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METRO TECHNOLOGY CENTERS DISTRICT 22

SCHOOL BUDGET AND FINANCING PLAN FOR APPROPRIATED FUNDS

FISCAL YEAR 2022-2023

September 13, 2022

FILED
OCT 19 2022
STATE AUDITOR & INSPECTOR

ADOPTED BY:

VT-22, OKLAHOMA COUNTY, BOARD OF EDUCATION

Matt Latham, President

Dr. Linda Ware Toure, Vice President

Jimmy McKinney, Clerk

Ron Perry, Member

Sarah McKinney, Member

Elizabeth A. Richards, Member

Miriam Campos, Member

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TABLE OF CONTENTS

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

METRO TECHNOLOGY CENTERS SCHOOL DISTRICT #22
1900 Springlake Drive
Oklahoma City, Oklahoma 73111
(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 Amended Budget for Metro Technology Centers School District #22 for Fiscal Year 2022-2023.

The 2022-2023 School Budget was prepared by the administrative staff of Metro Technology Centers School District No. 22 at the direction of, and under the supervision of, the Metro Technology Centers Board of Education.

The members are as follows:

Matt Latham, President
Dr. Linda Ware Toure, Vice President
Jimmy McKinney, Clerk
Ron Perry, Member
Sarah McKinney, Member
Elizabeth A. Richards, Member
Miriam Campos, Member



Matt Latham, President

9-13-22

Date

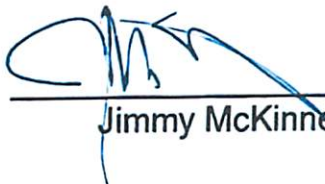
TO THE METRO TECHNOLOGY CENTERS SCHOOL
DISTRICT NO. 22, BOARD OF EDUCATION

The Metro Technology Centers School District No. 22 Fiscal Year 2022-2023 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 \$129,283,809 – which includes \$44,768,707 for the General Fund, \$21,386,007 for the Building Fund, \$44,234,165 for the Bond Fund, \$17,327,675 for the Sinking Fund, and \$1,567,256 for the Financial Aid Fund.

The Estimate of Needs for the Sinking Fund has been determined to be \$9,878,477.94.

The 2022-2023 amended annual budget is presented to the Metro Technology Centers School District No. 22 Board of Education for their adoption.



Jimmy McKinney, Clerk

METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
SUMMARY OF ESTIMATED REVENUES
 Fiscal Year 2022-2023
 September 13, 2022

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)	\$ 21,746,000	\$ 11,500,000	\$ -	\$ 9,408,000	\$ -	\$ 42,654,000
1120 Ad Valorem Tax Levy (prior)	900,000	475,000	-	380,000	-	1,755,000
1130 Revenue in Lieu of Taxes	1,075,000.00	535,000	-	27,000	-	1,637,000
1200 Tuition and Fees	2,002,000	-	-	-	-	2,002,000
1300 Earnings on Investments	300,000	-	-	-	-	300,000
1400 Rentals, Disposals and Commissions	181,000	-	-	-	-	181,000
1500 Reimbursements	120,000	20,000	823,000	-	-	963,000
1600 Other Local Sources of Revenue	20,000	-	-	-	5,000	25,000
Total District Sources of Revenue	26,344,000	12,530,000	823,000	9,815,000	5,000	49,517,000
STATE SOURCES OF REVENUE:						
3810 Formula Operations	3,249,000	-	-	-	-	3,249,000
3820 Oklahoma Tuition Aid Grant (OTAG)	-	-	-	-	36,000	36,000
3830 Business & Industry Services	112,000	-	-	-	-	112,000
3850 Temporary Assistance for Needy Families (TANF)	29,100	-	-	-	-	29,100
3870 OK Higher Learning Access Program (OHLAP)	-	-	-	-	23,000	23,000
3890 OK Education Lottery Grant	109,000	-	-	-	-	109,000
38XX Total State Sources (CareerTech)	3,499,100	-	-	-	59,000	3,558,100
Total State Sources of Revenue	3,499,100	-	-	-	59,000	3,558,100
FEDERAL SOURCES OF REVENUE:						
4617 Rehabilitation Services	41,000	-	-	-	-	41,000
4820 Carl Perkins Voc & Applied Tech Act	223,000	-	-	-	-	223,000
4830 Business & Industry Services	45,000	-	-	-	-	45,000
4852 Temporary Assistance for Needy Families (TANF)	257,111	-	-	-	-	257,111
4870 Federal Student Financial Aids	1,080	-	-	-	1,500,000	1,501,080
Total Federal Sources of Revenue	587,191	-	-	-	1,500,000	2,067,191
TOTAL REVENUE	\$ 30,410,291	\$ 12,530,000	\$ 823,000	\$ 9,815,000	\$ 1,564,000	\$ 55,142,291
Fund Balance - Beginning	14,358,416	8,856,007	43,411,165	7,512,675	3,256	74,141,518
TOTAL ALL SOURCES	\$ 44,768,707	\$ 21,386,007	\$ 44,234,165	\$ 17,327,675	\$ 1,567,256	\$ 129,283,809

