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

	ACTUAL REVENUES FY2022-2023	ACTUAL REVENUES FY2023-2024	ORIGINAL BUDGET FY2024-2025	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2024-2025
GENERAL FUND (11)					
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	\$ 25,787,009	\$ 27,981,540	\$ 28,835,759	\$ -	\$ 28,835,759
1120 Ad Valorem Tax Levy (prior)	654,345	732,956	636,425	-	636,425
1130 Revenue in Lieu of Taxes	33,257	33,087	2,500	-	2,500
1200 Tuition and Fees	1,491,901	1,237,752	790,000	-	790,000
1300 Earnings on Investments	1,056,701	2,809,144	1,500,000	-	1,500,000
1400 Rentals, Disposals and Commissions	458,327	463,585	286,425	-	286,425
1500 Reimbursements	12,603	7,210	-	-	-
1600 Other Local Sources of Revenue	313,140	574,183	222,700	103,745	326,445
Total District Sources of Revenue	29,807,283	33,839,456	32,273,809	103,745	32,377,554
STATE SOURCES OF REVENUE:					
3410 National Board Certified Stipend	10,000	5,000	-	-	-
3420 Other Misc State Revenue	6,561	1,761	33,341	(27,341)	6,000
Total State Sources (Non-CareerTech)	16,561	6,760.61	33,341.00	(27,341.00)	6,000.00
3810 Formula Operations	2,321,245	2,865,309	2,865,309	784,253	3,649,562
3820 Oklahoma Tuition Aid Grant (OTAG)	18,150	17,950	15,500	-	15,500
3830 Business & Industry Services	130,944	161,943	255,944	88,646	344,590
3850 Temporary Assistance for Needy Families (TANF)	7,126	27,390	29,100	25,156	54,256
3870 OK Higher Learning Access Program (OHLAP)	3,375	17,163	11,000	-	11,000
3890 OK Education Lottery Grant	47,830	109,848	50,000	-	50,000
38XX Total State Sources (CareerTech)	2,528,670	3,199,603	3,226,853	898,055	4,124,908.00
Total State Sources of Revenue	2,545,231	3,206,363	3,260,194	870,714	4,130,908.00
FEDERAL SOURCES OF REVENUE:					
4810 CARES Education Stabilization	5,782,641	1,012,360	-	491,207	491,207
4820 Carl Perkins Voc & Applied Tech Act	447,337	359,649	188,528	-	188,528
4852 Temporary Assistance for Needy Families (TANF)	220,107	271,520	253,000	-	253,000
4870 Federal Student Financial Aids	552,336	671,135	625,000	-	625,000
4880 Federal Vocational Education	-	-	-	-	-
Total Federal Sources of Revenue	7,002,420	2,314,663	1,066,528	491,207	1,557,735
5100 Return of Assets	67,966	6,724	-	-	-
5600 Refund of Current Year Expenditures	(242)	-	-	-	-
TOTAL REVENUE	\$ 39,422,659	\$ 39,367,208	\$ 36,600,531	\$ 1,465,665	\$ 38,066,196
Fund Balance - Beginning	16,470,139	19,491,994	25,243,425	0	25,243,425
6130 Fund Balance - Restricted		4,751,899	4,751,899	0	4,751,899
6140 Fund Balance - Estopped Checks and Adjustments	17,492	3,329	-	0	-
Fund Balance - Other Changes					
TOTAL ALL SOURCES	\$ 55,910,289	\$ 63,614,430	\$ 66,595,856	\$ 1,465,665	\$ 68,061,521

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
EXPENDITURE SUMMARY

GENERAL FUND (11)	ACTUAL EXPENDITURES FY2022-2023	ACTUAL EXPENDITURES FY2023-2024	ORIGINAL BUDGET FY2024-2025	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2024-2025
1000 INSTRUCTION:	\$ 1,553,962	\$ 1,092,380	\$ 1,470,468	\$ (57,379)	\$ 1,413,089
1500 CLIENT BASED PROGRAMS	1,135,551	686,161	1,168,612	61,161	1,229,772
1700 CAREER TRAINING PROGRAMS	10,637,639	11,108,389	9,566,798	706,646	10,273,444
2000 SUPPORT SERVICES:					
2100 Support Services - Students	3,900,317	4,198,495	4,191,532	502,886	4,694,418
2200 Support Services - Instructional Staff	1,389,036	1,403,504	1,396,917	56,695	1,453,612
2300 Support Services - General Administration	1,357,045	1,171,374	1,736,513	272,845	2,009,358
2400 Support Services - School Administration	3,344,146	4,391,255	3,646,760	275,537	3,922,297
2500 Central Services	5,821,865	6,942,389	7,260,827	181,429	7,442,256
2600 Operation & Maint of Plant Services	1,086,653	948,648	1,655,161	154,652	1,809,814
2700 Student Transportation Services	24,497	6,786	10,100	2,990	13,090
Total Support Services	<u>16,923,559</u>	<u>19,062,451</u>	<u>19,897,810</u>	<u>1,447,034</u>	<u>21,344,844</u>
3000 OPERATION OF NON-INSTRUCTIONAL SERVICES					
3100 Child Nutrition Program Operations	439,927	488,609	617,889	30,941	648,830
3200 Enterprise Operations	248,501	286,285	60,925	163,470	224,395
3300 Community Service Operations	135,787	129,852	1,361	241	1,602
Total Operation of Non-Instructional Services	<u>824,214</u>	<u>904,746.58</u>	<u>680,175.37</u>	<u>194,652.55</u>	<u>874,827.92</u>
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV					
4700 Building Improvement Services	3,854	-	-	-	-
Total Facilities Acquisition & Construction Services	<u>3,854.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5000 OTHER OUTLAYS:					
5300 Clearing Account	5,291	56	42,696	31,099	73,795
5600 Correcting Entry	(242)	-	-	-	-
5800 Reserve for Contingency	-	-	1,250,000	212,969	1,462,969
Total Other Outlays	<u>5,049</u>	<u>56</u>	<u>1,292,696</u>	<u>244,068</u>	<u>1,536,764.10</u>
7000 OTHER USES					
7200 Student Financial Aid Payments	582,569	764,921	1,148,224	-	1,148,224
7900 Early Retirement Benefits	-	-	-	-	-
Total Other Uses	<u>582,569</u>	<u>764,921</u>	<u>1,148,224</u>	<u>0</u>	<u>1,148,224</u>
TOTAL EXPENDITURES	<u>\$ 31,666,396</u>	<u>\$ 33,619,105</u>	<u>\$ 35,224,783</u>	<u>\$ 2,596,182</u>	<u>\$ 37,820,966</u>
Fund Balance - Committed to Cash Flow	24,243,893	25,243,425	26,619,173	(1,130,517)	25,488,656
Fund Balance - Assigned to Encumbrance		4,751,899	4,751,899	0	4,751,899
TOTAL USES OF FUNDS	<u>\$ 55,910,289</u>	<u>\$ 63,614,430</u>	<u>\$ 66,595,856</u>	<u>\$ 1,465,665</u>	<u>\$ 68,061,521</u>

