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OCT 15 2019

State Auditor & Inspector

METRO TECHNOLOGY CENTERS
DISTRICT 22

SCHOOL BUDGET AND FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2019-20

ADOPTED BY:

VT-22, OKLAHOMA COUNTY, BOARD OF EDUCATION

Matt Latham, President

Sarah McKinney, Vice President

Elizabeth A. Richards, Clerk

Miriam Campos, Member

Ron Perry, Member

Jimmy McKinney, Member

Dr. Linda Ware Toure, Member

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

BOARD OF EDUCATION

TO THE TAXPAYERS OF METRO TECHNOLOGY CENTERS SCHOOL DISTRICT #22

The Board of Education of Metro Technology Centers School District No. 22, Oklahoma County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Budget for Metro Technology Centers School District #22 for fiscal year 2019-2020.

The 2019-2020 School Budget was prepared under the direction of the Metro Technology Centers Board of Education.

The members are:

Matt Latham, President

Sarah McKinney, Vice President

Elizabeth A. Richards, Clerk

Miriam Campos, Member

Jimmy McKinney, Member

Ron Perry, Member

Dr. Linda Ware Toure, Member



Matt Latham, President

6-11-19

Date

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

The Metro Technology Centers School District No. 22 Fiscal Year 2019-2020 Financial Plan of appropriated funds is herewith submitted for the approval of the Board of Education under the authority of a Resolution by the Board of Education dated June 11, 2019, in accordance with the Oklahoma School District Budget Act. The budget herein presented requires 10 mills of ad valorem taxation for the General Fund, and 5 mills of ad valorem taxation for the Building Fund, before applying appropriate millage adjustment factors.

The total budget of appropriated funds equals \$48,900,385.00 which includes \$30,485,385.00 for the General Fund and \$18,415,000.00 for the Building Fund.

The 2019-2020 annual budget is presented to the Metro Technology Centers School District No. 22 Board of Education for their adoption.


Elizabeth A. Richards, Clerk

Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

1914531
06/04/2019
Proposed District #22 FY 2019-2020 Budget

NUMBER

PUBLICATION DATES

LEGAL NOTICE

STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

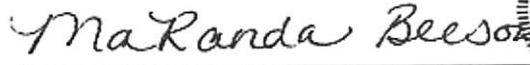
I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuous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

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).



 Terri VanHooser, Business Manager

Subscribed and sworn before me this 4th day of June, 2019



 MaRanda Beeson, Notary Public



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

Order Number

11753565

Publisher's Fee

\$92.16

AFFIDAVIT OF PUBLICATION

MS121753565

Notice is hereby given that District #22 Board of Education Metro Technology Centers, Oklahoma City, Oklahoma, will hold a Public Hearing beginning at 5:30 on the 11th day of June, 2019, for the purpose of accepting comments and for holding open discussion, including answering questions, on the following proposed District #22 FY 2019-2020 Budget. The hearing will be held in the Room 1 of the Business Conference Center, 1900 Springlake Drive, Oklahoma City, OK 73121.

