Tulsa Public Schools
Amended
School Budget and Financing Plan
2021 - 2022

Prepared in Accordance with the "School District Budget Act"

Presented for Board Approval
April 4, 2022



Excellence and High Expectations with a Commitment to All

INDEPENDENT SCHOOL DISTRICT NO. I-1,
TULSA COUNTY, OKLAHOMA 74114
www.tulsaschools.org

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

Amended
School Budget and Financing Plan
2021 - 2022

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 21, 2021

Amended: April 4, 2022

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
2021-2022

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INTRODUCTORY SECTION



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 2021-2022.

The 2021-2022 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 $680,071,448

President

TO THE INDEPENDENT SCHOOL DISTRICT NUMBER ONE BOARD OF EDUCATION:

The Independent School District Number One Fiscal Year 2021-2022 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 26.63 mills of ad valorem taxation for the Sinking Fund.

The total budget of appropriated funds equals $680,071,448, which includes $ 360,000,000 for the General Fund, $46,079,288 for Special Revenue Funds, $119,302,393 for Capital Improvement Funds, $151,430,597 for Debt Service Fund, and $ 3,259,170 for Worker's Compensation.

The amended 2021-2022 annual budget is presented to the Independent School District Number One Board of Education for their adoption.

Superintendent

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, 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 2021-2022, 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 9 day of June, 2021.

Madeline Paige Carter
Notary

My commission expires 03-20-2022.

MADELINE PAIGE CARTER
Notary Public, State of Oklahoma
Commission # 18002813
My Commission Expires 03-20-2022

Published in the *Tulsa World*, June 14, 2021, 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 21st day of June, 2021, 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 2021-2022 Budget. The hearing will be held in the Cheryl Selman Room, Education Service Center, 3027 South New Haven, Tulsa, Oklahoma 74114. Members of the public may watch the hearing at 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/citizens-commentform

Dated at Tulsa, Oklahoma this 10 day of June, 2021.

ATTEST:

Stacy Woolly
President

Sarah Bozone
Clerk

Preliminary Budget As Approved June 21, 2021

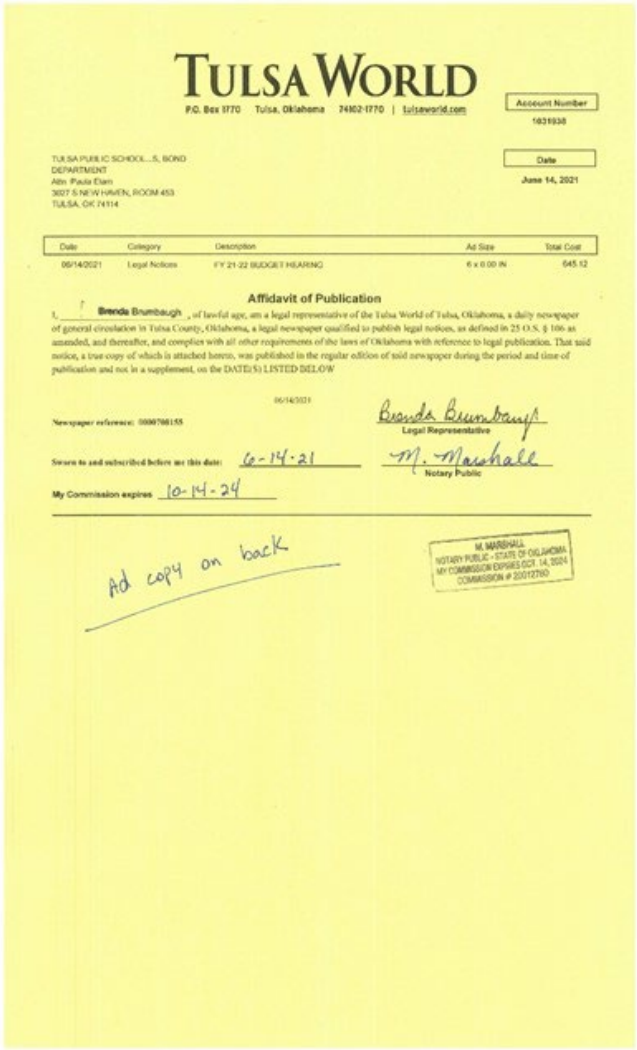
Independent School District Number One
Tulsa Public Schools

Preliminary 2021-2022 Revenue Summary

All Appropriated Funds		GOVERNMENTAL FUNDS					
		General Fund (11) FY 2021-2022	Special Revenue (21-22) FY 2021-2022	Capital Improvements (30's) FY 2021-2022	Debt Service (41) FY 2021-2022	Worker's Compensation (83) FY 2021-2022	Total Appropriated Funds FY 2021-2022
Local Sources of Revenue (1000)							
1110	Ad Valorem Tax Levy (Current)	$ 94,127,508	$ 13,312,319	$ -	$ 73,108,744	$ -	$ 180,548,571
1120	Ad Valorem Tax Levy (Prior)	3,000,000	390,000	-	2,300,000	-	5,690,000
1130	Revenue in Lieu of Taxes	98,622	-	-	500	-	99,122
1200	Tuition and Fees	182,000	-	-	-	-	182,000
1310	Interest Revenue	1,400,000	395,000	-	55,000	-	1,850,000
1400	Rentals, Disposals and Commissions	680,600	30,000	-	-	-	710,600
1500	Reimbursements	1,670,033	116,401	-	-	-	1,786,434
1600	Other Local Sources of Revenue	1,439,500	90,500	-	-	500,000	2,030,000
1610	Philanthropic & Grants	7,869,087	-	-	-	-	7,869,087
1700	Child Nutrition Revenue	-	1,842,200	-	-	-	1,842,200
5160	Activity Fund Reimbursement	332,611	4,000	-	-	-	336,611
	Total Local Sources of Revenue	110,799,961	16,180,420	-	75,464,244	500,000	202,944,625
Intermediate Sources of Revenue (2000)							
	Total Intermediate Sources of Revenue	12,118,670	-	-	-	-	12,118,670
State Sources of Revenue (3000)							
	Total State Sources of Revenue	156,164,418	3,794,618	-	-	-	159,959,036
Federal Sources of Revenue (4000)							
	Total Federal Sources of Revenue	120,151,869	22,010,000	-	-	-	142,161,869
	Total New Revenue from all Sources	399,234,918	41,985,038	-	75,464,244	500,000	517,184,200
Non-Revenue Receipts							
5111	Premium on Bonds Sold	-	-	-	1,000,000	-	1,000,000
5112	Bond Issuances	-	-	83,515,000	-	-	83,515,000
	Total Non-Revenue	-	-	83,515,000	1,000,000	-	84,515,000
Carryover Sources of Revenue							
6110	Prior Year Fund Balance	32,921,259	4,944,494	12,827,925	75,545,142	1,498,018	127,736,838
6130	Lapsed Appropriations	800,000	200,000	4,000,000	-	-	5,000,000
6140	Estopped Warrants						-
6200	Interfund Transfer	(1,000,000)	-	-	-	1,000,000	-
	Total Carryover Sources of Revenue	32,721,259	5,144,494	16,827,925	75,545,142	2,498,018	132,736,838
	Total Revenue	**$ 431,956,177**	**$ 47,129,532**	**$ 100,342,925**	**$ 152,009,386**	**$ 2,998,018**	**$ 734,436,038**

Preliminary 2021-2022 Expenditure Summary

Major OCAS Object		GOVERNMENTAL FUNDS					
		General Fund (11) FY 2021-2022	Special Revenue (21-22) FY 2021-2022	Capital Improvements (30's) FY 2021-2022	Debt Service (41) FY 2021-2022	Worker's Compensation (83) FY 2021-2022	Total Appropriated Funds FY 2021-2022
1000	Salaries	$ 233,476,462	$ 17,820,737	$ -	$ -	$ -	$ 251,297,199
2000	Benefits	65,109,397	5,733,619	-	-	2,498,018	73,341,034
3000	Purchased Professional & Technical Services	24,628,194	508,152	4,606,598	-	340,000	30,082,944
4000	Purchased Property Services	25,337,234	3,811,273	61,004,569	-	-	90,153,076
5000	Other Purchased Services	7,146,851	11,455,335	4,177,948	-	160,000	22,940,134
6000	Supplies and Materials	22,393,454	1,050,600	26,630,394	-	-	50,074,448
7000	Property	37,208	98,315	3,923,416	-	-	4,058,939
8000	Other Objects	2,691,471	3,651,501	-	152,009,386	-	158,352,358
9000	Other Uses of Funds	18,214,647	1,700,000	-	-	-	19,914,647
	Total Expenditures	**$ 399,034,918**	**$ 45,829,532**	**$ 100,342,925**	**$ 152,009,386**	**$ 2,998,018**	**$ 700,214,779**



TULSA WORLD

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

Account Number
1631938

TULSA PUBLIC SCHOOLS...S, BOND
DEPARTMENT
Attn: Paula Dam
3027 S NEW HAVEN, ROOM 453
TULSA, OK 74114

Date
June 14, 2021

Date	Category	Description	Ad Size	Total Cost
06/14/2021	Legal Notices	FY 21-22 BUDGET HEARING	6 x 0.00 IN	645.12

Affidavit of Publication

I, Brenda Brumbaugh, 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 25 O.S. § 106 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

06/14/2021

Newspaper reference: 0000706155

Brenda Brumbaugh
Legal Representative

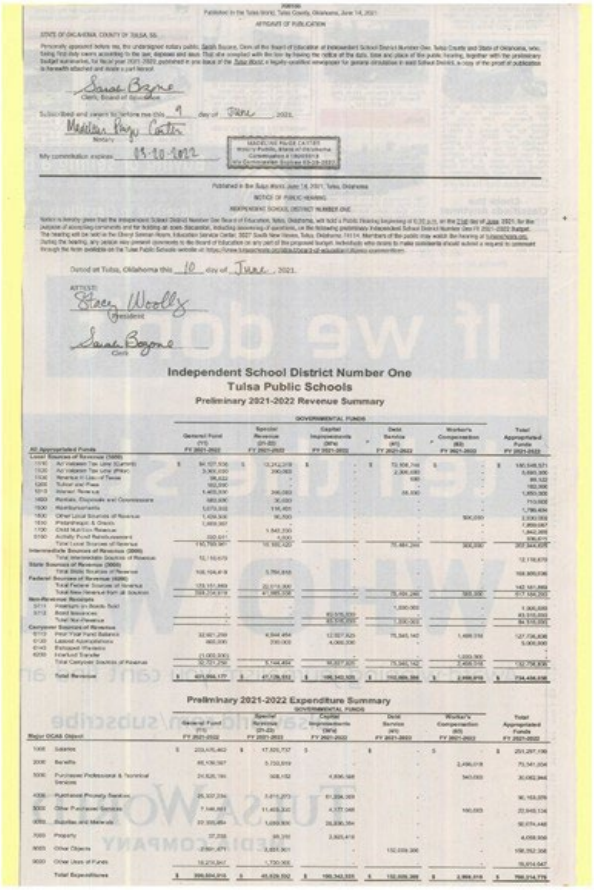
Sworn to and subscribed before me this date: 6-14-21

M. Marshall
Notary Public

My Commission expires 10-14-24

Ad copy on back

M. MARSHALL
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES OCT. 14, 2024
COMMISSION # 20012760



Published in the Tulsa World, Tulsa County, Oklahoma, June 14, 2021

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Sarah Boyne
Clerk, Board of Education

Subscribed and sworn to before me this 9 day of June, 2021.

Madison Paige Carter
Notary

My commission expires 09-30-2022

MADISON PAIGE CARTER
Notary Public, State of Oklahoma
Commission # 19005913
My Commission Expires 09-30-2022

Published in the Tulsa World, June 14, 2021, Tulsa, Oklahoma

NOTICE OF PUBLIC HEARING
INDEPENDENT SCHOOL DISTRICT NUMBER ONE

Dated at Tulsa, Oklahoma this 10 day of June, 2021.

ATTEST:
Stacy Woolly
President

Sarah Boyne
Clerk

Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Revenue Summary

GOVERNMENTAL FUNDS

All Appropriated Funds	General Fund (10) FY 2021-2022	Special Revenue (21-22) FY 2021-2022	Capital Improvements (30's) FY 2021-2022	Debt Service (40) FY 2021-2022	Worker's Compensation (60) FY 2021-2022	Total Appropriated Funds FY 2021-2022
Local Sources of Revenue (1000)						
1110 Ad Valorem Tax Levy (Current)	$ 84,127,936	$ 13,242,019	$ -	$ 72,906,744	$ -	$ 180,648,521
1120 Ad Valorem Tax Levy (Prior)	3,300,000	290,000	-	2,300,000	-	5,890,000
1130 Revenue in Lieu of Taxes	98,622	-	-	630	-	99,122
1200 Tuition and Fees	162,000	-	-	-	-	162,000
1510 Interest Revenue	1,465,000	295,000	-	68,000	-	1,828,000
1600 Rentals, Disposals and Commissions	680,000	30,000	-	-	-	710,000
1700 Miscellaneous	1,070,000	716,400	-	-	-	1,786,400
1800 Other Local Sources of Revenue	1,430,000	90,000	-	-	300,000	2,030,000
1930 Philanthropic & Grants	1,859,067	-	-	-	-	1,859,067
1100 Child Nutrition Revenue	-	1,842,288	-	-	-	1,842,288
5100 Activity Fund Reimbursement	330,611	5,500	-	-	-	336,611
Total Local Sources of Revenue	110,769,361	16,992,420	-	75,481,244	300,000	203,543,025
Intermediate Sources of Revenue (2000)						
Total Intermediate Sources of Revenue	12,110,670	-	-	-	-	12,110,670
State Sources of Revenue (3000)						
Total State Sources of Revenue	108,104,418	3,784,818	-	-	-	111,889,236
Federal Sources of Revenue (4000)						
Total Federal Sources of Revenue	133,151,969	23,013,300	-	75,164,240	300,000	131,629,509
Total Non-Revenue Sources	353,134,418	43,790,538	-	75,164,240	300,000	477,389,236
Non-Revenue Receipts						
5711 Premium on Bonds Sold	-	-	-	1,000,000	-	1,000,000
5712 Bond Issuances	-	-	83,515,000	-	-	83,515,000
Total Non-Revenue	-	-	83,515,000	1,000,000	-	84,515,000
Carryover Sources of Revenue						
6119 Prior Year Fund Balance	32,921,259	4,944,454	12,927,625	75,345,140	1,499,316	127,736,836
6120 Lapsed Appropriations	465,000	335,000	4,000,000	-	-	5,000,000
6140 Prepaid Monies	-	-	-	-	-	-
6200 Interfund Transfer	(1,000,000)	-	-	-	1,000,000	-
Total Carryover Sources of Revenue	32,921,259	5,144,454	16,927,625	75,345,140	1,499,316	132,736,836
Total Revenue	$ 401,055,677	$ 47,178,992	$ 100,442,625	$ 151,509,380	$ 1,799,316	$ 734,486,072

Preliminary 2021-2022 Expenditure Summary

GOVERNMENTAL FUNDS

Major OCAS Object	General Fund (10) FY 2021-2022	Special Revenue (21-22) FY 2021-2022	Capital Improvements (30's) FY 2021-2022	Debt Service (40) FY 2021-2022	Worker's Compensation (60) FY 2021-2022	Total Appropriated Funds FY 2021-2022
1000 Salaries	$ 229,435,462	$ 17,820,737	$ -	$ -	$ -	$ 251,287,199
2000 Benefits	66,136,597	5,733,919	-	-	2,496,018	74,341,534
3000 Purchased Professional & Technical Services	24,626,784	308,152	4,836,568	-	340,000	30,062,944
4000 Purchased Property Services	25,327,234	3,811,273	81,204,369	-	-	90,163,376
5000 Other Purchased Services	7,146,561	11,403,330	4,177,246	-	160,000	22,945,136
6000 Supplies and Materials	27,355,484	1,650,909	28,836,354	-	-	57,674,446
7000 Property	37,238	34,310	3,903,418	-	-	4,059,966
8000 Other Objects	2,991,471	3,450,301	-	152,009,366	-	158,352,308
9000 Other Uses of Funds	18,215,847	1,750,000	-	-	-	19,914,847
Total Expenditures	$ 399,834,816	$ 45,639,552	$ 100,343,555	$ 152,009,366	$ 2,996,018	$ 700,823,756

FUNDS BY CATEGORY

CATEGORY	FUNDS
General Fund	General Fund (11)
Special Revenue Funds	Building Fund (21) Child Nutrition (22)
Capital Improvement Funds	Bond Funds (30's)
Debt Service 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
April Amended 2021-2022 Revenue Summary

