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**METRO TECHNOLOGY CENTERS
DISTRICT 22**

**SCHOOL BUDGET AND FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2020-21**

FILED
OCT 29 2020
State Auditor & Inspector

ADOPTED BY:

VT-22, OKLAHOMA COUNTY, BOARD OF EDUCATION

Matt Latham, President

Sarah McKinney, Vice President

Elizabeth A. Richards, Clerk

Miriam Campos, Member

Ron Perry, Member

Jimmy McKinney, Member

Dr. Linda Ware Toure, Member

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METRO TECHNOLOGY CENTERS SCHOOL DISTRICT #22
1900 Springlake Drive
Oklahoma City, Oklahoma 73111
(405) 424-8324

BOARD OF EDUCATION

TO THE TAXPAYERS OF METRO TECHNOLOGY CENTERS SCHOOL DISTRICT #22

The Board of Education of Metro Technology Centers School District No. 22, Oklahoma County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Budget for Metro Technology Centers School District #22 for fiscal year 2020-2021.

The 2020-2021 School Budget was prepared by the administrative staff of Metro Technology Centers School District No. 22 at the direction of and under the supervision of the Metro Technology Centers Board of Education.

The members are as follows:

Matt Latham, President

Sarah McKinney, Vice President

Elizabeth A. Richards, Clerk

Miriam Campos, Member

Jimmy McKinney, Member

Ron Perry, Member

Dr. Linda Ware Toure, Member



Matt Latham, President

9-17-2020

Date

W 22

Journal Record Publishing Company

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Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

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05/29/2020
FY 2020-2021 Proposed Budget

NUMBER

PUBLICATION DATES

LEGAL NOTICE

STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuous and uninterrupted published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

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 publication and not in a supplement on the ABOVE LISTED DATE(S).

Jennifer W Rogers

Jennifer Rogers, Public Notice Coordinator

Subscribed and sworn before me this 29th day of May, 2020

MaRanda Beeson

MaRanda Beeson, Notary Public



Comission Number: 10001243
My Comission Expires: 02/18/2022

Order Number

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Publisher's Fee

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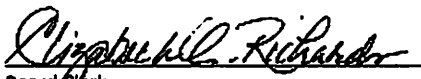
AFFIDAVIT OF PUBLICATION

(MSI 1889175)

Notice is hereby given that District #22 Board of Education Metro Technology Centers, Oklahoma City, Oklahoma, will hold a Public Hearing beginning at 5:30 p.m. on the 9th day of June, 2020, for the purpose of accepting comments and for holding open discussion, including answering questions, on the following proposed District #22 FY 2020-21 Budget. The hearing will be held virtually and can be viewed live at <https://www.metrotech.edu/mtc-live>. Questions must be submitted to joann.johnson@metrotech.edu at least 15 minutes prior to the scheduled meeting time in order to be addressed during the live meeting.

PROPOSED BUDGET	SUMMARY OF PROJECTED REVENUES FY 2020-21		
REVENUE SOURCES	APPROPRIATED FUNDS GENERAL FUND	BUILDING FUND	TOTAL APPROPRIATED FUNDS
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad Valorem Tax Levy (current)	19,000,000.00	10,000,000.00	29,000,000.00
1120 Ad Valorem Tax Levy (prior)	800,000.00	400,000.00	1,200,000.00
1200 Tuition and Fees	2,160,000.00	-	2,160,000.00
1300 Earnings on Investments & Bond Sales	100,000.00	-	100,000.00
1400 Rentals, Disposals and Commissions	200,000.00	-	200,000.00
1500 Reimbursements	350,000.00	-	350,000.00
1600 Other Sources of Local Revenue	-	3,400,000.00	3,400,000.00
TOTAL LOCAL SOURCES OF REVENUE	22,610,000.00	13,800,000.00	36,410,000.00
STATE SOURCES OF REVENUES:			
2690 Other Misc Sources-State Revenue	29,100.00	-	29,100.00
3810 Formula Operations	3,393,683.00	-	3,393,683.00
3814 National Board Certified (CTE)	15,000.00	-	15,000.00
3830 Industry Training (TIP5)	115,000.00	-	115,000.00
3840 Adult Training (Safety)	14,000.00	-	14,000.00
3860 Other State Voc Aid (Existing Ind)	35,000.00	-	35,000.00
TOTAL STATE SOURCES OF REVENUES	3,601,783.00	-	3,601,783.00
FEDERAL SOURCES OF REVENUES:			
4619 TANF	285,000.00	-	285,000.00
4815 CARES Act	500,000.00	-	500,000.00
4820 Carl Perkins Voc & Applied Tech Act	179,210.00	-	179,210.00
4828 Tech Centers That Work	12,000.00	-	12,000.00
TOTAL FEDERAL SOURCES OF REVENUES	976,210.00	-	976,210.00
TOTAL REVENUE	27,187,993.00	13,800,000.00	40,987,993.00
Fund Balance	4,000,000.00	6,000,000.00	10,000,000.00
TOTAL ALL SOURCES	31,187,993.00	19,800,000.00	50,987,993.00
TOTAL EXPENDITURES	27,410,000.00	10,560,000.00	37,970,000.00