SUMMARY OF PROJECTED REVENUES FY 2019-2020			
PROPOSED SOURCE	APPROPRIATED FUNDS GENERAL FUND	NONGENERAL FUND	TOTAL APPROPRIATED FUNDS
LOCAL SOURCES OF REVENUES			
LOCAL SOURCES OF REVENUES			
1000 District Income Tax			
1125 Ad Valorem Tax Levy (Revenue)	14,500,000.00	9,800,000.00	24,300,000.00
1125 Ad Valorem Tax Levy (Interest)	200,000.00	600,000.00	1,100,000.00
1200 Lottery and Fines	2,300,000.00	-	2,300,000.00
1300 Earnings on Investments & Bond Sales	100,000.00	-	100,000.00
1400 Rents, Deposits and Commissions	200,000.00	-	200,000.00
1500 Repairs and Maintenance	500,000.00	10,000.00	510,000.00
1600 Other Sources of Local Revenue	2,000,000.00	-	2,000,000.00
TOTAL LOCAL SOURCES OF REVENUE	22,800,000.00	10,400,000.00	33,200,000.00
STATE SOURCES OF REVENUES			
STATE SOURCES OF REVENUES			
1000 State Income Tax			
1100 Dividend Revenue			
1200 Other Motor Vehicle License Revenue	70,000.00	-	70,000.00
1300 Franchise Operations	3,000,000.00	-	3,000,000.00
1400 National Board Certified (NBE)	137,000.00	-	137,000.00
1500 Industry Training (ITP)	-	-	-
1600 International Training	-	-	-
1700 Adult Training (Lifelong)	10,000.00	-	10,000.00
1800 Other State Motor Vehicle License Fee	40,000.00	-	40,000.00
1900 Dropout Recovery	134,728.00	-	134,728.00
2000 Other Educational Lottery Fund	-	-	-
3000 Total State Vocational Programs	4,251,888.00	-	4,251,888.00
TOTAL STATE SOURCES OF REVENUES	4,756,888.00	-	4,756,888.00
FEDERAL SOURCES OF REVENUES			
FEDERAL SOURCES OF REVENUES			
0000 Federal Income Tax			
0100 WVA			
0200 Rehabilitation Services	40,000.00	-	40,000.00
0300 VAWA	200,000.00	-	200,000.00
0400 Carl Perkins Voc & Applied Tech Act	700,000.00	-	700,000.00
0500 Youth Center & Ther Youth	10,000.00	-	10,000.00
TOTAL FEDERAL SOURCES OF REVENUES	950,000.00	-	950,000.00
OTHER REVENUES	77,161,883.00	11,000,000.00	88,161,883.00
Total Balance	4,000,000.00	4,750,000.00	8,750,000.00
6100 Prior Year Unpaid Appropriations			
NET ASSETS SOURCES	10,000,000.00	14,410,000.00	24,410,000.00
TOTAL EXPENDITURES	27,720,000.00	14,420,000.00	42,140,000.00

Dated at Oklahoma City, Oklahoma this 31st day of May, 2019


 Board Chair

**NOTICE OF PUBLIC HEARING
METRO TECHNOLOGY CENTERS**

Notice is hereby given that District #22 Board of Education Metro Technology Centers, Oklahoma City, Oklahoma, will hold a Public Hearing beginning at 5:30 on the 11th day of June, 2019, for the purpose of accepting comments and for holding open discussion, including answering questions, on the following proposed District #22 FY 2019-2020 Budget. The hearing will be held in the Room J of the Business Conference Center, 1900 Springlake Drive.

Dated at Oklahoma City, Oklahoma this 31st day of May, 2019.

PROPOSED BUDGET REVENUE SOURCES	SUMMARY OF PROJECTED REVENUES FY 2019-2020		
	APPROPRIATED FUNDS GENERAL FUND	BUILDING FUND	TOTAL APPROPRIATED FUNDS
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad valorem Tax Levy (current)	18,500,000.00	9,850,000.00	28,350,000.00
1120 Ad Valorem Tax Levy (prior)	800,000.00	400,000.00	1,200,000.00
1200 Tuition and Fees	2,160,000.00	-	2,160,000.00
1300 Earnings on Investments & Bond Sales	100,000.00	-	100,000.00
1400 Rentals, Disposals and Commissions	200,000.00	-	200,000.00
1500 Reimbursements	500,000.00	15,000.00	515,000.00
1600 Other Sources of Local Revenue	-	3,400,000.00	3,400,000.00
TOTAL LOCAL SOURCES OF REVENUE	22,260,000.00	13,665,000.00	35,925,000.00
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenues			
3690 Other Misc Sources-State Revenue	29,100.00	-	29,100.00
3810 Formula Operations	3,893,964.00	-	3,893,964.00
3814 National Board Certified (CTE)	20,000.00	-	20,000.00
3830 Industry Training (TIPS)	127,093.00	-	127,093.00
3837 Manufacturing Alliance	-	-	-
3840 Adult Training (Safety)	15,000.00	-	15,000.00
3860 Other State Voc Aid (Existing Ind)	40,000.00	-	40,000.00
3880 Dropout Recovery	126,728.00	-	126,728.00
3892 OK Education Lottery Fund	-	-	-
3800 Total State Vocational Programs	4,251,885.00	-	4,251,885.00
TOTAL STATE SOURCES OF REVENUES	4,251,885.00	-	4,251,885.00
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4616 WIA	-	-	-
4617 Rehabilitation Services	45,000.00	-	45,000.00
4619 TANF	331,500.00	-	331,500.00
4820 Carl Perkins Voc & Applied Tech Act	285,000.00	-	285,000.00
4828 Tech Centers That Work	12,000.00	-	12,000.00
TOTAL FEDERAL SOURCES OF REVENUES	673,500.00	-	673,500.00
TOTAL REVENUE	27,185,385.00	13,665,000.00	40,850,385.00
Fund Balance	3,300,000.00	4,750,000.00	8,050,000.00
6130 Prior Year Lapsed Appropriations	-	-	-
TOTAL ALL SOURCES	30,485,385.00	18,415,000.00	48,900,385.00
TOTAL EXPENDITURES	27,220,000.00	14,410,000.00	41,630,000.00

