



**Tulsa Public Schools  
Amended  
School Budget and Financing Plan  
2020 - 2021**

**Prepared in Accordance with the  
“School District Budget Act”**

**Presented for Board Approval  
May 3, 2021**



*Excellence and High Expectations with a Commitment to All*

**INDEPENDENT SCHOOL DISTRICT NO. 1-1,  
TULSA COUNTY, OKLAHOMA 74114  
[www.tulsaschools.org](http://www.tulsaschools.org)**





INDEPENDENT SCHOOL DISTRICT NO. 1-1,  
TULSA COUNTY, OKLAHOMA

## **Amended School Budget and Financing Plan 2020 - 2021**

Deborah A. Gist, Ed.D.  
Superintendent

Jorge Robles  
Chief Finance and Operations Officer

ADOPTED BY:  
TULSA PUBLIC SCHOOLS, BOARD OF EDUCATION

Stacey Woolley, President  
Suzanne Schreiber, Vice President  
Judith Barba, Member  
John Croisant, Member

Jerry Griffin, Member  
Shawna Keller, Member  
Jennettie Marshall, Member  
Sarah Bozone, Clerk

**Preliminary: June 18, 2020**

**Amended: May 3, 2021**

*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 participates in the district's discrimination complaint process.*

*The following person has been designated to handle complaints and inquiries regarding the Tulsa Public Schools' non-discrimination policies:*

*Human Rights & Title IX Coordinator  
Tulsa Public Schools Talent Management Department  
3027 South New Haven Avenue  
Tulsa, Oklahoma 74114-6131  
918-746-6517*





**TULSA PUBLIC SCHOOLS**  
**AMENDED SCHOOL BUDGET AND FINANCING PLAN**  
**2020-2021**

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## INTRODUCTORY SECTION





## INTRODUCTORY SECTION: BOARD PRESIDENT'S MESSAGE

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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 2020-2021.

The 2020-2021 School Budget was prepared under the direction of the Independent School District Number One Board of Education.

The members are:

Stacey Woolley, President  
Suzanne Schreiber, Vice President  
Judith Barba, Member  
John Croisant, Member  
Jerry Griffin, Member  
Shawna Keller, Member  
Jennettie Marshall, 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 \$629,565,443

  
Stacey Woolley (Age 31, 2021 05/21 CDT)

\_\_\_\_\_  
President

TO THE INDEPENDENT SCHOOL DISTRICT NUMBER ONE BOARD OF EDUCATION:

The Independent School District Number One Fiscal Year 2020-2021 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 27.5 mills of ad valorem taxation for the Sinking Fund.

The total budget of appropriated funds equals \$629,565,443, which includes \$ 331,137,185 for the General Fund, \$42,920,477 for Special Revenue Funds, \$97,058,358 for Capital Improvement Funds, \$154,951,405 for Debt Service Fund, and \$ 3,498,018 for Worker's Compensation.

The amended 2020-2021 annual budget is presented to the Independent School District Number One Board of Education for their adoption.

  
\_\_\_\_\_  
Superintendent



INTRODUCTORY SECTION: AFFIDAVIT OF PUBLICATION PRELIMINARY BUDGET

DocuSign Envelope ID: 048DBC51-200B-468A-B6E4-B567E323A7E5

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Sarah Bozone, 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 2020-2021, 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.

Sarah Bozone  
Clerk, Board of Education

Subscribed and sworn to before me this 8<sup>th</sup> day of June, 2020.

Leslie K. Lemaster  
Notary

My commission expires \_\_\_\_\_



Published in the Tulsa World, June 11, 2020, 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 18<sup>th</sup> day of June, 2020, 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 2020-2021 Budget. This hearing replaces the hearing previously scheduled for June 15, 2020, at 6:30 p.m. The hearing will be conducted using videoconference. Members of the public may watch the hearing at [tulsaschools.org](https://www.tulsaschools.org). During the hearing, any person may present comments to the Board of Education on any part of the proposed budget. Individuals who desire to make comments should submit a request to comment through the form available on the Tulsa Public Schools website at: <https://www.tulsaschools.org/about/board-of-education/request-to-speak-on-agenda-item>

Dated at Tulsa, Oklahoma this 8<sup>th</sup> day of June, 2020.

ATTEST:

[Signature]  
President

Sarah Bozone  
Clerk

Independent School District Number One  
Tulsa Public Schools

Preliminary 2020-2021 Revenue Summary

	GOVERNMENTAL FUNDS						Total Appropriated Funds
	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Worker's Compensation (83)		
All Appropriated Funds	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021		FY 2020-2021
<b>Local Sources of Revenue (1000)</b>							
1110 Ad Valorem Tax Levy (Current)	\$ 90,764,863	\$ 12,845,660	\$ -	\$ 74,757,478	\$ -	\$	178,368,001
1120 Ad Valorem Tax Levy (Prior)	2,650,000	370,000	-	2,100,000	-		5,120,000
1130 Revenue in Lieu of Taxes	102,622	1,000	-	500	-		104,122
1200 Tuition and Fees	1,154,094	-	-	-	-		1,154,094
1310 Interest Revenue	1,400,000	541,200	1,000	173,940	-		2,116,140
1400 Rentals, Disposals and Commissions	680,600	30,000	-	-	-		710,600
1500 Reimbursements	1,879,836	116,401	-	-	-		1,996,237
1600 Other Local Sources of Revenue	2,219,000	90,500	-	-	-		2,309,500
1610 Philanthropic & Grants	9,741,621	-	-	-	-		9,741,621
1700 Child Nutrition Revenue	-	3,007,200	-	-	-		3,007,200
5160 Activity Fund Reimbursement	332,611	4,000	-	-	-		336,611
Total Local Sources of Revenue	110,925,247	17,005,961	1,000	77,031,918	-		204,964,126
<b>Intermediate Sources of Revenue (2000)</b>							
Total Intermediate Sources of Revenue	10,768,070	-	-	-	-		10,768,070
<b>State Sources of Revenue (3000)</b>							
Total State Sources of Revenue	163,607,869	4,214,618	-	-	-		167,822,487
<b>Federal Sources of Revenue (4000)</b>							
Total Federal Sources of Revenue	51,206,027	18,612,548	-	-	-		69,818,575
Total New Revenue from all Sources	336,507,213	39,833,127	1,000	77,031,918	-		453,373,258
<b>Non-Revenue Receipts</b>							
5111 Premium on Bonds Sold	-	-	-	625,560	-		625,560
5112 Bond Issuances	-	-	83,090,000	-	-		83,090,000
Total Non-Revenue	-	-	83,090,000	625,560	-		83,715,560
<b>Carryover Sources of Revenue</b>							
6110 Prior Year Fund Balance	29,595,009	3,501,094	9,500,000	76,082,459	3,898,178		122,576,740
6130 Lapsed Appropriations	1,000,000	200,000	4,000,000	-	-		5,200,000
6140 Estopped Warrants	-	-	-	-	500,000		500,000
Total Carryover Sources of Revenue	30,595,009	3,701,094	13,500,000	76,082,459	4,398,178		128,276,740
<b>Total Revenue</b>	<b>\$ 367,102,222</b>	<b>\$ 43,534,221</b>	<b>\$ 96,591,000</b>	<b>\$ 153,739,937</b>	<b>\$ 4,398,178</b>		<b>\$ 665,365,558</b>

Preliminary 2020-2021 Expenditure Summary

	GOVERNMENTAL FUNDS						Total Appropriated Funds
	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Worker's Compensation (83)		
Major OCAS Object	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021		FY 2020-2021
1000 Salaries	\$ 205,130,912	\$ 16,364,488	\$ -	\$ -	\$ -	\$	221,495,400
2000 Benefits	61,257,562	5,344,382	-	-	-		66,601,944
3000 Purchased Professional & Technical Services	20,116,808	264,372	5,482,182	-	275,000		26,138,362
4000 Purchased Property Services	3,606,805	5,331,406	53,447,720	-	-		62,385,931
5000 Other Purchased Services	6,628,474	2,064,891	3,638,950	-	180,391		12,512,706
6000 Supplies and Materials	17,996,207	10,117,383	28,116,831	-	-		56,230,421
7000 Property	97,726	123,848	5,905,317	-	-		6,126,891
8000 Other Objects	6,906,485	923,451	-	153,739,937	3,942,787		165,512,660
9000 Other Uses of Funds	16,283,692	1,700,000	-	-	-		17,983,692
<b>Total Expenditures</b>	<b>\$ 338,024,671</b>	<b>\$ 42,234,221</b>	<b>\$ 96,591,000</b>	<b>\$ 153,739,937</b>	<b>\$ 4,398,178</b>		<b>\$ 634,988,007</b>

## INTRODUCTORY SECTION: AFFIDAVIT OF PUBLICATION PRELIMINARY BUDGET

# TULSA WORLD

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

TULSA PUBLIC SCHOOLS, BOND DEPARTMENT

Attn: Paula Elmi

3027 S NEW HAVEN, ROOM 403

TULSA, OK 74114

Account Number

1321935

Date

June 11, 2020

Date	Category	Description	Ad Size	Total Cost
06/11/2020	Legal Notices	FY20-21 BUDGET HEARING	6 x 600 IN	\$45.12

**Affidavit of Publication**

I, Melissa Marshall, of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 22 O.S. § 104 as amended, and thereafter, and complies with all other requirements 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

06/11/2020

Newspaper reference: 0006447795

Sworn to and subscribed before me this date: 6-17-20

My Commission expires 4-7-24

M. Marshall  
Legal Representative

Valerie L. Praytor  
Notary Public  
Commission #200303024 Exp. 06/07/24

DocuSign Envelope ID: 0480BC51-2008-466A-B6E4-8567E323A7E5

### AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Sarah Bozone, 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 2020-2021, 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.

Sarah Bozone  
Clerk, Board of Education

Subscribed and sworn to before me this 8th day of June, 2020.

Leslie K. Lemaster  
Notary

My commission expires \_\_\_\_\_



Published in the Tulsa World, June 11, 2020, Tulsa, Oklahoma

### NOTICE OF PUBLIC HEARING

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Dated at Tulsa, Oklahoma this 8th day of June, 2020.

ATTEST:

Sarah Bozone  
Clerk

### Independent School District Number One Tulsa Public Schools

#### Preliminary 2020-2021 Revenue Summary

	GOVERNMENTAL FUNDS					Total Appropriated Funds FY 2020-2021
	General Fund (11) FY 2020-2021	Special Revenue (21-22) FY 2020-2021	Capital Improvements (30-4) FY 2020-2021	Debt Service (40) FY 2020-2021	Worker's Compensation (83) FY 2020-2021	
<b>All Appropriated Funds</b>						
Local Sources of Revenue (1900)						
1110 Ad Valorem Tax Levy (Current)	\$ 90,764,863	\$ 12,846,660	\$ -	\$ 74,767,478	\$ -	\$ 178,368,901
1120 Ad Valorem Tax Levy (Prior)	2,650,000	370,000	-	2,100,000	-	5,120,000
1130 Revenue in Lieu of Taxes	102,622	1,000	-	500	-	104,122
1200 Tuition and Fees	1,164,094	-	-	-	-	1,164,094
1310 Interest Revenue	1,400,000	541,200	-	-	-	2,116,140
1400 Rentals, Chippings and Commissions	480,000	30,000	1,000	173,940	-	710,600
1500 Reimbursements	1,979,836	116,401	-	-	-	1,996,237
1600 Other Local Sources of Revenue	2,275,000	90,500	-	-	-	2,390,500
1610 Philanthropic & Grants	5,741,621	-	-	-	-	5,741,621
1700 Child Nutrition Revenue	-	3,007,200	-	-	-	3,007,200
5150 Activity Fund Reimbursement	332,611	4,000	-	-	-	336,611
Total Local Sources of Revenue	110,925,247	17,005,361	1,000	77,031,918	-	204,964,126
Intermediate Sources of Revenue (2000)						
Total Intermediate Sources of Revenue	10,768,070	-	-	-	-	10,768,070
State Sources of Revenue (3000)						
Total State Sources of Revenue	163,607,869	4,214,610	-	-	-	167,822,487
Federal Sources of Revenue (4000)						
Total Federal Sources of Revenue	61,206,027	18,612,548	-	-	-	69,818,575
Total New Revenue from all Sources	336,507,213	39,833,127	1,000	77,031,918	-	453,373,258
Non-Revenue Receipts						
5111 Premium on Bonds Sold	-	-	-	625,560	-	625,560
5112 Bond Issuances	-	-	83,000,000	-	-	83,000,000
Total Non-Revenue	-	-	83,000,000	625,560	-	83,625,560
Carryover Sources of Revenue						
6110 Prior Year Fund Balance	29,595,009	3,501,094	9,500,000	76,082,459	3,898,178	122,576,740
6130 Lapsed Appropriations	1,000,000	200,000	4,000,000	-	-	5,200,000
6140 Expired Warrants	-	-	-	-	500,000	500,000
Total Carryover Sources of Revenue	30,595,009	3,701,094	13,500,000	76,082,459	4,398,178	128,276,740
<b>Total Revenue</b>	<b>\$ 367,102,222</b>	<b>\$ 43,534,221</b>	<b>\$ 96,591,000</b>	<b>\$ 153,739,937</b>	<b>\$ 4,398,178</b>	<b>\$ 665,365,558</b>

#### Preliminary 2020-2021 Expenditure Summary

	GOVERNMENTAL FUNDS					Total Appropriated Funds FY 2020-2021
	General Fund (11) FY 2020-2021	Special Revenue (21-22) FY 2020-2021	Capital Improvements (30-4) FY 2020-2021	Debt Service (40) FY 2020-2021	Worker's Compensation (83) FY 2020-2021	
<b>Major OCS Object</b>						
1000 Salaries	\$ 205,130,912	\$ 16,364,488	\$ -	\$ -	\$ -	\$ 221,495,400
2000 Benefits	61,257,562	5,344,382	-	-	-	66,601,944
3000 Purchased Professional & Technical Services	20,116,808	264,372	5,482,182	-	275,000	26,138,362
4000 Purchased Property Services	3,606,806	5,331,406	53,447,720	-	-	62,385,931
5000 Other Purchased Services	6,628,474	2,064,891	3,638,950	-	180,391	12,512,706
6000 Supplies and Materials	17,996,207	10,117,383	28,116,831	-	-	56,230,421
7000 Property	97,728	123,849	5,905,317	-	-	6,126,891
8000 Other Objects	6,906,465	923,451	-	153,739,937	3,942,787	165,512,660
9000 Other Uses of Funds	16,283,692	1,700,000	-	-	-	17,983,692
<b>Total Expenditures</b>	<b>\$ 338,024,671</b>	<b>\$ 42,234,221</b>	<b>\$ 96,591,000</b>	<b>\$ 153,739,937</b>	<b>\$ 4,398,178</b>	<b>\$ 634,988,007</b>



## FUNDS BY CATEGORY

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**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 Fund

Debt Service (Sinking) Fund (41)

Worker's Compensation Fund

Worker's Compensation Fund (83)



## FINANCIAL SECTION





**Independent School District Number One  
Tulsa Public Schools  
May Amended 2020-2021 Revenue Summary**

	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Worker's Compensation (83)	Total Appropriated Funds
All Appropriated Funds	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021
<b>Local Sources of Revenue (1000)</b>						
1110 Ad Valorem Tax Levy (current)	\$ 93,845,125	\$ 13,406,788	\$ -	\$ 71,809,468	\$ -	\$ 179,061,381
1120 Ad Valorem Tax Levy (prior)	3,800,000	488,340	-	3,100,147	-	7,388,487
1130 Revenue in Lieu of Taxes	215,441	-	-	-	-	215,441
1200 Tuition and Fees	278,061	-	-	-	-	278,061
1310 Interest Revenue	1,430,000	423,410	-	-	-	1,853,410
13XX Earnings on Investments	-	-	-	24,456	-	24,456
1400 Rentals, Disposals and Commissions	930,004	31,601	-	-	-	961,605
1500 Reimbursements	1,743,213	2,542,312	-	-	-	4,285,525
1600 Other Local Sources of Revenue	898,400	500	-	-	-	898,900
1700 Child Nutrition Revenue	-	2,729,073	-	-	-	2,729,073
4689 CNG Bus Conversion	10,071,214	-	-	-	-	10,071,214
5160 Activity Fund Reimbursement	287,611	4,000	-	-	-	291,611
Total Local Sources of Revenue	113,499,069	19,626,024	-	74,934,071	-	208,059,164
<b>Intermediate Sources of Revenue (2000)</b>						
2100 County 4 Mill Tax Levy	9,300,000	-	-	-	-	9,300,000
2XXX Other County Revenue	2,515,000	-	-	-	-	2,515,000
Total Intermediate Sources of Revenue	11,815,000	-	-	-	-	11,815,000
<b>State Sources of Revenue (3000)</b>						
3100 State Dedicated Revenue	20,405,500	-	-	-	-	20,405,500
3210 Foundation and Incentive Aid	-	-	-	-	-	-
TPS	79,110,754	-	-	-	-	79,110,754
Charter Schools/Headstart	16,671,317	-	-	-	-	16,671,317
3200 Other State Aid	29,735,439	1,100,591	-	-	-	30,836,030
3300 Community Education Grants	1,148,768	-	-	-	-	1,148,768
3320 In Lieu-Flexible Benefit Allow-Support	-	366,260	-	-	-	366,260
3350 Flexible Benefit Allow-Support	-	2,067,767	-	-	-	2,067,767
3400 State Categorical Revenue	2,300,024	-	-	-	-	2,300,024
3500 Special Programs	-	-	-	-	-	-
600, 5600 Other State Sources of Revenue	132,498	-	-	-	-	132,498
3700 Child Nutrition Revenue	-	180,000	-	-	-	180,000
3800 Vocational Education Programs	591,165	-	-	-	-	591,165
Total State Sources of Revenue	150,095,465	3,714,618	-	-	-	153,810,083
<b>Federal Sources of Revenue (4000)</b>						
4100 Direct Grants from the Federal Government	1,179,835	-	-	-	-	1,179,835
4200 Academic Achievement of the Disadvantaged	24,320,474	-	-	-	-	24,320,474
4300 Individuals with Disabilities	7,951,459	-	-	-	-	7,951,459
4400 No Child Left Behind, Continued	741,507	-	-	-	-	741,507
4500 Federal Grants through State Sources	207,630	-	-	-	-	207,630
4600 Other Federal Revenue through State Sources	25,121	-	-	-	-	25,121
4680 Miscellaneous Federal Revenue	19,629,552	-	-	-	-	19,629,552
4700 Child Nutrition Revenue	-	16,046,834	-	-	-	16,046,834
4800 Federal Vocational Programs	188,493	-	-	-	-	188,493
Total Federal Sources of Revenue	54,244,071	16,046,834	-	-	-	70,290,905
Total New Revenue from all Sources	329,653,605	39,387,476	-	74,934,071	-	443,975,152
<b>Non-Revenue Receipts</b>						
5111 Premium on Bonds Sold	-	-	-	1,419,333	-	1,419,333
5112 Proceeds from Sale of Bonds	-	-	80,000,000	-	-	80,000,000
Total Non-Revenue	-	-	80,000,000	1,419,333	-	81,419,333
<b>Carryover Sources of Revenue</b>						
6110 Prior Year Fund Balance	32,921,259	4,373,545	12,108,358	78,598,001	2,998,018	130,999,181
6130 Lapsed Appropriations	1,483,580	159,456	4,950,000	-	-	6,593,036
6140 Estopped Warrants	-	-	-	-	-	-
6200 Interfund Transfer	-	-	-	-	500,000	500,000
Total Carryover Sources of Revenue	34,404,839	4,533,001	17,058,358	78,598,001	3,498,018	138,092,217
<b>Total Revenue</b>	<b>\$ 364,058,444</b>	<b>\$ 43,920,477</b>	<b>\$ 97,058,358</b>	<b>\$ 154,951,405</b>	<b>\$ 3,498,018</b>	<b>\$ 663,486,702</b>