METRO TECHNOLOGY CENTER SCHOOL DISTRICT #22
SUMMARY OF ESTIMATED EXPENDITURES
 Fiscal Year 2022-2023
 September 13, 2022

PROPOSED EXPENDITURES	GENERAL FUND (11)	BUILDING FUND (21)	BOND FUND (31)	SINKING FUND (41)	FINANCIAL AID FUND (71)	TOTAL APPROPRIATED FUNDS
1000 INSTRUCTION:	\$ 916,836	\$ 55,000	\$ -	\$ -	\$ -	\$ 971,836
1500 CLIENT BASED PROGRAMS	22,000	-	-	-	-	22,000
1700 CAREER TRAINING PROGRAMS	10,289,243	1,155,974	-	-	-	11,455,216
2000 SUPPORT SERVICES:						
2100 Support Services - Students	3,264,865	25,343	-	-	-	3,290,208
2200 Support Services - Instructional Staff	2,003,380	150,533	-	-	-	2,153,913
2300 Support Services - General Administration	1,194,616	-	-	-	-	1,194,616
2400 Support Services - School Administration	4,318,312	128,769	-	-	-	4,447,081
2500 Central Services	5,564,782	2,449,749	-	-	-	8,014,531
2600 Operation & Maint of Plant Services	629,500	6,727,240	-	-	-	7,356,740
2700 Student Transportation Services	832,443	1,010,223	-	-	-	1,842,665
Total Support Services	<u>17,607,897</u>	<u>10,491,857</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,299,755</u>
3000 OPERATION OF NONINSTRUCTIONAL SERVICES						
3200 Enterprise Operations	305,675	-	-	-	-	305,675
Total Operation of Non-Instructional Services	<u>305,675</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>305,675</u>
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV						
4400 Architecture and Engineering Services	-	100,000	2,295,350	-	-	2,395,350
4600 Building Acquisition and Construction Services	-	613,133	37,577,716	-	-	38,190,849
4700 Building Improvement Services	-	2,100,000	1,429,316	-	-	3,529,316
Total Facilities Acquisition & Construction Services	<u>-</u>	<u>2,813,133</u>	<u>41,302,382</u>	<u>-</u>	<u>-</u>	<u>44,115,515</u>
5000 OTHER OUTLAYS:						
5100 Debt Service	-	1,030,000	-	10,791,300	-	11,821,300
5200 Fund Transfers/Reimbursements	34,500	-	-	-	-	34,500
Total Other Outlays	<u>34,500</u>	<u>1,030,000</u>	<u>-</u>	<u>10,791,300</u>	<u>-</u>	<u>11,855,800</u>
7000 OTHER USES						
7000 Contingencies	500,000	405,632	2,931,783	-	-	3,837,415
7200 Student Financial Aid Payments	-	-	-	-	1,564,000	1,564,000
7900 Early Retirement Benefits	19,610	-	-	-	-	19,610
Total Other Uses	<u>519,610</u>	<u>405,632</u>	<u>2,931,783</u>	<u>-</u>	<u>1,564,000</u>	<u>5,421,025</u>
TOTAL EXPENDITURES	<u>\$ 29,905,761</u>	<u>\$ 15,951,596</u>	<u>\$ 44,234,165</u>	<u>\$ 10,791,300</u>	<u>\$ 1,564,000</u>	<u>\$ 102,446,822</u>
Fund Balance - Committed to Cash Flow	14,862,946	5,434,411	-	6,536,375	3,256	26,836,988
TOTAL USES OF FUNDS	<u>\$ 44,768,707</u>	<u>\$ 21,386,007</u>	<u>\$ 44,234,165</u>	<u>\$ 17,327,675</u>	<u>\$ 1,567,256</u>	<u>\$ 129,283,809</u>

