

METRO TECHNOLOGY CENTERS DISTRICT 22

SCHOOL BUDGET AND FINANCING PLAN FOR APPROPRIATED FUNDS

FISCAL YEAR 2023-2024

AMENDMENT NO. 1

September 12, 2023

FILED

OCT 09 2023

STATE AUDITOR & INSPECTOR

VT-22, OKLAHOMA COUNTY, BOARD OF EDUCATION

Dr. Linda Ware Toure, President

Miriam Campos, Vice-President

Ron Perry, Clerk

Matt Latham, Member

Jimmy McKinney, Member

Sarah McKinney, Member

Elizabeth A. Richards, Member

RECEIVED
SEP 21 2023
BY: _____

Oklahoma

TABLE OF CONTENTS

President's Message	3
Letter of Transmittal	4
Budget Financing Plan – All Funds	
Summary of Estimated Revenues	5
Summary of Estimated Expenditures	6
General Fund	
Revenue	7
Expenditures	8
Building Fund	
Revenue	9
Expenditures	10
2019 Bond Fund	
Revenue and Expenditures	11
Sinking Fund	
Revenue and Expenditures	12
Financial Aid Fund	
Revenue and Expenditures	13
Expenditures by Object Classification	
General Fund	14
Building Fund	15
Adoption of Budget	16
Certificate of Excise Board	
Excise Board Levy Sheet	17

METRO TECHNOLOGY CENTERS SCHOOL DISTRICT #22

1900 Springlake Drive
Oklahoma City, Oklahoma 73111

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 Amended Budget for Metro Technology Centers School District #22 for Fiscal Year 2023-2024.

The FY 2023-2024 School Budget Amendment No. 1 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:

Dr. Linda Ware Toure, President

Miriam Campos, Vice-President


Ron Perry, Clerk

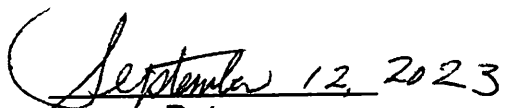
Matt Latham, Member

Jimmy McKinney, Member

Sarah McKinney, Member

Elizabeth A. Richards, Member


Dr. Linda Ware Toure, President

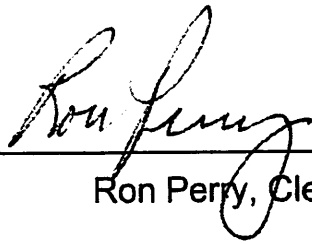

Date

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

The Metro Technology Centers School District No. 22 Fiscal Year 2023-2024 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 May 17, 2022, 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 amended budget of appropriated funds equals \$112,014,322 – which includes \$51,052,942 for the General Fund, \$25,115,260 for the Building Fund, \$17,891,936 for the Bond Fund, \$16,080,982 for the Sinking Fund, and \$1,873,201 for the Financial Aid Fund.

The FY 2023-2024 amended annual budget is presented to the Metro Technology Centers School District No. 22 Board of Education for their adoption.

A handwritten signature in cursive script, appearing to read "Ron Perry", is written over a horizontal line.

Ron Perry, Clerk

METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2023-2024
 September 12, 2023

REVENUE SOURCES	GENERAL FUND (11)	BUILDING FUND (21)	BOND FUND (31)	SINKING FUND (41)	FINANCIAL AID FUND (71)	TOTAL APPROPRIATED FUNDS
DISTRICT SOURCES OF REVENUE:						
1110 Ad Valorem Tax Levy (current)	\$ 23,414,000	\$ 12,422,000	\$ -	\$ 9,135,000	\$ -	\$ 44,971,000
1120 Ad Valorem Tax Levy (prior)	900,000	450,000	-	350,000	-	1,700,000
1130 Revenue in Lieu of Taxes	1,215,000	535,000	-	55,000	-	1,805,000
1200 Tuition and Fees	2,232,000	-	-	-	-	2,232,000
1300 Earnings on Investments	1,000,000	-	-	-	-	1,000,000
1400 Rentals, Disposals and Commissions	246,000	-	-	-	-	246,000
1500 Reimbursements	164,000	20,000	-	-	-	184,000
1600 Other Local Sources of Revenue	216,000	-	-	-	5,000	221,000
Total District Sources of Revenue	29,387,000	13,427,000	-	9,540,000	5,000	52,359,000
STATE SOURCES OF REVENUE:						
3420 Other Misc State Revenue	22,786	-	-	-	-	22,786
Total State Sources (Non-CareerTech)	22,786	-	-	-	-	22,786
3810 Formula Operations	3,858,123	-	-	-	-	3,858,123
3820 Oklahoma Tuition Aid Grant (OTAG)	-	-	-	-	36,000	36,000
3830 Business & Industry Services	133,694	-	-	-	-	133,694
3860 Other Vocational & Technical Education	150,000	-	-	-	-	150,000
3870 OK Higher Learning Access Program (OHLAP)	-	-	-	-	23,000	23,000
3890 OK Education Lottery Grant	50,000	-	-	-	-	50,000
38XX Total State Sources (CareerTech)	4,191,817	-	-	-	59,000	4,250,817
Total State Sources of Revenue	4,214,603	-	-	-	59,000	4,273,603
FEDERAL SOURCES OF REVENUE:						
4610 Rehabilitation Services & AEFL	230,838	-	-	-	-	230,838
4810 CARES Education Stabilization	-	1,962,451	-	-	-	1,962,451
4820 Carl Perkins Voc & Applied Tech Act	223,000	-	-	-	-	223,000
4830 Business & Industry Services	45,000	-	-	-	-	45,000
4870 Federal Student Financial Aids	1,080	-	-	-	1,800,000	1,801,080
Total Federal Sources of Revenue	499,918	1,962,451	-	-	1,800,000	4,262,369
TOTAL REVENUE	\$ 34,101,521	\$ 15,389,451	\$ -	\$ 9,540,000	\$ 1,864,000	\$ 60,894,972
Fund Balance - Beginning	16,951,420	9,725,810	17,891,936	6,540,982	9,201	51,119,350
TOTAL ALL SOURCES	\$ 51,052,942	\$ 25,115,260	\$ 17,891,936	\$ 16,080,982	\$ 1,873,201	\$ 112,014,322

METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2023-2024
September 12, 2023

