

# **School Budget and Financing Plan**

**2019 - 2020**

**Prepared in Accordance With  
“School District Budget Act”**

**Amended April 20, 2020**



INDEPENDENT SCHOOL DISTRICT NUMBER ONE  
TULSA PUBLIC SCHOOLS  
SCHOOL BUDGET AND FINANCING PLAN  
FOR APPROPRIATED FUNDS  
FISCAL YEAR 2019-2020

Deborah A. Gist, Ed.D.  
Superintendent

Nolberto Delgadillo  
Chief Financial Officer

ADOPTED BY:  
TULSA PUBLIC SCHOOLS, BOARD OF EDUCATION

Shawna Keller, President

Suzanne Schreiber, Vice President

Ruth Ann Fate, Member

Brian Hosmer, Member

Jennettie Marshall, Member

Jania Wester, Member

Stacey Woolley, Member

Sarah Bozone, Clerk

Preliminary: June 17, 2019

Amended: April 20, 2020

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**Tulsa Public Schools' Non-Discrimination Statement regarding the Tulsa Public Schools' non-discrimination policies:**

Tulsa Public Schools does not discriminate on the basis of race, religion, color, national origin, sex, sexual orientation, gender expression, gender identity, pregnancy, disability, genetic information, veteran status, marital status, age or any other classification protected by applicable law with respect to employment, programs and activities. The district also provides equal access to the Boy Scouts of America and other designated youth groups. The district prohibits discrimination. The district also prohibits retaliation, intimidation, threats, or coercion against any individual who complains about discrimination or participate in the district's discrimination complaint process. The following person is designated to handle complaints and inquiries:

Human Rights & Title IX Coordinator  
Tulsa Public Schools Talent Management Department  
3027 S. New Haven Ave.  
Tulsa, Oklahoma 74114-6131  
918-746-6158

INDEPENDENT SCHOOL DISTRICT NUMBER ONE  
TULSA PUBLIC SCHOOLS  
3027 S. New Haven  
Tulsa, Oklahoma 74114  
(918) 746-6800  
BOARD OF EDUCATION

TO THE TAXPAYERS OF INDEPENDENT SCHOOL DISTRICT NUMBER ONE

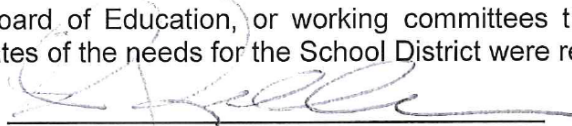
The Board of Education of Independent School District Number One, Tulsa County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits Amendment 1 to the Budget for Independent School District Number One for the fiscal year 2019-2020.

The 2019-2020 School Budget was prepared under the direction of the Independent School District Number One Board of Education.

The members are:

Shawna Keller, President  
Suzanne Schreiber, Vice President  
Ruth Ann Fate, Member  
Brian Hosmer, Member  
Jennettie Marshall, Member  
Jania Wester, Member  
Stacey Woolley, Member  
Sarah Bozone, Clerk

The Board of Education, or working committees thereof, met regularly throughout the year. Estimates of the needs for the School District were received, which totaled \$611,192,808.

  
\_\_\_\_\_  
President

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TO THE INDEPENDENT SCHOOL DISTRICT NUMBER ONE BOARD OF EDUCATION:

The Independent School District Number One Fiscal Year 2019-2020 Amended Financing 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 December 16, 1996, in accordance with the Oklahoma School District Budget Act. The budget herein presented requires 36.05 mills of ad valorem taxation for the General Fund, 5.15 mills of ad valorem taxation for the Building Fund, and 30.5 mills of ad valorem taxation for the Sinking Fund.

The total budget of appropriated funds equals \$611,192,808, which includes \$338,245,221 for the General Fund, \$47,130,787 for Special Revenue Funds, \$68,112,789 for Capital Improvement Funds, and \$157,704,011 for Debt Service Fund.

The amended 2019-2020 annual budget is presented to the Independent School District Number One Board of Education for their adoption.

  
\_\_\_\_\_  
Superintendent



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

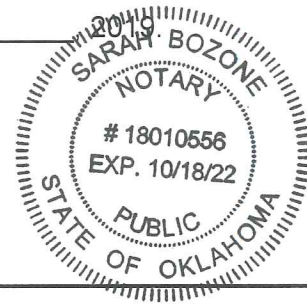
Personally appeared before me, the undersigned notary public, Cindy Hutchings, Clerk of the Board of Education of Independent School District Number One, Tulsa County and State of Oklahoma, who, being first duly sworn according to the law, deposes and says: That she complied with the law by having the notice of the date, time and place of the public hearing, together with the preliminary budget summaries, for fiscal year 2019-2020, published in one issue of the Tulsa World, a legally-qualified newspaper for general circulation in said School District, a copy of the proof of publication is herewith attached and made a part hereof.

Cindy Hutchings  
Clerk, Board of Education

Subscribed and sworn to before me this 4th day of June

Sarah Bozone  
Notary

My commission expires October 18, 2022



Published in the Tulsa World, June 7, 2019, Tulsa, Oklahoma

NOTICE OF PUBLIC HEARING

INDEPENDENT SCHOOL DISTRICT NUMBER ONE

Notice is hereby given that the Independent School District Number One Board of Education, Tulsa, Oklahoma, will hold a Public Hearing beginning at 6:30 p.m. on the 17th day of June, 2019, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following preliminary Independent School District Number One FY 2019-2020 Budget. The hearing will be held in the Cheryl Selman Room, Education Service Center, 3027 South New Haven, Tulsa, Oklahoma 74114.

Dated at Tulsa, Oklahoma this 4th day of June, 2019.

ATTEST:

[Signature]  
President

Cindy Hutchings  
Clerk

# Independent School District Number One Tulsa Public Schools

## Preliminary 2019-2020 Revenue Summary

GOVERNMENTAL FUNDS					
	General Fund (11) FY 2019-2020	Special Revenue (21-22) FY 2019-2020	Capital Improvements (30's) FY 2019-2020	Debt Service (41) FY 2019-2020	Total Appropriated Funds FY 2019-2020
<b>All Appropriated Funds</b>					
<b>Local Sources of Revenue (1000)</b>					
1110 Ad Valorem Tax Levy (Current)	\$ 88,751,060	\$ 12,742,435	\$ -	\$ 74,757,478	\$ 176,250,973
1120 Ad Valorem Tax Levy (Prior)	2,500,000	370,000	-	2,100,000	4,970,000
1130 Revenue in Lieu of Taxes	102,622	1,000	-	2,625	106,247
1200 Tuition and Fees	1,490,000	-	-	-	1,490,000
1310 Interest Revenue	1,500,000	644,000	1,000	525,584	2,670,584
1400 Rentals, Disposals and Commissions	651,500	30,000	-	-	681,500
1500 Reimbursements	1,989,066	116,401	-	-	2,105,467
1600 Other Local Sources of Revenue	1,350,588	2,750	-	-	1,353,338
1610 Philanthropic & Grants	10,502,890	-	-	-	10,502,890
1700 Child Nutrition Revenue	-	3,843,711	-	-	3,843,711
5160 Activity Fund Reimbursement	311,511	25,000	-	-	336,511
Total Local Sources of Revenue	109,149,237	17,775,297	1,000	77,385,687	204,311,221
<b>Intermediate Sources of Revenue (2000)</b>					
Total Intermediate Sources of Revenue	10,680,240	-	-	-	10,680,240
<b>State Sources of Revenue (3000)</b>					
Total State Sources of Revenue	169,066,072	4,214,618	-	-	173,280,690
<b>Federal Sources of Revenue (4000)</b>					
Total Federal Sources of Revenue	37,153,292	18,612,548	-	-	55,765,840
Total New Revenue from all Sources	326,048,841	40,602,463	1,000	77,385,687	444,037,991
<b>Non-Revenue Receipts</b>					
5111 Premium on Bonds Sold	-	-	-	725,560	725,560
5112 Bond Issuances	-	-	54,000,000	-	54,000,000
Total Non-Revenue	-	-	54,000,000	725,560	54,725,560
<b>Carryover Sources of Revenue</b>					
6110 Prior Year Fund Balance	28,095,518	5,321,811	9,000,000	79,413,255	121,830,584
6130 Lapsed Appropriations	1,200,000	200,000	3,000,000	-	4,400,000
6140 Estopped Warrants	-	-	-	-	-
Total Carryover Sources of Revenue	29,295,518	5,521,811	12,000,000	79,413,255	126,230,584
<b>Total Revenue</b>	<b>\$ 355,344,359</b>	<b>\$ 46,124,274</b>	<b>\$ 66,001,000</b>	<b>\$ 157,524,502</b>	<b>\$ 624,994,135</b>

## Preliminary 2019-2020 Expenditure Summary

GOVERNMENTAL FUNDS					
	General Fund (11) FY 2019-2020	Special Revenue (21-22) FY 2019-2020	Capital Improvements (30's) FY 2019-2020	Debt Service (41) FY 2019-2020	Total Appropriated Funds FY 2019-2020
<b>Major OCAS Object</b>					
1000 Salaries	\$ 208,818,969	\$ 18,013,072	\$ -	\$ -	\$ 226,832,041
2000 Benefits	63,288,146	5,531,541	-	-	68,819,687
3000 Purchased Professional & Technical Services	19,549,261	202,489	2,496,040	-	22,247,790
4000 Purchased Property Services	3,721,856	5,285,171	45,841,237	-	54,848,264
5000 Other Purchased Services	7,804,487	2,111,212	784,569	-	10,700,268
6000 Supplies and Materials	18,331,971	10,964,165	13,933,924	-	43,230,060
7000 Property	56,188	193,848	2,945,230	-	3,195,266
8000 Other Objects	2,051,033	1,857,276	-	157,524,502	161,432,811
9000 Other Uses of Funds	15,867,034	465,500	-	-	16,332,534
<b>Total Expenditures</b>	<b>\$ 339,488,945</b>	<b>\$ 44,624,274</b>	<b>\$ 66,001,000</b>	<b>\$ 157,524,502</b>	<b>\$ 607,638,721</b>

**TULSA WORLD**  
P.O. Box 1770 Tulsa, Oklahoma 74102-1770 | tulsaworld.com

TULSA PUBLIC SCHOOLS, BOARD DEPARTMENT  
Attn: Paula Stern  
3027 S NEW HAVEN, ROOM 483  
TULSA, OK 74114

Account Number: 1031938  
Date: June 07, 2019

Case	Category	Description	Ad Size	Total Cost
06072019	Legal Notices	PUB AFFIDAVIT - HEARING - 2019-2020 BUDGET	6 x 10 1/2 IN	\$27.00

**Affidavit of Publication**

I, Nancy Marshall, of legal age, a legal representative of the Tulsa World of Tulsa, Oklahoma, a duly recognized newspaper of publication in Tulsa County, Oklahoma, a legal newspaper entitled to publish legal notices, as defined in 25 O.S. § 106 as amended, and disclaimer, and complies with all other regulations of the laws of Oklahoma with reference to legal publication. 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 DATE(S) LISTED BELOW.

65022309

Newspaper reference: 0006572586

Signed and subscribed before me this date: JUN 07 2019

My Commission expires: DEC 08 2022

Nancy Marshall  
Legal Representative

Nancy Marshall  
Notary Public

NANCY CAROL MOORE  
Notary Public  
State of Oklahoma  
Commission # 00019594 Expires 12/08/22

*Red copy on back!*

# AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Cindy Hutchings, Clerk of the Board of Education of Independent School District Number One, Tulsa County and State of Oklahoma, who, being first duly sworn according to the law, deposes and says: That she complied with the law by having the notice of the date, time and place of the public hearing, together with the preliminary budget summaries, for fiscal year 2019-2020, published in one issue of the Tulsa World, a legally-qualified newspaper for general circulation in said School District, a copy of the proof of publication is herewith attached and made a part hereof.

Cindy Hutchings  
Clerk, Board of Education

Subscribed and sworn to before me this 4th day of June

Paula Stern  
Notary

My commission expires October 18, 2022



Published in the Tulsa World, June 7, 2019, Tulsa, Oklahoma

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Dated at Tulsa, Oklahoma, this 4th day of June, 2019.

Paula Stern  
President

Cindy Hutchings  
Clerk

Preliminary Budget As Approved June 17, 2019

## Independent School District Number One Tulsa Public Schools

### Preliminary 2019-2020 Revenue Summary

All Appropriated Funds	GOVERNMENTAL FUNDS				
	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30-4)	Debt Service (41)	Total Appropriated Funds
	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020
<b>Local Sources of Revenue (1000)</b>					
1110 Ad Valorem Tax Levy (Current)	\$ 88,751,000	\$ 12,742,435	\$ -	\$ 74,757,478	\$ 176,250,973
1120 Ad Valorem Tax Levy (Prior)	2,500,000	370,000	-	2,100,000	4,970,000
1130 Revenue in Lieu of Taxes	102,622	1,000	-	2,625	106,247
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1310 Interest Revenue	1,500,000	644,000	1,000	\$25,584	2,670,584
1400 Rentals, Disposals and Commissions	651,500	30,000	-	-	681,500
1500 Reimbursements	1,989,096	116,401	-	-	2,105,497
1600 Other Local Sources of Revenue	1,350,588	2,750	-	-	1,353,338
1610 Philanthropic & Grants	10,502,890	-	-	-	10,502,890
1700 Child Nutrition Revenue	-	3,843,711	-	-	3,843,711
1800 Activity Fund Reimbursement	311,511	26,000	-	-	336,511
Total Local Sources of Revenue	109,149,237	17,775,297	1,000	77,385,687	204,311,221
<b>Intermediate Sources of Revenue (2000)</b>					
Total Intermediate Sources of Revenue	10,680,240	-	-	-	10,680,240
<b>State Sources of Revenue (3000)</b>					
Total State Sources of Revenue	169,066,072	4,214,618	-	-	173,280,690
<b>Federal Sources of Revenue (4000)</b>					
Total Federal Sources of Revenue	37,153,202	18,612,548	-	-	55,765,840
Total New Revenue from all Sources	326,048,841	40,602,463	1,000	77,385,687	444,037,991
<b>Non-Revenue Receipts</b>					
5111 Premium on Bonds Sold	-	-	-	725,560	725,560
5112 Bond Issuances	-	-	54,000,000	-	54,000,000
Total Non-Revenue	-	-	54,000,000	725,560	54,725,560
<b>Carryover Sources of Revenue</b>					
Total Carryover Sources of Revenue	28,095,518	5,321,811	9,000,000	79,413,255	121,830,584
6130 Lapsed Appropriations	1,200,000	200,000	3,000,000	-	4,400,000
6140 Expended Warrants	-	-	-	-	-
Total Carryover Sources of Revenue	29,295,518	5,521,811	12,000,000	79,413,255	126,230,584
<b>Total Revenue</b>	<b>\$ 385,344,359</b>	<b>\$ 46,124,274</b>	<b>\$ 66,001,000</b>	<b>\$ 157,524,502</b>	<b>\$ 624,994,135</b>

### Preliminary 2019-2020 Expenditure Summary

Major OAS Object	GOVERNMENTAL FUNDS				
	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30-4)	Debt Service (41)	Total Appropriated Funds
	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020
1000 Salaries	\$ 208,816,969	\$ 18,013,072	\$ -	\$ -	\$ 226,830,041
2000 Benefits	63,288,146	5,531,541	-	-	68,819,687
3000 Purchased Professional & Technical Services	19,549,261	202,489	2,496,040	-	22,247,790
4000 Purchased Property Services	3,721,856	5,285,171	45,841,237	-	54,848,264
5000 Other Purchased Services	7,804,487	2,111,212	784,569	-	10,700,268
6000 Supplies and Materials	18,331,971	10,964,165	13,933,924	-	43,230,060
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9000 Other Uses of Funds	15,867,034	465,500	-	-	16,332,534
<b>Total Expenditures</b>	<b>\$ 339,486,845</b>	<b>\$ 44,624,274</b>	<b>\$ 66,001,000</b>	<b>\$ 157,524,502</b>	<b>\$ 607,636,721</b>

## FUNDS BY CATEGORY

Category	Funds
General Fund	General Fund (11)
Special Revenue Funds	Building Fund (21) Child Nutrition (22)
Capital Improvement Funds	Bond Funds (30's)
Debt Service Funds	Debt Service (Sinking) Fund (41)