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

	ACTUAL REVENUES FY2020-2021	ACTUAL REVENUES FY2021-2022	ORIGINAL BUDGET FY2022-2023	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2022-2023
GENERAL FUND (11)					
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	\$ 20,955,450	\$ 20,640,909	\$ 20,600,000	\$ 1,146,000	\$ 21,746,000
1120 Ad Valorem Tax Levy (prior)	1,194,341	884,172	1,200,000	(300,000)	900,000
1130 Revenue in Lieu of Taxes	-	1,070,659	75,000	1,000,000	1,075,000
1200 Tuition and Fees	1,564,837	2,092,653	1,897,300	104,700	2,002,000
1300 Earnings on Investments	301,342	194,048	160,000	140,000	300,000
1400 Rentals, Disposals and Commissions	175,699	186,608	93,000	88,000	181,000
1500 Reimbursements	76,144	78,813	620,000	(500,000)	120,000
1600 Other Local Sources of Revenue	44,247	58,712	-	20,000	20,000
Total District Sources of Revenue	24,312,060	25,206,574	24,645,300	1,698,700	26,344,000
STATE SOURCES OF REVENUE:					
3410 National Board Certified Stipend	5,000	-	-	-	-
Total State Sources (Non-CareerTech)	5,000	-	-	-	-
3810 Formula Operations	3,283,628	3,271,155	3,271,000	(22,000)	3,249,000
3830 Business & Industry Services	133,772	118,605	102,000	10,000	112,000.00
3840 Short-Term Adult Training	-	-	-	-	-
3850 Temporary Assistance for Needy Families (TANF)	138,853	9,700	29,100	-	29,100
3860 Other Vocational & Technical Education	-	-	-	-	-
3870 OK Higher Learning Access Program (OHLAP)	-	-	-	-	-
3890 OK Education Lottery Grant	-	-	-	109,000	109,000.00
38XX Total State Sources (CareerTech)	3,556,253	3,399,460	3,402,100	97,000.00	3,499,100
Total State Sources of Revenue	3,561,253	3,399,460	3,402,100	97,000.00	3,499,100
FEDERAL SOURCES OF REVENUE:					
4617 Rehabilitation Services	6,025	34,677	41,000	-	41,000
4810 CARES Education Stabilization	362,602	756,536	-	-	-
4820 Carl Perkins Voc & Applied Tech Act	234,503	207,402	209,945	13,055	223,000
4830 Business & Industry Services	-	50,770	45,000	-	45,000
4852 Temporary Assistance for Needy Families (TANF)	204,111	99,533	257,111	-	257,111
4870 Federal Student Financial Aids	485	1,688	1,080	-	1,080
Total Federal Sources of Revenue	807,726	1,150,606	554,136	13,055	567,191
5100 Return of Assets	11,354	8,829	-	-	-
5600 Refund of Current Year Expenditures	6,440	3,762	-	-	-
TOTAL REVENUE	\$ 28,698,833	\$ 29,769,231	\$ 28,601,536	\$ 1,808,755	\$ 30,410,291
Fund Balance - Beginning	5,159,382	9,559,007	13,043,932	1,314,484	14,358,416
6140 Fund Balance - Estopped Checks and Adjustments	36,356	4,237	-	-	-
TOTAL ALL SOURCES	\$ 33,894,571	\$ 39,332,476	\$ 41,645,468	\$ 3,123,239	\$ 44,768,707

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

	ACTUAL EXPENDITURES FY2020-2021	ACTUAL EXPENDITURES FY2021-2022	ORIGINAL BUDGET FY2022-2023	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2022-2023
GENERAL FUND (11)					
1000 INSTRUCTION:	\$ 1,178,299	\$ 1,373,991	\$ 852,480	\$ 64,357	\$ 916,836
1500 CLIENT BASED PROGRAMS	1,762	3,938	22,000	-	22,000
1700 CAREER TRAINING PROGRAMS	8,243,963	8,964,817	9,892,845	406,398	10,299,243
2000 SUPPORT SERVICES:					
2100 Support Services - Students	2,813,673	2,688,865	3,166,937	97,928	3,264,865
2200 Support Services - Instructional Staff	1,736,613	1,715,482	1,930,561	72,819	2,003,380
2300 Support Services - General Administration	1,311,414	1,371,992	1,183,809	10,807	1,194,616
2400 Support Services - School Administration	3,811,460	4,010,950	4,300,389	17,923	4,318,312
2500 Central Services	4,178,169	4,088,637	5,113,980	450,802	5,564,782
2600 Operation & Maint of Plant Services	380,537	348,825	534,751	94,749	629,500
2700 Student Transportation Services	447,213	316,984	494,000	338,443	832,443
Total Support Services	<u>14,679,078</u>	<u>14,541,734</u>	<u>16,724,427</u>	<u>1,083,471</u>	<u>17,807,897</u>
3000 OPERATION OF NONINSTRUCTIONAL SERVICES					
3100 Child Nutrition Program Operations	15,539	13,189	-	-	-
3200 Enterprise Operations	113,028	21,379	305,675	-	305,675
Total Operation of Non-Instructional Services	<u>128,567</u>	<u>34,568</u>	<u>305,675</u>	<u>-</u>	<u>305,675</u>
5000 OTHER OUTLAYS:					
5200 Fund Transfers/Reimbursements	60,294	44,181	34,500	-	34,500
5600 Correcting Entry	9,116	523	-	-	-
Total Other Outlays	<u>69,410</u>	<u>44,703</u>	<u>34,500</u>	<u>-</u>	<u>34,500</u>
7000 OTHER USES					
7000 Contingencies	-	-	750,000	(250,000)	500,000
7900 Early Retirement Benefits	34,485	10,310	19,610	-	19,610
Total Other Uses	<u>34,485</u>	<u>10,310</u>	<u>769,610</u>	<u>(250,000.00)</u>	<u>519,610</u>
TOTAL EXPENDITURES	<u>\$ 24,335,563</u>	<u>\$ 24,974,060</u>	<u>\$ 28,601,536</u>	<u>\$ 1,304,225</u>	<u>\$ 29,905,761</u>
Fund Balance - Committed to Cash Flow	<u>9,559,007</u>	<u>14,358,416</u>	<u>13,043,932</u>	<u>1,819,014</u>	<u>14,862,946</u>
TOTAL USES OF FUNDS	<u>\$ 33,894,571</u>	<u>\$ 39,332,476</u>	<u>\$ 41,645,468</u>	<u>\$ 3,123,239</u>	<u>\$ 44,768,707</u>

