



**Tulsa Public Schools
Amended
School Budget and Financing Plan
2024 - 2025**

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

**Presented for Board Approval
February 10, 2025**



Excellence and High Expectations with a Commitment to All

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



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

Amended School Budget and Financing Plan 2024 - 2025

Ebony Johnson, Ed.D.
Superintendent

Kristin Stephens
Chief Finance Officer

ADOPTED BY:
TULSA PUBLIC SCHOOLS, BOARD OF EDUCATION

Stacey Woolley, President
John Croisant, Vice President
E'lena Ashley, Member
Susan Lamkin, Member

Jennette Marshall, Member
Calvin Moniz, Member
Sarah Smith, Member
Sarah Bozone, Clerk

Preliminary: June 3, 2024

Amended: February 10, 2025

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:

*Eve Vindas, Human Rights & Title IX Coordinator
Tulsa Public Schools General Counsel's Office
3027 South New Haven Avenue
Tulsa, Oklahoma 74114-6131
918-746-6517*

TULSA PUBLIC SCHOOLS
AMENDED SCHOOL BUDGET AND FINANCING PLAN
2024-2025

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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 2024-2025.

The 2024-2025 School Budget was prepared under the direction of the Independent School District Number One Board of Education.

The members are:

Stacey Woolley, President
John Croisant, Vice President
E'lena Ashley, Member
Susan Lamkin, Member
Jennettie Marshall, Member
Calvin Moniz, Member
Sarah Smith, 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 \$728,796,491


Stacey Woolley (Feb 3, 2025, 2:04 PM CST)


President

TO THE INDEPENDENT SCHOOL DISTRICT NUMBER ONE BOARD OF EDUCATION:

The Independent School District Number One Fiscal Year 2024-2025 Amended Financing Plan of appropriated funds is herewith submitted for the approval of the Board of Education under the authority of a Resolution by the Board of Education dated December 16, 1996, in accordance with the Oklahoma School District Budget Act. The budget herein presented requires 36.05 mills of ad valorem taxation for the General Fund, 5.15 mills of ad valorem taxation for the Building Fund, and 27.94 mills of ad valorem taxation for the Sinking Fund.

The total budget of appropriated funds equals \$728,796,491, which includes \$ 372,585,395 for the General Fund, \$52,047,139 for Special Revenue Funds, \$126,895,365 for Capital Improvement Funds, \$174,746,735 for Debt Service Fund, and \$ 2,521,857 for Worker's Compensation.

The amended 2024-2025 annual budget is presented to the Independent School District Number One Board of Education for their adoption.



Superintendent

INTRODUCTORY SECTION: AFFIDAVIT OF PUBLICATION PRELIMINARY BUDGET

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 2024-2025, 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 22 day of May

Blair Hamilton
Notary

My commission expires 5.23.25.



Published in the Tulsa World, May 29, 2024, Tulsa, Oklahoma

NOTICE OF PUBLIC HEARING

INDEPENDENT SCHOOL DISTRICT NUMBER ONE

Notice is hereby given that the Board of Education of Independent School District Number One of Tulsa County, Oklahoma, will hold a public hearing beginning at 6:30 p.m. on the 3rd day of June 2024, during its regularly scheduled board meeting for the purpose of receiving "comments, recommendations or information" as required by Okla. Stat. tit. 70, Section 5-155 on any part of its preliminary FY2023-2024 budget, which is summarized below. 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 also watch the hearing on the [tulsaschools.org](https://www.tulsaschools.org) website. During the hearing, any person may present comments, recommendations, or information to the Board of Education on any part of the proposed budget. Individuals who desire to make such comments should submit a comment request form. This form will be available in the meeting room by 6:00 pm on June 3, 2024, and also available on the Tulsa Public Schools website at: <https://www.tulsaschools.org/about/board-of-education/citizens-commentform>.

Dated at Tulsa, Oklahoma this 22 day of May, 2024.

ATTEST:

[Signature]
President
Sarah Bozone
Clerk

**Independent School District Number One
Tulsa Public Schools**

Preliminary 2024-2025 Revenue Summary

GOVERNMENTAL FUNDS							
All Appropriated Funds	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Worker's Compensation (83)	Total Appropriated Funds	
	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
Local Sources of Revenue (1000)							
1110 Ad Valorem Tax Levy (Current)	\$ 110,522,381	\$ 15,060,099	\$ -	\$ 84,485,750	\$ -	\$ 210,068,230	
1120 Ad Valorem Tax Levy (Prior)	2,900,000	500,000	-	2,300,000	-	5,700,000	
1130 Revenue in Lieu of Taxes	106,455	500	-	-	-	106,955	
1200 Tuition and Fees	295,555	-	-	-	-	295,555	
1300 Earnings on Investments	6,599,077	1,888,992	-	250,000	-	8,738,069	
1400 Rentals, Disposals and Commissions	984,239	100,000	-	-	-	1,084,239	
1500 Reimbursements	2,038,454	405,673	-	-	-	2,444,127	
1600 Other Local Sources of Revenue	621,374	25,000	-	-	25,000	646,374	
1610 Philanthropic & Grants	5,141,864	-	-	-	-	5,141,864	
1700 Child Nutrition Revenue	-	2,917,600	-	-	-	2,917,600	
5160 Activity Fund Reimbursement	332,611	4,000	-	-	-	336,611	
Total Local Sources of Revenue	<u>129,542,010</u>	<u>20,901,864</u>	<u>-</u>	<u>87,035,750</u>	<u>-</u>	<u>237,479,624</u>	
Intermediate Sources of Revenue (2000)							
Total Intermediate Sources of Revenue	10,659,483	-	-	-	-	10,659,483	
State Sources of Revenue (3000)							
Total State Sources of Revenue	149,738,153	4,060,087	-	-	-	153,798,240	
Federal Sources of Revenue (4000)							
Total Federal Sources of Revenue	55,897,156	20,400,000	-	-	-	76,297,156	
Total New Revenue from all Sources	<u>345,836,802</u>	<u>45,361,951</u>	<u>-</u>	<u>87,035,750</u>	<u>-</u>	<u>478,234,503</u>	
Non-Revenue Receipts							
5111 Premium on Bonds Sold	-	-	-	1,200,000	-	1,200,000	
5112 Bond Issuances	-	-	85,000,000	-	-	85,000,000	
Total Non-Revenue	<u>-</u>	<u>-</u>	<u>85,000,000</u>	<u>1,200,000</u>	<u>-</u>	<u>86,200,000</u>	
Carryover Sources of Revenue							
6110 Prior Year Fund Balance	86,470,066	7,113,658	28,492,702	83,257,444	957,363	206,291,233	
6130 Lapsed Appropriations	1,200,000	425,000	4,000,000	-	-	5,625,000	
6140 Estopped Warrants	-	-	-	-	-	-	
6200 Interfund Transfer	(1,500,000)	-	-	-	1,500,000	-	
Total Carryover Sources of Revenue	<u>86,170,066</u>	<u>7,538,658</u>	<u>32,492,702</u>	<u>83,257,444</u>	<u>2,457,363</u>	<u>211,916,233</u>	
Total Revenue	<u>\$ 432,006,868</u>	<u>\$ 52,900,609</u>	<u>\$ 117,492,702</u>	<u>\$ 171,493,194</u>	<u>\$ 2,457,363</u>	<u>\$ 776,350,736</u>	

Preliminary 2024-2025 Expenditure Summary

GOVERNMENTAL FUNDS							
Major OCAS Object	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Worker's Compensation (83)	Total Appropriated Funds	
	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
1000 Salaries	\$ 216,120,561	\$ 20,603,183	\$ -	\$ -	\$ -	\$ 236,723,744	
2000 Benefits	71,806,700	6,142,612	-	-	1,994,175	79,943,487	
3000 Purchased Professional & Technical Services	15,786,118	820,540	8,488,488	-	3,676	25,098,822	
4000 Purchased Property Services	7,903,679	4,569,609	64,031,702	-	-	76,504,990	
5000 Other Purchased Services	7,900,734	15,819,576	264,634	-	459,512	24,444,456	
6000 Supplies and Materials	24,347,421	1,231,075	34,765,225	-	-	60,343,721	
7000 Property	819,383	111,231	9,942,653	-	-	10,873,267	
8000 Other Objects	5,744,804	802,783	-	171,493,194	-	178,040,781	
9000 Other Uses of Funds	460,550	-	-	-	-	460,550	
Total Expenditures	<u>\$ 350,889,950</u>	<u>\$ 50,100,609</u>	<u>\$ 117,492,702</u>	<u>\$ 171,493,194</u>	<u>\$ 2,457,363</u>	<u>\$ 692,433,818</u>	

INTRODUCTORY SECTION: AFFIDAVIT OF PUBLICATION PRELIMINARY BUDGET

**TULSA WORLD
AFFIDAVIT OF PUBLICATION**

Tulsa World
315 S. Boulder Ave.
(918) 582-0921

I, Ashley Singleton, 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

PUBLICATION DATES: May 29, 2024

PUBLICATION FEE: \$236.59

Christina Palmer
Notary Public

My Commission Expires:



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:
Personally appeared before me, the undersigned notary public, Sarah Brown, 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, depose and say: 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 2024-2025, 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 Brown
Clerk, Board of Education

Subscribed and sworn to before me this 22 day of May, 2024.

Christina Palmer
Notary

My commission expires 07/24/2031

Published in the Tulsa World May 29, 2024, Tulsa, Oklahoma

NOTICE OF PUBLIC HEARING
INDEPENDENT SCHOOL DISTRICT NUMBER ONE

Notice is hereby given that the Board of Education of Independent School District Number One of Tulsa County, Oklahoma, will hold a public hearing beginning at 6:30 p.m. on the 3rd day of June 2024, during its regularly scheduled board meeting for the purpose of receiving "comments, recommendations or information" as required by Okla. Stat. tit. 10, Section 5-155 as any part of its preliminary FY2025-2024 budget, which is summarized below. 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 also watch the hearing on the <https://schools.ok.gov> website. During the hearing, any person may present comments, recommendations, or information to the Board of Education on any part of the proposed budget. Individuals who desire to make such comments should submit a comment request form. This form will be available in the meeting room by 6:00 pm on June 3, 2024, and also available on the Tulsa Public Schools website at <https://www.tulsaschools.org/about/Board-of-Education/tulsa.com/communications>.

to be at Tulsa, Oklahoma till: 06/03 day of June, 2024.