SCHOOL BUDGET AND FINANCING PLAN  
FISCAL YEAR 2019-2020

**Independent School District Number One**  
**Tulsa Public Schools**  
**April Amended 2019-2020 Revenue Summary**

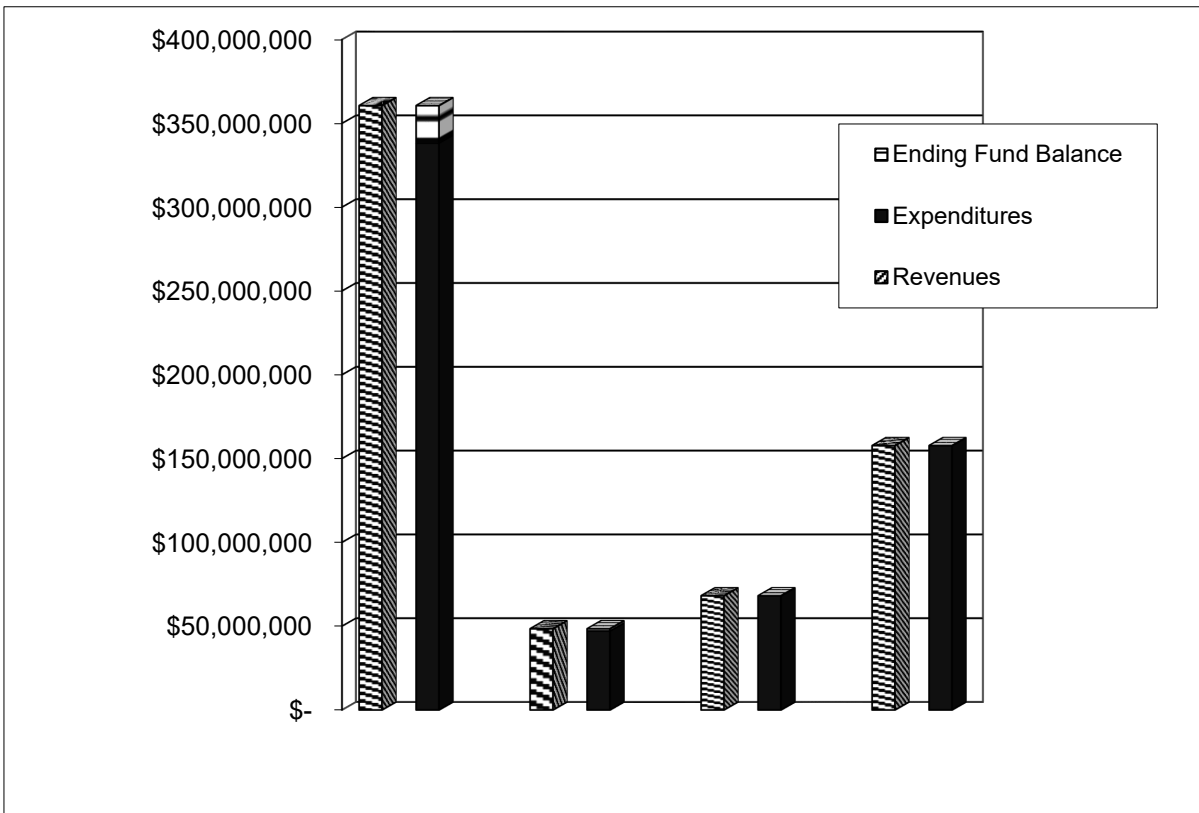
		General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Total Appropriated Funds
All Appropriated Funds		FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020
<b>Local Sources of Revenue (1000)</b>						
1110	Ad Valorem Tax Levy (current)	\$ 89,166,762	\$ 12,742,435	\$ -	\$ 74,757,478	\$ 176,666,675
1120	Ad Valorem Tax Levy (prior)	4,650,000	653,554	-	3,680,373	8,983,927
1130	Revenue in Lieu of Taxes	103,286	1,000	-	2,625	106,911
1200	Tuition and Fees	1,152,094	-	-	-	1,152,094
1310	Interest Revenue	2,280,000	755,712	1,000	-	3,036,712
13XX	Earnings on Investments	-	-	-	138,689	138,689
1400	Rentals, Disposals and Commissions	434,058	478,624	-	-	912,682
1500	Reimbursements	1,879,836	232,532	-	-	2,112,368
1600	Other Local Sources of Revenue	1,873,438	1,091,483	-	-	2,964,921
1700	Child Nutrition Revenue	-	3,024,086	-	-	3,024,086
4689	CNG Bus Conversion	9,096,925	-	-	-	9,096,925
5160	Activity Fund Reimbursement	290,395	4,000	-	-	294,395
Total Local Sources of Revenue		110,926,794	18,983,426	1,000	78,579,165	208,490,385
<b>Intermediate Sources of Revenue (2000)</b>						
2100	County 4 Mill Tax Levy	8,900,000	-	-	-	8,900,000
2XXX	Other County Revenue	1,838,670	-	-	-	1,838,670
Total Intermediate Sources of Revenue		10,738,670	-	-	-	10,738,670
<b>State Sources of Revenue (3000)</b>						
3100	State Dedicated Revenue	21,812,000	-	-	-	21,812,000
3210	Foundation and Incentive Aid	-	-	-	-	-
	TPS	95,346,441	-	-	-	95,346,441
	Charter Schools/Headstart	21,091,727	-	-	-	21,091,727
3200	Other State Aid	30,252,517	1,100,591	-	-	31,353,108
3300	Community Education Grants	1,263,645	-	-	-	1,263,645
3320	In Lieu-Flexible Benefit Allow-Support	-	516,260	-	-	516,260
3350	Flexible Benefit Allow-Support	-	2,417,767	-	-	2,417,767
3400	State Categorical Revenue	2,976,994	-	-	-	2,976,994
3500	Special Programs	-	-	-	-	-
3600	Other State Sources of Revenue	257,498	-	-	-	257,498
3700	Child Nutrition Revenue	-	180,000	-	-	180,000
3800	Vocational Education Programs	746,679	-	-	-	746,679
Total State Sources of Revenue		173,747,501	4,214,618	-	-	177,962,119
<b>Federal Sources of Revenue (4000)</b>						
4100	Direct Grants from the Federal Government	1,251,779	-	-	-	1,251,779
4200	Academic Achievement of the Disadvantaged	23,254,713	-	-	-	23,254,713
4300	Individuals with Disabilities	8,906,821	-	-	-	8,906,821
4400	No Child Left Behind, Continued	548,321	-	-	-	548,321
4500	Federal Grants through State Sources	177,440	-	-	-	177,440
4600	Other Federal Revenue through State Sources	25,121	-	-	-	25,121
4680	Miscellaneous Federal Revenue	782,659	-	-	-	782,659
4700	Child Nutrition Revenue	-	18,729,225	-	-	18,729,225
4800	Federal Vocational Programs	758,540	-	-	-	758,540
Total Federal Sources of Revenue		35,705,394	18,729,225	-	-	54,434,619
Total New Revenue from all Sources		331,118,359	41,927,269	1,000	78,579,165	451,625,793
<b>Non-Revenue Receipts</b>						
5111	Premium on Bonds Sold	-	-	-	795,805	795,805
5112	Proceeds from Sale of Bonds	-	-	53,930,000	-	53,930,000
Total Non-Revenue		-	-	53,930,000	795,805	54,725,805
<b>Carryover Sources of Revenue</b>						
6110	Prior Year Fund Balance	28,436,225	6,145,447	8,681,789	78,329,041	121,592,502
6130	Lapsed Appropriations	1,000,000	358,071	5,500,000	-	6,858,071
6140	Estopped Warrants	-	-	-	-	-
6200	Interfund Transfer	-	-	-	-	-
Total Carryover Sources of Revenue		29,436,225	6,503,518	14,181,789	78,329,041	128,450,573
<b>Total Revenue</b>		<u>\$ 360,554,584</u>	<u>\$ 48,430,787</u>	<u>\$ 68,112,789</u>	<u>\$ 157,704,011</u>	<u>\$ 634,802,171</u>

**Independent School District Number One**  
**Tulsa Public Schools**  
**April Amended 2019-2020 Expenditure Summary**

**All Appropriated Funds**

Major Object	DESCRIPTION	General Fund (11) FY 2019-2020	Special Revenue (21-22) FY 2019-2020	Capital Improvements (30's) FY 2019-2020	Debt Service (41) FY 2019-2020	Total Appropriated Funds FY 2019-2020
1000	SALARIES					
	Certified 11XX	\$ 142,293,812	\$ -	\$ -	\$ -	\$ 142,293,812
	Non-Certified 12XX	58,197,879	17,823,624	-	-	76,021,503
	Other Salaries 13XX-19XX	8,233,583	197,340	-	-	8,430,923
	<b>TOTAL SALARIES</b>	<b>208,725,274</b>	<b>18,020,964</b>	<b>-</b>	<b>-</b>	<b>226,746,238</b>
2000	BENEFITS					
	Group Insurance 21XX, 22XX	27,530,127	3,336,420	-	-	30,866,547
	FICA & Medicare 23XX, 24XX	15,567,739	1,318,435	-	-	16,886,174
	Employer Retirement 25XX, 26XX	19,748,774	676,192	-	-	20,424,966
	Workers Compens. & Emp.Assist. 27XX, 28XX	400,000	500,000	-	-	900,000
	<b>TOTAL BENEFITS</b>	<b>63,246,640</b>	<b>5,831,047</b>	<b>-</b>	<b>-</b>	<b>69,077,687</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	18,203,719	267,372	6,306,903	-	24,777,994
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	1,615,765	-	-	-	1,615,765
	Refuse & Contract Services 42XX	1,036,255	1,564,539	526	-	2,601,320
	Repairs & Maintenance 43XX	1,203,574	2,052,346	9,171	-	3,265,091
	Other Purchased Services	246,901	2,622,825	17,458,750	-	20,328,476
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>4,102,495</b>	<b>6,239,710</b>	<b>17,468,447</b>	<b>-</b>	<b>27,810,652</b>
5000	OTHER PURCHASED SERVICES					
	Student Transportation / Travel Services 51XX	41,499	-	-	-	41,499
	Telephone and Postage 53XX	494,839	94,330	3,684,452	-	4,273,621
	In-District Mileage 580X & 581X	366,802	27,401	-	-	394,203
	Out-of-District Travel 582X	1,261,946	9,921	-	-	1,271,867
	Other Purchased Services	4,581,905	1,683,243	1,618	-	6,266,766
	<b>TOTAL OTHER SERVICES</b>	<b>6,746,991</b>	<b>1,814,895</b>	<b>3,686,070</b>	<b>-</b>	<b>12,247,956</b>
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	4,131,339	820,131	24,999	-	4,976,469
	Electricity 624X	5,024,982	-	-	-	5,024,982
	Gasoline 625X & 6290	1,003,392	-	-	-	1,003,392
	Heating 627X	958,184	-	-	-	958,184
	Food and Other Supplies 63XX	-	10,699,227	-	-	10,699,227
	Books 64XX	2,867,851	-	3,484,527	-	6,352,378
	Technology Related Supplies 65XX	3,327,377	156,018	29,612,046	-	33,095,441
	Student/Staff Expenditures 68XX	1,636,287	-	414,430	-	2,050,717
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>18,949,412</b>	<b>11,675,376</b>	<b>33,536,002</b>	<b>-</b>	<b>64,160,790</b>
7000	PROPERTY					
	Equipment	76,730	148,248	7,115,367	-	7,340,345
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	1,346,839	9,412	-	-	1,356,251
	Judgements & Debt Related 82XX & 83XX	-	-	-	157,704,011	157,704,011
	Reserve for Estimate 84XX	44,944	705,924	-	-	750,868
	Revaluation of Property 87XX	5	717,839	-	-	717,844
	Student Aid Payments 88XX	-	-	-	-	-
	Reserves & Other Expenses 89XX	-	-	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>1,391,788</b>	<b>1,433,175</b>	<b>-</b>	<b>157,704,011</b>	<b>160,528,974</b>
9000	OTHER USES OF FUNDS					
	Debt Service 91XX	-	-	-	-	-
	Reimbursement 93XX	139,804	1,700,000	-	-	1,839,804
	Petty Cash 96XX	6,299	-	-	-	6,299
	Charter Schools & Indirect Costs 97XX	16,656,069	-	-	-	16,656,069
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>16,802,172</b>	<b>1,700,000</b>	<b>-</b>	<b>-</b>	<b>18,502,172</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 338,245,221</b>	<b>\$ 47,130,787</b>	<b>\$ 68,112,789</b>	<b>\$ 157,704,011</b>	<b>\$ 611,192,808</b>

## 2019-2020 April Amended Appropriated Funds



	Revenues	Expenditures	Ending Fund Balance
General Fund	\$ 360,554,584	\$ 338,245,221	\$ 22,309,363
Special Revenue	48,430,787	47,130,787	1,300,000
Capital Improvements	68,112,789	68,112,789	-
Debt Service	157,704,011	157,704,011	-
<b>Total</b>	<b>\$ 634,802,171</b>	<b>\$ 611,192,808</b>	<b>\$ 23,609,363</b>



SUMMARY OF ALL APPROPRIATED FUNDS  
FISCAL YEAR 2019-2020

**Independent School District Number One**  
**Tulsa Public Schools**  
**April Amended 2019-2020 Revenue Summary**

<b>All Appropriated Funds</b>		<b>Actual Revenue FY 2017-2018</b>	<b>Actual Revenue FY 2018-2019</b>	<b>April Amended Revenue Budget FY 2019-2020</b>
<b>Local Sources of Revenue (1000)</b>				
1110	Ad Valorem Tax Levy (current)	\$ 173,085,934	\$ 171,623,482	\$ 176,666,675
1120	Ad Valorem Tax Levy (prior)	6,349,170	5,624,931	8,983,927
1130	Revenue in Lieu of Taxes	116,572	100,375	106,911
1200	Tuition and Fees	1,720,473	1,714,190	1,152,094
1310	Interest Revenue	1,687,182	2,622,135	3,036,712
13XX	Earnings on Investments	128,789	209,370	138,689
1400	Rentals, Disposals and Commissions	846,600	627,673	912,682
1500	Reimbursements	2,364,034	2,067,629	2,112,368
1600	Other Local Sources of Revenue	1,249,109	1,339,961	2,964,921
1700	Child Nutrition Revenue	9,230,425	12,131,406	9,096,925
4689	CNG Bus Conversion	3,197,569	4,301,491	3,024,086
5160	Activity Fund Reimbursement	410,535	440,015	294,395
Total Local Sources of Revenue		200,386,392	202,802,658	208,490,385
<b>Intermediate Sources of Revenue (2000)</b>				
2100	County 4 Mill Tax Levy	8,866,334	8,840,918	8,900,000
2XXX	Other County Revenue	1,697,899	1,836,064	1,838,670
Total Intermediate Sources of Revenue		10,564,233	10,676,982	10,738,670
<b>State Sources of Revenue (3000)</b>				
3100	State Dedicated Revenue	21,579,032	21,410,573	21,812,000
3210	Foundation and Incentive Aid			
	TPS	81,201,384	96,522,457	95,346,441
	Charter Schools/Headstart	14,275,459	17,764,077	21,091,727
3200	Other State Aid	29,289,185	30,521,874	31,353,108
3300	Community Education Grants	1,218,294	1,155,781	1,263,645
3320	In Lieu-Flexible Benefit Allow-Support	-	-	-
3350	Flexible Benefit Allow-Support	-	-	-
3400	State Categorical Revenue	741,492	2,625,745	2,976,994
3500	Special Programs	-	-	-
3600	Other State Sources of Revenue	17,603	200,513	257,498
3700	Child Nutrition Revenue	2,967,551	2,929,484	3,114,027
3800	Vocational Education Programs	547,860	580,874	746,679
Total State Sources of Revenue		151,837,860	173,711,378	177,962,119
<b>Federal Sources of Revenue (4000)</b>				
4100	Direct Grants from the Federal Government	1,150,932	1,247,705	1,251,779
4200	Academic Achievement of the Disadvantaged (NCLB)	17,897,996	21,652,065	23,254,713
4300	Individuals with Disabilities	7,576,181	8,407,474	8,906,821
4400	No Child Left Behind, Continued	259,251	395,819	548,321
4500	Federal Grants through State Sources	108,206	195,235	177,440
4600	Other Federal Revenue through State Sources	72,074	53,099	25,121
4680	Miscellaneous Federal Revenue	1,229,730	1,137,335	782,659
4700	Child Nutrition Revenue	-	20,930,852	18,729,225
4800	Federal Vocational Programs	16,570,229	-	-
5400	QSCB Interest Payments	627,125	862,109	758,540
Total Federal Sources of Revenue		45,491,724	54,881,693	54,434,619
Total New Revenue from all Sources		408,280,209	442,072,711	451,625,793
<b>Non-Revenue Receipts (5000)</b>				
5111	Premium on Bonds Sold	1,152,700	1,489,567	795,805
5112	Proceeds from Sale of Bonds	71,000,000	90,285,000	53,930,000
Total Non-Revenue Receipts		72,152,700	91,774,567	54,725,805
<b>Carryover Sources of Revenue</b>				
6110	Prior Year Fund Balance	114,091,146	122,263,507	121,592,502
6130	Lapsed Appropriations	4,180,007	7,396,052	6,858,071
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	-	-
Total Carryover Sources of Revenue		118,271,153	129,659,559	128,450,573
<b>Total Revenue</b>		<b>\$ 598,704,062</b>	<b>\$ 663,506,837</b>	<b>\$ 634,802,171</b>

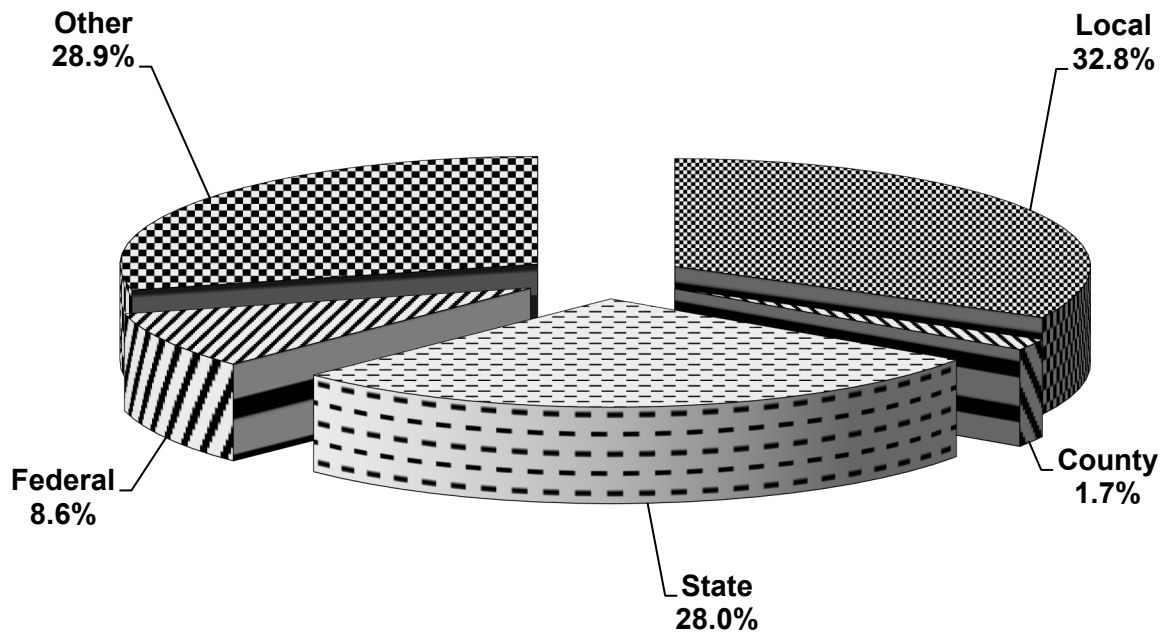
**Independent School District Number One**  
**Tulsa Public Schools**  
**April Amended 2019-2020 Expenditure Summary**

