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METRO TECHNOLOGY CENTERS DISTRICT 22

SCHOOL BUDGET AND FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2024-2025

AMENDMENT NO. 1

September 10, 2024

VT-22, OKLAHOMA COUNTY, BOARD OF EDUCATION

Dr. Linda Ware Toure, President

Miriam Campos, Vice-President

Ron Perry, Clerk

Jimmy McKinney, Member

Sarah McKinney, Member

Elizabeth A. Richards, Member

Jess Eddy, Member

Oklahoma

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METRO EDUCATIONAL CENTER
DISTRICT 12

SCHOOL DISTRICT AND FINANCIAL PLAN

APPROPRIATELY FUNDED

ISCAL YEAR 1964-1965

AMOUNT NOT IN

APPROPRIATELY FUNDED

BOARD OF EDUCATION

Dr. John W. ...
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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 2024-2025.

The FY 2024-2025 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

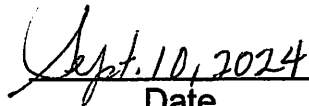
Jimmy McKinney, Member

Sarah McKinney, Member

Elizabeth A. Richards, Member

Jess Eddy, Member


Dr. Linda Ware Toure, President

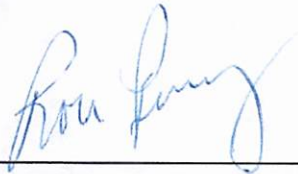

Date

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

The Metro Technology Centers School District No. 22 Fiscal Year 2024-2025 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 \$103,143,056 – which includes \$55,433,289 for the General Fund, \$24,372,020 for the Building Fund, \$6,498,198 for the Bond Fund, \$14,812,750 for the Sinking Fund, and \$2,026,799 for the Financial Aid Fund.

The FY 2024-2025 amended annual budget is presented to the Metro Technology Centers School District No. 22 Board of Education for their adoption.



Ron Perry, Clerk

METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2024-2025
September 10, 2024

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)	\$ 24,750,000	\$ 13,128,000	\$ -	\$ 8,976,145	\$ -	\$ 46,854,145
1120 Ad Valorem Tax Levy (prior)	815,000	463,000	-	350,000	-	1,628,000
1130 Revenue in Lieu of Taxes	1,215,000	535,000	-	55,000	-	1,805,000
1200 Tuition and Fees	2,266,000	-	-	-	-	2,266,000
1300 Earnings on Investments	1,600,000	-	-	-	-	1,600,000
1400 Rentals, Disposals and Commissions	243,500	-	-	-	-	243,500
1500 Reimbursements	35,000	-	-	-	-	35,000
1600 Other Local Sources of Revenue	180,000	-	-	-	5,000	185,000
Total District Sources of Revenue	31,104,500	14,126,000	-	9,381,145	5,000	54,616,645
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	5,516,892	-	-	-	-	5,516,892
3820 Oklahoma Tuition Aid Grant (OTAG)	-	-	-	-	36,000	36,000
3830 Business & Industry Services	154,216	-	-	-	-	154,216
3870 OK Higher Learning Access Program (OHLAP)	-	-	-	-	23,000	23,000
3890 OK Education Lottery Grant	100,000	-	-	-	-	100,000
38XX Total State Sources (CareerTech)	5,771,108	-	-	-	59,000	5,830,108
Total State Sources of Revenue	5,793,894	-	-	-	59,000	5,852,894
FEDERAL SOURCES OF REVENUE:						
4610 Rehabilitation Services & AEFL	264,560	-	-	-	-	264,560
4810 CARES Education Stabilization	-	334,000	-	-	-	334,000
4820 Carl Perkins Voc & Applied Tech Act	269,984	-	-	-	-	269,984
4830 Business & Industry Services	45,000	-	-	-	-	45,000
4870 Federal Student Financial Aids	1,080	-	-	-	1,950,000	1,951,080
Total Federal Sources of Revenue	580,604	334,000	-	-	1,950,000	2,864,604
TOTAL REVENUE	\$ 37,478,998	\$ 14,460,000	\$ -	\$ 9,381,145	\$ 2,014,000	\$ 63,334,143
Fund Balance - Beginning	17,954,291	9,912,020	6,498,198	5,431,605	12,799	39,808,913
TOTAL ALL SOURCES	\$ 55,433,289	\$ 24,372,020	\$ 6,498,198	\$ 14,812,750	\$ 2,026,799	\$ 103,143,056

METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2024-2025
September 10, 2024

PROPOSED EXPENDITURES	GENERAL FUND (11)	BUILDING FUND (21)	BOND FUND (31)	SINKING FUND (41)	FINANCIAL AID FUND (71)	TOTAL APPROPRIATED FUNDS
1000 INSTRUCTION:	\$ 1,597,894	\$ 64,000	\$ -	\$ -	\$ -	\$ 1,661,894
1500 CLIENT BASED PROGRAMS	19,000	-	-	-	-	19,000
1700 CAREER TRAINING PROGRAMS	12,363,516	918,774	-	-	-	13,282,289
2000 SUPPORT SERVICES:						
2100 Support Services - Students	3,210,120	-	-	-	-	3,210,120
2200 Support Services - Instructional Staff	1,844,177	50,950	-	-	-	1,695,127
2300 Support Services - General Administration	863,274	50,000	-	-	-	913,274
2400 Support Services - School Administration	6,063,676	89,077	-	-	-	6,152,753
2500 Central Services	8,418,060	2,139,593	-	-	-	10,557,653
2600 Operation & Maint of Plant Services	944,569	8,839,369	37,188	-	-	9,821,126
2700 Student Transportation Services	2,023,308	-	-	-	-	2,023,308
Total Support Services	23,167,183	11,168,989	37,188	-	-	34,373,360
3000 OPERATION OF NONINSTRUCTIONAL SERVICES						
3100 Child Nutrition Program Operations	223,244	-	-	-	-	223,244
Total Operation of Non-Instructional Services	223,244	-	-	-	-	223,244
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV						
4400 Architecture and Engineering Services	-	215,635	199,752	-	-	415,387
4600 Building Acquisition and Construction Services	-	684,133	1,922,897	-	-	2,607,031
4700 Building Improvement Services	1,272,396	2,542,203	2,832,456	-	-	6,647,054
Total Facilities Acquisition & Construction Services	1,272,396	3,441,971	4,955,105.22	-	-	9,669,472
5000 OTHER OUTLAYS:						
5100 Debt Service	-	1,001,500	-	10,318,800	-	11,320,300
5200 Fund Transfers/Reimbursements	34,500	-	-	-	-	34,500
Total Other Outlays	34,500	1,001,500	-	10,318,800	-	11,354,800
7000 OTHER USES						
7000 Contingencies	453,530	520,000	1,505,905	-	-	2,479,435
7200 Student Financial Aid Payments	-	-	-	-	2,014,000	2,014,000
Total Other Uses	453,530	520,000	1,505,905	-	2,014,000	4,493,435
TOTAL EXPENDITURES	\$ 39,131,262	\$ 17,115,234	\$ 6,498,198	\$ 10,318,800	\$ 2,014,000	\$ 75,077,494
Fund Balance - Committed to Cash Flow	16,302,027	7,256,786	-	4,493,950	12,799	28,065,562
TOTAL USES OF FUNDS	\$ 55,433,289	\$ 24,372,020	\$ 6,498,198	\$ 14,812,750	\$ 2,026,799	\$ 103,143,056