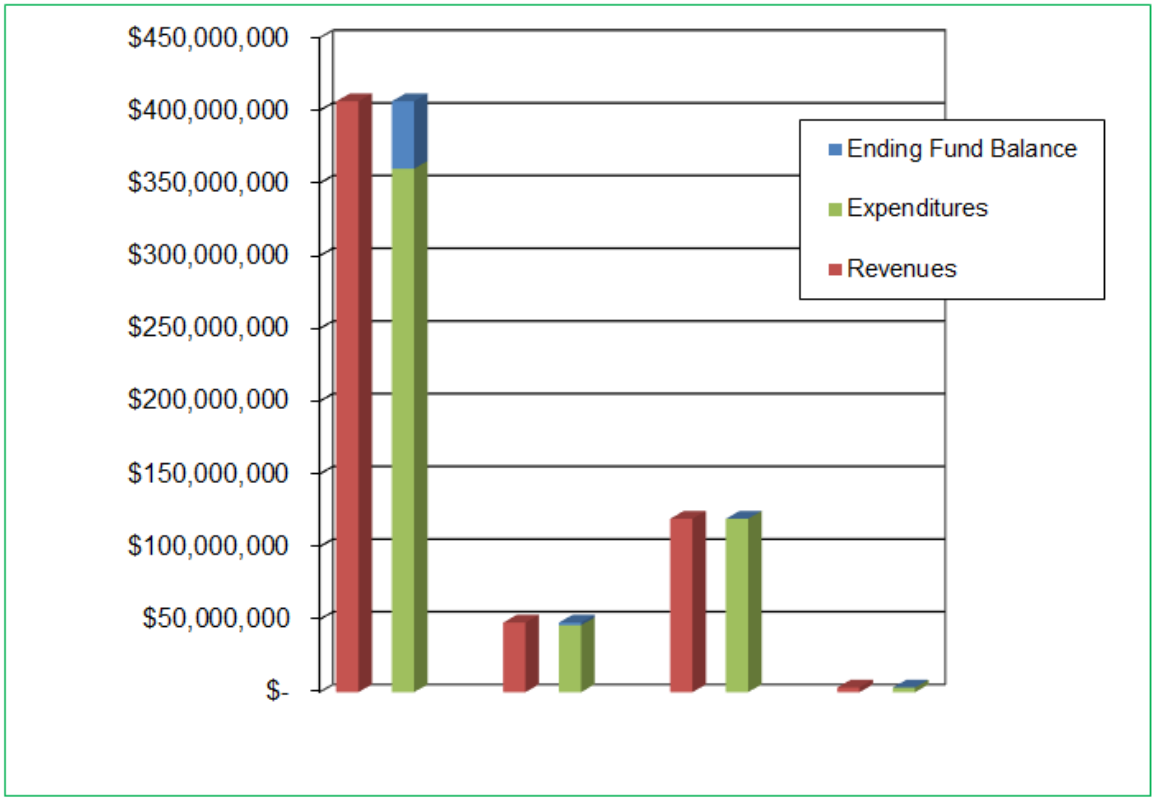
All Appropriated Funds		General Fund (11) FY 2021-2022	Special Revenue (21-22) FY 2021-2022	Capital Improvements (30's) FY 2021-2022	Debt Service (41) FY 2021-2022	Worker's Compensation (83) FY 2021-2022	Total Appropriated Funds FY 2021-2022
Local Sources of Revenue (1000)							
1110	Ad Valorem Tax Levy (current)	$ 96,489,169	$ 13,784,690	$ -	$ 71,276,200	$	$ 181,550,059
1120	Ad Valorem Tax Levy (prior)	3,600,000	500,000	-	2,500,000		6,600,000
1130	Revenue in Lieu of Taxes	211,900	-	-	-		211,900
1190	Farm Implement	-	-	-	-		-
1200	Tuition and Fees	358,932	-	-	-		358,932
1310	Interest Revenue	675,000	228,918	-	-		903,918
13XX	Earnings on Investments	-	-	-	35,001		35,001
1400	Rentals, Disposals and Commissions	1,530,375	30,000	-	-		1,560,375
1500	Reimbursements	1,706,720	394,668	-	-		2,101,388
1600	Other Local Sources of Revenue	1,435,635	800,000	-	-	500,000	2,735,635
1700	Child Nutrition Revenue	-	2,603,130	-	-		2,603,130
4689	CNG Bus Conversion	8,249,406	-	-	-		8,249,406
5160	Activity Fund Reimbursement	332,611	4,000	-	-		336,611
	Total Local Sources of Revenue	114,589,748	18,345,406	-	73,811,201	500,000	207,246,355
Intermediate Sources of Revenue (2000)							
2100	County 4 Mill Tax Levy	8,125,000	-	-	-		8,125,000
2XXX	Other County Revenue	2,739,649	-	-	-		2,739,649
	Total Intermediate Sources of Revenue	10,864,649	-	-	-	-	10,864,649
State Sources of Revenue (3000)							
3100	State Dedicated Revenue	19,116,500	-	-	-		19,116,500
3210	Foundation and Incentive Aid	-	-	-	-		-
	TPS	87,491,947	-	-	-		87,491,947
	Charter Schools/Headstart	-	-	-	-		-
3200	Other State Aid	26,469,875	1,100,591	-	-		27,570,466
3300	Community Education Grants	1,456,187	-	-	-		1,456,187
3320	In Lieu-Flexible Benefit Allow-Support	-	516,260	-	-		516,260
3350	Flexible Benefit Allow-Support	-	2,017,767	-	-		2,017,767
3400	State Categorical Revenue	3,499,681	-	-	-		3,499,681
3500	Special Programs	-	-	-	-		-
600, 5600	Other State Sources of Revenue	98,225	-	-	-		98,225
3700	Child Nutrition Revenue	-	160,000	-	-		160,000
3800	Vocational Education Programs	689,117	-	-	-		689,117
	Total State Sources of Revenue	138,821,532	3,794,618	-	-	-	142,616,150
Federal Sources of Revenue (4000)							
4100	Direct Grants from the Federal Government	1,196,186	-	-	-		1,196,186
4200	Academic Achievement of the Disadvantaged	24,765,298	-	-	-		24,765,298
4300	Individuals with Disabilities	8,295,629	-	-	-		8,295,629
4400	No Child Left Behind, Continued	985,000	-	-	-		985,000
4500	Federal Grants through State Sources	136,269	-	-	-		136,269
4600	Other Federal Revenue through State Sources	2,500	-	-	-		2,500
4680	Miscellaneous Federal Revenue	71,284,517	-	-	-		71,284,517
4700	Child Nutrition Revenue	-	21,110,289	-	-		21,110,289
4800	Federal Vocational Programs	-	-	-	-		-
	Total Federal Sources of Revenue	106,665,399	21,110,289	-	-	-	127,775,688
	Total New Revenue from all Sources	370,941,328	43,250,313	-	73,811,201	500,000	488,502,842
Non-Revenue Receipts							
5111	Premium on Bonds Sold	-	-	-	1,037,666		1,037,666
5611	Bond Issuances	-	-	100,515,000	-		100,515,000
	Total Non-Revenue	-	-	100,515,000	1,037,666	-	101,552,666
Carryover Sources of Revenue							
6110	Prior Year Fund Balance	34,145,115	4,291,975	8,787,393	76,581,730	1,759,170	125,565,383
6130	Lapsed Appropriations	2,300,000	337,000	10,000,000	-		12,637,000
6140	Estopped Warrants	-	-	-	-		-
6200	Interfund Transfer	(1,000,000)	-	-	-	1,000,000	-
	Total Carryover Sources of Revenue	35,445,115	4,628,975	18,787,393	76,581,730	2,759,170	138,202,383
	Total Revenue	**$ 406,386,443**	**$ 47,879,288**	**$ 119,302,393**	**$ 151,430,597**	**$ 3,259,170**	**$ 728,257,891**

Independent School District Number One
Tulsa Public Schools
April Amended 2021-2022 Expenditure Summary

All Appropriated Funds

Major Object	DESCRIPTION	General Fund (11) FY 2021-2022	Special Revenue (21-22) FY 2021-2022	Capital Improvements (30's) FY 2021-2022	Debt Service (41) FY 2021-2022	Worker's Compensation (83) FY 2021-2022	Total Appropriated Funds FY 2021-2022
1000	SALARIES						
	Certified 11XX	$ 134,015,822	$ -	$ -	$ -	$ -	$ 134,015,822
	Non-Certified 12XX	57,050,837	17,073,509	-	-	-	74,124,346
	Other Salaries 13XX-19XX	26,560,304	203,209	-	-	-	26,763,513
	TOTAL SALARIES	217,626,963	17,276,718	-	-	-	234,903,681
2000	BENEFITS						
	Group Insurance 21XX, 22XX	26,739,111	3,243,337	-	-	-	29,982,448
	FICA & Medicare 23XX, 24XX	15,966,858	1,303,061	-	-	-	17,269,919
	Employer Retirement 25XX, 26XX	22,031,975	687,221	-	-	-	22,719,196
	Workers Compen. & Emp.Assist. 27XX, 28XX	400,000	500,000	-	-	2,861,170	3,761,170
	TOTAL BENEFITS	65,137,944	5,733,619	-	-	2,861,170	73,732,733
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	19,615,005	743,550	9,380,849	-	22,000	29,761,404
4000	PURCHASED PROPERTY SERVICES						
	Water & Sewage 41XX	1,615,769	-	-	-	-	1,615,769
	Refuse & Contract Services 42XX	1,669,967	479,412	-	-	-	2,149,379
	Repairs & Maintenance 43XX	1,036,766	1,763,190	820,925	-	-	3,620,881
	Other Purchased Services	19,913,326	1,802,233	26,691,384	-	-	48,406,943
	TOTAL PURCHASED PROPERTY SERVICES	24,235,828	4,044,835	27,512,309	-	-	55,792,972
5000	OTHER PURCHASED SERVICES						
	Student Transportation / Travel Services 51XX	120,824	-	-	-	-	120,824
	Employee Group Ins WC/Health 52XX	-	-	-	-	375,000	375,000
	Telephone and Postage 53XX	2,002,366	90,856	13,455,654	-	-	15,548,876
	In-District Mileage 580X & 581X	351,507	35,695	-	-	-	387,202
	Out-of-District Travel 582X	463,943	4,200	-	-	-	468,143
	Other Purchased Services	3,673,422	11,626,313	15,221	-	1,000	15,315,956
	TOTAL OTHER SERVICES	6,612,062	11,757,064	13,470,875	-	376,000	32,216,001
6000	SUPPLIES AND MATERIALS						
	Instructional and Other Supplies 61XX	3,218,845	811,726	6,754,082	-	-	10,784,653
	Electricity 624X	4,869,043	-	-	-	-	4,869,043
	Gasoline 625X & 6290	800,792	-	-	-	-	800,792
	Heating 627X	1,328,185	-	-	-	-	1,328,185
	Food and Other Supplies 63XX	-	57,000	-	-	-	57,000
	Books 64XX	7,183,252	-	11,100,405	-	-	18,283,657
	Technology Related Supplies 65XX	4,328,707	167,356	40,074,446	-	-	44,570,509
	Student/Staff Expenditures 68XX	2,972,549	-	1,315,294	-	-	4,287,843
	TOTAL SUPPLIES AND MATERIALS	24,701,373	1,036,082	59,244,227	-	-	84,981,682
7000	PROPERTY						
	Equipment	68,727	96,363	9,694,133	-	-	9,859,223
8000	OTHER OBJECTS						
	Dues and Registrations 81XX & 86XX	536,540	8,239	-	-	-	544,779
	Judgements & Debt Related 82XX & 83XX	-	-	-	151,430,597	-	151,430,597
	Reserve for Estimate 84XX	54,844	3,682,818	-	-	-	3,737,662
	Revaluation of Property 87XX	717,844	-	-	-	-	717,844
	Student Aid Payments 88XX	-	-	-	-	-	-
	Reserves & Other Expenses 89XX	300	-	-	-	-	300
	TOTAL OTHER OBJECTS	1,309,528	3,691,057	-	151,430,597	-	156,431,182
9000	OTHER USES OF FUNDS						
	Debt Service 91XX	-	-	-	-	-	-
	Reimbursement 93XX	690,236	1,700,000	-	-	-	2,390,236
	Petty Cash 96XX	2,334	-	-	-	-	2,334
	Charter Schools & Indirect Costs 97XX	-	-	-	-	-	-
	TOTAL OTHER USES OF FUNDS	692,570	1,700,000	-	-	-	2,392,570
	TOTAL EXPENDITURES	**$ 360,000,000**	**$ 46,079,288**	**$ 119,302,393**	**$ 151,430,597**	**$ 3,259,170**	**$ 680,071,448**

2021-2022 April Amended Appropriated Funds



	Revenues	Expenditures	Ending Fund Balance
General Fund	$ 406,386,443	$ 360,000,000	$ 46,386,443
Special Revenue	47,879,288	46,079,288	1,800,000
Capital Improvements	119,302,393	119,302,393	-
Debt Service	151,430,597	151,430,597	-
Workers Comp	3,259,170	3,259,170	-
Total	$ 728,257,891	$ 680,071,448	$ 48,186,443

Independent School District Number One
Tulsa Public Schools
April Amended 2021-2022 Revenue Summary

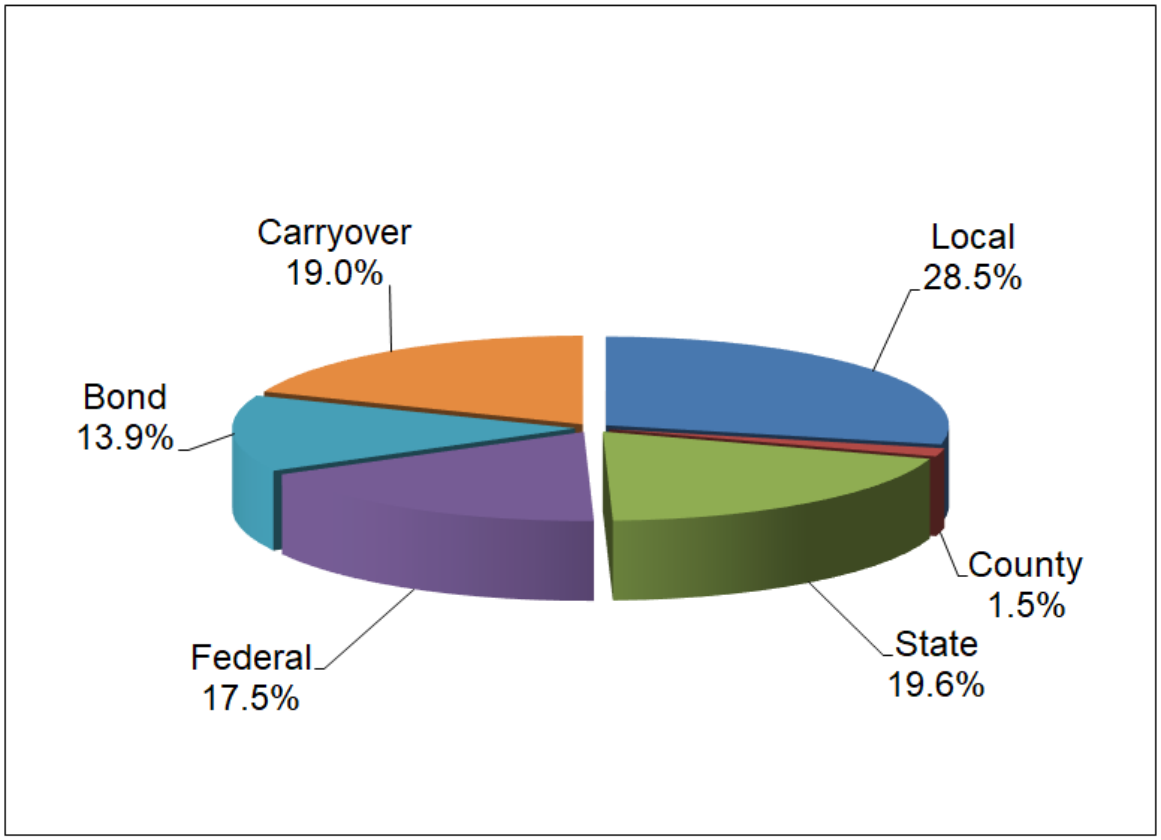
All Appropriated Funds		Actual Revenue FY 2019-2020	Actual Revenue FY 2020-2021	April Amended Revenue Budget FY 2021-2022
Local Sources of Revenue (1000)				
1110	Ad Valorem Tax Levy (current)	$ 180,738,378	$ 181,759,154	$ 181,550,059
1120	Ad Valorem Tax Levy (prior)	9,615,351	8,503,032	6,600,000
1130	Revenue in Lieu of Taxes	103,286	108,987	211,900
1190	Farm Implement	-	2,823	
1200	Tuition and Fees	1,536,178	472,770	358,932
1310	Interest Revenue	3,299,441	1,545,566	903,918
13XX	Earnings on Investments	148,275	27,566	35,001
1400	Rentals, Disposals and Commissions	1,162,108	1,338,552	1,560,375
1500	Reimbursements	2,630,011	4,496,060	2,101,388
1600	Other Local Sources of Revenue	834,453	1,033,145	2,735,635
1610	Contributions and Donations	11,111,776	8,097,249	8,249,406
1700	Child Nutrition Revenue	4,110,385	252,439	2,603,130
5160	Activity Fund Reimbursement	382,880	309,486	336,611
	Total Local Sources of Revenue	215,672,521	207,946,830	207,246,355
Intermediate Sources of Revenue (2000)				
2100	County 4 Mill Tax Levy	9,259,323	9,547,738	8,125,000
2XXX	Other County Revenue	2,118,526	2,703,822	2,739,649
	Total Intermediate Sources of Revenue	11,377,850	12,251,560	10,864,649
State Sources of Revenue (3000)				
31XX	State Dedicated Revenue	23,230,095	20,781,747	19,116,500
	Foundation and Incentive Aid			
3210	TPS/Headstart	100,699,408	79,160,893	87,491,947
5800	Charter Schools	17,618,795	18,641,594	-
3250	Flexible Benefit Allowance	32,740,391	31,415,776	30,104,493
3300	Community Education Grants	1,263,646	1,148,768	1,456,187
3400	State Categorical Revenue	2,882,350	2,253,133	3,499,681
3500	Special Programs	-	-	-
500, 5600	Other State Sources of Revenue	143,735	105,743	98,225
3700	Child Nutrition Revenue	195,049	186,000	160,000
3800	Vocational Education Programs	699,579	634,495	689,117
	Total State Sources of Revenue	179,473,046	154,328,149	142,616,150
Federal Sources of Revenue (4000)				
4100	Direct Grants from the Federal Government	1,226,398	1,100,397	1,196,186
4200	Academic Achievement of the Disadvantaged (NCLB)	24,924,554	26,655,654	24,765,298
4300	Individuals with Disabilities	8,042,289	7,057,653	8,295,629
4400	No Child Left Behind, Continued	533,949	698,446	985,000
4500	Federal Grants through State Sources	170,554	171,314	136,269
4600	Other Federal Revenue through State Sources	39,979	2,690	2,500
4680	Miscellaneous Federal Revenue	132,660	16,426,779	71,284,517
4700	Child Nutrition Revenue	16,365,069	13,956,007	21,110,289
4770	ARRA Equipment Assistance	-	-	-
4780	Farm Bill Equipment Grant		35,206	
4800	Federal Vocational Programs	553,859	861,276	-
5400	QSCB Interest Payments			
	Total Federal Sources of Revenue	51,989,309	66,965,421	127,775,688
	Total New Revenue from all Sources	458,512,725	441,491,959	488,502,842
Non-Revenue Reciepts (5000)				
5111	Premium on Bonds Sold	795,805	1,419,333	1,037,666
5611	Bond Issuances	53,930,000	80,000,000	100,515,000
	Total Non-Revenue Reciepts	54,725,805	81,419,333	101,552,666
Carryover Sources of Revenue (6000)				
6110	Prior Year Fund Balance	124,331,063	130,999,182	125,565,383
6130	Lapsed Appropriations	6,067,644	6,331,328	12,637,000
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	3,000,000	-	-
	Total Carryover Sources of Revenue	133,398,707	137,330,510	138,202,383
	Total Revenue	**$ 646,637,237**	**$ 660,241,802**	**$ 728,257,891**