AFFIDAVIT

Christina Palmer
Notary Public

Sarah Brown
Clerk

Independent School District Number One
Tulsa Public Schools
Preliminary 2024-2025 Revenue Summary
GOVERNMENTAL FUNDS

All Appropriated Funds	General Fund (1) FY 2024-2025	Special Revenue (21-22) FY 2024-2025	Capital Improvements (20) FY 2024-2025	Debt Service (41) FY 2024-2025	Worker's Compensation (83) FY 2024-2025	Total Appropriated Funds FY 2024-2025
Local Sources of Revenue (2000)						
1100 Ad Valorem Tax	\$110,527,381	\$15,000,000	\$-	\$84,485,750	\$-	\$210,013,250
1120 Ad Valorem Tax Levy (Current)	2,900,000	500,000	-	2,300,000	-	5,700,000
1120 Ad Valorem Tax Levy (Prior)	100,455	500	-	-	-	100,955
1200 Tuition and Fees	296,555	-	-	-	-	296,555
1300 Earnings on Investments	6,990,077	1,988,902	-	250,000	-	8,738,979
1400 Rentals, Deposits and Commissions	984,220	100,000	-	-	-	1,084,220
1500 Reimbursements	2,028,454	405,273	-	-	-	2,444,127
1600 Other Local Sources of Revenue	621,374	25,000	-	-	-	646,374
1700 Philanthropic & Grants	5,141,864	-	-	-	-	5,141,864
1720 Child Nutrition Revenue	-	2,917,000	-	-	-	2,917,000
5100 Activity Fund Reimbursement	332,611	4,000	-	-	-	336,611
Total Local Sources of Revenue	125,547,010	20,361,184	-	87,035,750	-	232,943,944
Intermediate Sources of Revenue (2000)						
Total Intermediate	10,059,483	-	-	-	-	10,059,483
State Sources of Revenue (2000)						
Total State	149,738,153	4,000,007	-	-	-	153,738,160
Federal Sources of Revenue (4000)						
Total Federal	55,897,156	20,400,000	-	-	-	76,297,156
Total Revenue	345,282,802	45,361,361	-	87,035,750	-	477,679,913
Non-Revenue Receipts						
5111 Premium on Bonds Sold	-	-	-	1,200,000	-	1,200,000
5112 Bond Issuance	-	-	85,000,000	-	-	85,000,000
Total	-	-	85,000,000	1,200,000	-	86,200,000
Non-Revenue Carryover Sources of Revenue						
0110 Prior Year Fund Balance	80,470,060	7,113,658	28,400,702	83,257,444	95,303	200,291,223
0120 Lapsed Appropriations	1,200,000	425,000	4,000,000	-	-	5,625,000
0200 Interfund Transfer	(1,500,000)	-	-	-	1,500,000	-
Total Carryover Sources of Revenue	80,170,060	7,538,658	32,400,702	83,257,444	2,457,303	211,911,223
Total Revenue	442,946,962	52,899,989	117,400,702	171,493,194	12,457,303	777,198,150
Preliminary 2024-2025 Expenditure Summary GOVERNMENTAL FUNDS						
Major OAS Object	General Fund (1) FY 2024-2025	Special Revenue (21-22) FY 2024-2025	Capital Improvements (20) FY 2024-2025	Debt Service (41) FY 2024-2025	Worker's Compensation (83) FY 2024-2025	Total Appropriated Funds FY 2024-2025
1000 Salaries	\$78,126,561	\$20,283,183	\$-	\$-	\$-	\$98,409,744
2000 Benefits	71,806,700	6,142,612	-	-	1,584,175	79,549,487
3000 Purchased Professional & Technical Services	15,706,118	820,540	8,408,488	-	3,670	25,098,822
4000 Purchased Property Services	7,903,679	4,569,009	64,031,702	-	-	76,504,390
5000 Other Purchased Services	7,900,734	15,819,570	204,624	-	493,612	24,444,456
6000 Supplies and Materials	24,347,421	1,251,075	34,705,225	-	-	60,343,721
7000 Property	819,383	111,251	9,947,653	-	-	10,878,287
8000 Other Objects	5,744,864	882,783	-	171,493,194	-	178,040,741
9000 Other Uses of Funds	402,550	-	-	-	-	402,550
Total Expenditures	219,896,360	58,106,689	117,400,702	171,493,194	12,457,303	582,401,811

FUNDS BY CATEGORY

<u>CATEGORY</u>	<u>FUNDS</u>
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



FINANCIAL SECTION: SCHOOL BUDGET AND FINANCING PLAN

**Independent School District Number One
Tulsa Public Schools
February Amended 2024-2025 Revenue Summary**

	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Worker's Compensation (8W)	Total Appropriated Funds
All Appropriated Funds	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
Local Sources of Revenue (1000)						
1110 Ad Valorem Tax Levy (current)	\$ 112,307,162	\$ 16,340,630	\$ -	\$ 86,964,162	\$ -	\$ 215,611,954
1120 Ad Valorem Tax Levy (prior)	2,900,000	500,000	-	2,300,000	-	5,700,000
1130 Revenue in Lieu of Taxes	55,077	500	-	1,342	-	56,919
1190 Farm Implement	-	250	-	-	-	250
1200 Tuition and Fees	308,692	-	-	-	-	308,692
1310 Interest Revenue	6,799,077	1,906,919	-	-	-	8,705,996
13XX Earnings on Investments	-	-	-	250,000	-	250,000
1400 Rentals, Disposals and Commissions	984,801	107,809	-	-	-	1,092,610
1500 Reimbursements	2,105,892	419,357	-	-	-	2,525,249
1600 Other Local Sources of Revenue	1,280,890	26,210	-	-	-	1,307,100
1700 Child Nutrition Revenue	-	3,676,712	-	-	-	3,676,712
4689 CNG Bus Conversion	4,895,688	-	-	-	-	4,895,688
5150 Child Nutrition Reimbursement	-	-	-	-	-	-
5160 Activity Fund Reimbursement	332,611	4,000	-	-	-	336,611
Total Local Sources of Revenue	131,969,890	22,982,387	-	89,515,504	-	244,467,781
Intermediate Sources of Revenue (2000)						
2100 County 4 Mill Tax Levy	9,500,000	-	-	-	-	9,500,000
2XXX Other County Revenue	1,560,452	-	-	-	-	1,560,452
Total Intermediate Sources of Revenue	11,060,452	-	-	-	-	11,060,452
State Sources of Revenue (3000)						
3100 State Dedicated Revenue	17,093,512	-	-	-	-	17,093,512
3210 Foundation and Incentive Aid	-	-	-	-	-	-
TPS	103,355,004	-	-	-	-	103,355,004
Charter Schools/Headstart	-	-	-	-	-	-
3200 Other State Aid	28,821,748	860,000	-	-	-	29,681,748
3300 Community Education Grants	686,470	-	-	-	-	686,470
3320 In Lieu-Flexible Benefit Allow-Support	-	385,265	-	-	-	385,265
3350 Flexible Benefit Allow-Support	-	1,654,822	-	-	-	1,654,822
3400 State Categorical Revenue	3,628,870	-	-	-	-	3,628,870
3435 Redbud School Grant	-	1,000,000	-	-	-	1,000,000
3500 Special Programs	-	-	-	-	-	-
600, 5600 Other State Sources of Revenue	192,477	-	-	4	-	192,481
3700 Child Nutrition Revenue	-	160,000	-	-	-	160,000
3800 Vocational Education Programs	672,440	-	-	-	-	672,440
Total State Sources of Revenue	154,450,521	4,060,087	-	4	-	158,510,612
Federal Sources of Revenue (4000)						
4100 Direct Grants from the Federal Government	1,432,953	-	-	-	-	1,432,953
4200 Academic Achievement of the Disadvantaged	28,665,493	-	-	-	-	28,665,493
4300 Individuals with Disabilities	9,070,089	-	-	-	-	9,070,089
4400 No Child Left Behind, Continued	2,104,847	-	-	-	-	2,104,847
4500 Federal Grants through State Sources	192,923	-	-	-	-	192,923
4600 Other Federal Revenue through State Sources	1,172	-	-	-	-	1,172
4680 Miscellaneous Federal Revenue	22,856,793	-	-	-	-	22,856,793
4700 Child Nutrition Revenue	-	20,650,000	-	-	-	20,650,000
4800 Federal Vocational Programs	947,796	-	-	-	-	947,796
Total Federal Sources of Revenue	65,272,066	20,650,000	-	-	-	85,922,066
Total New Revenue from all Sources	362,752,929	47,692,474	-	89,515,508	-	499,960,911
Non-Revenue Receipts						
5111 Premium on Bonds Sold	-	-	-	1,200,000	-	1,200,000
5611 Bond Issuances	-	-	87,500,000	-	-	87,500,000
Total Non-Revenue	-	-	87,500,000	1,200,000	-	88,700,000
Carryover Sources of Revenue						
6110 Prior Year Fund Balance	83,220,138	7,862,961	35,395,365	84,031,227	1,021,857	211,531,548
6130 Lapsed Appropriations	1,200,000	425,000	4,000,000	-	-	5,625,000
6140 Estopped Warrants	-	-	-	-	-	-
6200 Interfund Transfer	(1,500,000)	-	-	-	1,500,000	-
Total Carryover Sources of Revenue	82,920,138	8,287,961	39,395,365	84,031,227	2,521,857	217,156,548
Total Revenue	\$ 445,673,067	\$ 55,980,435	\$ 126,895,365	\$ 174,746,735	\$ 2,521,857	\$ 805,817,459

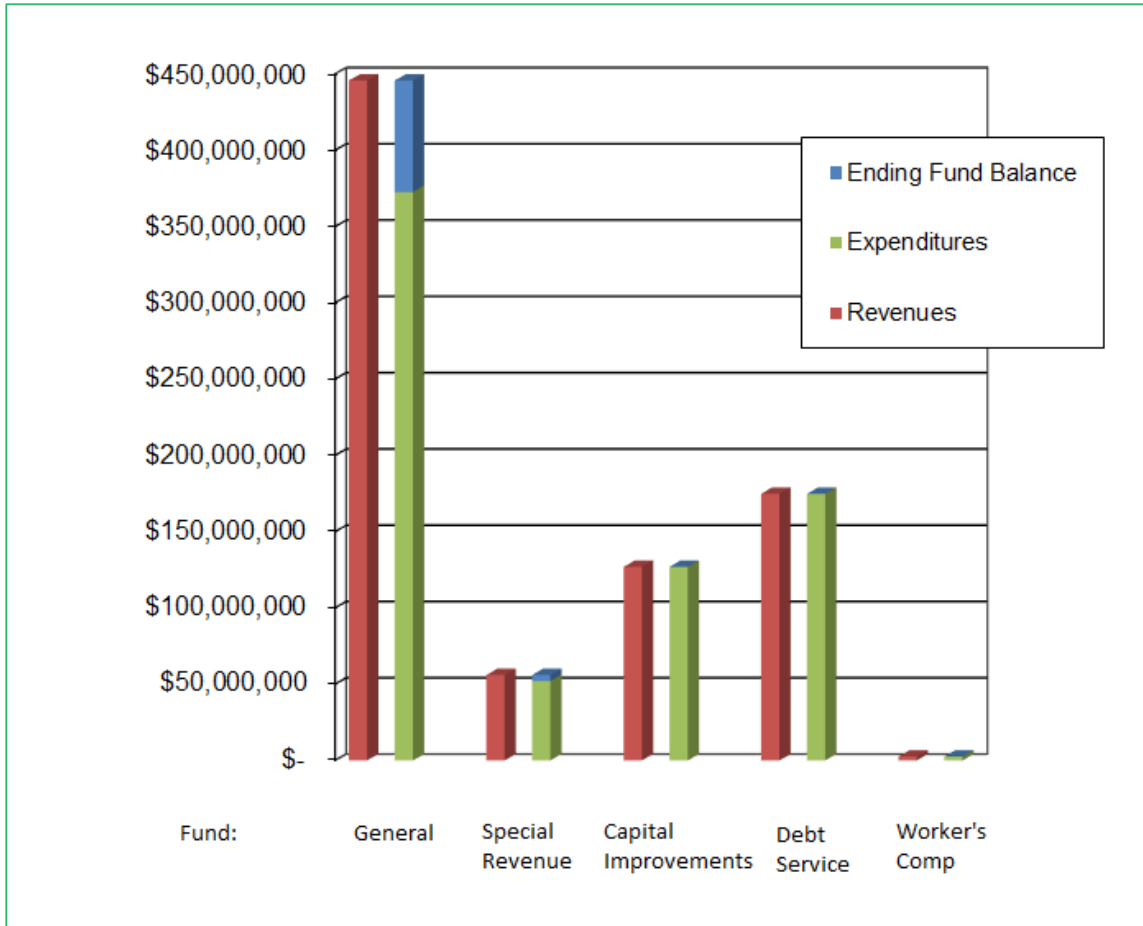
FINANCIAL SECTION: SCHOOL BUDGET AND FINANCING PLAN