PROPOSED EXPENDITURES	GENERAL FUND (11)	BUILDING FUND (21)	BOND FUND (31)	SINKING FUND (41)	FINANCIAL AID FUND (71)	TOTAL APPROPRIATED FUNDS
1000 INSTRUCTION:	\$ 2,002,631	\$ 80,000	\$ -	\$ -	\$ -	\$ 2,082,631
1500 CLIENT BASED PROGRAMS	44,000	-	-	-	-	44,000
1700 CAREER TRAINING PROGRAMS	11,438,582	1,964,016	514,993	-	-	13,917,591
2000 SUPPORT SERVICES:						
2100 Support Services - Students	3,247,968	9,940	-	-	-	3,257,908
2200 Support Services - Instructional Staff	1,428,334	50,950	-	-	-	1,479,284
2300 Support Services - General Administration	1,672,718	100,000	-	-	-	1,772,718
2400 Support Services - School Administration	5,364,391	86,426	-	-	-	5,450,817
2500 Central Services	6,894,981	2,433,414	-	-	-	9,328,395
2600 Operation & Maint of Plant Services	667,345	7,396,917	-	-	-	8,064,262
2700 Student Transportation Services	2,022,550	-	-	-	-	2,022,550
Total Support Services	<u>21,298,288</u>	<u>10,077,647</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>31,375,935</u>
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV						
4400 Architecture and Engineering Services	-	222,122	1,875,567	-	-	2,097,689
4600 Building Acquisition and Construction Services	-	667,836	10,911,031	-	-	11,578,867
4700 Building Improvement Services	-	3,147,792	3,839,564	-	-	6,987,356
Total Facilities Acquisition & Construction Services	<u>-</u>	<u>4,037,750</u>	<u>16,626,162</u>	<u>-</u>	<u>-</u>	<u>20,663,912</u>
5000 OTHER OUTLAYS:						
5100 Debt Service	-	1,015,000	-	10,557,300	-	11,572,300
5200 Fund Transfers/Reimbursements	34,500	-	-	-	-	34,500
Total Other Outlays	<u>34,500</u>	<u>1,015,000</u>	<u>-</u>	<u>10,557,300</u>	<u>-</u>	<u>11,606,800</u>
7000 OTHER USES						
7000 Contingencies	500,000	300,000	600,000	-	-	1,400,000
7200 Student Financial Aid Payments	-	-	-	-	1,864,000	1,864,000
7900 Early Retirement Benefits	1,639	-	-	-	-	1,639
Total Other Uses	<u>501,639</u>	<u>300,000</u>	<u>600,000</u>	<u>-</u>	<u>1,864,000</u>	<u>3,265,639</u>
TOTAL EXPENDITURES	<u>\$ 35,572,764</u>	<u>\$ 17,474,412</u>	<u>\$ 17,741,155</u>	<u>\$ 10,557,300</u>	<u>\$ 1,864,000</u>	<u>\$ 83,209,631</u>
Fund Balance - Committed to Cash Flow	<u>15,480,178</u>	<u>7,640,848</u>	<u>-</u>	<u>5,523,682</u>	<u>9,201</u>	<u>28,653,910</u>
TOTAL USES OF FUNDS	<u>\$ 51,052,942</u>	<u>\$ 25,115,260</u>	<u>\$ 17,891,936</u>	<u>\$ 16,080,982</u>	<u>\$ 1,873,201</u>	<u>\$ 112,014,322</u>

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

	ACTUAL REVENUES FY2021-2022	ACTUAL REVENUES FY2022-2023	ORIGINAL BUDGET FY2023-2024	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2023-2024
GENERAL FUND (11)					
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	\$ 20,640,909	\$ 21,925,380	\$ 22,526,000	\$ 888,000	\$ 23,414,000
1120 Ad Valorem Tax Levy (prior)	884,172	739,724	900,000	-	900,000
1130 Revenue in Lieu of Taxes	1,070,659	1,256,395	1,215,000	-	1,215,000
1200 Tuition and Fees	2,092,653	2,140,061	2,232,000	-	2,232,000
1300 Earnings on Investments	194,048	1,279,805	1,000,000	-	1,000,000
1400 Rentals, Disposals and Commissions	186,608	220,307	246,000	-	246,000
1500 Reimbursements	78,813	117,730	164,000	-	164,000
1600 Other Local Sources of Revenue	58,712	73,032	216,000	-	216,000
Total District Sources of Revenue	25,206,574	27,752,434	28,499,000	888,000	29,387,000
STATE SOURCES OF REVENUE:					
3420 Other Misc State Revenue	-	-	22,786	-	22,786
Total State Sources (Non-CareerTech)	0	-	22,786.45	-	22,786.45
3810 Formula Operations	3,271,155	3,287,162	3,249,000	609,123	3,858,123
3830 Business & Industry Services	118,605	111,090	112,000	21,694	133,694.00
3850 Temporary Assistance for Needy Families (TANF)	9,700	1,460	-	-	-
3860 Other Vocational & Technical Education	-	-	-	150,000	150,000
3890 OK Education Lottery Grant	-	108,796	109,000	(59,000)	50,000
38XX Total State Sources (CareerTech)	3,399,460	3,508,507	3,470,000	721,817.00	4,191,817
Total State Sources of Revenue	3,399,460	3,508,507	3,492,786	721,817.00	4,214,603
FEDERAL SOURCES OF REVENUE:					
4610 Rehabilitation Services & AEFL	34,677	60,625	230,838	-	230,838
4810 CARES Education Stabilization	756,536	-	-	-	-
4820 Carl Perkins Voc & Applied Tech Act	207,402	355,789	223,000	-	223,000
4830 Business & Industry Services	50,770	64,542	45,000	-	45,000
4852 Temporary Assistance for Needy Families (TANF)	99,533	195,498	-	-	-
4870 Federal Student Financial Aids	1,688	1,155	1,080	-	1,080
Total Federal Sources of Revenue	1,150,606	677,610	499,918	-	499,918
5100 Return of Assets	8,829	4,667	-	-	-
5600 Refund of Current Year Expenditures	3,762	0	-	-	-
TOTAL REVENUE	\$ 29,769,231	\$ 31,943,219	\$ 32,491,704	\$ 1,609,817	\$ 34,101,521
Fund Balance - Beginning	9,559,007	14,358,416	16,951,420	-	16,951,420
6140 Fund Balance - Estopped Checks and Adjustments	4,237	6	-	-	-
TOTAL ALL SOURCES	\$ 39,332,476	\$ 46,301,640	\$ 49,443,125	\$ 1,609,817	\$ 51,052,942