Dated at Oklahoma City, Oklahoma this 26th day of May, 2020


Board Clerk

**TO THE METRO TECHNOLOGY CENTERS SCHOOL DISTRICT NO. 22,
BOARD OF EDUCATION**

The Metro Technology Centers School District No. 22 Fiscal Year 2020-2021 Financial Plan of appropriated funds is herewith submitted for the approval of the Board of Education under the authority of a Resolution by the Board of Education dated June 9, 2020, in accordance with the Oklahoma School District Budget Act. The budget herein presented requires 10 mills of ad valorem taxation for the General Fund, and 5 mills of ad valorem taxation for the Building Fund, before applying appropriate millage adjustment factors.

The total budget of appropriated funds equals \$119,787,993.00, which includes \$31,187,993.00 for the General Fund, \$19,800,000.00 for the Building Fund and \$68,800,000.00 for the Bond Fund. The Estimate of Needs for the Sinking Fund will be prepared following certification of valuations.

The 2020-2021 annual budget is presented to the Metro Technology Centers School District No. 22 Board of Education for their adoption.


Elizabeth A. Richards, Clerk

Published in the Journal Record, May 29, 2020, Oklahoma City, OK

**NOTICE OF PUBLIC HEARING
METRO TECHNOLOGY CENTERS**

Notice is hereby given that District #22 Board of Education Metro Technology Centers, Oklahoma City, Oklahoma, will hold a Public Hearing beginning at 5:30 p.m. on the 9th day of June, 2020, for the purpose of accepting comments and for holding open discussion, including answering questions, on the following proposed District #22 FY 2020-21 Budget. The hearing will be held virtually and can be viewed live at <https://www.metrotech.edu/mtc-live>. Questions must be submitted to joann.johnson@metrotech.edu at least 15 minutes prior to the scheduled meeting time in order to be addressed during the live meeting.

Dated at Oklahoma City, Oklahoma this 26th day of May, 2020.

PROPOSED BUDGET

SUMMARY OF PROJECTED REVENUES FY 2020-21

REVENUE SOURCES	APPROPRIATED FUNDS		TOTAL APPROPRIATED FUNDS
	GENERAL FUND	BUILDING FUND	
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad valorem Tax Levy (current)	19,000,000.00	10,000,000.00	29,000,000.00
1120 Ad Valorem Tax Levy (prior)	800,000.00	400,000.00	1,200,000.00
1200 Tuition and Fees	2,160,000.00	-	2,160,000.00
1300 Earnings on Investments & Bond Sales	100,000.00	-	100,000.00
1400 Rentals, Disposals and Commissions	200,000.00	-	200,000.00
1500 Reimbursements	350,000.00	-	350,000.00
1600 Other Sources of Local Revenue	-	3,400,000.00	3,400,000.00
TOTAL LOCAL SOURCES OF REVENUE	22,610,000.00	13,800,000.00	36,410,000.00
STATE SOURCES OF REVENUES:			
3690 Other Misc Sources-State Revenue	29,100.00	-	29,100.00
3810 Formula Operations	3,393,683.00	-	3,393,683.00
3814 National Board Certified (CTE)	15,000.00	-	15,000.00
3830 Industry Training (TIPS)	115,000.00	-	115,000.00
3840 Adult Training (Safety)	14,000.00	-	14,000.00
3860 Other State VocAid (Existing Ind)	35,000.00	-	35,000.00
TOTAL STATE SOURCES OF REVENUES	3,601,783.00	-	3,601,783.00
FEDERAL SOURCES OF REVENUES:			
4619 TANF	285,000.00	-	285,000.00
4815 CARES Act	500,000.00	-	500,000.00
4820 Carl Perkins Voc & Applied Tech Act	179,210.00	-	179,210.00
4828 Tech Centers That Work	12,000.00	-	12,000.00
TOTAL FEDERAL SOURCES OF REVENUES	976,210.00	-	976,210.00
TOTAL REVENUE	27,187,993.00	13,800,000.00	40,987,993.00
Fund Balance	4,000,000.00	6,000,000.00	10,000,000.00
TOTAL ALL SOURCES	31,187,993.00	19,800,000.00	50,987,993.00
TOTAL EXPENDITURES	27,410,000.00	10,360,000.00	37,770,000.00