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
REVENUE SUMMARY

	ACTUAL REVENUES FY2022-2023	ACTUAL REVENUES FY2023-2024	ORIGINAL BUDGET FY2024-2025	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2024-2025
BUILDING FUND (21)					
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	\$ 12,944,511	\$ 14,046,247	\$ 14,472,000	\$ -	\$ 14,472,000
1120 Ad Valorem Tax Levy (prior)	327,357	353,018	290,000	-	290,000
1130 Revenue in Lieu of Taxes	16,549	16,471	16,000	-	16,000
1200 Tuition and Fees	-	-	-	-	-
1300 Earnings on Investments	-	-	-	-	-
1400 Rentals, Disposals and Commissions	-	-	-	-	-
1500 Reimbursements	-	-	-	-	-
1600 Other Local Sources of Revenue	180,832	1,722,699	-	-	-
	-	820,000	-	-	-
Total District Sources of Revenue	<u>13,469,249</u>	<u>16,958,435</u>	<u>14,778,000</u>	<u>-</u>	<u>14,778,000</u>
STATE SOURCES OF REVENUE:					
38XX Total State Sources (CareerTech)	-	-	-	-	-
Total State Sources of Revenue	-	-	-	-	-
FEDERAL SOURCES OF REVENUE:					
4870 Federal Student Financial Aids	-	-	-	-	-
4880 Federal Vocational Education	-	-	-	-	-
Total Federal Sources of Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5600 Refund of Current Year Expenditures	-	-	-	-	-
TOTAL REVENUE	<u>\$ 13,469,249</u>	<u>\$ 16,958,435</u>	<u>\$ 14,778,000</u>	<u>\$ -</u>	<u>\$ 14,778,000</u>
Fund Balance - Beginning	18,779,168	22,103,826	26,167,783	0	26,167,783
6130 Fund Balance - Lapsed Encumbrances					-
6140 Fund Balance - Estopped Checks and Adjustments	-	522	-	0	-
Fund Balance - Other Changes					-
TOTAL ALL SOURCES	<u>\$ 32,248,417</u>	<u>\$ 39,062,783</u>	<u>\$ 40,945,783</u>	<u>\$ -</u>	<u>\$ 40,945,783</u>

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

	ACTUAL EXPENDITURES FY2022-2023	ACTUAL EXPENDITURES FY2023-2024	ORIGINAL BUDGET FY2024-2025	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2024-2025
BUILDING FUND (21)					
1000 INSTRUCTION:	\$ 2,007	\$ -	\$ 375	\$ -	\$ 375
1500 CLIENT BASED PROGRAMS	473	-	-	-	-
1700 CAREER TRAINING PROGRAMS	992,252	429,474	2,066,844	640,922	2,707,766
2000 SUPPORT SERVICES:					
2100 Support Services - Students	4,900	3,920	10,000	-	10,000
2200 Support Services - Instructional Staff	47,072	128,200	234,957	-	234,957
2300 Support Services - General Administration	-	-	2,000	-	2,000
2400 Support Services - School Administration	611	83	2,500	83	2,583
2500 Central Services	634,754	1,347,640	1,146,570	199,927	1,346,496
2600 Operation & Maint of Plant Services	5,728,946	5,208,908	6,046,761	(415,205)	5,631,557
2700 Student Transportation Services	325,958	352,342	304,938	6,571	311,510
Total Support Services	6,742,240	7,041,092	7,747,726	(208,624)	7,539,102.16
3000 OPERATION OF NONINSTRUCTIONAL SERVICES					
Total Operation of Non-Instructional Services	-	-	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV					
4200 Land Acquisition	-	-	-	-	-
4300 Site Improvement Services	325,986	1,732,911	1,184,398	4,714,997	5,899,395
4400 Architecture and Engineering Services	41,808	1,615,304	259,800	(199,698)	60,102
4500 Educational Specifications Development Services	-	-	-	-	-
4600 Building Acquisition and Construction Services	10,833	-	15,000	-	15,000
4700 Building Improvement Services	-	-	1,095,000	-	1,095,000
Total Facilities Acquisition & Construction Services	378,627	3,348,215	2,554,198	4,515,299	7,069,497
5000 OTHER OUTLAYS:					
5100 Debt Service	2,051,991	2,076,220	2,080,000	-	2,080,000
5300 Clearing Account	(23,000)	-	-	-	-
5800 Reserve for Contingency	-	-	5,000,000	(372,004)	4,627,996
Total Other Outlays	2,028,991	2,076,220	7,080,000	(372,004)	6,707,996
8000 REPAYMENT	-	-	-	-	-
TOTAL EXPENDITURES	\$ 10,144,591	\$ 12,895,000	\$ 19,449,144	\$ 4,575,593	\$ 24,024,736
Fund Balance - Committed to Cash Flow	22,103,826	26,167,783	21,496,640	(4,575,593)	16,921,047
Fund Balance - Assigned to Encumbrance					
Fund Balance - Unassigned					
TOTAL USES OF FUNDS	\$ 32,248,417	\$ 39,062,783	\$ 40,945,783	\$ -	\$ 40,945,783