Independent School District Number One
Tulsa Public Schools
April Amended 2021-2022 Expenditure Summary

All Appropriated Funds

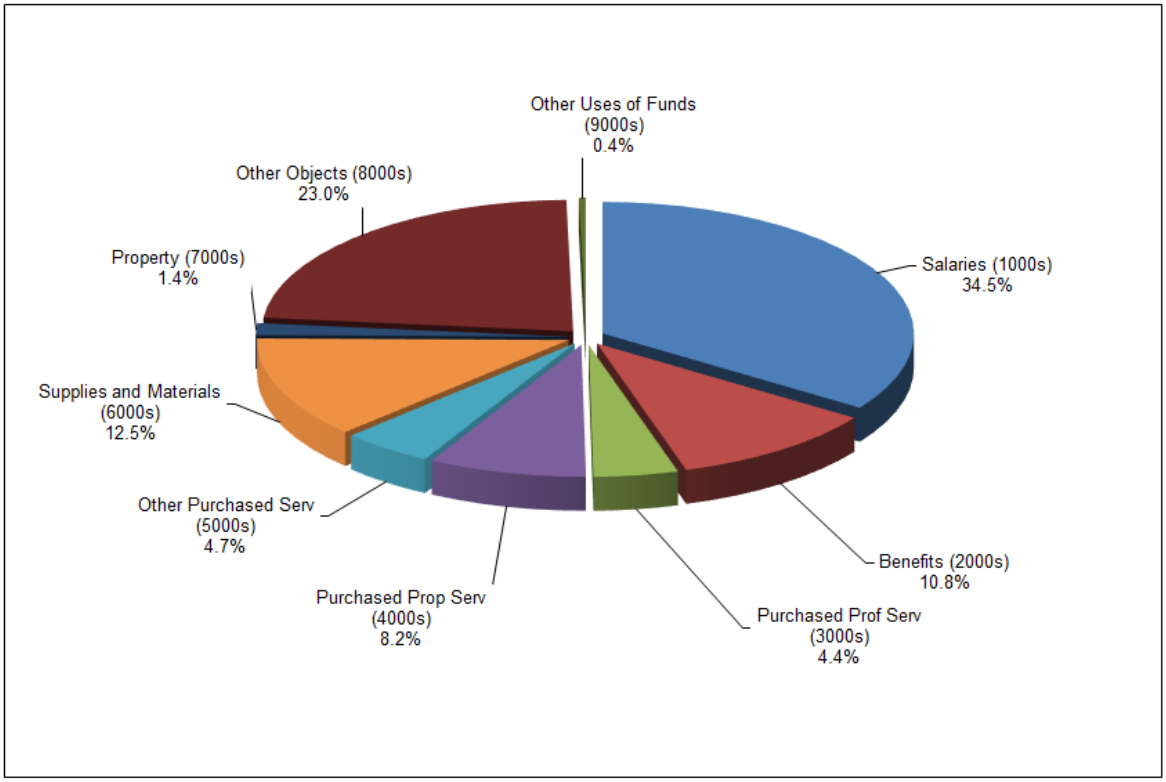
MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	April Amended Expenditure Budget FY 2021-2022
1000	SALARIES			
	Certified 11XX	$ 144,111,393	$ 139,145,737	$ 134,015,822
	Non-Certified 12XX	74,478,604	68,984,149	74,124,346
	Other Salaries 13XX-19XX	8,859,736	7,510,558	26,763,513
	TOTAL SALARIES	227,449,733	215,640,444	234,903,681
2000	BENEFITS			
	Group Insurance 21XX, 22XX	30,897,377	29,784,466	29,982,448
	FICA & Medicare 23XX, 24XX	16,727,233	15,878,079	17,269,919
	Employer Retirement 25XX, 26XX	20,380,163	19,952,285	22,719,196
	Workers Compen. & Emp.Assist. 27XX, 28XX	2,622,274	2,344,391	3,761,170
	TOTAL BENEFITS	70,627,047	67,959,221	73,732,733
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	21,799,292	19,394,788	29,761,404
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	1,919,715	1,615,596	1,615,769
	Refuse & Contract Services 42XX	1,499,008	1,575,079	2,149,379
	Repairs & Maintenance 43XX	3,133,295	2,745,777	3,620,881
	Other Purchased Services	30,914,716	58,924,179	48,406,943
	TOTAL PURCHASED PROPERTY SERVICES	37,466,734	64,860,631	55,792,972
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	21,081	7,020	120,824
	Employee Group Ins WC/Health 52XX	170,391	-	375,000
	Telephone and Postage 53XX	3,541,222	6,183,543	15,548,876
	Advertisements 54XX	2,000	-	-
	In-District Mileage 580X & 581X	131,070	61,861	387,202
	Out-of-District Travel 582X	580,646	11,195	468,143
	Other Purchased Services	15,814,520	13,345,369	15,315,956
	TOTAL OTHER PURCHASED SERVICES	20,260,930	19,608,988	32,216,001
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	3,097,340	3,437,741	10,784,653
	Electricity 624X	4,559,184	4,869,043	4,869,043
	Gasoline 625X & 6290	905,096	610,891	800,792
	Heating 627X	579,446	1,474,159	1,328,185
	Food and Other Supplies 63XX	1,309,178	-	57,000
	Books 64XX	5,555,545	6,651,586	18,283,657
	Technology Related Supplies 65XX	14,666,419	24,505,612	44,570,509
	Student/Staff Expenditures 68XX	1,503,097	2,622,170	4,287,843
	TOTAL SUPPLIES AND MATERIALS	32,175,305	44,171,202	84,981,682
7000	PROPERTY			
	Equipment	5,001,911	3,232,605	9,859,223
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	582,994	494,594	544,779
	Judgements & Debt Related 82XX & 83XX	81,643,103	79,778,106	151,430,597
	Reserve for Estimate 84XX	-	-	3,737,662
	Revaluation of Property 87XX	717,839	698,953	717,844
	Student Aid Payments 88XX		-	-
	Reserves & Other Expenses 89XX		-	300
	TOTAL OTHER OBJECTS	82,943,936	80,971,653	156,431,182
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	163,609	51,999	2,390,236
	Petty Cash 96XX	1,700	1,400	2,334
	Charter Schools & Indirect Costs 97XX	17,747,858	18,783,487	-
	TOTAL OTHER USES OF FUNDS	17,913,167	18,836,886	2,392,570
	TOTAL EXPENDITURES	**$ 515,638,055**	**$ 534,676,418**	**$ 680,071,448**

District Revenue Sources 2021-2022
2021-2022 April Amended Budget



All Appropriated Funds - Total Revenue $728,257,891

District Expenditures by Major Object
2021-2022 April Amended Budget



All Appropriated Funds - Total Expenditures $680,071,448

Independent School District Number One
Tulsa Public Schools
April Amended 2021-2022 Revenue Summary

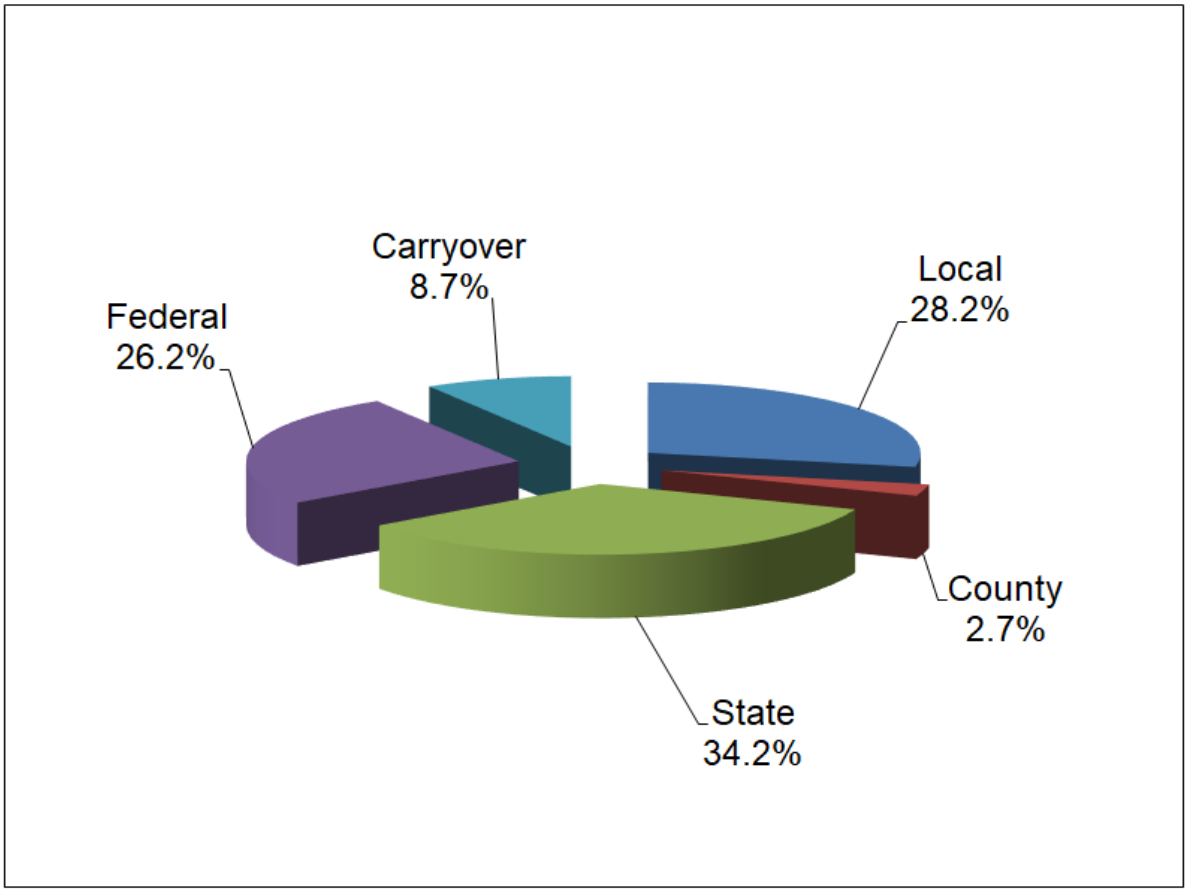
General Fund (11)		Actual Revenue FY 2019-2020	Actual Revenue FY 2020-2021	April Amended Revenue Budget FY 2021-2022
Local Sources of Revenue (1000)				
1110	Ad Valorem Tax Levy (current)	$ 90,874,548	$ 95,426,504	$ 96,489,169
1120	Ad Valorem Tax Levy (prior)	4,837,863	4,291,282	3,600,000
1130	Revenue in Lieu of Taxes	103,286	108,987	211,900
1190	Farm Implement	-	1,464	
1200	Tuition and Fees	1,536,178	472,770	358,932
1300	Earnings on Investments	2,672,815	1,146,308	675,000
1400	Rentals, Disposals and Commissions	660,025	1,304,600	1,530,375
1500	Reimbursements	2,377,973	1,940,956	1,706,720
1600	Other Local Sources of Revenue	832,096	533,145	1,435,635
1610	Contributions and Donations	11,111,776	8,097,249	8,249,406
5160	Activity Fund Reimbursement	380,142	306,753	332,611
	Total Local Sources of Revenue	115,386,701	113,630,018	114,589,748
Intermediate Sources of Revenue (2000)				
2100	County 4 Mill Tax Levy	9,259,323	9,547,738	8,125,000
2XXX	Other County Revenue	2,118,526	2,703,822	2,739,649
	Total Intermediate Sources of Revenue	11,377,850	12,251,560	10,864,649
State Sources of Revenue (3000)				
3110	Gross Production Tax	21,672	11,005	22,000
3120	Motor Vehicle Collections	17,938,561	15,318,506	14,500,000
3130	REA Tax	10,820	10,905	9,500
3140	State School Land Earnings	5,174,115	5,348,831	4,500,000
3150	Vehicle Stamp Tax	84,927	92,500	85,000
	Total Dedicated Revenue	23,230,095	20,781,747	19,116,500
	Foundation and Incentive Aid			
3210	TPS/Headstart	100,699,408	79,160,893	87,491,947
5800	Charter Schools	17,618,795	18,641,594	-
3230	Teacher Consultant Stipends	-	-	-
3250	Flexible Benefit Allowance	28,869,373	28,083,461	26,469,875
	Total State Aid	147,187,576	125,885,947	113,961,822
3300	Community Education Grants	1,263,646	1,148,768	1,456,187
3400	State Categorical Revenue	2,882,350	2,253,133	3,499,681
3500	Special Programs	-	-	-
3600, 5600	Other State Sources of Revenue	143,735	105,743	98,225
3800	Vocational Education Programs	699,579	634,495	689,117
	Total Other State Sources of Revenue	4,989,309	4,142,139	5,743,210
	Total State Sources of Revenue	175,406,980	150,809,833	138,821,532
Federal Sources of Revenue (4000)				
4100	Direct Grants from the Federal Government	1,226,398	1,100,397	1,196,186
4200	Academic Achievement of the Disadvantaged (NCLB)	24,924,554	26,655,654	24,765,298
4300	Individuals with Disabilities	8,042,289	7,057,653	8,295,629
4400	No Child Left Behind, Continued	533,949	698,446	985,000
4500	Federal Grants through State Sources	170,554	171,314	136,269
4600	Other Federal Revenue through State Sources	39,979	2,690	2,500
4689	Miscellaneous Federal Revenue	132,660	16,426,779	71,284,517
4800	Federal Vocational Programs	553,859	861,276	-
	Total Federal Sources of Revenue	35,624,240	52,974,208	106,665,399
	Total New Revenue from all Sources	337,795,770	329,665,620	370,941,328
Carryover Sources of Revenue/Non-Revenue Receipts				
6110	Prior Year Fund Balance	28,436,225	32,921,261	34,145,115
6130	Lapsed Appropriations	826,759	1,657,474	2,300,000
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	-	(1,000,000)
	Total Carryover Sources of Revenue	29,262,984	34,578,735	35,445,115
	Total Revenue	**$ 367,058,754**	**$ 364,244,355**	**$ 406,386,443**

Independent School District Number One
Tulsa Public Schools
April Amended 2021-2022 Expenditure Summary

General Fund (11)