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

	ACTUAL REVENUES FY2022-2023	ACTUAL REVENUES FY2023-2024	ORIGINAL BUDGET FY2024-2025	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2024-2025
GENERAL FUND (11)					
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	\$ 21,925,380	\$ 23,381,828	\$ 24,114,000	\$ 636,000	\$ 24,750,000
1120 Ad Valorem Tax Levy (prior)	739,724	813,214	927,000	(112,000)	815,000
1130 Revenue in Lieu of Taxes	1,256,395	1,195,262	1,215,000	-	1,215,000
1200 Tuition and Fees	2,140,061	2,184,289	2,167,000	99,000	2,266,000
1300 Earnings on Investments	1,279,805	2,174,802	1,600,000	-	1,600,000
1400 Rentals, Disposals and Commissions	220,307	292,666	223,500	20,000	243,500
1500 Reimbursements	117,730	516,066	125,000	(90,000)	35,000
1600 Other Local Sources of Revenue	73,032	372,455	190,000	(10,000)	180,000
Total District Sources of Revenue	27,752,434	30,930,583	30,561,500	543,000	31,104,500
STATE SOURCES OF REVENUE:					
3420 Other Misc State Revenue	-	20,712	22,786	-	22,786
Total State Sources (Non-CareerTech)	-	20,712	22,786	-	22,786.45
3810 Formula Operations	3,287,162	3,868,123	3,858,123	1,658,769	5,516,892
3830 Business & Industry Services	111,090	125,365	133,694	20,522	154,216.00
3850 Temporary Assistance for Needy Families (TANF)	1,460	-	-	-	-
3860 Other Vocational & Technical Education	-	-	150,000	(150,000)	-
3890 OK Education Lottery Grant	108,796	50,000	50,000	50,000	100,000
38XX Total State Sources (CareerTech)	3,508,507	4,043,488	4,191,817	1,579,291.00	5,771,108
Total State Sources of Revenue	3,508,507	4,064,200	4,214,603	1,579,291.00	5,793,894
FEDERAL SOURCES OF REVENUE:					
4610 Rehabilitation Services & AEFL	60,625	210,261	264,560	-	264,560
4820 Carl Perkins Voc & Applied Tech Act	355,789	163,780	269,964	-	269,964
4830 Business & Industry Services	64,542	98,232	45,000	-	45,000
4852 Temporary Assistance for Needy Families (TANF)	195,498	191,280	-	-	-
4870 Federal Student Financial Aids	1,155	1,295	1,080	-	1,080
4880 Federal Vocational Education	-	-	-	-	-
Total Federal Sources of Revenue	677,610	664,849	580,604	-	580,604
5100 Return of Assets	4,667	766	-	-	-
5600 Refund of Current Year Expenditures	0	4,165	-	-	-
TOTAL REVENUE	\$ 31,943,219	\$ 35,664,563	\$ 35,356,707	\$ 2,122,291	\$ 37,478,998
Fund Balance - Beginning	14,358,416	16,951,420	17,954,291	-	17,954,291
6130 Fund Balance - Lapsed Encumbrances				-	-
6140 Fund Balance - Estopped Checks and Adjustments	6	2,588	-	-	-
TOTAL ALL SOURCES	\$ 46,301,640	\$ 52,618,571	\$ 53,310,998	\$ 2,122,291	\$ 55,433,289