**Metro Technology Centers School District #22
Revenue Summary
Fiscal Year 2020-21**

REVENUE SOURCES	GENERAL FUND (11)	SPECIAL REVENUES (21)	2019 BOND FUND (31)	TOTAL APPROPRIATED FUNDS
LOCAL SOURCES OF REVENUES:				
1000 District Sources of Revenue:				
1110 Ad valorem Tax Levy (current)	19,000,000.00	10,000,000.00	-	29,000,000.00
1120 Ad Valorem Tax Levy (prior)	800,000.00	400,000.00	-	1,200,000.00
1200 Tuition and Fees	2,160,000.00	-	-	2,160,000.00
1300 Earnings on Investments & Bond Sales	100,000.00	-	-	100,000.00
1400 Rentals, Disposals and Commissions	200,000.00	-	-	200,000.00
1500 Reimbursements	350,000.00	-	-	350,000.00
1600 Other Sources of Local Revenue	-	3,400,000.00	-	3,400,000.00
TOTAL LOCAL SOURCES OF REVENUE	22,610,000.00	13,800,000.00	-	36,410,000.00
STATE SOURCES OF REVENUES:				
3690 Other Misc Sources-States Revenue	29,100.00	-	-	29,100.00
3810 Formula Operations	3,393,683.00	-	-	3,393,683.00
3814 National Board Certified (CTE)	15,000.00	-	-	15,000.00
3830 Industry Training (TIPS)	115,000.00	-	-	115,000.00
3840 Adult Training (Safety)	14,000.00	-	-	14,000.00
3880 Other State Voc Aid (Existing Ind)	35,000.00	-	-	35,000.00
TOTAL STATE SOURCES OF REVENUES	3,601,783.00	-	-	3,601,783.00
FEDERAL SOURCES OF REVENUES:				
4619 TANF (CFDA 93.558)	285,000.00	-	-	285,000.00
4815 CARES Act-Education Stabilization (HEERF) (CFDA 84.425E)	500,000.00	-	-	500,000.00
4821 Carl Perkins (CFDA 84.048)	179,210.00	-	-	179,210.00
4828 Tech Centers That Work (CFDA 84.048)	12,000.00	-	-	12,000.00
TOTAL FEDERAL SOURCES OF REVENUES	976,210.00	-	-	976,210.00
TOTAL REVENUE	27,187,993.00	13,800,000.00	-	40,987,993.00
Estimated Fund Balance	4,000,000.00	8,000,000.00	68,800,000.00	78,800,000.00
TOTAL ALL SOURCES	31,187,993.00	19,800,000.00	68,800,000.00	119,787,993.00

Metro Technology Centers School District #22
Expenditure Summary
Fiscal Year 2020-21

PROPOSED EXPENDITURES	GENERAL FUND (11)	SPECIAL REVENUES (21)	2019 BOND FUND (31)	TOTAL APPROPRIATED FUNDS
INSTRUCTION:				
1000 Adult & Career Development	1,650,000.00	30,000.00	-	1,680,000.00
1500 Client Based	10,000.00	-	-	10,000.00
1700 Career Clusters	8,800,000.00	725,000.00	-	9,525,000.00
TOTAL INSTRUCTIONAL SERVICES	10,460,000.00	755,000.00	-	11,215,000.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	2,600,000.00	20,000.00	-	2,620,000.00
2200 Support Services - Instructional Staff	1,700,000.00	100,000.00	-	1,800,000.00
2300 Support Services - General Administration	1,250,000.00	5,000.00	-	1,255,000.00
2400 Support Services - School Administration	4,000,000.00	40,000.00	-	4,040,000.00
2500 Support Services - Business	5,000,000.00	1,300,000.00	-	6,300,000.00
2800 Operation & Maint of Plant Services	600,000.00	4,600,000.00	-	5,200,000.00
2700 Student Transportation Services	1,200,000.00	20,000.00	-	1,220,000.00
TOTAL SUPPORT SERVICES	16,350,000.00	6,085,000.00	-	22,435,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3200 Other Enterprise Service Operations	300,000.00	20,000.00	-	320,000.00
TOTAL NON-INSTRUCTIONAL SERVICES	300,000.00	20,000.00	-	320,000.00
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:				
4400 Architecture and Engineering Services	-	250,000.00	3,500,000.00	3,750,000.00
4800 Building Acquisition and Construction	-	1,750,000.00	55,000,000.00	56,750,000.00
4700 Building Improvement Services	-	1,500,000.00	8,000,000.00	9,500,000.00
TOTAL FACIL ACQ & CONST SERV	-	3,500,000.00	66,500,000.00	70,000,000.00
7000 OTHER USES				
7800 Non-Program Charges	300,000.00	-	2,300,000.00	2,600,000.00
TOTAL USES	27,410,000.00	10,380,000.00	68,800,000.00	106,570,000.00