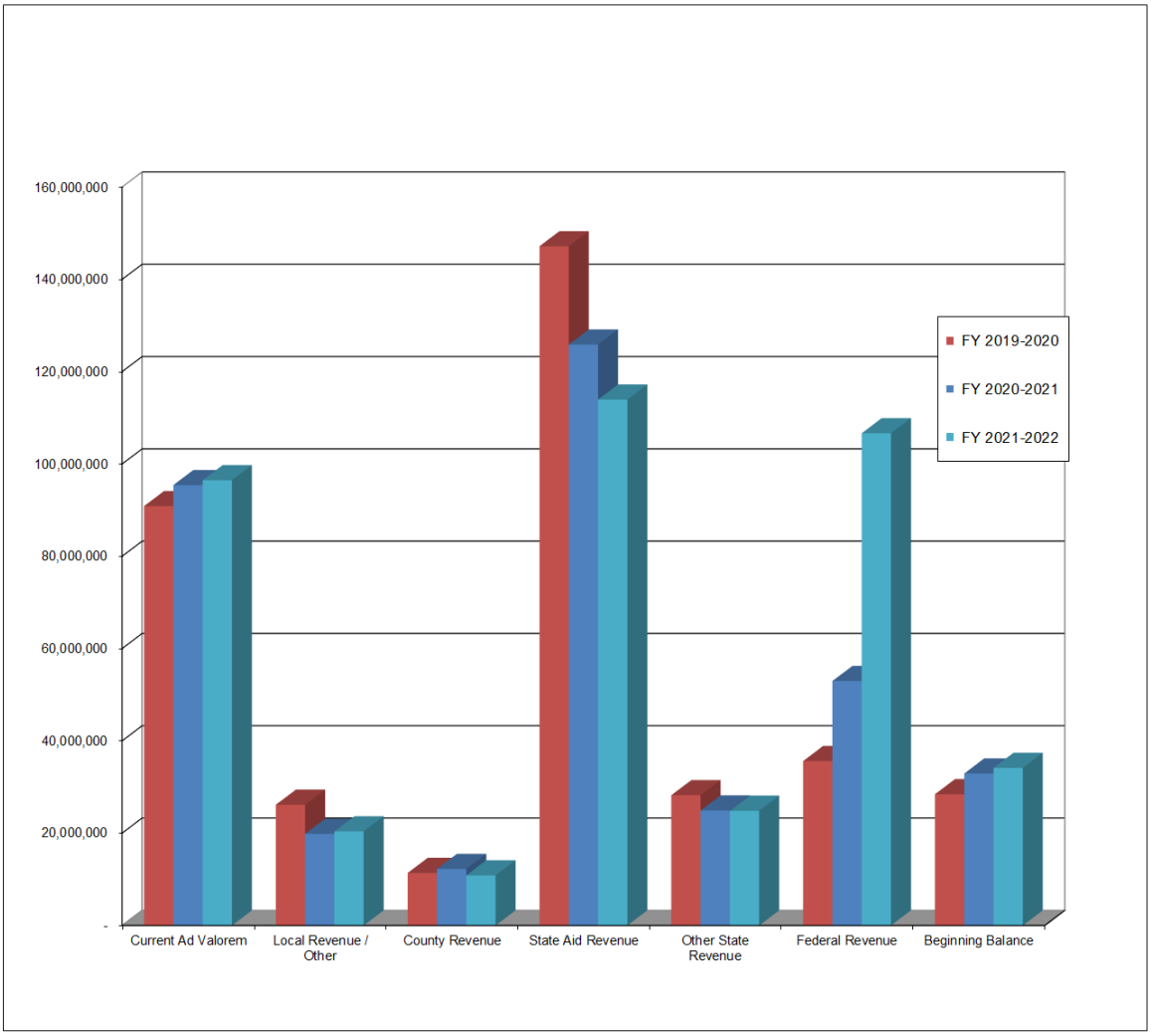
MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	April Amended Expenditure Budget FY 2021-2022
1000	SALARIES			
	Certified 11XX	$ 144,111,393	$ 139,145,737	$ 134,015,822
	Non-Certified 12XX	57,463,166	55,363,539	57,050,837
	Other Salaries 13XX-19XX	8,614,748	7,245,108	26,560,304
	TOTAL SALARIES	210,189,307	201,754,384	217,626,963
2000	BENEFITS			
	Group Insurance 21XX, 22XX	27,673,926	26,804,717	26,739,111
	FICA & Medicare 23XX, 24XX	15,447,958	14,850,341	15,966,858
	Employer Retirement 25XX, 26XX	19,713,371	19,484,587	22,031,975
	Workers Compen. & Emp.Assist. 27XX, 28XX	318,006	939,225	400,000
	TOTAL BENEFITS	63,153,261	62,078,870	65,137,944
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	17,009,795	14,359,158	19,615,005
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	1,919,714	1,615,596	1,615,769
	Refuse & Contract Services 42XX	960,642	10,000	1,669,967
	Repairs & Maintenance 43XX	1,307,826	1,233,033	1,036,766
	Other Purchased Services	198,477	4,871,888	19,913,326
	TOTAL PURCHASED PROPERTY SERVICES	4,386,659	7,730,517	24,235,828
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	21,081	7,020	120,824
	Telephone and Postage 53XX	535,346	2,187,813	2,002,366
	In-District Mileage 580X & 581X	95,557	49,907	351,507
	Out-of-District Travel 582X	579,771	11,195	463,943
	Other Purchased Services	4,524,496	4,669,279	3,673,422
	TOTAL OTHER PURCHASED SERVICES	5,756,251	6,925,214	6,612,062
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	2,143,524	2,011,658	3,218,845
	Electricity 624X	4,559,184	4,869,043	4,869,043
	Gasoline 625X & 6290	905,096	610,891	800,792
	Heating 627X	579,446	1,474,159	1,328,185
	Other Supplies 63XX	-	-	-
	Books 64XX	1,860,869	2,632,434	7,183,252
	Technology Related Supplies 65XX	3,039,151	3,817,212	4,328,707
	Student/Staff Expenditures 68XX	1,235,309	2,403,881	2,972,549
	TOTAL SUPPLIES AND MATERIALS	14,322,579	17,819,278	24,701,373
7000	PROPERTY/EQUIPMENT			
	Equipment	108,962	106,749	68,727
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	579,674	488,183	536,540
	Judgements & Debt Related 82XX & 83XX	-	-	-
	Reserve for Estimate 84XX	-	-	54,844
	Revaluation of Property 87XX	717,839	-	717,844
	Student Aid Payments 88XX	-	-	-
	Reserves & Other Expenses 89XX	-	-	300
	TOTAL OTHER OBJECTS	1,297,513	488,183	1,309,528
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	163,609	51,999	690,236
	Petty Cash 96XX	1,700	1,400	2,334
	Charter Schools & Indirect Costs 97XX	17,747,858	18,783,487	-
	TOTAL OTHER USES OF FUNDS	17,913,167	18,836,886	692,570
	TOTAL GENERAL FUND	**$ 334,137,494**	**$ 330,099,239**	**$ 360,000,000**

General Fund Revenue Sources
2021-2022 April Amended Budget



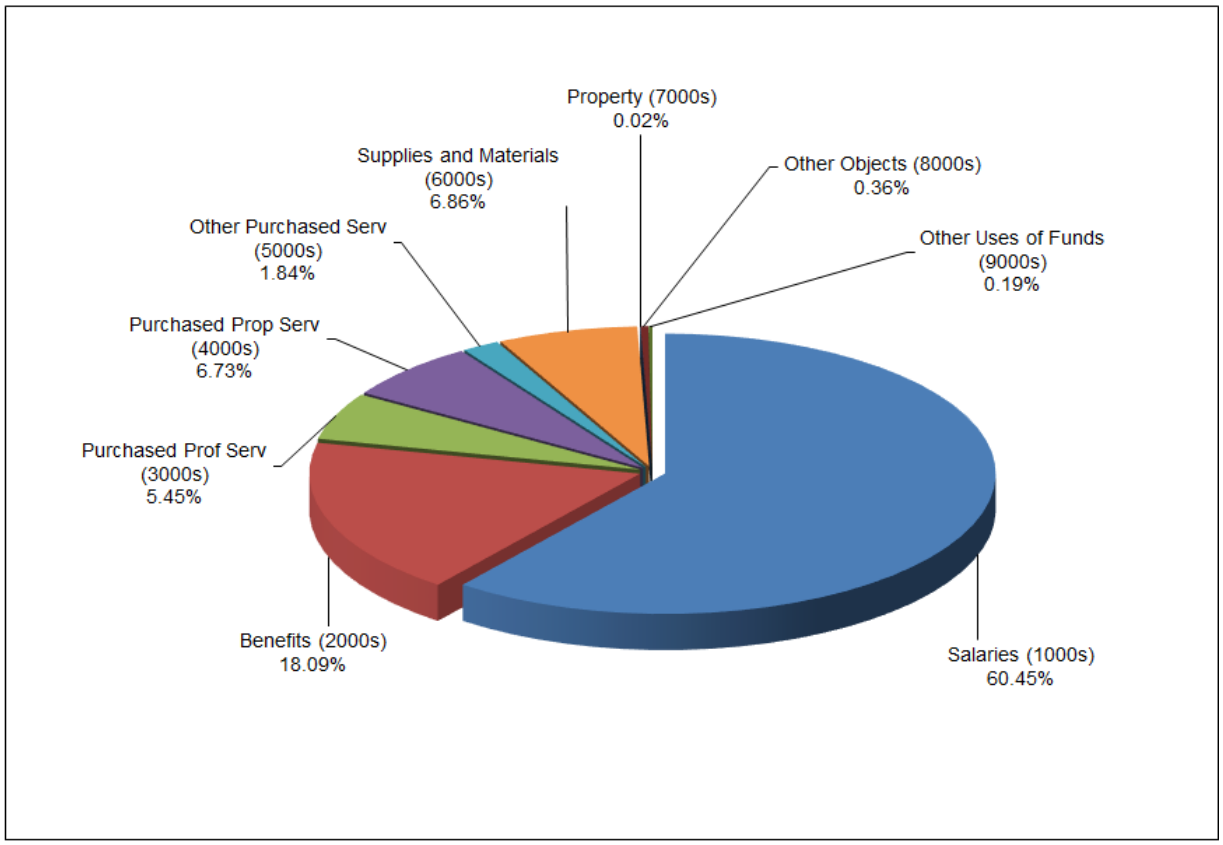
General Fund - Total Revenue $406,386,443

2021-2022 General Fund Revenue
Three Year Comparison by Revenue Source



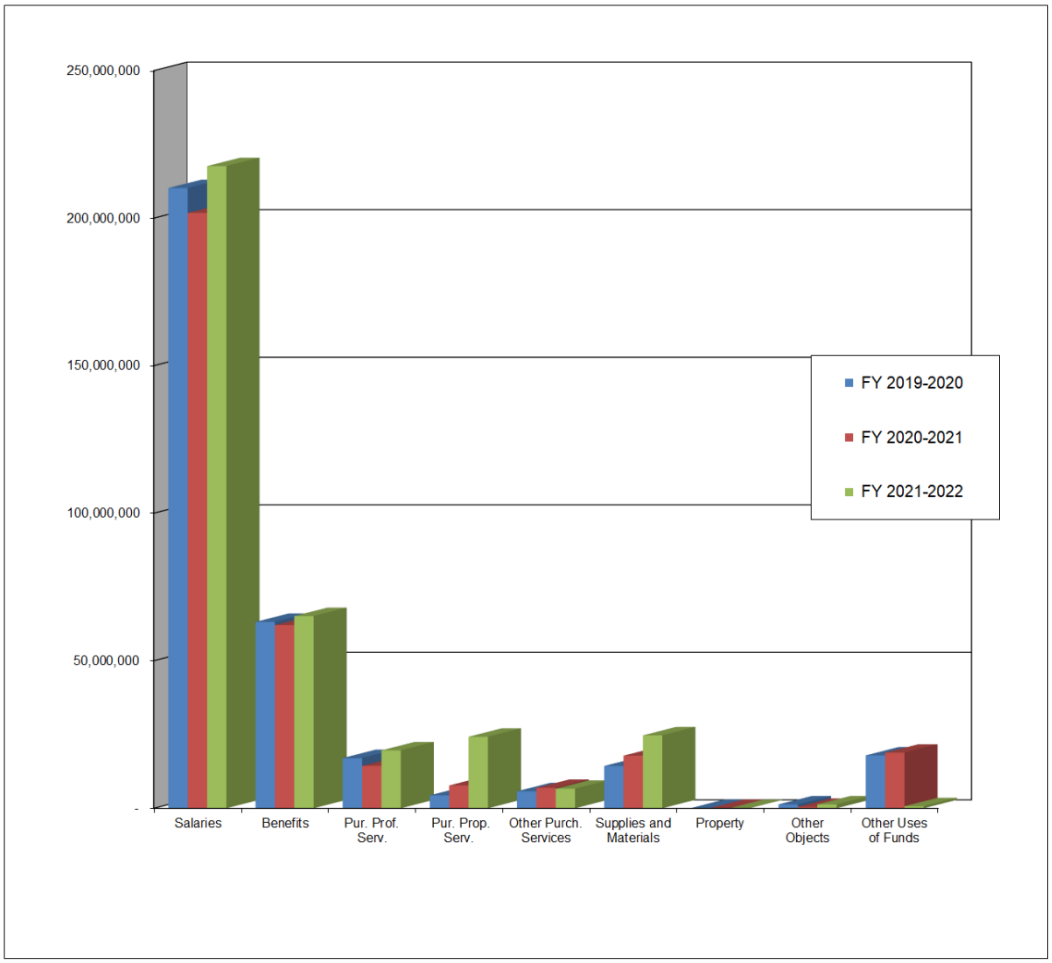
	Current Ad Valorem	Local Revenue / Other	County Revenue	State Aid Revenue	Other State Revenue	Federal Revenue	Beginning Balance
FY 2019-2020	90,874,548	26,165,672	11,377,850	147,187,576	28,219,404	35,624,240	28,436,225
FY 2020-2021	95,426,504	19,860,988	12,251,560	125,885,947	24,923,886	52,974,208	32,921,261
FY 2021-2022	96,489,169	20,400,579	10,864,649	113,961,822	24,859,710	106,665,399	34,145,115

General Fund Expenditures by Major Object
2021-2022 April Amended Budget



General Fund - Total Expenditures $360,000,000

2021-2022 General Fund Expenditures
Three-Year Comparison by Object



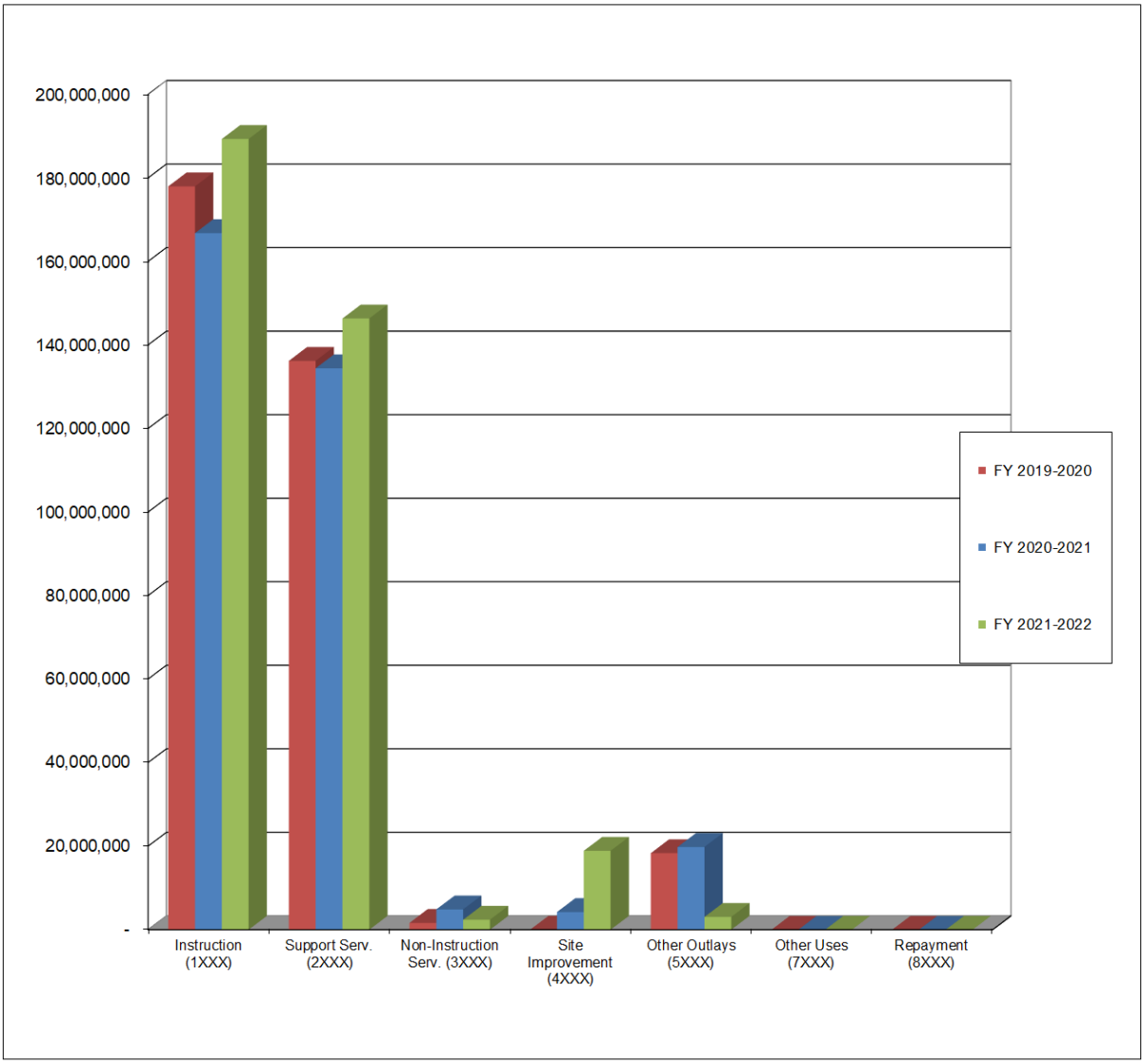
	Salaries	Benefits	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects	Other Uses of Funds
FY 2019-2020	210,189,307	63,153,261	17,009,795	4,386,659	5,756,251	14,322,579	108,962	1,297,513	17,913,167
FY 2020-2021	201,754,384	62,078,870	14,359,158	7,730,517	6,925,214	17,819,278	106,749	488,183	18,836,886
FY 2021-2022	217,626,963	65,137,944	19,615,005	24,235,828	6,612,062	24,701,373	68,727	1,309,528	692,570

Independent School District Number One
Tulsa Public Schools
April Amended 2021-2022
Expenditure Summary By Function

General Fund (11)