**All Appropriated Funds**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019	April Amended Expenditure Budget FY 2019-2020
1000	SALARIES			
	Certified 11XX	\$ 124,608,282	\$ 143,075,017	\$ 142,293,812
	Non-Certified 12XX	65,657,475	71,290,012	76,021,503
	Other Salaries 13XX-19XX	10,274,318	9,904,153	8,430,923
	TOTAL SALARIES	200,540,075	224,269,182	226,746,238
2000	BENEFITS			
	Group Insurance 21XX, 22XX	29,810,684	30,392,406	30,866,547
	FICA & Medicare 23XX, 24XX	14,582,182	16,355,887	16,886,174
	Employer Retirement 25XX, 26XX	17,563,131	20,022,758	20,424,966
	Workers Compen. & Emp.Assist. 27XX, 28XX	4,180,436	4,056,330	900,000
	TOTAL BENEFITS	66,136,433	70,827,381	69,077,687
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	19,626,983	23,552,069	24,777,994
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	1,740,368	1,643,899	1,615,765
	Refuse & Contract Services 42XX	1,542,335	1,585,936	2,601,320
	Repairs & Maintenance 43XX	3,748,320	3,058,957	3,265,091
	Other Purchased Services	53,425,624	60,036,932	20,328,476
	TOTAL PURCHASED PROPERTY SERVICES	60,456,647	66,325,724	27,810,652
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	14,491	30,202	41,499
	Telephone and Postage 53XX	765,664	2,543,491	4,273,621
	In-District Mileage 580X & 581X	174,704	167,653	394,203
	Out-of-District Travel 582X	1,084,491	1,305,154	1,271,867
	Other Purchased Services	5,243,344	5,847,993	6,266,766
	TOTAL OTHER PURCHASED SERVICES	7,282,694	9,894,493	12,247,956
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	3,662,504	4,234,336	4,976,469
	Electricity 624X	5,308,835	5,113,935	5,024,982
	Gasoline 625X & 6290	897,999	893,964	1,003,392
	Heating 627X	809,011	965,266	958,184
	Food and Other Supplies 63XX	9,675,531	8,911,483	10,699,227
	Books 64XX	2,277,995	5,475,227	6,352,378
	Technology Related Supplies 65XX	9,516,219	19,098,452	33,095,441
	Student/Staff Expenditures 68XX	1,544,852	1,860,992	2,050,717
	TOTAL SUPPLIES AND MATERIALS	33,692,946	46,553,655	64,160,790
7000	PROPERTY			
	Equipment	4,908,320	7,175,994	7,340,345
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	932,403	1,181,842	1,356,251
	Judgements & Debt Related 82XX & 83XX	70,856,676	76,924,555	157,704,011
	Reserve for Estimate 84XX	-	-	750,868
	Revaluation of Property 87XX	711,212	716,675	717,844
	Student Aid Payments 88XX	-	-	-
	Reserves & Other Expenses 89XX	-	28,617	-
	TOTAL OTHER OBJECTS	72,500,291	78,851,689	160,528,974
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	22,066	539,205	1,839,804
	Petty Cash 96XX	2,050	2,689	6,299
	Charter Schools & Indirect Costs 97XX	11,182,658	13,920,770	16,656,069
	TOTAL OTHER USES OF FUNDS	11,206,774	14,462,664	18,502,172
	<b>TOTAL EXPENDITURES</b>	<b>\$ 476,351,163</b>	<b>\$ 541,912,851</b>	<b>\$ 611,192,808</b>

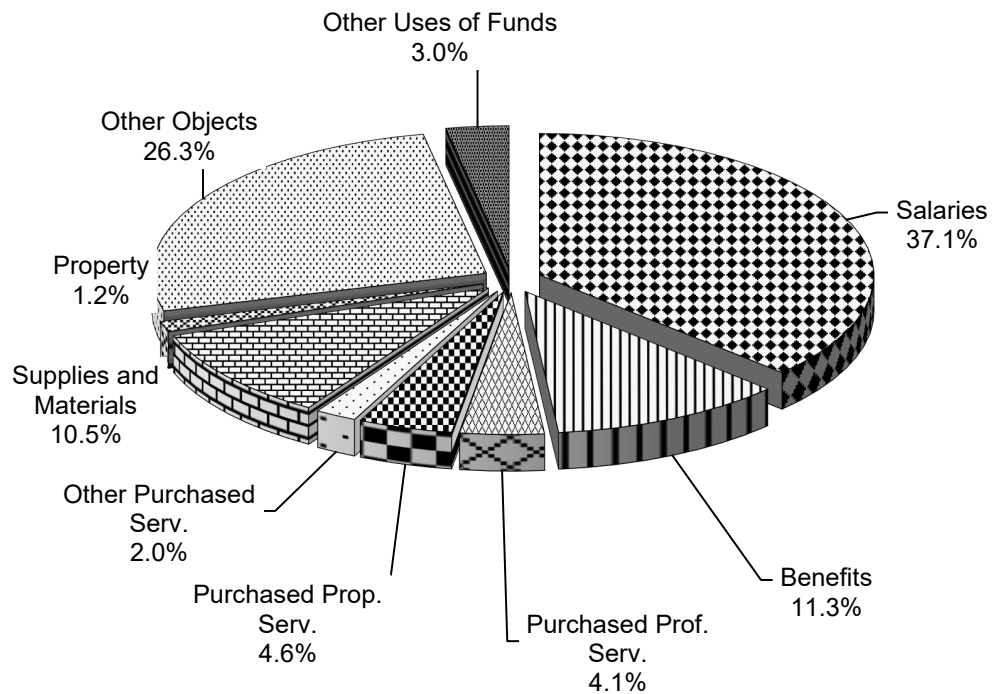
# District Revenue Sources 2019-2020

## April Amended Budget



**All Appropriated Funds - Total Revenue \$634,802,171**

# District Expenditure Summary 2019-2020 April Amended Budget



**All Appropriated Funds - Total Expenditures \$ 611,192,808**

## GENERAL FUND

**Independent School District Number One**  
**Tulsa Public Schools**  
**April Amended 2019-2020 Revenue Summary**

<b>General Fund (11)</b>		<b>Actual Revenue FY 2017-2018</b>	<b>Actual Revenue FY 2018-2019</b>	<b>April Amended Revenue Budget FY 2019-2020</b>
<b>Local Sources of Revenue (1000)</b>				
1110	Ad Valorem Tax Levy (current)	\$ 86,832,012	\$ 86,027,614	\$ 89,166,762
1120	Ad Valorem Tax Levy (prior)	3,286,168	2,862,535	4,650,000
1130	Revenue in Lieu of Taxes	113,495	99,491	103,286
1200	Tuition and Fees	1,720,473	1,714,190	1,152,094
1300	Earnings on Investments	1,162,645	1,845,708	2,280,000
1400	Rentals, Disposals and Commissions	739,234	593,269	434,058
1500	Reimbursements	2,341,675	2,040,538	1,879,836
1600	Other Local Sources of Revenue	1,060,014	1,266,598	1,873,438
1610	Contributions and Donations	9,230,425	12,131,406	9,096,925
5160	Activity Fund Reimbursement	384,369	418,780	290,395
	Total Local Sources of Revenue	106,870,510	109,000,129	110,926,794
<b>Intermediate Sources of Revenue (2000)</b>				
2100	County 4 Mill Tax Levy	8,866,334	8,840,918	8,900,000
2XXX	Other County Revenue	1,697,899	1,836,064	1,838,670
	Total Intermediate Sources of Revenue	10,564,233	10,676,982	10,738,670
<b>State Sources of Revenue (3000)</b>				
3110	Gross Production Tax	24,866	29,485	17,500
3120	Motor Vehicle Collections	15,246,255	15,433,972	16,200,000
3130	REA Tax	9,797	11,267	9,500
3140	State School Land Earnings	6,208,218	5,847,714	5,500,000
3150	Vehicle Stamp Tax	89,896	88,135	85,000
	Total Dedicated Revenue	21,579,032	21,410,573	21,812,000
3210	Foundation and Incentive Aid			
	TPS	81,201,384	96,522,457	95,346,441
	Charter Schools/Headstart	14,275,459	17,764,077	21,091,727
3230	Teacher Consultant Stipends	-	29,568,375	30,252,517
3250	Flexible Benefit Allowance	28,293,782	-	-
	Total State Aid	123,770,625	143,854,909	146,690,685
3300	Community Education Grants	1,218,294	1,155,780	1,263,645
3400	State Categorical Revenue	741,492	2,625,745	2,976,994
3500	Special Programs	-	-	-
3600	Other State Sources of Revenue	17,603	200,513	257,498
3800	Vocational Education Programs	547,860	580,874	746,679
	Total Other State Sources of Revenue	2,525,249	4,562,912	5,244,816
	Total State Sources of Revenue	147,874,906	169,828,394	173,747,501
<b>Federal Sources of Revenue (4000)</b>				
4100	Direct Grants from the Federal Government	1,150,932	1,247,705	1,251,779
4200	Academic Achievement of the Disadvantaged (NCLB)	17,897,996	21,652,065	23,254,713
4300	Individuals with Disabilities	7,576,181	8,407,474	8,906,821
4400	No Child Left Behind, Continued	259,251	395,819	548,321
4500	Federal Grants through State Sources	108,206	195,235	177,440
4600	Other Federal Revenue through State Sources	72,074	53,099	25,121
4689	Miscellaneous Federal Revenue	1,229,730	1,137,335	782,659
4800	Federal Vocational Programs	627,125	862,109	758,540
	Total Federal Sources of Revenue	28,921,495	33,950,841	35,705,394
	Total New Revenue from all Sources	294,231,144	323,456,346	331,118,359
<b>Carryover Sources of Revenue/Non-Revenue Receipts</b>				
6110	Prior Year Fund Balance	31,126,018	32,318,298	28,436,225
6130	Lapsed Appropriations	1,306,952	1,125,943	1,000,000
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	-	-
	Total Carryover Sources of Revenue	32,432,970	33,444,241	29,436,225
	<b>Total Revenue</b>	<b>\$ 326,664,114</b>	<b>\$ 356,900,587</b>	<b>\$ 360,554,584</b>

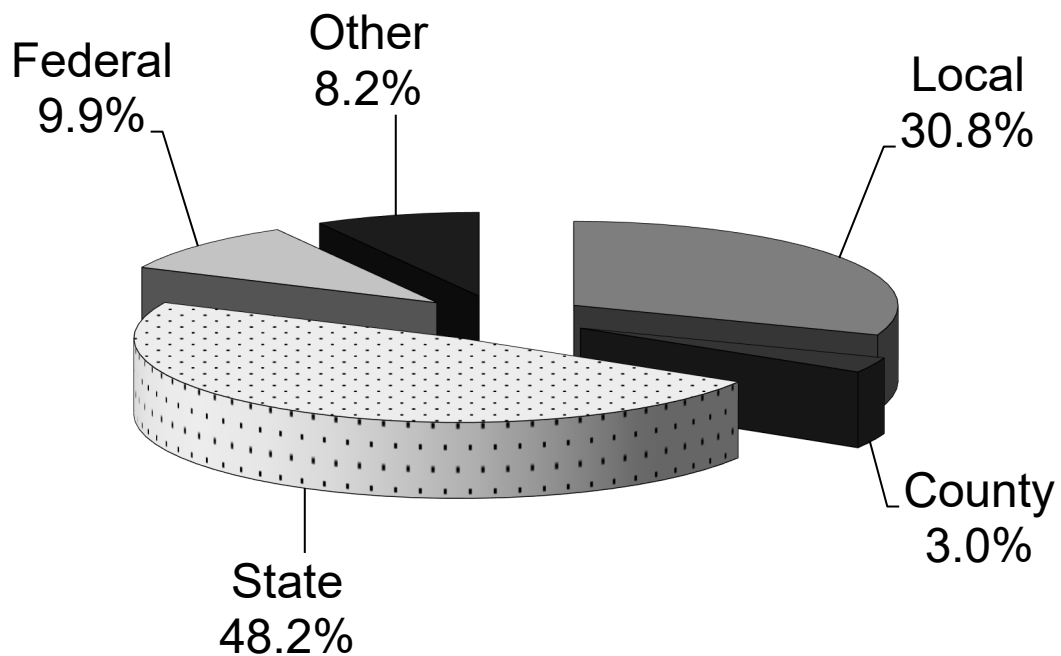
**Independent School District Number One**  
**Tulsa Public Schools**  
**April Amended 2019-2020 Expenditure Summary**

**General Fund (11)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019	April Amended Expenditure Budget FY 2019-2020
1000	SALARIES			
	Certified 11XX	\$ 124,608,181	\$ 143,075,017	\$ 142,293,812
	Non-Certified 12XX	48,994,900	53,631,550	58,197,879
	Other Salaries 13XX-19XX	10,005,786	9,609,581	8,233,583
	TOTAL SALARIES	183,608,867	206,316,148	208,725,274
2000	BENEFITS			
	Group Insurance 21XX, 22XX	26,334,306	27,216,024	27,530,127
	FICA & Medicare 23XX, 24XX	13,335,932	15,033,659	15,567,739
	Employer Retirement 25XX, 26XX	16,901,022	19,336,510	19,748,774
	Workers Compen. & Emp.Assist. 27XX, 28XX	4,157,560	3,837,616	400,000
	TOTAL BENEFITS	60,728,820	65,423,809	63,246,640
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	15,428,530	17,939,723	18,203,719
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	1,740,365	1,643,899	1,615,765
	Refuse & Contract Services 42XX	10,737	13,587	1,036,255
	Repairs & Maintenance 43XX	1,178,723	1,179,767	1,203,574
	Other Purchased Services	376,075	349,157	246,901
	TOTAL PURCHASED PROPERTY SERVICES	3,305,900	3,186,410	4,102,495
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	14,490	30,202	41,499
	Telephone and Postage 53XX	451,812	486,601	494,839
	In-District Mileage 580X & 581X	133,575	128,371	366,802
	Out-of-District Travel 582X	1,067,184	1,303,844	1,261,946
	Other Purchased Services	3,994,366	4,176,789	4,581,905
	TOTAL OTHER PURCHASED SERVICES	5,661,427	6,125,807	6,746,991
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	2,495,872	2,392,717	4,131,339
	Electricity 624X	5,308,835	5,113,935	5,024,982
	Gasoline 625X & 6290	897,999	893,964	1,003,392
	Heating 627X	809,011	965,266	958,184
	Other Supplies 63XX	-	-	-
	Books 64XX	733,123	1,257,194	2,867,851
	Technology Related Supplies 65XX	1,997,788	2,086,166	3,327,377
	Student/Staff Expenditures 68XX	1,161,506	1,460,587	1,636,287
	TOTAL SUPPLIES AND MATERIALS	13,404,134	14,169,829	18,949,412
7000	PROPERTY/EQUIPMENT			
	Equipment	73,827	98,106	76,730
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	926,998	1,178,837	1,346,839
	Judgements & Debt Related 82XX & 83XX	-	-	-
	Reserve for Estimate 84XX	-	-	44,944
	Revaluation of Property 87XX	5	-	5
	Student Aid Payments 88XX	-	-	-
	Reserves & Other Expenses 89XX	-	28,617	-
	TOTAL OTHER OBJECTS	927,003	1,207,454	1,391,788
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	22,066	73,618	139,804
	Petty Cash 96XX	2,050	2,689	6,299
	Charter Schools & Indirect Costs 97XX	11,183,193	13,920,770	16,656,069
	TOTAL OTHER USES OF FUNDS	11,207,309	13,997,077	16,802,172
	<b>TOTAL GENERAL FUND</b>	<b>\$ 294,345,817</b>	<b>\$ 328,464,363</b>	<b>\$ 338,245,221</b>