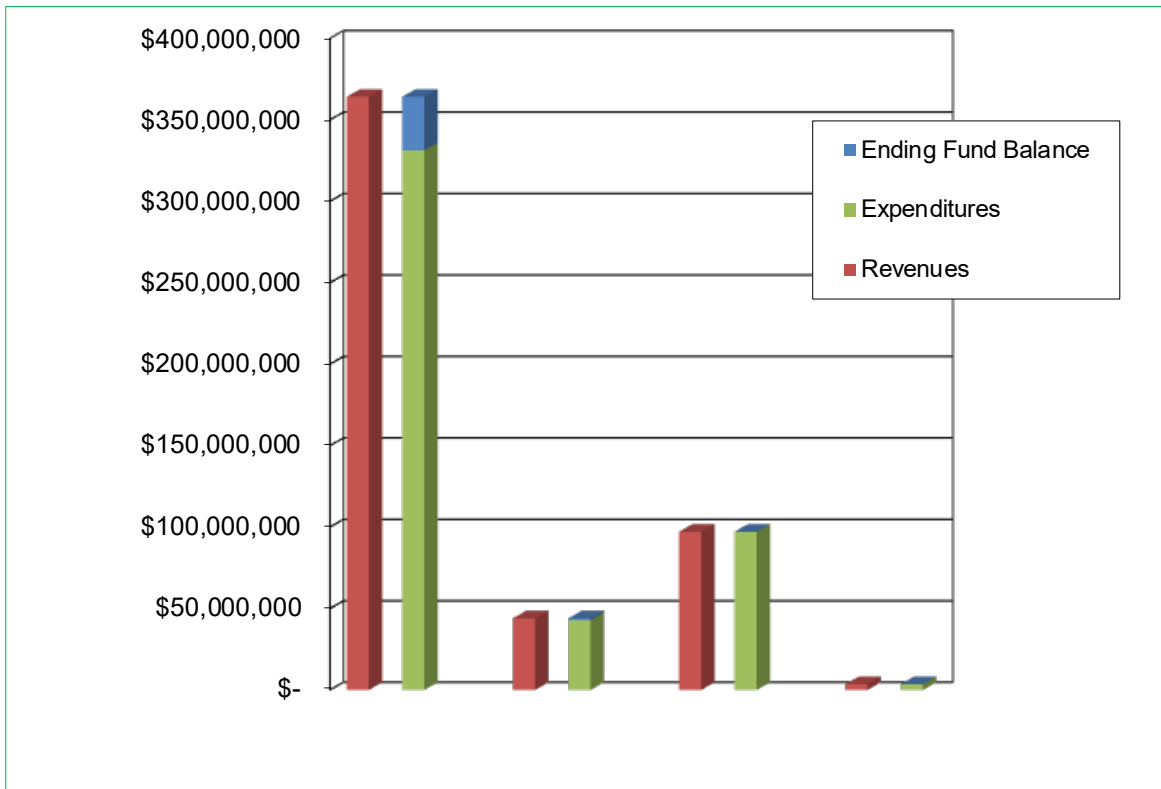
# FINANCIAL SECTION: SCHOOL BUDGET AND FINANCING PLAN

## Independent School District Number One Tulsa Public Schools May Amended 2020-2021 Expenditure Summary

### All Appropriated Funds

Major Object	DESCRIPTION	General Fund (11) FY 2020-2021	Special Revenue (21-22) FY 2020-2021	Capital Improvements (30's) FY 2020-2021	Debt Service (41) FY 2020-2021	Worker's Compensation (83) FY 2020-2021	Total Appropriated Funds FY 2020-2021
1000	SALARIES						
	Certified 11XX	\$ 139,195,105	\$ -	\$ -	\$ -	\$ -	\$ 139,195,105
	Non-Certified 12XX	51,896,608	17,048,764	-	-	-	68,945,372
	Other Salaries 13XX-19XX	8,161,035	200,499	-	-	-	8,361,534
	<b>TOTAL SALARIES</b>	<b>199,252,748</b>	<b>17,249,263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216,502,011</b>
2000	BENEFITS						
	Group Insurance 21XX, 22XX	27,311,546	2,884,858	-	-	-	30,196,404
	FICA & Medicare 23XX, 24XX	15,217,825	1,265,816	-	-	-	16,483,641
	Employer Retirement 25XX, 26XX	19,001,019	693,708	-	-	-	19,694,727
	Workers Compens. & Emp.Assist. 27XX, 28XX	900,000	500,000	-	-	3,085,018	4,485,018
	<b>TOTAL BENEFITS</b>	<b>62,430,390</b>	<b>5,344,382</b>	<b>-</b>	<b>-</b>	<b>3,085,018</b>	<b>70,859,790</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	15,116,164	691,952	3,546,523	-	253,000	19,607,639
4000	PURCHASED PROPERTY SERVICES						
	Water & Sewage 41XX	1,615,769	-	-	-	-	1,615,769
	Refuse & Contract Services 42XX	1,180,359	1,584,539	17,641	-	-	2,782,539
	Repairs & Maintenance 43XX	1,155,728	1,852,472	2,570	-	-	3,010,770
	Other Purchased Services	4,485,502	2,859,752	51,374,206	-	-	58,719,460
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>8,437,358</b>	<b>6,296,763</b>	<b>51,394,417</b>	<b>-</b>	<b>-</b>	<b>66,128,538</b>
5000	OTHER PURCHASED SERVICES						
	Student Transportation / Travel Services 51XX	91,757	-	-	-	-	91,757
	Employee Group Ins WC/Health 52XX	-	-	-	-	160,000	160,000
	Telephone and Postage 53XX	2,272,555	86,673	5,356,239	-	-	7,715,467
	In-District Mileage 580X & 581X	329,073	27,401	-	-	-	356,474
	Out-of-District Travel 582X	1,002,814	4,421	-	-	-	1,007,235
	Other Purchased Services	3,760,360	8,430,893	4,975	-	-	12,196,228
	<b>TOTAL OTHER SERVICES</b>	<b>7,456,559</b>	<b>8,549,388</b>	<b>5,361,214</b>	<b>-</b>	<b>160,000</b>	<b>21,527,161</b>
6000	SUPPLIES AND MATERIALS						
	Instructional and Other Supplies 61XX	3,492,917	878,428	819,768	-	-	5,191,113
	Electricity 624X	4,869,043	-	-	-	-	4,869,043
	Gasoline 625X & 6290	649,792	-	-	-	-	649,792
	Heating 627X	1,628,185	-	-	-	-	1,628,185
	Food and Other Supplies 63XX	-	55,000	-	-	-	55,000
	Books 64XX	2,979,427	-	5,431,223	-	-	8,410,650
	Technology Related Supplies 65XX	2,618,061	127,086	25,055,600	-	-	27,800,747
	Student/Staff Expenditures 68XX	1,974,401	-	479,012	-	-	2,453,413
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>18,211,826</b>	<b>1,060,514</b>	<b>31,785,603</b>	<b>-</b>	<b>-</b>	<b>51,057,943</b>
7000	PROPERTY						
	Equipment	275,657	102,742	4,970,601	-	-	5,349,000
8000	OTHER OBJECTS						
	Dues and Registrations 81XX & 86XX	373,354	9,412	-	-	-	382,766
	Judgements & Debt Related 82XX & 83XX	-	-	-	154,951,405	-	154,951,405
	Reserve for Estimate 84XX	83,981	2,898,222	-	-	-	2,982,203
	Revaluation of Property 87XX	717,844	717,839	-	-	-	1,435,683
	Student Aid Payments 88XX	-	-	-	-	-	-
	Reserves & Other Expenses 89XX	300	-	-	-	-	300
	<b>TOTAL OTHER OBJECTS</b>	<b>1,175,479</b>	<b>3,625,473</b>	<b>-</b>	<b>154,951,405</b>	<b>-</b>	<b>159,752,357</b>
9000	OTHER USES OF FUNDS						
	Debt Service 91XX	-	-	-	-	-	-
	Reimbursement 93XX	42,958	-	-	-	-	42,958
	Petty Cash 96XX	3,900	-	-	-	-	3,900
	Charter Schools & Indirect Costs 97XX	18,734,146	-	-	-	-	18,734,146
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>18,781,004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,781,004</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 331,137,185</b>	<b>\$ 42,920,477</b>	<b>\$ 97,058,358</b>	<b>\$ 154,951,405</b>	<b>\$ 3,498,018</b>	<b>\$ 629,565,443</b>

## 2020-2021 May Amended Appropriated Funds



	Revenues	Expenditures	Ending Fund Balance
General Fund	\$ 364,058,444	\$ 331,137,185	\$ 32,921,259
Special Revenue	43,920,477	42,920,477	1,000,000
Capital Improvements	97,058,358	97,058,358	-
Debt Service	154,951,405	154,951,405	-
Workers Comp	3,498,018	3,498,018	-
<b>Total</b>	<b>\$ 663,486,702</b>	<b>\$ 629,565,443</b>	<b>\$ 33,921,259</b>

**FINANCIAL SECTION: SUMMARY OF APPROPRIATED FUNDS**

**Independent School District Number One  
Tulsa Public Schools  
May Amended 2020-2021 Revenue Summary**

		Actual Revenue	Actual Revenue	May Amended Revenue Budget
<b>General Fund (11)</b>		<b>FY 2018-2019</b>	<b>FY 2019-2020</b>	<b>FY 2020-2021</b>
<b>Local Sources of Revenue (1000)</b>				
1110	Ad Valorem Tax Levy (current)	\$ 86,027,614	\$ 90,874,548	\$ 93,845,125
1120	Ad Valorem Tax Levy (prior)	2,862,535	4,837,863	3,800,000
1130	Revenue in Lieu of Taxes	99,491	103,286	215,441
1200	Tuition and Fees	1,714,190	1,536,178	278,061
1300	Earnings on Investments	1,845,708	2,672,815	1,430,000
1400	Rentals, Disposals and Commissions	593,269	660,025	930,004
1500	Reimbursements	2,040,538	2,377,973	1,743,213
1600	Other Local Sources of Revenue	1,266,598	832,096	898,400
1610	Contributions and Donations	12,131,406	11,111,776	10,071,214
5160	Activity Fund Reimbursement	418,780	380,142	287,611
	Total Local Sources of Revenue	109,000,129	115,386,701	113,499,069
<b>Intermediate Sources of Revenue (2000)</b>				
2100	County 4 Mill Tax Levy	8,840,918	9,259,323	9,300,000
2XXX	Other County Revenue	1,836,064	2,118,526	2,515,000
	Total Intermediate Sources of Revenue	10,676,982	11,377,850	11,815,000
<b>State Sources of Revenue (3000)</b>				
3110	Gross Production Tax	29,485	21,672	11,000
3120	Motor Vehicle Collections	15,433,972	17,938,561	15,000,000
3130	REA Tax	11,267	10,820	9,500
3140	State School Land Earnings	5,847,714	5,174,115	5,300,000
3150	Vehicle Stamp Tax	88,135	84,927	85,000
	Total Dedicated Revenue	21,410,573	23,230,095	20,405,500
	Foundation and Incentive Aid			
3210	TPS/Headstart	96,522,457	100,699,408	79,110,754
5800	Charter Schools	17,764,077	17,618,795	16,671,317
3230	Teacher Consultant Stipends	-	-	-
3250	Flexible Benefit Allowance	29,568,375	28,869,373	29,735,439
	Total State Aid	143,854,909	147,187,576	125,517,510
3300	Community Education Grants	1,155,780	1,263,646	1,148,768
3400	State Categorical Revenue	2,625,745	2,882,350	2,300,024
3500	Special Programs	-	-	-
3600, 5600	Other State Sources of Revenue	200,513	143,735	132,498
3800	Vocational Education Programs	580,874	699,579	591,165
	Total Other State Sources of Revenue	4,562,912	4,989,309	4,172,455
	Total State Sources of Revenue	169,828,394	175,406,980	150,095,465
<b>Federal Sources of Revenue (4000)</b>				
4100	Direct Grants from the Federal Government	1,247,705	1,226,398	1,179,835
4200	Academic Achievement of the Disadvantaged (NCLB)	21,652,065	24,924,554	24,320,474
4300	Individuals with Disabilities	8,407,474	8,042,289	7,951,459
4400	No Child Left Behind, Continued	395,819	533,949	741,507
4500	Federal Grants through State Sources	195,235	170,554	207,630
4600	Other Federal Revenue through State Sources	53,099	39,979	25,121
4689	Miscellaneous Federal Revenue	1,137,335	132,660	19,629,552
4800	Federal Vocational Programs	862,109	553,859	188,493
	Total Federal Sources of Revenue	33,950,841	35,624,240	54,244,071
	Total New Revenue from all Sources	323,456,346	337,795,770	329,653,605
<b>Carryover Sources of Revenue/Non-Revenue Receipts</b>				
6110	Prior Year Fund Balance	32,318,298	28,436,225	32,921,259
6130	Lapsed Appropriations	1,125,943	826,759	1,483,580
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	-	-
	Total Carryover Sources of Revenue	33,444,241	29,262,984	34,404,839
	<b>Total Revenue</b>	<b>\$ 356,900,587</b>	<b>\$ 367,058,754</b>	<b>\$ 364,058,444</b>



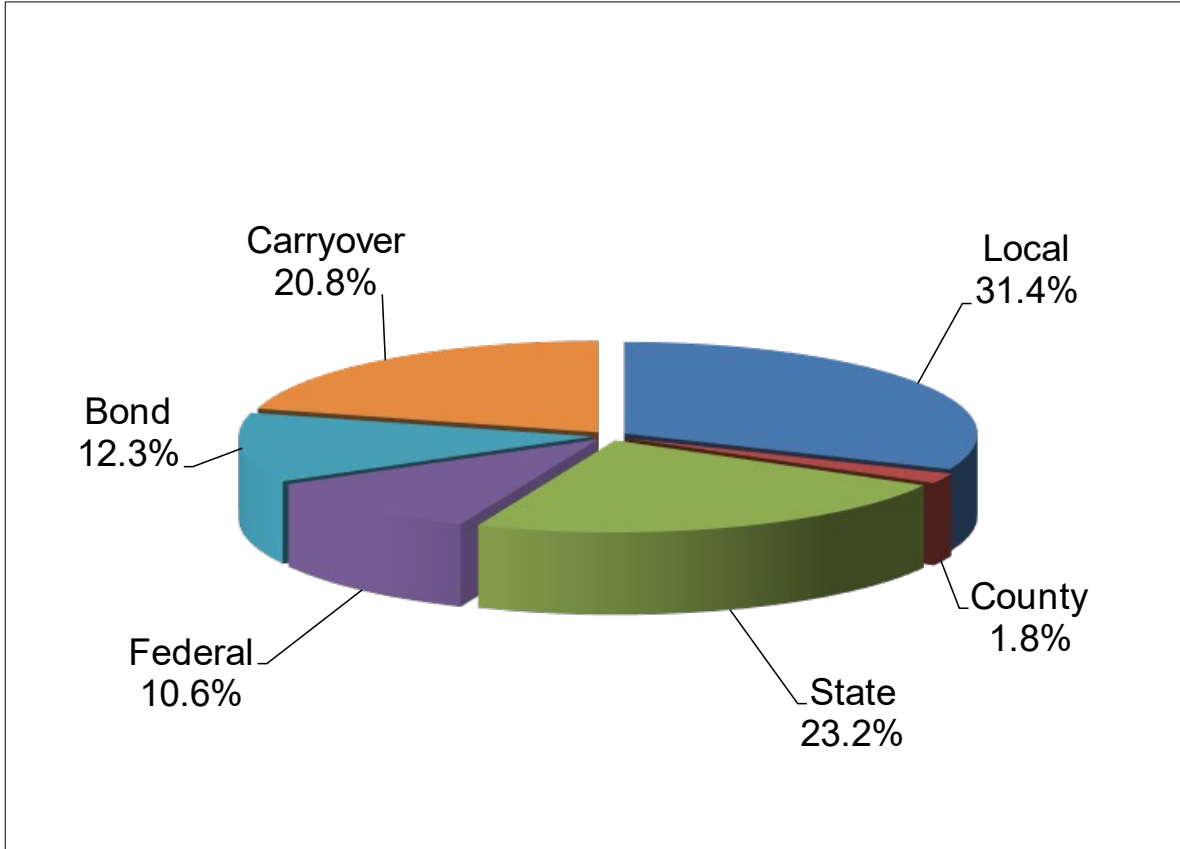
**FINANCIAL SECTION: SUMMARY OF APPROPRIATED FUNDS**