**Independent School District Number One
Tulsa Public Schools
February Amended 2024-2025 Expenditure Summary**

All Appropriated Funds

Major Object	DESCRIPTION	General Fund	Special	Capital	Debt	Worker's	Total
		(11)	Revenue	Improvements	Service	Compensation	Appropriated
		FY 2024-2025	(21-22)	(30's)	(41)	(8W)	Funds
		FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025	FY 2024-2025
1000	SALARIES						
	Certified 11XX	\$ 145,930,984	\$ -	\$ -	\$ -	\$ -	\$ 145,930,984
	Non-Certified 12XX	79,519,960	19,269,076	-	-	-	98,789,036
	Other Salaries 13XX-19XX	10,589,203	297,625	-	-	-	10,886,828
	TOTAL SALARIES	236,040,147	19,566,701	-	-	-	255,606,848
2000	BENEFITS						
	Group Insurance 21XX, 22XX	27,894,933	2,816,523	-	-	-	30,711,456
	FICA & Medicare 23XX, 24XX	17,837,427	1,564,414	-	-	-	19,401,841
	Employer Retirement 25XX, 26XX	26,561,146	1,499,675	-	-	-	28,060,821
	Workers Compen. & Emp.Assist. 27XX, 28XX	400,000	-	-	-	1,994,175	2,394,175
	TOTAL BENEFITS	72,693,506	5,880,612	-	-	1,994,175	80,568,293
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	19,949,408	1,525,412	9,812,369	-	3,676	31,290,865
4000	PURCHASED PROPERTY SERVICES						
	Water & Sewage 41XX	2,176,375	-	-	-	-	2,176,375
	Refuse & Contract Services 42XX	42,085	1,813,887	-	-	-	1,855,972
	Repairs & Maintenance 43XX	868,279	2,380,530	2,309,504	-	-	5,558,313
	Other Purchased Services	955,844	3,727,010	64,591,161	-	-	69,274,015
	TOTAL PURCHASED PROPERTY SERVICES	4,042,583	7,921,427	66,900,665	-	-	78,864,675
5000	OTHER PURCHASED SERVICES						
	Student Transportation / Travel Services 51XX	139,992	-	-	-	-	139,992
	Employee Group Ins WC/Health 52XX	-	-	-	-	524,006	524,006
	Telephone and Postage 53XX	610,422	134,501	-	-	-	744,923
	In-District Mileage 580X & 581X	392,555	46,360	-	-	-	438,915
	Out-of-District Travel 582X	1,295,193	9,550	-	-	-	1,304,743
	Other Purchased Services	3,073,290	15,310,959	3,736	-	-	18,387,985
	TOTAL OTHER SERVICES	5,511,452	15,501,370	3,736	-	524,006	21,540,564
6000	SUPPLIES AND MATERIALS						
	Instructional and Other Supplies 61XX	480,533	400,916	1,226,875	-	-	2,108,324
	Electricity 624X	6,719,351	-	-	-	-	6,719,351
	Gasoline 625X & 6290	1,512,422	-	-	-	-	1,512,422
	Heating 627X	2,278,407	-	-	-	-	2,278,407
	Food and Other Supplies 63XX	-	51,639	-	-	-	51,639
	Books 64XX	3,393,082	7,749	4,014,894	-	-	7,415,725
	Technology Related Supplies 65XX	10,134,248	76,072	33,705,669	-	-	43,915,989
	Student/Staff Expenditures 68XX	5,887,824	-	421,166	-	-	6,308,990
	TOTAL SUPPLIES AND MATERIALS	30,405,867	744,296	39,368,604	-	-	70,518,767
7000	PROPERTY						
	Equipment	905,828	26,800	10,809,991	-	-	11,742,619
8000	OTHER OBJECTS						
	Dues and Registrations 81XX & 86XX	1,360,842	21,639	-	-	-	1,382,481
	Judgements & Debt Related 82XX & 83XX	-	-	-	174,746,735	-	174,746,735
	Reserve for Estimate 84XX	53,533	60,799	-	-	-	114,332
	Revaluation of Property 87XX	-	798,083	-	-	-	798,083
	Student Aid Payments 88XX	-	-	-	-	-	-
	Reserves & Other Expenses 89XX	99,857	-	-	-	-	99,857
	TOTAL OTHER OBJECTS	1,514,232	880,521	-	174,746,735	-	177,141,488
9000	OTHER USES OF FUNDS						
	Debt Service 91XX	-	-	-	-	-	-
	Reimbursement 93XX	1,521,922	-	-	-	-	1,521,922
	Petty Cash 96XX	450	-	-	-	-	450
	Charter Schools & Indirect Costs 97XX	-	-	-	-	-	-
	TOTAL OTHER USES OF FUNDS	1,522,372	-	-	-	-	1,522,372
	TOTAL EXPENDITURES	\$ 372,585,395	\$ 52,047,139	\$ 126,895,365	\$ 174,746,735	\$ 2,521,857	\$ 728,796,491

2024-2025 February Amended Appropriated Funds



	Revenues	Expenditures	Ending Fund Balance
General Fund	\$ 445,673,067	\$ 372,585,395	\$ 73,087,672
Special Revenue	55,980,435	52,047,139	3,933,296
Capital Improvements	126,895,365	126,895,365	-
Debt Service	174,746,735	174,746,735	-
Worker's Comp	2,521,857	2,521,857	-
Total	\$ 805,817,459	\$ 728,796,491	\$ 77,020,968

FINANCIAL SECTION: SUMMARY OF APPROPRIATED FUNDS

**Independent School District Number One
Tulsa Public Schools
February Amended 2024-2025 Revenue Summary**

All Appropriated Funds		Actual	Actual	February Amended
		Revenue	Revenue	Revenue
		FY 2022-2023	FY 2023-2024	Budget
				FY 2024-2025
Local Sources of Revenue (1000)				
1110	Ad Valorem Tax Levy (current)	\$ 200,536,038	\$ 208,031,820	\$ 215,611,954
1120	Ad Valorem Tax Levy (prior)	11,165,984	6,161,585	5,700,000
1130	Revenue in Lieu of Taxes	1	1,774	56,919
1190	Farm Implement			250
1200	Tuition and Fees	808,341	1,686,861	308,692
1310	Interest Revenue	2,927,518	8,197,018	8,705,996
13XX	Earnings on Investments	313,953	385,710	250,000
1400	Rentals, Disposals and Commissions	1,465,130	1,077,820	1,092,610
1500	Reimbursements	3,162,657	3,673,541	2,525,249
1600	Other Local Sources of Revenue	1,873,671	1,388,355	1,307,100
1610	Contributions and Donations	6,842,803	4,920,236	4,895,688
1700	Child Nutrition Revenue	2,910,557	3,903,008	3,676,712
5150	Child Nutrition Reimbursement	1,109,000	-	-
5160	Activity Fund Reimbursement	406,673	387,833	336,611
	Total Local Sources of Revenue	233,522,326	239,815,561	244,467,781
Intermediate Sources of Revenue (2000)				
2100	County 4 Mill Tax Levy	8,998,934	9,488,972	9,500,000
2XXX	Other County Revenue	1,941,237	1,454,300	1,560,452
	Total Intermediate Sources of Revenue	10,940,171	10,943,272	11,060,452
State Sources of Revenue (3000)				
31XX	State Dedicated Revenue	17,576,596	18,387,299	17,093,512
	Foundation and Incentive Aid			
3210	TPS/Headstart	83,829,318	104,538,966	103,355,004
5800	Charter Schools	-	-	-
3250	Flexible Benefit Allowance	29,151,520	30,769,607	31,721,835
3300	Community Education Grants	1,151,125	780,496	686,470
3400	State Categorical Revenue	3,014,665	3,096,776	3,628,870
3435	Redbud School Grant	-	-	1,000,000
3500	Special Programs	-	-	-
3600, 5600	Other State Sources of Revenue	205,553	209,714	192,481
3700	Child Nutrition Revenue	160,960	167,769	160,000
3800	Vocational Education Programs	559,066	644,883	672,440
	Total State Sources of Revenue	135,648,803	158,595,510	158,510,612
Federal Sources of Revenue (4000)				
4100	Direct Grants from the Federal Government	1,219,308	1,277,496	1,432,953
4200	Academic Achievement of the Disadvantaged (NCLB)	22,490,852	26,721,496	28,665,493
4300	Individuals with Disabilities	6,443,583	8,230,392	9,070,089
4400	No Child Left Behind, Continued	1,183,081	1,605,239	2,104,847
4500	Federal Grants through State Sources	114,034	187,842	192,923
4600	Other Federal Revenue through State Sources	1,171	546	1,172
4680	Miscellaneous Federal Revenue	56,680,088	45,324,627	22,856,793
4700	Child Nutrition Revenue	18,336,082	19,021,790	20,650,000
4770	ARRA Equipment Assistance	40,130	-	-
4780	Farm Bill Equipment Grant	-	-	-
4800	Federal Vocational Programs	541,228	413,610	947,796
5400	QSCB Interest Payments	-	-	-
	Total Federal Sources of Revenue	107,049,557	102,783,038	85,922,066
	Total New Revenue from all Sources	487,160,857	512,137,381	499,960,911
Non-Revenue Receipts (5000)				
5111	Premium on Bonds Sold	1,287,030	1,299,065	1,200,000
5611	Bond Issuances	74,500,000	85,000,000	87,500,000
	Total Non-Revenue Receipts	75,787,030	86,299,065	88,700,000
Carryover Sources of Revenue (6000)				
6110	Prior Year Fund Balance	170,110,174	188,162,051	211,531,548
6130	Lapsed Appropriations	4,434,672	3,118,870	5,625,000
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	-	-
	Total Carryover Sources of Revenue	174,544,846	191,280,921	217,156,548
	Total Revenue	\$ 737,492,733	\$ 789,717,367	\$ 805,817,459

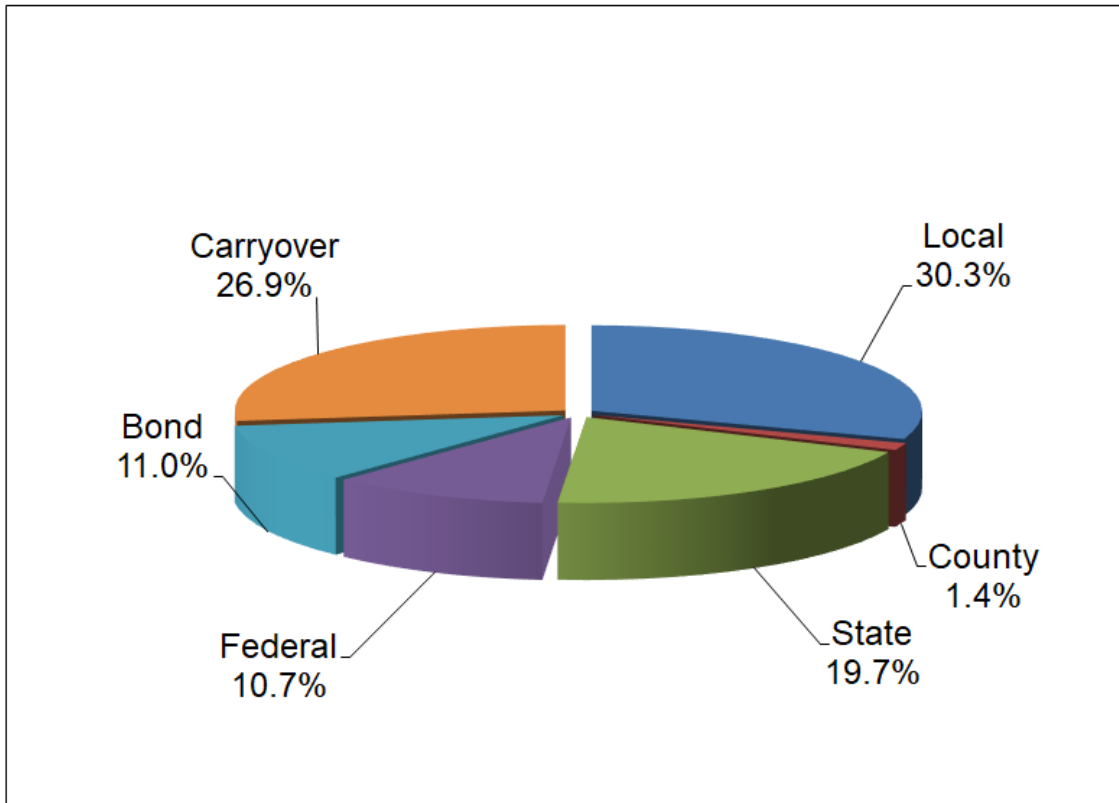
FINANCIAL SECTION: SUMMARY OF APPROPRIATED FUNDS