Function	Description	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	April Amended Expenditure Budget FY 2021-2022
1XXX	INSTRUCTION	$ 177,969,283	$ 166,786,669	$ 189,325,713
21XX	STUDENT SUPPORT	26,899,131	28,867,932	33,324,994
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	23,520,158	26,313,712	26,771,796
23XX	GENERAL ADMINISTRATION	5,446,819	6,007,006	5,368,825
24XX	SCHOOL ADMINISTRATION	23,254,439	21,791,532	23,392,362
25XX	CENTRAL SERVICES	22,884,040	18,967,484	21,187,833
26XX	OPERATIONS & MAINTENANCE	22,248,325	23,129,407	26,294,392
27XX	STUDENT TRANSPORTATION	11,946,564	9,339,588	10,005,512
31XX	CHILD NUTRITION PROG. OPERATIONS	194,005	3,664,463	827,055
32XX	OTHER ENTERPRISE SERVICES	-	-	-
33XX	COMMUNITY SERVICES OPERATIONS	1,443,591	1,190,321	1,557,478
4XXX	SITE IMPROVEMENT SERVICES	2,897	4,236,128	18,883,774
51XX	DEBT SERVICE	-	-	-
52XX	FUND TRANSFERS	1,700	1,400	2,334
53XX	CLEARING ACCOUNTS	-	-	-
54XX	INDIRECT COST ENTITLEMENT	-	-	-
55XX	PRIVATE SCHOOL FLOW THROUGH	536,209	1,009,764	2,891,732
56XX	TUTITIONS TO OTHER DISTRICTS	42,475	10,346	164,600
58XX	CHARTER SCHOOL REIMBURSEMENT	17,747,858	18,783,487	-
7XXX	OTHER USES	-	-	1,600
8XXX	REPAYMENT	-	-	-
TOTAL GENERAL FUND		**$ 334,137,494**	**$ 330,099,239**	**$ 360,000,000**

2021-2022 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 2019-2020	177,969,283	136,199,476	1,637,596	2,897	18,328,242	-	-
FY 2020-2021	166,786,669	134,416,661	4,854,784	4,236,128	19,804,997	-	-
FY 2021-2022	189,325,713	146,345,714	2,384,533	18,883,774	3,058,666	1,600	-

Independent School District Number One
Tulsa Public Schools
April Amended 2021-2022 Revenue Summary

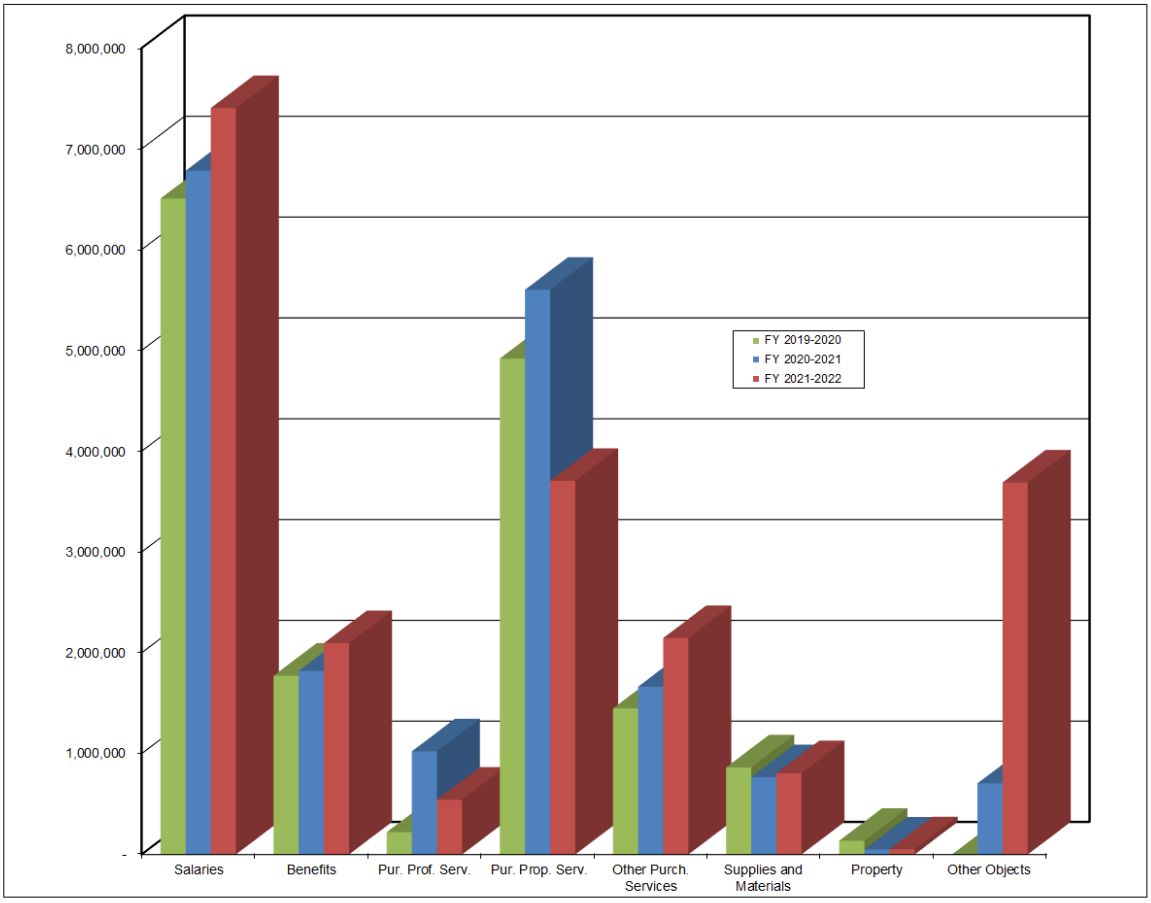
Building Fund (21)		Actual Revenue FY 2019-2020	Actual Revenue FY 2020-2021	April Amended Revenue Budget FY 2021-2022
Local Sources of Revenue (1000)				
1110	Ad Valorem Tax Levy (current)	$ 12,982,206	$ 13,617,564	$ 13,784,690
1120	Ad Valorem Tax Levy (prior)	691,129	613,050	500,000
1130	Revenue in Lieu of Taxes	-		-
1190	Farm Implement	-	209	-
1300	Earnings on Investments	605,196	390,837	220,918
1400	Rentals, Disposals and Commissions	502,083	33,951	30,000
1500	Reimbursements	252,038	2,555,105	394,668
1600	Other Local Sources of Revenue	2,357	-	800,000
5160	SAF School Property Damage	-	-	-
	Total Local Sources of Revenue	15,035,009	17,210,717	15,730,276
State Sources of Revenue (3000)				
3250	Flexible Benefit Allowance	1,130,200	978,183	1,100,591
3600	Other State Sources of Revenue	0	-	-
	Total State Sources of Revenue	1,130,200	978,183	1,100,591
	Total New Revenue from all Sources	16,165,209	18,188,900	16,830,867
Carryover Sources of Revenue				
6110	Prior Year Fund Balance	3,764,604	4,373,543	4,291,975
6130	Lapsed Appropriations	317,588	144,456	325,000
6140	Estopped Warrants	-	-	-
	Total Carryover Sources of Revenue	4,082,193	4,518,000	4,616,975
	Total Revenue	**$ 20,247,401**	**$ 22,706,900**	**$ 21,447,842**

Independent School District Number One
Tulsa Public Schools
April Amended 2021-2022 Expenditure Summary

Building Fund (21)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	April Amended Expenditure Budget FY 2021-2022
1000	SALARIES			
	Certified 11XX	-	-	-
	Non-Certified 12XX	6,266,913	6,518,321	7,201,627
	Other Salaries 13XX-19XX	240,377	264,563	203,209
	TOTAL SALARIES	6,507,290	6,782,884	7,404,836
2000	BENEFITS			
	Group Insurance 21XX, 22XX	939,737	971,087	1,188,125
	FICA & Medicare 23XX, 24XX	485,047	501,587	537,914
	Employer Retirement 25XX, 26XX	337,082	339,201	370,805
	Workers Compen. & Emp.Assist. 27XX, 28XX	11,699	9,193	-
	TOTAL BENEFITS	1,773,565	1,821,068	2,096,844
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	220,800	1,023,103	543,550
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	-		
	Contract Services 42XX	523,291	1,565,079	479,412
	Repairs & Maintenance 43XX	1,675,785	1,496,968	1,424,850
	Other Purchased Services	2,720,942	2,540,653	1,802,233
	TOTAL PURCHASED PROPERTY SERVICES	4,920,018	5,602,700	3,706,495
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	76,743	76,461	82,008
	In-District Mileage 580X & 581X	-	-	1,000
	Out-of-District Travel 582X	875	-	4,200
	Other Purchased Services	1,371,261	1,588,279	2,059,913
	TOTAL OTHER PURCHASED SERVICES	1,448,879	1,664,740	2,147,121
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	805,138	732,330	762,952
	Electricity 624X	-	-	-
	Gasoline 625X & 6290	-	-	-
	Books 64XX	-	-	-
	Technology Related Supplies 65XX	58,743	33,970	43,244
	TOTAL SUPPLIES AND MATERIALS	863,881	766,300	806,196
7000	PROPERTY			
	Equipment	136,105	48,766	51,743
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	3,320	6,411	8,239
	Judgements & Debt Related 82XX & 83XX	-	-	-
	Reserve for Estimate 84XX	-	-	3,682,818
	Revaluation of Property 87XX	-	698,953	-
	Reserves & Other Expenses 89XX	-	-	-
	TOTAL OTHER OBJECTS	3,320	705,364	3,691,057
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	-	-	-
	Petty Cash 96XX	-	-	-
	Charter Schools & Indirect Costs 97XX	-	-	-
	TOTAL OTHER USES OF FUNDS	-	-	-
	TOTAL BUILDING FUND	**$ 15,873,858**	**$ 18,414,925**	**$ 20,447,842**

2021-2022 Building Fund Expenditures
Three-Year Comparison By Object



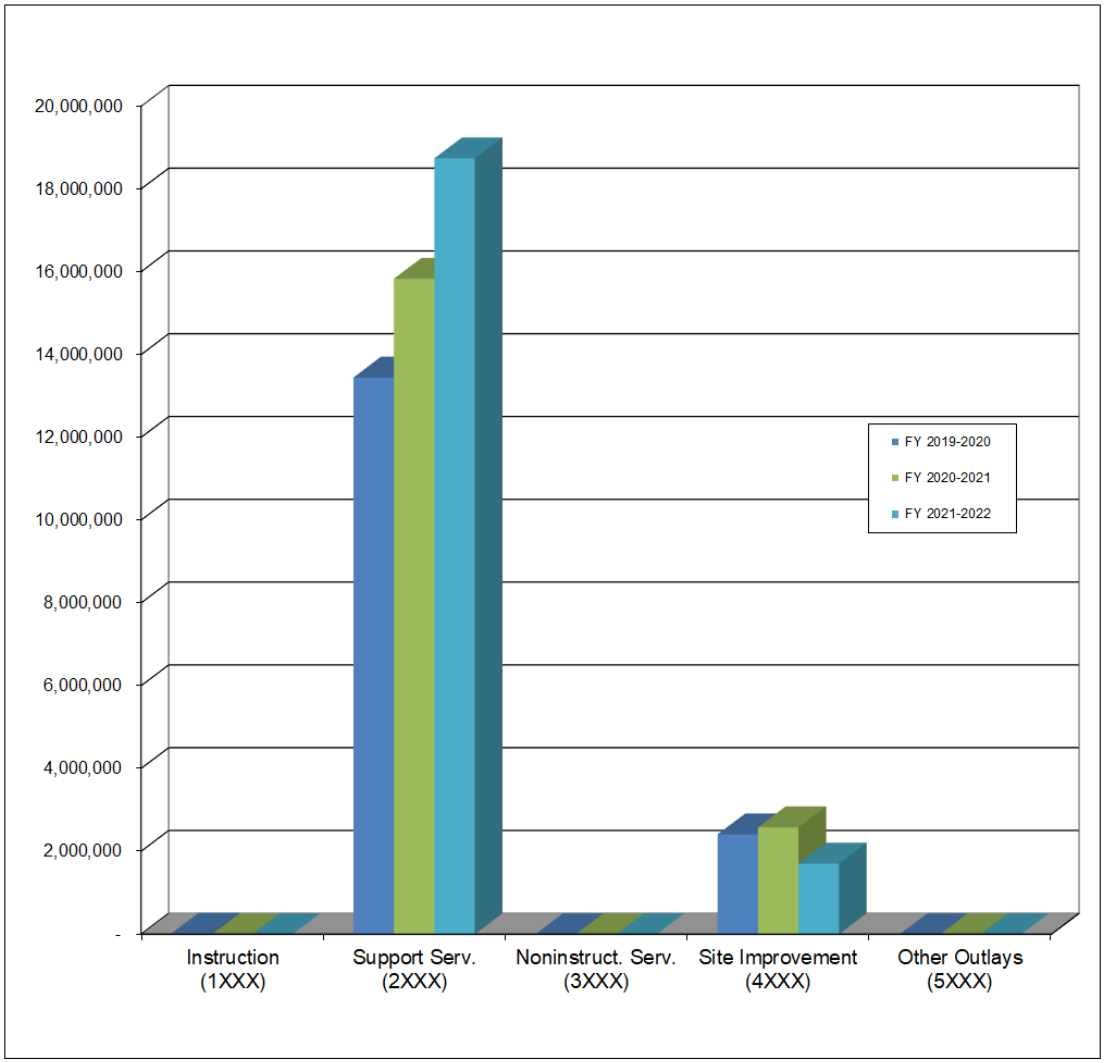
	Salaries	Benefits	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects
FY 2019-2020	6,507,290	1,773,565	220,800	4,920,018	1,448,879	863,881	136,105	3,320
FY 2020-2021	6,782,884	1,821,068	1,023,103	5,602,700	1,664,740	766,300	48,766	705,364
FY 2021-2022	7,404,836	2,096,844	543,550	3,706,495	2,147,121	806,196	51,743	3,691,057

Independent School District Number One
Tulsa Public Schools
April Amended 2021-2022
Expenditure Summary By Function

Building Fund (21)

Major OCAS Function	Description	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	April Amended Expenditure Budget FY 2021-2022
1XXX	INSTRUCTION	16,098	-	-
21XX	STUDENT SUPPORT	-	-	-
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	-	-	-
23XX	GENERAL ADMINISTRATION	3,137	130,992	4,095
24XX	SCHOOL ADMINISTRATION	-	-	-
25XX	CENTRAL SERVICES	14,706	710,175	13,417
26XX	OPERATIONS AND MAINTENANCE OF PLANT SERVICES	13,429,768	14,991,597	18,724,801
27XX	STUDENT TRANSPORTATION	-	-	-
33XX	COMMUNITY SERVICE OPERATIONS	-	-	-
42XX	LAND ACQUISITION SERVICES	-	-	-
43XX	SITE IMPROVEMENT SERVICES	68,185	-	50,000
44XX	ARCHITECTURE AND ENGINEERING SRVCS	-	462,820	-
46XX	BUILDING ACQUISITION AND CONSTR.	-	-	-
47XX	BUILDING IMPROVEMENTS	2,341,964	2,119,341	1,655,529
5XXX	OTHER OUTLAYS	-	-	-
TOTAL BUILDING FUND		**$ 15,873,858**	**$ 18,414,925**	**$ 20,447,842**

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



	Instruction (1XXX)	Support Serv. (2XXX)	Noninstruct. Serv. (3XXX)	Site Improvement (4XXX)	Other Outlays (5XXX)
FY 2019-2020	16,098	13,447,611	-	2,410,149	-
FY 2020-2021	-	15,832,764	-	2,582,161	-
FY 2021-2022	-	18,742,313	-	1,705,529	-

Independent School District Number One
Tulsa Public Schools
April Amended 2021-2022 Revenue Summary