**Independent School District Number One  
Tulsa Public Schools  
May Amended 2020-2021 Expenditure Summary**

**All Appropriated Funds**

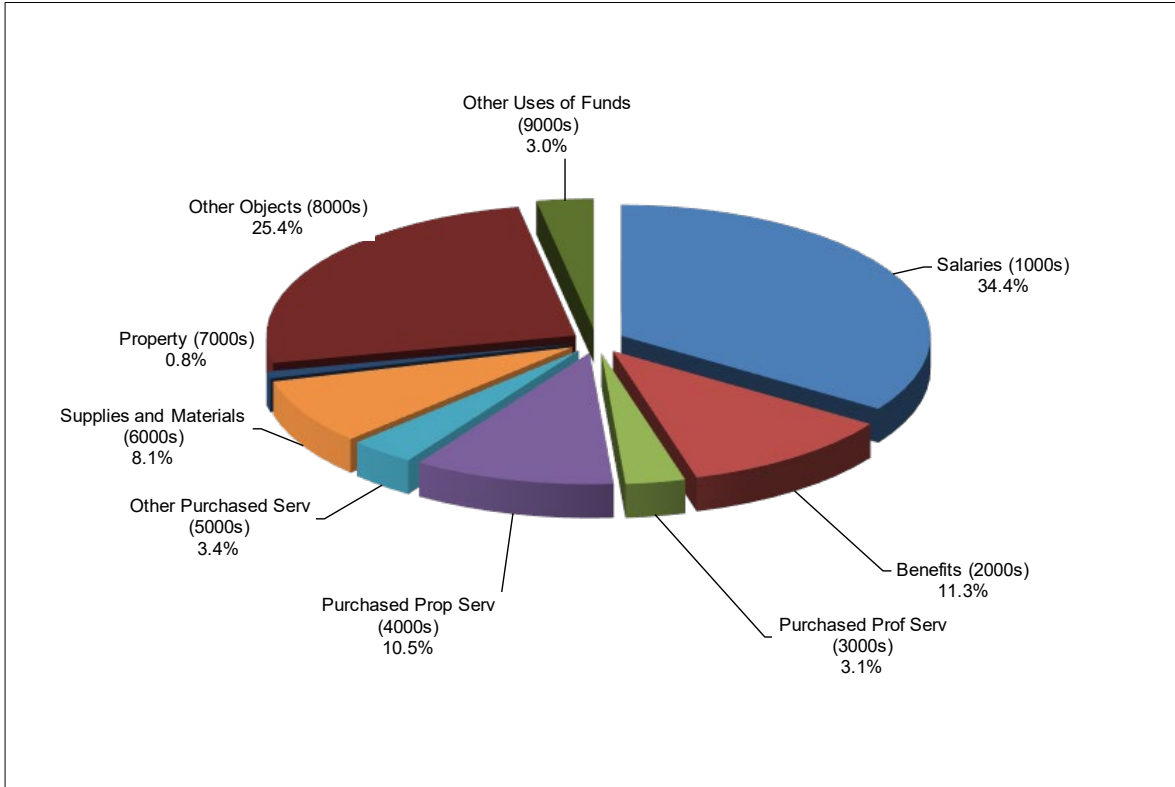
<b>MAJOR OCAS OBJECTS</b>	<b>DESCRIPTION</b>	<b>Actual Expenditures FY 2018-2019</b>	<b>Actual Expenditures FY 2019-2020</b>	<b>May Amended Expenditure Budget FY 2020-2021</b>
1000	SALARIES			
	Certified 11XX	\$ 143,075,017	\$ 144,111,393	\$ 139,195,105
	Non-Certified 12XX	71,290,012	74,478,604	68,945,372
	Other Salaries 13XX-19XX	9,904,153	8,859,736	8,361,534
	<b>TOTAL SALARIES</b>	<b>224,269,182</b>	<b>227,449,733</b>	<b>216,502,011</b>
2000	BENEFITS			
	Group Insurance 21XX, 22XX	30,392,406	30,897,377	30,196,404
	FICA & Medicare 23XX, 24XX	16,355,887	16,727,233	16,483,641
	Employer Retirement 25XX, 26XX	20,022,758	20,380,163	19,694,727
	Workers Compen. & Emp.Assist. 27XX, 28XX	4,056,330	2,622,274	4,485,018
	<b>TOTAL BENEFITS</b>	<b>70,827,381</b>	<b>70,627,047</b>	<b>70,859,790</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	23,552,069	21,799,292	19,607,639
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	1,643,899	1,919,715	1,615,769
	Refuse & Contract Services 42XX	1,585,936	1,499,008	2,782,539
	Repairs & Maintenance 43XX	3,058,957	3,133,295	3,010,770
	Other Purchased Services	60,036,932	30,914,716	58,719,460
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>66,325,724</b>	<b>37,466,734</b>	<b>66,128,538</b>
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	30,202	21,081	91,757
	Employee Group Ins WC/Health 52XX		170,391	160,000
	Telephone and Postage 53XX	2,543,491	3,541,222	7,715,467
	Advertisements 54XX		2,000	2,710
	In-District Mileage 580X & 581X	167,653	131,070	356,474
	Out-of-District Travel 582X	1,305,154	580,646	1,007,235
	Other Purchased Services	5,847,993	15,814,520	12,193,518
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>9,894,493</b>	<b>20,260,930</b>	<b>21,527,161</b>
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	4,234,336	3,097,340	5,191,113
	Electricity 624X	5,113,935	4,559,184	4,869,043
	Gasoline 625X & 6290	893,964	905,096	649,792
	Heating 627X	965,266	579,446	1,628,185
	Food and Other Supplies 63XX	8,911,483	1,309,178	55,000
	Books 64XX	5,475,227	5,555,545	8,410,650
	Technology Related Supplies 65XX	19,098,452	14,666,419	27,800,747
	Student/Staff Expenditures 68XX	1,860,992	1,503,097	2,453,413
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>46,553,655</b>	<b>32,175,305</b>	<b>51,057,943</b>
7000	PROPERTY			
	Equipment	7,175,994	5,001,911	5,349,000
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	1,181,842	582,994	382,766
	Judgements & Debt Related 82XX & 83XX	76,924,555	81,643,103	154,951,405
	Reserve for Estimate 84XX	-	-	2,982,203
	Revaluation of Property 87XX	716,675	717,839	1,435,683
	Student Aid Payments 88XX	-	-	-
	Reserves & Other Expenses 89XX	28,617		300
	<b>TOTAL OTHER OBJECTS</b>	<b>78,851,689</b>	<b>82,943,936</b>	<b>159,752,357</b>
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	539,205	163,609	42,958
	Petty Cash 96XX	2,689	1,700	3,900
	Charter Schools & Indirect Costs 97XX	13,920,770	17,747,858	18,734,146
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>14,462,664</b>	<b>17,913,167</b>	<b>18,781,004</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 541,912,851</b>	<b>\$ 515,638,055</b>	<b>\$ 629,565,443</b>

**District Revenue Sources 2020-2021  
2020-2021 May Amended Budget**



**All Appropriated Funds - Total Revenue \$663,486,702**

## District Expenditures by Major Object 2019-2020 May Amended Budget



**All Appropriated Funds - Total Expenditures \$629,565,443**

**Independent School District Number One  
Tulsa Public Schools  
May Amended 2020-2021 Revenue Summary**

<b>General Fund (11)</b>		<b>Actual Revenue FY 2018-2019</b>	<b>Actual Revenue FY 2019-2020</b>	<b>May Amended Revenue Budget FY 2020-2021</b>
<b>Local Sources of Revenue (1000)</b>				
1110	Ad Valorem Tax Levy (current)	\$ 86,027,614	\$ 90,874,548	\$ 93,845,125
1120	Ad Valorem Tax Levy (prior)	2,862,535	4,837,863	3,800,000
1130	Revenue in Lieu of Taxes	99,491	103,286	215,441
1200	Tuition and Fees	1,714,190	1,536,178	278,061
1300	Earnings on Investments	1,845,708	2,672,815	1,430,000
1400	Rentals, Disposals and Commissions	593,269	660,025	930,004
1500	Reimbursements	2,040,538	2,377,973	1,743,213
1600	Other Local Sources of Revenue	1,266,598	832,096	898,400
1610	Contributions and Donations	12,131,406	11,111,776	10,071,214
5160	Activity Fund Reimbursement	418,780	380,142	287,611
	<b>Total Local Sources of Revenue</b>	<b>109,000,129</b>	<b>115,386,701</b>	<b>113,499,069</b>
<b>Intermediate Sources of Revenue (2000)</b>				
2100	County 4 Mill Tax Levy	8,840,918	9,259,323	9,300,000
2XXX	Other County Revenue	1,836,064	2,118,526	2,515,000
	<b>Total Intermediate Sources of Revenue</b>	<b>10,676,982</b>	<b>11,377,850</b>	<b>11,815,000</b>
<b>State Sources of Revenue (3000)</b>				
3110	Gross Production Tax	29,485	21,672	11,000
3120	Motor Vehicle Collections	15,433,972	17,938,561	15,000,000
3130	REA Tax	11,267	10,820	9,500
3140	State School Land Earnings	5,847,714	5,174,115	5,300,000
3150	Vehicle Stamp Tax	88,135	84,927	85,000
	<b>Total Dedicated Revenue</b>	<b>21,410,573</b>	<b>23,230,095</b>	<b>20,405,500</b>
	Foundation and Incentive Aid			
3210	TPS/Headstart	96,522,457	100,699,408	79,110,754
5800	Charter Schools	17,764,077	17,618,795	16,671,317
3230	Teacher Consultant Stipends	-	-	-
3250	Flexible Benefit Allowance	29,568,375	28,869,373	29,735,439
	<b>Total State Aid</b>	<b>143,854,909</b>	<b>147,187,576</b>	<b>125,517,510</b>
3300	Community Education Grants	1,155,780	1,263,646	1,148,768
3400	State Categorical Revenue	2,625,745	2,882,350	2,300,024
3500	Special Programs	-	-	-
3600, 5600	Other State Sources of Revenue	200,513	143,735	132,498
3800	Vocational Education Programs	580,874	699,579	591,165
	<b>Total Other State Sources of Revenue</b>	<b>4,562,912</b>	<b>4,989,309</b>	<b>4,172,455</b>
	<b>Total State Sources of Revenue</b>	<b>169,828,394</b>	<b>175,406,980</b>	<b>150,095,465</b>
<b>Federal Sources of Revenue (4000)</b>				
4100	Direct Grants from the Federal Government	1,247,705	1,226,398	1,179,835
4200	Academic Achievement of the Disadvantaged (NCLB)	21,652,065	24,924,554	24,320,474
4300	Individuals with Disabilities	8,407,474	8,042,289	7,951,459
4400	No Child Left Behind, Continued	395,819	533,949	741,507
4500	Federal Grants through State Sources	195,235	170,554	207,630
4600	Other Federal Revenue through State Sources	53,099	39,979	25,121
4689	Miscellaneous Federal Revenue	1,137,335	132,660	19,629,552
4800	Federal Vocational Programs	862,109	553,859	188,493
	<b>Total Federal Sources of Revenue</b>	<b>33,950,841</b>	<b>35,624,240</b>	<b>54,244,071</b>
	<b>Total New Revenue from all Sources</b>	<b>323,456,346</b>	<b>337,795,770</b>	<b>329,653,605</b>
<b>Carryover Sources of Revenue/Non-Revenue Receipts</b>				
6110	Prior Year Fund Balance	32,318,298	28,436,225	32,921,259
6130	Lapsed Appropriations	1,125,943	826,759	1,483,580
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	-	-
	<b>Total Carryover Sources of Revenue</b>	<b>33,444,241</b>	<b>29,262,984</b>	<b>34,404,839</b>
	<b>Total Revenue</b>	<b>\$ 356,900,587</b>	<b>\$ 367,058,754</b>	<b>\$ 364,058,444</b>

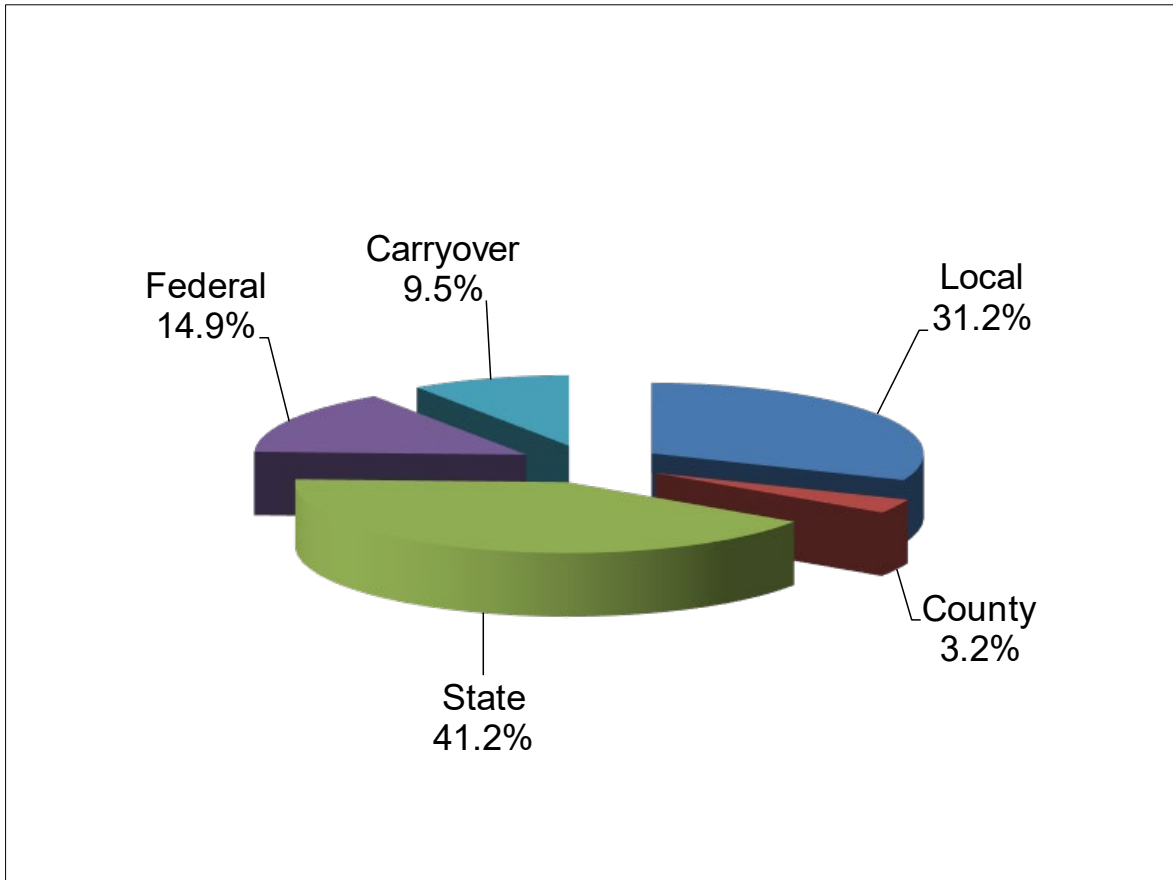
\*Charter Schools revenue now in source object 5800 was included with object 3210 for FY19 and prior.

