MOORE NORMAN TECHNOLOGY CENTER
SCHOOL DISTRICT NO. 17

SCHOOL BUDGET FINANCING PLAN

FISCAL YEAR 2026-2027

ORIGINAL BUDGET – JUNE 26, 2026

AMENDMENT NO. 1 – SEPTEMBER 28, 2026

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17
PO Box 4701
Norman, Oklahoma 73070

TO THE TAXPAYERS OF MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17:

The Board of Education of Moore Norman Technology Center School District No. 17, Cleveland County, Oklahoma as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Budget for Fiscal Year 2026-2027 for the above named district.

The 2026-2027 School Budget was prepared by the administrative staff of Moore Norman Technology Center School District No. 17 at the direction of and under the supervision of the Board of Education. The members of the Board of Education are as follows:

James Griffith, President

Max Venard, Vice President

Glen Cosper, Clerk

Andy Sherrer, Assistant Clerk

Kim Nguyen-Aguilar, Member

James Griffith, President

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17
PO Box 4701
Norman, Oklahoma 73070

ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF CLEVELAND.

We the undersigned members of the Moore Norman Technology Center School District No. 17 Board of Education of said County and State, do hereby certify that we have adopted the proposed Budget Financing Plan as herewith presented this 28th day of September, 2026.

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James Griffith,, President

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Max Venard, Vice President

____
Glen Cosper, Clerk

____
Andy Sherrer, Assistant Clerk

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Kim Nguyen-Aguilar, Member

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
SUMMARY OF ESTIMATED REVENUES
Fiscal Year 2026-2027
June 15, 2026

REVENUE SOURCES	GENERAL FUND (11)	BUILDING FUND (21)	BOND FUND (31)	BOND FUND (32)	BOND FUND (33)	BOND FUND (34)	SINKING FUND (41)	TOTAL APPROPRIATED FUNDS
DISTRICT SOURCES OF REVENUE:								
1110 Ad Valorem Tax Levy (current)	$ 33,066,538	$ 16,605,800	$ -	$ -	$ -	$ -	$ 12,266,000	$ 61,938,338
1120 Ad Valorem Tax Levy (prior)	817,202	390,500	-	-	-	-	160,115	1,367,817
1130 Revenue in Lieu of Taxes	33,800	17,400	-	-	-	-	6,780	57,980
1200 Tuition and Fees	928,500	-	-	-	-	-	-	928,500
1300 Earnings on Investments	1,800,000	-	1,500	37,500	3,400	1,500,000	-	3,342,400
1400 Rentals, Disposals and Commissions	524,800	-	-	-	-	-	-	524,800
1600 Other Local Sources of Revenue	390,935	-	-	-	-	-	-	390,935
Total District Sources of Revenue	37,561,775	17,013,700	1,500	37,500	3,400	1,500,000	12,432,895	68,550,770
STATE SOURCES OF REVENUE:								
3410 National Board Certified Stipend	-	-	-	-	-	-	-	-
3420 Other Misc State Revenue	825,000	-	-	-	-	-	-	825,000
Total State Sources (Non-CareerTech)	825,000	-	-	-	-	-	-	825,000
3810 Formula Operations	2,957,229	-	-	-	-	-	-	2,957,229
3820 Oklahoma Tuition Aid Grant (OTAG)	19,500	-	-	-	-	-	-	19,500
3830 Business & Industry Services	194,380	-	-	-	-	-	-	194,380
3850 Temporary Assistance for Needy Families (TANF)	0	-	-	-	-	-	-	-
3870 OK Higher Learning Access Program (OHLAP)	31,500	-	-	-	-	-	-	31,500
3890 OK Education Lottery Grant	0	-	-	-	-	-	-	-
38XX Total State Sources (CareerTech)	3,202,609	-	-	-	-	-	-	3,202,609
Total State Sources of Revenue	4,027,609	-	-	-	-	-	-	4,027,609
FEDERAL SOURCES OF REVENUE:								
4610 Rehabilitation Services & AEFL	-	-	-	-	-	-	-	-
4810 CARES Education Stabilization	771,250	-	-	-	-	-	-	771,250
4820 Carl Perkins Voc & Applied Tech Act	199,197	-	-	-	-	-	-	199,197
4852 Temporary Assistance for Needy Families (TANF)	-	-	-	-	-	-	-	-
4870 Federal Student Financial Aids	782,485	-	-	-	-	-	-	782,485
Total Federal Sources of Revenue	1,752,932	-	-	-	-	-	-	1,752,932
5000 Non-Revenue Receipts:	-	-	-	-	-	-	-	-
5100 Return of Assets	50,000	-	-	-	-	-	-	50,000
5600 Refund of Current Year Expenditures	-	-	-	-	-	-	-	-
TOTAL REVENUE	$ 43,392,316	$ 17,013,700	$ 1,500	$ 37,500	$ 3,400	$ 1,500,000	$ 12,432,895	$ 74,381,311
Fund Balance - Beginning	32,931,109	40,679,046	36,546	1,245,818	115,440	89,486,572	520,722	165,015,254
6130 ***Fund Balance - Restricted (ERC)***	4,751,899	-	-	-	-	-	-	4,751,899
6130 ***Fund Balance - Lapsed Encumbrances***	-	-	-	-	-	-	-	-
TOTAL ALL SOURCES	$ 81,075,324	$ 57,692,746	$ 38,046	$ 1,283,318	$ 118,840	$ 90,986,572	$ 12,953,617	$ 244,148,464

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
SUMMARY OF ESTIMATED EXPENDITURES
Fiscal Year 2026-2027
June 15, 2026