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

	ACTUAL REVENUES FY2022-2023	ACTUAL REVENUES FY2023-2024	ORIGINAL BUDGET FY2024-2025	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2024-2025
BOND FUND (31)					
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	\$ -	\$ -	\$ -	\$ -	\$ -
1120 Ad Valorem Tax Levy (prior)	-	-	-	-	-
1130 Revenue in Lieu of Taxes	-	-	-	-	-
1200 Tuition and Fees	-	-	-	-	-
1300 Earnings on Investments	22,076	19,967	5,000	-	5,000
1400 Rentals, Disposals and Commissions	-	-	-	-	-
1500 Reimbursements	-	-	-	-	-
1600 Other Local Sources of Revenue	-	-	-	-	-
Total District Sources of Revenue	<u>22,076</u>	<u>19,967</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
STATE SOURCES OF REVENUE:					
3410 National Board Certified Stipend	-	-	-	-	-
3420 Other Misc State Revenue	-	-	-	-	-
Total State Sources (Non-CareerTech)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
3810 Formula Operations	-	-	-	-	-
3890 OK Education Lottery Grant	-	-	-	-	-
38XX Total State Sources (CareerTech)	-	-	-	-	-
Total State Sources of Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FEDERAL SOURCES OF REVENUE:					
4870 Federal Student Financial Aids	-	-	-	-	-
4880 Federal Vocational Education	-	-	-	-	-
Total Federal Sources of Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5000 Non-Revenue Receipts:	-	-	-	-	-
5100 Return of Assets	-	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-	-
TOTAL REVENUE	<u>\$ 22,076</u>	<u>\$ 19,967</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>
Fund Balance - Beginning	820,688	390,880	390,880	(121,856)	269,025
6130 Fund Balance - Lapsed Encumbrances				-	-
6140 Fund Balance - Estopped Checks and Adjustments				-	-
Fund Balance - Other Changes				-	-
TOTAL ALL SOURCES	<u>\$ 842,764</u>	<u>\$ 410,848</u>	<u>\$ 395,880</u>	<u>\$ (121,856)</u>	<u>\$ 274,025</u>

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

	ACTUAL EXPENDITURES FY2022-2023	ACTUAL EXPENDITURES FY2023-2024	ORIGINAL BUDGET FY2024-2025	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2024-2025
BOND FUND (31)					
1000 INSTRUCTION:	\$ 313,706	\$ -	\$ -	\$ -	\$ -
1500 CLIENT BASED PROGRAMS	-	-	-	-	-
1700 CAREER TRAINING PROGRAMS	-	-	-	-	-
2000 SUPPORT SERVICES:				-	
2500 Central Services	129,419	141,823	-	175,558	175,558
2600 Operation & Maint of Plant Services	8,759	-	-	167,000	167,000
2700 Student Transportation Services	-	-	-	-	-
Total Support Services	<u>138,177.81</u>	<u>141,822.96</u>	<u>-</u>	<u>342,557.96</u>	<u>342,557.96</u>
3000 OPERATION OF NONINSTRUCTIONAL SERVICES					
3100 Child Nutrition Program Operations	-	-	-	-	-
3200 Enterprise Operations	-	-	-	-	-
3300 Community Service Operations	-	-	-	-	-
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	-	-	217,000	(174,098)	42,902
4700 Building Improvement Services	-	-	-	-	-
Total Facilities Acquisition & Construction Services	<u>-</u>	<u>-</u>	<u>217,000</u>	<u>(174,098)</u>	<u>42,902</u>
5000 OTHER OUTLAYS:					
5800 Reserve for Contingency	-	-	25,388	-	25,388
5900 Reserve for Under-Collection	-	-	-	-	-
Total Other Outlays	<u>-</u>	<u>-</u>	<u>25,388</u>	<u>-</u>	<u>25,388</u>
7000 OTHER USES					
7900 Early Retirement Benefits	-	-	-	-	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
8000 REPAYMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 451,883</u>	<u>\$ 141,823</u>	<u>\$ 242,388</u>	<u>\$ 168,460</u>	<u>\$ 410,848</u>
Fund Balance - Committed to Cash Flow		-	-	-	-
Fund Balance - Assigned to Encumbrance	-				
Fund Balance - Unassigned	390,880	269,025	153,493	(290,316)	(136,823)
TOTAL USES OF FUNDS	<u>\$ 842,764</u>	<u>\$ 410,848</u>	<u>\$ 395,880</u>	<u>\$ (121,856)</u>	<u>\$ 274,025</u>