**Metro Technology Centers School District #22
Revenue Summary**

GENERAL FUND (11)		ACTUAL FY 2017-18	ACTUAL FY 2018-19	Budget FY 2019-20	PROPOSED BUDGET FY 2020-21
LOCAL SOURCES OF REVENUES:					
1110	Ad valorem Tax Levy (current)	18,437,813.93	19,065,957.22	19,153,027.00	19,000,000.00
1120	Ad Valorem Tax Levy (prior)	786,006.04	852,813.50	800,000.00	800,000.00
1130	Revenue In Lieu of Taxes	-	-	-	-
	1210 Adult Education	1,014,865.16	2,014,146.74	2,000,000.00	2,000,000.00
	1290 Other Tuition and Fees	165,080.78	157,570.32	160,000.00	160,000.00
1200	Tuition and Fees	<u>2,079,955.94</u>	<u>2,171,717.06</u>	<u>2,160,000.00</u>	<u>2,160,000.00</u>
1300	Earnings on Investments & Bond Sales	95,000.00	147,661.88	1,250,000.00	100,000.00
1400	Rentals, Disposals and Commissions	234,189.25	181,544.78	200,000.00	200,000.00
1600	Reimbursements	665,505.03	536,508.43	350,000.00	350,000.00
1600	Other Sources of Local Revenue	-	-	-	-
	TOTAL LOCAL REVENUE	<u>22,298,450.19</u>	<u>22,856,202.85</u>	<u>23,913,027.00</u>	<u>22,610,000.00</u>
STATE SOURCES OF REVENUES:					
3100	Dedicated Revenues				
	3690 Other Misc Sources-State Revenue	29,100.00	29,100.00	29,100.00	29,100.00
	3810 Formula Operations	2,877,604.00	3,560,695.00	3,893,883.00	3,393,683.00
	3814 National Board Certified (CTE)	15,000.00	15,000.00	15,000.00	15,000.00
	3830 Industry Training (TIPS)	80,023.26	63,850.00	129,024.00	115,000.00
	3837 Manufacturing Alliance	33,599.14	-	-	-
	3840 Adult Training (Safety)	79,567.47	2,000.00	15,000.00	14,000.00
	3860 Other State Voc Aid (Existing Ind)	-	15,769.00	40,000.00	35,000.00
	3880 Dropout Recovery	126,728.00	126,728.00	126,728.00	-
	3892 OK Education Lottery Fund	138,000.00	-	-	-
3800	Total State Vocational Programs	<u>3,379,621.87</u>	<u>3,813,142.00</u>	<u>4,248,535.00</u>	<u>3,601,783.00</u>
	TOTAL STATE REVENUE	<u>3,379,621.87</u>	<u>3,813,142.00</u>	<u>4,248,535.00</u>	<u>3,601,783.00</u>
FEDERAL SOURCES OF REVENUES:					
4000	Federal Sources of Revenue:				
4595	ARRA - College Alliance				
4616	WIA	-	-	-	-
4617	Rehabilitation Services	60,802.50	52,722.50	45,000.00	-
4619	TANF	116,694.17	318,386.63	331,500.00	285,000.00
4689	Other Federal Grants	-	-	-	500,000.00
4820	Carl Perkins Voc & Applied Tech Act	228,332.15	268,413.50	287,791.00	179,210.00
4828	Tech Centers That Work	-	11,959.07	12,000.00	12,000.00
	TOTAL FEDERAL REVENUE	<u>405,828.82</u>	<u>651,481.70</u>	<u>676,291.00</u>	<u>976,210.00</u>
5000	Non-Revenue Receipts:	-	649.00	-	-
	TOTAL REVENUE	<u>26,083,900.88</u>	<u>27,421,475.55</u>	<u>28,837,853.00</u>	<u>27,187,993.00</u>
Fund Balance		4,856,846.58	4,105,216.49	2,314,158.71	4,000,000.00
	TOTAL ALL SOURCES	<u>30,940,747.44</u>	<u>31,526,692.04</u>	<u>31,152,011.71</u>	<u>31,187,993.00</u>