PROPOSED EXPENDITURES	GENERAL FUND (11)	BUILDING FUND (21)	BOND FUND (31)	BOND FUND (32)	BOND FUND (33)	BOND FUND (34)	SINKING FUND (41)	TOTAL APPROPRIATED FUNDS
1000 INSTRUCTION:	$ 1,086,861	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,086,861
1500 CLIENT BASED PROGRAMS	377,182	-	-	-	-	-	-	377,182
1700 CAREER TRAINING PROGRAMS	12,217,879	162,248	-	-	-	34,938	-	12,415,065
2000 SUPPORT SERVICES:								
2100 Support Services - Students	5,664,976	7,285	-	-	-	-	-	5,672,261
2200 Support Services - Instructional Staff	1,433,175	115,676	-	-	-	-	-	1,548,851
2300 Support Services - General Administration	2,691,524	-	-	-	-	-	-	2,691,524
2400 Support Services - School Administration	5,172,746	235,112	-	-	-	-	-	5,407,858
2500 Central Services	8,835,566	1,475,751	-	-	-	-	-	10,311,317
2600 Operation & Maint of Plant Services	2,289,644	7,507,349	-	-	-	-	-	9,796,994
2700 Student Transportation Services	31,782	410,541	-	-	-	-	-	442,323
Total Support Services	26,119,414	9,751,715	-	-	-	-	-	35,871,129
3000 OPERATION OF NONINSTRUCTIONAL SERVICES								
3100 Child Nutrition Program Operations	1,036,696	-	-	-	-	-	-	1,036,696
3200 Enterprise Operations	391,567	-	-	-	-	-	-	391,567
3300 Community Service Operations	187,500	-	-	-	-	-	-	187,500
Total Operation of Non-Instructional Services	1,615,763	-	-	-	-	-	-	1,615,763
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV								
4200 Land Acquisition	-	5,500,000	-	-	-	-	-	5,500,000
4300 Site Improvement Services	1,266,400	3,520,410	-	-	-	-	-	4,786,810
4400 Architecture and Engineering Services	5,000,000	5,276,650	-	-	-	-	-	10,276,650
4600 Building Acquisition and Construction Services	-	-	-	-	-	-	-	-
4700 Building Improvement Services	-	199,170	-	-	-	-	-	199,170
Total Facilities Acquistion & Construction Services	6,266,400	14,496,230	-	-	-	-	-	20,762,630.22
5000 OTHER OUTLAYS:								
5100 Debt Service	-	-	-	-	-	-	12,125,000	-
5300 Clearing Account	467,942	-	-	-	-	-	-	467,942
5800 Reserve for Contingency	17,325,331	11,796,505	30,500	205,000	-	79,920,000	-	109,277,336
5900 Reserve for Under-Collection	-	-	-	105,000	50,000	-	-	155,000
Total Other Outlays	17,793,273	11,796,505	30,500	310,000	50,000	79,920,000	12,125,000	109,900,278
7000 OTHER USES								
7200 Student Financial Aid Payments	770,100	-	-	-	-	-	-	770,100
Total Other Uses	770,100	-	-	-	-	-	-	770,100
8000 REPAYMENT	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 66,246,872	$ 36,206,698	$ 30,500	$ 310,000	$ 50,000	$ 79,954,938	$ 12,125,000	$ 182,799,007
Fund Balance - Committed to Cash Flow	14,828,452	21,486,048	-	973,318	68,840	11,031,635	828,617	48,388,293
Fund Balance - Assigned to Encumbrance	-	-	-	-	-	-	-	-
Fund Balance - Unassigned	-	-	-	-	-	-	-	-
Fund Balance - Unassigned	-	-	7,546	-	-	-	-	7,546
TOTAL USES OF FUNDS	$ 81,075,324	$ 57,692,746	$ 38,046	$ 1,283,318	$ 118,840	$ 90,986,572	$ 12,953,617	$ 244,148,464

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
REVENUE SUMMARY

GENERAL FUND (11)	ACTUAL REVENUES FY2024-2025	ACTUAL REVENUES FY2025-2026	ORIGINAL BUDGET FY2026-2027	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2026-2027
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	$ 29,644,430	$ 31,816,312	$ 32,366,538	$ 700,000	$ 33,066,538
1120 Ad Valorem Tax Levy (prior)	859,522	831,263	817,202	-	817,202
1130 Revenue in Lieu of Taxes	34,149	33,677	33,800	-	33,800
1200 Tuition and Fees	1,199,068	1,054,079	928,500	-	928,500
1300 Earnings on Investments	2,720,270	3,271,340	1,800,000	-	1,800,000
1400 Rentals, Disposals and Commissions	588,326	652,991	524,800	-	524,800
1500 Reimbursements	5,230	-	-	-	-
1600 Other Local Sources of Revenue	448,406	539,780	420,156	(29,221)	390,935
Total District Sources of Revenue	35,499,401	38,199,442	36,890,996	670,779	37,561,775
STATE SOURCES OF REVENUE:					*0*
3410 National Board Certified Stipend	5,000	-	-	-	-
3420 Other Misc State Revenue	6,000	1,104	825,000	-	825,000
Total State Sources (Non-CareerTech)	11,000	1,104	825,000	-	825,000.00
3810 Formula Operations	3,678,475	2,936,214	2,691,600	265,629	2,957,229
3820 Oklahoma Tuition Aid Grant (OTAG)	18,150	20,000	19,500	-	19,500
3830 Business & Industry Services	224,206	244,877	224,500	(30,120)	194,380
3850 Temporary Assistance for Needy Families (TANF)	22,400	5,135	-	-	-
3870 OK Higher Learning Access Program (OHLAP)	16,735	31,731	31,500	-	31,500
3890 OK Education Lottery Grant	50,000	144,966	-	-	-
38XX Total State Sources (CareerTech)	4,009,967	3,382,923	2,967,100	235,509.00	3,202,609.00
Total State Sources of Revenue	4,020,967	3,384,027	3,792,100	235,509.00	4,027,609.00
FEDERAL SOURCES OF REVENUE:					0
4610 Rehabilitation Services & AEFL	-	-	-	-	-
4810 CARES Education Stabilization	724,011	-	751,250	20,000	771,250
4820 Carl Perkins Voc & Applied Tech Act	164,183	176,019	199,197	-	199,197
4852 Temporary Assistance for Needy Families (TANF)	179,385	10,810	-	-	-
4870 Federal Student Financial Aids	825,471	803,401	782,485	-	782,485
4880 Federal Vocational Education	-	-	-	-	-
Total Federal Sources of Revenue	1,893,049	990,230	1,732,932	20,000	1,752,932
5100 Return of Assets	12,637	105,528	50,000	-	50,000
5600 Refund of Current Year Expenditures	-	-	-	-	-
TOTAL REVENUE	$ 41,426,053	$ 42,679,227	$ 42,466,028	$ 926,288	$ 43,392,316
Fund Balance - Beginning	25,232,929	29,676,375	32,931,109	-	32,931,109
6130 ***Fund Balance - Restricted***	4,751,899	4,751,899	4,751,899	-	4,751,899
6140 ***Fund Balance - Estopped Checks and Adjustments***	9,544	794	-	-	-
TOTAL ALL SOURCES	$ 71,420,426	$ 77,108,295	$ 80,149,036	$ 926,288	$ 81,075,324