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

	ACTUAL REVENUES FY2022-2023	ACTUAL REVENUES FY2023-2024	ORIGINAL BUDGET FY2024-2025	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2024-2025
BOND FUND (32)					
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	\$ -	\$ -	\$ -	\$ -	\$ -
1120 Ad Valorem Tax Levy (prior)	-	-	-	-	-
1130 Revenue in Lieu of Taxes	-	-	-	-	-
1200 Tuition and Fees	-	-	-	-	-
1300 Earnings on Investments	228,048	98,573	25,000	-	25,000
1400 Rentals, Disposals and Commissions	-	-	-	-	-
1500 Reimbursements	-	-	-	-	-
1600 Other Local Sources of Revenue	-	-	-	-	-
Total District Sources of Revenue	<u>228,048</u>	<u>98,573</u>	<u>25,000</u>	<u>-</u>	<u>25,000</u>
STATE SOURCES OF REVENUE:					
3410 National Board Certified Stipend	-	-	-	-	-
3420 Other Misc State Revenue	-	-	-	-	-
Total State Sources (Non-CareerTech)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
3810 Formula Operations	-	-	-	-	-
3870 OK Higher Learning Access Program (OHLAP)	-	-	-	-	-
3890 OK Education Lottery Grant	-	-	-	-	-
38XX Total State Sources (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:					
4880 Federal Vocational Education	-	-	-	-	-
Total Federal Sources of Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5000 Non-Revenue Receipts:	-	-	-	-	-
5100 Return of Assets	-	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-	-
TOTAL REVENUE	<u>\$ 228,048</u>	<u>\$ 98,573</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 25,000</u>
Fund Balance - Beginning	13,065,717	2,419,304	1,388,068	-	1,388,068
6130 Fund Balance - Lapsed Encumbrances	-	-	-	-	-
6140 Fund Balance - Estopped Checks and Adjustments	-	-	-	-	-
Fund Balance - Other Changes	-	-	-	-	-
TOTAL ALL SOURCES	<u><u>\$ 13,293,765</u></u>	<u><u>\$ 2,517,878</u></u>	<u><u>\$ 1,413,068</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,413,068</u></u>

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

	ACTUAL EXPENDITURES FY2022-2023	ACTUAL REVENUES FY2023-2024	ORIGINAL BUDGET FY2024-2025	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2024-2025
BOND FUND (32)					
1000 INSTRUCTION:	\$ -	\$ -	\$ -	\$ -	\$ -
1500 CLIENT BASED PROGRAMS	-	-	-	-	-
1700 CAREER TRAINING PROGRAMS	249,104	-	-	32,920	32,920
2000 SUPPORT SERVICES:					
2500 Central Services	750	-	750	-	750
Total Support Services	<u>750.00</u>	<u>-</u>	<u>750.00</u>	<u>-</u>	<u>750.00</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	250,866	-	-	-	-
4700 Building Improvement Services	10,373,740	519,312	-	340,677	340,677
Total Facilities Acquisition & Construction Services	<u>10,624,606.72</u>	<u>1,129,809.79</u>	<u>-</u>	<u>838,938.38</u>	<u>838,938.38</u>
5000 OTHER OUTLAYS:					
5800 Reserve for Contingency	-	-	24,250	503,183	527,433
5900 Reserve for Under-Collection	-	-	-	-	-
Total Other Outlays	<u>-</u>	<u>-</u>	<u>24,250</u>	<u>503,183</u>	<u>527,433</u>
7000 OTHER USES					
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
8000 REPAYMENT	-	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 10,874,461</u>	<u>\$ 1,129,810</u>	<u>\$ 25,000</u>	<u>\$ 1,375,041</u>	<u>\$ 1,400,041</u>
Fund Balance - Committed to Cash Flow	2,419,304	1,388,068	1,388,068	(1,375,041)	13,026
Fund Balance - Assigned to Encumbrance	-	-	-	-	-
Fund Balance - Unassigned	0	-	-	-	-
TOTAL USES OF FUNDS	<u><u>\$ 13,293,765</u></u>	<u><u>\$ 2,517,878</u></u>	<u><u>\$ 1,413,068</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,413,068</u></u>

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

	ACTUAL REVENUES FY2022-2023	ACTUAL REVENUES FY2023-2024	ORIGINAL BUDGET FY2024-2025	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2024-2025
BOND FUND (33)					
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	\$ -	\$ -	\$ -	\$ -	\$ -
1120 Ad Valorem Tax Levy (prior)	-	-	-	-	-
1130 Revenue in Lieu of Taxes	-	-	-	-	-
1200 Tuition and Fees	-	-	-	-	-
1300 Earnings on Investments	179,957	123,137	5,000	-	5,000
1400 Rentals, Disposals and Commissions	-	-	-	-	-
1500 Reimbursements	-	-	-	-	-
1600 Other Local Sources of Revenue	-	-	-	-	-
Total District Sources of Revenue	<u>179,957</u>	<u>123,137</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
STATE SOURCES OF REVENUE:					
3410 National Board Certified Stipend	-	-	-	-	-
3420 Other Misc State Revenue	-	-	-	-	-
Total State Sources (Non-CareerTech)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
3890 OK Education Lottery Grant	-	-	-	-	-
38XX Total State Sources (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:					
4610 Rehabilitation Services & AEFL	-	-	-	-	-
4880 Federal Vocational Education	-	-	-	-	-
Total Federal Sources of Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5000 Non-Revenue Receipts:	-	-	-	-	-
5100 Return of Assets	-	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-	-
TOTAL REVENUE	<u>\$ 179,957</u>	<u>\$ 123,137</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>
Fund Balance - Beginning	6,009,180	5,047,247	112,536	-	112,536
6130 Fund Balance - Lapsed Encumbrances				-	-
6140 Fund Balance - Estopped Checks and Adjustments				-	-
Fund Balance - Other Changes				-	-
TOTAL ALL SOURCES	<u><u>\$ 6,189,137</u></u>	<u><u>\$ 5,170,384</u></u>	<u><u>\$ 117,536</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 117,536</u></u>