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

GENERAL FUND (11)	ACTUAL EXPENDITURES FY2021-2022	ACTUAL EXPENDITURES FY2022-2023	ORIGINAL BUDGET FY2023-2024	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2023-2024
1000 INSTRUCTION:	\$ 1,373,991	\$ 1,520,246	\$ 1,941,982	\$ 60,649	\$ 2,002,631
1500 CLIENT BASED PROGRAMS	3,938	4,207	44,000	-	44,000
1700 CAREER TRAINING PROGRAMS	8,964,817	10,260,987	10,671,739	766,843	11,438,582
2000 SUPPORT SERVICES:					
2100 Support Services - Students	2,688,865	3,022,078	3,110,337	137,631	3,247,968
2200 Support Services - Instructional Staff	1,715,482	1,605,626	1,532,766	(104,431)	1,428,334
2300 Support Services - General Administration	1,371,992	1,495,277	1,641,148	31,570	1,672,718
2400 Support Services - School Administration	4,010,950	4,605,206	5,297,763	66,628	5,364,391
2500 Central Services	4,088,637	5,085,075	6,413,933	481,048	6,894,981
2600 Operation & Maint of Plant Services	348,825	624,314	662,809	4,536	667,345
2700 Student Transportation Services	316,984	1,071,256	1,864,619	157,931	2,022,550
Total Support Services	<u>14,541,734</u>	<u>17,508,832</u>	<u>20,523,375</u>	<u>774,913</u>	<u>21,298,288</u>
3000 OPERATION OF NON-INSTRUCTIONAL SERVICES					
3100 Child Nutrition Program Operations	13,189	9,160	150,600	102,524	253,124
3200 Enterprise Operations	21,379	-	-	-	-
Total Operation of Non-Instructional Services	<u>34,568</u>	<u>9,160.35</u>	<u>150,600.00</u>	<u>102,524.38</u>	<u>253,124</u>
5000 OTHER OUTLAYS:					
5200 Fund Transfers/Reimbursements	44,181	44,173	34,500	-	34,500
5600 Correcting Entry	523	1,000	-	-	-
Total Other Outlays	<u>44,703</u>	<u>45,173</u>	<u>34,500</u>	<u>-</u>	<u>34,500</u>
7000 OTHER USES					
7000 Contingencies	-	-	500,000	-	500,000
7900 Early Retirement Benefits	10,310	1,615	1,639	-	1,639
Total Other Uses	<u>10,310</u>	<u>1,615</u>	<u>501,639</u>	<u>-</u>	<u>501,639</u>
TOTAL EXPENDITURES	<u>\$ 24,974,060</u>	<u>\$ 29,350,220</u>	<u>\$ 33,867,835</u>	<u>\$ 1,704,929</u>	<u>\$ 35,572,764</u>
Fund Balance - Committed to Cash Flow	<u>14,358,416</u>	<u>16,951,420</u>	<u>15,575,290</u>	<u>(95,112)</u>	<u>15,480,178</u>
TOTAL USES OF FUNDS	<u>\$ 39,332,476</u>	<u>\$ 46,301,640</u>	<u>\$ 49,443,125</u>	<u>\$ 1,609,817</u>	<u>\$ 51,052,942</u>

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

	ACTUAL REVENUES FY2021-2022	ACTUAL REVENUES FY2022-2023	ORIGINAL BUDGET FY2023-2024	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2023-2024
BUILDING FUND (21)					
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	\$ 10,897,209	\$ 11,575,371	\$ 11,896,500	\$ 525,500	\$ 12,422,000
1120 Ad Valorem Tax Levy (prior)	474,478	405,409	450,000	-	450,000
1130 Revenue in Lieu of Taxes	534,070	624,679	535,000	-	535,000
1500 Reimbursements	13,202	20,000	20,000	-	20,000
Total District Sources of Revenue	<u>11,918,959</u>	<u>12,625,459</u>	<u>12,901,500</u>	<u>525,500</u>	<u>13,427,000</u>
FEDERAL SOURCES OF REVENUE:					
4810 CARES Education Stabilization	-	70,317	161,000	1,801,451	1,962,451
Total Federal Sources of Revenue	<u>-</u>	<u>70,316.50</u>	<u>161,000.00</u>	<u>1,801,451</u>	<u>1,962,451</u>
TOTAL REVENUE	<u>\$ 11,918,959</u>	<u>\$ 12,695,775</u>	<u>\$ 13,062,500</u>	<u>\$ 2,326,951</u>	<u>\$ 15,389,451</u>
Fund Balance - Beginning	8,072,382	8,856,007	9,725,810	-	9,725,810
6140 Fund Balance - Estopped Checks and Adjustments	1,373	88	-	-	-
TOTAL ALL SOURCES	<u><u>\$ 19,992,714</u></u>	<u><u>\$ 21,551,869</u></u>	<u><u>\$ 22,788,310</u></u>	<u><u>\$ 2,326,951</u></u>	<u><u>\$ 25,115,260</u></u>

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

	ACTUAL EXPENDITURES FY2021-2022	ACTUAL EXPENDITURES FY2022-2023	ORIGINAL BUDGET FY2023-2024	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2023-2024
BUILDING FUND (21)					
1000 INSTRUCTION:	\$ 30,500	\$ 30,000	\$ 80,000	\$ -	\$ 80,000
1700 CAREER TRAINING PROGRAMS	152,539	862,504	791,000	1,173,016	1,964,016
2000 SUPPORT SERVICES:					
2100 Support Services - Students	-	33,580	-	9,940	9,940
2200 Support Services - Instructional Staff	114,406	69,098	90,533	(39,583)	50,950
2300 Support Services - General Administration	-	-	100,000	-	100,000
2400 Support Services - School Administration	157,187	130,016	84,500	1,926	86,426
2500 Central Services	2,520,134	1,582,400	2,065,192	368,222	2,433,414
2600 Operation & Maint of Plant Services	5,537,266	6,655,341	6,798,455	598,461	7,396,917
2700 Student Transportation Services	927,724	534,104	-	-	-
Total Support Services	<u>9,256,717</u>	<u>9,004,540</u>	<u>9,138,680</u>	<u>938,966.86</u>	<u>10,077,647</u>
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV					
4400 Architecture and Engineering Services	-	104,302	220,000	2,122	222,122
4600 Building Acquisition and Construction Services	681,213	691,754	655,000	12,836	667,836
4700 Building Improvement Services	-	119,755	500,000	2,647,792	3,147,792
Total Facilities Acqulstion & Construction Services	<u>681,213</u>	<u>915,811</u>	<u>1,375,000</u>	<u>2,662,750</u>	<u>4,037,750</u>
5000 OTHER OUTLAYS:					
5100 Debt Service	1,015,738	1,013,205	1,015,000	-	1,015,000
Total Other Outlays	<u>1,015,738</u>	<u>1,013,205</u>	<u>1,015,000</u>	<u>-</u>	<u>1,015,000</u>
7000 OTHER USES					
7000 Contingencies	-	-	303,175	(3,175)	300,000
Total Other Uses	<u>-</u>	<u>-</u>	<u>303,175</u>	<u>(3,175)</u>	<u>300,000</u>
TOTAL EXPENDITURES	<u>\$ 11,136,708</u>	<u>\$ 11,826,060</u>	<u>\$ 12,702,855</u>	<u>\$ 4,771,558</u>	<u>\$ 17,474,412</u>
Fund Balance - Committed to Cash Flow	8,856,007	9,725,810	10,085,455	(2,444,607)	7,640,848
TOTAL USES OF FUNDS	<u>\$ 19,992,714</u>	<u>\$ 21,551,869</u>	<u>\$ 22,788,310</u>	<u>\$ 2,326,951</u>	<u>\$ 25,115,260</u>