**Metro Technology Centers
Summary of Estimated Revenues
Fiscal Year 2019-20**

<u>REVENUE SOURCES</u>	<u>GOVERNMENTAL FUNDS</u>		<u>TOTAL SUMMARY BY FUND</u>
	<u>GENERAL FUND (11)</u>	<u>SPECIAL REVENUE (21)</u>	
LOCAL SOURCES OF REVENUES:			
1000 District Sources of Revenue:			
1110 Ad valorem Tax Levy (current)	18,500,000.00	9,850,000.00	28,350,000.00
1120 Ad Valorem Tax Levy (prior)	800,000.00	400,000.00	1,200,000.00
1200 Tuition and Fees	2,160,000.00	-	2,160,000.00
1300 Earnings on Investments & Bond Sales	100,000.00	-	100,000.00
1400 Rentals, Disposals and Commissions	200,000.00	-	200,000.00
1500 Reimbursements	500,000.00	15,000.00	515,000.00
1600 Other Sources of Local Revenue	-	3,400,000.00	3,400,000.00
TOTAL LOCAL SOURCES OF REVENUE	22,260,000.00	13,665,000.00	35,925,000.00
STATE SOURCES OF REVENUES:			
3000 State Sources of Revenue:			
3100 Dedicated Revenues			
3690 Other Misc Sources-State Revenue	29,100.00	-	29,100.00
3810 Formula Operations	3,893,964.00	-	3,893,964.00
3814 National Board Certified (CTE)	20,000.00	-	20,000.00
3830 Industry Training (TIPS)	127,093.00	-	127,093.00
3837 Manufacturing Alliance	-	-	-
3840 Adult Training (Safety)	15,000.00	-	15,000.00
3860 Other State Voc Aid (Existing Ind)	40,000.00	-	40,000.00
3880 Dropout Recovery	126,728.00	-	126,728.00
3892 OK Education Lottery Fund	-	-	-
TOTAL STATE SOURCES OF REVENUES	4,251,885.00	-	4,251,885.00
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4617 Rehabilitation Services	45,000.00	-	45,000.00
4619 TANF (CDFA 93.558)	331,500.00	-	331,500.00
4821 Carl Perkins (CFDA 84.048)	285,000.00	-	285,000.00
4828 Tech Centers That Work (CFDA 84.048)	12,000.00	-	12,000.00
TOTAL FEDERAL SOURCES OF REVENUES	673,500.00	-	673,500.00
TOTAL REVENUE	27,185,385.00	13,665,000.00	40,850,385.00
Fund Balance	3,300,000.00	4,750,000.00	8,050,000.00
6130 Prior Year Lapsed Appropriations	-	-	-
TOTAL ALL SOURCES	30,485,385.00	18,415,000.00	48,900,385.00