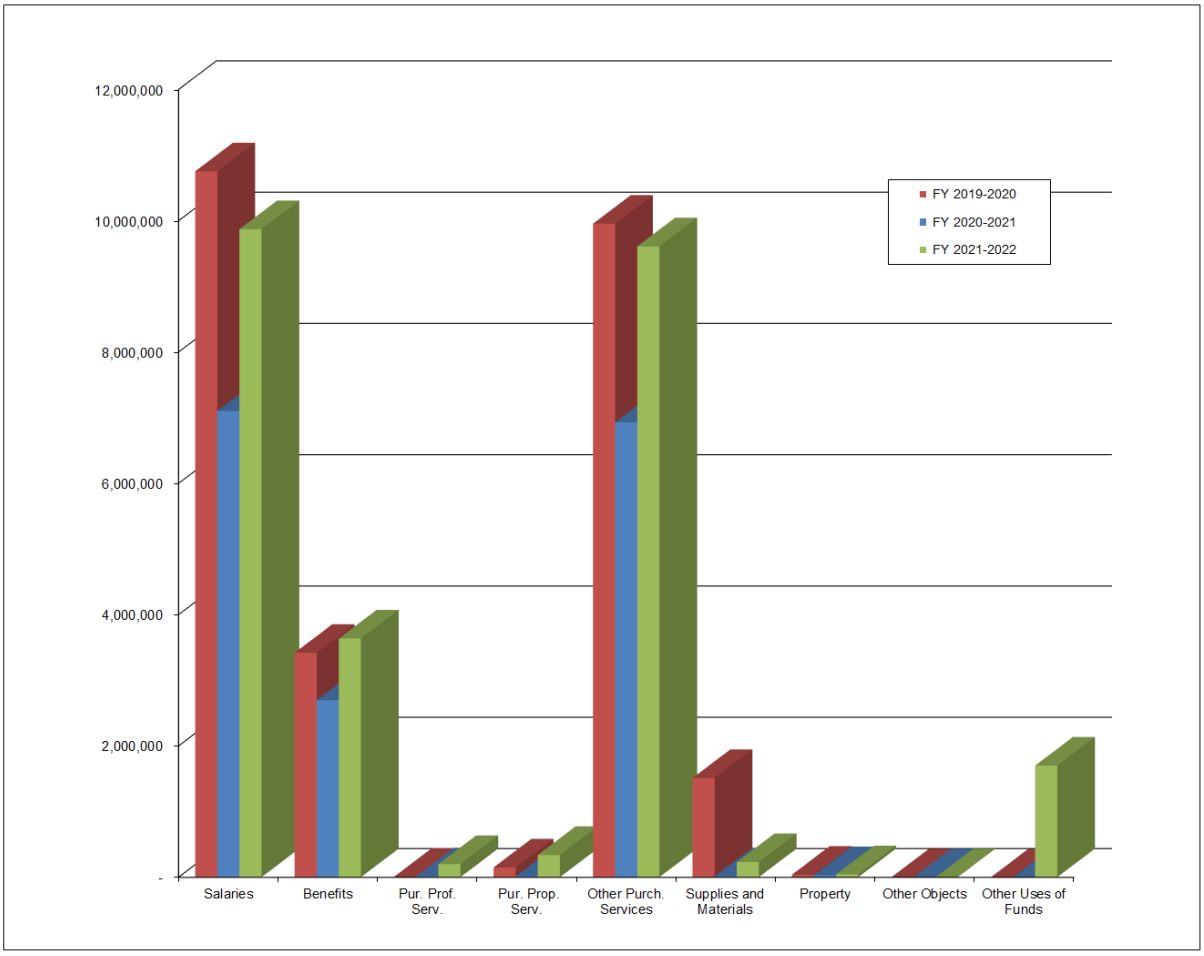
Child Nutrition Fund (22)		Actual Revenue FY 2019-2020	Actual Revenue FY 2020-2021	April Amended Revenue Budget FY 2021-2022
Local Sources of Revenue (1000)				
1300	Earnings on Investments	$ 21,430	$ 8,421	$ 8,000
1400	Rentals, Disposals and Commissions	-	-	-
1600	Other Local Sources of Revenue	-	-	-
1710	Student Lunches, Breakfasts, Special Milk Program		397	80,837
	Student Lunches	203,916	-	-
	Student Breakfasts	1,146	-	-
1730	Adult Lunches/Breakfasts	62,962	13,939	65,500
1720	Summer Food Service Adult Revenue (A la Carte)	107,946	16,441	73,200
1760	Contract Food	2,570,803	174,754	1,983,293
1790	Other District Revenue	1,163,612	46,907	400,300
5160	Activity Fund Reimbursement	2,738	2,733	4,000
	Total Local Sources of Revenue	4,134,552	263,593	2,615,130
State Sources of Revenue (3000)				
3250	Flexible Benefit Allowance			
	In Lieu-Flexible Benefit Allow-Support (Proj 3320)	522,404	384,003	516,260
	Flexible Benefit Allow-Support (Proj 3350)	2,218,414	1,970,129	2,017,767
3710	State Reimbursement	-	-	-
3720	State Matching	195,049	186,000	160,000
	Total State Sources of Revenue	2,935,867	2,540,132	2,694,027
Federal Sources of Revenue (4000)				
4490	Impact Aid	-	-	-
4680	Miscellaneous Federal Revenue	-	-	-
4710	Lunches	9,197,020	-	7,096,223
4720	Breakfasts	3,974,904	-	2,014,066
4740	Summer Food Program	1,887,665	9,713,886	11,200,000
4750	Child & Adult Care	504,438	3,605,153	-
4760	Fresh Fruit & Vegetables Programs	801,042	636,967	800,000
4770	ARRA Equipment Assistance	-	-	-
4780	Farm Bill Equipment Grant	-	35,206	-
	Total Federal Sources of Revenue	16,365,069	13,991,213	21,110,289
	Total New Revenue from all Sources	23,435,488	16,794,938	26,419,446
Carryover Sources of Revenue/Non-Revenue Receipts				
6110	Prior Year Fund Balance	2,380,486	-	-
6130	Lapsed Appropriations	13,881	4,269	12,000
6140	Estopped Warrants	-	-	-
	Total Carryover Sources of Revenue	2,394,367	4,269	12,000
	Total Revenue	**$ 25,829,855**	**$ 16,799,206**	**$ 26,431,446**

Independent School District Number One
Tulsa Public Schools
April Amended 2021-2022 Expenditure Summary

Child Nutrition Fund (22)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	April Amended Expenditure Budget FY 2021-2022
1000	SALARIES			
	Certified 11XX	-	-	-
	Non-Certified 12XX	10,748,526	7,102,289	9,871,882
	Other Salaries 13XX-19XX	4,611	887	-
	TOTAL SALARIES	10,753,137	7,103,176	9,871,882
2000	BENEFITS			
	Group Insurance 21XX, 22XX	2,283,713	2,008,662	2,055,212
	FICA & Medicare 23XX, 24XX	794,228	526,151	765,147
	Employer Retirement 25XX, 26XX	329,710	128,497	316,416
	Workers Compen. & Emp.Assist. 27XX , 28XX	10,810	32,999	500,000
	TOTAL BENEFITS	3,418,461	2,696,309	3,636,775
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	6,760	13,881	200,000
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	-	-	-
	Repairs & Maintenance 43XX	147,995	13,295	338,340
	Other Purchased Services	-	-	-
	TOTAL PURCHASED PROPERTY SERVICES	147,995	13,295	338,340
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	13,894	-	8,848
	In-District Mileage 580X & 581X	35,512	11,954	34,695
	Out-of-District Travel 582X	-	-	-
	Other Purchased Services	9,905,762	6,917,098	9,566,400
	TOTAL OTHER PURCHASED SERVICES	9,955,168	6,929,052	9,609,943
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	137,815	-	48,774
	Food Purchases 63XX	1,309,179	-	57,000
	Books 64XX	-	-	-
	Technology Related Supplies 65XX	63,201	12,814	124,112
	TOTAL SUPPLIES AND MATERIALS	1,510,195	12,814	229,886
7000	PROPERTY			
	Equipment	38,139	30,679	44,620
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	-	-	-
	Reserve for Estimate 84XX	-	-	-
	County Assessments/Revaluation 87XX	-	-	-
	Reserves & Other Expenses 89XX	-	-	-
	TOTAL OTHER OBJECTS	-	-	-
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	-	-	1,700,000
	TOTAL OTHER USES OF FUNDS	-	-	1,700,000
	TOTAL CHILD NUTRITION FUND	**$ 25,829,855**	**$ 16,799,206**	**$ 25,631,446**

2021-2022 Child Nutrition Fund Expenditures
Three-Year Comparison By Object



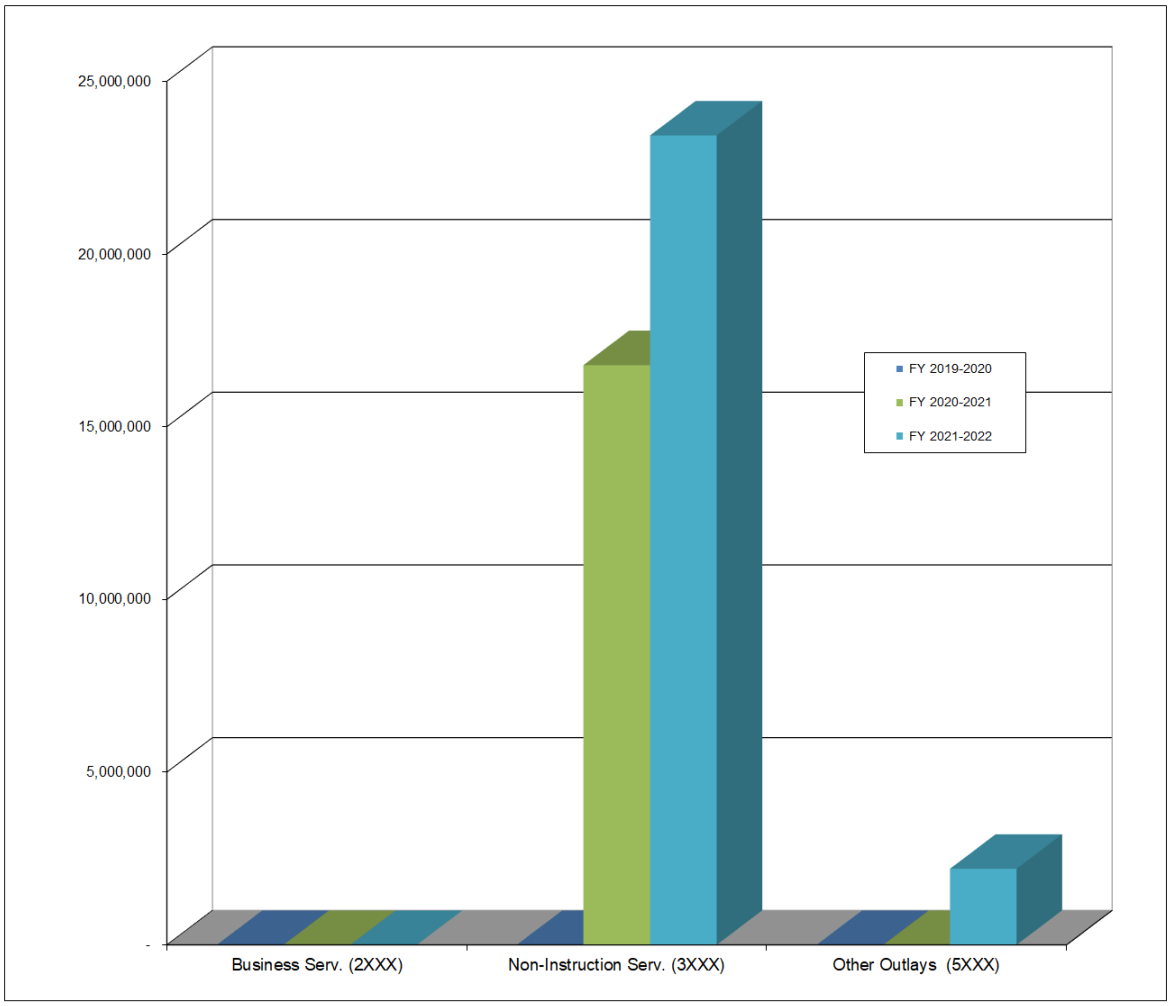
	Salaries	Benefits	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects	Other Uses of Funds
FY 2019-2020	10,753,137	3,418,461	6,760	147,995	9,955,168	1,510,195	38,139	-	-
FY 2020-2021	7,103,176	2,696,309	13,881	13,295	6,929,052	12,814	30,679	-	-
FY 2021-2022	9,871,882	3,636,775	200,000	338,340	9,609,943	229,886	44,620	-	1,700,000

Independent School District Number One
Tulsa Public Schools
April Amended 2021-2022
Expenditure Summary By Function

Child Nutrition Fund (22)

Function	Description	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	April Amended Expenditure Budget FY 2021-2022
25XX	CENTRAL SERVICES	-	-	-
3100	CHILD NUTRITION PROGRAM OPERAT	-	-	-
3110	FOOD PROCUREMENT SVCS ALA CART	65,356	16,441	-
3120	FOOD PREPARATION & DISPENS SVC	15,362,422	11,433,062	13,128,019
3130	FOOD AND SUPPLIES DELIVERY SVC	837,154	86,999	588,139
3140	OTHER DIRECT AND/OR RELATED CH	477,116	86,921	668,053
3150	FOOD PROCUREMENT SERVICES	8,913,509	5,161,844	9,047,235
3155	FOOD-MILK PURCH FOR ADULT-CONT	131,678	13,939	-
3180	NUTRITION EDUCATION & STAFF DE	42,620	-	-
3190	OTHER CHILD NUTR PROGRAMS OPS	-	-	-
5XXX	OTHER OUTLAYS	-	-	2,200,000
TOTAL CHILD NUTRITION		**$ 25,829,855**	**$ 16,799,206**	**$ 25,631,446**

2021-2022 Child Nutrition Fund Expenditures
Three-Year Comparison By Function



	Business Serv. (2XXX)	Non-Instruction Serv. (3XXX)	Other Outlays (5XXX)
FY 2019-2020	-	-	-
FY 2020-2021	-	16,782,765	-
FY 2021-2022	-	23,431,446	2,200,000

Independent School District Number One
Tulsa Public Schools
April Amended 2021-2022 Revenue Summary

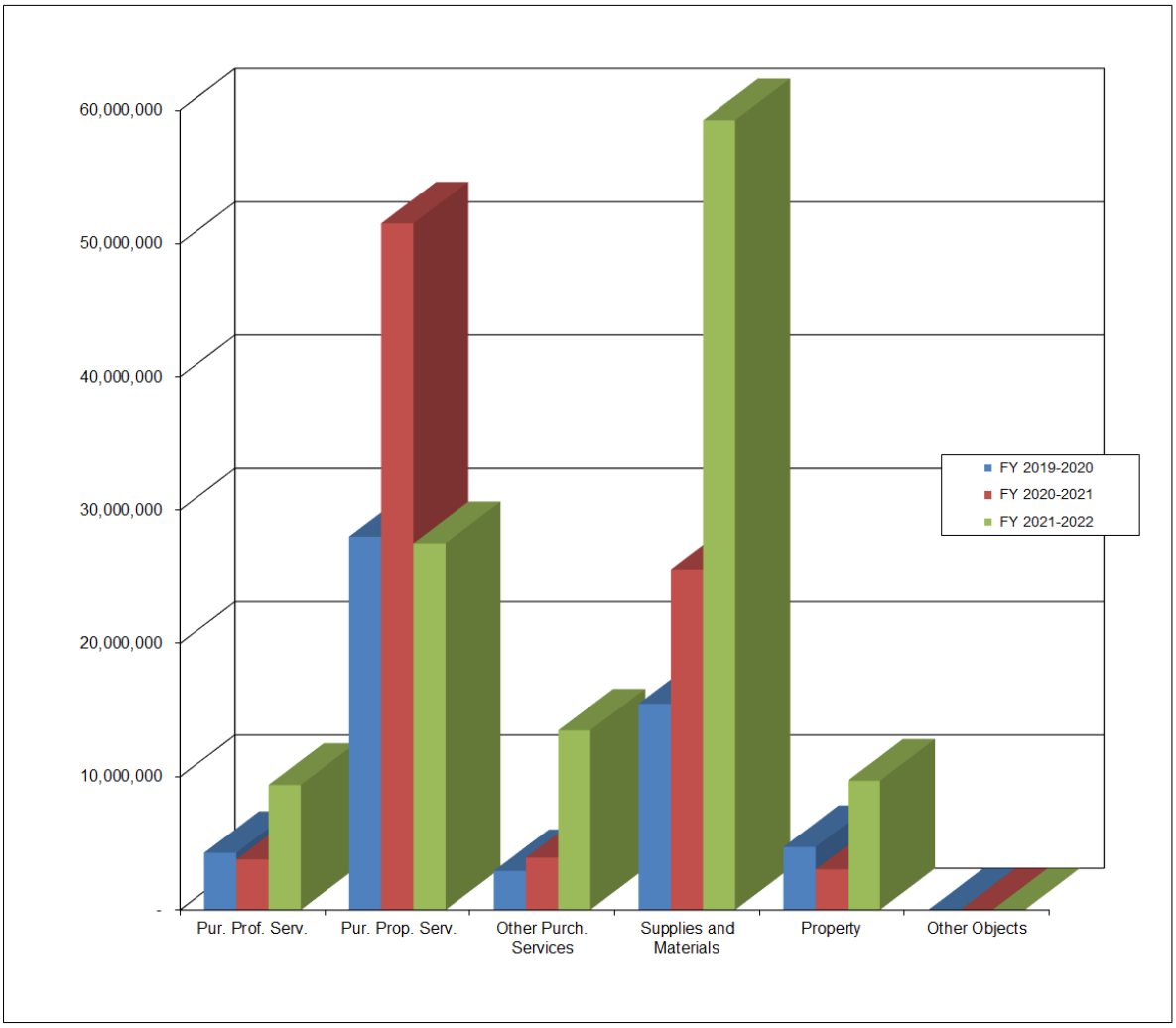
Capital Improvement Funds (30's)		Actual Revenue FY 2019-2020	Actual Revenue FY 2020-2021	April Amended Revenue Budget FY 2021-2022
Local Sources of Revenue (1000)				
1300	Earnings on Investments and Miscellaneous	-		-
	Total New Revenue from all Sources	-	-	-
Non-Revenue Reciepts (5000)				
5611	Bond Issuances	53,930,000	80,000,000	100,515,000
Carryover Sources of Revenue (6000)				
6110	Prior Year Fund Balance	8,681,789	12,108,358	8,787,393
6130	Lapsed Appropriations	4,909,415	4,525,129	10,000,000
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	-	-
	Total Carryover Sources of Revenue	13,591,204	16,633,487	18,787,393
	Total Revenue	**$ 67,521,204**	**$ 96,633,487**	**$ 119,302,393**

Independent School District Number One
Tulsa Public Schools
April Amended 2021-2022 Expenditure Summary