**Independent School District Number One
Tulsa Public Schools
February Amended 2024-2025 Expenditure Summary**

All Appropriated Funds

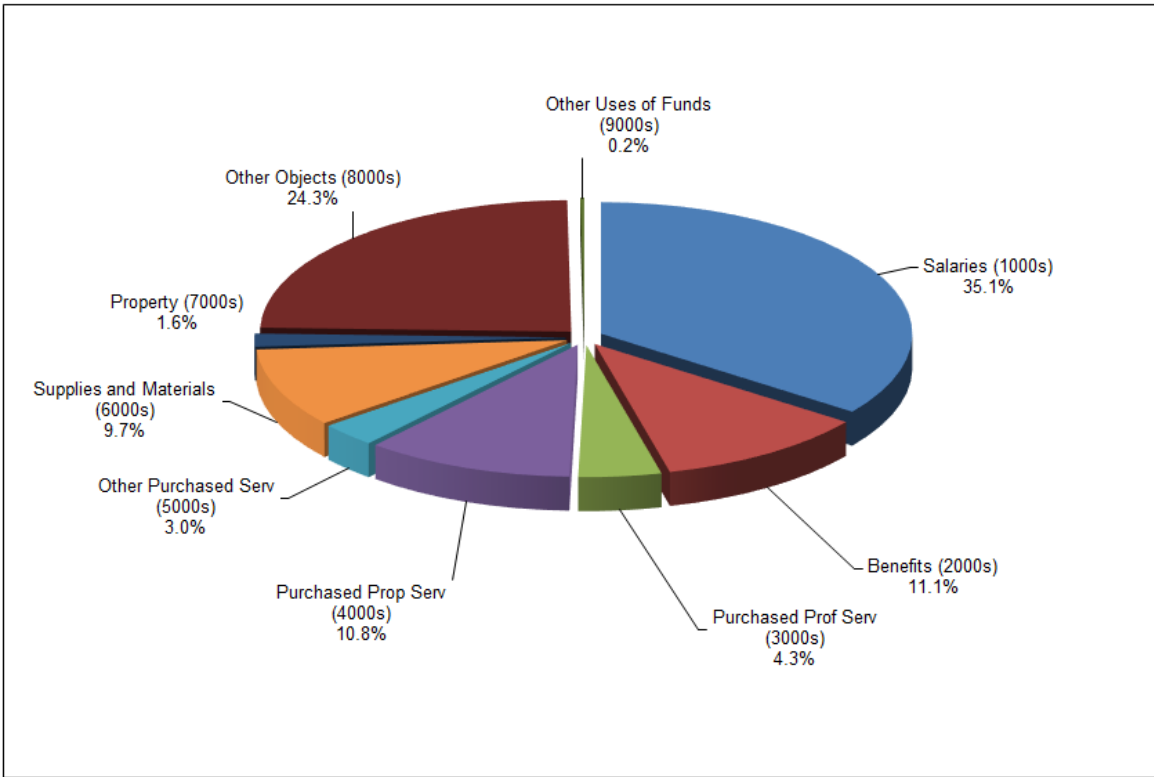
MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2022-2023	Actual Expenditures FY 2023-2024	February Amended Expenditure Budget FY 2024-2025
1000	SALARIES			
	Certified 11XX	\$ 129,033,895	\$ 142,692,018	\$ 145,930,984
	Non-Certified 12XX	77,159,144	85,915,092	98,789,036
	Other Salaries 13XX-19XX	24,544,730	16,477,467	10,886,828
	TOTAL SALARIES	230,737,769	245,084,577	255,606,848
2000	BENEFITS			
	Group Insurance 21XX, 22XX	27,640,588	30,292,629	30,711,456
	FICA & Medicare 23XX, 24XX	17,352,336	18,559,953	19,401,841
	Employer Retirement 25XX, 26XX	24,791,704	29,375,618	28,060,821
	Workers Compen. & Emp.Assist. 27XX, 28XX	1,553,671	2,004,862	2,394,175
	TOTAL BENEFITS	71,338,299	80,233,062	80,568,293
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	23,989,342	23,391,928	31,290,865
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	2,288,649	2,065,743	2,176,375
	Refuse & Contract Services 42XX	2,216,161	2,275,449	1,855,972
	Repairs & Maintenance 43XX	3,583,350	3,515,847	5,558,313
	Other Purchased Services	66,174,930	66,918,175	69,274,015
	TOTAL PURCHASED PROPERTY SERVICES	74,263,090	74,775,214	78,864,675
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	29,613	96,250	139,992
	Employee Group Ins WC/Health 52XX	324,479	314,327	524,006
	Telephone and Postage 53XX	5,472,619	761,599	744,923
	Advertisements 54XX	1,000	4,000	-
	In-District Mileage 580X & 581X	160,713	229,202	438,915
	Out-of-District Travel 582X	691,292	808,177	1,304,743
	Other Purchased Services	15,335,558	19,008,071	18,387,985
	TOTAL OTHER PURCHASED SERVICES	22,015,274	21,221,626	21,540,564
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	3,819,200	4,141,066	2,108,324
	Electricity 624X	6,546,885	6,711,324	6,719,351
	Gasoline 625X & 6290	1,026,242	705,226	1,512,422
	Heating 627X	1,793,792	1,305,354	2,278,407
	Food and Other Supplies 63XX	-	-	51,639
	Books 64XX	4,711,213	4,160,972	7,415,725
	Technology Related Supplies 65XX	15,708,475	20,309,637	44,123,209
	Student/Staff Expenditures 68XX	2,964,056	2,630,382	6,309,690
	TOTAL SUPPLIES AND MATERIALS	36,569,863	39,963,961	70,518,767
7000	PROPERTY			
	Equipment	6,520,705	5,638,266	11,742,619
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	868,710	899,699	1,382,481
	Judgements & Debt Related 82XX & 83XX	78,777,601	87,041,517	174,746,735
	Reserve for Estimate 84XX	-	-	114,332
	Revaluation of Property 87XX	697,871	761,598	798,083
	Student Aid Payments 88XX	-	1,400	-
	Reserves & Other Expenses 89XX	132,480	107,614	99,857
	TOTAL OTHER OBJECTS	80,476,662	88,811,828	177,141,488
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	1,966,230	157,760	1,521,922
	Petty Cash 96XX	-	200	450
	Charter Schools & Indirect Costs 97XX	-	-	-
	TOTAL OTHER USES OF FUNDS	1,966,230	157,960	1,522,372
	TOTAL EXPENDITURES	\$ 547,877,234	\$ 579,278,422	\$ 728,796,491

District Revenue Sources 2024-2025 2024-2025 February Amended Budget



All Appropriated Funds - Total Revenue \$805,817,459

District Expenditures by Major Object 2024-2025 February Amended Budget



All Appropriated Funds - Total Expenditures \$728,796,491

**Independent School District Number One
Tulsa Public Schools
February Amended 2024-2025 Revenue Summary**

General Fund (11)		Actual Revenue FY 2022-2023	Actual Revenue FY 2023-2024	February Amended Revenue Budget FY 2024-2025
Local Sources of Revenue (1000)				
1110	Ad Valorem Tax Levy (current)	\$ 103,538,618	\$ 109,576,450	\$ 112,307,162
1120	Ad Valorem Tax Levy (prior)	5,894,415	3,207,514	2,900,000
1130	Revenue in Lieu of Taxes	1	899	55,077
1190	Farm Implement	-	-	-
1200	Tuition and Fees	808,341	1,686,861	308,692
1300	Earnings on Investments	2,039,356	6,884,418	6,799,077
1400	Rentals, Disposals and Commissions	1,353,297	1,032,910	984,801
1500	Reimbursements	2,159,792	2,477,606	2,105,892
1600	Other Local Sources of Revenue	1,248,763	1,388,355	1,280,890
1610	Contributions and Donations	6,842,803	4,920,236	4,895,688
5150	Child Nutrition Reimbursement	1,109,000	-	-
5160	Activity Fund Reimbursement	403,358	376,884	332,611
	Total Local Sources of Revenue	<u>125,397,744</u>	<u>131,552,133</u>	<u>131,969,890</u>
Intermediate Sources of Revenue (2000)				
2100	County 4 Mill Tax Levy	8,998,934	9,488,972	9,500,000
2XXX	Other County Revenue	1,941,237	1,454,300	1,560,452
	Total Intermediate Sources of Revenue	<u>10,940,171</u>	<u>10,943,272</u>	<u>11,060,452</u>
State Sources of Revenue (3000)				
3110	Gross Production Tax	27,236	20,119	20,500
3120	Motor Vehicle Collections	12,905,904	13,099,998	12,500,000
3130	REA Tax	11,735	12,752	11,012
3140	State School Land Earnings	4,566,163	5,183,799	4,500,000
3150	Vehicle Stamp Tax	65,558	70,631	62,000
	Total Dedicated Revenue	<u>17,576,596</u>	<u>18,387,299</u>	<u>17,093,512</u>
	Foundation and Incentive Aid			
3210	TPS/Headstart	83,829,318	104,538,966	103,355,004
5800	Charter Schools	-	-	-
3230	Teacher Consultant Stipends	-	-	-
3250	Flexible Benefit Allowance	26,334,350	27,530,004	28,821,748
	Total State Aid	<u>110,163,668</u>	<u>132,068,970</u>	<u>132,176,752</u>
3300	Community Education Grants	1,151,125	780,496	686,470
3400	State Categorical Revenue	3,014,665	3,096,776	3,628,870
3500	Special Programs	-	-	-
3600, 5600	Other State Sources of Revenue	205,553	209,701	192,477
3800	Vocational Education Programs	559,066	644,883	672,440
	Total Other State Sources of Revenue	<u>4,930,409</u>	<u>4,731,856</u>	<u>5,180,257</u>
	Total State Sources of Revenue	<u>132,670,673</u>	<u>155,188,125</u>	<u>154,450,521</u>
Federal Sources of Revenue (4000)				
4100	Direct Grants from the Federal Government	1,219,308	1,277,496	1,432,953
4200	Academic Achievement of the Disadvantaged (NCLB)	22,490,852	26,721,496	28,665,493
4300	Individuals with Disabilities	6,443,583	8,230,392	9,070,089
4400	No Child Left Behind, Continued	1,183,081	1,605,239	2,104,847
4500	Federal Grants through State Sources	114,034	187,842	192,923
4600	Other Federal Revenue through State Sources	1,171	546	1,172
4689	Miscellaneous Federal Revenue	56,680,088	45,324,627	22,856,793
4800	Federal Vocational Programs	541,228	413,610	947,796
	Total Federal Sources of Revenue	<u>88,673,345</u>	<u>83,761,248</u>	<u>65,272,066</u>
	Total New Revenue from all Sources	<u>357,681,933</u>	<u>381,444,778</u>	<u>362,752,929</u>
Carryover Sources of Revenue/Non-Revenue Receipts				
6110	Prior Year Fund Balance	58,819,938	71,076,675	83,220,138
6130	Lapsed Appropriations	1,297,932	784,078	1,200,000
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	(800,000)	(1,500,000)	(1,500,000)
	Total Carryover Sources of Revenue	<u>59,317,870</u>	<u>70,360,753</u>	<u>82,920,138</u>
	Total Revenue	\$ 416,999,803	\$ 451,805,531	\$ 445,673,067