**Independent School District Number One  
Tulsa Public Schools  
May Amended 2020-2021 Revenue Summary**

<b>General Fund (11)</b>		<b>Actual Revenue FY 2018-2019</b>	<b>Actual Revenue FY 2019-2020</b>	<b>May Amended Revenue Budget FY 2020-2021</b>
<b>Local Sources of Revenue (1000)</b>				
1110	Ad Valorem Tax Levy (current)	\$ 86,027,614	\$ 90,874,548	\$ 93,845,125
1120	Ad Valorem Tax Levy (prior)	2,862,535	4,837,863	3,800,000
1130	Revenue in Lieu of Taxes	99,491	103,286	215,441
1200	Tuition and Fees	1,714,190	1,536,178	278,061
1300	Earnings on Investments	1,845,708	2,672,815	1,430,000
1400	Rentals, Disposals and Commissions	593,269	660,025	930,004
1500	Reimbursements	2,040,538	2,377,973	1,743,213
1600	Other Local Sources of Revenue	1,266,598	832,096	898,400
1610	Contributions and Donations	12,131,406	11,111,776	10,071,214
5160	Activity Fund Reimbursement	418,780	380,142	287,611
	<b>Total Local Sources of Revenue</b>	<b>109,000,129</b>	<b>115,386,701</b>	<b>113,499,069</b>
<b>Intermediate Sources of Revenue (2000)</b>				
2100	County 4 Mill Tax Levy	8,840,918	9,259,323	9,300,000
2XXX	Other County Revenue	1,836,064	2,118,526	2,515,000
	<b>Total Intermediate Sources of Revenue</b>	<b>10,676,982</b>	<b>11,377,850</b>	<b>11,815,000</b>
<b>State Sources of Revenue (3000)</b>				
3110	Gross Production Tax	29,485	21,672	11,000
3120	Motor Vehicle Collections	15,433,972	17,938,561	15,000,000
3130	REA Tax	11,267	10,820	9,500
3140	State School Land Earnings	5,847,714	5,174,115	5,300,000
3150	Vehicle Stamp Tax	88,135	84,927	85,000
	<b>Total Dedicated Revenue</b>	<b>21,410,573</b>	<b>23,230,095</b>	<b>20,405,500</b>
	<b>Foundation and Incentive Aid</b>			
3210	TPS/Headstart	96,522,457	100,699,408	79,110,754
5800	Charter Schools	17,764,077	17,618,795	16,671,317
3230	Teacher Consultant Stipends	-	-	-
3250	Flexible Benefit Allowance	29,568,375	28,869,373	29,735,439
	<b>Total State Aid</b>	<b>143,854,909</b>	<b>147,187,576</b>	<b>125,517,510</b>
3300	Community Education Grants	1,155,780	1,263,646	1,148,768
3400	State Categorical Revenue	2,625,745	2,882,350	2,300,024
3500	Special Programs	-	-	-
3600, 5600	Other State Sources of Revenue	200,513	143,735	132,498
3800	Vocational Education Programs	580,874	699,579	591,165
	<b>Total Other State Sources of Revenue</b>	<b>4,562,912</b>	<b>4,989,309</b>	<b>4,172,455</b>
	<b>Total State Sources of Revenue</b>	<b>169,828,394</b>	<b>175,406,980</b>	<b>150,095,465</b>
<b>Federal Sources of Revenue (4000)</b>				
4100	Direct Grants from the Federal Government	1,247,705	1,226,398	1,179,835
4200	Academic Achievement of the Disadvantaged (NCLB)	21,652,065	24,924,554	24,320,474
4300	Individuals with Disabilities	8,407,474	8,042,289	7,951,459
4400	No Child Left Behind, Continued	395,819	533,949	741,507
4500	Federal Grants through State Sources	195,235	170,554	207,630
4600	Other Federal Revenue through State Sources	53,099	39,979	25,121
4689	Miscellaneous Federal Revenue	1,137,335	132,660	19,629,552
4800	Federal Vocational Programs	862,109	553,859	188,493
	<b>Total Federal Sources of Revenue</b>	<b>33,950,841</b>	<b>35,624,240</b>	<b>54,244,071</b>
	<b>Total New Revenue from all Sources</b>	<b>323,456,346</b>	<b>337,795,770</b>	<b>329,653,605</b>
<b>Carryover Sources of Revenue/Non-Revenue Receipts</b>				
6110	Prior Year Fund Balance	32,318,298	28,436,225	32,921,259
6130	Lapsed Appropriations	1,125,943	826,759	1,483,580
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	-	-
	<b>Total Carryover Sources of Revenue</b>	<b>33,444,241</b>	<b>29,262,984</b>	<b>34,404,839</b>
	<b>Total Revenue</b>	<b>\$ 356,900,587</b>	<b>\$ 367,058,754</b>	<b>\$ 364,058,444</b>

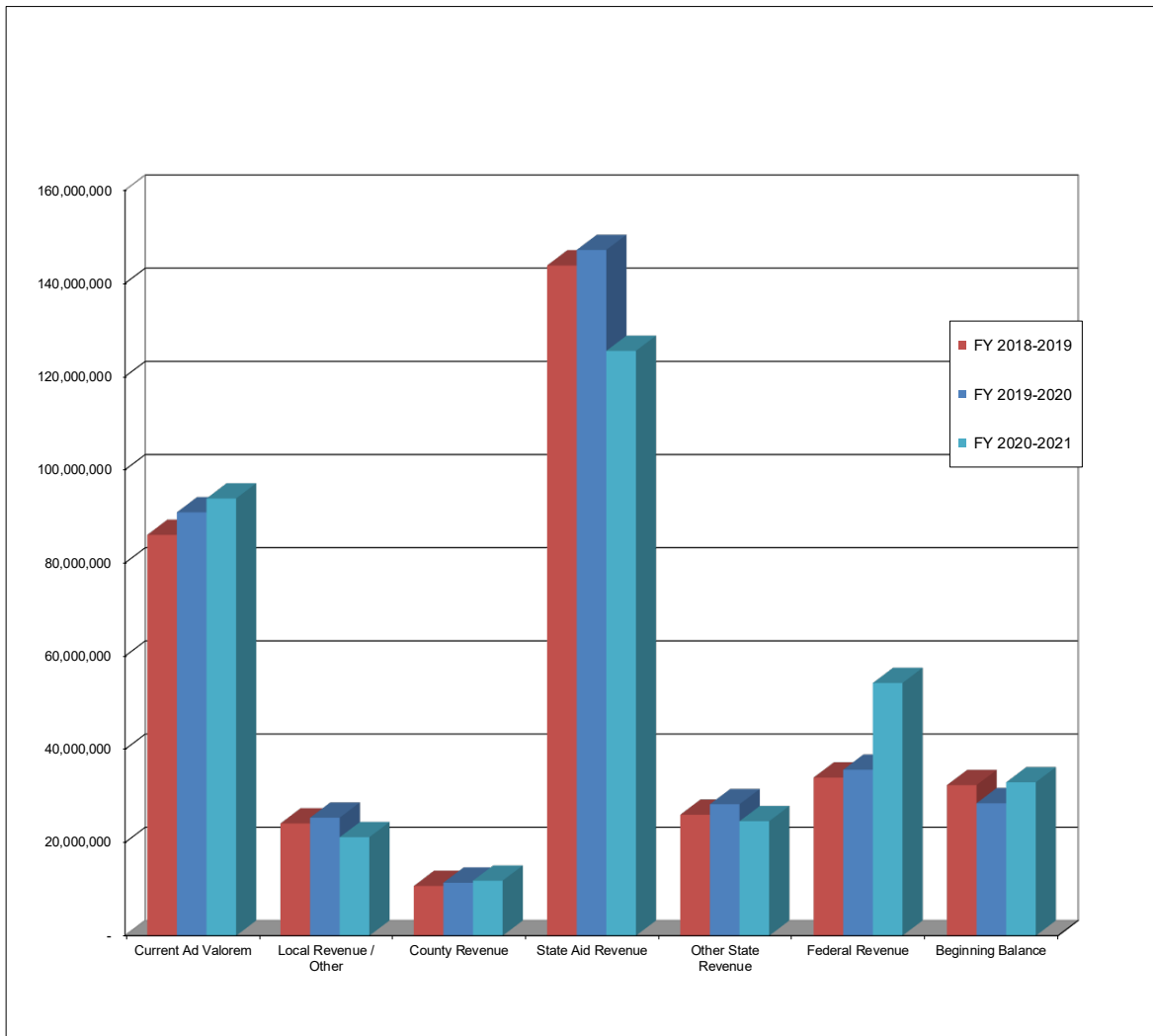
\*Charter Schools revenue now in source object 5800 was included with object 3210 for FY19 and prior.

## General Fund Revenue Sources 2020-2021 May Amended Budget



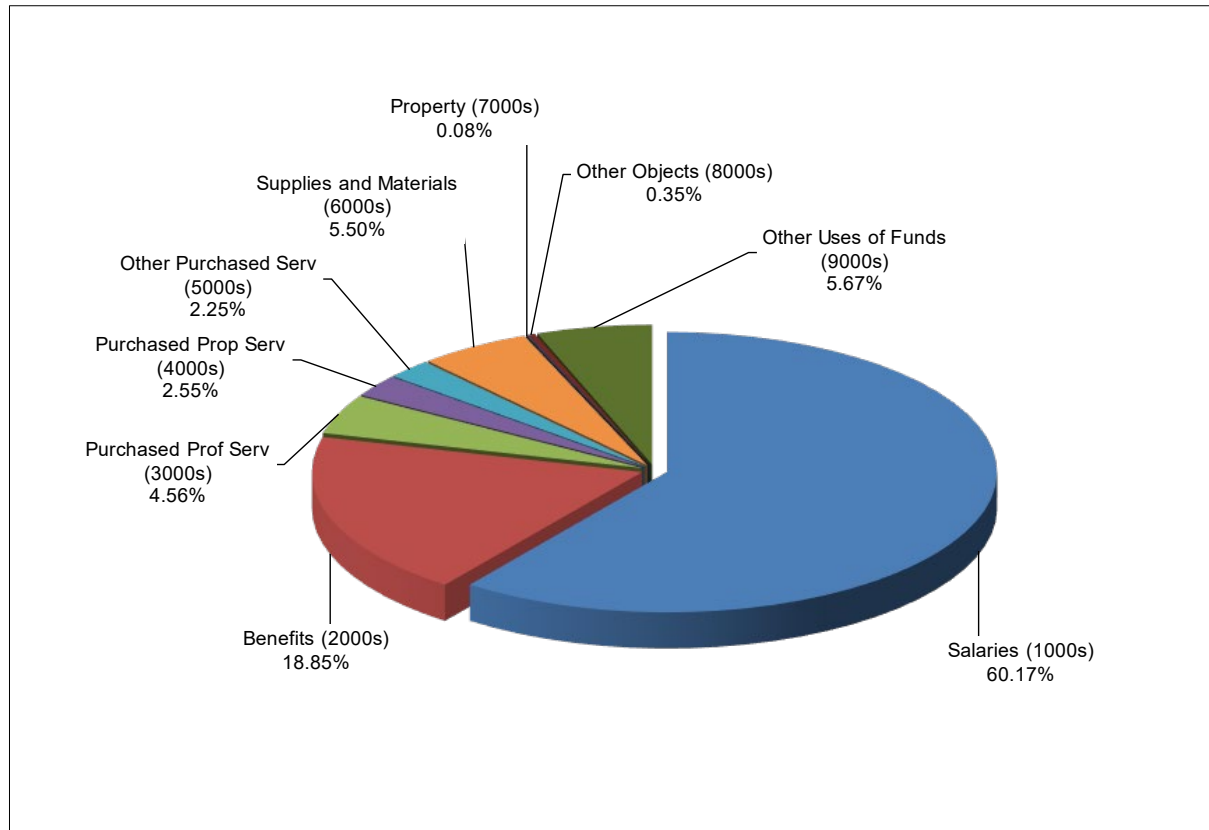
**General Fund - Total Revenue \$364,058,444**

### 2020-2021 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 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	90,874,548	25,338,913	11,377,850	147,187,576	28,219,404	35,624,240	28,436,225
FY 2020-2021	93,845,125	21,137,524	11,815,000	125,517,510	24,577,955	54,244,071	32,921,259

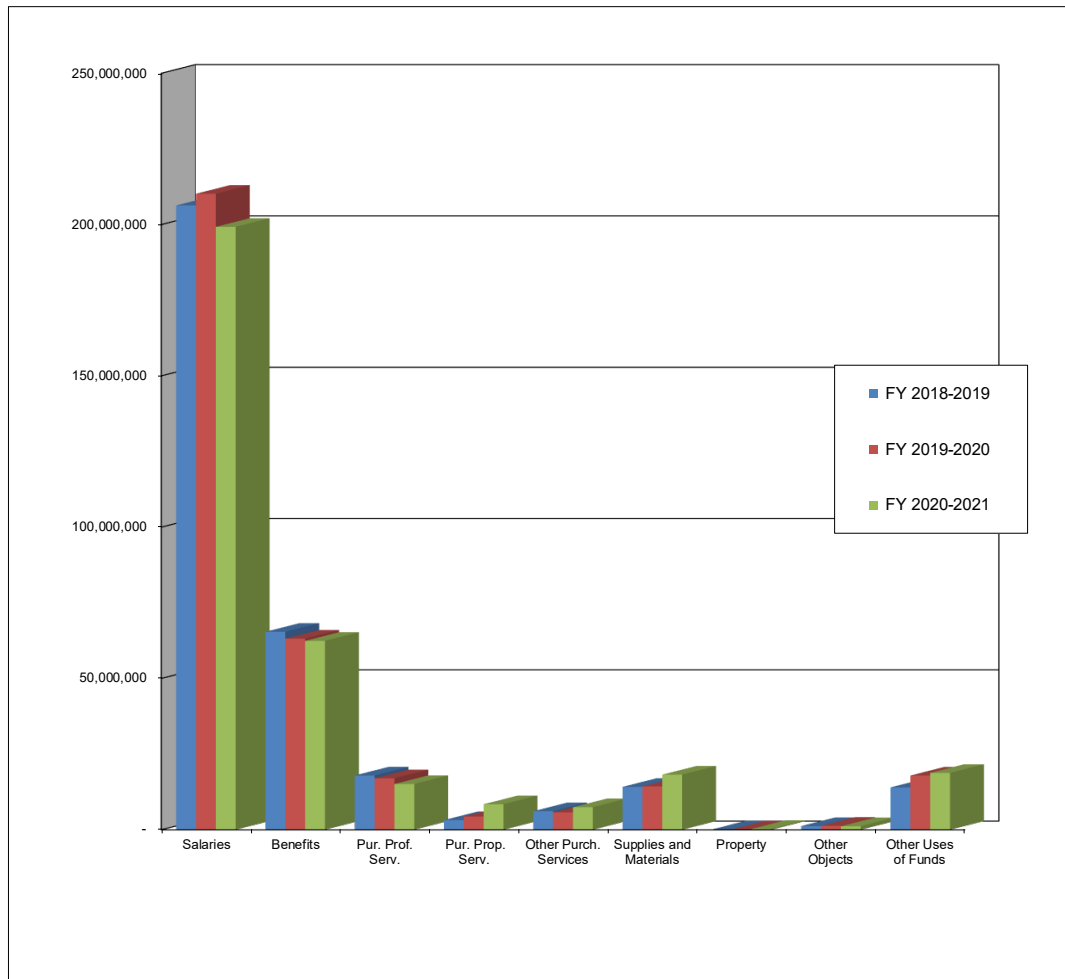
## General Fund Expenditures by Major Object 2020-2021 May Amended Budget



**General Fund - Total Expenditures \$331,137,185**



### 2020-2021 General Fund Expenditures Three-Year Comparison by Object



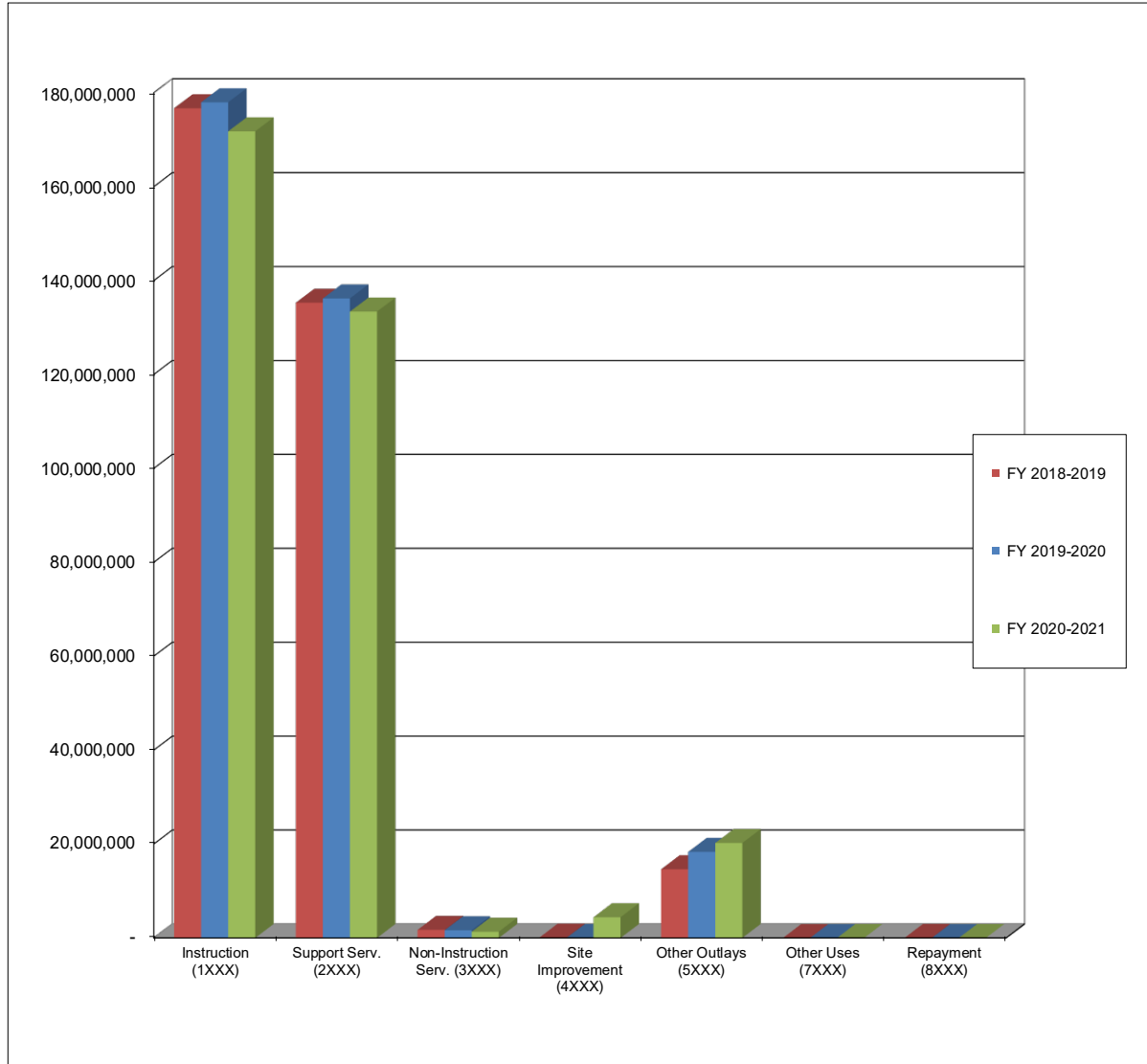
	Salaries	Benefits	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects	Other Uses of Funds
FY 2018-2019	206,316,148	65,423,809	17,939,723	3,186,410	6,125,807	14,169,829	98,106	1,207,454	13,997,077
FY 2019-2020	210,189,307	63,153,261	17,009,795	4,386,659	5,756,251	14,322,579	108,962	1,297,513	17,913,167
FY 2020-2021	199,252,748	62,430,390	15,116,164	8,437,358	7,456,559	18,211,826	275,657	1,175,479	18,781,004