Capital Improvement Funds (30's)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	April Amended Expenditure Budget FY 2021-2022
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	4,284,186	3,787,711	9,380,849
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	15,076	-	-
	Repairs & Maintenance 43XX	1,690	2,481	820,925
	Other Purchased Services	27,995,298	51,511,638	26,691,384
	TOTAL PURCHASED PROPERTY SERVICES	28,012,064	51,514,119	27,512,309
5000	OTHER PURCHASED SERVICES			
	Telephone 53XX	2,915,239	3,919,269	13,455,654
	Advertisements 54XX	2,000	-	-
	Other Services 55XX,58XX, 59XX	2,000	5,774	15,221
	TOTAL OTHER PURCHASED SERVICES	2,919,239	3,925,043	13,470,875
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	10,863	693,753	6,754,082
	Books 64XX	3,694,676	4,019,152	11,100,405
	Technology Related Supplies 65XX	11,505,325	20,641,616	40,074,446
	Student/Staff Expenditures 68XX	267,789	218,289	1,315,294
	TOTAL SUPPLIES AND MATERIALS	15,478,653	25,572,810	59,244,227
7000	PROPERTY			
	Land Improvements 71XX	1,043,025	79,722	2,079,714
	School Additions and Improvements 72XX	-	-	-
	Equipment 73XX	3,468,703	182,085	1,290,033
	Automobiles and Trucks 760x, 761X, 762x, 764X	34,640	2,784,604	1,721,136
	Buses 762X, 765X	172,336	-	4,603,250
	TOTAL PROPERTY	4,718,705	3,046,411	9,694,133
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	-	-	-
	Reserve for Estimate 84XX	-	-	-
	Reserves and Other Expenses 89XX	-	-	-
	TOTAL OTHER OBJECTS	-	-	-
	TOTAL CAPITAL IMPROVEMENT FUNDS	**$ 55,412,847**	**$ 87,846,094**	**$ 119,302,393**

2021-2022 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 2019-2020	4,284,186	28,012,064	2,919,239	15,478,653	4,718,705	-
FY 2020-2021	3,787,711	51,514,119	3,925,043	25,572,810	3,046,411	-
FY 2021-2022	9,380,849	27,512,309	13,470,875	59,244,227	9,694,133	-

Independent School District Number One
Tulsa Public Schools
April Amended 2021-2022 Revenue Summary

Debt Service Fund (41)		Actual Revenue FY 2019-2020	Actual Revenue FY 2020-2021	April Amended Revenue Budget FY 2021-2022
Local Sources of Revenue (1000)				
1110	Ad Valorem Tax Levy (current)	$ 76,881,625	$ 72,715,085	$ 71,276,200
1120	Ad Valorem Tax Levy (prior)	4,086,359	3,598,700	2,500,000
1130	Revenue in Lieu of Taxes	-	-	-
1190	Farm Implement	-	1,149	-
13XX	Earnings on Investments	148,275	27,566	35,001
1600	Other Local Sources of Revenue	-	-	-
	Total Local Sources of Revenue	81,116,259	76,342,501	73,811,201
State Sources of Revenue (3000)				
3600	Other State Sources of Revenue	0	-	-
	Total New Revenue from all Sources	81,116,259	76,342,501	73,811,201
Non-Revenue Receipts (5000)				
5111	Premium on Bond Issuances	795,805	1,419,333	1,037,666
Carryover Sources of Revenue				
6110	Prior Year Fund Balance	78,329,042	78,598,002	76,581,730
6130	Lapsed Appropriations	-	-	-
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	-	-
	Total Carryover Sources of Revenue	78,329,042	78,598,002	76,581,730
	Total Revenue	**$ 160,241,105**	**$ 156,359,836**	**$ 151,430,597**

Independent School District Number One
Tulsa Public Schools
April Amended 2021-2022 Expenditure Summary

Debt Service Fund (41)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	April Amended Expenditure Budget FY 2021-2022
8000	OTHER OBJECTS			
	Judgments 8200	20,559	244,437	300,000
	Redemption of Principal 831X	75,065,000	74,135,000	140,330,597
	Redemption of Interest 832X	6,557,544	5,398,669	10,800,000
	TOTAL OTHER OBJECTS	81,643,103	79,778,106	151,430,597
9000	OTHER USES OF FUNDS	-	-	-
	TOTAL DEBT SERVICE FUND	$ **81,643,103**	$ **79,778,106**	$ **151,430,597**

Independent School District Number One
Tulsa Public Schools
April Amended 2021-2022 Revenue Summary

Worker's Comp Fund (83)		Actual Revenue FY 2019-2020	Actual Revenue FY 2020-2021	April Amended Revenue Budget FY 2021-2022
Local Sources of Revenue (1000)				
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	-	500,000	500,000
	Total Local Sources of Revenue	-	500,000	500,000
State Sources of Revenue (3000)				
3600	Other State Sources of Revenue	-	-	-
		-	-	-
	Total New Revenue from all Sources	-	500,000	500,000
Carryover Sources of Revenue				
6110	Prior Year Fund Balance	2,738,917	2,998,018	1,759,170
6130	Lapsed Appropriations	-	-	-
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	3,000,000	-	1,000,000
	Total Carryover Sources of Revenue	5,738,917	2,998,018	2,759,170
		-	-	-
	Total Revenue	**$ 5,738,917**	**$ 3,498,018**	**$ 3,259,170**

Independent School District Number One
Tulsa Public Schools
April Amended 2021-2022 Expenditure Summary

Worker's Comp Fund (83)		Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	April Amended Expenditure Budget FY 2021-2022
2000	BENEFITS Workers Compen. & Emp.Assist. 27XX , 28XX	2,281,758	1,362,974	2,861,170
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	277,750	210,935	22,000
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	-	-	-
	Employee Group Ins WC/Health 52XX	170,391	-	375,000
	Other Purchased Services 505990	11,000	164,939	1,000
	TOTAL OTHER PURCHASED SERVICES	181,391	164,939	376,000
	TOTAL WORKER'S COMP FUND	**$ 2,740,899**	**$ 1,738,848**	**$ 3,259,170**

ADOPTION OF BUDGET



THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER ONE OF TULSA COUNTY, OKLAHOMA MINUTES OF THE REGULAR MEETING OF JUNE 21, 2021

A regular meeting of the Board of Education of Independent School District Number One of Tulsa County, Oklahoma, was held on June 21, 2021, commencing at 6:31 p.m., in the Cheryl Selman room, ground floor, at the Charles C. Mason Education, 3027 S. New Haven Avenue, Tulsa, Oklahoma. Notice of the meeting was given byservice 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* on June 18, 2021 at 2:30 p.m., pursuant to the provisions of Title 25, O.S., § 311(A)(9).

PRESENT: Judith Barba Perez
John Croisant
Jerry Griffin
Shawna Keller
Jennettie Marshall
Suzanne Schreiber
Stacey Woolley

ABSENT: None

F.1. RECOMMENDATION: Approve the 2021-2022 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 734,436,038 and 700,214,779 respectively, for all appropriated funds.

A motion was made by Board Member Shawna Keller, and the motion was seconded by Ms. Judith Barba Perez.

Jorge Robles, chief financial and operations officer, shared additional information on this board item.

President Woolley called upon Ms. Melissa Remington who signed up to speak to item F.1.

Following board comments and the superintendent, President Woolley called for the vote and **the motion passed by the following vote**: AYE: Judith Barba Perez, Suzanne Schreiber, John Croisant, Shawna Keller, Jerry Griffin, and Stacey Woolley; NAY: Jennettie Marshall; ABSTAIN: None; ABSENT: None.

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 21st day of June, 2021.

President

Member

Member

Member

ATTEST:

Clerk of Board of Education

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

ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF TULSA

We, the undersigned members of the Independent School District Number One Board of Education of said County and State, do hereby certify that we have adopted the Independent School District Number One Budget and Financing Plan as herewith presented this 4th day of April, 2022.

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

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, 2021, 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, 2021, 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.

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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 supplemental combining and individual fund financial statements and schedules and the introductory and statistical sections, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The supplemental combining and individual fund financial statements and schedules are the responsibility of management and were derived from and relate 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 31, 2022

School District
2021-2022 Estimate of Needs
and
Financial Statement of the Fiscal Year 2020-2021

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

School

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, 2021, and ending June 30, 2022, 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 soterminated, 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, 2022, 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 _____, 2021

School Board Member's Signatures

Chairman: _____ Clerk: Sarah Bozone

Member: _____ Member: _____

Member: _____ Member: _____

Member: _____ Member: _____

Member: _____ Member: _____

Treasurer _____

S.A.&I. Form 2662R1.1.15 Entity: Tulsa Public Schools I-1, Tulsa County 18-Aug-2021

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, 2021, 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 15.000 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 2021-2022.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 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 10.000 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 5.000 Mills, were made permanent by election.

Sarah Bozone
Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this 7 day of September, 2021.

Madeline Paige Carter
Notary Public

03.20.2022
My Commission Expires

MADELINE PAIGE CARTER
Notary Public, State of Oklahoma
Commission # 18002813
My Commission Expires 03-20-2022

S.A.&I. Form 2662R1.1.15 Entity: Tulsa Public Schools I-1, Tulsa County 18-Aug-2021

Affidavit of Publication

State of Oklahoma, County of Tulsa

I, Sarah Bzone, 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 Bzone
Clerk, Board of Education

Subscribed and sworn to before me this 7 day of September, 2021.

Madeline Paige Carter
Notary Public

03.20.2022
My Commission Expires

MADELINE PAIGE CARTER
Notary Public, State of Oklahoma
Commission # 18002813
My Commission Expires 03-20-2022

Secretary and Clerk of Excise Board
Tulsa County, Oklahoma

S.A.&I. Form 2662R1.1.15 Entity: Tulsa Public Schools I-1, Tulsa County 18-Aug-2021

BLEDSOE, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 121 E. COLLEGE ST.• BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

August 19, 2021

Honorable Board of Education
Tulsa Independent School District, I-001
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, 2021, which comprise of the 2021-22 estimate of needs and financial statements for the fiscal year ended June 30, 2021, 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, PLLLP
Broken Arrow, OK

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - 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 6-30-2020					$ 13,425,000.00
Bonds Paid During 2020-2021					$ 4,475,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
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 2021-2022					$ 0.00
Total Interest To Levy For 2021-2022					$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					$ 0.00
Unmatured					$ 55,937.50
Interest Earnings 2020-2021					$ 11,187.50
Coupons Paid Through 2020-2021					$ 67,125.00
Interest Earned But Unpaid 6-30-2021:					
Matured					$ 0.00
Unmatured					$ 0.00

S.A.&I. Form 2662R1.1.15 Entity: Tulsa Public Schools I-1, Tulsa County 18-Aug-2021
See Accountant's Compilation Report

Page 1

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - 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 6-30-2020					$ 7,500,000.00
Bonds Paid During 2020-2021					$ 2,500,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
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 2021-2022					$ 0.00
Total Interest To Levy For 2021-2022					$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					$ 0.00
Unmatured					$ 20,833.34
Interest Earnings 2020-2021					$ 4,166.66
Coupons Paid Through 2020-2021					$ 25,000.00
Interest Earned But Unpaid 6-30-2021:					
Matured					$ 0.00
Unmatured					$ 0.00

S.A.&I. Form 2662R1.1.15 Entity: Tulsa Public Schools I-1, Tulsa County 18-Aug-2021
See Accountant's Compilation Report

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - 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 6-30-2020					$ 22,575,000.00
Bonds Paid During 2020-2021					$ 7,525,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
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 2021-2022					$ 0.00
Total Interest To Levy For 2021-2022					$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					$ 0.00
Unmatured					$ 37,625.00
Interest Earnings 2020-2021					$ 75,250.00
Coupons Paid Through 2020-2021					$ 112,875.00
Interest Earned But Unpaid 6-30-2021:					
Matured					$ 0.00
Unmatured					$ 0.00

S.A.&I. Form 2662R1.1.15 Entity: Tulsa Public Schools I-1, Tulsa County 18-Aug-2021
See Accountant's Compilation Report

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - 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					$ 0.00
Tax Years Run					5
Accrual Liability To Date					$ 7,500,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					$ 5,625,000.00
Bonds Paid During 2020-2021					$ 1,875,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
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 2021-2022					$ 0.00
Total Interest To Levy For 2021-2022					$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					$ 0.00
Unmatured					$ 6,250.00
Interest Earnings 2020-2021					$ 31,250.00
Coupons Paid Through 2020-2021					$ 37,500.00
Interest Earned But Unpaid 6-30-2021:					
Matured					$ 0.00
Unmatured					$ 0.00

S.A.&I. Form 2662R1.1.15 Entity: Tulsa Public Schools I-1, Tulsa County 18-Aug-2021
See Accountant's Compilation Report

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - 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						$ 0.00
Tax Years Run						4
Accrual Liability To Date						$ 34,770,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						$ 17,380,000.00
Bonds Paid During 2020-2021						$ 8,690,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 8,700,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 8,700,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2021	$ 8,700,000.00	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	
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						4
Total Accrual To Date						$ 14,500.00
Current Interest Earned Through 2021-2022						$ 0.00
Total Interest To Levy For 2021-2022						$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						$ 0.00
Unmatured						$ 126,812.50
Interest Earnings 2020-2021						$ 184,862.50
Coupons Paid Through 2020-2021						$ 239,175.00
Interest Earned But Unpaid 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 72,500.00

S.A.&I. Form 2662R1.1.15 Entity: Tulsa Public Schools I-1, Tulsa County 18-Aug-2021
See Accountant's Compilation Report

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - 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						$ 0.00
Tax Years Run						4
Accrual Liability To Date						$ 35,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						$ 17,500,000.00
Bonds Paid During 2020-2021						$ 8,750,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 8,750,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 8,750,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2022	$ 8,750,000.00	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						$ 175,000.00
Years To Run						4
Accrue Each Year						$ 43,750.00
Tax Years Run						4
Total Accrual To Date						$ 175,000.00
Current Interest Earned Through 2021-2022						$ 0.00
Total Interest To Levy For 2021-2022						$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						$ 0.00
Unmatured						$ 145,833.33
Interest Earnings 2020-2021						$ 379,166.67
Coupons Paid Through 2020-2021						$ 437,500.00
Interest Earned But Unpaid 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 87,500.00

S.A.&I. Form 2662R1.1.15 Entity: Tulsa Public Schools I-1, Tulsa County 18-Aug-2021
See Accountant's Compilation Report

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - 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						3
Accrual Liability To Date						$ 33,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						$ 11,000,000.00
Bonds Paid During 2020-2021						$ 11,000,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 11,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 22,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2021	$ 11,000,000.00	2.000%	1 Mo.	$ 18,333.33	
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	
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						3
Total Accrual To Date						$ 13,750.00
Current Interest Earned Through 2021-2022						$ 238,333.33
Total Interest To Levy For 2021-2022						$ 242,916.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						$ 0.00
Unmatured						$ 275,000.00
Interest Earnings 2020-2021						$ 458,333.33
Coupons Paid Through 2020-2021						$ 550,000.00
Interest Earned But Unpaid 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 183,333.33

S.A.&I. Form 2662R1.1.15 Entity: Tulsa Public Schools I-1, Tulsa County 18-Aug-2021
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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - 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	3
Accrual Liability To Date	$ 20,250,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	$ 6,750,000.00
Bonds Paid During 2020-2021	$ 6,750,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 6,750,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 13,500,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2022	$ 6,750,000.00	3.000%	8 Mo.	$ 135,000.00
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
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	3
Total Accrual To Date	$ 67,500.00
Current Interest Earned Through 2021-2022	$ 270,000.00
Total Interest To Levy For 2021-2022	$ 292,500.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	$ 0.00
Unmatured	$ 157,500.00
Interest Earnings 2020-2021	$ 427,500.00
Coupons Paid Through 2020-2021	$ 472,500.00
Interest Earned But Unpaid 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 112,500.00

S.A.&I. Form 2662R1.1.15 Entity: Tulsa Public Schools I-1, Tulsa County 18-Aug-2021
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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - 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						2
Accrual Liability To Date						$ 28,892,500.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						$ 0.00
Bonds Paid During 2020-2021						$ 14,445,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 14,447,500.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 43,340,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2021	$ 14,445,000.00	2.750%	1 Mo.	$ 33,103.13	
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	
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						2
Total Accrual To Date						$ 18,062.50
Current Interest Earned Through 2021-2022						$ 827,728.13
Total Interest To Levy For 2021-2022						$ 836,759.38
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						$ 0.00
Unmatured						$ 616,984.38
Interest Earnings 2020-2021						$ 1,215,937.50
Coupons Paid Through 2020-2021						$ 1,336,312.50
Interest Earned But Unpaid 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 496,609.38

S.A.&I. Form 2662R1.1.15 Entity: Tulsa Public Schools I-1, Tulsa County 18-Aug-2021
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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - 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						2
Accrual Liability To Date						$ 5,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						$ 0.00
Bonds Paid During 2020-2021						$ 2,500,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 2,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 7,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2021	$ 2,500,000.00	3.000%	1 Mo.	$ 6,250.00	
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	
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						2
Total Accrual To Date						$ 3,385.42
Current Interest Earned Through 2021-2022						$ 165,625.00
Total Interest To Levy For 2021-2022						$ 167,317.71
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						$ 0.00
Unmatured						$ 128,906.25
Interest Earnings 2020-2021						$ 240,625.00
Coupons Paid Through 2020-2021						$ 271,875.00
Interest Earned But Unpaid 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 97,656.25

S.A.&I. Form 2662R1.1.15 Entity: Tulsa Public Schools I-1, Tulsa County 18-Aug-2021
See Accountant's Compilation Report

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - 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						2
Accrual Liability To Date						$ 9,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						$ 0.00
Bonds Paid During 2020-2021						$ 5,625,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 3,375,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 16,875,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	4/1/2022	$ 5,625,000.00	2.000%	9 Mo.	$ 84,375.00	
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	
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 2021-2022						$ 379,687.50
Total Interest To Levy For 2021-2022						$ 379,687.50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						$ 0.00
Unmatured						$ 130,078.13
Interest Earnings 2020-2021						$ 492,187.50
Coupons Paid Through 2020-2021						$ 520,312.50
Interest Earned But Unpaid 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 101,953.13