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

	ACTUAL EXPENDITURES FY2022-2023	ACTUAL EXPENDITURES FY2023-2024	ORIGINAL BUDGET FY2024-2025	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2024-2025
BOND FUND (33)					
1000 INSTRUCTION:	\$ -	\$ -	\$ -	-	\$ -
1500 CLIENT BASED PROGRAMS	-	-	-	-	-
1700 CAREER TRAINING PROGRAMS	-	-	-	-	-
2000 SUPPORT SERVICES:					
<i>Total Support Services</i>	-	-	-	-	-
3000 OPERATION OF NONINSTRUCTIONAL SERVICES				-	
3100 Child Nutrition Program Operations	-	-	-	-	-
3200 Enterprise Operations	-	-	-	-	-
3300 Community Service Operations	-	-	-	-	-
<i>Total Operation of Non-Instructional Services</i>	-	-	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV					
4200 Land Acquisition	-	-	-	-	-
4300 Site Improvement Services	-	-	-	-	-
4400 Architecture and Engineering Services	1,141,890	5,057,849	-	57,559	57,559
<i>Total Facilities Acquistion & Construction Services</i>	1,141,889.83	5,057,848.54	-	57,559.09	57,559.09
5000 OTHER OUTLAYS:					
5800 Reserve for Contingency	-	-	50,000	-	50,000
5900 Reserve for Under-Collection	-	-	-	-	-
<i>Total Other Outlays</i>	-	-	50,000	-	50,000
7000 OTHER USES					
7900 Early Retirement Benefits	-	-	-	-	-
<i>Total Other Uses</i>	-	-	-	-	-
8000 REPAYMENT	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,141,890	\$ 5,057,849	\$ 50,000	\$ 57,559	\$ 107,559
<i>Fund Balance - Committed to Cash Flow</i>	5,047,247	112,536	67,536	(57,559)	9,977
<i>Fund Balance - Assigned to Encumbrance</i>				-	
<i>Fund Balance - Unassigned</i>				-	
TOTAL USES OF FUNDS	\$ 6,189,137	\$ 5,170,384	\$ 117,536	\$ -	\$ 117,536

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

	ACTUAL REVENUES FY2022-2023	ACTUAL REVENUES FY2023-2024	ORIGINAL BUDGET FY2024-2025	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2024-2025
SINKING FUND (41)					
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	5,999,648	\$ 6,211,646	\$ 5,800,000	\$ 316,000	\$ 6,116,000
1120 Ad Valorem Tax Levy (prior)	184,146	170,581	143,500	-	143,500
1130 Revenue in Lieu of Taxes	7,854	7,474	500	-	500
1200 Tuition and Fees	0	-	-	-	-
1300 Earnings on Investments	0	-	-	-	-
1400 Rentals, Disposals and Commissions	0	-	-	-	-
1500 Reimbursements	0	-	-	-	-
1600 Other Local Sources of Revenue	0	-	-	-	-
Total District Sources of Revenue	6,191,648	6,389,701	5,944,000	316,000	6,260,000
STATE SOURCES OF REVENUE:					
Total State Sources of Revenue	0	-	-	-	-
FEDERAL SOURCES OF REVENUE:					
4880 Federal Vocational Education	0	-	-	-	-
Total Federal Sources of Revenue	0	-	-	-	-
5000 Non-Revenue Receipts:	0	-	-	-	-
5100 Return of Assets	0	-	-	-	-
5600 Refund of Current Year Expenditures	0	-	-	-	-
TOTAL REVENUE	6,191,648	\$ 6,389,701	\$ 5,944,000	\$ 316,000	\$ 6,260,000
Fund Balance - Beginning	3,352,382	2,331,693	1,642,556	-	1,642,556
6130 Fund Balance - Lapsed Encumbrances				-	-
6140 Fund Balance - Estopped Checks and Adjustments	-	-	-	-	-
Fund Balance - Other Changes				-	-
TOTAL ALL SOURCES	9,544,030	\$ 8,721,394	\$ 7,586,556	\$ 316,000	\$ 7,902,556

School District
2024-2025 Sinking Fund Estimate of Needs
and
Sinking Fund Financial Statement of the Fiscal Year 2023-2024
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 2024-2025 Sinking Fund Estimate of Needs
and
Sinking Fund Financial Statement of the Fiscal Year 2023-2024

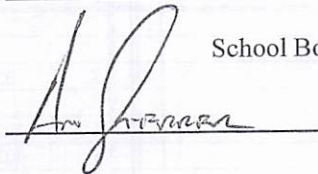
Prepared by: Mary E. Johnson & Associates PLLC