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

	ACTUAL REVENUES FY2020-2021	ACTUAL REVENUES FY2021-2022	ORIGINAL BUDGET FY2022-2023	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2022-2023
BUILDING FUND (21)					
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	\$ 11,054,473	\$ 10,897,209	\$ 10,964,500	\$ 535,500	\$ 11,500,000
1120 Ad Valorem Tax Levy (prior)	836,374	474,478	600,000	(125,000)	475,000
1130 Revenue in Lieu of Taxes	-	534,070	-	535,000	535,000
1500 Reimbursements	142,259	13,202	-	20,000	20,000
Total District Sources of Revenue	<u>11,833,106</u>	<u>11,918,959</u>	<u>11,564,500</u>	<u>965,500</u>	<u>12,530,000</u>
FEDERAL SOURCES OF REVENUE:					
4810 CARES Education Stabilization	495,604	-	-	-	-
Total Federal Sources of Revenue	<u>495,604</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUE	<u>\$ 12,328,710</u>	<u>\$ 11,918,959</u>	<u>\$ 11,564,500</u>	<u>\$ 965,500</u>	<u>\$ 12,530,000</u>
Fund Balance - Beginning	6,959,956	8,072,382	3,238,067	5,617,940	8,856,007
6140 Fund Balance - Estopped Checks and Adjustments	1,125	1,373	-	-	-
TOTAL ALL SOURCES	<u>\$ 19,289,792</u>	<u>\$ 19,992,714</u>	<u>\$ 14,802,567</u>	<u>\$ 6,583,440</u>	<u>\$ 21,386,007</u>

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

	ACTUAL EXPENDITURES FY2020-2021	ACTUAL EXPENDITURES FY2021-2022	ORIGINAL BUDGET FY2022-2023	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2022-2023
BUILDING FUND (11)					
1000 INSTRUCTION:	\$ 32,452	\$ 30,500	\$ 30,000	\$ 25,000	\$ 55,000
1700 CAREER TRAINING PROGRAMS	32,884	152,539	-	1,155,974	1,155,974
2000 SUPPORT SERVICES:					
2100 Support Services - Students	17,190	-	-	25,343	25,343
2200 Support Services - Instructional Staff	70,783	114,406	85,000	65,533	150,533
2300 Support Services - General Administration	365	-	-	-	-
2400 Support Services - School Administration	7,043	157,187	114,866	13,903	128,769
2500 Central Services	3,201,340	2,520,134	1,808,304	841,445	2,449,749
2600 Operation & Maint of Plant Services	4,884,246	5,537,266	5,259,107	1,468,133	6,727,240
2700 Student Transportation Services	827,080	927,724	931,223	79,000	1,010,223
<i>Total Support Services</i>	<u>9,008,048</u>	<u>9,256,717</u>	<u>8,198,500</u>	<u>2,293,357.30</u>	<u>10,491,857</u>
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV					
4300 Site Improvement Services	7,229	-	-	-	-
4400 Architecture and Engineering Services	-	-	-	100,000	100,000
4600 Building Acquisition and Construction Services	1,641,798	681,213	606,000	7,133	613,133
4700 Building Improvement Services	495,000	-	1,000,000	1,100,000	2,100,000
<i>Total Facilities Acquistion & Construction Services</i>	<u>2,144,027</u>	<u>681,213</u>	<u>1,606,000</u>	<u>1,207,133</u>	<u>2,813,133</u>
5000 OTHER OUTLAYS:					
5100 Debt Service	-	1,015,738	1,030,000	-	1,030,000
<i>Total Other Outlays</i>	<u>-</u>	<u>1,015,738</u>	<u>1,030,000</u>	<u>-</u>	<u>1,030,000</u>
7000 OTHER USES					
7000 Contingencies	-	-	700,000	(294,368)	405,632
<i>Total Other Uses</i>	<u>-</u>	<u>-</u>	<u>700,000</u>	<u>(294,368)</u>	<u>405,632</u>
TOTAL EXPENDITURES	\$ 11,217,410	\$ 11,136,708	\$ 11,564,500	\$ 4,387,096	\$ 15,951,596
<i>Fund Balance - Committed to Cash Flow</i>	8,072,382	8,856,007	3,238,067	2,196,344	5,434,411
<i>Fund Balance - Assigned to Encumbrance</i>					-
<i>Fund Balance - Unassigned</i>					-
TOTAL USES OF FUNDS	\$ 19,289,792	\$ 19,992,714	\$ 14,802,567	\$ 6,583,440	\$ 21,386,007