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

	ACTUAL REVENUES FY2021-2022	ACTUAL REVENUES FY2022-2023	ORIGINAL BUDGET FY2023-2024	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2023-2024
BOND FUND (31)					
DISTRICT SOURCES OF REVENUE:					
1500 Reimbursements	2,563,367	823,109	-	-	-
Total District Sources of Revenue	<u>2,563,367</u>	<u>823,109</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 2,563,367	\$ 823,109	\$ -	\$ -	\$ -
Fund Balance - Beginning	67,410,342	43,411,165	17,891,936	-	17,891,936
TOTAL ALL SOURCES	<u>\$ 69,973,709</u>	<u>\$ 44,234,274</u>	<u>\$ 17,891,936</u>	<u>\$ -</u>	<u>\$ 17,891,936</u>

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

	ACTUAL EXPENDITURES FY2021-2022	ACTUAL EXPENDITURES FY2022-2023	ORIGINAL BUDGET FY2023-2024	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2023-2024
BOND FUND (31)					
1000 INSTRUCTION:	\$ -	\$ -	\$ -	\$ -	\$ -
1700 CAREER TRAINING PROGRAMS	-	-	514,993	-	514,993
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV					
4400 Architecture and Engineering Services	1,057,077	383,348	115,000	1,760,567	1,875,567
4600 Building Acquisition and Construction Services	21,353,467	24,773,666	3,550,000	7,361,031	10,911,031
4700 Building Improvement Services	4,152,001	1,185,324	2,200,000	1,639,564	3,839,564
Total Facilities Acquistion & Construction Services	<u>26,562,544</u>	<u>26,342,338</u>	<u>5,865,000</u>	<u>10,761,162</u>	<u>16,626,162</u>
7000 OTHER USES					
7000 Contingencies	-	-	900,000	(300,000)	600,000
Total Other Uses	<u>-</u>	<u>-</u>	<u>900,000</u>	<u>(300,000)</u>	<u>600,000</u>
TOTAL EXPENDITURES	\$ 26,562,544	\$ 26,342,338	\$ 7,279,993	\$ 10,461,162	\$ 17,741,155
Fund Balance - Unassigned	43,411,165	17,891,936	10,611,943	(10,461,162)	150,781
TOTAL USES OF FUNDS	<u>\$ 69,973,709</u>	<u>\$ 44,234,274</u>	<u>\$ 17,891,936</u>	<u>\$ -</u>	<u>\$ 17,891,936</u>

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

SINKING FUND (41)	ACTUAL REVENUES	ACTUAL REVENUES	ORIGINAL BUDGET	PROPOSED CHANGES	AMENDMENT 1 BUDGET
	FY2021-2022	FY2022-2023	FY2023-2024	AMEND 1	FY2023-2024
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	\$ 9,736,588	\$ 9,398,149	\$ 9,135,000	\$ -	\$ 9,135,000
1120 Ad Valorem Tax Levy (prior)	384,603	331,635	350,000	-	350,000
1130 Revenue in Lieu of Taxes	36,948	89,823	55,000	-	55,000
Total District Sources of Revenue	<u>10,158,139</u>	<u>9,819,607</u>	<u>9,540,000</u>	<u>-</u>	<u>9,540,000</u>
TOTAL REVENUE	10,158,139	\$ 9,819,607	\$ 9,540,000	\$ -	\$ 9,540,000
Fund Balance - Beginning	8,370,836	7,512,675	6,540,982	-	6,540,982
TOTAL ALL SOURCES	<u>\$ 18,528,975</u>	<u>\$ 17,332,282</u>	<u>\$ 16,080,982</u>	<u>\$ -</u>	<u>\$ 16,080,982</u>

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

SINKING FUND (41)	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ORIGINAL BUDGET	PROPOSED CHANGES	AMENDMENT 1 BUDGET
	FY2021-2022	FY2022-2023	FY2023-2024	AMEND 1	FY2023-2024
5000 OTHER OUTLAYS:					
5100 Debt Service	\$ 11,016,300	\$ 10,791,300	\$ 10,557,300	-	10,557,300
Total Other Outlays	<u>11,016,300</u>	<u>10,791,300</u>	<u>10,557,300</u>	<u>-</u>	<u>10,557,300</u>
TOTAL EXPENDITURES	\$ 11,016,300	\$ 10,791,300	\$ 10,557,300	\$ -	\$ 10,557,300
Fund Balance - Committed to Cash Flow	7,512,675	6,540,982	5,523,682	-	5,523,682
TOTAL USES OF FUNDS	<u>\$ 18,528,975</u>	<u>\$ 17,332,282</u>	<u>\$ 16,080,982</u>	<u>\$ -</u>	<u>\$ 16,080,982</u>

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

	ACTUAL REVENUES FY2021-2022	ACTUAL REVENUES FY2022-2023	ACTUAL REVENUES FY2023-2024	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2023-2024
FINANCIAL AID FUND (71)					
DISTRICT SOURCES OF REVENUE:					
1600 Other Local Sources of Revenue	\$ 6,550	\$ 5,700	\$ 5,000	-	5,000
Total District Sources of Revenue	<u>6,550</u>	<u>5,700</u>	<u>5,000</u>	-	<u>5,000</u>
STATE SOURCES OF REVENUE:					
3820 Oklahoma Tuition Aid Grant (OTAG)	36,718	29,600	36,000	-	36,000
3870 OK Higher Learning Access Program (OHLAP)	23,385	15,363	23,000	-	23,000
38XX Total State Sources (CareerTech)	<u>60,103</u>	<u>44,963</u>	<u>59,000</u>	-	<u>59,000</u>
Total State Sources of Revenue	<u>60,103</u>	<u>44,963</u>	<u>59,000</u>	-	<u>59,000</u>
FEDERAL SOURCES OF REVENUE:					
4870 Federal Student Financial Aids	1,635,438	1,873,435	1,800,000	-	1,800,000
Total Federal Sources of Revenue	<u>2,359,411</u>	<u>1,873,435</u>	<u>1,800,000</u>	-	<u>1,800,000</u>
5100 Return of Assets	45,156	44,173	-	-	-
TOTAL REVENUE	\$ 2,468,260	\$ 1,968,271	\$ 1,864,000	\$ -	\$ 1,864,000
Fund Balance - Beginning	27,667	3,256	9,201	-	9,201
6140 Fund Balance - Estopped Checks and Adjustments	1,125	3,624	-	-	-
TOTAL ALL SOURCES	<u>\$ 2,497,051</u>	<u>\$ 1,975,150</u>	<u>\$ 1,873,201</u>	<u>\$ -</u>	<u>\$ 1,873,201</u>