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

GENERAL FUND (11)	ACTUAL EXPENDITURES FY2022-2023	ACTUAL EXPENDITURES FY2023-2024	ORIGINAL BUDGET FY2024-2025	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2024-2025
1000 INSTRUCTION:	\$ 1,520,246	\$ 1,895,417	\$ 2,035,062	\$ (437,167)	\$ 1,597,894
1500 CLIENT BASED PROGRAMS	4,207	-	19,000	-	19,000
1700 CAREER TRAINING PROGRAMS	10,260,987	11,631,604	11,535,777	827,739	12,363,516
2000 SUPPORT SERVICES:					
2100 Support Services - Students	3,022,078	3,041,376	3,427,897	(217,777)	3,210,120
2200 Support Services - Instructional Staff	1,605,626	1,509,261	1,455,954	188,223	1,644,177
2300 Support Services - General Administration	1,495,277	1,622,471	1,675,807	(812,533)	863,274
2400 Support Services - School Administration	4,605,206	5,379,961	5,414,833	648,842	6,063,676
2500 Central Services	5,085,075	6,917,845	7,071,559	1,346,500	8,418,060
2600 Operation & Maint of Plant Services	624,314	894,221	704,086	240,483	944,569
2700 Student Transportation Services	1,071,256	1,572,012	1,551,998	471,310	2,023,308
Total Support Services	17,508,832	20,937,147	21,302,134	1,865,049	23,167,183
3000 OPERATION OF NON-INSTRUCTIONAL SERVICES					
3100 Child Nutrition Program Operations	9,160	163,368	198,976	24,268	223,244
3300 Community Service Operations	-	9,454	-	-	-
Total Operation of Non-Instructional Services	9,160	172,822	198,976	24,267.93	223,244
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV					
4700 Building Improvement Services	-	-	-	1,272,396	1,272,396
Total Facilities Acquisition & Construction Services	-	-	-	1,272,396	1,272,396
5000 OTHER OUTLAYS:					
5200 Fund Transfers/Reimbursements	44,173	22,011	34,500	-	34,500
5600 Correcting Entry	1,000	5,280	-	-	-
Total Other Outlays	45,173	27,291	34,500	-	34,500
7000 OTHER USES					
7000 Contingencies	-	-	718,000	(264,471)	453,530
7900 Early Retirement Benefits	1,615	-	1,655	(1,655)	-
Total Other Uses	1,615	0	719,655	(266,126)	453,530
TOTAL EXPENDITURES	\$ 29,350,220	\$ 34,664,280	\$ 35,845,104	\$ 3,286,158	\$ 39,131,262
Fund Balance - Committed to Cash Flow	16,951,420	17,954,291	17,465,894	(1,163,867)	16,302,027
TOTAL USES OF FUNDS	\$ 46,301,640	\$ 52,618,571	\$ 53,310,998	\$ 2,122,291	\$ 55,433,289

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

	ACTUAL REVENUES FY2022-2023	ACTUAL REVENUES FY2023-2024	ORIGINAL BUDGET FY2024-2025	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2024-2025
BUILDING FUND (21)					
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	\$ 11,575,371	\$ 12,350,468	\$ 12,792,000	\$ 336,000	\$ 13,128,000
1120 Ad Valorem Tax Levy (prior)	405,409	443,277	463,000	-	463,000
1130 Revenue in Lieu of Taxes	624,679	594,589	535,000	-	535,000
1500 Reimbursements	20,000	101,131	-	-	-
Total District Sources of Revenue	12,625,459	13,489,466	13,790,000	336,000	14,126,000
FEDERAL SOURCES OF REVENUE:					
4810 CARES Education Stabilization	70,317	1,536,421	-	334,000	334,000
Total Federal Sources of Revenue	70,317	1,536,421.23	-	334,000	334,000
5600 Refund of Current Year Expenditures	-	(52)	-	-	-
TOTAL REVENUE	\$ 12,695,775	\$ 15,025,834	\$ 13,790,000	\$ 670,000	\$ 14,460,000
Fund Balance - Beginning	8,856,007	9,726,026	9,912,020	-	9,912,020
6140 Fund Balance - Estopped Checks and Adjustments	88	-	-	-	-
TOTAL ALL SOURCES	\$ 21,551,869	\$ 24,751,860	\$ 23,702,020	\$ 670,000	\$ 24,372,020

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

	ACTUAL EXPENDITURES FY2022-2023	ACTUAL EXPENDITURES FY2023-2024	ORIGINAL BUDGET FY2024-2025	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2024-2025
BUILDING FUND (21)					
1000 INSTRUCTION:	\$ 30,000	\$ 36,177	\$ 61,000	\$ 3,000	\$ 64,000
1700 CAREER TRAINING PROGRAMS	862,504	1,797,869	766,729	152,045	918,774
2000 SUPPORT SERVICES:					
2100 Support Services - Students	33,580	1,703	-	-	-
2200 Support Services - Instructional Staff	69,098	21,516	50,950	-	50,950
2300 Support Services - General Administration	-	-	50,000	-	50,000
2400 Support Services - School Administration	130,016	189,928	141,519	(52,442)	89,077
2500 Central Services	1,582,400	1,676,483	1,942,245	197,348	2,139,593
2600 Operation & Maint of Plant Services	6,655,341	6,302,038	7,884,203	955,166	8,839,369
2700 Student Transportation Services	533,888	-	-	-	-
Total Support Services	<u>9,004,324</u>	<u>8,191,667</u>	<u>10,068,917</u>	<u>1,100,072</u>	<u>11,168,989</u>
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV					
4400 Architecture and Engineering Services	104,302	17,854	102,122	113,513	215,635
4600 Building Acquisition and Construction Services	691,754	605,785	667,836	16,298	684,133
4700 Building Improvement Services	119,755	3,189,565	2,182,792	359,411	2,542,203
Total Facilities Acquisition & Construction Services	<u>915,811</u>	<u>3,813,204</u>	<u>2,952,750</u>	<u>489,221</u>	<u>3,441,971</u>
5000 OTHER OUTLAYS:					
5100 Debt Service	1,013,205	1,000,924	1,015,000	(13,500)	1,001,500
Total Other Outlays	<u>1,013,205</u>	<u>1,000,924</u>	<u>1,015,000</u>	<u>(13,500)</u>	<u>1,001,500</u>
7000 OTHER USES					
7000 Contingencies	-	-	425,000	95,000	520,000
Total Other Uses	<u>-</u>	<u>-</u>	<u>425,000</u>	<u>95,000</u>	<u>520,000</u>
TOTAL EXPENDITURES	<u>\$ 11,825,844</u>	<u>\$ 14,839,840</u>	<u>\$ 15,289,396</u>	<u>\$ 1,825,838</u>	<u>\$ 17,115,234</u>
Fund Balance - Committed to Cash Flow	<u>9,726,026</u>	<u>9,912,020</u>	<u>8,412,624</u>	<u>(1,155,838)</u>	<u>7,256,786</u>
TOTAL USES OF FUNDS	<u><u>\$ 21,551,869</u></u>	<u><u>\$ 24,751,860</u></u>	<u><u>\$ 23,702,020</u></u>	<u><u>\$ 670,000</u></u>	<u><u>\$ 24,372,020</u></u>