S.A.&I. Form 2662R1.1.15 Entity: Tulsa Public Schools I-1, Tulsa County 18-Aug-2021
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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - 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						1
Accrual Liability To Date						$ 5,357,500.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						$ 0.00
Bonds Paid During 2020-2021						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 5,357,500.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
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%	1 Mo.	$ 8,925.00	
Bonds and Coupons	8/1/2022	$ 5,355,000.00	2.000%	12 Mo.	$ 107,100.00	
Bonds and Coupons	8/1/2023	$ 5,355,000.00	2.000%	12 Mo.	$ 107,100.00	
Bonds and Coupons	8/1/2024	$ 5,365,000.00	2.000%	12 Mo.	$ 107,300.00	
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						$ 8,941.67
Years To Run						4
Accrue Each Year						$ 2,235.42
Tax Years Run						1
Total Accrual To Date						$ 2,235.42
Current Interest Earned Through 2021-2022						$ 330,425.00
Total Interest To Levy For 2021-2022						$ 332,660.42
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2020-2021						$ 821,483.33
Coupons Paid Through 2020-2021						$ 642,900.00
Interest Earned But Unpaid 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 178,583.33

S.A.&I. Form 2662R1.1.15 Entity: Tulsa Public Schools I-1, Tulsa County 18-Aug-2021
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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - 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						1
Accrual Liability To Date						$ 2,375,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						$ 0.00
Bonds Paid During 2020-2021						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 2,375,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
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%	1 Mo.	$ 3,958.33	
Bonds and Coupons	8/1/2022	$ 2,375,000.00	2.000%	12 Mo.	$ 47,500.00	
Bonds and Coupons	8/1/2023	$ 2,375,000.00	2.100%	12 Mo.	$ 49,875.00	
Bonds and Coupons	8/1/2024	$ 2,375,000.00	2.250%	12 Mo.	$ 53,437.50	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 4,453.13
Years To Run						4
Accrue Each Year						$ 1,113.28
Tax Years Run						1
Total Accrual To Date						$ 1,113.28
Current Interest Earned Through 2021-2022						$ 154,770.83
Total Interest To Levy For 2021-2022						$ 155,884.12
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2020-2021						$ 380,098.96
Coupons Paid Through 2020-2021						$ 297,468.75
Interest Earned But Unpaid 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 82,630.21

S.A.&I. Form 2662R1.1.15 Entity: Tulsa Public Schools I-1, Tulsa County 18-Aug-2021
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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - 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						1
Accrual Liability To Date						$ 5,750,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						$ 0.00
Bonds Paid During 2020-2021						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 5,750,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
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%	8 Mo.	$ 76,666.67	
Bonds and Coupons	3/1/2023	$ 5,750,000.00	2.000%	12 Mo.	$ 115,000.00	
Bonds and Coupons	3/1/2024	$ 5,750,000.00	1.500%	12 Mo.	$ 86,250.00	
Bonds and Coupons	3/1/2025	$ 5,750,000.00	1.250%	12 Mo.	$ 71,875.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 47,916.67
Years To Run						4
Accrue Each Year						$ 11,979.17
Tax Years Run						1
Total Accrual To Date						$ 11,979.17
Current Interest Earned Through 2021-2022						$ 349,791.67
Total Interest To Levy For 2021-2022						$ 361,770.83
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2020-2021						$ 517,500.00
Coupons Paid Through 2020-2021						$ 388,125.00
Interest Earned But Unpaid 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 129,375.00

S.A.&I. Form 2662R1.1.15 Entity: Tulsa Public Schools I-1, Tulsa County 18-Aug-2021
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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2020 B Combined Purpose GO Bonds
Date Of Issue						8/1/2020
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2022
Amount Of Each Uniform Maturity						$ 12,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2025
Amount of Final Maturity						$ 12,500,000.00
AMOUNT OF ORIGINAL ISSUE						$ 50,000,000.00
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						$ 50,000,000.00
Years To Run						4
Normal Annual Accrual						$ 12,500,000.00
Tax Years Run						0
Accrual Liability To Date						$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						$ 0.00
Bonds Paid During 2020-2021						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 50,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2022	$ 12,500,000.00	0.050%	23 Mo.	$ 11,979.17	
Bonds and Coupons	8/1/2023	$ 12,500,000.00	0.050%	23 Mo.	$ 11,979.17	
Bonds and Coupons	8/1/2024	$ 12,500,000.00	2.000%	23 Mo.	$ 479,166.67	
Bonds and Coupons	8/1/2025	$ 12,500,000.00	2.000%	23 Mo.	$ 479,166.67	
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						$ 20,833.33
Years To Run						4
Accrue Each Year						$ 5,208.33
Tax Years Run						0
Total Accrual To Date						$ 0.00
Current Interest Earned Through 2021-2022						$ 982,291.67
Total Interest To Levy For 2021-2022						$ 987,500.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2020-2021						$ 0.00
Coupons Paid Through 2020-2021						$ 0.00
Interest Earned But Unpaid 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 0.00

S.A.&I. Form 2662R1.1.15 Entity: Tulsa Public Schools I-1, Tulsa County 18-Aug-2021
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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2020 C Technology Equip GO Bonds
Date Of Issue						8/1/2020
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2022
Amount Of Each Uniform Maturity						$ 2,250,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2025
Amount of Final Maturity						$ 2,250,000.00
AMOUNT OF ORIGINAL ISSUE						$ 9,000,000.00
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						$ 9,000,000.00
Years To Run						4
Normal Annual Accrual						$ 2,250,000.00
Tax Years Run						0
Accrual Liability To Date						$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						$ 0.00
Bonds Paid During 2020-2021						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 9,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2022	$ 2,250,000.00	1.000%	23 Mo.	$ 43,125.00	
Bonds and Coupons	8/1/2023	$ 2,250,000.00	1.000%	23 Mo.	$ 43,125.00	
Bonds and Coupons	8/1/2024	$ 2,250,000.00	1.000%	23 Mo.	$ 43,125.00	
Bonds and Coupons	8/1/2025	$ 2,250,000.00	1.000%	23 Mo.	$ 43,125.00	
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						$ 1,875.00
Years To Run						4
Accrue Each Year						$ 468.75
Tax Years Run						0
Total Accrual To Date						$ 0.00
Current Interest Earned Through 2021-2022						$ 172,500.00
Total Interest To Levy For 2021-2022						$ 172,968.75
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2020-2021						$ 0.00
Coupons Paid Through 2020-2021						$ 0.00
Interest Earned But Unpaid 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 0.00

S.A.&I. Form 2662R1.1.15 Entity: Tulsa Public Schools I-1, Tulsa County 18-Aug-2021
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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	2021 A Combined Purpose GO Bonds
Date Of Issue	3/1/2021
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	3/1/2023
Amount Of Each Uniform Maturity	$ 5,250,000.00
Final Maturity Otherwise:	
Date of Final Maturity	3/1/2026
Amount of Final Maturity	$ 5,250,000.00
AMOUNT OF ORIGINAL ISSUE	$ 21,000,000.00
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	$ 21,000,000.00
Years To Run	4
Normal Annual Accrual	$ 5,250,000.00
Tax Years Run	0
Accrual Liability To Date	$ 0.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	$ 0.00
Bonds Paid During 2020-2021	$ 0.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 21,000,000.00

Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2023	$ 5,250,000.00	1.000%	16 Mo.	$ 70,000.00
Bonds and Coupons	3/1/2024	$ 5,250,000.00	1.000%	16 Mo.	$ 70,000.00
Bonds and Coupons	3/1/2025	$ 5,250,000.00	1.000%	16 Mo.	$ 70,000.00
Bonds and Coupons	3/1/2026	$ 5,250,000.00	1.000%	16 Mo.	$ 70,000.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00
Bonds and Coupons				Mo.	$ 0.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 35,000.00
Years To Run	4
Accrue Each Year	$ 8,750.00
Tax Years Run	0
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2021-2022	$ 280,000.00
Total Interest To Levy For 2021-2022	$ 288,750.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	$ 0.00
Unmatured	$ 0.00
Interest Earnings 2020-2021	$ 0.00
Coupons Paid Through 2020-2021	$ 0.00
Interest Earned But Unpaid 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 0.00

S.A.&I. Form 2662R1.1.15 Entity: Tulsa Public Schools I-1, Tulsa County 18-Aug-2021
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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	$ 107,615,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	$ 107,640,000.00
AMOUNT OF ORIGINAL ISSUE	$ 430,485,000.00
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	$ 430,485,000.00
Normal Annual Accrual	$ 72,678,750.00
Accrual Liability To Date	$ 244,895,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	$ 101,755,000.00
Bonds Paid During 2020-2021	$ 74,135,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 69,005,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 254,595,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 459,748.96
Accrue Each Year	$ 114,937.24
Total Accrual To Date	$ 307,525.78
Current Interest Earned Through 2021-2022	$ 4,151,153.13
Total Interest To Levy For 2021-2022	$ 4,218,715.37
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	$ 0.00
Unmatured	$ 1,701,760.43
Interest Earnings 2020-2021	$ 5,239,548.95
Coupons Paid Through 2020-2021	$ 5,398,668.75
Interest Earned But Unpaid 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 1,542,640.63

S.A.&I. Form 2662R1.1.15 Entity: Tulsa Public Schools I-1, Tulsa County 18-Aug-2021
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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF	Prior Year Claims	Multiple Claims			TOTAL ALL JUDGMENTS
BY WHOM OWNED	Misc.	Misc.			
PURPOSE OF JUDGMENT	Workers Comp	Workers Comp			
Case Number	Multiple Claims	Multiple Claims			
NAME OF COURT	Workers Comp	Workers Comp			
Date of Judgment	Pre-2020	2020-21			
Principal Amount of Judgment	$ 46,655.92	$ 244,437.00	$ 0.00	$ 0.00	$ 291,092.92
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	1	0	0	0	
Principal Amount Provided for to June 30, 2020	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Principal Amount Provided for in 2020-2021	$ 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 2021-2022					
Principal 1/3	$ 15,551.97	$ 81,479.00	$ 0.00	$ 0.00	$ 97,030.97
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR 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
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	$ 26,655.92	$ 217,781.08	$ 0.00	$ 0.00	$ 244,437.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	$ 26,655.92	$ 217,781.08	$ 0.00	$ 0.00	$ 244,437.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2021					
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, 2021					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2020	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Reimbursement By 2020-2021 Tax Levy	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Annual Accrual On Prepaid Judgments	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Stricken By Court Order	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Asset Balance	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement

Revenue Receipts and Disbursements (Fund 41)	SINKING FUND Detail	SINKING FUND Extension
Cash on Hand June 30, 2020		$ 78,598,001.98
Investments Since Liquidated	$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	$ 0.00	
2019 and Prior Ad Valorem Tax	$ 3,599,849.37	
2020 Ad Valorem Tax	$ 72,715,085.38	
Miscellaneous Receipts	$ 1,446,898.96	
TOTAL RECEIPTS		$ 77,761,833.71
TOTAL RECEIPTS AND BALANCE		$ 156,359,835.69
DISBURSEMENTS:		
Coupons Paid	$ 5,398,668.75	
Interest Paid on Past-Due Coupons	$ 0.00	
Bonds Paid	$ 74,135,000.00	
Interest Paid on Past-Due Bonds	$ 0.00	
Commission Paid to Fiscal Agency	$ 0.00	
Judgments Paid	$ 244,437.00	
Interest Paid on Such Judgments	$ 0.00	
Investments Purchased	$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	$ 0.00	
TOTAL DISBURSEMENTS		$ 79,778,105.75
CASH BALANCE ON HAND JUNE 30, 2021		$76,581,729.94

Schedule 5: Sinking Fund Balance Sheet

	SINKING FUND Detail	SINKING FUND Extension
Cash Balance on Hand June 30, 2021		$ 76,581,729.94
Legal Investments Properly Maturing	$ 0.00	
Judgments Paid to Recover by Tax Levy	$ 0.00	
TOTAL LIQUID ASSETS		$ 76,581,729.94
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		$ 76,581,729.94
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ 1,542,640.63	
h. Accrual on Final Coupons	$ 307,525.78	
i. Accrued on Unmatured Bonds	$ 69,005,000.00	
TOTAL Items g. Through i. (To Extension Column)		$ 70,855,166.41
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 5,726,563.53

Schedule 6: Estimate of Sinking Fund Needs

	SINKING FUND Computed By Governing Board	SINKING FUND Provided By Excise Board
Interest Earnings on Bonds	$ 4,218,715.37	$ 4,218,715.37
Accrual on Unmatured Bonds	$ 72,678,750.00	$ 72,678,750.00
Annual Accrual on "Prepaid" Judgments	$ 0.00	$ 0.00
Annual Accrual on Unpaid Judgments	$ 97,030.97	$ 97,030.97
Interest on Unpaid Judgments	$ 0.00	$ 0.00
Participating Contributions (Annexations):	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
For Credit to School Dist. No.	$ 0.00	$ 0.00
Annual Accrual From Exhibit KK	$ 0.00	$ 0.00
TOTAL SINKING FUND PROVISION	$ 76,994,496.34	$ 76,994,496.34

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds					
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021			27.502 Mills		Amount
Gross Value	$ 0.00	Net Value	$ 2,741,577,880.00		
Total Proceeds of Levy as Certified				$	75,399,941.97
Additions:				$	0.00
Deductions:				$	0.00
Gross Balance Tax				$	75,399,941.97
Less Reserve for Delinquent Tax				$	3,590,473.43
Reserve for Protests Pending				$	0.00
Balance Available Tax				$	71,809,468.54
Deduct 2020 Tax Apportioned				$	72,715,085.38
Net Balance 2020 Tax in Process of Collection				**$**	**0.00**
Excess Collections				**$**	**905,616.84**

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2020-21 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
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	$ 17,854.16
1350 Interest on Taxes	$ 9,712.30
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
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	$ 27,566.46
1400 RENTAL, DISPOSALS AND COMMISSIONS	
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
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	$ 0.00
1500 Reimbursements	$ 0.00
1600 Other Local Sources of Revenue	$ 0.00
1700 Child Nutrition Programs	$ 0.00
1800 Athletics	$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	$ 27,566.46
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	$ 0.00
2200 County Apportionment (Mortgage Tax)	$ 0.00
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	$ 0.00
3300 State Aid - Competitive Grants - Categorical	$ 0.00
3400 State - Categorical	$ 0.00
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs - Multi-Source	$ 0.00
TOTAL STATE SOURCES OF REVENUE	$ 0.00
4000 FEDERAL SOURCES OF REVENUE:	$ 0.00
TOTAL FEDERAL SOURCES OF REVENUE	$ 0.00
5000 NON-REVENUE RECEIPTS:	1,419,332.50
TOTAL NON-REVENUE RECEIPTS	1,419,332.50
GRAND TOTAL	$ 1,446,898.96

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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, 2021, 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 2021 tax and the proceeds of the 2021 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 35.000 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 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 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.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

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	$ 96,491,516.03	$ 13,784,653.13	$ 0.00	$ 0.00	$ 76,994,496.34
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,726,563.53
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 2021 Tax	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,726,563.53
Balance Required	$ 96,491,516.03	$ 13,784,653.13	$ 0.00	$ 0.00	$ 71,267,932.81
Add Allowance for Delinquency	$ 4,823,352.05	$ 689,057.79	$ 0.00	$ 0.00	$ 3,563,396.64
Total Required for 2021 Tax	$ 101,314,868.08	$ 14,473,710.92	$ 0.00	$ 0.00	$ 74,831,329.45
Rate of Levy Required and Certified					26.63 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 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County		Real	Personal	Public Service	Total
This County	Tulsa	$ 2,089,802,445	$ 497,459,079	$ 162,466,899	$ 2,749,728,423
Joint County	Osage	$ 35,508,548	$ 2,495,664	$ 4,022,336	$ 42,026,548
Joint County	Creek	$ 6,603,137	$ 11,336,095	$ 421,645	$ 18,360,877
Joint County	Wagoner	$ 105,438	$ 1,418	$ 134,030	$ 240,886
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		$ 2,132,019,568	$ 511,292,256	$ 167,044,910	$ 2,810,356,734

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:

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CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y" Continued:		Primary County And All Joint Counties				
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2021 Tax	
County		General Fund	Building Fund	Total Valuation	General	Building
This County	Tulsa	36.05 Mills	5.15 Mills	$ 2,749,728,423	$ 99,127,710	$ 14,161,101
Joint Co.	Osage	36.53 Mills	5.22 Mills	$ 42,026,548	$ 1,535,230	$ 219,379
Joint Co.	Creek	35.04 Mills	5.01 Mills	$ 18,360,877	$ 643,365	$ 91,988
Joint Co.	Wagoner	35.55 Mills	5.16 Mills	$ 240,886	$ 8,564	$ 1,243
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0
Totals				$ 2,810,356,734	$ 101,314,868	$ 14,473,711

Sinking Fund: 26.63 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 2021 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, 2021

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)
) ss
County of Tulsa)

I, Michael Willis, Tulsa County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal, on October 21, 2021.

Tulsa County Clerk

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ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
STATISTICAL DATA FOR 2021-2022

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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	$ 74,135,000.00	$ 0.00	$ 0.00
Capital Exp. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 5,398,668.75	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00	$ 0.00	$ 79,533,668.75	$ 0.00	$ 0.00

Enumeration	0.00	Average Daily Attendance	0.00	Average Daily Haul	0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON-EXPENDABLE TURST 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

Per Capita Cost for:	Education	$ 0.00	Transportation	$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2020-2021	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	$ 74,135,000.00	$ 74,135,000.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 5,398,668.75	$ 5,398,668.75	$ 0.00
TOTALS	$ 79,533,668.75	$ 79,533,668.75	$ 0.00

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