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
EXPENDITURE SUMMARY

GENERAL FUND (11)	ACTUAL EXPENDITURES FY2024-2025	ACTUAL EXPENDITURES FY2025-2026	ORIGINAL BUDGET FY2026-2027	PROPOSED CHANGES FY2024-2025	AMENDMENT 1 BUDGET FY2026-2027
1000 INSTRUCTION:	$ 845,744	$ 896,413	$ 895,491	$ 191,370	$ 1,086,861
1500 CLIENT BASED PROGRAMS	382,739	217,899	368,000	9,182	377,182
1700 CAREER TRAINING PROGRAMS	10,836,104	10,807,147	11,537,191	680,688	12,217,879
2000 SUPPORT SERVICES:					
2100 Support Services - Students	4,630,246	5,161,864	5,644,100	20,876	5,664,976
2200 Support Services - Instructional Staff	1,413,510	1,302,790	1,386,100	47,075	1,433,175
2300 Support Services - General Administration	1,762,248	2,180,065	2,487,700	203,824	2,691,524
2400 Support Services - School Administration	4,114,131	4,209,133	5,229,800	(57,054)	5,172,746
2500 Central Services	7,058,996	6,809,904	8,280,401	555,165	8,835,566
2600 Operation & Maint of Plant Services	3,627,848	3,992,385	1,342,000	947,644	2,289,644
2700 Student Transportation Services	384,469	392,419	16,300	15,482	31,782
Total Support Services	22,991,448	24,048,559	24,386,401	1,733,013	26,119,414
3000 OPERATION OF NON-INSTRUCTIONAL SERVICES					
3100 Child Nutrition Program Operations	557,442	627,718	1,027,900	8,796	1,036,696
3200 Enterprise Operations	351,290	428,108	316,000	75,567	391,567
3300 Community Service Operations	130,389	62,500	-	187,500	187,500
Total Operation of Non-Instructional Services	1,039,120	1,118,325.80	1,343,900.00	271,862.73	1,615,762.73
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV					
4200 Land Acquisition	-	4,976	-	-	-
4300 Site Improvement Services	-	597,490	-	1,266,400	1,266,400
4400 Architecture and Engineering Services	-	-	-	5,000,000	5,000,000
4500 Educational Specifications Development Services	-	-	-	-	-
4700 Building Improvement Services	-	-	-	-	-
Total Facilities Acquistion & Construction Services	-	602,466.25	-	6,266,400.00	6,266,400.00
5000 OTHER OUTLAYS:					
5300 Clearing Account	3,177	-	290,100	177,842	467,942
5600 Correcting Entry	6	-	-	-	-
5800 Reserve for Contingency	-	-	2,000,000	15,325,331	17,325,331
Total Other Outlays	3,183	0	2,290,100	15,503,173.01	17,793,273.01
7000 OTHER USES					0
7200 Student Financial Aid Payments	893,813	848,152	770,100	-	770,100
Total Other Uses	893,813	848,152	770,100	-	770,100
8000 REPAYMENT	-	-	-	-	-
TOTAL EXPENDITURES	$ 36,992,151	$ 38,538,963	$ 41,591,183	$ 24,655,689	$ 66,246,872
Fund Balance - Committed to Cash Flow	29,676,375	32,931,109	33,805,954	(23,729,401)	14,828,452
Fund Balance - Assigned to Encumbrance	4,751,899	4,751,899	4,751,899	0	
TOTAL USES OF FUNDS	$ 71,420,426	$ 76,221,971	$ 80,149,036	$ 926,288	$ 81,075,324

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17

REVENUE SUMMARY

BUILDING FUND (21)	**ACTUAL REVENUES FY2024-2025**	**ACTUAL REVENUES FY2025-2026**	**ORIGINAL BUDGET FY2026-2027**	**PROPOSED CHANGES AMEND 1**	**AMENDMENT 1 BUDGET FY2026-2027**
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	$ 14,887,848	$ 15,953,768	$ 16,255,800	$ 350,000	$ 16,605,800
1120 Ad Valorem Tax Levy (prior)	418,188	389,042	390,500	-	390,500
1130 Revenue in Lieu of Taxes	17,024	16,789	17,400	-	17,400
1200 Tuition and Fees	-	-	-	-	-
1300 Earnings on Investments	-	-	-	-	-
1400 Rentals, Disposals and Commissions	-	-	-	-	-
1500 Reimbursements	18,401	82,331	-	-	-
1600 Other Local Sources of Revenue	-	-	-	-	-
Total District Sources of Revenue	15,341,460	16,441,929	16,663,700	350,000	17,013,700
STATE SOURCES OF REVENUE:					
3420 Other Misc State Revenue	-	-	-	-	-
Total State Sources (Non-CareerTech)	-	-	-	-	-
Total State Sources of Revenue	-	-	-	-	-
FEDERAL SOURCES OF REVENUE:					
4610 Rehabilitation Services & AEFL	-	-	-	-	-
4810 CARES Education Stabilization	-	-	-	-	-
4820 Carl Perkins Voc & Applied Tech Act	-	-	-	-	-
4830 Business & Industry Services	-	-	-	-	-
4850 Job Training Partnership Act	-	-	-	-	-
4852 Temporary Assistance for Needy Families (TANF)	-	-	-	-	-
4870 Federal Student Financial Aids	-	-	-	-	-
4880 Federal Vocational Education	-	-	-	-	-
Total Federal Sources of Revenue	-	-	-	-	-
5000 Non-Revenue Receipts:	-	-	-	-	-
5100 Return of Assets	-	2	-	-	-
5600 Refund of Current Year Expenditures	-	0	-	-	-
TOTAL REVENUE	$ 15,341,460	$ 16,441,931	$ 16,663,700	$ 350,000	$ 17,013,700
Fund Balance - Beginning	26,167,783	33,057,583	40,679,046	-	40,679,046
6130 ***Fund Balance - Lapsed Encumbrances***				-	-
6140 ***Fund Balance - Estopped Checks and Adjustments***	510	296	-	-	-
Fund Balance - Other Changes				-	-
TOTAL ALL SOURCES	$ 41,509,753	$ 49,499,810	$ 57,342,746	$ 350,000	$ 57,692,746

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
EXPENDITURE SUMMARY

BUILDING FUND (21)	***ACTUAL EXPENDITURES FY2024-2025***	***ACTUAL EXPENDITURES FY2025-2026***	***ORIGINAL BUDGET FY2026-2027***	***AMENDMENT 1 BUDGET FY2024-2025***	***AMENDMENT 1 BUDGET FY2026-2027***
1000 *INSTRUCTION:*	$ -	$ 2,160	$ -	$ -	$ -
1500 *CLIENT BASED PROGRAMS*	-	9,566	-	-	-
1700 *CAREER TRAINING PROGRAMS*	675,893	76,396	2,068	160,181	162,248
2000 *SUPPORT SERVICES:*					
2100 Support Services - Students	1,066	4,879	6,900	385	7,285
2200 Support Services - Instructional Staff	98,595	103,707	104,083	11,594	115,676
2400 Support Services - School Administration	165	165	229,965	5,147	235,112
2500 Central Services	952,109	1,193,411	1,417,100	58,651	1,475,751
2600 Operation & Maint of Plant Services	3,020,996	3,335,524	7,450,775	56,574	7,507,349
2700 Student Transportation Services	0	0	403,900	6,641	410,541
Total Support Services	4,072,931	4,637,686	9,612,723	138,992.05	9,751,715
3000 *OPERATION OF NONINSTRUCTIONAL SERVICES*					
3100 Food Services: Capital Equipment	-	15,901	-	-	-
Total Operation of Non-Instructional Services	-	15,901.32	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV					
4200 Land Acquisition	-	1,421,316	5,500,000	-	5,500,000
4300 Site Improvement Services	1,607,894	1,116,737	1,108,650	2,411,760	3,520,410
4400 Architecture and Engineering Services	24,979	75,086	5,276,650	-	5,276,650
4500 Educational Specifications Development Services	-	-	-	-	-
4600 Building Acquisition and Construction Services	-	-	-	-	-
4700 Building Improvement Services	-	138,497	-	199,170	199,170
Total Facilities Acquistion & Construction Services	1,632,873	2,751,636	11,885,300	2,610,930	14,496,230
5000 *OTHER OUTLAYS:*					
5100 Debt Service	2,070,473	2,069,795	-	-	-
5800 Reserve for Contingency	-	-	6,500,000	5,296,505	11,796,505
Total Other Outlays	2,070,473	2,069,795	6,500,000	5,296,505	11,796,505
7000 *OTHER USES*					
7900 Early Retirement Benefits	-	-	-	-	-
Total Other Uses	-	-	-	-	-
8000 *REPAYMENT*	-	-	-	-	-
TOTAL EXPENDITURES	$ 8,452,170	$ 9,563,141	$ 28,000,090	$ 8,206,608	$ 36,206,698
Fund Balance - Committed to Cash Flow	33,057,583	40,679,046	29,342,656	(7,856,608)	21,486,048
Fund Balance - Assigned to Encumbrance					-
Fund Balance - Unassigned					-
TOTAL USES OF FUNDS	$ 41,509,753	$ 50,242,187	$ 57,342,746	$ 350,000	$ 57,692,746