**Independent School District Number One  
Tulsa Public Schools  
May Amended 2020-2021  
Expenditure Summary By Function**

**General Fund (11)**

Function	Description	Actual Expenditures FY 2018-2019	Actual Expenditures FY 2019-2020	May Amended Expenditure Budget FY 2020-2021
1XXX	INSTRUCTION	\$ 176,705,706	\$ 177,969,283	\$ 171,781,801
21XX	STUDENT SUPPORT	26,289,959	26,899,131	28,205,946
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	22,295,663	23,520,158	23,937,776
23XX	GENERAL ADMINISTRATION	5,878,099	5,446,819	6,019,739
24XX	SCHOOL ADMINISTRATION	23,467,823	23,254,439	21,308,252
25XX	CENTRAL SERVICES	23,040,295	22,884,040	21,400,459
26XX	OPERATIONS & MAINTENANCE	21,888,427	22,248,325	22,604,305
27XX	STUDENT TRANSPORTATION	12,431,735	11,946,564	9,920,196
31XX	CHILD NUTRITION PROG. OPERATIONS	-	194,005	-
32XX	OTHER ENTERPRISE SERVICES	-	-	-
33XX	COMMUNITY SERVICES OPERATIONS	1,721,301	1,443,591	1,328,812
4XXX	SITE IMPROVEMENT SERVICES	78,932	2,897	4,404,949
51XX	DEBT SERVICE	-	-	-
52XX	FUND TRANSFERS	2,689	1,700	3,900
53XX	CLEARING ACCOUNTS	-	-	-
54XX	INDIRECT COST ENTITLEMENT	-	-	-
55XX	PRIVATE SCHOOL FLOW THROUGH	672,659	536,209	1,485,303
56XX	TUTIONS TO OTHER DISTRICTS	41,688	42,475	-
58XX	CHARTER SCHOOL REIMBURSEMENT	13,920,770	17,747,858	18,734,147
7XXX	OTHER USES	-	-	1,600
8XXX	REPAYMENT	28,617	-	-
<b>TOTAL GENERAL FUND</b>		<b>\$ 328,464,363</b>	<b>\$ 334,137,494</b>	<b>\$ 331,137,185</b>

## 2020-2021 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 2018-2019	176,705,706	135,292,001	1,721,301	78,932	14,637,806	-	28,617
FY 2019-2020	177,969,283	136,199,476	1,637,596	2,897	18,328,242	-	-
FY 2020-2021	171,781,801	133,396,673	1,328,812	4,404,949	20,223,350	1,600	-

**Independent School District Number One  
Tulsa Public Schools  
May Amended 2020-2021 Revenue Summary**

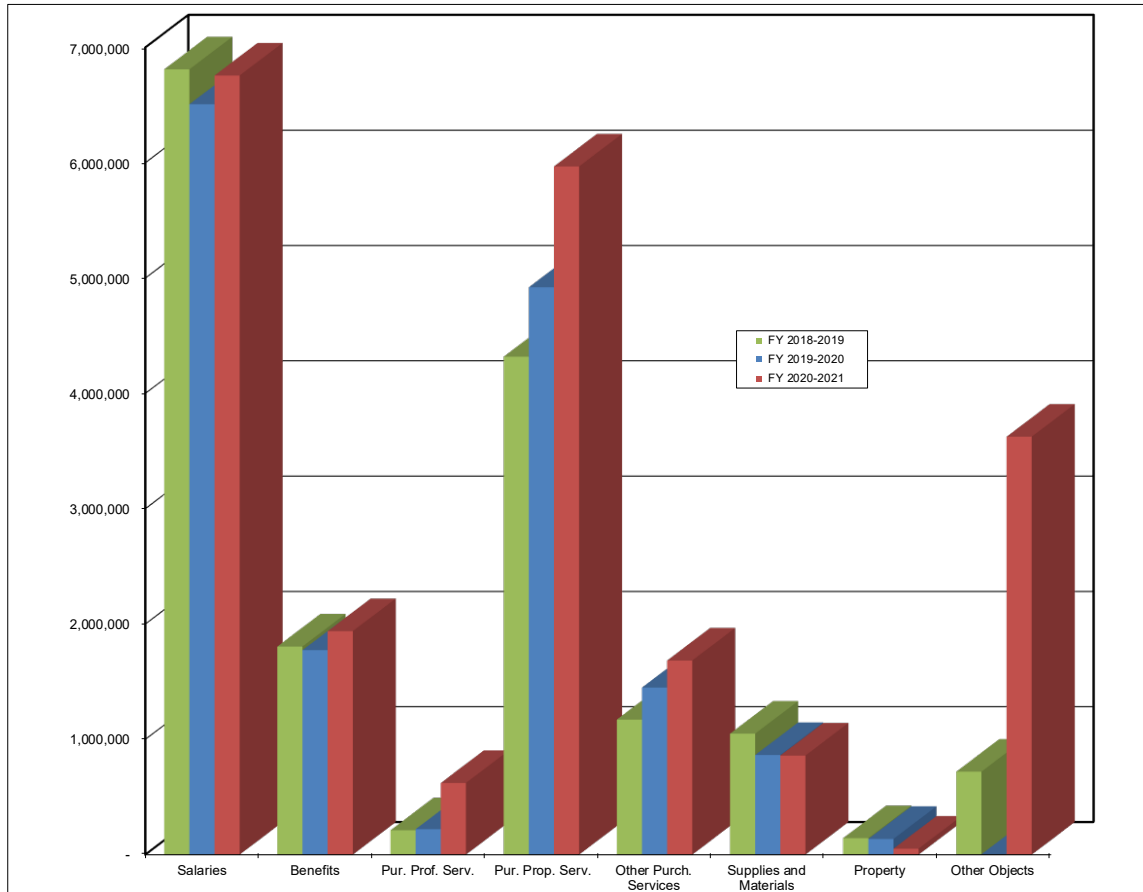
<b>Building Fund (21)</b>		<b>Actual Revenue FY 2018-2019</b>	<b>Actual Revenue FY 2019-2020</b>	<b>May Amended Revenue Budget FY 2020-2021</b>
<b>Local Sources of Revenue (1000)</b>				
1110	Ad Valorem Tax Levy (current)	\$ 12,289,796	\$ 12,982,206	\$ 13,406,788
1120	Ad Valorem Tax Levy (prior)	408,935	691,129	488,340
1130	Revenue in Lieu of Taxes	124	-	-
1300	Earnings on Investments	776,427	605,196	414,897
1400	Rentals, Disposals and Commissions	34,404	502,083	31,601
1500	Reimbursements	27,092	252,038	2,542,312
1600	Other Local Sources of Revenue	73,363	2,357	500
5160	SAF School Property Damage	-	-	-
	Total Local Sources of Revenue	13,610,141	15,035,009	16,884,438
<b>State Sources of Revenue (3000)</b>				
3250	Flexible Benefit Allowance	953,499	1,130,200	1,100,591
3600	Other State Sources of Revenue	-	0	-
	Total State Sources of Revenue	953,499	1,130,200	1,100,591
	Total New Revenue from all Sources	14,563,640	16,165,209	17,985,029
<b>Carryover Sources of Revenue</b>				
6110	Prior Year Fund Balance	5,124,779	3,764,604	4,373,545
6130	Lapsed Appropriations	303,031	317,588	144,456
6140	Estopped Warrants	-	-	-
	Total Carryover Sources of Revenue	5,427,810	4,082,193	4,518,001
	<b>Total Revenue</b>	<b>\$ 19,991,450</b>	<b>\$ 20,247,401</b>	<b>\$ 22,503,030</b>

**Independent School District Number One  
Tulsa Public Schools  
May Amended 2020-2021 Expenditure Summary**

**Building Fund (21)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2018-2019	Actual Expenditures FY 2019-2020	May Amended Expenditure Budget FY 2020-2021
1000	SALARIES			
	Certified 11XX	-	-	-
	Non-Certified 12XX	6,522,691	6,266,913	6,555,965
	Other Salaries 13XX-19XX	287,078	240,377	200,499
	<b>TOTAL SALARIES</b>	<b>6,809,769</b>	<b>6,507,290</b>	<b>6,756,464</b>
2000	BENEFITS			
	Group Insurance 21XX, 22XX	940,423	939,737	989,712
	FICA & Medicare 23XX, 24XX	504,937	485,047	559,037
	Employer Retirement 25XX, 26XX	355,045	337,082	389,362
	Workers Compen. & Emp.Assist. 27XX, 28XX	4,412	11,699	-
	<b>TOTAL BENEFITS</b>	<b>1,804,817</b>	<b>1,773,565</b>	<b>1,938,111</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	211,344	220,800	621,562
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	-	-	-
	Contract Services 42XX	1,534,616	523,291	1,584,539
	Repairs & Maintenance 43XX	1,606,099	1,675,785	1,523,789
	Other Purchased Services	1,177,299	2,720,942	2,859,752
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>4,318,014</b>	<b>4,920,018</b>	<b>5,968,080</b>
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	76,265	76,743	76,824
	In-District Mileage 580X & 581X	-	-	1,000
	Out-of-District Travel 582X	1,110	875	4,200
	Other Purchased Services	1,093,958	1,371,261	1,601,595
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>1,171,333</b>	<b>1,448,879</b>	<b>1,683,619</b>
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	946,750	805,138	816,462
	Electricity 624X	-	-	-
	Gasoline 625X & 6290	-	-	-
	Books 64XX	-	-	-
	Technology Related Supplies 65XX	102,334	58,743	42,689
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>1,049,084</b>	<b>863,881</b>	<b>859,151</b>
7000	PROPERTY			
	Equipment	142,905	136,105	51,743
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	2,905	3,320	8,239
	Judgements & Debt Related 82XX & 83XX	-	-	-
	Reserve for Estimate 84XX	-	-	2,898,222
	Revaluation of Property 87XX	716,675	-	717,839
	Reserves & Other Expenses 89XX	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>719,580</b>	<b>3,320</b>	<b>3,624,300</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>\$ 16,226,846</b>	<b>\$ 15,873,858</b>	<b>\$ 21,503,030</b>

## 2020-2021 Building Fund Expenditures Three-Year Comparison By Object



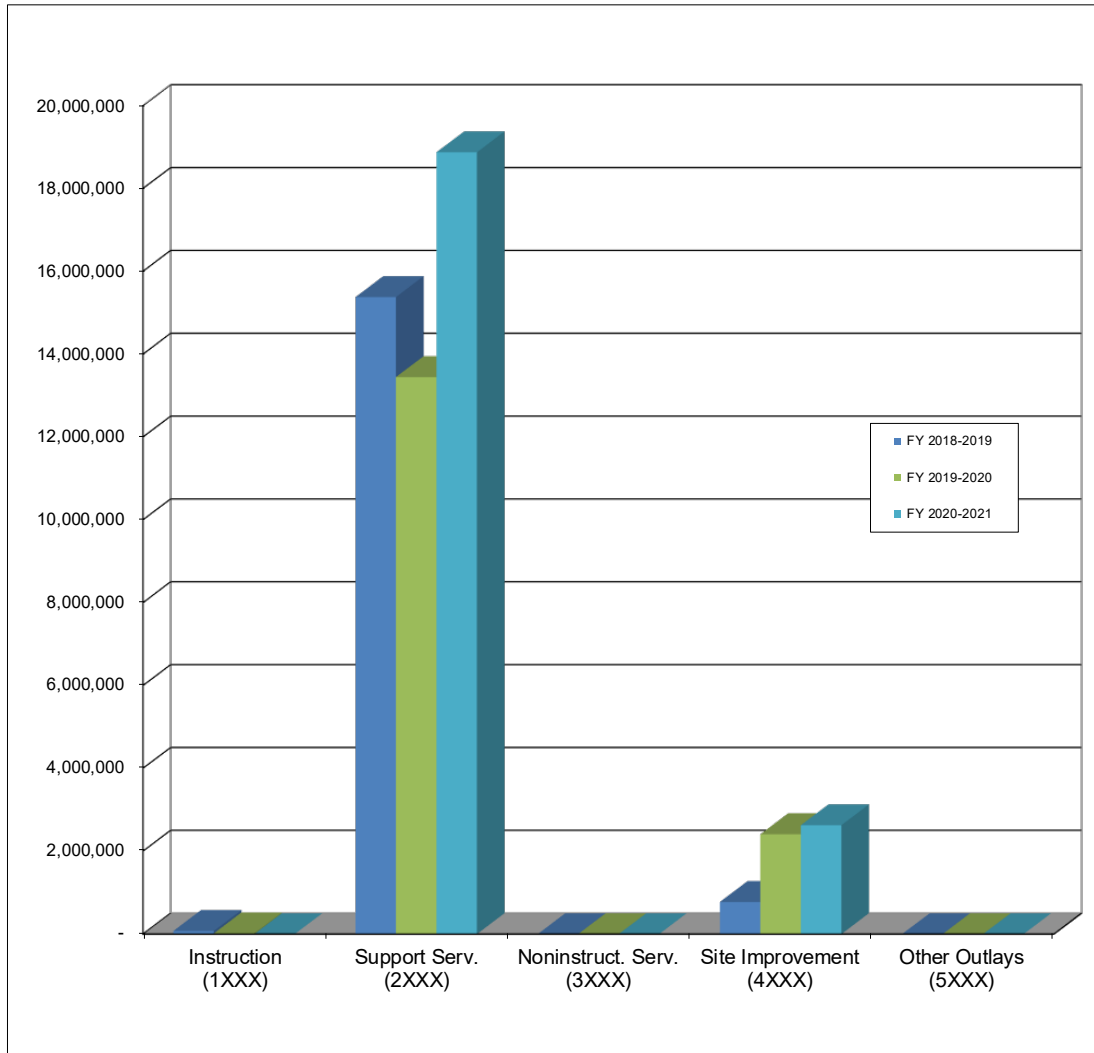
	Salaries	Benefits	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects
FY 2018-2019	6,809,769	1,804,817	211,344	4,318,014	1,171,333	1,049,084	142,905	719,580
FY 2019-2020	6,507,290	1,773,565	220,800	4,920,018	1,448,879	863,881	136,105	3,320
FY 2020-2021	6,756,464	1,938,111	621,562	5,968,080	1,683,619	859,151	51,743	3,624,300

**Independent School District Number One  
Tulsa Public Schools  
May Amended 2020-2021  
Expenditure Summary By Function**

**Building Fund (21)**

<b>Major OCAS Function</b>	<b>Description</b>	<b>Actual Expenditures FY 2018-2019</b>	<b>Actual Expenditures FY 2019-2020</b>	<b>May Amended Expenditure Budget FY 2020-2021</b>
1XXX	INSTRUCTION	73,020	16,098	-
21XX	STUDENT SUPPORT	5,000	-	-
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	-	-	-
23XX	GENERAL ADMINISTRATION	-	3,137	125,034
24XX	SCHOOL ADMINISTRATION	-	-	-
25XX	CENTRAL SERVICES	719,547	14,706	732,856
26XX	OPERATIONS AND MAINTENANCE OF PLANT SERVICES	14,654,102	13,429,768	18,017,258
27XX	STUDENT TRANSPORTATION	-	-	-
33XX	COMMUNITY SERVICE OPERATIONS	-	-	-
42XX	LAND ACQUISITION SERVICES	-	-	-
43XX	SITE IMPROVEMENT SERVICES	-	68,185	171,200
44XX	ARCHITECTURE AND ENGINEERING SRVCS	-	-	-
46XX	BUILDING ACQUISITION AND CONSTR.	-	-	-
47XX	BUILDING IMPROVEMENTS	775,177	2,341,964	2,456,682
5XXX	OTHER OUTLAYS	-	-	-
<b>TOTAL BUILDING FUND</b>		<b>\$ 16,226,846</b>	<b>\$ 15,873,858</b>	<b>\$ 21,503,030</b>

## 2020-2021 Building Fund Expenditures Three-Year Comparison By Function



	Instruction (1XXX)	Support Serv. (2XXX)	Noninstruct. Serv. (3XXX)	Site Improvement (4XXX)	Other Outlays (5XXX)
FY 2018-2019	73,020	15,378,649	-	775,177	-
FY 2019-2020	16,098	13,447,611	-	2,410,149	-
FY 2020-2021	-	18,875,148	-	2,627,882	-