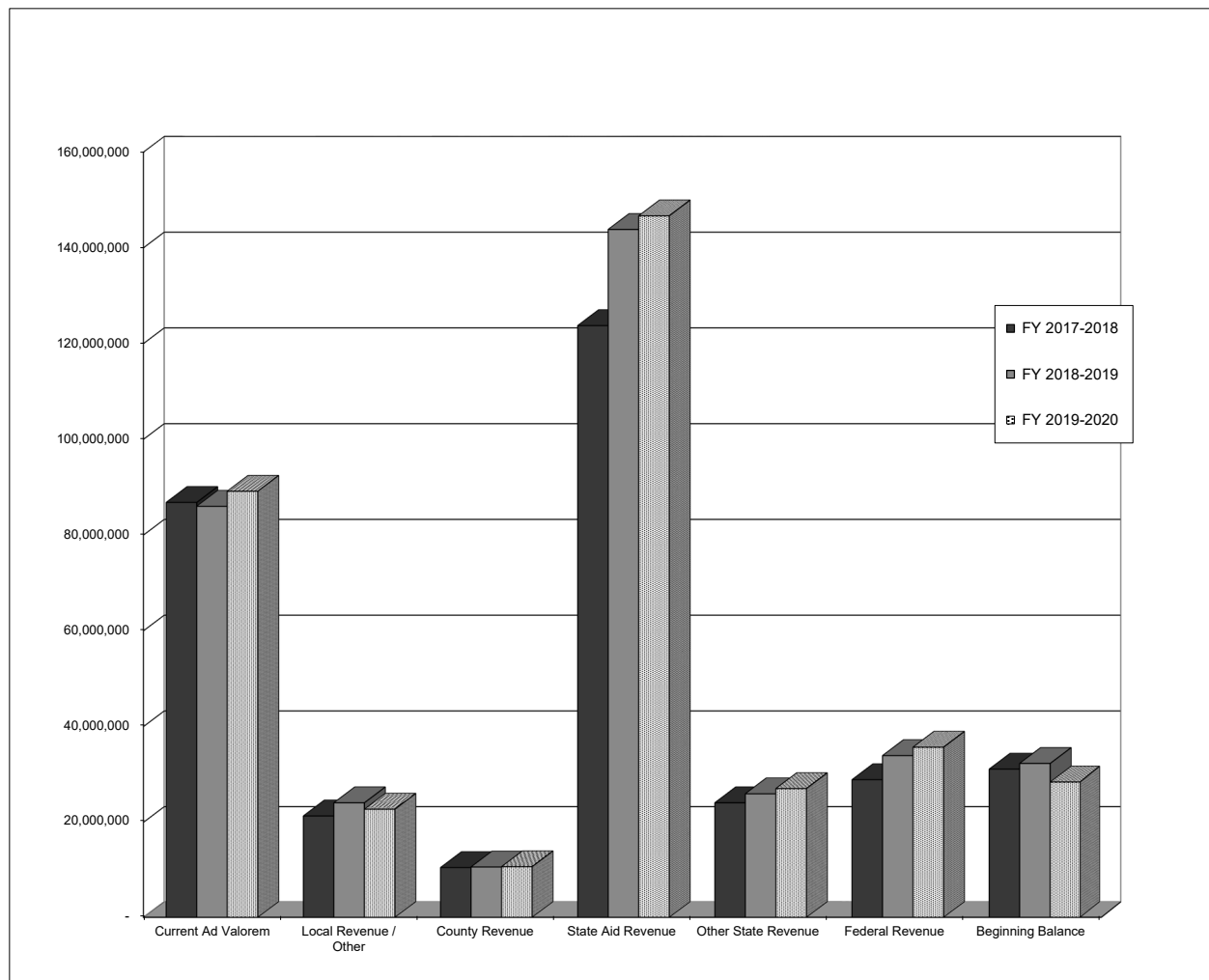


# General Fund Revenue Sources 2019-2020 April Amended Budget



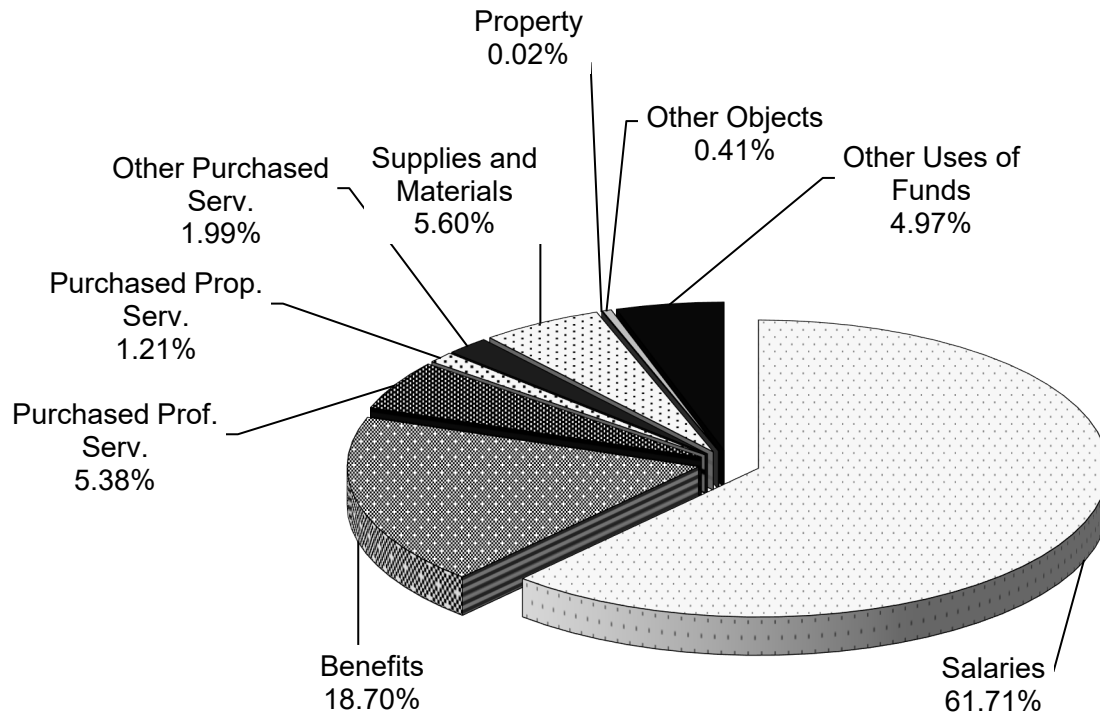
**General Fund - Total Revenue \$ 360,554,584**

## 2019-2020 General Fund Revenue Three Year Comparison by Revenue Source



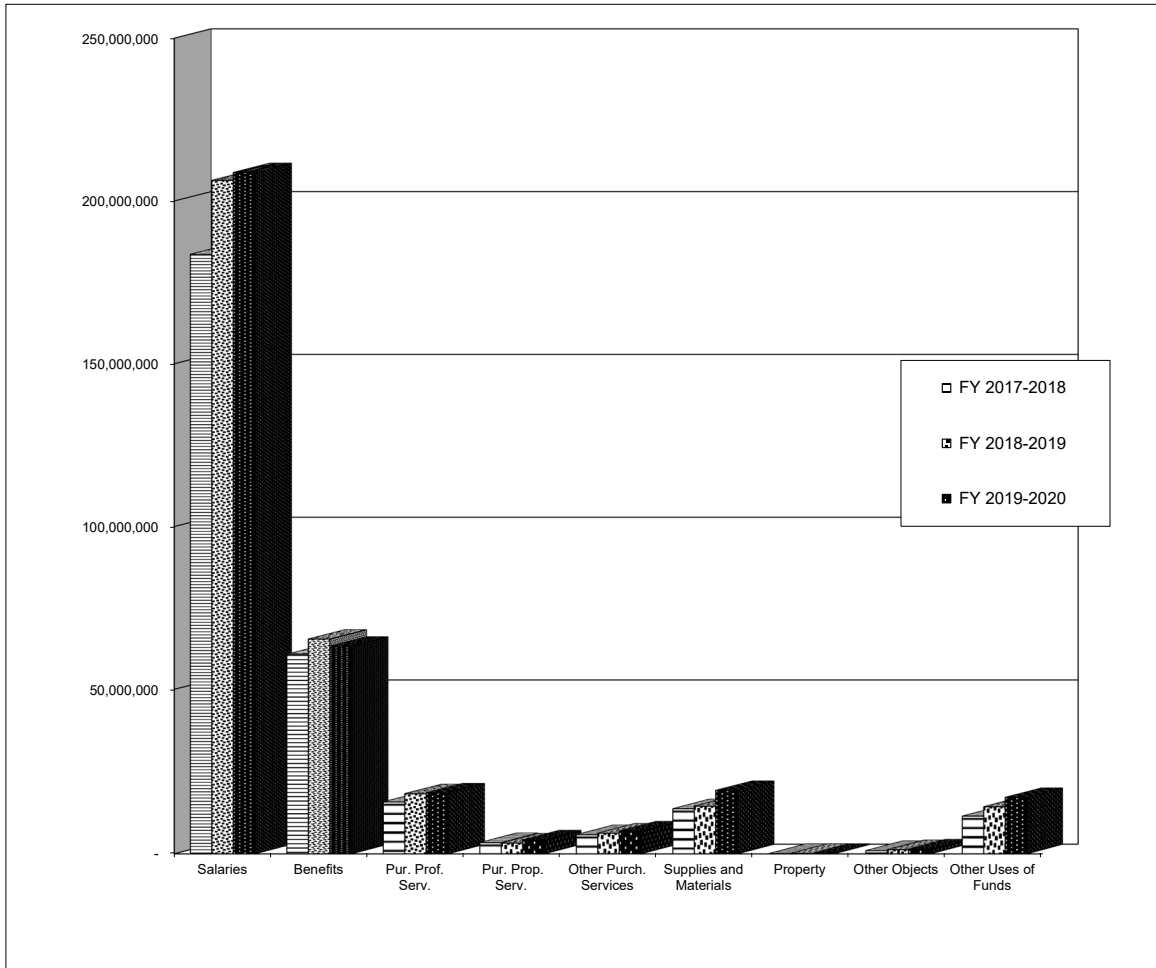
	Current Ad Valorem	Local Revenue / Other	County Revenue	State Aid Revenue	Other State Revenue	Federal Revenue	Beginning Balance
FY 2017-2018	86,832,012	21,345,450	10,564,233	123,770,625	24,104,281	28,921,495	31,126,018
FY 2018-2019	86,027,614	24,098,458	10,676,982	143,854,909	25,973,485	33,950,841	32,318,298
FY 2019-2020	89,166,762	22,760,032	10,738,670	146,690,685	27,056,816	35,705,394	28,436,225

# General Fund Expenditure Summary 2019-2020 April Amended Budget



**General Fund - Total Expenditures \$ 338,245,221**

## 2019-2020 General Fund Expenditures Three-Year Comparison by Object



	Salaries	Benefits	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects	Other Uses of Funds
FY 2017-2018	183,608,867	60,728,820	15,428,530	3,305,900	5,661,427	13,404,134	73,827	927,003	11,207,309
FY 2018-2019	206,316,148	65,423,809	17,939,723	3,186,410	6,125,807	14,169,829	98,106	1,207,454	13,997,077
FY 2019-2020	208,725,274	63,246,640	18,203,719	4,102,495	6,746,991	18,949,412	76,730	1,391,788	16,802,172

# Object Glossary -

## Major Categories of Expenditures by Object

The four-digit object dimension within the Chart of Accounts describes the goods or services being obtained such as salaries or supplies. The following are the major object categories required to be used under the Oklahoma Cost Accounting System (OCAS):

### **Personnel Services Salaries - Object 1XXX:**

Amounts paid to both permanent and temporary district employees.

### **Personnel Services - Employee Benefits - Object 2XXX:**

Amounts paid by the district on behalf of the employee as a fringe benefit such as Social Security, Health Insurance, and Workers Compensation.

### **Purchased Professional and Technical Services - Object 3XXX:**

Amounts paid for professional and technical services to personnel who are not on the payroll of the district.

### **Purchased Property Services - Object 4XXX:**

Services purchased from non-district personnel to operate, repair, rent, or maintain property of the District.

### **Other Purchased Services - Object 5XXX:**

Amounts paid for services rendered by organizations or personnel not employed by the district such as telephone services, postage, and insurance.

### **Supplies and Materials - Object 6XXX:**

Amounts paid for material items of an expendable nature that are consumed, worn out, or deteriorated by use such as supplies, electricity, natural gas, books, and software.

### **Property - Object 7XXX:**

Amounts paid for the acquisition of fixed assets or the addition to fixed assets such as prefab buildings, equipment, and machinery.

### **Other Objects - Object 8XXX:**

Amounts paid for items not otherwise classified in object series 1XXX through 7XXX such as Federal Reserves, dues, fees, and revaluation fees.

### **Other uses of Funds - Object 9XXX:**

A series of object codes used to classify transactions which are not usually considered expenditures of the district, such as school carry over funds and petty cash, but require budgetary or accounting control.

## SPECIAL REVENUE FUNDS

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2019-2020 Revenue Summary**

<b>Building Fund (21)</b>		<b>Actual Revenue FY 2017-2018</b>	<b>Actual Revenue FY 2018-2019</b>	<b>April Amended Revenue Budget FY 2019-2020</b>
<b>Local Sources of Revenue (1000)</b>				
1110	Ad Valorem Tax Levy (current)	\$ 12,404,714	\$ 12,289,796	\$ 12,742,435
1120	Ad Valorem Tax Levy (prior)	469,456	408,935	653,554
1130	Revenue in Lieu of Taxes	452	124	1,000
1300	Earnings on Investments	511,537	776,427	739,106
1400	Rentals, Disposals and Commissions	107,366	34,404	478,624
1500	Reimbursements	22,359	27,091	232,532
1600	Other Local Sources of Revenue	189,045	73,363	2,500
5160	SAF School Property Damage	40	-	-
	Total Local Sources of Revenue	13,704,969	13,610,140	14,849,751
<b>State Sources of Revenue (3000)</b>				
3250	Flexible Benefit Allowance	995,403	953,499	1,100,591
3600	Other State Sources of Revenue	-	-	-
	Total State Sources of Revenue	995,403	953,499	1,100,591
	Total New Revenue from all Sources	14,700,372	14,563,639	15,950,342
<b>Carryover Sources of Revenue</b>				
6110	Prior Year Fund Balance	5,723,101	5,124,779	3,764,964
6130	Lapsed Appropriations	129,594	303,031	258,071
6140	Estopped Warrants	-	-	-
	Total Carryover Sources of Revenue	5,852,695	5,427,810	4,023,035
	<b>Total Revenue</b>	<b>\$ 20,553,067</b>	<b>\$ 19,991,449</b>	<b>\$ 19,973,377</b>

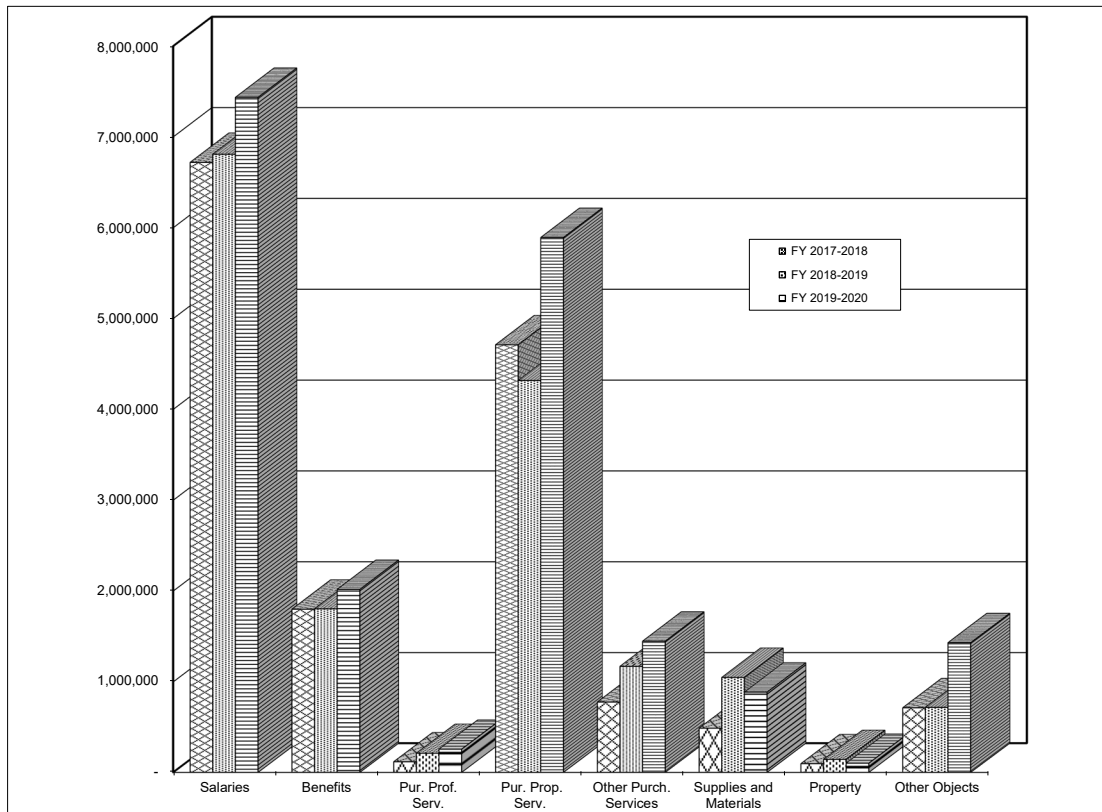
**Independent School District Number One**  
**Tulsa Public Schools**  
**April Amended 2019-2020 Expenditure Summary**

**Building Fund (21)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019	April Amended Expenditure Budget FY 2019-2020
1000	SALARIES			
	Certified 11XX	\$ -	-	-
	Non-Certified 12XX	6,453,977	6,522,691	7,238,495
	Other Salaries 13XX-19XX	265,881	287,078	197,340
	<b>TOTAL SALARIES</b>	<b>6,719,858</b>	<b>6,809,769</b>	<b>7,435,835</b>
2000	BENEFITS			
	Group Insurance 21XX, 22XX	953,649	940,423	1,140,176
	FICA & Medicare 23XX, 24XX	498,812	504,937	518,338
	Employer Retirement 25XX, 26XX	340,445	355,045	359,903
	Workers Compens. & Emp.Assist. 27XX, 28XX	7,560	4,412	-
	<b>TOTAL BENEFITS</b>	<b>1,800,466</b>	<b>1,804,817</b>	<b>2,018,417</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	117,224	211,344	256,982
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	-	-	-
	Contract Services 42XX	1,519,603	1,534,616	1,564,539
	Repairs & Maintenance 43XX	2,192,769	1,606,099	1,705,763
	Other Purchased Services	999,096	1,177,299	2,622,825
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>4,711,468</b>	<b>4,318,014</b>	<b>5,893,127</b>
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	70,301	76,265	78,431
	In-District Mileage 580X & 581X	-	-	1,000
	Out-of-District Travel 582X	17,229	1,110	9,700
	Other Purchased Services	690,659	1,093,958	1,359,424
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>778,189</b>	<b>1,171,333</b>	<b>1,448,555</b>
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	396,117	946,750	802,539
	Electricity 624X	-	-	-
	Gasoline 625X & 6290	-	-	-
	Books 64XX	-	-	-
	Technology Related Supplies 65XX	93,323	102,334	84,635
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>489,440</b>	<b>1,049,084</b>	<b>887,174</b>
7000	PROPERTY			
	Equipment	96,223	142,905	101,285
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	4,213	2,905	8,239
	Judgements & Debt Related 82XX & 83XX	-	-	-
	Reserve for Estimate 84XX	-	-	705,924
	Revaluation of Property 87XX	711,207	716,675	717,839
	Reserves & Other Expenses 89XX	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>715,420</b>	<b>719,580</b>	<b>1,432,002</b>
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	-	-	-
	Petty Cash 96XX	-	-	-
	Charter Schools & Indirect Costs 97XX	-	-	-
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL BUILDING FUND</b>	<b>\$ 15,428,288</b>	<b>\$ 16,226,846</b>	<b>\$ 19,473,377</b>



## 2019-2020 Building Fund Expenditures Three-Year Comparison By Object



	Salaries	Benefits	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects
FY 2017-2018	6,719,858	1,800,466	117,224	4,711,468	778,189	489,440	96,223	715,420
FY 2018-2019	6,809,769	1,804,817	211,344	4,318,014	1,171,333	1,049,084	142,905	719,580
FY 2019-2020	7,435,835	2,018,417	256,982	5,893,127	1,448,555	887,174	101,285	1,432,002