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
REVENUE SUMMARY

BOND FUND (31)	ACTUAL REVENUES FY2024-2025	ACTUAL REVENUES FY2025-2026	ORIGINAL BUDGET FY2025-2026	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2025-2026
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	$ -	$ -	$ -	$ -	$ -
1120 Ad Valorem Tax Levy (prior)	-	-	-	-	-
1130 Revenue in Lieu of Taxes	-	-	-	-	-
1200 Tuition and Fees	-	-	-	-	-
1300 Earnings on Investments	6,934	1,744	1,500	-	1,500
1400 Rentals, Disposals and Commissions	-	-	-	-	-
1500 Reimbursements	-	-	-	-	-
1600 Other Local Sources of Revenue	-	-	-	-	-
Total District Sources of Revenue	6,934	1,744	1,500	-	1,500
STATE SOURCES OF REVENUE:					
3420 Other Misc State Revenue	-	-	-	-	-
Total State Sources (Non-CareerTech)	-	-	-	-	-
3810 Formula Operations	-	-	-	-	-
3890 OK Education Lottery Grant	-	-	-	-	-
38XX Total State Sources (CareerTech)	-	-	-	-	-
Total State Sources of Revenue	-	-	-	-	-
FEDERAL SOURCES OF REVENUE:					
4880 Federal Vocational Education	-	-	-	-	-
Total Federal Sources of Revenue	-	-	-	-	-
5000 Non-Revenue Receipts:	-	-	-	-	-
5100 Return of Assets	-	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-	-
TOTAL REVENUE	$ 6,934	$ 1,744	$ 1,500	$ -	$ 1,500
Fund Balance - Beginning	269,025	34,802	36,546	-	36,546
6130 **Fund Balance - Lapsed Encumbrances**				-	-
6140 **Fund Balance - Estopped Checks and Adjustments**		-	-	-	-
Fund Balance - Other Changes				-	-
TOTAL ALL SOURCES	$ 275,959	$ 36,546	$ 38,046	$ -	$ 38,046

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
EXPENDITURE SUMMARY

BOND FUND (31)	ACTUAL EXPENDITURES FY2024-2025	ACTUAL EXPENDITURES FY2025-2026	ORIGINAL BUDGET FY2025-2026	AMENDMENT 1 BUDGET FY2024-2025	AMENDMENT 1 BUDGET FY2025-2026
1000 INSTRUCTION:	$ -	$ -	$ -	$ -	$ -
1500 CLIENT BASED PROGRAMS	-	-	-	-	-
1700 CAREER TRAINING PROGRAMS	-	-	-	-	-
2000 SUPPORT SERVICES:					
2500 Central Services	33,735	-	-	-	-
2600 Operation & Maint of Plant Services	207,422	-	-	-	-
2700 Student Transportation Services	-	-	-	-	-
Total Support Services	241,156.59	-	-	-	-
3000 OPERATION OF NONINSTRUCTIONAL SERVICES					
3300 Community Service Operations	-	-	-	-	-
Total Operation of Non-Instructional Services	-	-	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV					
4200 Land Acquisition	-	-	-	-	-
Total Facilities Acquistion & Construction Services	-	-	-	-	-
5000 OTHER OUTLAYS:					
5100 Debt Service	-	-	-	-	-
5200 Fund Transfers/Reimbursements	-	-	-	-	-
5800 Reserve for Contingency	-	-	30,500	-	30,500
5900 Reserve for Under-Collection	-	-	-	-	-
Total Other Outlays	-	-	30,500	-	30,500
7000 OTHER USES					
7000 Contingencies	-	-	-	-	-
Total Other Uses	-	-	-	-	-
8000 REPAYMENT	-	-	-	-	-
TOTAL EXPENDITURES	$ 241,157	$ -	$ 30,500	$ -	$ 30,500
Fund Balance - Committed to Cash Flow		-	-	-	-
Fund Balance - Assigned to Encumbrance	-				-
Fund Balance - Unassigned	34,802	36,546	7,546	-	7,546
TOTAL USES OF FUNDS	$ 275,959	$ 36,546	$ 38,046	$ -	$ 38,046

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
REVENUE SUMMARY

BOND FUND (32)	ACTUAL REVENUES FY2024-2025	ACTUAL REVENUES FY2025-2026	ORIGINAL BUDGET FY2026-2027	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2026-2027
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	$ -	$ -	$ -	$ -	$ -
1120 Ad Valorem Tax Levy (prior)	-	-	-	-	-
1130 Revenue in Lieu of Taxes	-	-	-	-	-
1200 Tuition and Fees	-	-	-	-	-
1300 Earnings on Investments	59,772	44,452	37,500	-	37,500
1400 Rentals, Disposals and Commissions	-	-	-	-	-
1500 Reimbursements	-	-	-	-	-
1600 Other Local Sources of Revenue	-	-	-	-	-
Total District Sources of Revenue	59,772	44,452	37,500	-	37,500
STATE SOURCES OF REVENUE:					
3410 National Board Certified Stipend	-	-	-	-	-
3420 Other Misc State Revenue	-	-	-	-	-
Total State Sources (Non-CareerTech)	-	-	-	-	-
38XX Total State Sources (CareerTech)	-	-	-	-	-
Total State Sources of Revenue	-	-	-	-	-
FEDERAL SOURCES OF REVENUE:					
4880 Federal Vocational Education	-	-	-	-	-
Total Federal Sources of Revenue	-	-	-	-	-
5000 Non-Revenue Receipts:	-	-	-	-	-
5100 Return of Assets	-	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-	-
TOTAL REVENUE	$ 59,772	$ 44,452	$ 37,500	$ -	$ 37,500
Fund Balance - Beginning	1,388,068	1,243,194	1,245,818	-	1,245,818
6130 ***Fund Balance - Lapsed Encumbrances***				-	-
6140 ***Fund Balance - Estopped Checks and Adjustments***	-	-	-	-	-
Fund Balance - Other Changes				-	-
TOTAL ALL SOURCES	$ 1,447,840	$ 1,287,646	$ 1,283,318	$ -	$ 1,283,318

