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SUPPLEMENTAL ESTIMATE FOR METRO TECHNOLOGY CENTER
District No. 22, Oklahoma County, Oklahoma

BUILDING FUND

To the County Clerk of Oklahoma County, State of Oklahoma

We, the undersigned duly qualified and acting officers of the Governing Board of the aforementioned School District of said County and State hereby certify that the following information has been prepared from the official books and records of the District, and is true and correct to the best of our knowledge:

	(1) Current Budget	(2) Current Collections	(3) Balance Collectible	(4) Increase/ (Decrease)
1110 Ad Valorem Tax (Current Year)	6,431,068.96	5,207,687.21	1,223,381.74	0.00
1120 Ad Valorem Tax (Prior Year)			N/A	0.00
1190 Other Taxes				0.00
1300 Earnings on Investments and Bond Sales				0.00
5100 Return of Assets		2,216,373.65	3,783,626.35	6,000,000.00
6100 Cash Forward (Fund Balance or Surplus)	2,411,388.48	2,411,388.48		0.00
TOTALS	8,842,457.43	9,835,449.34	5,007,008.09	6,000,000.00

Explanation of Columns 1 through 4 (Above):

- (1) Currently approved revenue estimates from the "Estimate of Needs" and previously approved supplementals.
- (2) Current revenue collections---as of the last day of the month, or at May 15th or June 20th, as applicable.
- (3) Balance of revenue actually collectible prior to June 30th based upon a reasonable analysis of current collections.
- (4) The sum of columns (2) and (3)---less: column (1).

S.A. & I Form 150 (Revised 2000)

We, further certify that these funds are in addition to and in excess of the funds previously appropriated for the School District. We therefore, request that the District's appropriations be increased by the following amounts:

PURPOSE OR ITEM OF APPROPRIATION	Prior Approved Appropriations	Requested Application of Funds	Current Approved Appropriations	Addition Approved by County Clerk
1. Current Expense	8,842,457.43	6,000,000.00	14,842,457.43	6,000,000.00
2. Interest Reserve				
3. Grand Total	8,842,457.43	6,000,000.00	14,842,457.43	6,000,000.00

(D) FINANCIAL INFORMATION

- 1. Cash in Treasury 3,000,484.41
- 2. Current Taxes in Process of Collection 0.00
- 3. Warrants Outstanding (and Estimated Accrued Interest Thereon) 123,987.13
- 4. Unexpended Balance of Appropriations 0.00

Submitted by order of the Board, this 6th day of APRIL, 2010

Bob Paul
Treasurer of the District

Ronald W. Lewis
Clerk of the Board

Subscribed and sworn to before me this 6th day of April, 2010
Yolanda Inard Halman
County Clerk or Notary Public

Subscribed and sworn to before me this 6th day of April, 2010
Yolanda Inard Halman
County Clerk or Notary Public

Dora Neal Thomas
President of the Board

Subscribed and sworn to before me this 6th day of April, 2010
Yolanda Inard Halman
County Clerk or Notary Public

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**SUPPLEMENTAL ESTIMATE FOR METRO TECHNOLOGY CENTER
District No. 22, Oklahoma County, Oklahoma**

BUILDING FUND

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned members of the Excise Board of said County and State, do hereby certify that we have examined and carefully considered the application and proposal of the aforementioned Governing Board of the same County and State aforesaid, for supplemental appropriations for the remainder of the fiscal year.

We rely on the sworn statements of the Clerk and the Treasurer and of the Governing Board that the revenues already received have been properly credited to appropriate accounts, that all warrants issued have been properly charged thereto or paid therefrom and that no unpaid claims or contracts are pending against the balances of any appropriations submitted for cancellation.

We certify, on analysis of the above financial statement, that the available surplus revenue already accrued and which is subject to supplementary appropriations under Title 68 O.S. Section 3021 has been added to appropriations of the District in the manner requested by the District's Board of Education.

Dated at _____, Oklahoma this _____ day of _____, 2010

Attest: _____
Secretary of County Excise Board

Chairman of County Excise Board

Member of County Excise Board

Member of County Excise Board

THE JOURNAL RECORD

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Oklahoma City, Oklahoma 73126-0370
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PUBLISHER'S AFFIDAVIT

APR 29 2010

ESTIMATE
04/27/2010
BUILDING FUND

NUMBER
PUBLICATION DATES

LEGAL NOTICE

STATE OF OKLAHOMA }
COUNTY OF OKLAHOMA } SS

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

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

Leeri SantHoscer

(Representative Signature)

Subscribed and sworn to before me this 27 th day of April 2010

MaKayla Beaso



Notary Public
Commission Number: 10001243
My Commission expires: 2/18/2014

(MS181262W)

S.A. 21, Form 150 (Revised 2008) SUPPLEMENTAL ESTIMATE FOR METRO TECHNOLOGY CENTER District No. 23, Oklahoma County, Oklahoma Page 1 of 2

BUILDING FUND

To the County Clerk of Oklahoma County, State of Oklahoma

We, the undersigned duly qualified and acting officers of the Governing Board of the aforementioned School District of said County and State hereby certify that the following information has been prepared from the official books and records of this District and is true and correct in the best of our knowledge.

	(1) Current Budget	(2) Current Collection	(3) Balance	(4) Increase/Decrease
3110 Ad Valorem Tax (Current Year)	8,531,035.83	5,207,867.21	7,723,384.74	0.00
1100 Other Taxes			N/A	0.00
1300 Earnings on Investments and Bond Sales		2,216,313.05	3,768,028.55	6,000,000.00
3400 Return of Assets				0.00
5100 Cash Forward (Fund Balance or Surplus)	2,411,388.48	2,411,388.48		0.00
TOTALS	8,842,424.31	8,624,180.74	6,007,603.09	6,000,000.00

Expenditures through 4/15/2010

(1) Currently approved revenue estimates from the "Estimate of Needs" and previously approved supplemental.

(2) Current revenue collections--as of the last day of this month, or at May 15th or June 20th, as applicable.

(3) Balance of revenue actually collectible prior to June 30th based upon a reasonable analysis of current collections.

(4) The sum of columns (2) and (3)--less: column (1).

S.A. 21, Form 150 (Revised 2008)

We further certify that these funds are in addition to and in excess of the funds previously appropriated for the School District. We therefore request that the District's appropriations be increased by the following amounts:

PURPOSE OR ITEM OF APPROPRIATION	Prior Approved Appropriation	Requested Application	Current Approved Appropriation	Additional Approved by County Clerk
1. Current Expense	8,842,427.43	6,000,000.00	14,842,427.43	6,000,000.00
2. Interest Reserve				
3. Grand Total	8,842,427.43	6,000,000.00	14,842,427.43	6,000,000.00

FINANCIAL INFORMATION

Cash in Treasury 3,000,494.41

Current Taxes in Process of Collection 0.00

Warrants Outstanding (and Estimated Accrued Interest Thereon) 123,967.12

Unexpended Balance of Appropriations 0.00

Subscribed and sworn to before me this 27th day of April 2010

Leeri SantHoscer
Treasurer of the District

MaKayla Beaso
County Clerk or Notary Public

John D. ...
President of the Board

Subscribed and sworn to before me this 27th day of April 2010

MaKayla Beaso
Notary Public

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(4-27-10)

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