**Independent School District Number One**  
**Tulsa Public Schools**  
**April Amended 2019-2020 Revenue Summary**

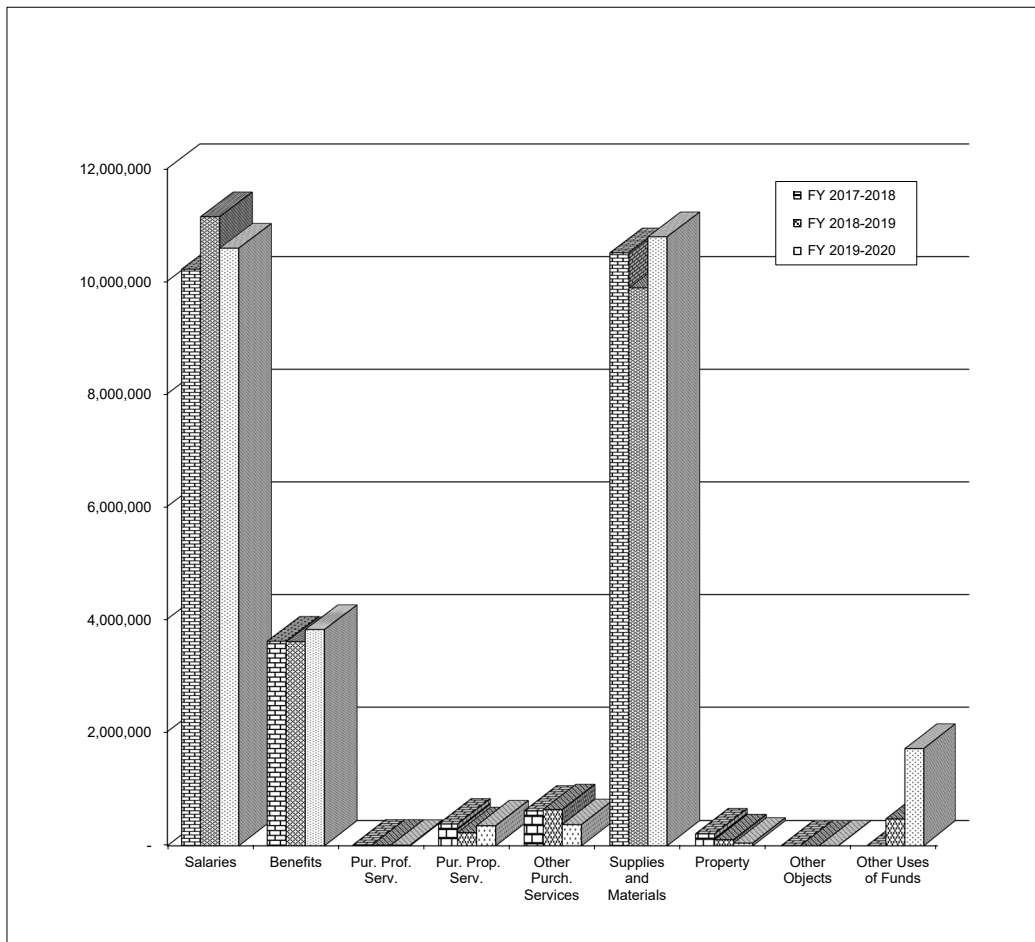
		Actual Revenue FY 2017-2018	Actual Revenue FY 2018-2019	April Amended Revenue Budget FY 2019-2020
<b>Child Nutrition Fund (22)</b>				
<b>Local Sources of Revenue (1000)</b>				
1300	Earnings on Investments	\$ 13,000	\$ -	\$ 16,606
1400	Rentals, Disposals and Commissions	-	-	-
1600	Other Local Sources of Revenue	50	-	1,088,983
1710	Student Lunches	277,546	268,274	202,000
1720	Student Breakfasts	1,086	668	700
1730	Adult Lunch/Breakfast	112,269	97,316	75,631
1740	A La Carte Food	296,273	301,780	116,783
1760	Contract Food	2,420,330	3,516,997	2,570,000
1790	Other District Revenue	90,065	116,456	58,972
5160	Activity Fund Reimbursement	26,126	21,235	4,000
Total Local Sources of Revenue		3,236,745	4,322,726	4,133,675
<b>State Sources of Revenue (3000)</b>				
3320	In Lieu-Flexible Benefit Allow-Support	521,268	660,121	516,260
3350	Flexible Benefit Allow-Support	2,255,861	2,098,808	2,417,767
3710	State Reimbursement			
3720	State Matching	190,422	170,556	180,000
Total State Sources of Revenue		2,967,551	2,929,485	3,114,027
<b>Federal Sources of Revenue (4000)</b>				
4490	Impact Aid	-	-	-
4680	Miscellaneous Federal Revenue	-	-	-
4710	Lunches	10,538,361	13,733,654	12,030,000
4720	Breakfasts	4,589,943	6,125,279	5,080,000
4740	Summer Food Program	580,925	422,738	481,649
4750	Child & Adult Care	-	-	437,576
4760	Fresh Fruit & Vegetables Programs	861,000	649,181	700,000
4770	ARRA Equipment Assistance	-	-	-
Total Federal Sources of Revenue		16,570,229	20,930,852	18,729,225
Total New Revenue from all Sources		22,774,525	28,183,063	25,976,927
<b>Carryover Sources of Revenue/Non-Revenue Receipts</b>				
6110	Prior Year Fund Balance	2,516,904	146,365	2,380,483
6130	Lapsed Appropriations	375,428	111,263	100,000
6140	Estopped Warrants	-	-	-
Total Carryover Sources of Revenue		2,892,332	257,628	2,480,483
<b>Total Revenue</b>		<b>\$ 25,666,857</b>	<b>\$ 28,440,691</b>	<b>\$ 28,457,410</b>

**Independent School District Number One**  
**Tulsa Public Schools**  
**April Amended 2019-2020 Expenditure Summary**

**Child Nutrition Fund (22)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019	April Amended Expenditure Budget FY 2019-2020
1000	SALARIES			
	Certified 11XX	\$ -	-	-
	Non-Certified 12XX	10,208,636	11,135,771	10,585,129
	Other Salaries 13XX-19XX	2,544	7,494	-
	<b>TOTAL SALARIES</b>	<b>10,211,180</b>	<b>11,143,265</b>	<b>10,585,129</b>
2000	BENEFITS			
	Group Insurance 21XX, 22XX	2,522,634	2,235,960	2,196,244
	FICA & Medicare 23XX, 24XX	747,299	817,291	800,097
	Employer Retirement 25XX, 26XX	321,594	331,203	316,289
	Workers Compen. & Emp.Assist. 27XX , 28XX	15,226	214,303	500,000
	<b>TOTAL BENEFITS</b>	<b>3,606,753</b>	<b>3,598,757</b>	<b>3,812,630</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	12,535	11,614	10,390
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	-	-	-
	Repairs & Maintenance 43XX	376,830	228,091	346,583
	Other Purchased Services	-	-	-
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>376,830</b>	<b>228,091</b>	<b>346,583</b>
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	13,542	17,141	15,899
	In-District Mileage 580X & 581X	41,130	39,282	26,401
	Out-of-District Travel 582X	83	199	221
	Other Purchased Services	547,890	571,127	323,819
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>602,645</b>	<b>627,749</b>	<b>366,340</b>
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	757,890	878,110	17,592
	Food Purchases 63XX	9,675,581	8,911,483	10,699,227
	Books 64XX	-	-	-
	Technology Related Supplies 65XX	69,812	90,567	71,383
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>10,503,283</b>	<b>9,880,160</b>	<b>10,788,202</b>
7000	PROPERTY			
	Equipment	206,078	104,882	46,963
8000	OTHER OBJECTS			
	Reserve for Estimate 84XX	-	-	-
	Dues and Registrations 81XX & 86XX	1,188	100	1,173
	Reserves & Other Expenses 89XX	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>1,188</b>	<b>100</b>	<b>1,173</b>
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	-	465,587	1,700,000
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>-</b>	<b>465,587</b>	<b>1,700,000</b>
	<b>TOTAL CHILD NUTRITION FUND</b>	<b>\$ 25,520,492</b>	<b>\$ 26,060,205</b>	<b>\$ 27,657,410</b>

## 2019-2020 Child Nutrition Fund Expenditures Three-Year Comparison By Object



	Salaries	Benefits	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects	Other Uses of Funds
FY 2017-2018	10,211,180	3,606,753	12,535	376,830	602,645	10,503,283	206,078	1,188	-
FY 2018-2019	11,143,265	3,598,757	11,614	228,091	627,749	9,880,160	104,882	100	465,587
FY 2019-2020	10,585,129	3,812,630	10,390	346,583	366,340	10,788,202	46,963	1,173	1,700,000

## CAPITAL IMPROVEMENT FUNDS

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2019-2020 Revenue Summary**

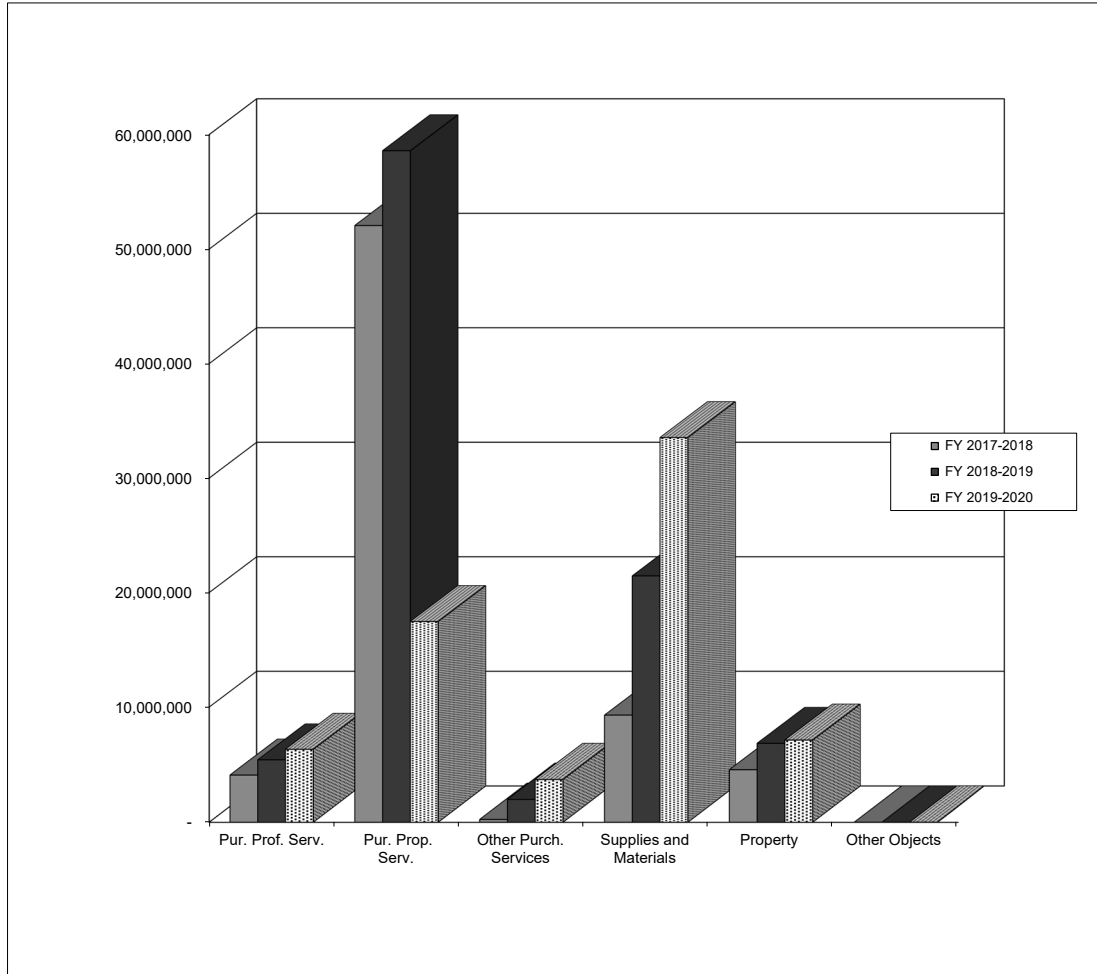
		Actual Revenue FY 2017-2018	Actual Revenue FY 2018-2019	April Amended Revenue Budget FY 2019-2020
<b>Capital Improvement Funds (30's)</b>				
<b>Local Sources of Revenue (1000)</b>				
1300	Earnings on Investments and Miscellaneous	\$ -	-	1,000
	Total New Revenue from all Sources	-	-	1,000
<b>Non-Revenue Receipts (5000)</b>				
5112	Proceeds from Sale of Bonds	71,000,000	90,285,000	53,930,000
<b>Carryover Sources of Revenue (6000)</b>				
6110	Prior Year Fund Balance	3,700,949	6,779,699	8,681,789
6130	Lapsed Appropriations	2,368,000	5,855,815	5,500,000
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	-	-
	Total Carryover Sources of Revenue	6,068,949	12,635,514	14,181,789
<b>Total Revenue</b>		<b>\$ 77,068,949</b>	<b>\$ 102,920,514</b>	<b>\$ 68,112,789</b>

**Independent School District Number One**  
**Tulsa Public Schools**  
**April Amended 2019-2020 Expenditure Summary**

**Capital Improvement Funds (30's)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019	April Amended Expenditure Budget FY 2019-2020
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	\$ 4,068,689	\$ 5,389,389	\$ 6,306,903
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	12,000	37,733	526
	Repairs & Maintenance 43XX	-	45,000	9,171
	Other Purchased Services	52,050,462	58,510,476	17,458,750
	TOTAL PURCHASED PROPERTY SERVICES	52,062,462	58,593,209	17,468,447
5000	OTHER PURCHASED SERVICES			
	Telephone 53XX	230,008	1,963,484	3,684,452
	Advertisements 54XX	-	-	-
	Other Services 55XX, 58XX, 59XX	10,435	6,118	1,618
	TOTAL OTHER PURCHASED SERVICES	240,443	1,969,602	3,686,070
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	12,632	16,758	24,999
	Books 64XX	1,544,862	4,218,034	3,484,527
	Technology Related Supplies 65XX	7,355,284	16,819,385	29,612,046
	Student/Staff Expenditures 68XX	383,323	400,405	414,430
	TOTAL SUPPLIES AND MATERIALS	9,296,101	21,454,582	33,536,002
7000	PROPERTY			
	Land Improvements 71XX	625,616	1,449,519	1,756,523
	School Additions and Improvements 72XX	-	-	-
	Equipment 73XX	1,896,377	1,585,293	3,206,868
	Automobiles and Trucks 760x, 761X, 764X	45,785	445,093	254,640
	Buses 762X, 765X	1,964,417	3,350,196	1,897,336
	TOTAL PROPERTY	4,532,195	6,830,101	7,115,367
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	-	-	-
	Reserve for Estimate 84XX	-	-	-
	Reserves and Other Expenses 89XX	-	-	-
	TOTAL OTHER OBJECTS	-	-	-
	<b>TOTAL CAPITAL IMPROVEMENT FUNDS</b>	<b>\$ 70,199,890</b>	<b>\$ 94,236,883</b>	<b>\$ 68,112,789</b>

## 2019-2020 Capital Improvement Funds Expenditures Three-Year Comparison By Object



	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects
FY 2017-2018	4,068,689	52,062,462	240,443	9,296,101	4,532,195	-
FY 2018-2019	5,389,389	58,593,209	1,969,602	21,454,582	6,830,101	-
FY 2019-2020	6,306,903	17,468,447	3,686,070	33,536,002	7,115,367	-



## DEBT SERVICE FUND

**Independent School District Number One**  
**Tulsa Public Schools**  
**April Amended 2019-2020 Revenue Summary**

		Actual Revenue	Actual Revenue	April Amended Revenue Budget
		FY 2017-2018	FY 2018-2019	FY 2019-2020
<b>Debt Service Fund (41)</b>				
<b>Local Sources of Revenue (1000)</b>				
1110	Ad Valorem Tax Levy (current)	\$ 73,849,208	\$ 73,306,072	\$ 74,757,478
1120	Ad Valorem Tax Levy (prior)	2,593,546	2,353,461	3,680,373
1130	Revenue in Lieu of Taxes	2,624	760	2,625
13XX	Earnings on Investments	128,789	209,370	138,689
1600	Other Local Sources of Revenue	-	-	-
Total Local Sources of Revenue		76,574,167	75,869,663	78,579,165
<b>State Sources of Revenue (3000)</b>				
3600	Other State Sources of Revenue	-	-	-
<b>Non-Revenue Receipts (5000)</b>				
5111	Premium on Bond Issuances	1,152,700	1,489,567	795,805
Total New Revenue from all Sources		77,726,867	77,359,230	79,374,970
<b>Carryover Sources of Revenue</b>				
6110	Prior Year Fund Balance	71,024,174	77,894,366	78,329,041
6130	Lapsed Appropriations	-	-	-
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	-	-
Total Carryover Sources of Revenue		71,024,174	77,894,366	78,329,041
<b>Total Revenue</b>		<b>\$ 148,751,041</b>	<b>\$ 155,253,596</b>	<b>\$ 157,704,011</b>

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2019-2020 Expenditure Summary**

**Debt Service Fund (41)**

MAJOR OCAS OBJECTS	DESCRIPTION			April Amended Expenditure Budget FY 2019-2020
		Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019	
8000	OTHER OBJECTS			
	Judgments 8200	\$ 4,438	4,852	21,000
	Redemption of Principal 831X	66,375,000	70,025,000	146,867,320
	Redemption of Interest 832X	4,477,238	6,894,703	10,815,691
	TOTAL OTHER OBJECTS	70,856,676	76,924,555	157,704,011
9000	OTHER USES OF FUNDS	-	-	-
	<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 70,856,676</b>	<b>\$ 76,924,555</b>	<b>\$ 157,704,011</b>