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
EXPENDITURE SUMMARY

BOND FUND (32)	ACTUAL EXPENDITURES FY2024-2025	ACTUAL REVENUES FY2025-2026	ORIGINAL BUDGET FY2026-2027	AMENDMENT 1 BUDGET FY2024-2025	AMENDMENT 1 BUDGET FY2026-2027
1000 *INSTRUCTION:*	$ -	$ -	$ -	$ -	$ -
1500 *CLIENT BASED PROGRAMS*	-	-	-	-	-
1700 *CAREER TRAINING PROGRAMS*	8,325	32,920	-	-	-
2000 *SUPPORT SERVICES:*					
2500 Central Services	121,497	8,908	-	-	-
Total Support Services	121,497.13	8,908.00	-	-	-
3000 *OPERATION OF NONINSTRUCTIONAL SERVICES*					
3100 Child Nutrition Program Operations	-	-	-	-	-
3200 Enterprise Operations	-	-	-	-	-
3300 Community Service Operations	-	-	-	-	-
Total Operation of Non-Instructional Services	-	-	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV					
4200 Land Acquisition	-	-	-	-	-
4300 Site Improvement Services	74,825	-	-	-	-
Total Facilities Acquistion & Construction Services	74,824.82	-	-	-	-
5000 *OTHER OUTLAYS:*					
5100 Debt Service	-	-	-	-	-
5800 Reserve for Contingency	-	-	205,000	-	205,000
5900 Reserve for Under-Collection	-	-	105,000	-	105,000
Total Other Outlays	-	-	310,000	-	310,000
7000 *OTHER USES*					
7900 Early Retirement Benefits	-	-	-	-	-
Total Other Uses	-	-	-	-	-
8000 *REPAYMENT*	-	-	-	-	-
TOTAL EXPENDITURES	$ 204,647	$ 41,828	$ 310,000	$ -	$ 310,000
Fund Balance - Committed to Cash Flow	1,243,194	1,245,818	973,318	-	973,318
Fund Balance - Assigned to Encumbrance					-
Fund Balance - Unassigned	0				-
TOTAL USES OF FUNDS	$ 1,447,840	$ 1,287,646	$ 1,283,318	$ -	$ 1,283,318

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
REVENUE SUMMARY

BOND FUND (33)	ACTUAL REVENUES FY2024-2025	ACTUAL REVENUES FY2025-2026	ORIGINAL BUDGET FY2026-2027	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2026-2027
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	$ -	$ -	$ -	$ -	$ -
1120 Ad Valorem Tax Levy (prior)	-	-	-	-	-
1130 Revenue in Lieu of Taxes	-	-	-	-	-
1200 Tuition and Fees	-	-	-	-	-
1300 Earnings on Investments	4,810	4,017	3,400	-	3,400
1400 Rentals, Disposals and Commissions	-	-	-	-	-
1500 Reimbursements	-	-	-	-	-
1600 Other Local Sources of Revenue	-	-	-	-	-
Total District Sources of Revenue	4,810	4,017	3,400	-	3,400
STATE SOURCES OF REVENUE:					
3410 National Board Certified Stipend	-	-	-	-	-
3420 Other Misc State Revenue	-	-	-	-	-
Total State Sources (Non-CareerTech)	-	-	-	-	-
3890 OK Education Lottery Grant	-	-	-	-	-
38XX Total State Sources (CareerTech)	-	-	-	-	-
Total State Sources of Revenue	-	-	-	-	-
FEDERAL SOURCES OF REVENUE:					
4880 Federal Vocational Education	-	-	-	-	-
Total Federal Sources of Revenue	-	-	-	-	-
5000 Non-Revenue Receipts:	-	-	-	-	-
5100 Return of Assets	-	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-	-
TOTAL REVENUE	$ 4,810	$ 4,017	$ 3,400	$ -	$ 3,400
Fund Balance - Beginning	112,536	111,423	115,440	-	115,440
6130 **Fund Balance - Lapsed Encumbrances**				-	-
6140 **Fund Balance - Estopped Checks and Adjustments**				-	-
Fund Balance - Other Changes				-	-
TOTAL ALL SOURCES	$ 117,346	$ 115,440	$ 118,840	$ -	$ 118,840

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
EXPENDITURE SUMMARY

BOND FUND (33)	ACTUAL EXPENDITURES FY2024-2025	ACTUAL REVENUES FY2025-2026	ORIGINAL BUDGET FY2026-2027	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2026-2027
1000 INSTRUCTION:	$ -	$ -	$ -	$ -	$ -
1500 CLIENT BASED PROGRAMS	-	-	-	-	-
1700 CAREER TRAINING PROGRAMS	-	-	-	-	-
2000 SUPPORT SERVICES:					
2100 Support Services - Students	-	-	-	-	-
2700 Student Transportation Services	-	-	-	-	-
Total Support Services	-	-	-	-	-
3000 OPERATION OF NONINSTRUCTIONAL SERVICES					
3200 Enterprise Operations	-	-	-	-	-
3300 Community Service Operations	-	-	-	-	-
Total Operation of Non-Instructional Services	-	-	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV					
4200 Land Acquisition	-	-	-	-	-
4300 Site Improvement Services	-	-	-	-	-
4400 Architecture and Engineering Services	5,923	-	-	-	-
Total Facilities Acquistion & Construction Services	5,923.15	-	-	-	-
5000 OTHER OUTLAYS:					
5100 Debt Service	-	-	-	-	-
5900 Reserve for Under-Collection	-	-	50,000	-	50,000
Total Other Outlays	-	-	50,000	-	50,000
7000 OTHER USES					
7900 Early Retirement Benefits	-	-	-	-	-
Total Other Uses	-	-	-	-	-
8000 REPAYMENT	-	-	-	-	-
TOTAL EXPENDITURES	$ 5,923	$ -	$ 50,000	$ -	$ 50,000
Fund Balance - Committed to Cash Flow	111,423	115,440	68,840	-	68,840
Fund Balance - Assigned to Encumbrance					-
Fund Balance - Unassigned					-
TOTAL USES OF FUNDS	$ 117,346	$ 115,440	$ 118,840	$ -	$ 118,840