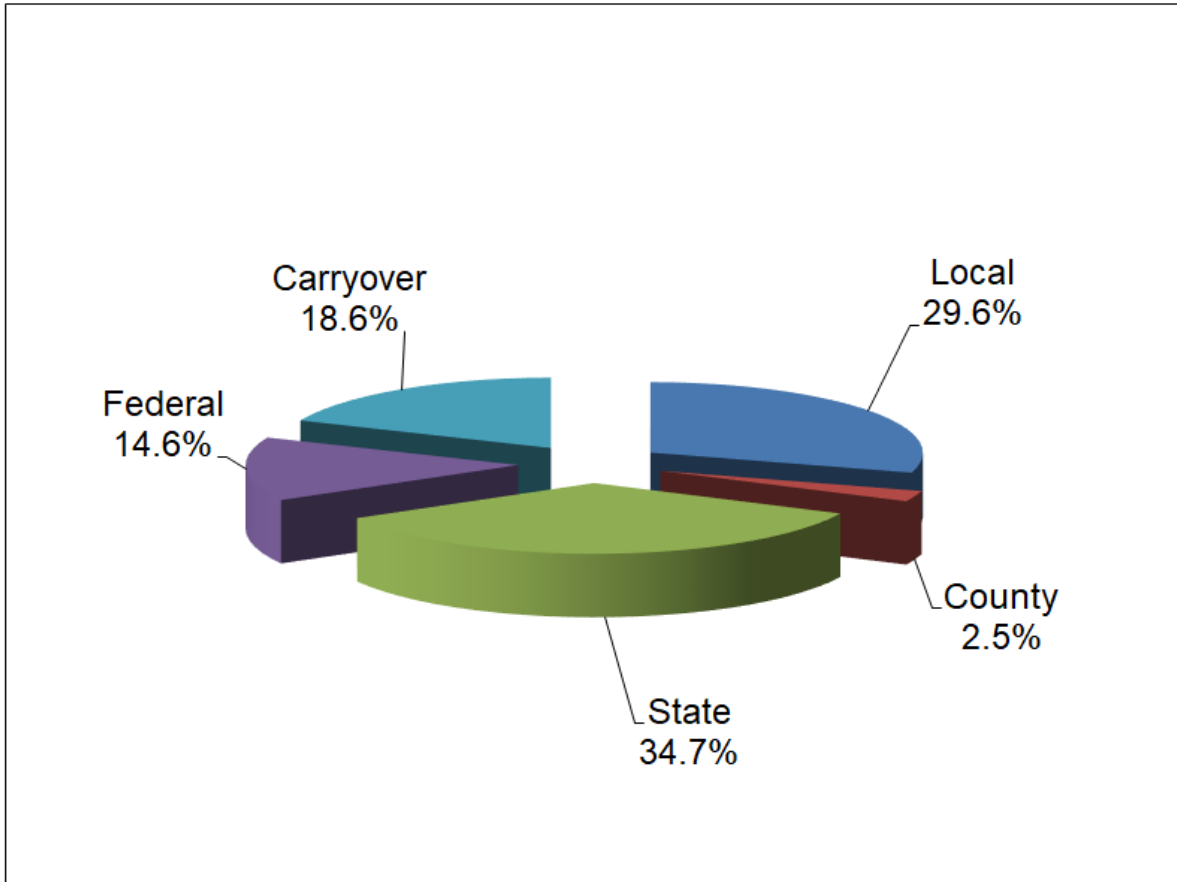
FINANCIAL SECTION: GENERAL FUND

**Independent School District Number One
Tulsa Public Schools
February Amended 2024-2025 Expenditure Summary**

General Fund (11)

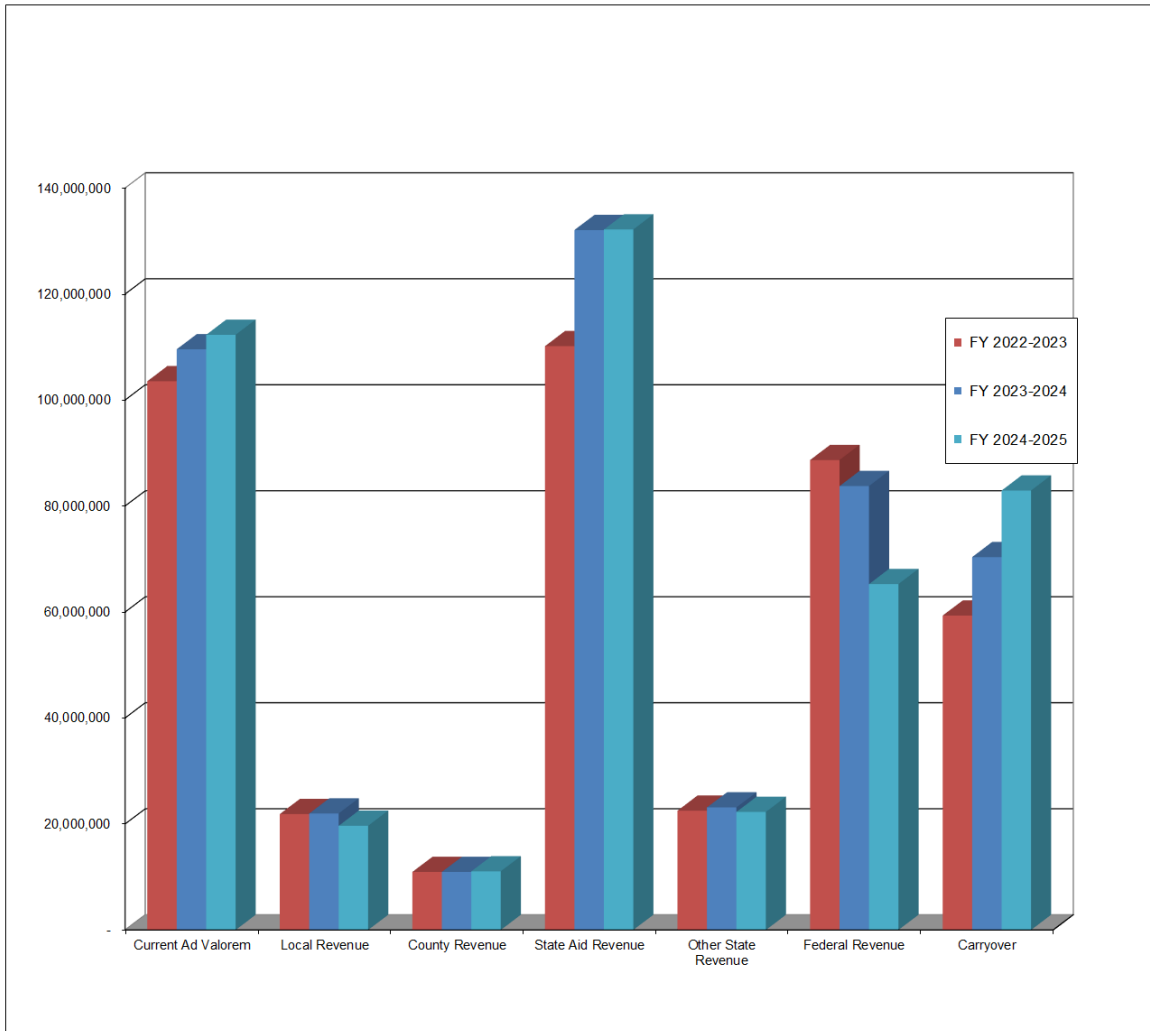
MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2022-2023	Actual Expenditures FY 2023-2024	February Amended Expenditure Budget FY 2024-2025
1000	SALARIES			
	Certified 11XX	\$ 129,033,895	\$ 142,692,018	\$ 145,930,984
	Non-Certified 12XX	60,932,603	67,506,992	79,519,960
	Other Salaries 13XX-19XX	23,878,032	15,681,927	10,589,203
	TOTAL SALARIES	213,844,530	225,880,937	236,040,147
2000	BENEFITS			
	Group Insurance 21XX, 22XX	25,189,783	27,433,467	27,894,933
	FICA & Medicare 23XX, 24XX	16,086,471	17,117,327	17,837,427
	Employer Retirement 25XX, 26XX	23,598,427	27,973,387	26,561,146
	Workers Compen. & Emp.Assist. 27XX, 28XX	272,419	175,048	400,000
	TOTAL BENEFITS	65,147,100	72,699,229	72,693,506
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	19,217,811	18,951,093	19,949,408
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	2,288,649	2,065,743	2,176,375
	Refuse & Contract Services 42XX	475,910	486,461	42,085
	Repairs & Maintenance 43XX	785,545	744,252	868,279
	Other Purchased Services	19,909,721	20,654,115	955,844
	TOTAL PURCHASED PROPERTY SERVICES	23,459,825	23,950,571	4,042,583
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	29,613	96,250	139,992
	Telephone and Postage 53XX	546,823	495,795	610,422
	In-District Mileage 580X & 581X	138,387	200,348	392,555
	Out-of-District Travel 582X	686,166	787,475	1,295,193
	Other Purchased Services	2,904,084	4,524,198	3,073,290
	TOTAL OTHER PURCHASED SERVICES	4,305,073	6,104,066	5,511,452
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	2,193,146	2,819,817	480,533
	Electricity 624X	6,546,885	6,711,324	6,719,351
	Gasoline 625X & 6290	1,026,242	705,226	1,512,422
	Heating 627X	1,793,792	1,305,354	2,278,407
	Other Supplies 63XX	-	-	-
	Books 64XX	2,225,182	2,078,592	3,393,082
	Technology Related Supplies 65XX	2,697,174	3,397,027	10,134,248
	Student/Staff Expenditures 68XX	2,027,222	2,376,490	5,887,824
	TOTAL SUPPLIES AND MATERIALS	18,509,643	19,393,830	30,405,867
7000	PROPERTY/EQUIPMENT			
	Equipment	279,329	552,495	905,828
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	802,587	893,814	1,360,842
	Judgements & Debt Related 82XX & 83XX	-	-	-
	Reserve for Estimate 84XX	-	-	53,533
	Revaluation of Property 87XX	-	-	-
	Student Aid Payments 88XX	-	1,400	-
	Reserves & Other Expenses 89XX	-	-	99,857
	TOTAL OTHER OBJECTS	802,587	895,214	1,514,232
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	357,230	157,760	1,521,922
	Petty Cash 96XX	-	200	450
	Charter Schools & Indirect Costs 97XX	-	-	-
	TOTAL OTHER USES OF FUNDS	357,230	157,960	1,522,372
	TOTAL GENERAL FUND	\$ 345,923,128	\$ 368,585,395	\$ 372,585,395