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

	ACTUAL EXPENDITURES FY2021-2022	ACTUAL EXPENDITURES FY2022-2023	ACTUAL EXPENDITURES FY2023-2024	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2023-2024
FINANCIAL AID FUND (71)					
7000 OTHER USES					
7200 Student Financial Aid Payments	\$ 2,493,796	\$ 1,965,949	\$ 1,864,000	-	1,864,000
Total Other Uses	<u>2,493,796</u>	<u>1,965,949</u>	<u>1,864,000</u>	-	<u>1,864,000</u>
TOTAL EXPENDITURES	\$ 2,493,796	\$ 1,965,949	\$ 1,864,000	\$ -	\$ 1,864,000
Fund Balance - Committed to Cash Flow	3,256	9,201	9,201	-	9,201
TOTAL USES OF FUNDS	<u>\$ 2,497,051</u>	<u>\$ 1,975,150</u>	<u>\$ 1,873,201</u>	<u>\$ -</u>	<u>\$ 1,873,201</u>

**METRO TECHNOLOGY CENTERS SCHOOL DISTRICT #22
EXPENDITURE SUMMARY BY OBJECT**

	ACTUAL EXPENDITURES FY2021-2022	ACTUAL EXPENDITURES FY2022-2023	ORIGINAL BUDGET FY2023-2024	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2023-2024
GENERAL FUND (11)					
000 Clearing Account	\$ 23,208	\$ 1,000	\$ -	\$ -	\$ -
100 Personnel Services - Salaries	16,796,020	19,224,890	21,023,295	765,651	21,788,946
200 Personnel Services - Employee Benefits	4,104,919	4,469,835	4,874,481	170,849	5,045,330
300 Contracted Services	687,246	902,154	1,380,812	179,011	1,559,823
400 Purchased Property Services	89,805	164,769	335,673	36,404	372,077
500 Other Purchased Services	905,864	1,469,634	1,736,859	178,792	1,915,651
600 Supplies	1,399,798	1,836,514	2,422,833	135,084	2,557,917
700 Property: Equipment-Vehicles-Land	256,417	540,715	732,298	193,193	925,492
800 Other Objects	666,601	696,536	1,327,084	45,945	1,373,029
900 Other Uses of Funds	44,181	44,173	34,500	-	34,500
Total Expenditures	<u>\$ 24,974,060</u>	<u>\$ 29,350,220</u>	<u>\$ 33,867,835</u>	<u>\$ 1,704,929</u>	<u>\$ 35,572,764</u>

**METRO TECHNOLOGY CENTERS SCHOOL DISTRICT #22
EXPENDITURE SUMMARY BY OBJECT**

	ACTUAL EXPENDITURES FY2021-2022	ACTUAL EXPENDITURES FY2022-2023	ORIGINAL BUDGET FY2023-2024	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2023-2024
BUILDING FUND (21)					
100 Personnel Services - Salaries	\$ 2,526,421	\$ 2,419,897	\$ 2,072,075	6,000	2,078,075
200 Personnel Services - Employee Benefits	575,508	560,403	506,416	1,449	507,865
300 Contracted Services	746,170	765,698	1,314,232	58,653	1,372,886
400 Purchased Property Services	2,132,342	3,114,422	3,579,434	3,076,289	6,655,723
500 Other Purchased Services	888,673	911,370	1,094,552	88,130	1,182,682
600 Supplies	2,259,123	1,504,305	1,395,970	235,142	1,631,112
700 Property: Equipment-Vehicles-Land	992,733	1,536,759	1,422,000	1,309,070	2,731,070
800 Other Objects	1,015,738	1,013,205	1,318,175	(3,175)	1,315,000
Total Expenditures	\$ 11,136,708	\$ 11,826,060	\$ 12,702,855	\$ 4,771,558	\$ 17,474,412

**CERTIFICATION OF EXCISE BOARD
METRO TECHNOLOGY CENTER SCHOOL DISTRICT NO. 22
COUNTY OF OKLAHOMA**

We certify that the net assessed valuation of the Property, subject to ad valorem taxes excluding Homestead and Veteran Exemptions approved, in the School District as finally equalized and certified by the State Board of Equalization for the current year 2023-2024 is as

	Net Real Property	Personal Property	Public Service Property	Total
Oklahoma County	\$ 1,846,342,882	\$ 287,397,616	\$ 112,849,882	\$ 2,246,590,380
OCCC Overlap Incentive	\$ 438,757,510	\$ 134,345,876	\$ 29,573,090	\$ 602,676,476
TOTAL	\$ 2,285,100,392	\$ 421,743,492	\$ 142,422,972	\$ 2,849,266,856

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, we thereupon made the levies therefore, as provided by law as follows:

	General Fund	Building Fund	Sinking Fund	Total
Oklahoma County	10.3 mills *	5.15 mills *	4.27 mills	19.72 mills
OCCC Overlap Incentive	5.00 mills	5.00 mills	N/A	10.00 mills

In the Oklahoma County Incentive Overlapping Area; Metro Technology Centers assesses a 5.0 mill incentive levy and a 5.0 mill building fund levy. The Oklahoma County Treasurer will apportion this millage 50% to Metro Technology Centers and 50% to Oklahoma City Community Area School District.

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2023, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981, Section 2474. We further certify the said appropriation and the mill-rate levies as aforesaid, are within the limitation provided by law.

We certify that we have examined the Metro Technology Centers School District No. 22 Budget and Financing Plan and do herewith approve said plan.

Dated this 10th day of October, 2023, at Oklahoma County Oklahoma.

Eleanor Thompson
Excise Board Member

Bro. Tanne
Excise Board Member

Patrick B. Crowley
Chair of the County Excise Board

Marina Just
Secretary of the County Excise Board

* Mill Levy is based on Oklahoma County Millage Adjustment Factor



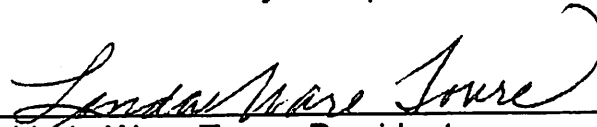
METRO TECHNOLOGY CENTERS SCHOOL DISTRICT No. 22

1900 Springlake Drive
Oklahoma City, OK 73111

ADOPTION OF SCHOOL DISTRICT BUDGET

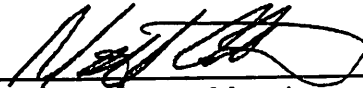
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA.

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 FY 2023-2024 Amended Budget and Financing Plan as is herewith presented this 12th day of September, 2023.