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
REVENUE SUMMARY

BOND FUND (34)	ACTUAL REVENUES FY2024-2025	ACTUAL REVENUES FY2025-2026	ORIGINAL BUDGET FY2026-2027	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2026-2027
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	$ -	$ -	$ -	$ -	$ -
1120 Ad Valorem Tax Levy (prior)	-	-	-	-	-
1130 Revenue in Lieu of Taxes	-	-	-	-	-
1200 Tuition and Fees	-	-	-	-	-
1300 Earnings on Investments	8,118	2,249,547	1,500,000	-	1,500,000
1400 Rentals, Disposals and Commissions	-	-	-	-	-
1500 Reimbursements	-	-	-	-	-
1600 Other Local Sources of Revenue	-	-	-	-	-
Total District Sources of Revenue	8,118	2,249,547	1,500,000	-	1,500,000
STATE SOURCES OF REVENUE:					
3420 Other Misc State Revenue	-	-	-	-	-
Total State Sources (Non-CareerTech)	-	-	-	-	-
3810 Formula Operations	-	-	-	-	-
3890 OK Education Lottery Grant	-	-	-	-	-
38XX Total State Sources (CareerTech)	-	-	-	-	-
Total State Sources of Revenue	-	-	-	-	-
FEDERAL SOURCES OF REVENUE:					
4880 Federal Vocational Education	-	-	-	-	-
Total Federal Sources of Revenue	-	-	-	-	-
5000 Non-Revenue Receipts:	-	-	-	-	-
5100 Sale of Bonds	1,800,000	88,200,000	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-	-
TOTAL REVENUE	$ 1,808,118	$ 90,449,547	$ 1,500,000	$ -	$ 1,500,000
Fund Balance - Beginning	-	1,808,118	89,486,572	-	89,486,572
6130 ***Fund Balance - Lapsed Encumbrances***	-			-	-
6140 ***Fund Balance - Estopped Checks and Adjustments***	-	-	-	-	-
Fund Balance - Other Changes				-	-
TOTAL ALL SOURCES	$ 1,808,118	$ 92,257,666	$ 90,986,572	$ -	$ 90,986,572

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
EXPENDITURE SUMMARY

BOND FUND (34)	ACTUAL EXPENDITURES FY2024-2025	ACTUAL EXPENDITURES FY2025-2026	ORIGINAL BUDGET FY2026-2027	AMENDMENT 1 BUDGET FY2024-2025	AMENDMENT 1 BUDGET FY2026-2027
1000 INSTRUCTION:	$ -	$ -	$ -	$ -	$ -
1500 CLIENT BASED PROGRAMS	-	-	-	-	-
1700 CAREER TRAINING PROGRAMS	-	81,016	-	34,938	34,938
2000 SUPPORT SERVICES:					
2700 Student Transportation Services	-	-	-	-	-
Total Support Services	-	-	-	-	-
3000 OPERATION OF NONINSTRUCTIONAL SERVICES					
3300 Community Service Operations	-	-	-	-	-
Total Operation of Non-Instructional Services	-	-	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV					
4200 Land Acquisition	-	-	-	-	-
4300 Site Improvement Services	-	-	-	-	-
4400 Architecture and Engineering Services	-	2,690,077	-	-	-
Total Facilities Acquistion & Construction Services	-	2,690,077.04	-	-	-
5000 OTHER OUTLAYS:					
5800 Reserve for Contingency	-	-	80,000,000	(80,000)	79,920,000
5900 Reserve for Under-Collection	-	-	-	-	-
Total Other Outlays	-	-	80,000,000	(80,000)	79,920,000
7000 OTHER USES					
7900 Early Retirement Benefits	-	-	-	-	-
Total Other Uses	-	-	-	-	-
8000 REPAYMENT	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ 2,771,093	$ 80,000,000	$ (45,063)	$ 79,954,938
Fund Balance - Committed to Cash Flow	1,808,118	89,486,572	10,986,572	45,063	11,031,635
Fund Balance - Assigned to Encumbrance					-
Fund Balance - Unassigned	0				-
TOTAL USES OF FUNDS	$ 1,808,118	$ 92,257,666	$ 90,986,572	$ -	$ 90,986,572

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
REVENUE SUMMARY

SINKING FUND (41)	***ACTUAL REVENUES FY2024-2025***	***ACTUAL REVENUES FY2025-2026***	***ORIGINAL BUDGET FY2026-2027***	***PROPOSED CHANGES AMEND 1***	***AMENDMENT 1 BUDGET FY2026-2027***
DISTRICT SOURCES OF REVENUE:					
1110 Ad Valorem Tax Levy (current)	$ 5,997,053	$ 6,260,003	$ 6,266,000	$ 6,000,000	$ 12,266,000
1120 Ad Valorem Tax Levy (prior)	188,866	168,803	160,115	-	160,115
1130 Revenue in Lieu of Taxes	34	6,796	6,780	-	6,780
1200 Tuition and Fees	-	-	-	-	-
1300 Earnings on Investments	-	-	125,000	(125,000)	-
1400 Rentals, Disposals and Commissions	-	-	-	-	-
1500 Reimbursements	-	-	-	-	-
1600 Other Local Sources of Revenue	-	-	-	-	-
Total District Sources of Revenue	6,185,953	6,435,603	6,557,895	5,875,000	12,432,895
STATE SOURCES OF REVENUE:					
3420 Other Misc State Revenue	-	-	-	-	-
Total State Sources (Non-CareerTech)	-	-	-	-	-
3890 OK Education Lottery Grant	-	-	-	-	-
38XX Total State Sources (CareerTech)	-	-	-	-	-
Total State Sources of Revenue	-	-	-	-	-
FEDERAL SOURCES OF REVENUE:					
4880 Federal Vocational Education	-	-	-	-	-
Total Federal Sources of Revenue	-	-	-	-	-
5600 Refund of Current Year Expenditures	-	-	-	-	-
TOTAL REVENUE	6,185,953	$ 6,435,603	$ 6,557,895	$ 5,875,000	$ 12,432,895
Fund Balance - Beginning	1,642,556	883,172	520,722	-	520,722
6130 ***Fund Balance - Lapsed Encumbrances***				-	-
6140 ***Fund Balance - Estopped Checks and Adjustments***	-	-	-	-	-
Fund Balance - Other Changes				-	-
TOTAL ALL SOURCES	7,828,510	$ 7,318,775	$ 7,078,617	$ 5,875,000	$ 12,953,617