General Fund Revenue Sources 2024-2025 February Amended Budget



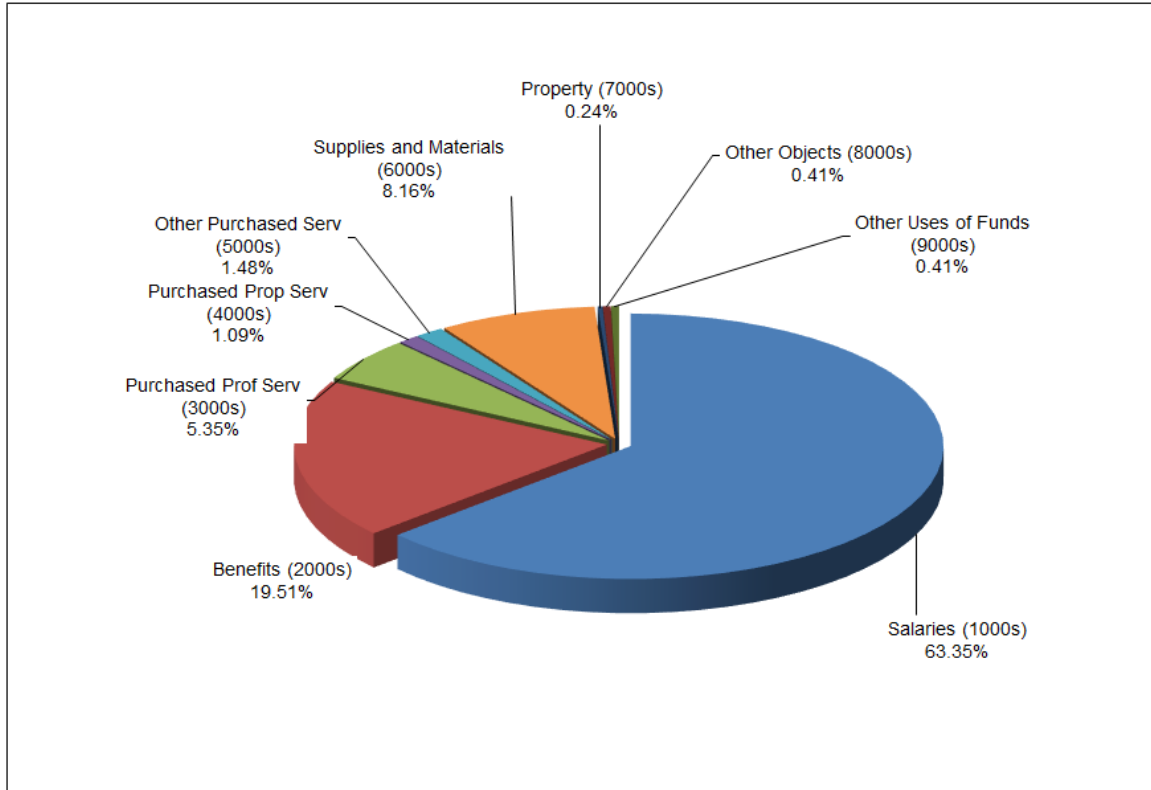
General Fund - Total Revenue \$445,673,067

**2024-2025 General Fund Revenue
Three Year Comparison by Revenue Source**



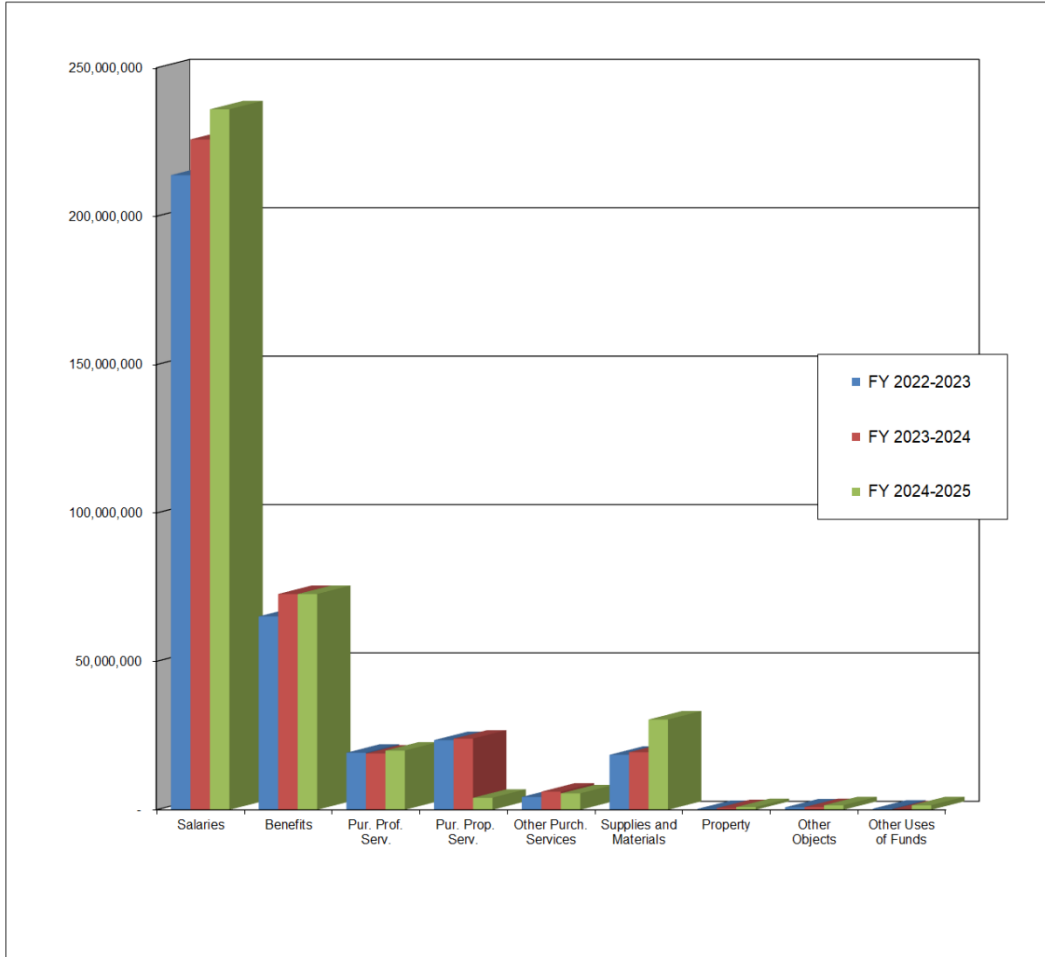
	Current Ad Valorem	Local Revenue	County Revenue	State Aid Revenue	Other State Revenue	Federal Revenue	Carryover
FY 2022-2023	103,538,618	21,859,126	10,940,171	110,163,668	22,507,005	88,673,345	59,317,870
FY 2023-2024	109,576,450	21,975,683	10,943,272	132,068,970	23,119,155	83,761,248	70,360,753
FY 2024-2025	112,307,162	19,662,728	11,060,452	132,176,752	22,273,769	65,272,066	82,920,138

General Fund Expenditures by Major Object 2024-2025 February Amended Budget



General Fund - Total Expenditures \$372,585,395

2024-2025 General Fund Expenditures
Three-Year Comparison by Object



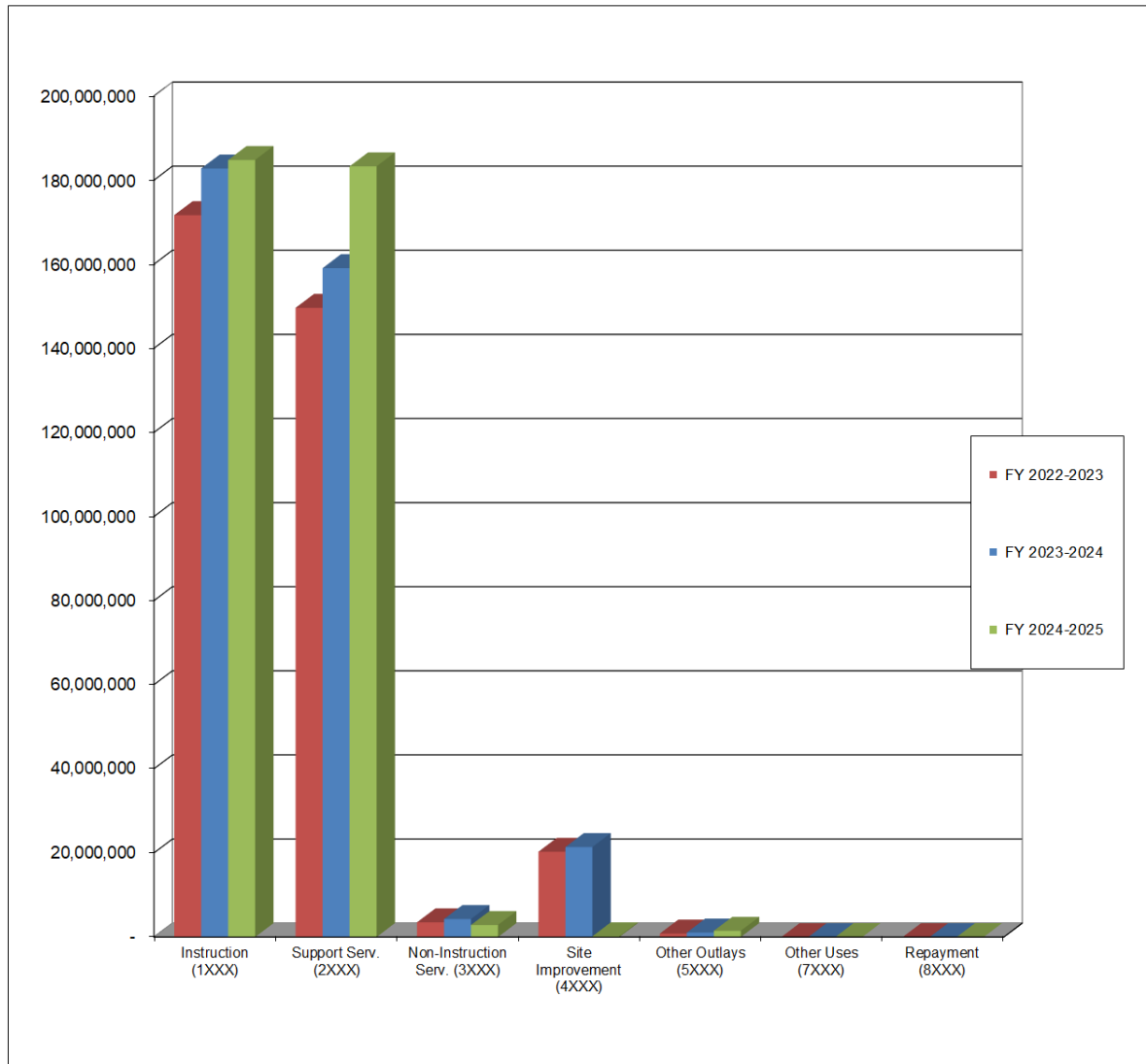
	Salaries	Benefits	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects	Other Uses of Funds
FY 2022-2023	213,844,530	65,147,100	19,217,811	23,459,825	4,305,073	18,509,643	279,329	802,587	357,230
FY 2023-2024	225,880,937	72,699,229	18,951,093	23,950,571	6,104,066	19,393,830	552,495	895,214	157,960
FY 2024-2025	236,040,147	72,693,506	19,949,408	4,042,583	5,511,452	30,405,867	905,828	1,514,232	1,522,372

**February Amended 2024-2025
Expenditure Summary By Function**

General Fund (11)

<u>Function</u>	<u>Description</u>	<u>Actual Expenditures FY 2022-2023</u>	<u>Actual Expenditures FY 2023-2024</u>	<u>February Amended Expenditure Budget FY 2024-2025</u>
1XXX	INSTRUCTION	\$ 171,683,090	182,759,251	184,797,099
21XX	STUDENT SUPPORT	36,443,179	38,229,619	38,080,505
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	23,734,281	25,122,093	28,363,678
23XX	GENERAL ADMINISTRATION	6,366,777	6,937,609	7,813,060
24XX	SCHOOL ADMINISTRATION	25,445,281	28,120,089	33,391,606
25XX	CENTRAL SERVICES	19,510,936	21,200,556	30,133,822
26XX	OPERATIONS & MAINTENANCE	26,694,392	27,015,698	30,460,909
27XX	STUDENT TRANSPORTATION	11,447,696	12,443,751	15,035,424
31XX	CHILD NUTRITION PROG. OPERATIONS	1,756,125	2,121,091	22,872
32XX	OTHER ENTERPRISE SERVICES	-	-	-
33XX	COMMUNITY SERVICES OPERATIONS	1,744,810	2,165,440	2,829,218
4XXX	SITE IMPROVEMENT SERVICES	20,277,155	21,398,456	186,550
51XX	DEBT SERVICE	-	-	-
52XX	FUND TRANSFERS	400	200	450
53XX	CLEARING ACCOUNTS	-	-	-
54XX	INDIRECT COST ENTITLEMENT	-	-	-
55XX	PRIVATE SCHOOL FLOW THROUGH	790,944	1,016,565	1,309,902
56XX	TUTIONS TO OTHER DISTRICTS	28,062	54,977	160,300
58XX	CHARTER SCHOOL REIMBURSEMENT	-	-	-
7XXX	OTHER USES	-	-	-
8XXX	REPAYMENT	-	-	-
TOTAL GENERAL FUND		\$ 345,923,128	\$ 368,585,395	\$ 372,585,395