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

	ACTUAL REVENUES FY2020-2021	ACTUAL REVENUES FY2021-2022	ORIGINAL BUDGET FY2022-2023	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2022-2023
BOND FUND (31)					
DISTRICT SOURCES OF REVENUE:					
1500 Reimbursements	-	2,563,367	-	823,000	823,000
<i>Total District Sources of Revenue</i>	-	2,563,367	-	823,000	823,000
5000 Non-Revenue Receipts:	-	-	-	-	-
5100 Return of Assets	59,600	-	-	-	-
TOTAL REVENUE	\$ 59,600	\$ 2,563,367	\$ -	\$ 823,000	\$ 823,000
Fund Balance - Beginning	74,866,452	67,410,342	2,385,043	41,026,122	43,411,165
TOTAL ALL SOURCES	\$ 74,926,051	\$ 69,973,709	\$ 2,385,043	\$ 41,849,122	\$ 44,234,165

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

	ACTUAL EXPENDITURES FY2020-2021	ACTUAL EXPENDITURES FY2021-2022	ORIGINAL BUDGET FY2022-2023	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2022-2023
BOND FUND (31)					
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV					
4400 Architecture and Engineering Services	1,735,706	1,057,077	-	2,295,350	2,295,350
4600 Building Acquisition and Construction Services	1,824,502	21,353,467	2,385,043	35,192,673	37,577,716
4700 Building Improvement Services	3,895,902	4,152,001	-	1,429,316	1,429,316
<i>Total Facilities Acquisition & Construction Services</i>	7,456,109	26,562,544	2,385,043	38,917,339	41,302,382
5000 OTHER OUTLAYS:					
5200 Fund Transfers/Reimbursements	59,600	-	-	-	-
<i>Total Other Outlays</i>	59,600	-	-	-	-
7000 OTHER USES					
7000 Contingencies	-	-	-	2,931,783	2,931,783
<i>Total Other Uses</i>	-	-	-	2,931,783	2,931,783
TOTAL EXPENDITURES	\$ 7,515,709	\$ 26,562,544	\$ 2,385,043	\$ 41,849,122	\$ 44,234,165
Fund Balance - Unassigned	67,410,342	43,411,165	-	0	0
TOTAL USES OF FUNDS	\$ 74,926,051	\$ 69,973,709	\$ 2,385,043	\$ 41,849,122	\$ 44,234,165

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

	ACTUAL REVENUES FY2020-2021	ACTUAL REVENUES FY2021-2022	ORIGINAL BUDGET FY2022-2023	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2022-2023
SINKING FUND (41)					
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	10,079,408	\$ 9,736,588	\$ 9,770,000	\$ (362,000)	\$ 9,408,000
1120 Ad Valorem Tax Levy (prior)	437,587	384,603	300,000	80,000	380,000
1130 Revenue in Lieu of Taxes	0	36,948	-	27,000	27,000
Total District Sources of Revenue	<u>10,516,995</u>	<u>10,158,139</u>	<u>10,070,000</u>	<u>(255,000)</u>	<u>9,815,000</u>
TOTAL REVENUE	10,516,995	\$ 10,158,139	\$ 10,070,000	\$ (255,000)	\$ 9,815,000
Fund Balance - Beginning	7,913,586	8,370,836	7,424,536	88,139	7,512,675
6140 Fund Balance - Estopped Checks and Adjustments	156,556	-	-	-	-
TOTAL ALL SOURCES	<u>18,587,136</u>	<u>\$ 18,528,975</u>	<u>\$ 17,494,536</u>	<u>\$ (166,861)</u>	<u>\$ 17,327,675</u>