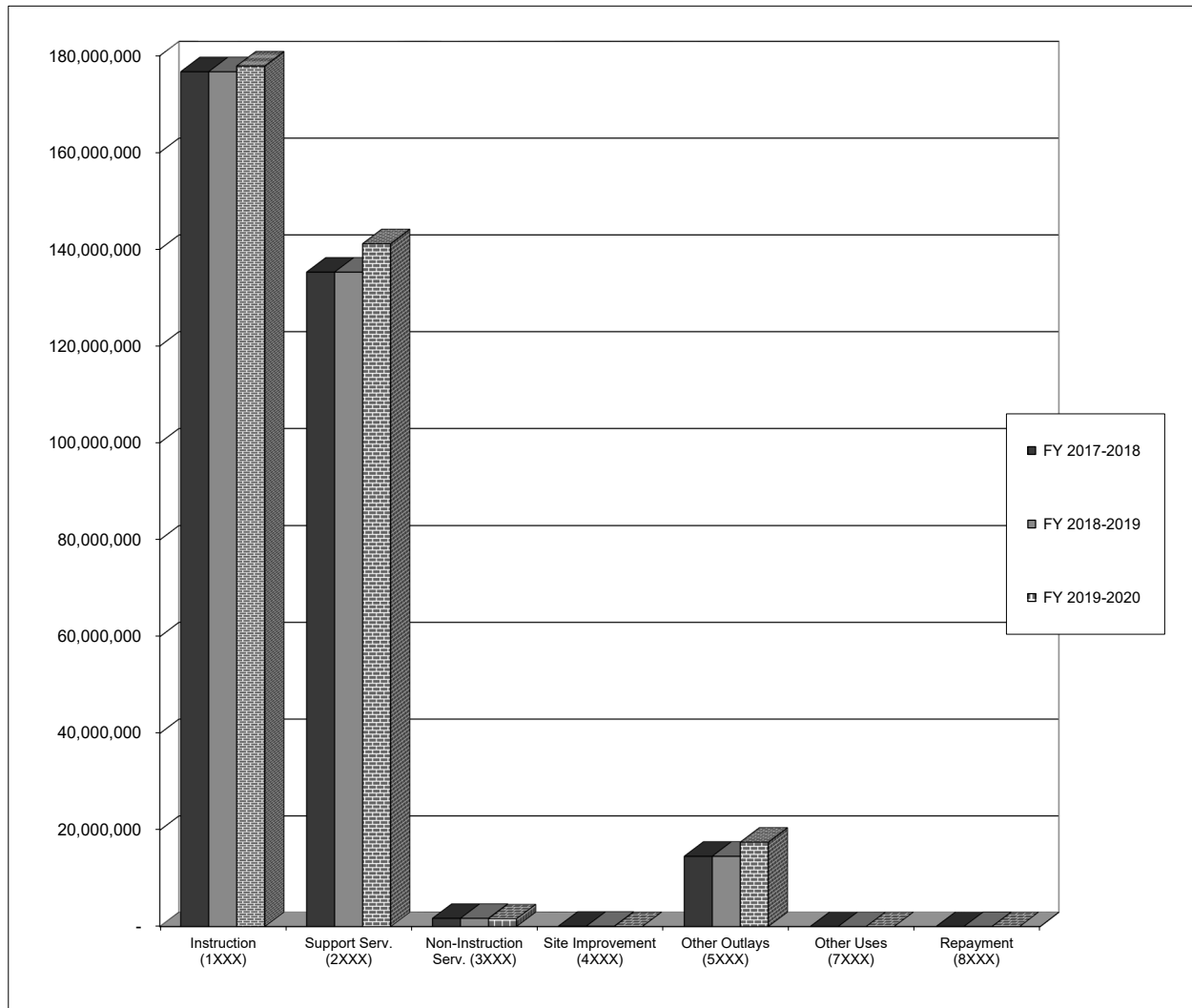
## FUNCTION REPORTS

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2019-2020  
Expenditure Summary By Function**

**General Fund (11)**

				-	April Amended Expenditure Budget FY 2019-2020
Function	Description	Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019		
1XXX	INSTRUCTION	\$ 156,664,158	\$ 176,705,706	\$	177,889,559
21XX	STUDENT SUPPORT	23,572,982	26,289,959		29,721,618
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	20,502,718	22,295,663		24,412,192
23XX	GENERAL ADMINISTRATION	5,031,012	5,878,099		6,689,986
24XX	SCHOOL ADMINISTRATION	21,139,735	23,467,823		23,210,428
25XX	CENTRAL SERVICES	21,113,355	23,040,295		21,924,844
26XX	OPERATIONS & MAINTENANCE	20,813,856	21,888,427		23,464,551
27XX	STUDENT TRANSPORTATION	11,439,735	12,431,735		11,739,115
31XX	CHILD NUTRITION PROG. OPERATIONS	817,447	-		-
32XX	OTHER ENTERPRISE SERVICES	-	-		-
33XX	COMMUNITY SERVICES OPERATIONS	1,522,077	1,721,301		1,631,437
4XXX	SITE IMPROVEMENT SERVICES	72,228	78,932		15,700
51XX	DEBT SERVICE	-	-		-
52XX	FUND TRANSFERS	2,050	2,689		6,299
53XX	CLEARING ACCOUNTS	-	-		-
54XX	INDIRECT COST ENTITLEMENT	-	-		-
55XX	PRIVATE SCHOOL FLOW THROUGH	449,204	672,659		881,823
56XX	TUTITIONS TO OTHER DISTRICTS	17,603	41,688		-
58XX	CHARTER SCHOOL REIMBURSEMENT	11,183,194	13,920,770		16,656,069
7XXX	OTHER USES	-	-		1,600
8XXX	REPAYMENT	4,463	28,617		-
<b>TOTAL GENERAL FUND</b>		<b>\$ 294,345,817</b>	<b>\$ 328,464,363</b>	<b>\$</b>	<b>338,245,221</b>

## 2019-2020 General Fund Expenditures Three-Year Comparison By Function



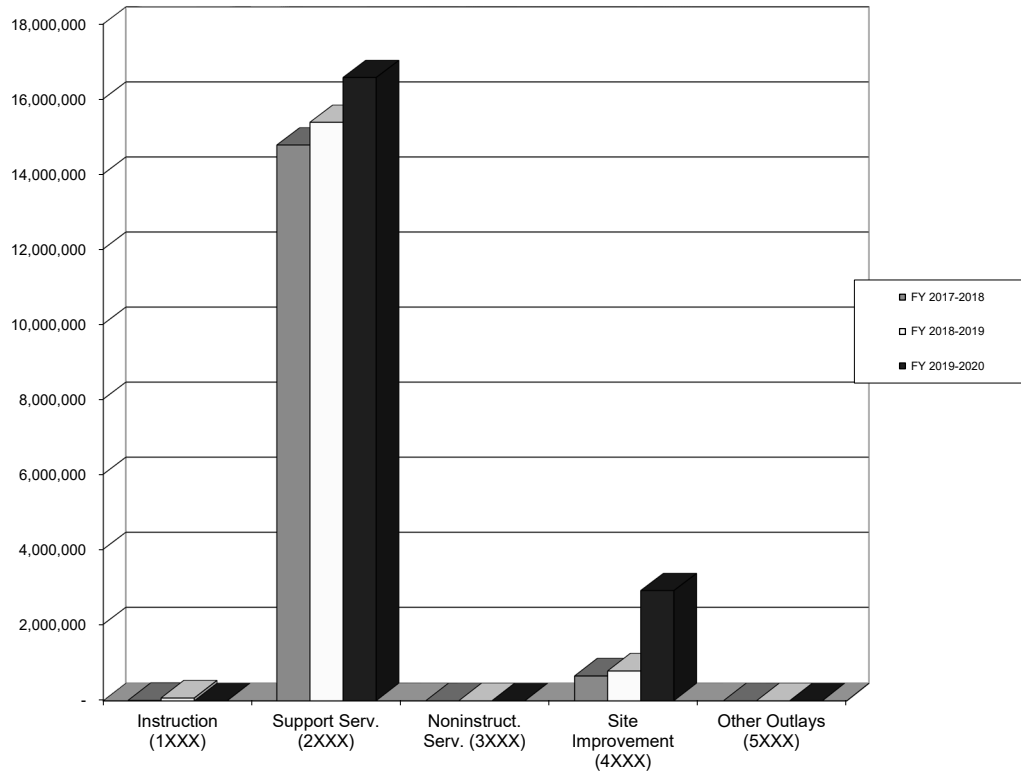
	Instruction (1XXX)	Support Serv. (2XXX)	Non-Instruction Serv. (3XXX)	Site Improvement (4XXX)	Other Outlays (5XXX)	Other Uses (7XXX)	Repayment (8XXX)
FY 2017-2018	176,705,706	135,292,001	1,721,301	78,932	14,637,806	-	690
FY 2018-2019	176,705,706	135,292,001	1,721,301	78,932	14,637,806	-	28,617
FY 2019-2020	177,889,559	141,162,734	1,631,437	15,700	17,544,191	1,600	-

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2019-2020  
Expenditure Summary By Function**

**Building Fund (21)**

				-	April Amended
Function	Description	Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019		Expenditure Budget FY 2019-2020
1XXX	INSTRUCTION	\$ 9,510	73,020	-	-
21XX	STUDENT SUPPORT	-	5,000	-	-
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	-	-	-	-
23XX	GENERAL ADMINISTRATION	4,730	-	-	38,131
24XX	SCHOOL ADMINISTRATION	-	-	-	-
25XX	CENTRAL SERVICES	759,647	719,547	-	721,139
26XX	OPERATIONS AND MAINTENANCE OF PLANT SERVICES	14,009,393	14,654,102	-	15,812,856
27XX	STUDENT TRANSPORTATION	-	-	-	-
33XX	COMMUNITY SERVICE OPERATIONS	-	-	-	-
42XX	LAND ACQUISITION SERVICES	-	-	-	-
43XX	SITE IMPROVEMENT SERVICES	-	-	-	708,014
44XX	ARCHITECTURE AND ENGINEERING SRVCS	14,500	-	-	-
46XX	BUILDING ACQUISITION AND CONSTR.	-	-	-	-
47XX	BUILDING IMPROVEMENTS	630,508	775,177	-	2,193,237
5XXX	OTHER OUTLAYS	-	-	-	-
<b>TOTAL BUILDING FUND</b>		<b>\$ 15,428,288</b>	<b>\$ 16,226,846</b>		<b>\$ 19,473,377</b>

## 2019-2020 Building Fund Expenditures Three-Year Comparison By Function



	Instruction (1XXX)	Support Serv. (2XXX)	Noninstruct. Serv. (3XXX)	Site Improvement (4XXX)	Other Outlays (5XXX)
FY 2017-2018	9,510	14,773,770	-	645,008	-
FY 2018-2019	73,020	15,378,649	-	775,177	-
FY 2019-2020	-	16,572,126	-	2,901,251	-

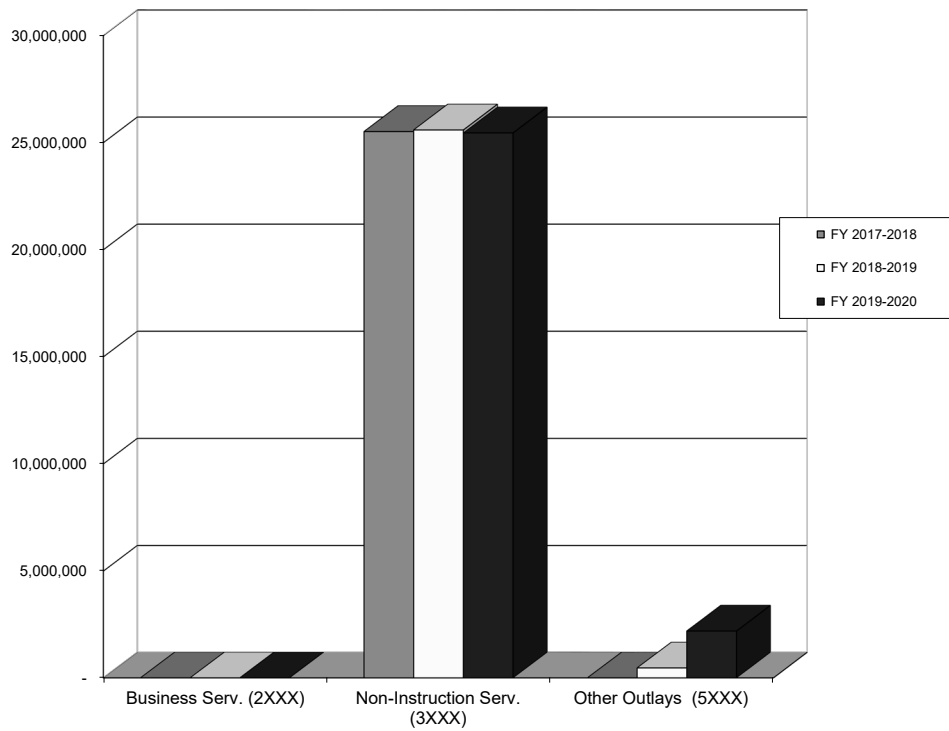


**Independent School District Number One  
Tulsa Public Schools  
April Amended 2019-2020  
Expenditure Summary By Function**

**Child Nutrition Fund (22)**

				-	April Amended Expenditure Budget FY 2019-2020
<u>Function</u>	<u>Description</u>	<u>Actual Expenditures FY 2017-2018</u>	<u>Actual Expenditures FY 2018-2019</u>		
25XX	CENTRAL SERVICES	\$ -	-	-	-
31XX	CHILD NUTRITION PROG. OPERATIONS	25,520,492	25,594,618		25,457,410
5XXX	OTHER OUTLAYS	-	465,587		2,200,000
<b>TOTAL CHILD NUTRITION</b>		<u><u>\$ 25,520,492</u></u>	<u><u>\$ 26,060,205</u></u>		<u><u>\$ 27,657,410</u></u>

## 2019-2020 Child Nutrition Fund Expenditures Three-Year Comparison By Function



	Business Serv. (2XXX)	Non-Instruction Serv. (3XXX)	Other Outlays (5XXX)
FY 2017-2018	-	25,520,492	-
FY 2018-2019	-	25,594,618	465,587
FY 2019-2020	-	25,457,410	2,200,000

# Function Glossary -

## Major Categories of Expenditures by Function

The four-digit function dimension within the Chart of Accounts describes the activity being performed for which a service or material object is acquired such as the Instruction function. The following are the major function categories required to be used under the Oklahoma Cost Accounting System (OCAS):

### **Instruction - Function 1XXX:**

Includes the activities dealing directly with the interaction between teachers and students.

### **Student Support - Function 21XX:**

Activities designed to assess and improve the well-being of students, supplement the teaching process, and improve pupil attendance at school.

### **Support Service -**

### **Instructional Staff - Function 22XX:**

Activities associated with assisting the instructional staff with the content and process of providing learning experiences for students.

### **Support Services -**

### **General Administration - Function 23XX:**

Activities associated with overall general administrative or executive responsibility for the entire District.

### **Support Services -**

### **School Administration - Function 24XX:**

Activities concerned with overall administrative responsibility for a single school or a group of schools.

### **Central Services - Function 25XX:**

Activities that support other administrative and instructional functions such as fiscal services, human resources, planning, and administrative information technology.

### **Operation & Maintenance - Function 26XX:**

Activities concerned with keeping the grounds, buildings, and equipment in an effective working condition and safe for use.

### **Student Transportation Services - Function 27XX:**

Activities concerned with the supervision, monitoring, vehicle operations, servicing and maintenance of student transportation.

### **Child Nutrition - Function 31XX:**

Activities concerned with providing food to students and staff in a school or LEA.

### **Enterprise Services -**

### **Function 32XX:**

Activities that are financed and operated in a manner similar to private business enterprises where the stated intent is that the costs are financed or recovered primarily through user charges.

### **Community Services Operations - Function 33XX:**

Activities such as programs of custody and care of children before or after school.

### **Building & Site Improvement - Function 43XX & 47XX:**

Those activities concerned with improving and maintaining sites and building additions.

**Fund Premiums - Function 52XX:**

The classification account used to pay insurance premiums from one fund to another self-supporting Health or Workers Compensation Insurance Fund for the employer's contribution.

**Clearing Accounts -  
Function 53XX:**

Classification used for charging Employer's contribution to Social Security and Oklahoma Teachers Retirement System.

**Indirect Cost Entitlement -  
Function 54XX:**

Expenditure allowable to be paid to the LEA from certain Federal Grants/Contracts (Restricted Rate) and Child Nutrition Programs (Unrestricted Rate).

**Private Nonprofit Schools –  
Function 55XX:**

Expenditure of funds received by the LEA for purchases to benefit students and/or teachers of private nonprofit schools. The LEA purchases directly from the provider the supplies or services for the private nonprofit school's use. It is illegal for these funds to go directly to the private nonprofit schools.

**Charter School Reimbursement –  
5800:**

To transfer funds from district to Charter Schools.

**Other Uses - Function 7XXX:**

This function is used in connection with all Trust and Agency Funds.

**Repayment - Function 8XXX:**

This function is used for refunds for overpayment, non-qualified expenditures and other refunds.

## ADOPTION OF BUDGET

THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER ONE  
OF TULSA COUNTY, OKLAHOMA  
MINUTES OF THE REGULAR MEETING OF JUNE 17, 2019

A regular meeting of the Board of Education of Independent School District Number One of Tulsa County, Oklahoma, was held on June 17, 2019, commencing at 6:30 p.m. in the Cheryl Selman Room, ground floor, at the Charles C. Mason Education Service Center, 3027 South New Haven Avenue, Tulsa, Oklahoma. Notice of the meeting was given by service of written notice of the meeting to the office of the County Clerk of Tulsa County, Oklahoma, as required by Title 25, O.S. (2001), § 311.(A)(5) and by posting the attached agenda and recommendations of the Superintendent of Schools in prominent public view in the enclosed glass display case at the main door of the Charles C. Mason Education Service Center on June 14, 2019, at 4:30 p.m., pursuant to the provisions of Title 25, O.S. (2001), § 311.(A)(9).

PRESENT: Ruth Ann Fate  
Brian Hosmer  
Suzanne Schreiber  
Jennettie Marshall  
Jania Wester  
Stacey Woolley

ABSENT: Shawna Keller

**F-2.** Approve the 2019-2020 Preliminary School Budget and Financing Plan which has been prepared in accordance with Section 5-154 of the School District Budget Act. The subject preliminary budget herewith presented to the Board of Education presents the details of the estimated revenue and expenditures that total \$624,994,135 and \$639,257,063 respectively for all appropriated funds.

Chief Financial Officer Nolberto Delgadillo and members of his team presented a budget update and responded to questions from members of the board.

**A motion was made by Dr. Brian Hosmer to approve item F-2 and the motion was seconded by Ms. Ruth Ann Fate. Vice President Schreiber called for the vote and the motion passed by the following vote:** AYE: Ruth Ann Fate, Jennettie Marshall, Brian Hosmer, Stacey Woolley, Jania Wester, and Suzanne Schreiber; NAY: None; ABSTAIN: None; ABSENT: Shawna Keller.

ADOPTION OF AGENDA

Superintendent Gist presented the agenda with the following changes:

Action item F-2: The dollar amount for the estimated revenue and expenditures was corrected from \$639,257,063 to \$607,638,721.


**Ms. Ruth Ann Fate made a motion to adopt the agenda with the noted changes. The motion was seconded by Dr. Brian Hosmer and passed by the following vote:** AYE: Ruth Ann Fate, Jennettie Marshall, Brian Hosmer, Stacey Woolley, Jania Wester, and Suzanne Schreiber; NAY: None; ABSTAIN: None; ABSENT: Shawna Keller.