**Metro Technology Centers School District #22
Expenditure Summary**

<u>GENERAL FUND (11)</u>	FINAL FY 2017-18	FINAL FY 2018-19	BUDGET FY 2019-20	PROPOSED BUDGET FY 2020-21
INSTRUCTION:				
1000 Adult & Career Development	1,474,166.67	1,934,708.88	1,650,000.00	1,650,000.00
1500 Client Based	107,274.40	10,990.55	20,000.00	10,000.00
1700 Career Clusters	8,594,949.50	9,406,620.36	8,800,000.00	8,800,000.00
TOTAL INSTRUCTIONAL SERVICES	<u>10,176,390.57</u>	<u>11,352,319.77</u>	<u>10,470,000.00</u>	<u>10,460,000.00</u>
SUPPORT SERVICES:				
2100 Support Services - Students	2,512,833.23	2,647,922.83	2,600,000.00	2,600,000.00
2200 Support Services - Instructional Staff	1,628,367.44	1,890,599.21	1,700,000.00	1,700,000.00
2300 Support Services - General Administration	703,079.66	1,414,678.19	1,250,000.00	1,250,000.00
2400 Support Services - School Administration	3,967,317.50	3,980,103.72	4,000,000.00	4,000,000.00
2500 Support Services - Business	5,651,844.91	4,806,842.63	5,000,000.00	5,000,000.00
2600 Operation & Maintenance of Plant Services	319,077.75	675,725.37	600,000.00	600,000.00
2700 Student Transportation Services	1,324,185.25	1,255,136.95	1,200,000.00	1,200,000.00
TOTAL SUPPORT SERVICES	<u>16,106,705.74</u>	<u>16,671,008.80</u>	<u>16,350,000.00</u>	<u>16,350,000.00</u>
OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	-	-	-	-
3200 Other Enterprise Service Operations	303,945.45	326,384.73	300,000.00	300,000.00
TOTAL NON-INSTRUCTIONAL SERVICES	<u>303,945.45</u>	<u>326,384.73</u>	<u>300,000.00</u>	<u>300,000.00</u>
OTHER OUTLAYS:				
5200 Reimbursements	104,659.10	83,444.36	100,000.00	100,000.00
5600 Correcting Entry (Refund)	-	-	-	-
TOTAL OTHER OUTLAYS	<u>104,659.10</u>	<u>83,444.36</u>	<u>100,000.00</u>	<u>100,000.00</u>
7000 OTHER USES	232,713.92	779,375.57	150,000.00	200,000.00
TOTAL USES	<u>26,924,414.78</u>	<u>29,212,533.33</u>	<u>27,370,000.00</u>	<u>27,410,000.00</u>

**Metro Technology Centers School District #22
Revenue Summary**

<u>Building Fund (21)</u>	FINAL FY 2017-18	FINAL FY 2018-19	BUDGET FY 2019-20	PROPOSED BUDGET FY 2020-21
LOCAL SOURCES OF REVENUES:				
1110 Ad valorem Tax Levy (current)	9,773,009.96	10,062,359.27	10,125,769.00	10,000,000.00
1120 Ad Valorem Tax Levy (prior)	410,589.83	451,683.87	400,000.00	400,000.00
1600 Reimbursements	32,915.47	-	15,000.00	-
1600 Other Sources of Local Revenue	1,398,904.24	216,742.69	-	3,400,000.00
TOTAL LOCAL REVENUE	<u>11,615,419.50</u>	<u>10,730,785.83</u>	<u>10,540,769.00</u>	<u>13,800,000.00</u>
TOTAL REVENUE	<u>11,615,419.50</u>	<u>10,730,785.83</u>	<u>10,540,769.00</u>	<u>13,800,000.00</u>
Fund Balance	3,186,055.82	4,762,656.57	5,022,944.96	6,000,000.00
TOTAL ALL SOURCES	<u>14,801,475.32</u>	<u>15,493,442.40</u>	<u>15,563,713.96</u>	<u>19,800,000.00</u>