**Metro Technology Centers
Summary of Estimated Expenditures
Fiscal Year 2019-20**

<u>EXPENDITURE SOURCES:</u>	<u>GOVERNMENTAL FUNDS</u>		<u>TOTAL SUMMARY BY FUND</u>
	<u>GENERAL FUND (11)</u>	<u>SPECIAL REVENUE (21)</u>	
INSTRUCTION:			
1000 Adult & Career Development	1,650,000.00	20,000.00	1,670,000.00
1500 Client Based	20,000.00	-	20,000.00
1700 Career Clusters	8,800,000.00	750,000.00	9,550,000.00
TOTAL INSTRUCTIONAL SERVICES	<u>10,470,000.00</u>	<u>770,000.00</u>	<u>11,240,000.00</u>
SUPPORT SERVICES:			
2000 Support Services - Students	2,600,000.00	20,000.00	2,620,000.00
2200 Support Services - Instructional Staff	1,700,000.00	100,000.00	1,800,000.00
2300 Support Services - General Administration	1,250,000.00	5,000.00	1,255,000.00
2400 Support Services - School Administration	4,000,000.00	40,000.00	4,040,000.00
2500 Support Services - Business	5,000,000.00	1,500,000.00	6,500,000.00
2600 Operation & Maint of Plant Services	600,000.00	4,670,000.00	5,270,000.00
2700 Student Transportation Services	1,200,000.00	35,000.00	1,235,000.00
TOTAL SUPPORT SERVICES	<u>16,350,000.00</u>	<u>6,370,000.00</u>	<u>22,720,000.00</u>
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3200 Other Enterprise Service Operations	300,000.00	20,000.00	320,000.00
TOTAL NON-INSTRUCTIONAL SERVICES	<u>300,000.00</u>	<u>20,000.00</u>	<u>320,000.00</u>
4000 FACILITIES ACQUISITION AND CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	-	-	-
4300 Site Improvement Services	-	-	-
4400 Architecture and Engineering Services	-	250,000.00	250,000.00
4600 Building Acquisition and Construction	-	3,000,000.00	3,000,000.00
4700 Building Improvement Services	-	4,000,000.00	4,000,000.00
TOTAL FACIL ACQ & CONST SERV	<u>-</u>	<u>7,250,000.00</u>	<u>7,250,000.00</u>
7000 OTHER USES			
7900 Non-Program Charges	100,000.00	-	100,000.00
7999 Contingency	3,265,385.00	4,005,000.00	7,270,385.00
TOTAL USES	<u>30,485,385.00</u>	<u>18,415,000.00</u>	<u>48,900,385.00</u>

**Metro Technology Center
Summary of Estimated Revenues**

<u>GENERAL FUND (11)</u>	FINAL FY 2017-18	BUDGET FY 2018-19	BUDGET FY 2019-20
LOCAL SOURCES OF REVENUES:			
1110 Ad valorem Tax Levy (current)	18,437,813.93	18,270,772.00	18,500,000.00
1120 Ad Valorem Tax Levy (prior)	786,006.04	800,000.00	800,000.00
1130 Revenue In Lieu of Taxes			
1210 Adult Education	1,914,865.16	2,000,000.00	2,000,000.00
1290 Other Tuition and Fees	165,090.78	160,000.00	160,000.00
1200 Tuition and Fees	<u>2,079,955.94</u>	<u>2,160,000.00</u>	<u>2,160,000.00</u>
1300 Earnings on Investments & Bond Sales	95,000.00	100,000.00	100,000.00
1400 Rentals, Disposals and Commissions	234,169.25	225,000.00	200,000.00
1500 Reimbursements	665,505.03	500,000.00	500,000.00
1600 Other Sources of Local Revenue	-	-	-
TOTAL LOCAL REVENUE	<u>22,298,450.19</u>	<u>22,055,772.00</u>	<u>22,260,000.00</u>
STATE SOURCES OF REVENUES:			
3100 Dedicated Revenues			
3890 Other Misc Sources-State Revenue	29,100.00	29,100.00	29,100.00
3810 Formula Operations	2,877,604.00	3,560,695.00	3,893,964.00
3814 National Board Certified (CTE)	15,000.00	25,000.00	20,000.00
3830 Industry Training (TIPS)	80,023.26	63,850.00	127,093.00
3837 Manufacturing Alliance	33,599.14	-	-
3840 Adult Training (Safety)	79,567.47	15,000.00	15,000.00
3860 Other State Voc Aid (Existing Ind)	-	40,000.00	40,000.00
3880 Dropout Recovery	126,728.00	126,728.00	126,728.00
3892 OK Education Lottery Fund	138,000.00	-	-
3800 Total State Vocational Programs	<u>3,379,621.87</u>	<u>3,860,373.00</u>	<u>4,251,885.00</u>
TOTAL STATE REVENUE	<u>3,379,621.87</u>	<u>3,860,373.00</u>	<u>4,251,885.00</u>
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:			
4595 ARRA - College Alliance			
4616 WIA	-	-	-
4617 Rehabilitation Services	60,802.50	45,000.00	45,000.00
4619 TANF	116,694.17	331,500.00	331,500.00
4689 Other Federal Grants	-	-	-
4820 Carl Perkins Voc & Applied Tech Act	228,332.15	274,241.00	285,000.00
4828 Tech Centers That Work	-	12,000.00	12,000.00
TOTAL FEDERAL REVENUE	<u>405,828.82</u>	<u>662,741.00</u>	<u>673,500.00</u>
5000 Non-Revenue Receipts:	-	-	-
TOTAL REVENUE	<u>26,083,900.88</u>	<u>26,578,886.00</u>	<u>27,185,385.00</u>
Fund Balance	4,600,000.00	4,105,216.49	3,300,000.00
6130 Prior Year Lapsed Appropriations	-	-	-
TOTAL ALL SOURCES	<u>30,683,900.88</u>	<u>30,684,102.49</u>	<u>30,485,385.00</u>