INDEPENDENT SCHOOL DISTRICT NUMBER ONE  
3027 South New Haven  
TULSA, OKLAHOMA 74114  
(918) 746-6800

ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF TULSA

We, the undersigned members of the Independent School District Number One Board of Education of said County and State, do hereby certify that we have adopted the Independent School District Number One Budget and Financing Plan as herewith presented this 17th day of June, 2019.

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

ATTEST:

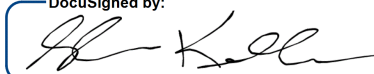
  
\_\_\_\_\_  
Clerk of Board of Education

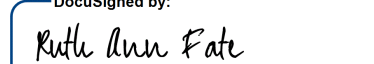
INDEPENDENT SCHOOL DISTRICT NUMBER ONE  
3027 South New Haven  
TULSA, OKLAHOMA 74114  
(918) 746-6800

ADOPTION OF SCHOOL DISTRICT BUDGET

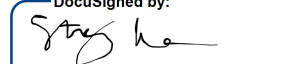
STATE OF OKLAHOMA, COUNTY OF TULSA

We, the undersigned members of the Independent School District Number One Board of Education of said County and State, do hereby certify that we have adopted the Independent School District Number One Budget and Financing Plan as herewith presented this 20th day of April, 2020.

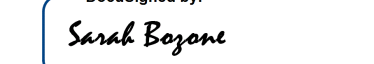
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President

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Member

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Member

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Member

ATTEST:

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Clerk of Board of Education



AUDITOR'S 2018-2019 FINANCIAL STATEMENT  
AND  
2019-2020 ESTIMATE OF NEEDS  
FOR TULSA PUBLIC SCHOOLS SINKING FUND  
(Appendix A)



RSM US LLP

## Independent Auditor's Report

To the Board of Education  
Tulsa Public Schools  
Tulsa, Oklahoma

### Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Tulsa Public Schools (the District), as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the District, as of June 30, 2019, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

**THE POWER OF BEING UNDERSTOOD**  
AUDIT | TAX | CONSULTING

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**Emphasis of Matter**

As discussed in Note 16 to the financial statements, the District adopted GASB Statement No. 84, *Fiduciary Activities*, which restated beginning net position and moved the Student Activity Fund from a fiduciary fund to a governmental fund. Our opinion is not modified with respect to this matter.

**Other Matters*****Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, the schedule of the District's proportionate share of the net pension liability, the schedule of the District's pension plan contributions, the schedule of the District's proportionate share of the net OPEB liability (asset), the schedule of the District's OPEB plan contributions, the General Fund budgetary comparison schedule, the reconciliation of the General Fund statement of revenues, expenditures and changes in fund balances to the budgetary comparison schedule, and the related notes to required supplementary information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

***Other Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The respective budgetary comparison schedules for the Debt Service Fund, Capital Improvement Fund, and Special Revenue Funds, and combining financial statements, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements. This supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The accompanying Introductory and Statistical sections, as listed in the table of contents, has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

***RSM US LLP***

Oklahoma City, Oklahoma  
December 12, 2019

**School District  
2019-2020 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2018-2019**

**Board of Education of Tulsa Public Schools  
District No. I-1  
County of Tulsa  
State of Oklahoma**

**Oklahoma State  
Department of  
Education**

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Tulsa Public Schools, District No. I-1, County of Tulsa, State of Oklahoma for the fiscal year beginning July 1, 2019, and ending June 30, 2020, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2020, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. 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.

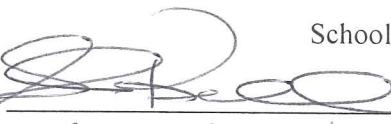
Prepared by: Sanders, Bledsoe & Hewett CPA's LLP

Submitted to the Tulsa County Excise Board

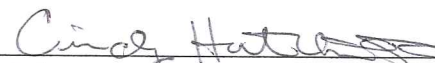
This \_\_\_\_\_ Day of \_\_\_\_\_, 2019

**School Board Member's Signatures**

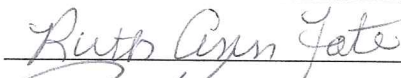
Chairman:



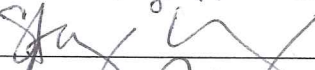
Clerk:



Member:



Member:



Member:



Member:



Member:



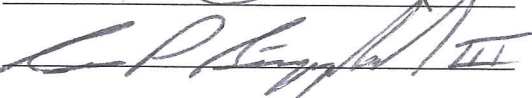
Member:

Member:



Member:

Treasurer





In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2019, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
3. We also certify that a levy of .000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2019-2020.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of .000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
5. We also certify that, after due and legal notice of an election thereon, a local support levy of .000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of .000 Mills, were made permanent by election.

*Cindy Hutchings*

Clerk of Board of Education

*[Signature]*

President of Board of Education

*[Signature]*

Treasurer of Board of Education

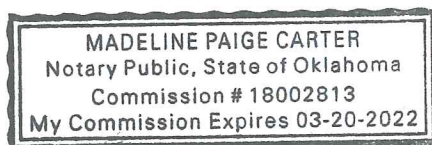
Subscribed and sworn to before me this 30<sup>th</sup> day of September, 2019.

*Madeline Paige Carter*

Notary Public

03-20-2022

My Commission Expires



Affidavit of Publication

State of Oklahoma, County of Tulsa

I, \_\_\_\_\_, the undersigned duly qualified and acting Clerk of the Board of Education of Tulsa Public Schools, School District No. I-1, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Cindy Hutchings  
Clerk, Board of Education

Subscribed and sworn to before me this 30<sup>th</sup> day of September, 2019.

Madeline Paige Carter  
Notary Public

03-20-2022  
My Commission Expires



\_\_\_\_\_  
Secretary and Clerk of Excise Board  
Tulsa County, Oklahoma



**SANDERS, BLEDSOE & HEWETT**  
CERTIFIED PUBLIC ACCOUNTANTS, LLP

Stephen H. Sanders, CPA (ret.)  
Eric M. Bledsoe, CPA  
Jeffrey D. Hewett, CPA  
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

September 5, 2019

Honorable Board of Education  
Tulsa Public School District I-1  
Tulsa County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2019, which comprise of the 2019-20 estimate of needs and financial statements for the fiscal year ended June 30, 2019, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information, included in the prescribed form.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management, the Oklahoma State Department of Education, the County Excise Board, and for filing with the Oklahoma State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

*Sanders, Bledsoe & Hewett*

Sanders, Bledsoe & Hewett CPAs, LLP  
Broken Arrow, OK

[www.sbhauditors.com](http://www.sbhauditors.com)

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Exhibit Z.....	25



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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2013 B Combined Purpose Bonds
Date Of Issue						8/1/2013
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2015
Amount Of Each Uniform Maturity						\$ 7,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2018
Amount of Final Maturity						\$ 7,500,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 30,000,000.00
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						\$ 30,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 30,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 22,500,000.00
Bonds Paid During 2018-2019						\$ 7,500,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
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				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				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 2019-2020						\$ 0.00
Total Interest To Levy For 2019-2020						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 62,500.00
Interest Earnings 2018-2019						\$ 12,500.00
Coupons Paid Through 2018-2019						\$ 75,000.00
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2013 C Technology Bond
Date Of Issue						8/1/2013
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2015
Amount Of Each Uniform Maturity						\$ 2,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2018
Amount of Final Maturity						\$ 2,500,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 10,000,000.00
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						\$ 10,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 10,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 7,500,000.00
Bonds Paid During 2018-2019						\$ 2,500,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
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				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				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 2019-2020						\$ 0.00
Total Interest To Levy For 2019-2020						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 20,833.34
Interest Earnings 2018-2019						\$ 4,166.66
Coupons Paid Through 2018-2019						\$ 25,000.00
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2014 A Combined Purpose Bonds
Date Of Issue						3/1/2014
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2016
Amount Of Each Uniform Maturity						\$ 2,710,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2019
Amount of Final Maturity						\$ 2,710,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 10,840,000.00
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						\$ 10,840,000.00
Years To Run						4
Normal Annual Accrual						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 10,840,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 8,130,000.00
Bonds Paid During 2018-2019						\$ 2,710,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
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				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				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 2019-2020						\$ 0.00
Total Interest To Levy For 2019-2020						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 13,550.00
Interest Earnings 2018-2019						\$ 27,100.00
Coupons Paid Through 2018-2019						\$ 40,650.00
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 0.00



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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2014 B Technology Bonds
Date Of Issue						3/1/2014
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2016
Amount Of Each Uniform Maturity						\$ 1,790,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2019
Amount of Final Maturity						\$ 1,790,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 7,160,000.00
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						\$ 7,160,000.00
Years To Run						4
Normal Annual Accrual						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 7,160,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 5,370,000.00
Bonds Paid During 2018-2019						\$ 1,790,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
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				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				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 2019-2020						\$ 0.00
Total Interest To Levy For 2019-2020						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 8,950.50
Interest Earnings 2018-2019						\$ 17,900.00
Coupons Paid Through 2018-2019						\$ 26,850.00
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 0.50

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2014 C Combined Purpose Bonds
Date Of Issue						7/1/2014
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2016
Amount Of Each Uniform Maturity						\$ 10,210,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2019
Amount of Final Maturity						\$ 10,210,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 40,840,000.00
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						\$ 40,840,000.00
Years To Run						4
Normal Annual Accrual						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 40,840,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 20,420,000.00
Bonds Paid During 2018-2019						\$ 10,210,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 10,210,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 10,210,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	7/1/2019	\$ 10,210,000.00	2.000%	0 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				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				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 2019-2020						\$ 0.00
Total Interest To Levy For 2019-2020						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 178,675.00
Interest Earnings 2018-2019						\$ 204,200.00
Coupons Paid Through 2018-2019						\$ 280,775.00
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 102,100.00



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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2014 D Technology Bonds
Date Of Issue					7/1/2014
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2016
Amount Of Each Uniform Maturity					\$ 1,790,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2019
Amount of Final Maturity					\$ 1,790,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 7,160,000.00
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					\$ 7,160,000.00
Years To Run					4
Normal Annual Accrual					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 7,160,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2018					\$ 3,580,000.00
Bonds Paid During 2018-2019					\$ 1,790,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 1,790,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 1,790,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2019	\$ 1,790,000.00	2.000%	0 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				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				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 2019-2020					\$ 0.00
Total Interest To Levy For 2019-2020					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ 35,800.00
Interest Earnings 2018-2019					\$ 35,800.00
Coupons Paid Through 2018-2019					\$ 53,700.00
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 17,900.00

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2015 A Combined Purpose Bonds
Date Of Issue						1/1/2015
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						1/1/2017
Amount Of Each Uniform Maturity						\$ 8,080,000.00
Final Maturity Otherwise:						
Date of Final Maturity						1/1/2020
Amount of Final Maturity						\$ 8,080,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 32,320,000.00
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						\$ 32,320,000.00
Years To Run						4
Normal Annual Accrual						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 32,320,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 16,160,000.00
Bonds Paid During 2018-2019						\$ 8,080,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 8,080,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 8,080,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	1/1/2020	\$ 8,080,000.00	2.000%	0 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				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 80,800.00
Years To Run						4
Accrue Each Year						\$ 20,200.00
Tax Years Run						4
Total Accrual To Date						\$ 80,800.00
Current Interest Earned Through 2019-2020						\$ 0.00
Total Interest To Levy For 2019-2020						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 161,600.00
Interest Earnings 2018-2019						\$ 242,400.00
Coupons Paid Through 2018-2019						\$ 323,200.00
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 80,800.00



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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2015 B Technology Equip Bonds
Date Of Issue						1/1/2015
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						1/1/2017
Amount Of Each Uniform Maturity						\$ 3,420,000.00
Final Maturity Otherwise:						
Date of Final Maturity						1/1/2020
Amount of Final Maturity						\$ 3,420,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 13,680,000.00
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						\$ 13,680,000.00
Years To Run						4
Normal Annual Accrual						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 13,680,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 6,840,000.00
Bonds Paid During 2018-2019						\$ 3,420,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 3,420,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 3,420,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	1/1/2020	\$ 3,420,000.00	2.000%	0 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				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 34,200.00
Years To Run						4
Accrue Each Year						\$ 8,550.00
Tax Years Run						4
Total Accrual To Date						\$ 34,200.00
Current Interest Earned Through 2019-2020						\$ 0.00
Total Interest To Levy For 2019-2020						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 68,400.00
Interest Earnings 2018-2019						\$ 102,600.00
Coupons Paid Through 2018-2019						\$ 136,800.00
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 34,200.00



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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2015 C Combined Purpose Bonds
Date Of Issue					8/1/2015
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					8/1/2017
Amount Of Each Uniform Maturity					\$ 4,475,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2020
Amount of Final Maturity					\$ 4,475,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 17,900,000.00
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					\$ 17,900,000.00
Years To Run					4
Normal Annual Accrual					\$ 4,475,000.00
Tax Years Run					3
Accrual Liability To Date					\$ 13,425,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2018					\$ 4,475,000.00
Bonds Paid During 2018-2019					\$ 4,475,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 4,475,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 8,950,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2019	\$ 4,475,000.00	2.000%	1 Mo.	\$ 7,458.33
Bonds and Coupons	8/1/2020	\$ 4,475,000.00	3.000%	12 Mo.	\$ 134,250.00
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				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 11,187.50
Years To Run					4
Accrue Each Year					\$ 2,796.88
Tax Years Run					3
Total Accrual To Date					\$ 8,390.63
Current Interest Earned Through 2019-2020					\$ 141,708.33
Total Interest To Levy For 2019-2020					\$ 144,505.21
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ 130,520.83
Interest Earnings 2018-2019					\$ 231,208.33
Coupons Paid Through 2018-2019					\$ 219,125.00
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 142,604.16

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2015 D Building Bonds
Date Of Issue						8/1/2015
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2017
Amount Of Each Uniform Maturity						\$ 2,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2020
Amount of Final Maturity						\$ 2,500,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 10,000,000.00
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						\$ 10,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 2,500,000.00
Tax Years Run						3
Accrual Liability To Date						\$ 7,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 2,500,000.00
Bonds Paid During 2018-2019						\$ 2,500,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 5,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2019	\$ 2,500,000.00	3.000%	1 Mo.	\$ 6,250.00	
Bonds and Coupons	8/1/2020	\$ 2,500,000.00	2.000%	12 Mo.	\$ 50,000.00	
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				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 4,166.66
Years To Run						4
Accrue Each Year						\$ 1,041.67
Tax Years Run						3
Total Accrual To Date						\$ 3,125.00
Current Interest Earned Through 2019-2020						\$ 56,250.00
Total Interest To Levy For 2019-2020						\$ 57,291.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 72,916.67
Interest Earnings 2018-2019						\$ 129,166.67
Coupons Paid Through 2018-2019						\$ 199,375.00
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 2,708.34



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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2015 E Combined Purpose Bonds
Date Of Issue						11/1/2015
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						11/1/2017
Amount Of Each Uniform Maturity						\$ 7,525,000.00
Final Maturity Otherwise:						
Date of Final Maturity						11/1/2020
Amount of Final Maturity						\$ 7,525,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 30,100,000.00
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						\$ 30,100,000.00
Years To Run						4
Normal Annual Accrual						\$ 7,525,000.00
Tax Years Run						3
Accrual Liability To Date						\$ 22,575,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 7,525,000.00
Bonds Paid During 2018-2019						\$ 7,525,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 7,525,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 15,050,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	11/1/2019	\$ 7,525,000.00	2.000%	4 Mo.	\$ 50,166.67	
Bonds and Coupons	11/1/2020	\$ 7,525,000.00	3.000%	12 Mo.	\$ 225,750.00	
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				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 75,250.00
Years To Run						4
Accrue Each Year						\$ 18,812.50
Tax Years Run						3
Total Accrual To Date						\$ 56,437.50
Current Interest Earned Through 2019-2020						\$ 275,916.67
Total Interest To Levy For 2019-2020						\$ 294,729.17
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 76,817.70
Interest Earnings 2018-2019						\$ 404,468.75
Coupons Paid Through 2018-2019						\$ 418,578.13
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 62,708.32

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:				2016 A Building Bonds	
Date Of Issue				5/1/2016	
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins				5/1/2018	
Amount Of Each Uniform Maturity				\$ 1,875,000.00	
Final Maturity Otherwise:					
Date of Final Maturity				5/1/2021	
Amount of Final Maturity				\$ 1,875,000.00	
AMOUNT OF ORIGINAL ISSUE				\$ 7,500,000.00	
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				\$ 7,500,000.00	
Years To Run				5	
Normal Annual Accrual				\$ 1,500,000.00	
Tax Years Run				3	
Accrual Liability To Date				\$ 4,500,000.00	
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2018				\$ 1,875,000.00	
Bonds Paid During 2018-2019				\$ 1,875,000.00	
Matured Bonds Unpaid				\$ 0.00	
Balance Of Accrual Liability				\$ 750,000.00	
TOTAL BONDS OUTSTANDING 6-30-2019:					
Matured				\$ 0.00	
Unmatured				\$ 3,750,000.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	5/1/2020	\$ 1,875,000.00	2.000%	10 Mo.	\$ 31,250.00
Bonds and Coupons	5/1/2021	\$ 1,875,000.00	2.000%	12 Mo.	\$ 37,500.00
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				Mo.	\$ 0.00
Bonds and Coupons				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 2019-2020				\$ 68,750.00	
Total Interest To Levy For 2019-2020				\$ 68,750.00	
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2018:					
Matured				\$ 0.00	
Unmatured				\$ 18,750.00	
Interest Earnings 2018-2019				\$ 106,250.00	
Coupons Paid Through 2018-2019				\$ 112,500.00	
Interest Earned But Unpaid 6-30-2019:					
Matured				\$ 0.00	
Unmatured				\$ 12,500.00	