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT #17
EXPENDITURE SUMMARY

SINKING FUND (41)	ACTUAL EXPENDITURES FY2024-2025	ACTUAL EXPENDITURES FY2025-2026	ORIGINAL BUDGET FY2026-2027	PROPOSED CHANGES AMEND 1	AMENDMENT 1 BUDGET FY2026-2027
1000 INSTRUCTION:	$ -	$ -	$ -	$ -	$ -
1500 CLIENT BASED PROGRAMS	-	-	-	-	-
1700 CAREER TRAINING PROGRAMS	-	-	-	-	-
2000 SUPPORT SERVICES:					
2700 Student Transportation Services	-	-	-	-	-
Total Support Services	-	-	-	-	-
3000 OPERATION OF NONINSTRUCTIONAL SERVICES					
3100 Child Nutrition Program Operations	-	-	-	-	-
3200 Enterprise Operations	-	-	-	-	-
3300 Community Service Operations	-	-	-	-	-
Total Operation of Non-Instructional Services	-	-	-	-	-
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRV					
4200 Land Acquisition	-	-	-	-	-
4300 Site Improvement Services	-	-	-	-	-
Total Facilities Acquistion & Construction Services	-	-	-	-	-
5000 OTHER OUTLAYS:					
5100 Debt Service	6,945,338	6,942,000	7,125,000	5,000,000	12,125,000
5200 Fund Transfers/Reimbursements	-	-	-	-	-
5900 Reserve for Under-Collection	-	-	-	-	-
Total Other Outlays	6,945,338	6,942,000	7,125,000	5,000,000	12,125,000
7000 OTHER USES					
7900 Early Retirement Benefits	-	-	-	-	-
Total Other Uses	-	-	-	-	-
8000 REPAYMENT	-	-	-	-	-
TOTAL EXPENDITURES	$ 6,945,338	$ 6,942,000	$ 7,125,000	$ 5,000,000	$ 12,125,000
Fund Balance - Committed to Cash Flow	883,172	520,722	(46,383)	875,000	828,617
Fund Balance - Assigned to Encumbrance					-
Fund Balance - Unassigned					-
TOTAL USES OF FUNDS	7,828,510	$ 7,462,722	$ 7,078,617	$ 5,875,000	$ 12,953,617

MOORE NORMAN TECHNOLOGY CENTER SCHOOL DISTRICT NO. 17
COUNTY OF CLEVELAND

We 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 State Board of Equalization for the current year

	Real	Personal	Public Service	TOTAL
Cleveland County	2,890,324,261	215,236,963	71,537,457	3,177,098,681
Oklahoma County	34,845,027	1,095,234	4,668,670	40,608,931
OCCC Overlap Incentive	86,403,882	35,447,625	156,490	122,007,997
McClain County	49,823,166	3,860,127	500,377	54,183,670
TOTAL	3,061,396,336	255,639,949	76,862,994	3,393,899,279

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 have 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
Cleveland County	10.27 mills	5.11 mills	4.94	20.32 mills
Oklahoma County	10.41 mills	5.16 mills	4.94	20.51 mills
OCCC Overlap Incentive	2.50 mills	2.50 mills	N/A	5.00 mills
McClain County	10.11 mills	5.04 mills	4.94	20.09 mills

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.

Dated at ___________________________this the ___ day of __________, 2026.

____
Excise Board Member

____
Excise Board Member

____
Excise Board Member

School District
2026-2027 Sinking Fund Estimate of Needs
and
Sinking Fund Financial Statement of the Fiscal Year 2025-2026
District No. 017
Board of Education of Moore Norman Technology
District No. 017
County of Cleveland
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 2026-2027 Sinking Fund Estimate of Needs
and
Sinking Fund Financial Statement of the Fiscal Year 2025-2026

Prepared by: Mary E. Johnson & Associates PLLC

Submitted to the Cleveland County Excise Board

This ____________ Day of ____________________________________, 2026

School Board Members

Chairman	________________________	Clerk	________________________
Treasurer	________________________	Member	________________________
Member	________________________	Member	________________________
Member	________________________	Member	________________________

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E" Page 1-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Building
Date Of Issue						6/1/2016
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2018
Amount Of Each Uniform Maturity						$ 6,600,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2026
Amount of Final Maturity						$ 6,675,000.00
AMOUNT OF ORIGINAL ISSUE						$ 60,000,000.00
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						$ 60,000,000.00
Years To Run						10
Normal Annual Accrual						$ 0.00
Tax Years Run						10
Accrual Liability To Date						$ 60,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2025						$ 53,325,000.00
Bonds Paid During 2025-2026						$ 6,675,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				12 Mo.	$ 0.00	
Bonds and Coupons				12 Mo.	$ 0.00	
Bonds and Coupons				12 Mo.	$ 0.00	
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 2026-2027						$ 0.00
Total Interest To Levy For 2026-2027						$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 22,250.00
Unmatured						
Interest Earnings 2025-2026						$ 244,750.00
Coupons Paid Through 2025-2026						$ 267,000.00
Interest Earned But Unpaid 6-30-2026:						
Matured						$ 0.00
Unmatured						$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	Building Bonds
Date Of Issue	7/1/2025
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	7/1/2027
Amount Of Each Uniform Maturity	
Final Maturity Otherwise:	
Date of Final Maturity	7/1/2035
Amount of Final Maturity	
AMOUNT OF ORIGINAL ISSUE	$ 90,000,000.00
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	$ 90,000,000.00
Years To Run	9
Normal Annual Accrual	$ 4,400,000.00
Tax Years Run	0
Accrual Liability To Date	$ 0.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	
Bonds Paid During 2025-2026	$ 0.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 90,000,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2027	$ 4,400,000.00	10.000%	24 Mo.	$ 880,000.00
Bonds and Coupons	7/1/2028	$ 10,700,000.00	10.000%	24 Mo.	$ 2,140,000.00
Bonds and Coupons	7/1/2029	$ 10,700,000.00	10.000%	24 Mo.	$ 2,140,000.00
Bonds and Coupons	7/1/2030	$ 10,700,000.00	10.000%	24 Mo.	$ 2,140,000.00
Bonds and Coupons	7/1/2031	$ 10,700,000.00	6.400%	24 Mo.	$ 1,369,600.00
Bonds and Coupons	7/1/2032	$ 10,700,000.00	5.000%	24 Mo.	$ 1,070,000.00
Bonds and Coupons	7/1/2033	$ 10,700,000.00	5.000%	24 Mo.	$ 1,070,000.00
Bonds and Coupons	7/1/2034	$ 10,700,000.00	3.250%	24 Mo.	$ 695,500.00
Bonds and Coupons	7/1/2035	$ 10,700,000.00	0.050%	24 Mo.	$ 10,700.00
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 2026-2027	$ 11,515,800.00
Total Interest To Levy For 2026-2027	$ 11,515,800.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2025-2026	$ 0.00
Coupons Paid Through 2025-2026	$ 0.00
Interest Earned But Unpaid 6-30-2026:	
Matured	$ 0.00
Unmatured	$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:		Total All Bonds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity	$	6,600,000.00
Final Maturity Otherwise:		
Amount of Final Maturity	$	6,675,000.00
AMOUNT OF ORIGINAL ISSUE	$	150,000,000.00
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	$	150,000,000.00
Normal Annual Accrual	$	4,400,000.00
Accrual Liability To Date	$	60,000,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2025	$	53,325,000.00
Bonds Paid During 2025-2026	$	6,675,000.00
Matured Bonds Unpaid	$	0.00
Balance Of Accrual Liability	$	0.00
TOTAL BONDS OUTSTANDING 6-30-2026:		
Matured	$	0.00
Unmatured	$	90,000,000.00
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 2026-2027	$	11,515,800.00
Total Interest To Levy For 2026-2027	$	11,515,800.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2025:		
Matured	$	22,250.00
Unmatured	$	0.00
Interest Earnings 2025-2026	$	244,750.00
Coupons Paid Through 2025-2026	$	267,000.00
Interest Earned But Unpaid 6-30-2026:		
Matured	$	0.00
Unmatured	$	0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2026 - 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, 2025	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Principal Amount Provided for in 2025-2026	$ 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 2026-2027				
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, 2025				
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, 2026				
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, 2026				
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, 2025	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Reimbursement By 2025-2026 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