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

	ACTUAL REVENUES FY2022-2023	ACTUAL REVENUES FY2023-2024	ORIGINAL BUDGET FY2024-2025	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2024-2025
BOND FUND (31)					
DISTRICT SOURCES OF REVENUE:					
1500 Reimbursements	823,109	-	-	-	-
Total District Sources of Revenue	<u>823,109</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	\$ 823,109	\$ 0	\$ -	\$ -	\$ -
Fund Balance - Beginning	43,168,502	17,649,273	6,498,198	-	6,498,198
TOTAL ALL SOURCES	<u>\$ 43,991,611</u>	<u>\$ 17,649,273</u>	<u>\$ 6,498,198</u>	<u>\$ -</u>	<u>\$ 6,498,198</u>

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

	ACTUAL EXPENDITURES FY2022-2023	ACTUAL EXPENDITURES FY2023-2024	ORIGINAL BUDGET FY2024-2025	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2024-2025
BOND FUND (31)					
1700 CAREER TRAINING PROGRAMS	\$ -	\$ 4,472	\$ -	-	-
2000 SUPPORT SERVICES:					
2600 Operation & Maint of Plant Services	-	96,291	-	37,188	37,188
Total Support Services	<u>-</u>	<u>96,290.83</u>	<u>-</u>	<u>37,188</u>	<u>37,188</u>
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV					
4400 Architecture and Engineering Services	383,348	349,869	-	199,752	199,752
4600 Building Acquisition and Construction Services	24,773,666	8,677,330	-	1,922,897	1,922,897
4700 Building Improvement Services	1,185,324	2,023,113	-	2,832,456	2,832,456
Total Facilities Acquisition & Construction Services	<u>26,342,338</u>	<u>11,050,312</u>	<u>-</u>	<u>4,955,105</u>	<u>4,955,105</u>
7000 OTHER USES					
7000 Contingencies	-	-	150,781	1,355,124	1,505,905
Total Other Uses	<u>-</u>	<u>-</u>	<u>150,781</u>	<u>1,355,124</u>	<u>1,505,905</u>
TOTAL EXPENDITURES	\$ 26,342,338	\$ 11,151,075	\$ 150,781	\$ 6,347,417	\$ 6,498,198
Fund Balance - Unassigned	17,649,273	6,498,198	6,347,417	(6,347,417)	-
TOTAL USES OF FUNDS	<u>\$ 43,991,611</u>	<u>\$ 17,649,273</u>	<u>\$ 6,498,198</u>	<u>\$ -</u>	<u>\$ 6,498,198</u>

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

SINKING FUND (41)

DISTRICT SOURCES OF REVENUE:

1110 Ad Valorem Tax Levy (current)

1120 Ad Valorem Tax Levy (prior)

1130 Revenue in Lieu of Taxes

Total District Sources of Revenue

TOTAL REVENUE

Fund Balance - Beginning

TOTAL ALL SOURCES

ACTUAL REVENUES	ACTUAL REVENUES	ORIGINAL BUDGET	PROPOSED CHANGES	AMENDMENT 1 BUDGET
FY2022-2023	FY2023-2024	FY2024-2025	AMEND 1	FY2024-2025
\$ 9,398,149	\$ 9,060,298	\$ 8,750,000	\$ 226,145	\$ 8,976,145
331,635	342,667	350,000	-	350,000
89,823	44,957	55,000	-	55,000
<u>9,819,607</u>	<u>9,447,923</u>	<u>9,155,000</u>	<u>226,145</u>	<u>9,381,145</u>
9,819,607	\$ 9,447,923	\$ 9,155,000	\$ 226,145	\$ 9,381,145
7,512,675	6,540,982	5,431,605	-	5,431,605
<u>\$ 17,332,282</u>	<u>\$ 15,988,905</u>	<u>\$ 14,586,605</u>	<u>\$ 226,145</u>	<u>\$ 14,812,750</u>

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

SINKING FUND (41)

5000 OTHER OUTLAYS:

5100 Debt Service

Total Other Outlays

TOTAL EXPENDITURES

Fund Balance - Committed to Cash Flow

TOTAL USES OF FUNDS

ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ORIGINAL BUDGET	PROPOSED CHANGES	AMENDMENT 1 BUDGET
FY2022-2023	FY2023-2024	FY2024-2025	AMEND 1	FY2024-2025
\$ 10,791,300	\$ 10,557,300	\$ 10,318,800	-	10,318,800
<u>10,791,300</u>	<u>10,557,300</u>	<u>10,318,800</u>	<u>-</u>	<u>10,318,800</u>
\$ 10,791,300	\$ 10,557,300	\$ 10,318,800	\$ -	\$ 10,318,800
6,540,982	5,431,605	4,267,805	226,145	4,493,950
<u>\$ 17,332,282</u>	<u>\$ 15,988,905</u>	<u>\$ 14,586,605</u>	<u>\$ 226,145</u>	<u>\$ 14,812,750</u>