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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2016 B Combined Purpose Bonds
Date Of Issue						8/1/2016
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2018
Amount Of Each Uniform Maturity						\$ 8,690,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2021
Amount of Final Maturity						\$ 8,700,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 34,770,000.00
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						\$ 34,770,000.00
Years To Run						4
Normal Annual Accrual						\$ 8,692,500.00
Tax Years Run						2
Accrual Liability To Date						\$ 17,385,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 0.00
Bonds Paid During 2018-2019						\$ 8,690,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 8,695,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 26,080,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2019	\$ 8,690,000.00	1.500%	1 Mo.	\$ 10,862.50	
Bonds and Coupons	8/1/2020	\$ 8,690,000.00	1.500%	12 Mo.	\$ 130,350.00	
Bonds and Coupons	8/1/2021	\$ 8,700,000.00	2.000%	12 Mo.	\$ 174,000.00	
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				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 14,500.00
Years To Run						4
Accrue Each Year						\$ 3,625.00
Tax Years Run						2
Total Accrual To Date						\$ 7,250.00
Current Interest Earned Through 2019-2020						\$ 315,212.50
Total Interest To Levy For 2019-2020						\$ 318,837.50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 217,333.33
Interest Earnings 2018-2019						\$ 441,941.67
Coupons Paid Through 2018-2019						\$ 478,150.00
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 181,125.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2017 A Combined Purpose Bonds
Date Of Issue						3/1/2017
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2019
Amount Of Each Uniform Maturity						\$ 8,750,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2022
Amount of Final Maturity						\$ 8,750,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 35,000,000.00
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						\$ 35,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 8,750,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 17,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 0.00
Bonds Paid During 2018-2019						\$ 8,750,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 8,750,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 26,250,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2020	\$ 8,750,000.00	2.000%	8 Mo.	\$ 116,666.67	
Bonds and Coupons	3/1/2021	\$ 8,750,000.00	2.000%	12 Mo.	\$ 175,000.00	
Bonds and Coupons	3/1/2022	\$ 8,750,000.00	3.000%	12 Mo.	\$ 262,500.00	
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				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 175,000.00
Years To Run						4
Accrue Each Year						\$ 43,750.00
Tax Years Run						2
Total Accrual To Date						\$ 87,500.00
Current Interest Earned Through 2019-2020						\$ 554,166.67
Total Interest To Levy For 2019-2020						\$ 597,916.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 262,500.00
Interest Earnings 2018-2019						\$ 729,166.67
Coupons Paid Through 2018-2019						\$ 787,500.00
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 204,166.67



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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2017 B Combined Purpose Bonds
Date Of Issue						8/1/2017
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2019
Amount Of Each Uniform Maturity						\$ 11,000,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2022
Amount of Final Maturity						\$ 11,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 44,000,000.00
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						\$ 44,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 11,000,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 11,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 0.00
Bonds Paid During 2018-2019						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 11,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 44,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2019	\$ 11,000,000.00	2.000%	1 Mo.	\$ 18,333.33	
Bonds and Coupons	8/2/2019	\$ 11,000,000.00	2.000%	12 Mo.	\$ 220,000.00	
Bonds and Coupons	8/3/2019	\$ 11,000,000.00	2.000%	12 Mo.	\$ 220,000.00	
Bonds and Coupons	8/4/2019	\$ 11,000,000.00	2.000%	12 Mo.	\$ 220,000.00	
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				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 18,333.33
Years To Run						4
Accrue Each Year						\$ 4,583.33
Tax Years Run						1
Total Accrual To Date						\$ 4,583.33
Current Interest Earned Through 2019-2020						\$ 678,333.33
Total Interest To Levy For 2019-2020						\$ 682,916.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2018-2019						\$ 1,686,666.67
Coupons Paid Through 2018-2019						\$ 1,320,000.00
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 366,666.67

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2018 A Combined Purpose Bonds
Date Of Issue						3/1/2018
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2020
Amount Of Each Uniform Maturity						\$ 6,750,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2023
Amount of Final Maturity						\$ 6,750,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 27,000,000.00
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						\$ 27,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 6,750,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 6,750,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 0.00
Bonds Paid During 2018-2019						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 6,750,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 27,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2020	\$ 6,750,000.00	2.000%	8 Mo.	\$ 90,000.00	
Bonds and Coupons	3/1/2021	\$ 6,750,000.00	2.000%	12 Mo.	\$ 135,000.00	
Bonds and Coupons	3/1/2022	\$ 6,750,000.00	3.000%	12 Mo.	\$ 202,500.00	
Bonds and Coupons	3/1/2023	\$ 6,750,000.00	2.000%	12 Mo.	\$ 135,000.00	
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				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 90,000.00
Years To Run						4
Accrue Each Year						\$ 22,500.00
Tax Years Run						1
Total Accrual To Date						\$ 22,500.00
Current Interest Earned Through 2019-2020						\$ 562,500.00
Total Interest To Levy For 2019-2020						\$ 585,000.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2018-2019						\$ 810,000.00
Coupons Paid Through 2018-2019						\$ 607,500.00
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 202,500.00



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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2018 B Combined Purpose Bonds
Date Of Issue						8/1/2018
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2020
Amount Of Each Uniform Maturity						\$ 14,445,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2023
Amount of Final Maturity						\$ 14,450,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 57,785,000.00
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						\$ 57,785,000.00
Years To Run						4
Normal Annual Accrual						\$ 14,446,250.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 0.00
Bonds Paid During 2018-2019						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 57,785,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2020	\$ 14,445,000.00	2.000%	23 Mo.	\$ 553,725.00	
Bonds and Coupons	8/1/2021	\$ 14,445,000.00	2.750%	23 Mo.	\$ 761,371.88	
Bonds and Coupons	8/1/2022	\$ 14,445,000.00	2.500%	23 Mo.	\$ 692,156.25	
Bonds and Coupons	8/1/2023	\$ 14,450,000.00	3.000%	23 Mo.	\$ 830,875.00	
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				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 36,125.00
Years To Run						4
Accrue Each Year						\$ 9,031.25
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2019-2020						\$ 2,838,128.13
Total Interest To Levy For 2019-2020						\$ 2,847,159.38
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2018-2019						\$ 0.00
Coupons Paid Through 2018-2019						\$ 0.00
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2018 C Technology Equip Bonds
Date Of Issue						8/1/2018
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2020
Amount Of Each Uniform Maturity						\$ 2,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2023
Amount of Final Maturity						\$ 2,500,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 10,000,000.00
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						\$ 10,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 2,500,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 0.00
Bonds Paid During 2018-2019						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 10,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2020	\$ 2,500,000.00	3.000%	23 Mo.	\$ 143,750.00	
Bonds and Coupons	8/1/2021	\$ 2,500,000.00	3.000%	23 Mo.	\$ 143,750.00	
Bonds and Coupons	8/1/2022	\$ 2,500,000.00	3.125%	23 Mo.	\$ 149,739.58	
Bonds and Coupons	8/1/2023	\$ 2,500,000.00	3.250%	23 Mo.	\$ 155,729.17	
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	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 6,770.83
Years To Run						4
Accrue Each Year						\$ 1,692.71
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2019-2020						\$ 592,968.75
Total Interest To Levy For 2019-2020						\$ 594,661.46
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2018-2019						\$ 0.00
Coupons Paid Through 2018-2019						\$ 0.00
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 0.00



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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2019 A Combined Purpose Bonds
Date Of Issue						4/1/2019
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						4/1/2021
Amount Of Each Uniform Maturity						\$ 5,625,000.00
Final Maturity Otherwise:						
Date of Final Maturity						4/1/2024
Amount of Final Maturity						\$ 5,625,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 22,500,000.00
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						\$ 22,500,000.00
Years To Run						5
Normal Annual Accrual						\$ 4,500,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 0.00
Bonds Paid During 2018-2019						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 22,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	4/1/2021	\$ 5,625,000.00	2.000%	15 Mo.	\$ 140,625.00	
Bonds and Coupons	4/1/2022	\$ 5,625,000.00	2.000%	15 Mo.	\$ 140,625.00	
Bonds and Coupons	4/1/2023	\$ 5,625,000.00	2.250%	15 Mo.	\$ 158,203.13	
Bonds and Coupons	4/1/2024	\$ 5,625,000.00	3.000%	15 Mo.	\$ 210,937.50	
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	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2019-2020						\$ 650,390.63
Total Interest To Levy For 2019-2020						\$ 650,390.63
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2018-2019						\$ 0.00
Coupons Paid Through 2018-2019						\$ 0.00
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 112,135,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 112,150,000.00
AMOUNT OF ORIGINAL ISSUE	
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 448,555,000.00
	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 448,555,000.00
Normal Annual Accrual	\$ 72,638,750.00
Accrual Liability To Date	\$ 252,635,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2018	\$ 106,875,000.00
Bonds Paid During 2018-2019	\$ 71,815,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 73,945,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:	
Matured	\$ 0.00
Unmatured	\$ 269,865,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 546,333.32
Accrue Each Year	\$ 136,583.33
Total Accrual To Date	\$ 304,786.45
Current Interest Earned Through 2019-2020	\$ 6,734,325.00
Total Interest To Levy For 2019-2020	\$ 6,842,158.33
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2018:	
Matured	\$ 0.00
Unmatured	\$ 1,329,147.37
Interest Earnings 2018-2019	\$ 5,185,535.42
Coupons Paid Through 2018-2019	\$ 5,104,703.13
Interest Earned But Unpaid 6-30-2019:	
Matured	\$ 0.00
Unmatured	\$ 1,409,979.66

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

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)								
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)								
IN FAVOR OF	Carole G Ellis	Meliss J Best	Ronya Rhodes	J Cunningham	Sharon Raines	Sadelina Dowling	TOTAL ALL JUDGMENTS	
BY WHOM OWNED	Carole G Ellis	Meliss J Best	Ronya Rhodes	J Cunningham	Sharon Raines	Sadelina Dowling		
PURPOSE OF JUDGMENT	Wages	TRS Contribution	Wages	TRS Contribution	Wages	Wages		
Case Number	CS-2015-05659	CJ-20165-01370	CS-2016-04062	CS-2016-06386	CS-2017-04121	CS-2018-01504		
NAME OF COURT	District	District	District	District	District	District		
Date of Judgment	11/30/2015							
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	0	0	0	
Principal Amount Provided for to June 30, 2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2018-2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2019-2020								
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED								
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS								
OUTSTANDING JUNE 30, 2018								
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,217.81	\$ 4,217.81
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 634.16	\$ 634.16
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:								
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:								
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,217.81	\$ 4,217.81
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 634.16	\$ 634.16
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS								
OUTSTANDING JUNE 30, 2019								
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2019								
Prepaid Judgments On Indebtedness Originating After January 8, 1937								
NAME OF JUDGMENT	Carole G Ellis	Meliss J Best	Ronya Rhodes	J Cunningham	Sharon Raines	Sadelina Dowling	TOTAL ALL PREPAID JUDGMENTS	
CASE NUMBER	CS-2015-05659	CJ-20165-01370	CS-2016-04062	CS-2016-06386	CS-2017-04121	CS-2018-01504		
NAME OF COURT	District	District	District	District	District	District		
Principal Amount of Judgment	\$ 2,361.23	\$ 34,316.67	\$ 3,157.89	\$ 4,765.32	\$ 4,438.06	\$ 4,217.81	\$ 53,256.98	
Tax Levies Made	2	2	2	2	1	1		
Unreimbursed Balance At June 30, 2018	\$ 1,574.15	\$ 22,877.78	\$ 2,105.26	\$ 3,176.88	\$ 4,438.06	\$ 4,217.81	\$ 38,389.94	
Reimbursement By 2018-2019 Tax Levy	\$ 787.08	\$ 11,438.89	\$ 1,052.63	\$ 1,588.44	\$ 1,479.35	\$ 1,405.94	\$ 17,752.33	
Annual Accrual On Prepaid Judgments	\$ 787.08	\$ 11,438.89	\$ 1,052.63	\$ 1,588.44	\$ 1,479.35	\$ 1,405.94	\$ 17,752.33	
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Asset Balance	\$ 787.07	\$ 11,438.89	\$ 1,052.63	\$ 1,588.44	\$ 2,958.71	\$ 2,811.87	\$ 20,637.61	



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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2018		\$ 77,894,365.79
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2017 and Prior Ad Valorem Tax	\$ 2,354,221.20	
2018 Ad Valorem Tax	\$ 73,306,072.42	
Miscellaneous Receipts	\$ 1,698,937.25	
TOTAL RECEIPTS		\$ 77,359,230.87
TOTAL RECEIPTS AND BALANCE		\$ 155,253,596.66
DISBURSEMENTS:		
Coupons Paid	\$ 5,104,703.13	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 71,815,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 4,217.81	
Interest Paid on Such Judgments	\$ 634.16	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 76,924,555.10
CASH BALANCE ON HAND JUNE 30, 2019		\$78,329,041.56

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2019		\$ 78,329,041.56
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 78,329,041.56
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		\$ 78,329,041.56
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 1,409,979.66	
h. Accrual on Final Coupons	\$ 304,786.45	
i. Accrued on Unmatured Bonds	\$ 73,945,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 75,659,766.11
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 2,669,275.45

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 6,842,158.33	\$ 6,842,158.33
Accrual on Unmatured Bonds	\$ 72,638,750.00	\$ 72,638,750.00
Annual Accrual on "Prepaid" Judgments	\$ 17,752.33	\$ 17,752.33
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	\$ 79,498,660.66	\$ 79,498,660.66

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

EXHIBIT 'E'

Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019				
Gross Value	\$	2,551,792,738.00	Net Value	
				30.720 Mills
Total Proceeds of Levy as Certified	\$	2,551,792,738.00		Amount
Additions:	\$			78,402,117.83
Deductions:	\$			0.00
Gross Balance Tax	\$			0.00
Less Reserve for Delinquent Tax	\$			78,402,117.83
Reserve for Protests Pending	\$			3,733,434.18
Balance Available Tax	\$			0.00
Deduct 2018 Tax Apportioned	\$			74,668,683.65
<b>Net Balance 2018 Tax in Process of Collection</b>	\$			<b>73,306,072.42</b>
Excess Collections	\$			<b>1,362,611.23</b>
	\$			<b>0.00</b>

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

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue		2018-19 ACCOUNT
Source		Amount
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$	0.00
<b>1300 EARNINGS ON INVESTMENTS AND BOND SALES</b>		
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	\$	71,061.77
1350 Interest on Taxes	\$	138,308.13
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
<b>TOTAL EARNINGS ON INVESTMENTS AND BOND SALES</b>	\$	209,369.90
<b>1400 RENTAL, DISPOSALS AND COMMISSIONS</b>		
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
<b>TOTAL RENTAL, DISPOSALS AND COMMISSIONS</b>	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	\$	209,369.90
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
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
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	\$	0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
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	\$	0.06
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	\$	0.06
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	\$	0.00
<b>5000 NON-REVENUE RECEIPTS:</b>		
<b>TOTAL NON-REVENUE RECEIPTS</b>		1,489,567.29
<b>GRAND TOTAL</b>	\$	1,698,937.25



## CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Tulsa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2019, as certified by the Board of Education of Tulsa Public Schools, District Number I-1 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 2019 tax and the proceeds of the 2019 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 .000 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 .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .000 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 Tulsa Public Schools, School District No. I-1 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 10.0% 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	\$ 90,800,063.69	\$ 12,971,589.35	\$ 0.00	\$ 0.00	\$ 79,498,660.66
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,669,275.45
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2019 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,669,275.45
Balance Required	\$ 90,800,063.69	\$ 12,971,589.35	\$ 0.00	\$ 0.00	\$ 76,829,385.21
Add Allowance for Delinquency	\$ 4,540,003.18	\$ 648,579.47	\$ 0.00	\$ 0.00	\$ 3,841,469.26
Total Required for 2019 Tax	\$ 95,340,066.87	\$ 13,620,168.82	\$ 0.00	\$ 0.00	\$ 80,670,854.47
Rate of Levy Required and Certified	-----	-----	-----	-----	30.50 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Tulsa	\$ 1,950,209,942	\$ 485,282,341	\$ 149,710,062	\$ 2,585,202,345.00	
Joint County Osage	\$ 33,079,892	\$ 2,571,178	\$ 3,811,641	\$ 39,462,711.00	
Joint County Creek	\$ 6,171,673	\$ 13,209,552	\$ 427,382	\$ 19,808,607.00	
Joint County Wagoner	\$ 98,958	\$ 2,117	\$ 119,907	\$ 220,982.00	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 1,989,560,465	\$ 501,065,188	\$ 154,068,992	\$ 2,644,694,645	

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:

Levies Required and Certified:		Valuation And Levies Excluding Homesteads		Total Required For 2019 Tax		
County		General Fund	Building Fund	Total Valuation	General	Building
This County	Tulsa	36.05 Mills	5.15 Mills	\$ 2,585,202,345	\$ 93,196,545	\$ 13,313,792
Joint Co.	Osage	36.53 Mills	5.22 Mills	\$ 39,462,711	\$ 1,441,573	\$ 205,995
Joint Co.	Creek	35.04 Mills	5.01 Mills	\$ 19,808,607	\$ 694,094	\$ 99,241
Joint Co.	Wagoner	35.55 Mills	5.16 Mills	\$ 220,982	\$ 7,856	\$ 1,140
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		Mills	Mills	\$ 0	\$ 0	\$ 0
Totals				\$ 2,644,694,645	\$ 95,340,067	\$ 13,620,169

Sinking Fund: 30.50 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 2019 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 \_\_\_\_\_,

\_\_\_\_\_  
Excise Board Member

\_\_\_\_\_  
Excise Board Chairman

\_\_\_\_\_  
Excise Board Member

\_\_\_\_\_  
Excise Board Secretary

Joint School District Levy Certification for Tulsa Public Schools I-1

Career Tech District Number \_\_\_\_\_ : General Fund \_\_\_\_\_

State of Oklahoma ) Building Fund \_\_\_\_\_

) ss

County of Tulsa )

I, \_\_\_\_\_, Tulsa County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2019.

Witness my hand and seal, on \_\_\_\_\_,

\_\_\_\_\_  
Tulsa County Clerk



ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019  
STATISTICAL DATA FOR 2019-2020

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND  
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,815,000.00	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,104,703.13	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,919,703.13	\$ 0.00	\$ 0.00
<div> <div>Enumeration</div> <div>0.00</div> <div>Average Daily Attendance</div> <div>0.00</div> <div>Average Daily Haul</div> <div>0.00</div> </div>						

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<div> <div>Per Capita Cost for:</div> <div>Education</div> <div>\$ 0.00</div> <div>Transportation</div> <div>\$ 0.00</div> </div>					

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2018-2019	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 71,815,000.00	\$ 71,815,000.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 5,104,703.13	\$ 5,104,703.13	\$ 0.00
TOTALS	\$ 76,919,703.13	\$ 76,919,703.13	\$ 0.00