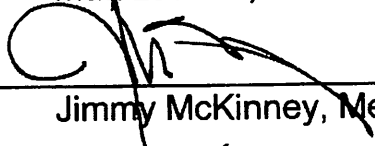


Dr. Linda Ware Toure, President

Miriam Campos, Vice President



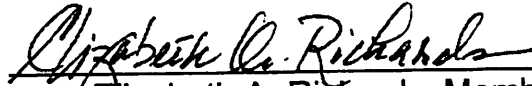
Matt Latham, Member



Jimmy McKinney, Member

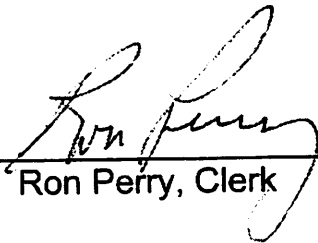


Sarah McKinney, Member



Elizabeth A. Richards, Member

ATTEST:



Ron Perry, Clerk

School District
2023-2024 Estimate of Needs
and
Financial Statement of the Fiscal Year 2022-2023

Board of Education of Metro Technology
District No. 022
County of Oklahoma
State of Oklahoma

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

The 2023-2024 Estimate of Needs
and
Financial Statement of the Fiscal Year 2022-2023

Prepared by: Mary E. Johnson & Associates, PLLC

Submitted to the Oklahoma County Excise Board

This 12th Day of September, 2023

School Board Members

Chairman	<u>Dr. Linda Ware Toure</u>	Clerk	<u>Ron Perry</u>
Treasurer	<u>J. Bruce Campbell</u>	Member	<u>Miriam Campos</u>
Member	<u>Matt Latham</u>	Member	<u>Jimmy McKinney</u>
Member	<u>Sarah McKinney</u>	Member	<u>Elizabeth A. Richards</u>

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

EXHIBIT "E"

Page 2-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Building
Date Of Issue					6/1/19
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/21
Amount Of Each Uniform Maturity					\$ 8,000,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/29
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					4
Accrual Liability To Date					\$ 32,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 17,000,000.00
Bonds Paid During 2022-2023					\$ 9,000,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 6,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 54,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		\$ 0.00	0.000%	0 Mo.	\$ 0.00
Bonds and Coupons			0.000%	0 Mo.	\$ 0.00
Bonds and Coupons	6/1/23	\$ 0.00	2.600%	Mo.	\$ 0.00
Bonds and Coupons	6/1/24	\$ 9,000,000.00	2.650%	11 Mo.	\$ 218,625.00
Bonds and Coupons	6/1/25	\$ 9,000,000.00	2.750%	12 Mo.	\$ 247,500.00
Bonds and Coupons	6/1/26	\$ 9,000,000.00	2.850%	12 Mo.	\$ 256,500.00
Bonds and Coupons	6/1/27	\$ 9,000,000.00	2.950%	12 Mo.	\$ 265,500.00
Bonds and Coupons	6/1/28	\$ 9,000,000.00	3.050%	12 Mo.	\$ 274,500.00
Bonds and Coupons	6/1/29	\$ 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 2023-2024					\$ 1,537,125.00
Total Interest To Levy For 2023-2024					\$ 1,537,125.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 149,250.00
Unmatured					
Interest Earnings 2022-2023					\$ 1,771,500.00
Coupons Paid Through 2022-2023					\$ 1,791,000.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 129,750.00

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

EXHIBIT "E"

Page 3

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 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	\$ 32,000,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$ 17,000,000.00
Bonds Paid During 2022-2023	\$ 9,000,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 6,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 54,000,000.00
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 2023-2024	\$ 1,537,125.00
Total Interest To Levy For 2023-2024	\$ 1,537,125.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ 149,250.00
Unmatured	\$ 0.00
Interest Earnings 2022-2023	\$ 1,771,500.00
Coupons Paid Through 2022-2023	\$ 1,791,000.00
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 129,750.00

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

EXHIBIT "E"

Page 4

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment		\$ 0.00	\$ 0.00	\$ 0.00	
Interest Rate Assigned by Court		0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Principal Amount Provided for in 2022-2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-2024					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2022					
Principal		\$ 0.00	\$ 0.00	\$ 0.00	
Interest		\$ 0.00	\$ 0.00	\$ 0.00	
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal		\$ 0.00	\$ 0.00	\$ 0.00	
Interest		\$ 0.00	\$ 0.00	\$ 0.00	
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal		\$ 0.00	\$ 0.00	\$ 0.00	
Interest		\$ 0.00	\$ 0.00	\$ 0.00	
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2023					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Schedule 3, Prepaid Judgments as of June 30, 2023					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Reimbursement By 2022-2023 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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

EXHIBIT "E"

Page 5

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)							TOTAL ALL JUDGMENTS
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)							
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

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

EXHIBIT "E"

Page 6

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ 8,080.42
Investments Since Liquidated	\$ 2,639,327.76	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2021 and Prior Ad Valorem Tax	\$ 421,457.60	
2022 Ad Valorem Tax	\$ 9,398,149.18	
Miscellaneous Receipts	\$ 0.00	
TOTAL RECEIPTS		\$ 12,458,934.54
TOTAL RECEIPTS AND BALANCE		\$ 12,467,014.96
DISBURSEMENTS:		
Coupons Paid	\$ 1,791,000.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 9,000,000.00	
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	\$ 1,420,162.81	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 12,211,462.81
CASH BALANCE ON HAND JUNE 30, 2023		\$ 255,552.15

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 255,552.15
Legal Investments Properly Maturing	\$ 6,285,430.40	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 6,540,982.55
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		\$ 6,540,982.55
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 129,750.00	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 6,000,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 6,129,750.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 411,232.55

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

EXHIBIT "E"

Page 7

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 1,537,125.00	\$ 1,537,125.00
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	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 9,537,125.00	\$ 9,537,125.00

Schedule 7, 2022 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$	0.00	
Net Value \$	2,651,574,441.00	4.720 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 9,878,477.94
Additions:		\$ 0.00
Deductions:		\$ 0.00
Gross Balance Tax		\$ 9,878,477.94
Less Reserve For Delinquent Tax		\$ 470,403.71
Reserve for Protest Pending		\$ 0.00
Balance Available Tax		\$ 9,408,074.23
Deduct 2022 Tax Apportioned		\$ 9,398,149.18
Net Balance 2022 Tax in Process of Collection or Excess Collections		\$ 9,925.05

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
From School District No.	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00

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

EXHIBIT "E"