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

	ACTUAL REVENUES FY2022-2023	ACTUAL REVENUES FY2023-2024	ORIGINAL BUDGET FY2024-2025	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2024-2025
FINANCIAL AID FUND (71)					
DISTRICT SOURCES OF REVENUE:					
1600 Other Local Sources of Revenue	\$ 5,700	\$ 3,300	\$ 5,000	-	5,000
Total District Sources of Revenue	<u>5,700</u>	<u>3,300</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
STATE SOURCES OF REVENUE:					
3820 Oklahoma Tuition Aid Grant (OTAG)	29,600	29,100	36,000	-	36,000
3870 OK Higher Learning Access Program (OHLAP)	15,363	24,525	23,000	-	23,000
38XX Total State Sources (CareerTech)	<u>44,963</u>	<u>53,625</u>	<u>59,000</u>	<u>-</u>	<u>59,000</u>
Total State Sources of Revenue	<u>44,963</u>	<u>53,625</u>	<u>59,000</u>	<u>-</u>	<u>59,000</u>
FEDERAL SOURCES OF REVENUE:					
4870 Federal Student Financial Aids	1,873,435	2,051,501	1,950,000	-	1,950,000
Total Federal Sources of Revenue	<u>1,873,435</u>	<u>2,051,501</u>	<u>1,950,000</u>	<u>-</u>	<u>1,950,000</u>
5100 Return of Assets	44,173	22,011	-	-	-
TOTAL REVENUE	<u>\$ 1,968,271</u>	<u>\$ 2,130,437</u>	<u>\$ 2,014,000</u>	<u>\$ -</u>	<u>\$ 2,014,000</u>
Fund Balance - Beginning	3,256	9,201	12,799	-	12,799
6140 Fund Balance - Estopped Checks and Adjustments	3,624	4,942	-	-	-
TOTAL ALL SOURCES	<u>\$ 1,975,150</u>	<u>\$ 2,144,580</u>	<u>\$ 2,026,799</u>	<u>\$ -</u>	<u>\$ 2,026,799</u>

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

	ACTUAL EXPENDITURES FY2022-2023	ACTUAL EXPENDITURES FY2023-2024	ORIGINAL BUDGET FY2024-2025	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2024-2025
FINANCIAL AID FUND (71)					
7000 OTHER USES					
7200 Student Financial Aid Payments	\$ 1,965,949	\$ 2,131,780	\$ 2,014,000	-	2,014,000
Total Other Uses	<u>1,965,949</u>	<u>2,131,780</u>	<u>2,014,000</u>	<u>-</u>	<u>2,014,000</u>
TOTAL EXPENDITURES	<u>\$ 1,965,949</u>	<u>\$ 2,131,780</u>	<u>\$ 2,014,000</u>	<u>\$ -</u>	<u>\$ 2,014,000</u>
Fund Balance - Committed to Cash Flow	9,201	12,799	12,799	-	12,799
TOTAL USES OF FUNDS	<u>\$ 1,975,150</u>	<u>\$ 2,144,580</u>	<u>\$ 2,026,799</u>	<u>\$ -</u>	<u>\$ 2,026,799</u>

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

GENERAL FUND (11)		ACTUAL EXPENDITURES FY2022-2023	ACTUAL EXPENDITURES FY2023-2024	ORIGINAL BUDGET FY2024-2025	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2024-2025
000	Clearing Account	\$ 1,000	\$ 2,104	\$ -	\$ -	\$ -
100	Personnel Services - Salaries	19,224,890	22,505,245	22,726,135	(7,749)	22,718,386
200	Personnel Services - Employee Benefits	4,469,835	5,172,321	5,267,038	89,066	5,356,104
300	Contracted Services	902,154	903,781	335,903	703,457	1,039,359
400	Purchased Property Services	164,769	512,021	80,332	1,230,277	1,310,609
500	Other Purchased Services	1,469,634	1,473,112	851,828	836,434	1,688,262
600	Supplies	1,836,514	2,027,716	270,208	238,739	508,947
700	Property: Equipment-Vehicles-Land	540,715	1,259,969	358,602	731,628	1,090,230
800	Other Objects	696,536	786,000	1,053,058	16,507	1,069,566
900	Other Uses of Funds	44,173	22,011	4,902,000	(552,201)	4,349,799
	Total Expenditures	<u>\$ 29,350,220</u>	<u>\$ 34,664,280</u>	<u>\$ 35,845,104</u>	<u>\$ 3,286,158</u>	<u>\$ 39,131,262</u>

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

<i>BUILDING FUND (21)</i>	ACTUAL EXPENDITURES FY2022-2023	ACTUAL EXPENDITURES FY2023-2024	ORIGINAL BUDGET FY2024-2025	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2024-2025
100 Personnel Services - Salaries	\$ 2,419,897	\$ 2,277,834	\$ 2,304,213	(7,977)	2,296,236
200 Personnel Services - Employee Benefits	560,187	529,178	561,053	(57,364)	503,689
300 Contracted Services	765,698	800,187	1,245,586	256,302	1,501,888
400 Purchased Property Services	3,114,422	5,440,898	5,792,572	1,233,287	7,025,859
500 Other Purchased Services	911,370	1,100,347	1,222,682	24,096	1,246,778
600 Supplies	1,504,305	2,133,980	1,286,211	144,283	1,430,494
700 Property: Equipment-Vehicles-Land	1,536,759	1,553,316	1,437,079	151,711	1,588,790
800 Other Objects	1,013,205	1,000,924	1,440,000	81,500	1,521,500
Total Expenditures	<u>\$ 11,825,844</u>	<u>\$ 14,839,840</u>	<u>\$ 15,289,396</u>	<u>\$ 1,825,838</u>	<u>\$ 17,115,234</u>

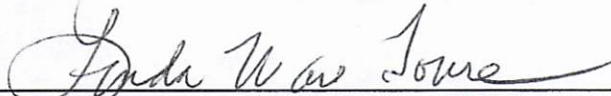
METRO TECHNOLOGY CENTERS SCHOOL DISTRICT No. 22

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 2024-2025 Amended Budget and Financing Plan as is herewith presented this 10th day of September, 2024.

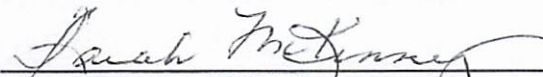


Dr. Linda Ware Toure, President

Miriam Campos, Vice President

Elizabeth A. Richards, Member

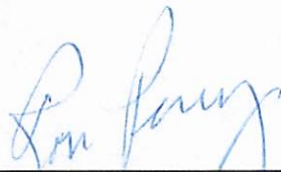
Jimmy McKinney, Member



Sarah McKinney, Member

Jess Eddy, Member

ATTEST:



Ron Perry, Clerk

**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 2024-2025 is as follows:

	Net Real Property	Personal Property	Public Service Property	Total
Oklahoma County	\$ 2,247,646,505	\$ 321,177,969	\$ 125,639,808	\$ 2,694,464,282
OCCC Overlap Incentive	\$ 634,152,585	\$ 134,728,032	\$ 33,509,415	\$ 802,390,032
TOTAL	\$ 2,881,799,090	\$ 455,906,001	\$ 159,149,223	\$ 3,496,854,314

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 *	3.97 mills	19.42 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 2024, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981, Section 2474. We further certify the said appropriation and the mill-rate levies as aforesaid, are within the limitation provided by law.