Submitted to the Cleveland County Excise Board


This _____ Day of _____, 2024

School Board Members

Chairman



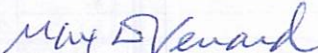
Clerk



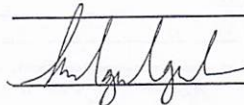
Treasurer

Member

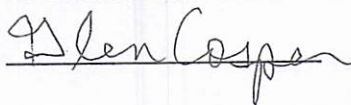
Member



Member



Member



Member

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - 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				8	
Accrual Liability To Date				\$ 48,000,000.00	
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023				\$ 39,975,000.00	
Bonds Paid During 2023-2024				\$ 6,675,000.00	
Matured Bonds Unpaid				\$ 0.00	
Balance Of Accrual Liability				\$ 1,350,000.00	
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured				\$ 0.00	
Unmatured				\$ 13,350,000.00	
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				Mo.	\$ 0.00
Bonds and Coupons	6/1/25	\$ 6,675,000.00	0.050%	11 Mo.	\$ 3,059.38
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 2024-2025				\$ 270,059.38	
Total Interest To Levy For 2024-2025				\$ 270,059.38	
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured				\$ 33,653.14	
Unmatured					
Interest Earnings 2023-2024				\$ 392,712.50	
Coupons Paid Through 2023-2024				\$ 403,837.50	
Interest Earned But Unpaid 6-30-2024:					
Matured				\$ 0.00	
Unmatured				\$ 22,528.14	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Page 2

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - 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	\$ 48,000,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2023	\$ 39,975,000.00
Bonds Paid During 2023-2024	\$ 6,675,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 1,350,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:	
Matured	\$ 0.00
Unmatured	\$ 13,350,000.00
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 2024-2025	\$ 270,059.38
Total Interest To Levy For 2024-2025	\$ 270,059.38
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ 33,653.14
Unmatured	\$ 0.00
Interest Earnings 2023-2024	\$ 392,712.50
Coupons Paid Through 2023-2024	\$ 403,837.50
Interest Earned But Unpaid 6-30-2024:	
Matured	\$ 0.00
Unmatured	\$ 22,528.14

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Page 3

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2024 - 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, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2023-2024	\$ 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 2024-2025				
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, 2023				
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, 2024				
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, 2024				
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, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2023-2024 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, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Page 4

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2024 - 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	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

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Page 5

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2023		\$ 31,598.57
Investments Since Liquidated	\$ 1,131,954.20	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2022 and Prior Ad Valorem Tax	\$ 178,055.49	
2023 Ad Valorem Tax	\$ 6,211,645.79	
Miscellaneous Receipts	\$ 0.00	
TOTAL RECEIPTS		\$ 7,521,655.48
TOTAL RECEIPTS AND BALANCE		\$ 7,553,254.05
DISBURSEMENTS:		
Coupons Paid	\$ 403,837.50	
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	\$ 445,000.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$7,523,837.50
CASH BALANCE ON HAND JUNE 30, 2024		\$29,416.55

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 29,416.55
Legal Investments Properly Maturing	\$ 1,613,139.83	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 1,642,556.38
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		\$ 1,642,556.38
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 22,528.14	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 1,350,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 1,372,528.14
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 270,028.24

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

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	\$ 270,059.38	\$ 270,059.38
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	\$ 6,270,059.38	\$ 6,270,059.38

Schedule 7, 2023 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$	0.00	
Net Value \$	2,902,743,502.00	2.300 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 6,425,656.69
Additions:		\$ 0.00
Deductions:		\$ 0.00
Gross Balance Tax		\$ 6,425,656.69
Less Reserve For Delinquent Tax		\$ 305,983.65
Reserve for Protest Pending		\$ 0.00
Balance Available Tax		\$ 6,119,673.04
Deduct 2023 Tax Apportioned		\$ 6,211,645.79
Net Balance 2023 Tax in Process of Collection or		
Excess Collections		\$ 91,972.75

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, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Page 7

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments On Hand June 30, 2023	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2024
			By Collection Of Cost	Amortized Premium		
CDS	\$ 494,000.00	\$ 445,000.00	\$ 246,000.00	\$ 0.00	\$ 0.00	\$ 693,000.00
Investment Pool	\$ 330,099.85		\$ 153,364.16			\$ 176,735.69
US Govt Sec	\$ 1,475,994.18		\$ 732,590.04			\$ 743,404.14
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST	\$ 2,300,094.03	\$ 445,000.00	\$ 1,131,954.20	\$ 0.00	\$ 0.00	\$ 1,613,139.83

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Page 8

Schedule 10, Miscellaneous Revenue	
SOURCE	2023-24 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, 2025, 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 2024 tax and the proceeds of the 2024 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.

Publication Sheet - Board of Education
Financial Statement of the Sinking Fund for the Fiscal Year Ending June 30, 2024, And
Estimate of Needs for Fiscal Year Ending June 30, 2025, of Moore Norman Technology
School District No. 017, Cleveland County, Oklahoma

Page 1

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2024	\$ 29,416.55
2. Legal Investments Properly Maturing	\$ 1,613,139.83
3. Judgments Paid To Recover By Tax Levy	\$ 0.00
4. Total Liquid Assets	\$ 1,642,556.38
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	\$ 1,642,556.38
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	\$ 22,528.14
14. h. Accrual on Final Coupons	\$ 0.00
15. i. Accrued on Unmatured Bonds	\$ 1,350,000.00
16. Total Items g Through i	\$ 1,372,528.14
17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 270,028.24
SINKING FUND REQUIREMENTS FOR 2024-2025	
1. Interest Earnings on Bonds	\$ 270,059.38
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	\$ 6,270,059.38
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	\$ 270,028.24
2. Surplus Building Fund Cash	\$ 0.00
3. Contributions From Other Districts	\$ 0.00
Balance To Raise	\$ 6,000,031.14