Page 8

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments On Hand June 30, 2022	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2023
			By Collection Of Cost	Amortized Premium		
OLAP	\$ 878,149.27	\$ 0.00	\$ 655,777.76	\$ 0.00	\$ 0.00	\$ 222,371.51
US Govt Securities	\$ 4,149,296.08	\$ 1,420,162.81				\$ 5,569,458.89
Brokered Securities	\$ 2,477,150.00		\$ 1,983,550.00			\$ 493,600.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST	\$ 7,504,595.35	\$ 1,420,162.81	\$ 2,639,327.76	\$ 0.00	\$ 0.00	\$ 6,285,430.40

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

EXHIBIT "E"

Page 9

Schedule 10, Miscellaneous Revenue	
SOURCE	2022-23 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 0.00
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 0.00
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
1400 Rental, Disposals and Commissions	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL	\$ 0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL	\$ 0.00
4000 FEDERAL SOURCES OF REVENUE:	
4000 Federal Sources of Revenue	\$ 0.00
TOTAL	\$ 0.00
5000 NON-REVENUE RECEIPTS:	
5100 Return of Assets	\$ 0.00
GRAND TOTAL	\$ 0.00

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2024, as certified by the Board of Education of 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 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 10.300 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 2023-2024

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	\$ 23,775,693.76	\$ 13,257,566.08	\$ 0.00	\$ 0.00	\$ 9,537,125.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 411,232.55
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2023 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 411,232.55
Balance Required	\$ 23,775,693.76	\$ 13,257,566.08	\$ 0.00	\$ 0.00	\$ 9,125,892.45
Add Allowance for Delinquency	\$ 2,377,569.38	\$ 1,325,756.61	\$ 0.00	\$ 0.00	\$ 456,294.62
Total Required for 2023 Tax	\$ 26,153,263.14	\$ 14,583,322.69	\$ 0.00	\$ 0.00	\$ 9,582,187.07
Rate of Levy Required and Certified	-----	-----	-----	-----	4.27 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Oklahoma	\$ 1,846,342,882.00	\$ 287,397,616.00	\$ 112,849,882.00	\$ 2,246,590,380.00
Joint County	\$ 438,757,510.00	\$ 134,345,876.00	\$ 29,573,090.00	\$ 602,676,476.00
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
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Valuations, All Counties	\$ 2,285,100,392.00	\$ 421,743,492.00	\$ 142,422,972.00	\$ 2,849,266,856.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y" Continued: Primary County And All Joint Counties		Valuation And Levies Excluding Homesteads		Total Required For 2023 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building
This County Oklahoma	10.30 Mills	5.15 Mills	\$ 2,246,590,380.00	\$ 23,139,880.91	\$ 11,569,940.46
Joint Co.	5.00 Mills	5.00 Mills	\$ 602,676,476.00	\$ 3,013,382.23	\$ 3,013,382.23
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
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Totals			\$ 2,849,266,856.00	\$ 26,153,263.14	\$ 14,583,322.69

Sinking Fund 4.27 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at OKla. County, Oklahoma, this 5th day of October, 2023

Ebona Thompson
Excise Board Member

Patrick Crowley
Excise Board Chairman

Ben Young
Excise Board Member

Manana Just
Excise Board Secretary

Joint School District Levy Certification for Metro Technology 022

Career Tech District Number 22 : General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Oklahoma)

I, Maressa Treat, Oklahoma County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2023.

Witness my hand and seal, on October 6, 2023.

Manana Just
Oklahoma County Clerk



Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023, And
 Estimate of Needs for Fiscal Year Ending June 30, 2024, of Metro Technology
 School District No. 022, Oklahoma County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 23,775,693.76	1. Cash Balance on Hand June 30, 2023	\$ 255,552.15
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 6,285,430.40
Total Required	\$ 23,775,693.76	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 6,540,982.55
Cash Fund Balance	\$ 0.00	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 0.00	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 0.00	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 23,775,693.76	7. c. Past-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 District Sources of Revenue	\$ 0.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	10. f. Judgements and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	11. Total Items a. Through f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 6,540,982.55
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 0.00	13. g. Earned Unmatured Interest	\$ 129,750.00
3120 Motor Vehicle Collections	\$ 0.00	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 0.00	15. i. Accrued on Unmatured Bonds	\$ 6,000,000.00
3140 State School Land Earnings	\$ 0.00	16. Total Items g Through i	\$ 6,129,750.00
3150 Vehicle Tax Stamps	\$ 0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 411,232.55
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2023-2024	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 1,537,125.00
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 8,000,000.00
3200 State Aid - General Operations	\$ 0.00	3. Annual Accrual on "Prepaid" Judgements	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 0.00	5. Interest on Unpaid Judgements	\$ 0.00
3500 Special Programs	\$ 0.00	6. Credit to School Dist. No. & No.	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. Credit to School Dist. No. & No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. Annual Accrual from Exhibit KK	\$ 0.00
3800 State Vocational Programs	\$ 0.00		
4100 Capital Outlay	\$ 0.00		
4200 Disadvantaged Students	\$ 0.00		
4300 Individuals With Disabilities	\$ 0.00		
4400 Minority	\$ 0.00		
4500 Operations	\$ 0.00	Total Sinking Fund Requirements	\$ 9,537,125.00
4600 Other Federal Sources of Revenue	\$ 0.00	Deduct:	
4700 Child Nutrition Programs	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 411,232.55
4800 Federal Vocational Education	\$ 0.00	2. Surplus Building Fund Cash	\$ 0.00
5000 Non-Revenue Receipts	\$ 0.00	3. Contributions From Other Districts	\$ 0.00
Total Estimated Revenue	\$ 0.00	Balance To Raise	\$ 9,125,892.45

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023, And
 Estimate of Needs for Fiscal Year Ending June 30, 2024, of Metro Technology
 School District No. 022, Oklahoma County, Oklahoma

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

BUILDING FUND		CO-OP FUND	
Current Expense	\$ 13,257,566.08	Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 13,257,566.08	Total Required	\$ 0.00
FINANCED:		FINANCED:	
Cash Fund Balance	\$ 0.00	Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 0.00	Total Deductions	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 13,257,566.08	Balance	\$ 0.00

CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 0.00
FINANCED:	
Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 0.00
Balance	\$ 0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Metro Technology , School District No. 022, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Linda Marie Torre

 President of Board of Education

Subscribed and sworn to before me this 12th day of Sept., 2023
Joleen Johnson

 Notary Public

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 the legally-qualified newspaper of general circulation in the district.
 S.A. No. _____ from 506-776-1000; Metro Technology 022, Oklahoma 18-Aug-2023



Affidavit of Publication

To: Metro Technology Centers -
1900 Springlake Dr
Oklahoma City, OK, 73111-5238

See Page 2 for ad proof

Re: Legal Notice 2541483, Estimate of Needs FY24
State of Oklahoma }
 } SS:
County of Oklahoma }

I, MaRanda Beeson, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Designee of The Journal Record, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106, as amended to date, for the City of Oklahoma City, for the County of Oklahoma in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in The Journal Record in consecutive issues on the following date(s):
PUBLICATION DATES: 09/22/2023