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

	ACTUAL EXPENDITURES FY2020-2021	ACTUAL EXPENDITURES FY2021-2022	ORIGINAL BUDGET FY2022-2023	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2022-2023
SINKING FUND (41)					
5000 OTHER OUTLAYS:					
5100 Debt Service	10,216,300	11,016,300	10,791,300	-	10,791,300
Total Other Outlays	<u>10,216,300</u>	<u>11,016,300</u>	<u>10,791,300</u>	<u>-</u>	<u>10,791,300</u>
TOTAL EXPENDITURES	\$ 10,216,300	\$ 11,016,300	\$ 10,791,300	\$ -	\$ 10,791,300
Fund Balance - Committed to Cash Flow	8,370,836	7,512,675	6,703,236	(166,861)	6,536,375
TOTAL USES OF FUNDS	<u>18,587,136</u>	<u>\$ 18,528,975</u>	<u>\$ 17,494,536</u>	<u>\$ (166,861)</u>	<u>\$ 17,327,675</u>

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

	ACTUAL REVENUES FY2020-2021	ACTUAL REVENUES FY2021-2022	ORIGINAL BUDGET FY2022-2023	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2022-2023
FINANCIAL AID FUND (71)					
DISTRICT SOURCES OF REVENUE:					
1600 Other Local Sources of Revenue	5,100	6,550	5,000	-	5,000
Total District Sources of Revenue	5,100	6,550	5,000	-	5,000
STATE SOURCES OF REVENUE:					
3820 Oklahoma Tuition Aid Grant (OTAG)	17,186	36,718	30,000	6,000	36,000
3870 OK Higher Learning Access Program (OHLAP)	6,462	23,385	23,000	-	23,000
38XX Total State Sources (CareerTech)	23,648	60,103	53,000	6,000	59,000
Total State Sources of Revenue	23,648	60,103	53,000	6,000	59,000
FEDERAL SOURCES OF REVENUE:					
4810 CARES Education Stabilization	401,894	723,973	-	-	-
4870 Federal Student Financial Aids	891,764	1,635,438	1,222,000	278,000	1,500,000
Total Federal Sources of Revenue	1,293,658	2,359,411	1,222,000	278,000	1,500,000
5100 Return of Assets	15,925	45,156	-	-	-
5600 Refund of Current Year Expenditures	1,582	(2,961)	-	-	-
TOTAL REVENUE	\$ 1,339,913	\$ 2,468,260	\$ 1,280,000	\$ 284,000	\$ 1,564,000
Fund Balance - Beginning	-	27,667	-	3,256	3,256
6140 Fund Balance - Estopped Checks and Adjustments	-	1,125	-	-	-
TOTAL ALL SOURCES	\$ 1,339,913	\$ 2,497,051	\$ 1,280,000	\$ 287,256	\$ 1,567,256

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

	ACTUAL EXPENDITURES FY2020-2021	ACTUAL REVENUES FY2021-2022	ORIGINAL BUDGET FY2022-2023	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2022-2023
FINANCIAL AID FUND (71)					
7000 OTHER USES					
7200 Student Financial Aid Payments	1,312,246	2,493,796	1,280,000	284,000	1,564,000
Total Other Uses	1,312,246	2,493,796	1,280,000	284,000	1,564,000
TOTAL EXPENDITURES	\$ 1,312,246	\$ 2,493,796	\$ 1,280,000	\$ 284,000	\$ 1,564,000
Fund Balance - Committed to Cash Flow	27,667	3,256	-	3,256	3,256
TOTAL USES OF FUNDS	\$ 1,339,913	\$ 2,497,051	\$ 1,280,000	\$ 287,256	\$ 1,567,256

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

GENERAL FUND (11)	ACTUAL EXPENDITURES FY2020-2021	ACTUAL EXPENDITURES FY2021-2022	ORIGINAL BUDGET FY2022-2023	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2021-2022
000 Clearing Account	\$ 8,760	\$ 23,208	\$ -	\$ -	\$ -
100 Personnel Services - Salaries	16,616,576	16,796,020	18,141,504	-	18,141,504
200 Personnel Services - Employee Benefits	4,094,888	4,104,919	4,543,803	16,843	4,560,646
300 Contracted Services	652,492	687,246	855,650	275,800	1,131,450
400 Purchased Property Services	134,519	89,805	216,750	73,366	290,116
500 Other Purchased Services	485,511	905,864	1,273,501	384,516	1,658,017
600 Supplies	1,374,782	1,399,798	1,890,953	342,905	2,233,858
700 Property: Equipment-Vehicles-Land	291,183	256,417	256,995	340,000	596,995
800 Other Objects	616,203	666,601	1,387,880	(129,204)	1,258,676
900 Other Uses of Funds	60,650	44,181	34,500	-	34,500
Total Expenditures	\$ 24,335,563	\$ 24,974,060	\$ 28,601,536	\$ 1,304,225	\$ 29,905,761