**Metro Technology Center
Summary of Estimated Expenditures**

<u>GENERAL FUND (11)</u>	FINAL FY 2017-18	BUDGET FY 2018-19	BUDGET FY 2019-20
INSTRUCTION:			
1000 Adult & Career Development	1,474,166.67	1,500,000.00	1,650,000.00
1500 Client Based	107,274.40	200,000.00	20,000.00
1700 Career Clusters	8,594,949.50	8,750,000.00	8,800,000.00
TOTAL INSTRUCTIONAL SERVICES	<u>10,176,390.57</u>	<u>10,450,000.00</u>	<u>10,470,000.00</u>
SUPPORT SERVICES:			
2100 Support Services - Students	2,512,833.23	2,750,000.00	2,600,000.00
2200 Support Services - Instructional Staff	1,628,367.44	1,550,000.00	1,700,000.00
2300 Support Services - General Administration	703,079.66	750,000.00	1,250,000.00
2400 Support Services - School Administration	3,967,317.50	4,000,000.00	4,000,000.00
2500 Support Services - Business	5,651,844.91	5,000,000.00	5,000,000.00
2600 Operation & Maintenance of Plant Services	319,077.75	580,000.00	600,000.00
2700 Student Transportation Services	1,324,185.25	1,200,000.00	1,200,000.00
TOTAL SUPPORT SERVICES	<u>16,106,705.74</u>	<u>15,830,000.00</u>	<u>16,350,000.00</u>
OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	-	-	-
3200 Other Enterprise Service Operations	303,945.45	300,000.00	300,000.00
TOTAL NON-INSTRUCTIONAL SERVICES	<u>303,945.45</u>	<u>300,000.00</u>	<u>300,000.00</u>
FACILITIES ACQUISITION AND CONSTRUCTION:			
4400 Architecture and Engineering Services	-	-	-
4600 Building Acquisition and Construction	-	-	-
4700 Building Improvement Services	-	-	-
TOTAL FACILITIES & CONSTRUCTION	<u>-</u>	<u>-</u>	<u>-</u>
OTHER OUTLAYS:			
5100 Debt Service	-	-	-
5200 Reimbursements	104,659.10	100,000.00	100,000.00
5600 Correcting Entry (Refund)	-	-	-
TOTAL OTHER OUTLAYS	<u>104,659.10</u>	<u>100,000.00</u>	<u>100,000.00</u>
7000 OTHER USES	-	-	-
7999 CONTINGENCY	3,992,200.02	4,004,102.49	3,265,385.00
TOTAL USES	<u>30,683,900.88</u>	<u>30,684,102.49</u>	<u>30,485,385.00</u>