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 _____ day of _____, 2024, at _____ Oklahoma.

Excise Board Member

Chair of the County Excise Board

Excise Board Member

Secretary of the County Excise Board

* Mill Levy is based on Oklahoma County Millage Adjustment Factor

RECEIVED
SEP 23 2024

BY: [Signature]

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

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 2024-2025 Estimate of Needs
and
Financial Statement of the Fiscal Year 2023-2024

Prepared by: Mary E. Johnson & Associates, PLLC

Submitted to the Oklahoma County Excise Board

This 10th Day of September, 2024

School Board Members

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

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

EXHIBIT "E"

Page 2-A

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:			Building		
Date Of Issue			6/1/19		
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			5		
Accrual Liability To Date			\$ 40,000,000.00		
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023			\$ 26,000,000.00		
Bonds Paid During 2023-2024			\$ 9,000,000.00		
Matured Bonds Unpaid			\$ 0.00		
Balance Of Accrual Liability			\$ 5,000,000.00		
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured			\$ 0.00		
Unmatured			\$ 45,000,000.00		
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	\$ 0.00	2.650%	0 Mo.	\$ 0.00
Bonds and Coupons	6/1/25	\$ 9,000,000.00	2.750%	11 Mo.	\$ 226,875.00
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 2024-2025			\$ 1,297,875.00		
Total Interest To Levy For 2024-2025			\$ 1,297,875.00		
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured			\$ 0.00		
Unmatured			\$ 129,750.00		
Interest Earnings 2023-2024			\$ 1,537,125.00		
Coupons Paid Through 2023-2024			\$ 1,557,000.00		
Interest Earned But Unpaid 6-30-2024:					
Matured			\$ 0.00		
Unmatured			\$ 109,875.00		

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

EXHIBIT "E"

Page 3

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 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	\$ 40,000,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2023	\$ 26,000,000.00
Bonds Paid During 2023-2024	\$ 9,000,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 5,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:	
Matured	\$ 0.00
Unmatured	\$ 45,000,000.00
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 2024-2025	\$ 1,297,875.00
Total Interest To Levy For 2024-2025	\$ 1,297,875.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 129,750.00
Interest Earnings 2023-2024	\$ 1,537,125.00
Coupons Paid Through 2023-2024	\$ 1,557,000.00
Interest Earned But Unpaid 6-30-2024:	
Matured	\$ 0.00
Unmatured	\$ 109,875.00

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

EXHIBIT "E"

Page 6

Schedule 4, Sinking Fund Cash Statement		
	SINKING FUND	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2023		\$ 255,552.15
Investments Since Liquidated	\$ 2,353,629.51	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2022 and Prior Ad Valorem Tax	\$ 342,667.37	
2023 Ad Valorem Tax	\$ 9,105,255.32	
Miscellaneous Receipts	\$ 0.00	
TOTAL RECEIPTS		\$ 11,801,552.20
TOTAL RECEIPTS AND BALANCE		\$ 12,057,104.35
DISBURSEMENTS:		
Coupons Paid	\$ 1,557,000.00	
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	\$ 1,473,500.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$12,030,800.00
CASH BALANCE ON HAND JUNE 30, 2024		\$26,304.35

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 26,304.35
Legal Investments Properly Maturing	\$ 5,405,300.89	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 5,431,605.24
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. Judgments and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 5,431,605.24
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 109,875.00	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 5,000,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 5,109,875.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 321,730.24

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

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	\$ 1,297,875.00	\$ 1,297,875.00
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	\$ 9,297,875.00	\$ 9,297,875.00

Schedule 7, 2023 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$	0.00	
Net Value \$	2,849,266,826.00	4.270 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 9,582,187.07
Additions:		\$ 0.00
Deductions:		\$ 0.00
Gross Balance Tax		\$ 9,582,187.07
Less Reserve For Delinquent Tax		\$ 456,294.62
Reserve for Protest Pending		\$ 0.00
Balance Available Tax		\$ 9,125,892.45
Deduct 2023 Tax Apportioned		\$ 9,105,255.32
Net Balance 2023 Tax in Process of Collection or Excess Collections		\$ 20,637.13

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Changes		
SCHOOL DISTRICT CONTRIBUTIONS	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00

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

EXHIBIT "E"

Page 8

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments On Hand June 30, 2023	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2024
			By Collection Of Cost	Amortized Premium		
OLAP	\$ 222,371.51		\$ 217,267.67	\$ 0.00	\$ 0.00	\$ 5,103.84
US Govt Securities	\$ 5,569,458.89		\$ 2,136,361.84			\$ 3,433,097.05
Brokered Securities	\$ 493,600.00	\$ 1,173,500.00				\$ 1,667,100.00
CD		\$ 300,000.00				\$ 300,000.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST	\$ 6,285,430.40	\$ 1,473,500.00	\$ 2,353,629.51	\$ 0.00	\$ 0.00	\$ 5,405,300.89

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

EXHIBIT "E"

Page 9

Schedule 10, Miscellaneous Revenue	
SOURCE	2023-24 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 0.00
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 0.00
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
1400 Rental, Disposals and Commissions	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL	\$ 0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL	\$ 0.00
4000 FEDERAL SOURCES OF REVENUE:	
4000 Federal Sources of Revenue	\$ 0.00
TOTAL	\$ 0.00
5000 NON-REVENUE RECEIPTS:	
5100 Return of Assets	\$ 0.00
GRAND TOTAL	\$ 0.00