2024-2025 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 2022-2023	171,683,090	149,642,542	3,500,935	20,277,155	819,406	-	-
FY 2023-2024	182,759,251	159,069,415	4,286,531	21,398,456	1,071,742	-	-
FY 2024-2025	184,797,099	183,279,004	2,852,090	186,550	1,470,652	-	-

**Independent School District Number One
Tulsa Public Schools
February Amended 2024-2025 Revenue Summary**

Building Fund (21)	Actual Revenue FY 2022-2023	Actual Revenue FY 2023-2024	February Amended Revenue Budget FY 2024-2025
Local Sources of Revenue (1000)			
1110 Ad Valorem Tax Levy (current)	\$ 14,748,712	\$ 15,640,253	\$ 16,340,630
1120 Ad Valorem Tax Levy (prior)	842,070	454,581	500,000
1130 Revenue in Lieu of Taxes	-	128	500
1190 Farm Implement	-	-	250
1300 Earnings on Investments	880,875	1,285,424	1,883,183
1400 Rentals, Disposals and Commissions	111,833	44,910	107,809
1500 Reimbursements	1,002,865	1,195,935	419,357
1600 Other Local Sources of Revenue	124,908	-	25,000
5160 SAF School Property Damage	-	-	-
Total Local Sources of Revenue	17,711,263	18,621,231	19,276,729
State Sources of Revenue (3000)			
3250 Flexible Benefit Allowance	876,873	1,040,385	860,000
3435 Redbud School Grant	-	1,192,444	1,000,000
3600 Other State Sources of Revenue	-	13	-
Total State Sources of Revenue	876,873	2,232,842	1,860,000
Total New Revenue from all Sources	18,588,136	20,854,073	21,136,729
Carryover Sources of Revenue			
6110 Prior Year Fund Balance	7,013,240	6,169,073	6,673,278
6130 Lapsed Appropriations	275,664	392,410	325,000
6140 Estopped Warrants	-	-	-
Total Carryover Sources of Revenue	7,288,904	6,561,483	6,998,278
Total Revenue	\$ 25,877,040	\$ 27,415,556	\$ 28,135,007

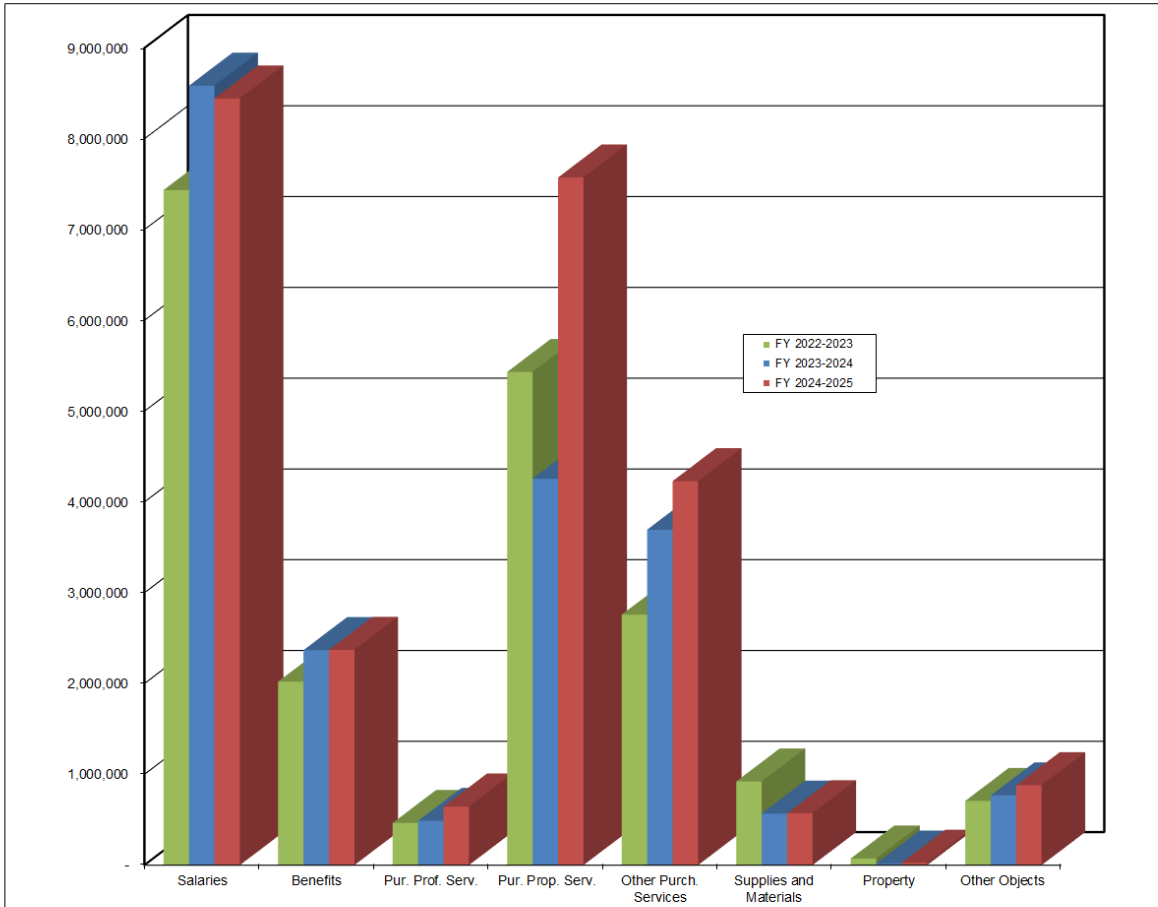
FINANCIAL SECTION: BUILDING FUND

**Independent School District Number One
Tulsa Public Schools
February Amended 2024-2025 Expenditure Summary**

Building Fund (21)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2022-2023	Actual Expenditures FY 2023-2024	February Amended Expenditure Budget FY 2024-2025
1000	SALARIES			
	Certified 11XX	-	-	-
	Non-Certified 12XX	6,800,000	7,793,621	8,146,868
	Other Salaries 13XX-19XX	634,637	791,238	297,625
	TOTAL SALARIES	7,434,637	8,584,859	8,444,493
2000	BENEFITS			
	Group Insurance 21XX, 22XX	860,127	1,013,797	987,101
	FICA & Medicare 23XX, 24XX	558,187	645,174	670,930
	Employer Retirement 25XX, 26XX	596,246	706,850	712,465
	Workers Compen. & Emp.Assist. 27XX, 28XX	6,167	2,140	-
	TOTAL BENEFITS	2,020,727	2,367,961	2,370,496
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	464,091	487,147	645,411
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	-	-	-
	Contract Services 42XX	1,740,251	1,788,988	1,813,887
	Repairs & Maintenance 43XX	1,350,971	1,507,474	2,032,931
	Other Purchased Services	2,340,458	959,305	3,727,010
	TOTAL PURCHASED PROPERTY SERVICES	5,431,680	4,255,767	7,573,828
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	128,870	139,283	125,653
	In-District Mileage 580X & 581X	-	-	-
	Out-of-District Travel 582X	3,516	20,702	9,550
	Other Purchased Services	2,626,452	3,534,598	4,094,017
	TOTAL OTHER PURCHASED SERVICES	2,758,838	3,694,583	4,229,220
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	715,068	460,900	355,142
	Electricity 624X	-	-	-
	Gasoline 625X & 6290	-	-	-
	Books 64XX	-	-	7,749
	Technology Related Supplies 65XX	103,243	99,848	207,920
	Student and Staff Expenditures 68XX	103,243	6,829	700
	TOTAL SUPPLIES AND MATERIALS	921,554	567,577	571,511
7000	PROPERTY			
	Equipment	72,497	16,903	26,800
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	9,315	5,885	21,639
	Judgements & Debt Related 82XX & 83XX	-	-	-
	Reserve for Estimate 84XX	-	-	60,799
	Revaluation of Property 87XX	697,871	761,598	798,083
	Reserves & Other Expenses 89XX	-	-	-
	TOTAL OTHER OBJECTS	707,186	767,483	880,521
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	-	-	-
	Petty Cash 96XX	-	-	-
	Charter Schools & Indirect Costs 97XX	-	-	-
	TOTAL OTHER USES OF FUNDS	-	-	-
	TOTAL BUILDING FUND	\$ 19,811,210	\$ 20,742,280	\$ 24,742,280

2024-2025 Building Fund Expenditures Three-Year Comparison By Object



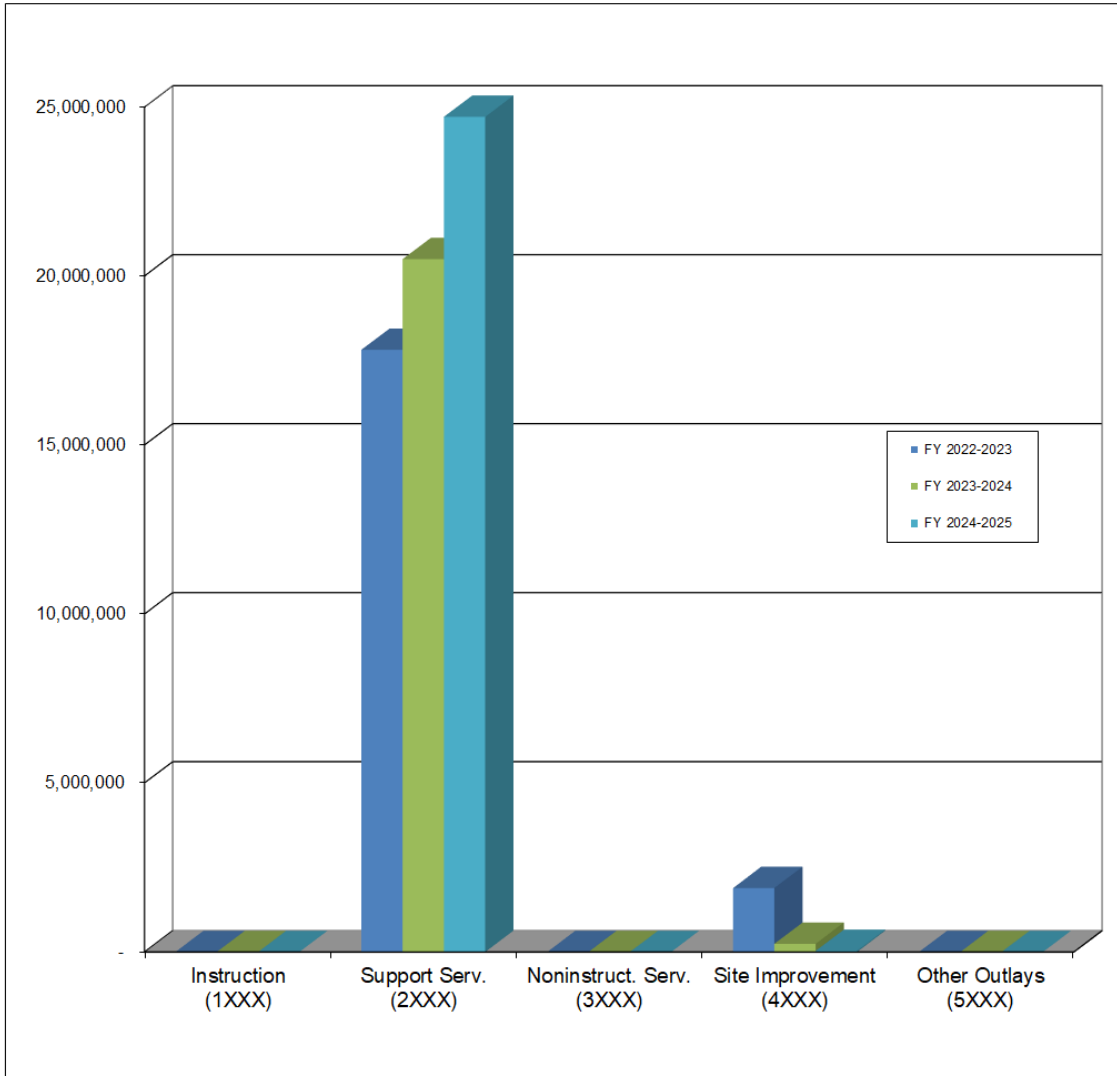
	Salaries	Benefits	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects
FY 2022-2023	7,434,637	2,020,727	464,091	5,431,680	2,758,838	921,554	72,497	707,186
FY 2023-2024	8,584,859	2,367,961	487,147	4,255,767	3,694,583	567,577	16,903	767,483
FY 2024-2025	8,444,493	2,370,496	645,411	7,573,828	4,229,220	571,511	26,800	880,521