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

23-Aug-2024



Publication Sheet - Board of Education
 Financial Statement of the Sinking Fund for the Fiscal Year Ending June 30, 2024, And
 Estimate of Needs for Fiscal Year Ending June 30, 2025, of Moore Norman Technology
 School District No. 017, Cleveland County, Oklahoma

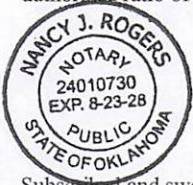
Page 2

** 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 4-1-2025	\$ 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, 2024, and ending June 30, 2025, 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 16th day of September

Nancy J. Rogers

Notary Public

[Signature]

 President of Board of Education
 , 2024

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

23-Aug-2024

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

Page 11

EXHIBIT "Y" Continued: Primary County And All Joint Counties					
Levies Required and Certified:			Valuation And Levies Excluding Homesteads		
			Total Required For 2024 Tax		
County	General Fund	Building Fund	Total Valuation	General	Building
This County Cleveland	10.27 Mills	5.11 Mills	\$ 2,873,660,986.00	\$ 29,512,498.33	\$ 14,684,407.64
Joint Co. Oklahoma	10.41 Mills	5.16 Mills	\$ 34,811,646.00	\$ 362,389.23	\$ 179,628.09
Joint Co. McClain	10.11 Mills	5.04 Mills	\$ 46,220,460.00	\$ 467,288.85	\$ 232,951.12
Joint Co.	2.50 Mills	2.50 Mills	\$ 106,573,583.00	\$ 266,433.96	\$ 266,433.96
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			\$ 3,061,266,675.00	\$ 30,608,610.37	\$ 15,363,420.81

Sinking Fund 2.13 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 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

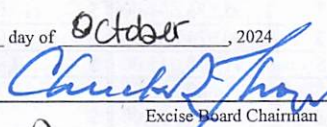
Signed at Cleveland County, Oklahoma, this 24th day of October, 2024



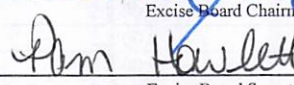
Excise Board Member



Excise Board Member



Excise Board Chairman



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 2024.

Witness my hand and seal, on _____, _____.

Cleveland County Clerk

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

23-Aug-2024

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

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	\$ 6,270,059.38
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270,028.24
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 2024 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270,028.24
Balance Required	\$ 27,547,749.33	\$ 13,827,078.73	\$ 0.00	\$ 0.00	\$ 6,000,031.14
Add Allowance for Delinquency	\$ 3,060,861.04	\$ 1,536,342.08	\$ 0.00	\$ 0.00	\$ 300,001.56
Total Required for 2024 Tax	\$ 30,608,610.37	\$ 15,363,420.81	\$ 0.00	\$ 0.00	\$ 6,300,032.70
Rate of Levy Required and Certified	-----	-----	-----	-----	2.13 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 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Cleveland	\$ 2,595,673,664.00	\$ 210,910,108.00	\$ 67,077,214.00	\$ 2,873,660,986.00
Joint County Oklahoma	\$ 30,924,899.00	\$ 1,085,833.00	\$ 2,800,914.00	\$ 34,811,646.00
Joint County McClain	\$ 41,878,625.00	\$ 3,888,421.00	\$ 453,414.00	\$ 46,220,460.00
Joint County Overlap	\$ 71,867,296.00	\$ 33,795,254.00	\$ 911,033.00	\$ 106,573,583.00
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	\$ 2,740,344,484.00	\$ 249,679,616.00	\$ 71,242,575.00	\$ 3,061,266,675.00

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:

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

23-Aug-2024

**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 2024-2025 is as follows:

	Real	Personal	Public Service	TOTAL
Cleveland County	2,595,673,664	210,910,108	67,077,214	2,873,660,986
Oklahoma County	30,924,899	1,085,833	2,800,914	34,811,646
OCCC Overlap Incentive	71,867,296	33,795,254	911,033	106,573,583
McClain County	41,878,625	3,888,421	453,414	46,220,460
TOTAL	2,740,344,484	249,679,616	71,242,575	3,061,266,675

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	2.13	17.68 mills
Oklahoma County	10.41 mills	5.16 mills	2.13	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	2.13	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 2024, 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 Cleveland Co., this 20th day of October, 2024.