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

BUILDING FUND (21)	ACTUAL EXPENDITURES FY2020-2021	ACTUAL EXPENDITURES FY2021-2022	ORIGINAL BUDGET FY2022-2023	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2021-2022
000 Clearing Account	\$ -	\$ -	\$ -	\$ -	\$ -
100 Personnel Services - Salaries	2,219,629	2,526,421	2,546,251	354,131	2,900,382
200 Personnel Services - Employee Benefits	490,691	575,508	563,520	-	563,520
300 Contracted Services	727,524	746,170	1,055,000	300,627	1,355,627
400 Purchased Property Services	3,527,948	2,132,342	3,366,529	2,015,331	5,381,860
500 Other Purchased Services	810,423	888,673	927,000	97,619	1,024,619
600 Supplies	2,111,993	2,259,123	849,200	181,556	1,030,756
700 Property: Equipment-Vehicles-Land	1,329,173	992,733	527,000	1,732,199	2,259,199
800 Other Objects	29	1,015,738	1,730,000	(294,368)	1,435,632
900 Other Uses of Funds	-	-	-	-	-
Total Expenditures	\$ 11,217,410	\$ 11,136,708	\$ 11,564,500	\$ 4,387,096	\$ 15,951,596

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 Amended Budget and Financing Plan as is herewith presented this 13th day of September, 2022.

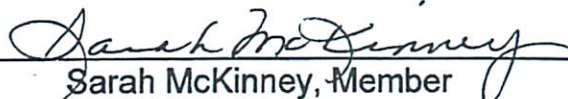


Matt Latham, President

Dr. Linda Ware Toure, Vice President



Ron Perry, Member



Sarah McKinney, Member



Elizabeth A. Richards, Member

Miriam Campos, Member

ATTEST:



Jimmy McKinney, Clerk

School District
2022-2023 Estimate of Needs
and
Financial Statement of the Fiscal Year 2021-2022

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 2022-2023 Estimate of Needs
and
Financial Statement of the Fiscal Year 2021-2022

Prepared by: Mary E. Johnson & Associates, PLLC

Submitted to the Oklahoma County Excise Board

This 13th Day of September, 2022

School Board Members

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Page 2-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - 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					3
Accrual Liability To Date					\$ 24,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 8,000,000.00
Bonds Paid During 2021-2022					\$ 9,000,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 7,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 63,000,000.00
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	\$ 9,000,000.00	2.600%	11 Mo.	\$ 214,500.00
Bonds and Coupons	6/1/24	\$ 9,000,000.00	2.650%	12 Mo.	\$ 238,500.00
Bonds and Coupons	6/1/25	\$ 9,000,000.00	2.750%	12 Mo.	\$ 247,500.00
Bonds and Coupons	6/1/26	\$ 9,000,000.00	2.850%	12 Mo.	\$ 256,500.00
Bonds and Coupons	6/1/27	\$ 9,000,000.00	2.950%	12 Mo.	\$ 265,500.00
Bonds and Coupons	6/1/28	\$ 9,000,000.00	3.050%	12 Mo.	\$ 274,500.00
Bonds and Coupons	6/1/29	\$ 9,000,000.00	3.050%	12 Mo.	\$ 274,500.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2022-2023					\$ 1,771,500.00
Total Interest To Levy For 2022-2023					\$ 1,771,500.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 168,000.00
Unmatured					
Interest Earnings 2021-2022					\$ 1,997,250.00
Coupons Paid Through 2021-2022					\$ 2,016,000.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 149,250.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Page 3

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - 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	\$ 24,000,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2021	\$ 8,000,000.00
Bonds Paid During 2021-2022	\$ 9,000,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 7,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:	
Matured	\$ 0.00
Unmatured	\$ 63,000,000.00
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 2022-2023	\$ 1,771,500.00
Total Interest To Levy For 2022-2023	\$ 1,771,500.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ 168,000.00
Unmatured	\$ 0.00
Interest Earnings 2021-2022	\$ 1,997,250.00
Coupons Paid Through 2021-2022	\$ 2,016,000.00
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ 0.00
Unmatured	\$ 149,250.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Page 4

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2022 - 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, 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2021-2022	\$ 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 2022-2023				
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, 2021				
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, 2022				
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, 2022				
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, 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2021-2022 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, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Page 6