**Independent School District Number One  
Tulsa Public Schools  
May Amended 2020-2021 Revenue Summary**

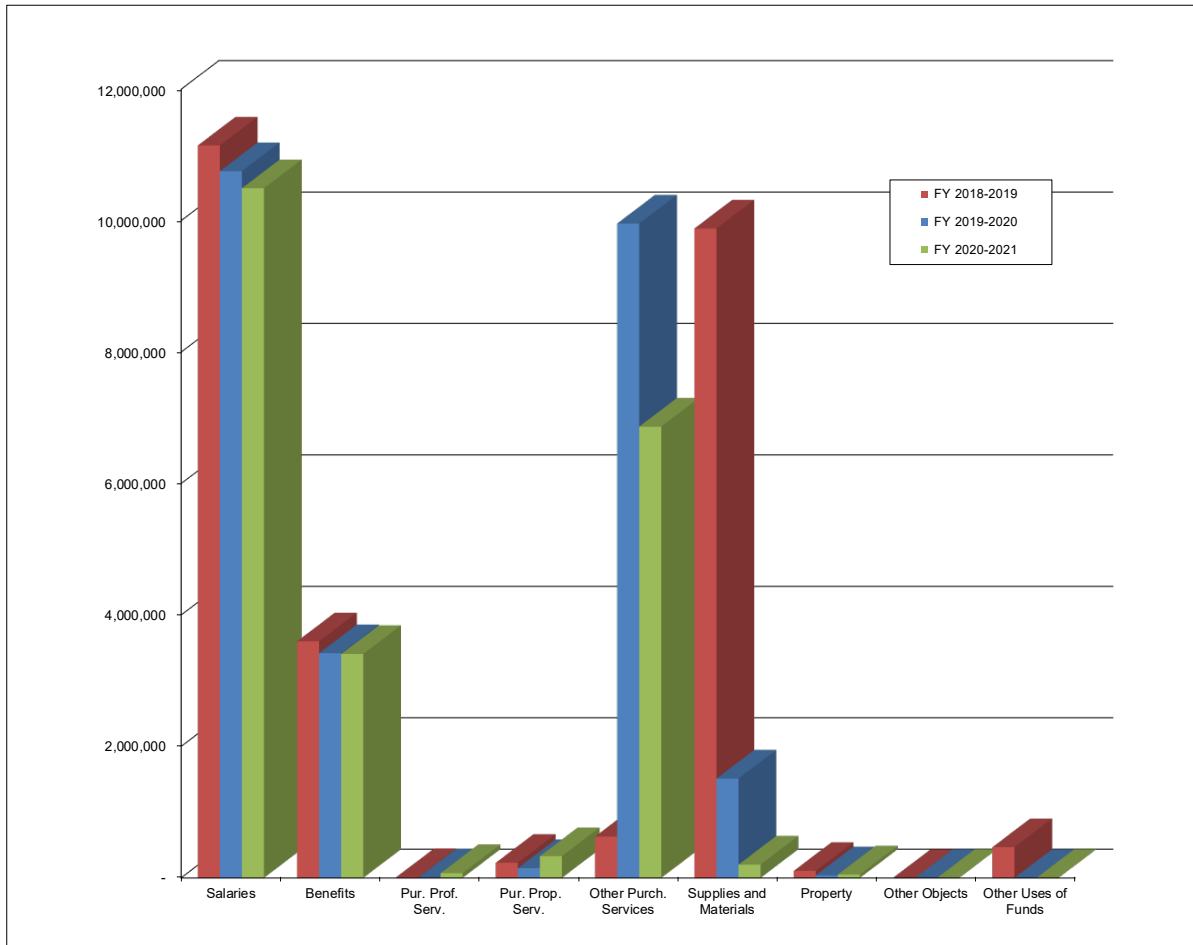
		Actual Revenue	Actual Revenue	May Amended Revenue Budget
<b>Child Nutrition Fund (22)</b>		<b>FY 2018-2019</b>	<b>FY 2019-2020</b>	<b>FY 2020-2021</b>
<b>Local Sources of Revenue (1000)</b>				
1300	Earnings on Investments	\$ -	\$ 21,430	\$ 8,513
1400	Rentals, Disposals and Commissions	-	-	-
1600	Other Local Sources of Revenue	-	-	-
1710	Student Lunches, Breakfasts, Special Milk Program			
	Student Lunches	268,274	203,916	58,500
	Student Breakfasts	668	1,146	800
1730	Adult Lunches/Breakfasts	97,316	62,962	22,696
1720	Summer Food Service Adult Revenue (A la Carte)	301,780	107,946	35,300
1760	Contract Food	3,516,997	2,570,803	1,504,811
1790	Other District Revenue	116,456	1,163,612	1,106,966
5160	Activity Fund Reimbursement	21,235	2,738	4,000
	Total Local Sources of Revenue	4,322,726	4,134,552	2,741,586
<b>State Sources of Revenue (3000)</b>				
3250	Flexible Benefit Allowance			
	In Lieu-Flexible Benefit Allow-Support (Proj 3320)	660,121	522,404	366,260
	Flexible Benefit Allow-Support (Proj 3350)	2,098,808	2,218,414	2,067,767
3710	State Reimbursement	-	-	-
3720	State Matching	170,556	195,049	180,000
	Total State Sources of Revenue	2,929,485	2,935,867	2,614,027
<b>Federal Sources of Revenue (4000)</b>				
4490	Impact Aid	-	-	-
4680	Miscellaneous Federal Revenue	-	-	-
4710	Lunches	13,733,654	9,197,020	350,000
4720	Breakfasts	6,125,279	3,974,904	180,000
4740	Summer Food Program	422,738	1,887,665	13,348,190
4750	Child & Adult Care	-	504,438	700,000
4760	Fresh Fruit & Vegetables Programs	649,181	801,042	-
4770	ARRA Equipment Assistance	-	-	1,468,644
	Total Federal Sources of Revenue	20,930,852	16,365,069	16,046,834
	Total New Revenue from all Sources	28,183,063	23,435,488	21,402,447
<b>Carryover Sources of Revenue/Non-Revenue Receipts</b>				
6110	Prior Year Fund Balance	146,365	2,380,486	-
6130	Lapsed Appropriations	111,263	13,881	15,000
6140	Estopped Warrants	-	-	-
	Total Carryover Sources of Revenue	257,628	2,394,367	15,000
	<b>Total Revenue</b>	<b>\$ 28,440,691</b>	<b>\$ 25,829,855</b>	<b>\$ 21,417,447</b>

**Independent School District Number One  
Tulsa Public Schools  
May Amended 2020-2021 Expenditure Summary**

**Child Nutrition Fund (22)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2018-2019	Actual Expenditures FY 2019-2020	May Amended Expenditure Budget FY 2020-2021
1000	SALARIES			
	Certified 11XX	-	-	-
	Non-Certified 12XX	11,135,771	10,748,526	10,492,799
	Other Salaries 13XX-19XX	7,494	4,611	-
	<b>TOTAL SALARIES</b>	<b>11,143,265</b>	<b>10,753,137</b>	<b>10,492,799</b>
2000	BENEFITS			
	Group Insurance 21XX, 22XX	2,235,960	2,283,713	1,895,146
	FICA & Medicare 23XX, 24XX	817,291	794,228	706,779
	Employer Retirement 25XX, 26XX	331,203	329,710	304,346
	Workers Compens. & Emp.Assist. 27XX, 28XX	214,303	10,810	500,000
	<b>TOTAL BENEFITS</b>	<b>3,598,757</b>	<b>3,418,461</b>	<b>3,406,271</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	11,614	6,760	70,390
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	-	-	-
	Repairs & Maintenance 43XX	228,091	147,995	328,683
	Other Purchased Services	-	-	-
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>228,091</b>	<b>147,995</b>	<b>328,683</b>
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	17,141	13,894	9,849
	In-District Mileage 580X & 581X	39,282	35,512	26,401
	Out-of-District Travel 582X	199	-	221
	Other Purchased Services	571,127	9,905,762	6,829,298
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>627,749</b>	<b>9,955,168</b>	<b>6,865,769</b>
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	878,110	137,815	61,966
	Food Purchases 63XX	8,911,483	1,309,179	55,000
	Books 64XX	-	-	-
	Technology Related Supplies 65XX	90,567	63,201	84,397
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>9,880,160</b>	<b>1,510,195</b>	<b>201,363</b>
7000	PROPERTY			
	Equipment	104,882	38,139	50,999
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	100	-	1,173
	Reserve for Estimate 84XX	-	-	-
	County Assessments/Revaluation 87XX	-	-	-
	Reserves & Other Expenses 89XX	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>-</b>	<b>-</b>	<b>1,173</b>
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	465,587	-	-
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>465,587</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CHILD NUTRITION FUND</b>	<b>\$ 26,060,105</b>	<b>\$ 25,829,855</b>	<b>\$ 21,417,447</b>

### 2020-2021 Child Nutrition Fund Expenditures Three-Year Comparison By Object



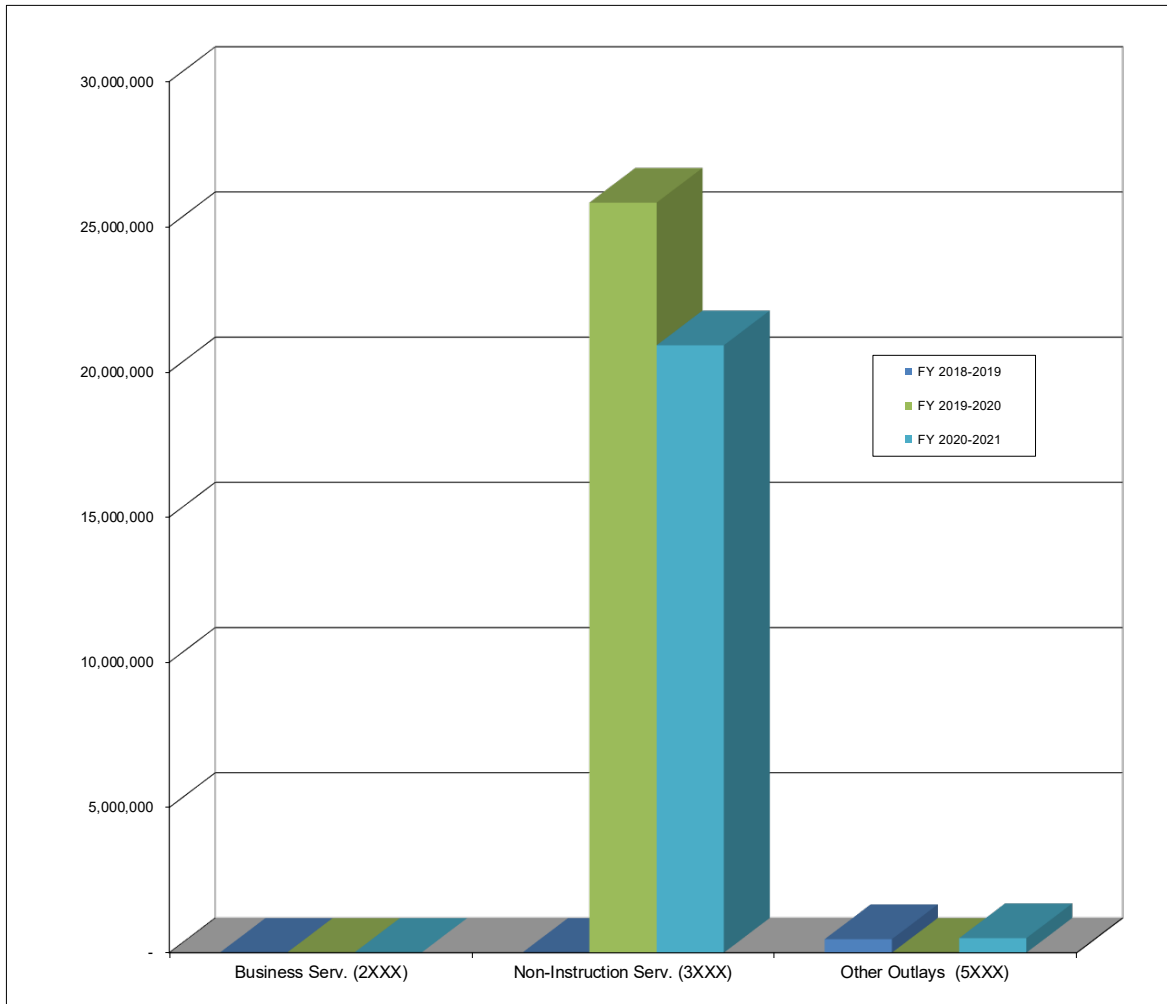
	Salaries	Benefits	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects	Other Uses of Funds
FY 2018-2019	11,143,265	3,598,757	11,614	228,091	627,749	9,880,160	104,882	-	465,587
FY 2019-2020	10,753,137	3,418,461	6,760	147,995	9,955,168	1,510,195	38,139	-	-
FY 2020-2021	10,492,799	3,406,271	70,390	328,683	6,865,769	201,363	50,999	1,173	-

**Independent School District Number One  
Tulsa Public Schools  
May Amended 2020-2021  
Expenditure Summary By Function**

**Child Nutrition Fund (22)**

<b>Function</b>	<b>Description</b>	<b>Actual Expenditures FY 2018-2019</b>	<b>Actual Expenditures FY 2019-2020</b>	<b>May Amended Expenditure Budget FY 2020-2021</b>
25XX	CENTRAL SERVICES	-	-	-
3100	CHILD NUTRITION PROGRAM OPERAT		-	-
3110	FOOD PROCUREMENT SVCS ALA CART	76,538	65,356	-
3120	FOOD PREPARATION & DISPENS SVC	14,261,746	15,362,422	13,471,947
3130	FOOD AND SUPPLIES DELIVERY SVC	947,969	837,154	477,629
3140	OTHER DIRECT AND/OR RELATED CH	642,126	477,116	609,072
3150	FOOD PROCUREMENT SERVICES	9,519,436	8,913,509	6,283,659
3155	FOOD-MILK PURCH FOR ADULT-CONT	95,606	131,678	57,426
3180	NUTRITION EDUCATION & STAFF DE	51,197	42,620	17,714
3190	OTHER CHILD NUTR PROGRAMS OPS		-	-
5XXX	OTHER OUTLAYS	465,587	-	500,000
<b>TOTAL CHILD NUTRITION</b>		<b>\$ 26,060,205</b>	<b>\$ 25,829,855</b>	<b>\$ 21,417,447</b>

### 2020-2021 Child Nutrition Fund Expenditures Three-Year Comparison By Function



	Business Serv. (2XXX)	Non-Instruction Serv. (3XXX)	Other Outlays (5XXX)
FY 2018-2019	-	-	465,587
FY 2019-2020	-	25,829,855	-
FY 2020-2021	-	20,917,447	500,000

**Independent School District Number One  
Tulsa Public Schools  
May Amended 2020-2021 Revenue Summary**

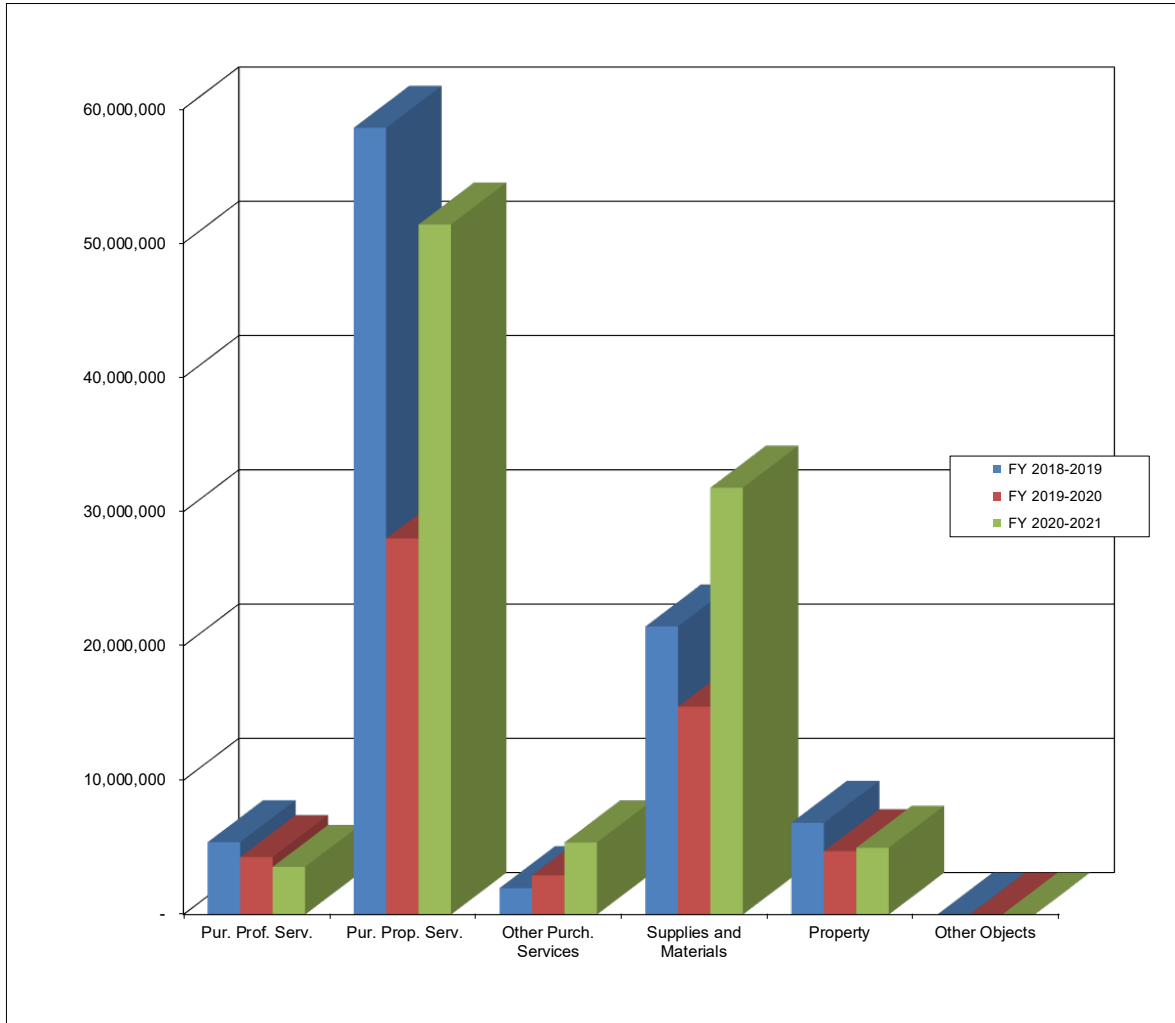
		Actual Revenue FY 2018-2019	Actual Revenue FY 2019-2020	May Amended Revenue Budget FY 2020-2021
<b>Capital Improvement Funds (30's)</b>				
<b>Local Sources of Revenue (1000)</b>				
1300	Earnings on Investments and Miscellaneous	-	-	-
	Total New Revenue from all Sources	-	-	-
<b>Non-Revenue Receipts (5000)</b>				
5112	Proceeds from Sale of Bonds	90,285,000	53,930,000	80,000,000
<b>Carryover Sources of Revenue (6000)</b>				
6110	Prior Year Fund Balance	6,869,060	8,681,789	12,108,358
6130	Lapsed Appropriations	5,855,815	4,909,415	4,950,000
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	-	-
	Total Carryover Sources of Revenue	12,724,875	13,591,204	17,058,358
<b>Total Revenue</b>		<b>\$ 103,009,875</b>	<b>\$ 67,521,204</b>	<b>\$ 97,058,358</b>