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2025, as certified by the Board of Education of 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 2024 tax and the proceeds of the 2024 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

EXHIBIT "E"

Page 4

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment		\$ 0.00	\$ 0.00	\$ 0.00	
Interest Rate Assigned by Court		0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Principal Amount Provided for in 2023-2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-2025					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2023					
Principal		\$ 0.00	\$ 0.00	\$ 0.00	
Interest		\$ 0.00	\$ 0.00	\$ 0.00	
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal		\$ 0.00	\$ 0.00	\$ 0.00	
Interest		\$ 0.00	\$ 0.00	\$ 0.00	
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal		\$ 0.00	\$ 0.00	\$ 0.00	
Interest		\$ 0.00	\$ 0.00	\$ 0.00	
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2024					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Schedule 3, Prepaid Judgments as of June 30, 2024					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Reimbursement By 2023-2024 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

Page 11

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	\$ 25,124,844.66	\$ 14,003,678.21	\$ 0.00	\$ 0.00	\$ 9,297,875.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 321,730.24
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2024 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 321,730.24
Balance Required	\$ 25,124,844.66	\$ 14,003,678.21	\$ 0.00	\$ 0.00	\$ 8,976,144.76
Add Allowance for Delinquency	\$ 2,512,484.47	\$ 1,400,367.82	\$ 0.00	\$ 0.00	\$ 448,807.24
Total Required for 2024 Tax	\$ 27,637,329.13	\$ 15,404,046.03	\$ 0.00	\$ 0.00	\$ 9,424,952.00
Rate of Levy Required and Certified	-----	-----	-----	-----	3.97 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Oklahoma	\$ 1,953,346,332.00	\$ 296,408,637.00	\$ 125,639,808.00	\$ 2,375,394,777.00
Joint County	\$ 465,915,138.00	\$ 134,728,032.00	\$ 33,509,415.00	\$ 634,152,585.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$
Total Valuations, All Counties	\$ 2,419,261,470.00	\$ 431,136,669.00	\$ 159,149,223.00	\$ 3,009,

Where does value come from?

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 2024-2025

Page 12

EXHIBIT "Y" Continued: Primary County And All Joint Counties						
Levies Required and Certified:			Valuation And Levies Excluding Homesteads		Total Required For 2024 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building	
This County Oklahoma	10.30 Mills	5.15 Mills	\$ 2,375,394,777.00	\$ 24,466,566.20	\$ 12,233,283.10	
Joint Co.	5.00 Mills	5.00 Mills	\$ 634,152,585.00	\$ 3,170,762.93	\$ 3,170,762.93	
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			\$ 3,009,547,362.00	\$ 27,637,329.13	\$ 15,404,046.03	

Sinking Fund 3.97 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Oklahoma County, Oklahoma, this 30 day of September, 2024

Brian Thomas
Excise Board Member

Luisa Sellers
Excise Board Member



Sharon Thompson
Excise Board Chairman

Marina Pratt
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, _____, Oklahoma County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2024.

Witness my hand and seal, on _____,

Oklahoma County Clerk

THE JOURNAL RECORD

A Division of BridgeTower Media
P.O Box 745929
Atlanta, GA 30374-5929

Invoice # 745701247
Invoice Date 05/30/2024
Customer Metro Technology Centers,
Payment Terms Net 30
Due Date 06/29/2024

BILLING ADDRESS

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

ADVERTISER

Metro Technology Centers, ID: 92605
1900 Springlake Dr
Oklahoma City OK 731115238

INVOICE REF	MEDIA	DATE	PO	EDITION	QTY	AD SIZE
1007332507	The Journal Record - Public Notice	05/30/24		Legal - Statutory Notices - Business	1	Legal - Statutory Notices - Business
Thank you for your business! IOID: 2616788 Index: Business Category: Miscellaneous Affidavit Reference: Original Budget						Subtotal \$82.60
						Tax \$0.00
						Credits \$0.00
						BALANCE DUE \$82.60

REMITTANCE STUB TO BridgeTower Media

Invoice #	745701247 The Journal Record - Public Notice	Date	06/29/2024	Customer ID	ID: 92605, Metro Technology Centers
Amount Enclosed:					

Acceptable Payment Methods

PREFERRED METHOD

To Pay by ACH Transfer:

Bank: Bank of America
Send ACH remittance email to
ar@bridgetowermedia.com
Account Number: 237025443017
Routing: 053000196

OTHER METHODS

To Pay by Check use the following address:

Please include invoice number on check
BridgeTower OpCo, LLC
P.O Box 745929
Atlanta, GA 30374-5929

To Pay by Credit Card:

Use the Click to Pay Online link located
on the email you received or Contact
Accounts Receivable: 866-802-8214
Please have your Invoice Number
and Credit Card Number Ready

To Pay by Wire Transfer:


Name: BridgeTower OpCo, LLC
Bank: Bank of America
Swift Code: BOFAUS3N
Bank Address: 100 North Tryon Street
Charlotte, NC 28255
Account Number: 237025443017
Routing: 053000196

THE JOURNAL
RECORD

Affidavit of Publication

I, Shelly Sanderson, 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: 05/30/2024

By:



Sworn to me on this 30th day of May
2024

By:



MaRanda Beeson
Notary Public, State of OK
No. 10001243
Qualified in Oklahoma County
My commission expires on February
18, 2026

Miscellaneous

(MS2616788)
(5-30-24)

NOTICE OF PUBLIC HEARING METRO TECHNOLOGY CENTER

Notice is hereby given that the VT-22, MetroTechnology Center School District (DBA Metro Technology Centers) Board of Education will hold a Public Hearing beginning at 5:30 pm on the 11th day of June, 2024, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following proposed VT-22, Metro Technology Center School District 2024-2025 Budget. The hearing will be held in Room K of the District Center, 1900 Springlake Drive, Oklahoma City, OK 73111.

METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22 Fiscal Year 2024-2025

SUMMARY OF ESTIMATED REVENUES

	GOVERNMENTAL FUNDS		TOTAL
	GENERAL	SPECIAL	APPROP
	FUND	REVENUE	FUNDS
ESTIMATE OF REVENUES:			
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (current)	\$ 24,114,000	\$ 12,792,000	\$ 36,906,000
1120 Ad Valorem Tax Levy (prior)	2,142,000	998,000	3,140,000
1200 Tuition and Fees	2,167,000	-	2,167,000
1300 Earnings on Investments	1,600,000	-	1,600,000
1400 Rentals & Commissions	223,500	-	223,500
1500 Reimbursements	125,000	-	125,000
1600 Other Local Revenue	190,000	-	190,000
TOTAL LOCAL SOURCES OF REVENUE	<u>\$30,561,500</u>	<u>\$13,790,000</u>	<u>\$44,351,500</u>
STATE SOURCES OF REVENUE:			
3000 Other State Sources of Rev	22,786	-	22,786
3800 State Voc Prog - Multi Source	4,191,817	-	4,191,817
TOTAL STATE SOURCES OF REVENUE	<u>\$4,214,603</u>	<u>\$0</u>	<u>\$4,214,603</u>
FEDERAL SOURCES OF REVENUES:			
4800 Other Federal Sources of Revenue	264,560	-	264,560
4820 Carl Perkins Voc & Applied Tech Act	269,964	-	269,964
4830 Business & Industry Services	45,000	-	45,000
4870 Federal Student Financial Aids	1,080	-	1,080
TOTAL FED SOURCES OF REVENUE	<u>\$580,604</u>	<u>\$0</u>	<u>\$580,604</u>
TOTAL REVENUE	<u>35,356,707</u>	<u>13,790,000</u>	<u>\$49,146,707</u>
Estimated Fund Balance, June 30, 2024	15,349,245	7,542,645	22,891,890
TOTAL FINANCING SOURCES	<u>\$50,705,952</u>	<u>\$21,332,645</u>	<u>\$72,038,598</u>

SUMMARY OF ESTIMATED EXPENDITURES

ESTIMATE OF EXPENDITURES:	GOVERNMENTAL FUNDS		TOTAL APPROP FUNDS
	GENERAL FUND	SPECIAL REVENUES	
1000 SHORT-TERM INSTRUCTION	\$2,035,082	\$61,000	\$2,096,082
1500 CLIENT BASED PROGRAMS	19,000	-	19,000
1700 CAREER ED INSTRUCTION	11,535,777	766,729	12,302,506
2000 SUPPORT SERVICES:			
2100 Support Serv-Students	3,427,897	-	3,427,897
2200 Support Serv-Instruc Staff	1,455,954	50,950	1,506,904
2300 Support Serv-Gen Admin	1,675,807	50,000	1,725,807
2400 Support Serv-School Admin	5,414,833	141,519	5,556,352
2500 Support Serv-Business	7,071,559	1,942,245	9,013,805
2600 Oper & Maint of Plant Services	704,086	7,884,203	8,588,289
2700 Student Transportation Services	1,551,998	-	1,551,998
TOTAL SUPPORT SERVICES	\$21,302,134	\$10,068,917	\$31,371,051
3000 OPER OF NON-INSTRUC SERV	198,976	-	198,976
4000 FACILITY ACQ & CONST SERV	-	2,952,750	2,952,750
5000 OTHER OUTLAYS:	34,500	1,015,000	1,049,500
7000 Other Uses	719,655	425,000	1,144,655
TOTAL PROPOSED EXPENDITURES	\$ 35,845,104	\$ 15,289,398	\$ 51,134,500
Fund Balance - Committed or Restricted	14,860,849	6,043,250	20,904,098
TOTAL USES OF FUNDS	\$ 50,705,952	\$ 21,332,645	\$ 72,038,598

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024, And
Estimate of Needs for Fiscal Year Ending June 30, 2025, of Metro Technology
School District No. 022, Oklahoma County, Oklahoma

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2024	\$ 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, 2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 25,124,844.66	1. Cash Balance on Hand June 30, 2024	\$ 26,304.35
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 5,405,300.89
Total Required	\$ 25,124,844.66	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 5,431,605.24
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	\$ 25,124,844.66	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	\$ 5,431,605.24
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	\$ 109,875.00
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	\$ 5,000,000.00
3140 State School Land Earnings	\$ 0.00	16. Total Items g Through i	\$ 5,109,875.00
3150 Vehicle Tax Stamps	\$ 0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 321,730.24
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2024-2025	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 1,297,875.00
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	\$ 9,297,875.00
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)	\$ 321,730.24
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	\$ 8,976,144.76

S.A.&I. Form 2662R06 Entity: Metro Technology 022, Oklahoma

23-Aug-2024

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024, And
Estimate of Needs for Fiscal Year Ending June 30, 2025, of Metro Technology
School District No. 022, Oklahoma County, Oklahoma

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** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2025	\$ 0.00
14d. k. Unmatured Bonds So Duc	\$ 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

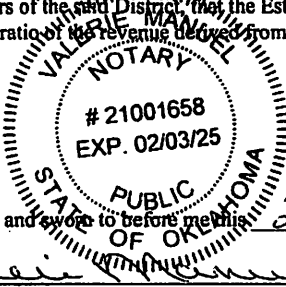
BUILDING FUND		CO-OP FUND	
Current Expense	\$ 14,003,678.21	Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 14,003,678.21	Total Required	\$ 0.00
FINANCED:		FINANCED:	
Cash Fund Balance	\$ 0.00	Cash Fund Balance	\$ 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	\$ 14,003,678.21	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, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said District. Nor 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 Ware-Ture

President of Board of Education

Subscribed and sworn to before me this 24th day of September, 2024
Valerie Mannel

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 a legally-qualified newspaper of general circulation in the district.

S.A.& I. Form 2661R06 Entity: Metro Technology 022, Oklahoma

23-Aug-2024