**Metro Technology Centers School District #22
Expenditure Summary**

<u>BUILDING FUND (21)</u>	FINAL FY 2017-18	FINAL FY 2018-19	BUDGET FY 2019-20	PROPOSED BUDGET FY 2020-21
INSTRUCTION:				
1000 Adult & Career Development	64,133.33	47,244.95	20,000.00	30,000.00
1700 Career Clusters	298,454.82	672,536.16	750,000.00	725,000.00
TOTAL INSTRUCTIONAL SERVICES	<u>380,588.15</u>	<u>719,781.11</u>	<u>770,000.00</u>	<u>755,000.00</u>
SUPPORT SERVICES:				
2100 Support Services - Students	15,602.34	43,265.47	20,000.00	20,000.00
2200 Support Services - Instructional Staff	77,078.18	116,837.77	100,000.00	100,000.00
2300 Support Services - General Administration	3,134.90	36,793.06	5,000.00	5,000.00
2400 Support Services - School Administration	36,004.79	28,838.71	40,000.00	40,000.00
2500 Support Services - Business	1,155,192.86	1,335,656.24	1,300,000.00	1,300,000.00
2600 Operation & Maintenance of Plant Services	4,877,050.71	4,893,692.87	4,670,000.00	4,600,000.00
2700 Student Transportation Services	18,864.75	14,998.00	20,000.00	20,000.00
TOTAL SUPPORT SERVICES	<u>6,182,728.53</u>	<u>6,570,082.12</u>	<u>6,155,000.00</u>	<u>6,085,000.00</u>
OPERATION OF NON-INSTRUCTION SERVICES:				
3200 Other Enterprise Service Operations	19,886.97	20,298.38	20,000.00	20,000.00
TOTAL NON-INSTRUCTIONAL SERVICES	<u>19,886.97</u>	<u>20,298.38</u>	<u>20,000.00</u>	<u>20,000.00</u>
FACILITIES ACQUISITION AND CONSTRUCTION:				
4400 Architecture and Engineering Services	176,730.43	393,445.45	250,000.00	250,000.00
4600 Building Acquisition and Construction	1,402,926.56	1,464,329.36	1,750,000.00	1,750,000.00
4700 Building Improvement Services	1,895,957.31	1,302,561.02	1,500,000.00	1,500,000.00
TOTAL FACILITIES & CONSTRUCTION	<u>3,475,614.30</u>	<u>3,160,335.83</u>	<u>3,500,000.00</u>	<u>3,500,000.00</u>
7899 CONTINGENCY	-	-	-	-
TOTAL USES	<u>10,038,817.95</u>	<u>10,470,497.44</u>	<u>10,445,000.00</u>	<u>10,360,000.00</u>

**Metro Technology Centers School District #22
Revenue Summary**

<u>2019 Bond Fund (31)</u>	PROPOSED BUDGET FY 2020-21
LOCAL SOURCES OF REVENUES:	
Estimated Fund Balance - Committed or Restricted	68,800,000.00
TOTAL ALL SOURCES	<u><u>68,800,000.00</u></u>

**Metro Technology Centers School District #22
Expenditure Summary**

<u>2019 Bond Fund (31)</u>	PROPOSED BUDGET FY 2020-21
FACILITIES ACQUISITION AND CONSTRUCTION:	
4400 Architecture and Engineering Services	3,500,000.00
4600 Building Acquisition and Construction	55,000,000.00
4700 Building Improvement Services	8,000,000.00
TOTAL FACILITIES & CONSTRUCTION	<u><u>66,500,000.00</u></u>
7999 CONTINGENCY	2,300,000.00
TOTAL USES	<u><u>68,800,000.00</u></u>

METRO TECHNOLOGY CENTERS SCHOOL DISTRICT No. 22
1900 Springlake Drive
Oklahoma City, OK 73111
(405)424-8324


ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA.

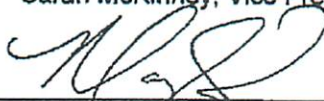
We, the undersigned members of the Metro Technology Centers School District No. 22, Board of Education of said County and State, do hereby certify that we have adopted the Metro Technology School District Budget and Financing Plan as is herewith presented this 9th day of June, 2020.



Matt Latfam, President



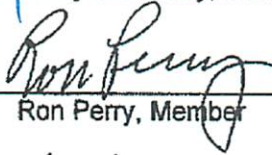
Sarah McKinney, Vice President



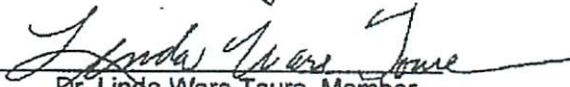
Miriam Campos, Member



Jimmy McKinney, Member



Ron Perry, Member



Dr. Linda Ware Toure, Member

ATTEST:



Elizabeth A. Richards, Clerk, Board of Education

METRO TECHNOLOGY CENTERS SCHOOL DISTRICT No. 22
1900 Springdale Drive
Oklahoma City, OK 73111
(405)424-8324

ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

We, the undersigned members of the Metro Technology Centers School District No. 22, Board of Education of said County and State, do hereby certify that we have adopted the Metro Technology School District Budget and Financing Plan as is herewith presented this 9th day of June, 2020.