**Tulsa Public Schools  
May Amended 2020-2021 Expenditure Summary**

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

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2018-2019	Actual Expenditures FY 2019-2020	May Amended Expenditure Budget FY 2020-2021
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	5,389,389	4,284,186	3,546,523
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	37,733	15,076	17,641
	Repairs & Maintenance 43XX	45,000	1,690	2,570
	Other Purchased Services	58,510,476	27,995,298	51,374,206
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>58,593,209</b>	<b>28,012,064</b>	<b>51,394,417</b>
5000	OTHER PURCHASED SERVICES			
	Telephone 53XX	1,963,484	2,915,239	5,356,239
	Advertisements 54XX	-	2,000	2,710
	Other Services 55XX, 58XX, 59XX	6,118	2,000	2,265
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>1,969,602</b>	<b>2,919,239</b>	<b>5,361,214</b>
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	16,758	10,863	819,768
	Books 64XX	4,218,034	3,694,676	5,431,223
	Technology Related Supplies 65XX	16,819,385	11,505,325	25,055,600
	Student/Staff Expenditures 68XX	400,405	267,789	479,012
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>21,454,582</b>	<b>15,478,653</b>	<b>31,785,603</b>
7000	PROPERTY			
	Land Improvements 71XX	1,449,519	1,043,025	1,510,162
	School Additions and Improvements 72XX	-	-	-
	Equipment 73XX	1,585,293	3,468,703	123,416
	Automobiles and Trucks 760x, 761X, 764X	445,093	34,640	648,577
	Buses 762X, 765X	3,350,196	172,336	2,688,446
	<b>TOTAL PROPERTY</b>	<b>6,830,101</b>	<b>4,718,705</b>	<b>4,970,601</b>
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	-	-	-
	Reserve for Estimate 84XX	-	-	-
	Reserves and Other Expenses 89XX	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CAPITAL IMPROVEMENT FUNDS</b>	<b>\$ 94,236,883</b>	<b>\$ 55,412,847</b>	<b>\$ 97,058,358</b>

## 2020-2021 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 2018-2019	5,389,389	58,593,209	1,969,602	21,454,582	6,830,101	-
FY 2019-2020	4,284,186	28,012,064	2,919,239	15,478,653	4,718,705	-
FY 2020-2021	3,546,523	51,394,417	5,361,214	31,785,603	4,970,601	-



**Independent School District Number One  
Tulsa Public Schools  
May Amended 2020-2021 Revenue Summary**

	Actual Revenue FY 2018-2019	Actual Revenue FY 2019-2020	May Amended Revenue Budget FY 2020-2021
<b>Debt Service Fund (41)</b>			
<b>Local Sources of Revenue (1000)</b>			
1110 Ad Valorem Tax Levy (current)	\$ 73,306,072	\$ 76,881,625	\$ 71,809,468
1120 Ad Valorem Tax Levy (prior)	2,353,461	4,086,359	3,100,147
1130 Revenue in Lieu of Taxes	760	-	-
13XX Earnings on Investments	209,370	148,275	24,456
1600 Other Local Sources of Revenue	-	-	-
Total Local Sources of Revenue	75,869,663	81,116,259	74,934,071
<b>State Sources of Revenue (3000)</b>			
3600 Other State Sources of Revenue	-	0	-
<b>Non-Revenue Receipts (5000)</b>			
5111 Premium on Bond Issuances	1,489,567	795,805	1,419,333
Total New Revenue from all Sources	77,359,230	81,912,063	76,353,404
<b>Carryover Sources of Revenue</b>			
6110 Prior Year Fund Balance	77,894,366	78,329,042	78,598,001
6130 Lapsed Appropriations	-	-	-
6140 Estopped Warrants	-	-	-
6200 Interfund Transfer	-	-	-
Total Carryover Sources of Revenue	77,894,366	78,329,042	78,598,001
<b>Total Revenue</b>	<b>\$ 155,253,596</b>	<b>\$ 160,241,105</b>	<b>\$ 154,951,405</b>

**Independent School District Number One  
Tulsa Public Schools  
May Amended 2020-2021 Expenditure Summary**

**Debt Service Fund (41)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2018-2019	Actual Expenditures FY 2019-2020	May Amended Expenditure Budget FY 2020-2021
8000	OTHER OBJECTS			
	Judgments 8200	4,852	20,559	200,000
	Redemption of Principal 831X	70,025,000	75,065,000	143,935,714
	Redemption of Interest 832X	6,894,703	6,557,544	10,815,691
	TOTAL OTHER OBJECTS	76,924,555	81,643,103	154,951,405
9000	OTHER USES OF FUNDS	-	-	-
	<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 76,924,555</b>	<b>\$ 81,643,103</b>	<b>\$ 154,951,405</b>

**Independent School District Number One  
Tulsa Public Schools  
May Amended 2020-2021 Revenue Summary**

		Actual Revenue FY 2018-2019	Actual Revenue FY 2019-2020	May Amended Revenue Budget FY 2020-2021
<b>Worker's Comp Fund (83)</b>				
<b>Local Sources of Revenue (1000)</b>				
1110	Ad Valorem Tax Levy (current)	\$ -	\$ -	\$ -
1120	Ad Valorem Tax Levy (prior)	-	-	-
1130	Revenue in Lieu of Taxes	-	-	-
13XX	Earnings on Investments	-	-	-
1600	Other Local Sources of Revenue	-	-	-
	Total Local Sources of Revenue	-	-	-
<b>State Sources of Revenue (3000)</b>				
3600	Other State Sources of Revenue	-	-	-
	Total New Revenue from all Sources	-	-	-
<b>Carryover Sources of Revenue</b>				
6110	Prior Year Fund Balance	-	2,738,917	2,998,018
6130	Lapsed Appropriations	-	-	-
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	3,000,000	500,000
	Total Carryover Sources of Revenue	-	5,738,917	3,498,018
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 5,738,917</b>	<b>\$ 3,498,018</b>

**Independent School District Number One  
Tulsa Public Schools  
May Amended 2020-2021 Expenditure Summary**

<b>Worker's Comp Fund (83)</b>		<b>Actual Expenditures FY 2018-2019</b>	<b>Actual Expenditures FY 2019-2020</b>	<b>May Amended Expenditure Budget FY 2020-2021</b>
2000	BENEFITS Workers Compen. & Emp.Assist. 27XX , 28XX	-	2,281,758	3,085,018
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	-	277,750	253,000
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	-	-	-
	Employee Group Ins WC/Health 52XX	-	170,391	160,000
	Other Purchased Services 505990	-	11,000	-
	TOTAL OTHER PURCHASED SERVICES	-	181,391	160,000
	<b>TOTAL WORKER'S COMP FUND</b>	<b>\$ -</b>	<b>\$ 2,740,899</b>	<b>\$ 3,498,018</b>

## ADOPTION OF BUDGET





THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER ONE  
OF TULSA COUNTY, OKLAHOMA  
MINUTES OF THE REGULAR MEETING OF JUNE 18, 2020

A regular meeting of the Board of Education of Independent School District Number One of Tulsa County, Oklahoma, was held on June 18, 2020, commencing at 6:31 p.m., conducted using videoconference pursuant to Title 25, Section 307.1 of the Oklahoma Statutes, as amended by Senate Bill 661. There was no physical site or location for this meeting. Each member of Board of Education appeared for the meeting remotely by using video conference. 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., § 311(A)(5) and (A)(8), and by posting the 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 and at [tulsaschools.org](https://tulsaschools.org) on June 16, 2020 at 6:45 p.m., pursuant to the provisions of Title 25, O.S., § 311(A)(9).

PRESENT: Ruth Ann Fate  
Brian Hosmer  
Shawna Keller  
Jennettie Marshall  
Suzanne Schreiber  
Janina Wester  
Stacey Woolley

ABSENT: None

**F-2.** Approve the 2020-2021 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 \$665,365,558 and \$634,988,007, respectively, for all appropriated funds.

Nolberto Delgadillo gave a staff report on item F-2 – 2021 Preliminary School Budget and Financing Plan. Dr. Gist and staff answered questions from the board.

Though the public was provided an opportunity to comment on the proposed budget, no individual requested to provide comment.

**A motion was made by Ms. Suzanne Schreiber and seconded by Janina Wester. The motion passed by the following vote:** AYE: Stacey Woolley, Suzanne Schreiber, Brian Hosmer, Ruth Ann Fate, Jennettie Marshall, Janina Wester, and Shawna Keller. NAY: None, ABSTAIN: None.



## ADOPTION OF BUDGET: MINUTES AND ADOPTION OF PRELIMINARY BUDGET

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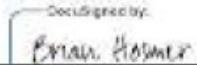
INDEPENDENT SCHOOL DISTRICT NUMBER ONE  
3027 South New Haven  
TULSA, OKLAHOMA 74114  
(918) 746-6800

### ADOPTION OF SCHOOL DISTRICT BUDGET

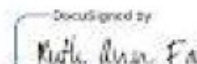
STATE OF OKLAHOMA, COUNTY OF TULSA

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 18th day of June, 2020.

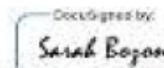
DocuSigned by:  
  
\_\_\_\_\_  
President

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\_\_\_\_\_  
Member

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Member

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\_\_\_\_\_  
Member

ATTEST:

DocuSigned by:  
  
\_\_\_\_\_  
Clerk of Board of Education



**ADOPTION OF BUDGET: ADOPTION OF AMENDED BUDGET**

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To be replaced with signed Adoption of Amended Budget

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 3rd day of May, 2021.

_____ President	_____ Member
_____ Member	_____ Member

ATTEST:

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



## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS







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, 2020, 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 District'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 District'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, 2020, 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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**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, have 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 them.

*RSM US LLP*

Oklahoma City, Oklahoma  
January 27, 2021

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

<p>STATE OF OKLAHOMA TULSA COUNTY RECEIVED 2020 OCT -1 AM 10:02 MICHAEL WILLIS TULSA COUNTY CLERK</p>	<p>School District 2020-2021 Estimate of Needs and Financial Statement of the Fiscal Year 2019-2020 Board of Education of <b>Tulsa Public Schools</b> District No. <b>I-1</b> County of Tulsa State of Oklahoma</p>	<p><b>District</b></p>
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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, 2020, and ending June 30, 2021, 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, 2021, 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: Bledsoe, Hewett & Gullekson CPA's

Submitted to the Tulsa County Excise Board

This \_\_\_\_\_ Day of \_\_\_\_\_, 2020

School Board Member's Signatures

Chairman: <u>[Signature]</u>	Clerk: <u>[Signature]</u>
Member: <u>[Signature]</u>	Member: <u>[Signature]</u>
Member: <u>[Signature]</u>	Member: <u>[Signature]</u>
Member: <u>[Signature]</u>	Member: _____
Member: <u>[Signature]</u>	Member: _____
Treasurer: <u>[Signature]</u>	

## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

State of Oklahoma, County of Tulsa

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, 2020, 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 2020-2021.

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.

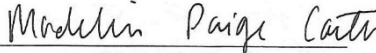
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of .000 Mills, were made permanent by election.

  
Clerk of Board of Education

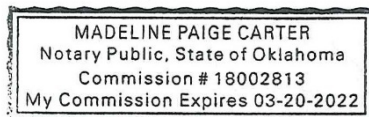
  
President of Board of Education

  
Treasurer of Board of Education

Subscribed and sworn to before me this 24 day of September, 2020.

  
Notary Public

3-20-2022  
My Commission Expires





## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

### 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.

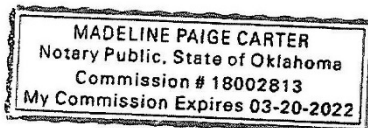
4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements 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.

Sarah Byrne  
Clerk, Board of Education

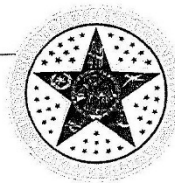
Subscribed and sworn to before me this 24 day of September, 2020.

Madeline Paige Carter  
Notary Public

3.20.2022  
My Commission Expires



Will Hill  
Secretary and Clerk of Excise Board  
Tulsa County, Oklahoma





**BLEDSON, HEWETT & GULLEKSON**  
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA  
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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 2, 2020

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, 2020, which comprise of the 2020-21 estimate of needs and financial statements for the fiscal year ended June 30, 2020, 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.

*Eric, Jeff & Chris*

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

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## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - 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 6-30-2019					\$ 30,630,000.00
Bonds Paid During 2019-2020					\$ 10,210,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
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 2020-2021					\$ 0.00
Total Interest To Levy For 2020-2021					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 102,100.00
Interest Earnings 2019-2020					\$ 0.00
Coupons Paid Through 2019-2020					\$ 102,100.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00

## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - 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 6-30-2019						\$ 5,370,000.00
Bonds Paid During 2019-2020						\$ 1,790,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:						
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 2020-2021						\$ 0.00
Total Interest To Levy For 2020-2021						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 17,900.00
Interest Earnings 2019-2020						\$ 0.00
Coupons Paid Through 2019-2020						\$ 17,900.00
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 0.00

## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - 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 6-30-2019					\$ 24,240,000.00
Bonds Paid During 2019-2020					\$ 8,080,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
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 2020-2021					\$ 0.00
Total Interest To Levy For 2020-2021					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 80,800.00
Interest Earnings 2019-2020					\$ 80,800.00
Coupons Paid Through 2019-2020					\$ 161,600.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00



## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

#### EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - 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 6-30-2019					\$ 10,260,000.00
Bonds Paid During 2019-2020					\$ 3,420,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
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 2020-2021					\$ 0.00
Total Interest To Levy For 2020-2021					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 34,200.00
Interest Earnings 2019-2020					\$ 34,200.00
Coupons Paid Through 2019-2020					\$ 68,400.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00

## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - 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					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 17,900,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 8,950,000.00
Bonds Paid During 2019-2020					\$ 4,475,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 4,475,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 4,475,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2020	\$ 4,475,000.00	3.000%	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					\$ 11,187.50
Years To Run					4
Accrue Each Year					\$ 2,796.88
Tax Years Run					4
Total Accrual To Date					\$ 11,187.50
Current Interest Earned Through 2020-2021					\$ 0.00
Total Interest To Levy For 2020-2021					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 93,229.17
Interest Earnings 2019-2020					\$ 141,708.33
Coupons Paid Through 2019-2020					\$ 179,000.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 55,937.50



## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

#### EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - 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						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 10,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 5,000,000.00
Bonds Paid During 2019-2020						\$ 2,500,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 2,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2020	\$ 2,500,000.00	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						\$ 4,166.66
Years To Run						4
Accrue Each Year						\$ 1,041.67
Tax Years Run						4
Total Accrual To Date						\$ 4,166.66
Current Interest Earned Through 2020-2021						\$ 0.00
Total Interest To Levy For 2020-2021						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 52,083.34
Interest Earnings 2019-2020						\$ 56,250.00
Coupons Paid Through 2019-2020						\$ 87,500.00
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 20,833.34

## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

#### EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - 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						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 30,100,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 15,050,000.00
Bonds Paid During 2019-2020						\$ 7,525,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 7,525,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 7,525,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	11/1/2020	\$ 7,525,000.00	3.000%	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						\$ 75,250.00
Years To Run						4
Accrue Each Year						\$ 18,812.50
Tax Years Run						4
Total Accrual To Date						\$ 75,250.00
Current Interest Earned Through 2020-2021						\$ 0.00
Total Interest To Levy For 2020-2021						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 62,708.33
Interest Earnings 2019-2020						\$ 275,916.67
Coupons Paid Through 2019-2020						\$ 301,000.00
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 37,625.00

## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

#### EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - 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						4
Accrual Liability To Date						\$ 6,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 3,750,000.00
Bonds Paid During 2019-2020						\$ 1,875,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 375,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 1,875,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2021	\$ 1,875,000.00	2.000%	10 Mo.	\$ 31,250.00	
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	
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 2020-2021						\$ 31,250.00
Total Interest To Levy For 2020-2021						\$ 31,250.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 12,500.00
Interest Earnings 2019-2020						\$ 68,750.00
Coupons Paid Through 2019-2020						\$ 75,000.00
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 6,250.00



## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

#### EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - 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						3
Accrual Liability To Date						\$ 26,077,500.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 8,690,000.00
Bonds Paid During 2019-2020						\$ 8,690,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 8,697,500.00
TOTAL BONDS OUTSTANDING 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 17,390,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2020	\$ 8,690,000.00	1.500%	1 Mo.	\$ 10,862.50	
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	
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						3
Total Accrual To Date						\$ 10,875.00
Current Interest Earned Through 2020-2021						\$ 184,862.50
Total Interest To Levy For 2020-2021						\$ 188,487.50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 181,125.00
Interest Earnings 2019-2020						\$ 315,212.50
Coupons Paid Through 2019-2020						\$ 369,525.00
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 126,812.50

## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

#### EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - 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					3
Accrual Liability To Date					\$ 26,250,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 8,750,000.00
Bonds Paid During 2019-2020					\$ 8,750,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 8,750,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 17,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2021	\$ 8,750,000.00	2.000%	8 Mo.	\$ 116,666.67
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
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					3
Total Accrual To Date					\$ 131,250.00
Current Interest Earned Through 2020-2021					\$ 379,166.67
Total Interest To Levy For 2020-2021					\$ 422,916.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 204,166.67
Interest Earnings 2019-2020					\$ 554,166.67
Coupons Paid Through 2019-2020					\$ 612,500.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 145,833.34

## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

#### EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - 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						2
Accrual Liability To Date						\$ 22,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 0.00
Bonds Paid During 2019-2020						\$ 11,000,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 11,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 33,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2020	\$ 11,000,000.00	2.000%	1 Mo.	\$ 18,333.33	
Bonds and Coupons	8/1/2021	\$ 11,000,000.00	2.000%	12 Mo.	\$ 220,000.00	
Bonds and Coupons	8/1/2022	\$ 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	
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						2
Total Accrual To Date						\$ 9,166.67
Current Interest Earned Through 2020-2021						\$ 458,333.33
Total Interest To Levy For 2020-2021						\$ 462,916.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 366,666.67
Interest Earnings 2019-2020						\$ 678,333.33
Coupons Paid Through 2019-2020						\$ 770,000.00
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 275,000.00



## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

#### EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - 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					2
Accrual Liability To Date					\$ 13,500,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 0.00
Bonds Paid During 2019-2020					\$ 6,750,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 6,750,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 20,250,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2021	\$ 6,750,000.00	2.000%	8 Mo.	\$ 90,000.00
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
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					2
Total Accrual To Date					\$ 45,000.00
Current Interest Earned Through 2020-2021					\$ 427,500.00
Total Interest To Levy For 2020-2021					\$ 450,000.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 202,500.00
Interest Earnings 2019-2020					\$ 562,500.00
Coupons Paid Through 2019-2020					\$ 607,500.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 157,500.00

## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

#### EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - 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					1
Accrual Liability To Date					\$ 14,446,250.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 0.00
Bonds Paid During 2019-2020					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 14,446,250.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
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%	1 Mo.	\$ 24,075.00
Bonds and Coupons	8/1/2021	\$ 14,445,000.00	2.750%	12 Mo.	\$ 397,237.50
Bonds and Coupons	8/1/2022	\$ 14,445,000.00	2.500%	12 Mo.	\$ 361,125.00
Bonds and Coupons	8/1/2023	\$ 14,450,000.00	3.000%	12 Mo.	\$ 433,500.00
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
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					1
Total Accrual To Date					\$ 9,031.25
Current Interest Earned Through 2020-2021					\$ 1,215,937.50
Total Interest To Levy For 2020-2021					\$ 1,224,968.75
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2019-2020					\$ 2,838,128.13
Coupons Paid Through 2019-2020					\$ 2,221,143.75
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 616,984.38



## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

#### EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - 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						1
Accrual Liability To Date						\$ 2,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 0.00
Bonds Paid During 2019-2020						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:						
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%	1 Mo.	\$ 6,250.00	
Bonds and Coupons	8/1/2021	\$ 2,500,000.00	3.000%	12 Mo.	\$ 75,000.00	
Bonds and Coupons	8/1/2022	\$ 2,500,000.00	3.125%	12 Mo.	\$ 78,125.00	
Bonds and Coupons	8/1/2023	\$ 2,500,000.00	3.250%	12 Mo.	\$ 81,250.00	
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	
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						1
Total Accrual To Date						\$ 1,692.71
Current Interest Earned Through 2020-2021						\$ 240,625.00
Total Interest To Levy For 2020-2021						\$ 242,317.71
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2019-2020						\$ 592,968.75
Coupons Paid Through 2019-2020						\$ 464,062.50
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 128,906.25

## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

#### EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - 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					1
Accrual Liability To Date					\$ 4,500,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 0.00
Bonds Paid During 2019-2020					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 4,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:					
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%	9 Mo.	\$ 84,375.00
Bonds and Coupons	4/1/2021	\$ 5,625,000.00	2.000%	12 Mo.	\$ 112,500.00
Bonds and Coupons	4/1/2023	\$ 5,625,000.00	2.250%	12 Mo.	\$ 126,562.50
Bonds and Coupons	4/1/2024	\$ 5,625,000.00	3.000%	12 Mo.	\$ 168,750.00
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
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 2020-2021					\$ 492,187.50
Total Interest To Levy For 2020-2021					\$ 492,187.50
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2019-2020					\$ 650,390.63
Coupons Paid Through 2019-2020					\$ 520,312.50
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 130,078.13

## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

#### EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2019 B Combined Purpose Bonds
Date Of Issue						8/1/2019
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2021
Amount Of Each Uniform Maturity						\$ 5,355,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2024
Amount of Final Maturity						\$ 5,365,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 21,430,000.00
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						\$ 21,430,000.00
Years To Run						4
Normal Annual Accrual						\$ 5,357,500.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 0.00
Bonds Paid During 2019-2020						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 21,430,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2021	\$ 5,355,000.00	2.000%	23 Mo.	\$ 205,275.00	
Bonds and Coupons	8/1/2022	\$ 5,355,000.00	2.000%	23 Mo.	\$ 205,275.00	
Bonds and Coupons	8/1/2023	\$ 5,355,000.00	2.000%	23 Mo.	\$ 205,275.00	
Bonds and Coupons	8/1/2024	\$ 5,365,000.00	2.000%	23 Mo.	\$ 205,658.33	
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						\$ 8,941.67
Years To Run						4
Accrue Each Year						\$ 2,235.42
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2020-2021						\$ 821,483.33
Total Interest To Levy For 2020-2021						\$ 823,718.75
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2019-2020						\$ 0.00
Coupons Paid Through 2019-2020						\$ 0.00
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 0.00



## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

#### EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2019 C Technology Equip GO Bonds
Date Of Issue						8/1/2019
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2021
Amount Of Each Uniform Maturity						\$ 2,375,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2024
Amount of Final Maturity						\$ 2,375,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 9,500,000.00
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						\$ 9,500,000.00
Years To Run						4
Normal Annual Accrual						\$ 2,375,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 0.00
Bonds Paid During 2019-2020						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 9,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2021	\$ 2,375,000.00	2.000%	23 Mo.	\$ 91,041.67	
Bonds and Coupons	8/1/2022	\$ 2,375,000.00	2.000%	23 Mo.	\$ 91,041.67	
Bonds and Coupons	8/1/2023	\$ 2,375,000.00	2.100%	23 Mo.	\$ 95,593.75	
Bonds and Coupons	8/1/2024	\$ 2,375,000.00	2.250%	23 Mo.	\$ 102,421.88	
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						\$ 4,453.13
Years To Run						4
Accrue Each Year						\$ 1,113.28
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2020-2021						\$ 380,098.96
Total Interest To Levy For 2020-2021						\$ 381,212.24
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2019-2020						\$ 0.00
Coupons Paid Through 2019-2020						\$ 0.00
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 0.00

## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

#### EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2020 A Combined Purpose Bonds
Date Of Issue						3/1/2020
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2022
Amount Of Each Uniform Maturity						\$ 5,750,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2025
Amount of Final Maturity						\$ 5,750,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 23,000,000.00
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						\$ 23,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 5,750,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 0.00
Bonds Paid During 2019-2020						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 23,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2022	\$ 5,750,000.00	2.000%	16 Mo.	\$ 153,333.33	
Bonds and Coupons	3/1/2023	\$ 5,750,000.00	2.000%	16 Mo.	\$ 153,333.33	
Bonds and Coupons	3/1/2024	\$ 5,750,000.00	1.500%	16 Mo.	\$ 115,000.00	
Bonds and Coupons	3/1/2025	\$ 5,750,000.00	1.250%	16 Mo.	\$ 95,833.33	
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						\$ 47,916.67
Years To Run						4
Accrue Each Year						\$ 11,979.17
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2020-2021						\$ 517,500.00
Total Interest To Levy For 2020-2021						\$ 529,479.17
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2019-2020						\$ 0.00
Coupons Paid Through 2019-2020						\$ 0.00
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 0.00

## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 111,115,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 111,140,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 444,485,000.00
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	\$ 444,485,000.00
Normal Annual Accrual	\$ 71,621,250.00
Accrual Liability To Date	\$ 267,273,750.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2019	\$ 120,690,000.00
Bonds Paid During 2019-2020	\$ 75,065,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 71,518,750.00
TOTAL BONDS OUTSTANDING 6-30-2020:	
Matured	\$ 0.00
Unmatured	\$ 248,730,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 492,644.79
Accrue Each Year	\$ 123,161.20
Total Accrual To Date	\$ 297,619.78
Current Interest Earned Through 2020-2021	\$ 5,148,944.79
Total Interest To Levy For 2020-2021	\$ 5,249,454.95
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2019:	
Matured	\$ 0.00
Unmatured	\$ 1,409,979.18
Interest Earnings 2019-2020	\$ 6,849,325.01
Coupons Paid Through 2019-2020	\$ 6,557,543.75
Interest Earned But Unpaid 6-30-2020:	
Matured	\$ 0.00
Unmatured	\$ 1,701,760.44



## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

#### EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
IN FAVOR OF	John W Wallace	Danielle R Canaday	Roberta Sarvis	Prior Year Totals	TOTAL ALL JUDGMENTS	
BY WHOM OWNED	John W Wallace	Danielle R Canaday	Roberta Sarvis			
PURPOSE OF JUDGMENT	Workers Comp	Workers Comp	Wages	(see attached page		
Case Number	CM-2018-07162R	CM-2019-06021R	CJ-2019-926	for prior year		
NAME OF COURT	Workers Comp	Workers Comp	District	judgments)		
Date of Judgment	6/19/2020	9/6/2019	12/16/2019			
Principal Amount of Judgment	\$ 21,615.92	\$ 5,040.00	\$ 0.00	\$ 0.00	\$	26,655.92
Interest Rate Assigned by Court	0.00%	0.00%	7.50%	0.00%		
Tax Levies Made	0	0	0	0		
Principal Amount Provided for to June 30, 2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
Principal Amount Provided for in 2019-2020	\$ 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
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2020-2021						
Principal 1/3	\$ 7,205.31	\$ 1,680.00	\$ 0.00	\$ 0.00	\$	8,885.31
Interest	\$ 0.00	\$ 0.00	\$ 198.08	\$ 0.00	\$	198.08
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2019						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$	20,000.00
Interest	\$ 0.00	\$ 0.00	\$ 198.08	\$ 0.00	\$	198.08
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2020						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00

Schedule 3: Prepaid Judgments as of June 30, 2020						
Prepaid Judgments On Indebtedness Originating After January 8, 1937						
NAME OF JUDGMENT			Roberta Sarvis	Prior Year Totals	TOTAL ALL PREPAID JUDGMENTS	
CASE NUMBER			CJ-2019-926	(see attached page)		
NAME OF COURT			District			
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 53,256.98	\$	73,256.98
Tax Levies Made	0	0	0			
Unreimbursed Balance At June 30, 2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,637.62	\$	20,637.62
Reimbursement By 2019-2020 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,752.33	\$	17,752.33
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 6,666.67	\$ 2,885.29	\$	9,551.96
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,885.29	\$	2,885.29

## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2020 - 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 (Prior Year Totals)	
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%	0.00%
Tax Levies Made	0	0	0	0	0	0	0	0
Principal Amount Provided for to June 30, 2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2019-2020	\$ 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 2020-2021								
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, 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
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	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS								
OUTSTANDING JUNE 30, 2020								
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, 2020

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		
Tax Levies Made	3	3	3	3	2	2		
Unreimbursed Balance At June 30, 2019	\$ 787.08	\$ 11,438.89	\$ 1,052.63	\$ 1,588.44	\$ 2,958.71	\$ 2,811.87	\$ 20,637.62	
Reimbursement By 2019-2020 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,479.35	\$ 1,405.94	\$ 2,885.29	
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Asset Balance	\$ (0.00)	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ 1,479.36	\$ 1,405.93	\$ 2,885.29	



## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2019		\$ 78,329,041.56
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2018 and Prior Ad Valorem Tax	\$ 4,086,358.94	
2019 Ad Valorem Tax	\$ 76,881,624.50	
Miscellaneous Receipts	\$ 944,079.79	
TOTAL RECEIPTS		\$ 81,912,063.23
TOTAL RECEIPTS AND BALANCE		\$ 160,241,104.79
DISBURSEMENTS:		
Coupons Paid	\$ 6,557,543.75	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 75,065,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Adjusting entry on judgment	\$ 360.98	
Judgments Paid	\$ 20,000.00	
Interest Paid on Such Judgments	\$ 198.08	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 81,643,102.81
CASH BALANCE ON HAND JUNE 30, 2020		\$78,598,001.98

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2020		\$ 78,598,001.98
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 78,598,001.98
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		\$ 78,598,001.98
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 1,701,760.44	
h. Accrual on Final Coupons	\$ 297,619.78	
i. Accrued on Unmatured Bonds	\$ 71,518,750.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 73,518,130.22
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 5,079,871.76

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 5,249,454.95	\$ 5,249,454.95
Accrual on Unmatured Bonds	\$ 71,621,250.00	\$ 71,621,250.00
Annual Accrual on "Prepaid" Judgments	\$ 9,551.96	\$ 9,551.96
Annual Accrual on Unpaid Judgments	\$ 8,885.31	\$ 8,885.31
Interest on Unpaid Judgments	\$ 198.08	\$ 198.08
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	\$ 76,889,340.30	\$ 76,889,340.30

## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020		30.500 Mills	Amount
Gross Value	\$	0.00	Net Value \$ 2,644,694,645.00
Total Proceeds of Levy as Certified	\$		80,670,854.47
Additions:	\$		0.00
Deductions:	\$		0.00
Gross Balance Tax	\$		80,670,854.47
Less Reserve for Delinquent Tax	\$		3,841,469.26
Reserve for Protests Pending	\$		0.00
Balance Available Tax	\$		76,829,385.21
Deduct 2019 Tax Apportioned	\$		76,881,624.50
Net Balance 2019 Tax in Process of Collection	\$		0.00
Excess Collections	\$		52,239.29

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

## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"	
Schedule 10: Miscellaneous Revenue	
Source	2019-20 ACCOUNT 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	\$ 62,527.01
1350 Interest on Taxes	\$ 85,748.10
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>	<b>\$ 148,275.11</b>
<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>	<b>\$ 0.00</b>
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>	<b>\$ 148,275.11</b>
<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>	<b>\$ 0.00</b>
<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	\$ 0.07
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$ 0.07</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>	
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$ 0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>	
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>795,804.61</b>
<b>GRAND TOTAL</b>	<b>\$ 944,079.79</b>

## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

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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, 2020, 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 2020 tax and the proceeds of the 2020 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.

## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

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	\$ 94,129,005.10	\$ 13,447,147.41	\$ 0.00	\$ 0.00	\$ 76,889,340.30
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,079,871.76
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 2020 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,079,871.76
Balance Required	\$ 94,129,005.10	\$ 13,447,147.41	\$ 0.00	\$ 0.00	\$ 71,809,468.54
Add Allowance for Delinquency	\$ 4,706,450.26	\$ 672,357.37	\$ 0.00	\$ 0.00	\$ 3,590,473.43
Total Required for 2020 Tax	\$ 98,835,455.36	\$ 14,119,504.78	\$ 0.00	\$ 0.00	\$ 75,399,941.97
Rate of Levy Required and Certified	*****	*****	*****	*****	27.50 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 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Tulsa	\$ 2,029,242,124	\$ 493,927,104	\$ 159,371,820	\$ 2,682,541,048	
Joint County Osage	\$ 34,069,941	\$ 2,964,676	\$ 3,958,821	\$ 40,993,438	
Joint County Creek	\$ 6,438,113	\$ 10,920,081	\$ 450,365	\$ 17,808,559	
Joint County Wagoner	\$ 100,786	\$ 1,381	\$ 132,668	\$ 234,835	
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	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 2,069,850,964	\$ 507,813,242	\$ 163,913,674	\$ 2,741,577,880	

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:



## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

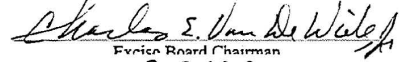
EXHIBIT "Y" Continued:		Primary County And All Joint Counties					
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2020 Tax		
County		General Fund	Building Fund	Total Valuation	General	Building	
This County	Tulsa	36.05 Mills	5.15 Mills	\$ 2,682,541,048	\$ 96,705,605	\$ 13,815,086	
Joint Co.	Osage	36.53 Mills	5.22 Mills	\$ 40,993,438	\$ 1,497,490	\$ 213,986	
Joint Co.	Creek	35.04 Mills	5.01 Mills	\$ 17,808,559	\$ 624,012	\$ 89,221	
Joint Co.	Wagoner	35.55 Mills	5.16 Mills	\$ 234,835	\$ 8,348	\$ 1,212	
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				\$ 2,741,577,880	\$ 98,835,455	\$ 14,119,505	

Sinking Fund: 27.50 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 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Tulsa, Oklahoma, this 21st day of October, 2020

  
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 \_\_\_\_\_

Building Fund \_\_\_\_\_

State of Oklahoma )

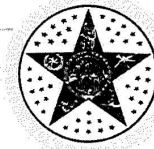
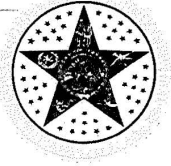
County of Tulsa ) ss

I, Michael Willis, Tulsa County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal, on October 21, 2020.



Tulsa County Clerk



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## APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
STATISTICAL DATA FOR 2020-2021

EXHIBIT "Z"

Schedule I: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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	\$ 75,065,000.00	\$ 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	\$ 6,557,543.75	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,622,543.75	\$ 0.00	\$ 0.00
<div> <div>Enumeration</div> <div>0.00</div> </div> <div> <div>Average Daily Attendance</div> <div>0.00</div> </div> <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>Per Capita Cost for: Education</div> <div>\$ 0.00</div> <div>Transportation</div> <div>\$ 0.00</div>					

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2019-2020	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	\$ 75,065,000.00	\$ 75,065,000.00	\$ 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	\$ 6,557,543.75	\$ 6,557,543.75	\$ 0.00
TOTALS	\$ 81,622,543.75	\$ 81,622,543.75	\$ 0.00