Publishers fee: \$214.20 By: *MaRanda Beeson*

MaRanda Beeson

Sworn to me on this 22nd day of
September 2023

By: *Julie Traylor* 

Julie Traylor
Notary Public, State of OK
No. 22003754
Qualified in Oklahoma County
My commission expires on March 17,
2026

Financials and Budgets

(MS2541483)
(9-22-23)

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023, And
Estimate of Needs for Fiscal Year Ending June 30, 2024, of Metro Technology
School District No. 022, Oklahoma County, Oklahoma

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserve From Schedule B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND	SINKING FUND BALANCE SHEET
Current Expense \$ 23,775,693.76	1. Cash Balance on Hand June 30, 2023 \$ 255,557.15
Reserve for Int. on Warrants & Rehabilitation \$ 0.00	2. Legal Investments Properly Maturing \$ 6,285,430.40
Total Required \$ 23,775,693.76	3. Judgments Paid To Recover By Tax Levy \$ 0.00
FINANCED:	4. Total Liquid Assets \$ 6,540,987.55
Cash Fund Balance \$ 0.00	Deduct Maturing Indebtedness:
Estimated Miscellaneous Revenue \$ 0.00	5. a. Past-Due Coupons \$ 0.00
Total Deductions \$ 0.00	5. b. Interest Accrued Thereon \$ 0.00
Balance to Raise from Ad Valorem Tax \$ 23,775,693.76	5. c. Past-Due Bonds \$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:	6. d. Interest Thereon after Last Coupon \$ 0.00
1000 District Sources of Revenue \$ 0.00	9. a. Fiscal Agency Commissions on Above \$ 0.00
2100 County 4 Mill Ad Valorem Tax \$ 0.00	10. f. Judgments and Int. Levied for Unpaid \$ 0.00
2200 County Apportionment (Mortgage Tax) \$ 0.00	11. Total Items a. Through f. \$ 0.00
2300 Recale of Property Fund Distributions \$ 0.00	12. Balance of Assets Subject to Accrual \$ 6,540,987.55
2900 Other Intermediary Sources of Revenue \$ 0.00	Deduct Accrued Reserve If Assets Sufficient:
3110 Gross Production Tax \$ 0.00	13. a. Earned Unshared Interest \$ 129,750.00
3120 Motor Vehicle Collections \$ 0.00	14. a. Accrued on Final Coupons \$ 0.00
3130 Rural Electric Cooperative Tax \$ 0.00	15. a. Accrued on Unshared Bonds \$ 6,000,000.00
3140 State School Land Rentals \$ 0.00	16. Total Items a. Through i. \$ 6,129,750.00
3150 Vehicle Tax Stamps \$ 0.00	17. Excess of Assets Over Accrued Reserves ***(Page 2) \$ 411,237.55
3160 Prem. Implement Tax Stamps \$ 0.00	SINKING FUND REQUIREMENTS FOR 2023-2024
3170 Trailers and Mobile Homes \$ 0.00	1. Interest Earnings on Bonds \$ 1,537,124.00
3190 Other Dedicated Revenue \$ 0.00	2. Accrued on Unshared Bonds \$ 8,000,000.00
3200 State Aid - General Operations \$ 0.00	3. Annual Accrual on "Propale" Judgments \$ 0.00
3300 State Aid - Competitive Grants \$ 0.00	4. Annual Accrual on Unpaid Judgments \$ 0.00
3400 State - Capital \$ 0.00	5. Interest on Unpaid Judgments \$ 0.00
3500 Special Programs \$ 0.00	6. Credit to School Dist. No. & No. \$ 0.00
3600 Other State Sources of Revenue \$ 0.00	7. Credit to School Dist. No. & No. \$ 0.00
3700 Child Nutrition Program \$ 0.00	8. Annual Accrual from Exhibit KK \$ 0.00
3800 State Vocational Programs \$ 0.00	
4100 Capital Outlay \$ 0.00	
4200 Disadvantaged Students \$ 0.00	
4300 Individuals With Disabilities \$ 0.00	
4400 Minority \$ 0.00	
4500 Operations \$ 0.00	Total Sinking Fund Requirements \$ 9,537,124.00
4600 Other Federal Sources of Revenue \$ 0.00	Deduct:
4700 Child Nutrition Programs \$ 0.00	1. Excess of Assets over Liabilities (if not a deficit) \$ 411,237.55
4800 Federal Vocational Education \$ 0.00	2. Surplus Building Fund Cash \$ 0.00
5000 Non-Revenue Receipts \$ 0.00	3. Contributions From Other Districts \$ 0.00
Total Estimated Revenue \$ 0.00	Balance To Raise \$ 9,125,886.45

S.A.A.I. Form 2662R04 Entry: Metro Technology 022, Oklahoma

18-Aug-2023

Page 2

SINKING FUND	SINKING FUND
** If line 12 is less than line 16 after omitting "b" deduct the following each in turn from line 4, "Total Liquid Assets".	
134. j. Unshared Coupons Due Before 4-1-2024	\$ 0.00
144. k. Unshared Bonds So Due	\$ 0.00
154. l. Whatever Remains is the Exhibit KK Line H.	\$ 0.00
164. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00
174. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ 0.00
184. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00

BUILDING FUND	CO-OP FUND
Current Expense \$ 13,257,566.08	Current Expense \$ 0.00
Reserve for Int. on Warrants & Rehabilitation \$ 0.00	Reserve for Int. on Warrants & Rehabilitation \$ 0.00
Total Required \$ 13,257,566.08	Total Required \$ 0.00
FINANCED:	FINANCED:
Cash Fund Balance \$ 0.00	Cash Fund Balance \$ 0.00
Estimated Miscellaneous Revenue \$ 0.00	Estimated Miscellaneous Revenue \$ 0.00
Total Deductions \$ 0.00	Total Deductions \$ 0.00
Balance to Raise from Ad Valorem Tax \$ 13,257,566.08	Balance \$ 0.00

CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$ 0.00
Reserve for Int. on Warrants & Rehabilitation	\$ 0.00
Total Required	\$ 0.00
FINANCED:	
Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 0.00
Balance	\$ 0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Metro Technology, School District No. 022, of said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O.S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the financial affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawful authorized ratio of the revenue derived from the same sources during the preceding year.

Linda Marie Jones
President of Board of Education

Subscribed and sworn to before me this 13th day of Sept, 2023.
John Johnson
Notary Public

Printed to be published in a legally-qualified newspaper is printed in the district. If no legally-qualified newspaper is published in the district, then publish in the district.
S.A.A.I. Form 2662R04 Entry: Metro Technology 022, Oklahoma

18-Aug-2023



See Accountant's Compilation Report