**Metro Technology Center
Summary of Estimated Revenues**

<u>Building Fund (21)</u>	FINAL FY 2017-18	BUDGET FY 2018-19	BUDGET FY 2019-20
LOCAL SOURCES OF REVENUES:			
1110 Ad valorem Tax Levy (current)	9,752,451.53	9,670,932.88	9,850,000.00
1120 Ad Valorem Tax Levy (prior)	410,589.83	400,000.00	400,000.00
1130 Revenue In Lieu of Taxes	-	-	-
1300 Earnings on Investments & Bond Sales	-	-	-
1500 Reimbursements	32,915.47	15,000.00	15,000.00
1600 Other Sources of Local Revenue	1,398,904.24	500,000.00	3,400,000.00
TOTAL LOCAL REVENUE	<u>11,594,861.07</u>	<u>10,585,932.88</u>	<u>13,665,000.00</u>
FEDERAL SOURCES OF REVENUES:			
4000 Federal Sources of Revenue:	-	-	-
TOTAL FEDERAL REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
5000 Non-Revenue Receipts:	-	-	-
TOTAL REVENUE	<u>11,594,861.07</u>	<u>10,585,932.88</u>	<u>13,665,000.00</u>
Fund Balance	4,385,000.00	4,762,656.57	4,750,000.00
6130 Prior Year Lapsed Appropriations	-	-	-
TOTAL ALL SOURCES	<u>15,979,861.07</u>	<u>15,348,589.45</u>	<u>18,415,000.00</u>

**Metro Technology Center
Summary of Estimated Expenditures**

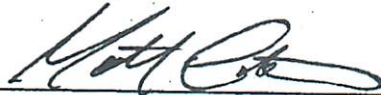
<u>BUILDING FUND (21)</u>	FINAL FY 2017-18	BUDGET FY 2018-19	BUDGET FY 2019-20
INSTRUCTION:			
1000 Adult & Career Development	30,000.00	20,000.00	20,000.00
1500 Client Based	-	-	-
1700 Career Clusters	300,000.00	750,000.00	750,000.00
TOTAL INSTRUCTIONAL SERVICES	<u>330,000.00</u>	<u>770,000.00</u>	<u>770,000.00</u>
SUPPORT SERVICES:			
2100 Support Services - Students	16,000.00	20,000.00	20,000.00
2200 Support Services - Instructional Staff	80,000.00	100,000.00	100,000.00
2300 Support Services - General Administration	3,135.00	5,000.00	5,000.00
2400 Support Services - School Administration	36,000.00	40,000.00	40,000.00
2500 Support Services - Business	1,200,000.00	1,500,000.00	1,500,000.00
2600 Operation & Maintenance of Plant Services	5,000,000.00	4,670,000.00	4,670,000.00
2700 Student Transportation Services	20,000.00	35,000.00	35,000.00
TOTAL SUPPORT SERVICES	<u>6,355,135.00</u>	<u>6,370,000.00</u>	<u>6,370,000.00</u>
OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	-	-	-
3200 Other Enterprise Service Operations	20,000.00	20,000.00	20,000.00
TOTAL NON-INSTRUCTIONAL SERVICES	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
FACILITIES ACQUISITION AND CONSTRUCTION:			
4400 Architecture and Engineering Services	180,000.00	250,000.00	250,000.00
4600 Building Acquisition and Construction	1,500,000.00	2,000,000.00	3,000,000.00
4700 Building Improvement Services	2,000,000.00	3,000,000.00	4,000,000.00
TOTAL FACILITIES & CONSTRUCTION	<u>3,680,000.00</u>	<u>5,250,000.00</u>	<u>7,250,000.00</u>
OTHER OUTLAYS:			
5100 Debt Service	-	-	-
5200 Reimbursements	-	-	-
5600 Correcting Entry (Refund)	-	-	-
TOTAL OTHER OUTLAYS	<u>-</u>	<u>-</u>	<u>-</u>
7000 OTHER USES	-	-	-
7999 CONTINGENCY	5,594,726.07	2,938,589.45	4,005,000.00
TOTAL USES	<u>15,979,861.07</u>	<u>15,348,589.45</u>	<u>18,415,000.00</u>

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

ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA.

We, the undersigned members of the Metro Technology Centers School District No. 22, Board of Education of said County and State, do hereby certify that we have adopted the Metro Technology School District Budget and Financing Plan as is herewith presented this 11th day of June, 2019.