Matt Latham, President



Sarah McKinney, Vice President



Miriam Campos, Member

Jimmy McKinney, Member

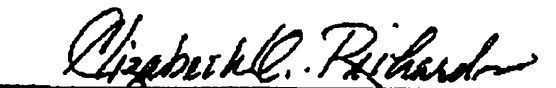


Ron Perry, Member



Dr. Linda Ware Tours, Member

ATTEST:



Elizabeth A. Richards, Clerk, Board of Education

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Building
Date Of Issue					6/1/2019
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2021
Amount Of Each Uniform Maturity					\$ 8,000,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2029
Amount of Final Maturity					\$ 9,000,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 80,000,000.00
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					\$ 80,000,000.00
Years To Run					10
Normal Annual Accrual					\$ 8,000,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 8,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					
Bonds Paid During 2019-2020					
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 8,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 80,000,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2021	\$ 8,000,000.00	2.500%	11 Mo.	\$ 183,333.33
Bonds and Coupons	6/1/2022	\$ 9,000,000.00	2.500%	12 Mo.	\$ 225,000.00
Bonds and Coupons	6/1/2023	\$ 9,000,000.00	2.600%	12 Mo.	\$ 234,000.00
Bonds and Coupons	6/1/2024	\$ 9,000,000.00	2.650%	12 Mo.	\$ 238,500.00
Bonds and Coupons	6/1/2025	\$ 9,000,000.00	2.750%	12 Mo.	\$ 247,500.00
Bonds and Coupons	6/1/2026	\$ 9,000,000.00	2.850%	12 Mo.	\$ 256,500.00
Bonds and Coupons	6/1/2027	\$ 9,000,000.00	2.950%	12 Mo.	\$ 265,500.00
Bonds and Coupons	6/1/2028	\$ 9,000,000.00	3.050%	12 Mo.	\$ 274,500.00
Bonds and Coupons	6/1/2029	\$ 9,000,000.00	3.050%	12 Mo.	\$ 274,500.00
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 2020-2021					\$ 2,199,333.33
Total Interest To Levy For 2020-2021					\$ 2,199,333.33
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					
Interest Earnings 2019-2020					\$ 2,400,666.67
Coupons Paid Through 2019-2020					\$ 2,216,000.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 184,666.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Page 2

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 8,000,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 9,000,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 80,000,000.00
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	\$ 80,000,000.00
Normal Annual Accrual	\$ 8,000,000.00
Accrual Liability To Date	\$ 8,000,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2019	\$ 0.00
Bonds Paid During 2019-2020	\$ 0.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 8,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:	
Matured	\$ 0.00
Unmatured	\$ 80,000,000.00
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 2020-2021	\$ 2,199,333.33
Total Interest To Levy For 2020-2021	\$ 2,199,333.33
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2019:	
Matured	\$ 0.00
Unmatured	\$ 0.00
Interest Earnings 2019-2020	\$ 2,400,666.67
Coupons Paid Through 2019-2020	\$ 2,216,000.00
Interest Earned But Unpaid 6-30-2020:	
Matured	\$ 0.00
Unmatured	\$ 184,666.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2019		\$ 0.00
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2018 and Prior Ad Valorem Tax	\$ 0.00	
2019 Ad Valorem Tax	\$ 10,129,886.46	
Miscellaneous Receipts	\$ 0.00	
TOTAL RECEIPTS		\$ 10,129,886.46
TOTAL RECEIPTS AND BALANCE		\$ 10,129,886.46
DISBURSEMENTS:		
Coupons Paid	\$ 2,216,000.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 0.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 300.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$2,216,300.00
CASH BALANCE ON HAND JUNE 30, 2020		\$7,913,586.46

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2020		\$ 7,913,586.46
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 7,913,586.46
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		\$ 7,913,586.46
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 184,666.67	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 8,000,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 8,184,666.67
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ (271,080.21)

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Page 4

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 2,199,333.33	\$ 2,199,333.33
Accrual on Unmatured Bonds	\$ 8,000,000.00	\$ 8,000,000.00
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	\$ 30,120.02	\$ 30,120.02
TOTAL SINKING FUND PROVISION	\$ 10,229,453.35	\$ 10,229,453.35

Schedule 7, 2019 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$	0.00	
Net Value \$	153,441,022.00	71.170 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 10,920,700.00
Additions:		\$ 0.00
Deductions:		\$ 0.00
Gross Balance Tax		\$ 10,920,700.00
Less Reserve For Delinquent Tax		\$ 520,033.33
Reserve for Protest Pending		\$ 0.00
Balance Available Tax		\$ 10,400,666.67
Deduct 2019 Tax Apportioned		\$ 10,129,886.46
Net Balance 2019 Tax in Process of Collection or Excess Collections		\$ 270,780.21