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2021		\$ 1,000,000.00
Investments Since Liquidated	\$ 6,492,687.67	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2020 and Prior Ad Valorem Tax	\$ 421,550.57	
2021 Ad Valorem Tax	\$ 9,736,588.26	
Miscellaneous Receipts	\$ 0.00	
TOTAL RECEIPTS		\$ 16,650,826.50
TOTAL RECEIPTS AND BALANCE		\$ 17,650,826.50
DISBURSEMENTS:		
Coupons Paid	\$ 2,016,000.00	
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	\$ 6,626,446.08	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 17,642,746.08
CASH BALANCE ON HAND JUNE 30, 2022		\$ 8,080.42

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2022		\$ 8,080.42
Legal Investments Properly Maturing	\$ 7,504,595.35	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 7,512,675.77
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 7,512,675.77
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 149,250.00	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 7,000,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 7,149,250.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 363,425.77

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

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	\$ 1,771,500.00	\$ 1,771,500.00
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	\$ 9,771,500.00	\$ 9,771,500.00

Schedule 7, 2021 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$	0.00	
Net Value \$	2,496,918,547.00	5.190 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 10,284,133.71
Additions:		\$ 0.00
Deductions:		\$ 0.00
Gross Balance Tax		\$ 10,284,133.71
Less Reserve For Delinquent Tax		\$ 489,720.65
Reserve for Protest Pending		\$ 0.00
Balance Available Tax		\$ 9,794,413.06
Deduct 2021 Tax Apportioned		\$ 9,736,588.26
Net Balance 2021 Tax in Process of Collection or Excess Collections		\$ 57,824.80

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, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Page 8

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments On Hand June 30, 2021	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2022
			By Collection Of Cost	Amortized Premium		
OLAP	\$ 7,370,836.94	\$ 0.00	\$ 6,492,687.67	\$ 0.00	\$ 0.00	\$ 878,149.27
US Govt Securities		\$ 4,149,296.08				\$ 4,149,296.08
Brokered Securities		\$ 2,477,150.00				\$ 2,477,150.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST	\$ 7,370,836.94	\$ 6,626,446.08	\$ 6,492,687.67	\$ 0.00	\$ 0.00	\$ 7,504,595.35

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Page 9

Schedule 10, Miscellaneous Revenue	
SOURCE	2021-22 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, 2023, 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 2022 tax and the proceeds of the 2022 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 10.300 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 10.300 Mills, plus 0.000 Mills authorized by the Constitution, plus an emergency levy of 0.000 Mills; plus local support levy of 0.000 Mills; for a total levy for the General Fund of 10.300 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.150 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Metro Technology , School District No. 022 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

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	\$ 22,143,048.05	\$ 12,338,189.50	\$ 0.00	\$ 0.00	\$ 9,771,500.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 363,425.77
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 2022 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 363,425.77
Balance Required	\$ 22,143,048.05	\$ 12,338,189.50	\$ 0.00	\$ 0.00	\$ 9,408,074.23
Add Allowance for Delinquency	\$ 2,214,304.81	\$ 1,233,818.95	\$ 0.00	\$ 0.00	\$ 470,403.71
Total Required for 2022 Tax	\$ 24,357,352.86	\$ 13,572,008.45	\$ 0.00	\$ 0.00	\$ 9,878,477.94
Rate of Levy Required and Certified	-----	-----	-----	-----	4.72 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 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Oklahoma	\$ 1,717,330,091.00	\$ 267,268,983.00	\$ 109,642,559.00	\$ 2,094,241,633.00
Joint County	\$ 409,342,165.00	\$ 119,476,954.00	\$ 28,513,689.00	\$ 557,332,808.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Valuations, All Counties	\$ 2,126,672,256.00	\$ 386,745,937.00	\$ 138,156,248.00	\$ 2,651,574,441.00

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


CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023


EXHIBIT "Y" Continued: Primary County And All Joint Counties					
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Required For 2022 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building
This County Oklahoma	10.30 Mills	5.15 Mills	\$ 2,094,241,633.00	\$ 21,570,688.82	\$ 10,785,344.41
Joint Co.	5.00 Mills	5.00 Mills	\$ 557,332,808.00	\$ 2,786,664.04	\$ 2,786,664.04
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Totals			\$ 2,651,574,441.00	\$ 24,357,352.86	\$ 13,572,008.45


Sinking Fund 4.72 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 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Oklahoma City, Oklahoma, this 6th day of October, 2022.


 Excise Board Member


 Excise Board Chairman


 Excise Board Member


 Excise Board Secretary



Joint School District Levy Certification for Metro Technology 022

Career Tech District Number _____ : General Fund _____

Building Fund _____

State of Oklahoma)
) ss
 County of Oklahoma)

I, _____, Oklahoma County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2022.

Witness my hand and seal, on _____, _____.

 Oklahoma County Clerk