Matt Latham, President



Sarah McKinney, Vice President



Miriam Campos, Member



Jimmy McKinney, Member

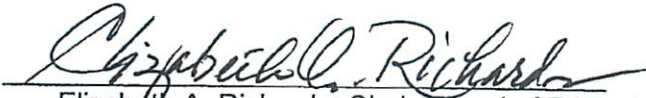


Ron Perry, Member



Dr. Linda Ware Toure, Member

ATTEST:



Elizabeth A. Richards, Clerk, Board of Education

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - 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					
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2018					
Bonds Paid During 2018-2019					
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 80,000,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/21	\$ 8,000,000.00	2.500%	13 Mo.	\$ 216,666.67
Bonds and Coupons	6/1/22	\$ 9,000,000.00	2.500%	13 Mo.	\$ 243,750.00
Bonds and Coupons	6/1/23	\$ 9,000,000.00	2.600%	13 Mo.	\$ 253,500.00
Bonds and Coupons	6/1/24	\$ 9,000,000.00	2.650%	13 Mo.	\$ 258,375.00
Bonds and Coupons	6/1/25	\$ 9,000,000.00	2.750%	13 Mo.	\$ 268,125.00
Bonds and Coupons	6/1/26	\$ 9,000,000.00	2.850%	13 Mo.	\$ 277,875.00
Bonds and Coupons	6/1/27	\$ 9,000,000.00	2.950%	13 Mo.	\$ 287,625.00
Bonds and Coupons	6/1/28	\$ 9,000,000.00	3.050%	13 Mo.	\$ 297,375.00
Bonds and Coupons	6/1/29	\$ 9,000,000.00	3.050%	13 Mo.	\$ 297,375.00
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 2019-2020					\$ 2,400,666.67
Total Interest To Levy For 2019-2020					\$ 2,400,666.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2018:					
Matured					\$ 0.00
Unmatured					
Interest Earnings 2018-2019					
Coupons Paid Through 2018-2019					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Page 2

PURPOSE OF BOND ISSUE:		Total All Bonds
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)		
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		
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		
	\$	0.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2018		
	\$	0.00
Bonds Paid During 2018-2019		
	\$	0.00
Matured Bonds Unpaid		
	\$	0.00
Balance Of Accrual Liability		
	\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2019:		
Matured		
	\$	0.00
Unmatured		
	\$	80,000,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		
	\$	0.00
Accrue Each Year		
	\$	0.00
Total Accrual To Date		
	\$	0.00
Current Interest Earned Through 2019-2020		
	\$	2,400,666.67
Total Interest To Levy For 2019-2020		
	\$	2,400,666.67
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2018:		
Matured		
	\$	0.00
Unmatured		
	\$	0.00
Interest Earnings 2018-2019		
	\$	0.00
Coupons Paid Through 2018-2019		
	\$	0.00
Interest Earned But Unpaid 6-30-2019:		
Matured		
	\$	0.00
Unmatured		
	\$	0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Page 3

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2019 - 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, 2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2018-2019	\$ 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 2019-2020				
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, 2018				
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, 2019				
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, 2019				
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, 2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2018-2019 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, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2019 - 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

							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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Page 5

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2018		\$ 0.00
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2017 and Prior Ad Valorem Tax	\$ 0.00	
2018 Ad Valorem Tax	\$ 0.00	
Miscellaneous Receipts	\$ 0.00	
TOTAL RECEIPTS		\$ 0.00
TOTAL RECEIPTS AND BALANCE		\$ 0.00
DISBURSEMENTS:		
Coupons Paid	\$ 0.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 0.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 0.00
CASH BALANCE ON HAND JUNE 30, 2019		\$ 0.00

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2019		\$ 0.00
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 0.00
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		\$ 0.00
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 0.00	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 0.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Page 6

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 2,400,666.67	\$ 2,400,666.67
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):		
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	\$ 10,400,666.67	\$ 10,400,666.67

Schedule 7, 2018 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	0.00		
Net Value \$	0.00	Mills	Amount
Total Proceeds of Levy as Certified			\$ 0.00
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 0.00
Less Reserve For Delinquent Tax			\$ 0.00
Reserve for Protest Pending			\$ 0.00
Balance Available Tax			\$ 0.00
Deduct 2018 Tax Apportioned			\$ 0.00
Net Balance 2018 Tax in Process of Collection or			\$ 0.00
Excess Collections			