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Changes		
	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
SCHOOL DISTRICT CONTRIBUTIONS		
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, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Page 5

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments On Hand June 30, 2019	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2020
			By Collection Of Cost	Amortized Premium		
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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 INVEST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Page 6

Schedule 10, Miscellaneous Revenue	
SOURCE	2019-20 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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
EXHIBIT KK
CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

Metro Technology , School District No. 022, Oklahoma County, Oklahoma

EXHIBIT "KK"

Page 7

DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHERE A DEFICIT EXISTS	Amount
A. Total Liquid Assets at 6-30-2020 (From Schedule 5).	\$ 7,913,586.46
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):	
b1. Unmatured Coupons Due Before 4-1-2021	
b2. Unmatured Bonds So Due	\$ 0.00
C. Remainder For Line E Below.	\$ 0.00
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5).	\$ 271,080.21
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	\$ 0.00
F. Total Deficit Remaining.	\$ 271,080.21

Purpose of Bond Issue 1	Date of Issue 2	Unmatured Bonds Outstanding 3	Percentage of Column 3 to Total Bonds Outstanding 4	Column 4 Times Remaining Deficit 5	Years Yet to Run 6	Deficit Requirement for Each Remaining Year 7
Building	6/1/2019	\$ 80,000,000.00	100.000%	\$ 271,080.21	9	\$ 30,120.02
Total of Columns	-	\$ 80,000,000.00	100.000%	\$ 271,080.21	-	\$ 30,120.02
Plus Deficit from Line E Above						\$ 0.00
Transfer Total to Sinking Fund Estimate of Needs (Schedule 6)						\$ 30,120.02

Instructions for Exhibit KK

1. a. If line A is greater than line B (b1+b2) enter -0- on line C.
1. b. If line A is less than line B (b1+b2) enter the difference (B - A) as an absolute value on line C.
2. If line E is greater than line D, then the amount from line E is reflected in line D and line E is levied for the current fiscal year only.
3. If line D is greater than line E then line E is levied for in the current fiscal year and the remaining deficit on line F is spread over the remaining term of the unmatuered bonds outstanding.

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2021, as certified by the Board of Education of Metro Technology , District Number 022 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 2020 tax and the proceeds of the 2020 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 10.300 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 10.300 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 10.300 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.150 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 Metro Technology , School District No. 022 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 2020-2021

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	\$ 10,229,453.35
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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 2020 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 20,356,626.53	\$ 11,350,782.18	\$ 0.00	\$ 0.00	\$ 10,229,453.35
Add Allowance for Delinquency	\$ 2,035,662.65	\$ 1,135,078.22	\$ 0.00	\$ 0.00	\$ 511,472.67
Total Required for 2020 Tax	\$ 22,392,289.18	\$ 12,485,860.40	\$ 0.00	\$ 0.00	\$ 10,740,926.02
Rate of Levy Required and Certified	-----	-----	-----	-----	5.58 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 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Oklahoma	\$ 1,559,774,151.00	\$ 259,457,169.00	\$ 104,347,085.00	\$ 1,923,578,405.00
Joint County OCCC Overlap	\$ 372,876,790.00	\$ 115,951,217.00	\$ 27,058,315.00	\$ 515,886,322.00
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
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Valuations, All Counties	\$ 1,932,650,941.00	\$ 375,408,386.00	\$ 131,405,400.00	\$ 2,439,464,727.00

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 2020-2021

EXHIBIT "Y" Continued: Primary County And All Joint Counties					
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Required For 2020 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building
This County Oklahoma	10.30 Mills	5.15 Mills	\$ 1,923,578,405.00	\$ 19,812,857.57	\$ 9,906,428.79
Joint Co. OCCC Overlap	5.00 Mills	5.00 Mills	\$ 515,886,322.00	\$ 2,579,431.61	\$ 2,579,431.61
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
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			\$ 2,439,464,727.00	\$ 22,392,289.18	\$ 12,485,860.40

Sinking Fund 5.58 Mills

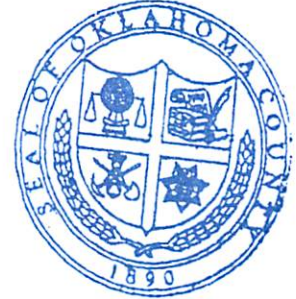
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Oklahoma County, Oklahoma, this 14th day of October, 2020

Melvin Combs
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary



Joint School District Levy Certification for Metro Technology 022

Career Tech District Number _____ : General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Oklahoma)

I, _____, Oklahoma County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal, on _____, _____.

Oklahoma County Clerk