EXHIBIT "E"

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)

Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)

						TOTAL ALL JUDGMENTS
$ 0.00	$ 0.00	$ 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	
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
$ 0.00	$ 0.00	$ 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	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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

Schedule 4, Sinking Fund Cash Statement		
	SINKING FUND	
Revenue Receipts and Disbursements	Detail	Extension
Cash on Hand June 30, 2025		$ 27,063.09
Investments Since Liquidated	$ 856,109.25	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	$ 0.00	
2024 and Prior Ad Valorem Tax	$ 175,599.54	
2025 Ad Valorem Tax	$ 6,260,003.01	
Miscellaneous Receipts	$ 143,947.50	
TOTAL RECEIPTS		$ 7,435,659.30
TOTAL RECEIPTS AND BALANCE		$ 7,462,722.39
DISBURSEMENTS:		
Coupons Paid	$ 267,000.00	
Interest Paid on Past-Due Coupons	$ 0.00	
Bonds Paid	$ 6,675,000.00	
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		$6,942,000.00
CASH BALANCE ON HAND JUNE 30, 2026		$520,722.39

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2026		$ 520,722.39
Legal Investments Properly Maturing	$ 0.00	
Judgments Paid to Recover by Tax Levy	$ 0.00	
TOTAL LIQUID ASSETS		$ 520,722.39
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		$ 520,722.39
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		$ 520,722.39

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "E"

Schedule 6, Estimate of Sinking Fund Needs

	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	$ 11,515,800.00	$ 11,515,800.00
Accrual on Unmatured Bonds	$ 4,400,000.00	$ 4,400,000.00
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	$ 15,915,800.00	$ 15,915,800.00

Schedule 7, 2025 Ad Valorem Tax Account - Sinking Funds

Gross Value $ 0.00	
Net Value $ 3,235,169,724.00 2.040 Mills	Amount
Total Proceeds of Levy as Certified	$ 6,361,769.06
Additions:	$ 0.00
Deductions:	$ 0.00
Gross Balance Tax	$ 6,361,769.06
Less Reserve For Delinquent Tax	$ 302,941.38
Reserve for Protest Pending	$ 0.00
Balance Available Tax	$ 6,058,827.68
Deduct 2025 Tax Apportioned	$ 6,260,003.01
Net Balance 2025 Tax in Process of Collection or	
Excess Collections	$ 201,175.33

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Changes

	SINKING FUND	
SCHOOL DISTRICT CONTRIBUTIONS	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

Schedule 9, Sinking Fund Investments

INVESTED IN	Investments On Hand June 30, 2025	Since Purchased	Liquidations By Collection Of Cost	Liquidations Amortized Premium	Barred by Court Order	Investments On Hand June 30, 2026
CDS	$ 1,173,000.00		$ 1,173,000.00	$ 0.00	$ 0.00	$ 0.00
Investment Pool	$ (560,550.91)		$ (560,550.91)			$ 0.00
US Govt Sec	$ 243,660.16		$ 243,660.16			$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
						$ 0.00
TOTAL INVEST	$ 856,109.25	$ 0.00	$ 856,109.25	$ 0.00	$ 0.00	$ 0.00

Schedule 10, Miscellaneous Revenue

SOURCE	2025-26 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	$ 143,947.50
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	$ 143,947.50
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	$ 143,947.50
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	$ 143,947.50

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Cleveland

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2027, as certified by the Board of Education of Moore Norman Technology, District Number 017 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 2026 tax and the proceeds of the 2026 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 10.270 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 10.270 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 10.270 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.110 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 Moore Norman Technology, School District No. 017 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.

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	$ 15,915,800.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 520,722.39
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 2026 Tax	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 520,722.39
Balance Required	$ 30,513,923.38	$ 15,320,359.83	$ 0.00	$ 0.00	$ 15,395,077.61
Add Allowance for Delinquency	$ 3,390,435.93	$ 1,702,262.20	$ 0.00	$ 0.00	$ 769,753.88
Total Required for 2026 Tax	$ 33,904,359.31	$ 17,022,622.03	$ 0.00	$ 0.00	$ 16,164,831.49
Rate of Levy Required and Certified	---------	---------	---------	---------	4.94 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 2026-2027 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Cleveland	$ 2,890,324,261.00	$ 215,236,963.00	$ 71,537,457.00	$ 3,177,098,681.00
Joint County	Oklahoma	$ 34,845,027.00	$ 1,095,234.00	$ 4,668,670.00	$ 40,608,931.00
Joint County	McClain	$ 49,823,166.00	$ 3,860,127.00	$ 500,377.00	$ 54,183,670.00
Joint County	Overlap	$ 86,403,882.00	$ 35,447,625.00	$ 156,490.00	$ 122,007,997.00
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		$ 3,061,396,336.00	$ 255,639,949.00	$ 76,862,994.00	$ 3,393,899,279.00

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 2026-2027

EXHIBIT "Y" Continued:	Primary County And All Joint Counties				
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Required For 2026 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building
This County Cleveland	10.27 Mills	5.11 Mills	$ 3,177,098,681.00	$ 32,628,803.45	$ 16,234,974.26
Joint Co. Oklahoma	10.41 Mills	5.16 Mills	$ 40,608,931.00	$ 422,738.97	$ 209,542.08
Joint Co. McClain	10.11 Mills	5.04 Mills	$ 54,183,670.00	$ 547,796.90	$ 273,085.70
Joint Co.	2.50 Mills	2.50 Mills	$ 122,007,997.00	$ 305,019.99	$ 305,019.99
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			$ 3,393,899,279.00	$ 33,904,359.31	$ 17,022,622.03

Sinking Fund 4.94 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 2026 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at ____________________________, Oklahoma, this __________ day of ___________________, 2026

Excise Board Member — Excise Board Chairman

Excise Board Member — Excise Board Secretary

Joint School District Levy Certification for Moore Norman Technology 017

Career Tech District Number_______ : General Fund ____________________

Building Fund ____________________

State of Oklahoma)
) ss
County of Cleveland)

I, ____, Cleveland County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2026.

Witness my hand and seal, on _____________________________, __________ .

____
Cleveland County Clerk

S.A.& I. Form 2661R06 Entity: Moore Norman Technology 017, Cleveland 27-Aug-2026