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, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Page 7

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments On Hand June 30, 2018	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2019
			By Collection Of Cost	Amortized Premium		
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Page 8

SOURCE	2018-19 ACCOUNT ACTUALLY COLLECTED
Schedule 10, Miscellaneous Revenue	
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
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,400,666.67
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2019 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 19,153,027.00	\$ 10,125,769.00	\$ 0.00	\$ 0.00	\$ 10,400,666.67
Add Allowance for Delinquency	\$ 1,072,294.00	\$ 597,176.00	\$ 0.00	\$ 0.00	\$ 520,033.33
Total Required for 2019 Tax	\$ 20,225,321.00	\$ 10,722,945.00	\$ 0.00	\$ 0.00	\$ 10,920,700.00
Rate of Levy Required and Certified	-----	-----	-----	-----	5.92 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 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Oklahoma	\$ 1,488,717,875.00	\$ 254,769,727.00	\$ 101,633,978.00	\$ 1,845,121,580.00
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
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Valuations, All Counties	\$ 1,488,717,875.00	\$ 254,769,727.00	\$ 101,633,978.00	\$ 1,845,121,580.00

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:

LEVY SHEET

**DISTRICT NO. 22, OKLAHOMA COUNTY
METRO TECHNOLOGY CENTERS SCHOOL DISTRICT
FISCAL YEAR 2019-20**

County	Net Assessed Valuation	Millage	General Fund	Building Fund	Sinking Fund
Oklahoma	\$ 1,845,121,581	10.30	\$ 19,004,752		
		5.15		\$ 9,502,376	
		5.92			\$ 10,920,700
Oklahoma - Incentive Overlapping Area	488,227,517	5.00	\$ 2,441,138		
		5.00		\$ 2,441,138	
Total			\$ 21,445,890	\$ 11,943,514	\$ 10,920,700
Less Ad Valorem apportioned to OCCC			\$ (1,220,569)	\$ (1,220,569)	\$ -
Less 5% Reserve			\$ (1,072,294)	\$ (597,176)	\$ (520,033)
Total			\$ 19,153,027	\$ 10,125,769	\$ 10,400,667

County	REAL GROSS	HOMESTEAD & VETERAN EXEMPTION	REAL NET	PERSONAL PROPERTY	PUBLIC SERVICE	TOTAL NET ASSESSED VALUATION
Oklahoma	1,521,525,481	32,807,606	1,488,717,875	254,769,727	101,633,979	\$ 1,845,121,581
Total	\$ 1,521,525,481	\$ 32,807,606	\$ 1,488,717,875	\$ 254,769,727	\$ 101,633,979	\$ 1,845,121,581
Oklahoma - Incentive Overlapping Area	\$ 371,239,693	\$ 12,001,688	\$ 359,238,005	\$ 103,473,511	\$ 25,516,001	\$ 488,227,517

CERTIFICATION OF EXCISE BOARD

COUNTY OF OKLAHOMA

We certify that the total assessed calculation 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

County	Personal Property	Public Service Property	Net Real Property	Total
Oklahoma	254,769,727	101,633,979	1,488,717,875	1,845,121,581
Total	254,769,727	101,633,979	1,488,717,875	1,845,121,581

Oklahoma - Incentive Overlapping Area	103,473,511	25,516,001	359,238,005	488,227,517
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and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof 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	10.3 mills	Incentive Overlapping Area	
BUILDING FUND	5.15 mills	GENERAL FUND	5.00 mills
SINKING FUND	5.92 mills	BUILDING FUND	5.00 mills
TOTAL	<u>21.37</u> mills	TOTAL	<u>10.00</u> 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 2019, 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 9th day of October, 2019,

at Oklahoma County Oklahoma.

Melvin Tombs Jr.

Member

Rich B. Crawley

Member



W. M. H.

Chairman of the County Excise Board

R. B. Hoot

Secretary of the County Excise Board

* Mill Levy is based on Oklahoma County Millage Adjustment Factor