Excise Board Member



Excise Board Member



Excise Board Member

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

SINKING FUND (41)	ACTUAL EXPENDITURES FY2022-2023	ACTUAL EXPENDITURES FY2023-2024	ORIGINAL BUDGET FY2024-2025	PROPOSED CHANGES AMEND 1	PROPOSED CHANGES AMEND 1
1000 INSTRUCTION:	\$ -	\$ -	\$ -	\$ -	\$ -
1500 CLIENT BASED PROGRAMS	-	-	-	-	-
1700 CAREER TRAINING PROGRAMS	-	-	-	-	-
2000 SUPPORT SERVICES:					
2700 Student Transportation Services	-	-	-	-	-
<i>Total Support Services</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
3000 OPERATION OF NONINSTRUCTIONAL SERVICES					
3100 Child Nutrition Program Operations	-	-	-	-	-
3200 Enterprise Operations	-	-	-	-	-
3300 Community Service Operations	-	-	-	-	-
<i>Total Operation of Non-Instructional Services</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV					
4700 Building Improvement Services	-	-	-	-	-
<i>Total Facilities Acquisition & Construction Services</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5000 OTHER OUTLAYS:					
5100 Debt Service	7,212,338	7,078,838	6,876,919	-	6,876,919
5200 Fund Transfers/Reimbursements	-	-	-	-	-
5800 Reserve for Contingency	-	-	-	-	-
5900 Reserve for Under-Collection	-	-	-	-	-
<i>Total Other Outlays</i>	<u>7,212,338</u>	<u>7,078,838</u>	<u>6,876,919</u>	<u>-</u>	<u>6,876,919</u>
7000 OTHER USES					
7900 Early Retirement Benefits	-	-	-	-	-
<i>Total Other Uses</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
8000 REPAYMENT	-	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 7,212,338</u>	<u>\$ 7,078,838</u>	<u>\$ 6,876,919</u>	<u>\$ -</u>	<u>\$ 6,876,919</u>
<i>Fund Balance - Committed to Cash Flow</i>	2,331,693	1,642,556	709,638	316,000	1,025,638
<i>Fund Balance - Assigned to Encumbrance</i>					
<i>Fund Balance - Unassigned</i>					
TOTAL USES OF FUNDS	<u><u>9,544,030</u></u>	<u><u>\$ 8,721,394</u></u>	<u><u>\$ 7,586,556</u></u>	<u><u>\$ 316,000</u></u>	<u><u>\$ 7,902,556</u></u>

Cleveland County Clerk
Attn. Linda Atkins
201 S. Jones, Suite 210
Norman, Ok 73069

Cover Pages

Moore Norman Technology Center
2025 - Budget - Amendment

Published in The Oklahoman, June 5, 2024, Oklahoma City, Oklahoma.

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 17th day of June, 2024, 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 2024-2025 Budget. The hearing will be held in the Straughn Seminar Center at 4701 12th Ave NW, Norman, OK 73069.

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
Fiscal Year 2024-2025

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)	\$ 28,835,759	\$ 14,472,000	\$ 43,307,759
1120 Ad Valorem Tax Levy (prior)	636,425	290,000	926,425
1200 Tuition and Fees	2,500	16,000	18,500
1300 Earnings on Investments	790,000	-	790,000
1400 Rentals & Commissions	1,500,000	-	1,500,000
1500 Reimbursements	286,425	-	286,425
1600 Other Local Revenue	222,700	-	222,700
TOTAL LOCAL SOURCES OF REVENUE	<u>\$32,273,809</u>	<u>\$14,778,000</u>	<u>\$47,051,809</u>
STATE SOURCES OF REVENUE:			
3000 Other State Sources of Rev	33,341	-	33,341
3800 State Voc Prog - Multi Source	3,226,853	-	3,226,853
TOTAL STATE SOURCES OF REVENUE	<u>\$3,260,194</u>	<u>\$0</u>	<u>\$3,260,194</u>
FEDERAL SOURCES OF REVENUES:			
4820 Carl Perkins Voc & Applied Tech Act	188,528	-	188,528
4852 Temporary Assistance for Needy Families (TANF)	253,000	-	253,000
4870 Federal Student Financial Aids	625,000	-	625,000
4880 Federal Vocational Education	-	0	0
TOTAL FED SOURCES OF REVENUE	<u>\$1,066,528</u>	<u>\$0</u>	<u>\$1,066,528</u>
5000 Non-Revenue Receipts	-	-	0
TOTAL REVENUE	<u>36,600,531</u>	<u>14,778,000</u>	<u>\$51,378,531</u>
Estimated Fund Balance, June 30, 2024	26,049,858	15,272,280	41,322,138
TOTAL FINANCING SOURCES	<u>\$62,650,389</u>	<u>\$30,050,280</u>	<u>\$92,700,669</u>

SUMMARY OF ESTIMATED EXPENDITURES

ESTIMATE OF EXPENDITURES	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUE	
1000 SHORT-TERM INSTRUCTION	\$1,470,468	\$375	\$1,470,843
1500 CLIENT BASED PROGRAMS	1,168,612	-	1,168,612
1700 CAREER ED INSTRUCTION	9,566,798	2,066,844	11,633,642
2000 SUPPORT SERVICES:			
2100 Support Serv-Students	4,191,532	10,000	4,201,532
2200 Support Serv-Instruc Staff	1,396,917	234,957	1,631,874
2300 Support Serv-Gen Admin	1,736,513	2,000	1,738,513
2400 Support Serv-School Admin	3,646,760	2,500	3,649,260
2500 Support Serv-Business	7,260,827	1,146,570	8,407,397
2600 Oper & Maint of Plant Services	1,655,161	6,046,761	7,701,923
2700 Student Transportation Services	10,100	304,938	315,038
TOTAL SUPPORT SERVICES	\$19,897,810	\$7,747,726	\$27,645,536
3000 OPER OF NON-INSTRUC SERV	680,175	-	680,175
4000 FACILITY ACQ & CONST SERV	-	2,554,198	2,554,198
5000 OTHER OUTLAYS:	1,292,696	7,080,000	8,372,696
7000 Other Uses	1,148,224	-	1,148,224
TOTAL PROPOSED EXPENDITURES	\$ 35,224,783	\$ 19,449,144	\$ 54,673,927
Fund Balance - Committed or Restricted	27,425,606	10,601,136	38,026,742
TOTAL USES OF FUNDS	\$ 62,650,389	\$ 30,050,280	\$ 92,700,669