**Independent School District Number One
Tulsa Public Schools
February Amended 2024-2025
Expenditure Summary By Function**

Building Fund (21)

Major OCAS Function	Description	Actual Expenditures FY 2022-2023	Actual Expenditures FY 2023-2024	February Amended Expenditure Budget FY 2024-2025
1XXX	INSTRUCTION	-	-	-
21XX	STUDENT SUPPORT	10,500	-	-
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	39,361	-	7,749
23XX	GENERAL ADMINISTRATION	4,276	-	-
24XX	SCHOOL ADMINISTRATION	-	-	-
25XX	CENTRAL SERVICES	715,355	781,865	917,385
26XX	OPERATIONS AND MAINTENANCE OF PLANT SERVICES	17,046,737	19,718,154	23,785,309
27XX	STUDENT TRANSPORTATION	-	-	-
33XX	COMMUNITY SERVICE OPERATIONS	-	-	-
42XX	LAND ACQUISITION SERVICES	-	-	-
43XX	SITE IMPROVEMENT SERVICES	67,108	-	-
44XX	ARCHITECTURE AND ENGINEERING SRVCS	-	-	-
46XX	BUILDING ACQUISITION AND CONSTR.	-	-	-
47XX	BUILDING IMPROVEMENTS	1,824,630	242,261	31,837
5XXX	OTHER OUTLAYS	-	-	-
TOTAL BUILDING FUND		\$ 19,707,967	\$ 20,742,280	\$ 24,742,280

2024-2025 Building Fund Expenditures Three-Year Comparison By Function



	Instruction (1XXX)	Support Serv. (2XXX)	Noninstruct. Serv. (3XXX)	Site Improvement (4XXX)	Other Outlays (5XXX)
FY 2022-2023	-	17,816,229	-	1,891,738	-
FY 2023-2024	-	20,500,019	-	242,261	-
FY 2024-2025	-	24,710,443	-	31,837	-

**Independent School District Number One
Tulsa Public Schools
February Amended 2024-2025 Revenue Summary**

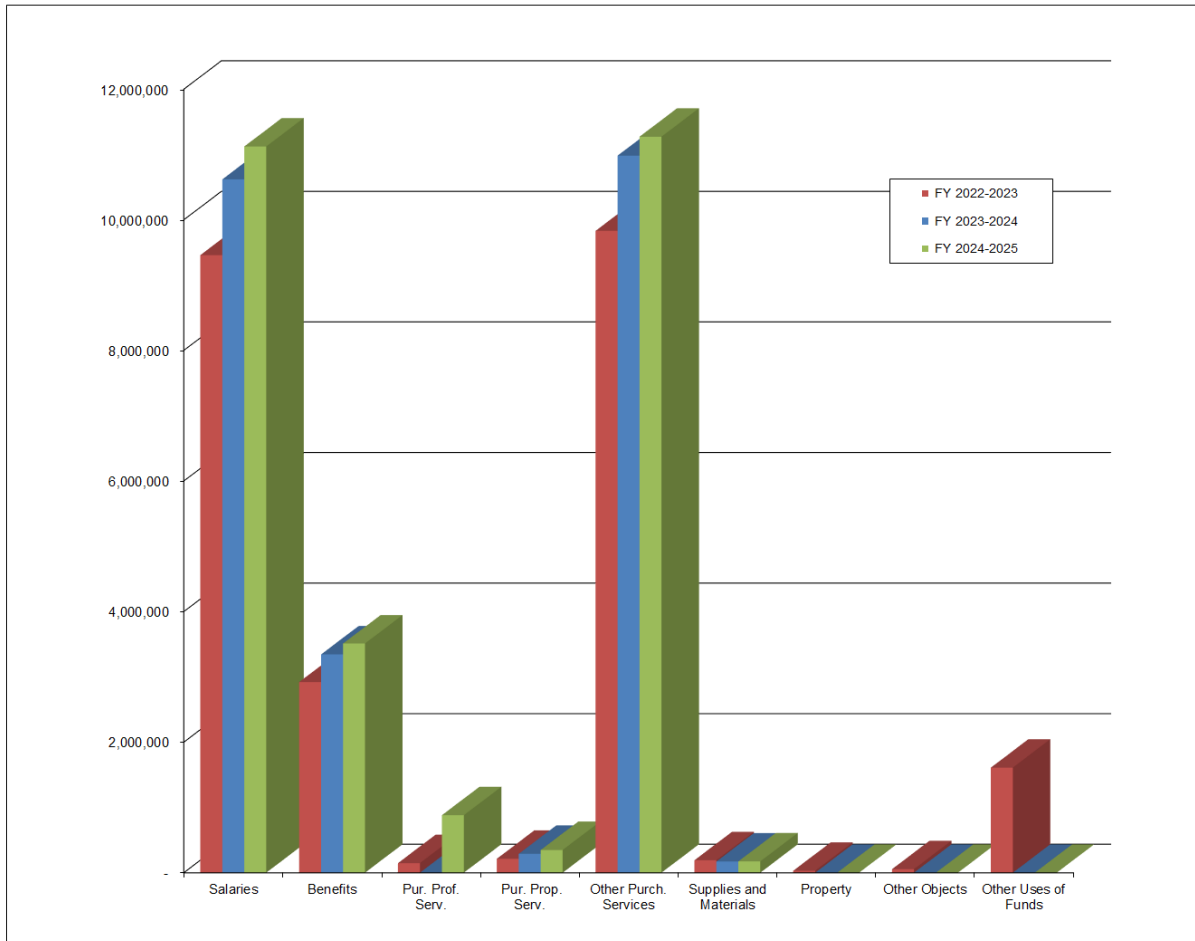
Child Nutrition Fund (22)		Actual Revenue FY 2022-2023	Actual Revenue FY 2023-2024	February Amended Revenue Budget FY 2024-2025
Local Sources of Revenue (1000)				
1300	Earnings on Investments	\$ 7,287	\$ 27,176	\$ 23,736
1400	Rentals, Disposals and Commissions	-	-	-
1600	Other Local Sources of Revenue	-	-	1,210
1710	Student Lunches, Breakfasts, Special Milk Program	203,794	201,426	27,500
	Student Lunches	-	-	-
1720	Student Breakfasts	680	386	350
1730	Adult Lunches/Breakfasts	54,271	77,342	57,662
1740	Summer Food Service Adult Revenue	57,519	69,228	41,200
1760	Contract Food	2,493,506	2,993,013	2,800,000
1790	Other District Revenue	100,787	561,613	750,000
5160	Activity Fund Reimbursement	3,315	10,949	4,000
	Total Local Sources of Revenue	2,921,159	3,941,133	3,705,658
State Sources of Revenue (3000)				
3250	Flexible Benefit Allowance			
	In Lieu-Flexible Benefit Allow-Support (Proj 3320)	403,704	412,652	385,265
	Flexible Benefit Allow-Support (Proj 3350)	1,536,593	1,786,566	1,654,822
3710	State Reimbursement	-	-	-
3720	State Matching	160,960	167,769	160,000
	Total State Sources of Revenue	2,101,257	2,366,987	2,200,087
Federal Sources of Revenue (4000)				
4490	Impact Aid	-	-	-
4680	Miscellaneous Federal Revenue	-	-	-
4710	Lunches	12,080,468	12,430,922	13,500,000
4720	Breakfasts	4,152,047	4,392,413	4,700,000
4740	Summer Food Program	996,524	882,580	1,200,000
4750	Child & Adult Care	-	-	-
4760	Fresh Fruit & Vegetables Programs	1,107,043	1,315,875	1,250,000
4770	ARRA Equipment Assistance	-	-	-
4780	Farm Bill Equipment Grant	40,130	-	-
	Total Federal Sources of Revenue	18,376,212	19,021,790	20,650,000
	Total New Revenue from all Sources	23,398,628	25,329,910	26,555,745
Carryover Sources of Revenue/Non-Revenue Receipts				
6110	Prior Year Fund Balance	2,244,158	1,253,260	1,189,683
6130	Lapsed Appropriations	60,844	11,029	100,000
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	-	-
	Total Carryover Sources of Revenue	2,305,002	1,264,289	1,289,683
	Total Revenue	\$ 25,703,630	\$ 26,594,199	\$ 27,845,428

**Independent School District Number One
Tulsa Public Schools
February Amended 2024-2025 Expenditure Summary**

Child Nutrition Fund (22)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2022-2023	Actual Expenditures FY 2023-2024	February Amended Expenditure Budget FY 2024-2025
1000	SALARIES			
	Certified 11XX	-	-	-
	Non-Certified 12XX	9,426,541	10,614,479	11,122,208
	Other Salaries 13XX-19XX	32,061	4,302	-
	TOTAL SALARIES	9,458,602	10,618,781	11,122,208
2000	BENEFITS			
	Group Insurance 21XX, 22XX	1,590,678	1,845,365	1,829,422
	FICA & Medicare 23XX, 24XX	707,678	797,452	893,484
	Employer Retirement 25XX, 26XX	597,031	695,381	787,210
	Workers Compen. & Emp.Assist. 27XX , 28XX	24,306	5,194	-
	TOTAL BENEFITS	2,919,693	3,343,392	3,510,116
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	146,212	-	880,001
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	-	-	-
	Repairs & Maintenance 43XX	212,501	288,820	347,599
	Other Purchased Services	-	-	-
	TOTAL PURCHASED PROPERTY SERVICES	212,501	288,820	347,599
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	5,471	5,361	8,848
	In-District Mileage 580X & 581X	22,326	28,854	46,360
	Out-of-District Travel 582X	1,610	-	-
	Other Purchased Services	9,801,022	10,947,775	11,216,942
	TOTAL OTHER PURCHASED SERVICES	9,830,429	10,981,990	11,272,150
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	106,111	55,806	45,774
	Food Purchases 63XX	-	-	51,639
	Books 64XX	-	-	-
	Technology Related Supplies 65XX	84,159	115,730	75,372
	TOTAL SUPPLIES AND MATERIALS	190,270	171,536	172,785
7000	PROPERTY			
	Equipment	29,557	-	-
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	54,106	-	-
	Reserve for Estimate 84XX	-	-	-
	County Assessments/Revaluation 87XX	-	-	-
	Reserves & Other Expenses 89XX	-	-	-
	TOTAL OTHER OBJECTS	54,106	-	-
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	1,609,000	-	-
	TOTAL OTHER USES OF FUNDS	1,609,000	-	-
	TOTAL CHILD NUTRITION FUND	\$ 24,450,370	\$ 25,404,519	\$ 27,304,859

2024-2025 Child Nutrition Fund Expenditures
Three-Year Comparison By Object



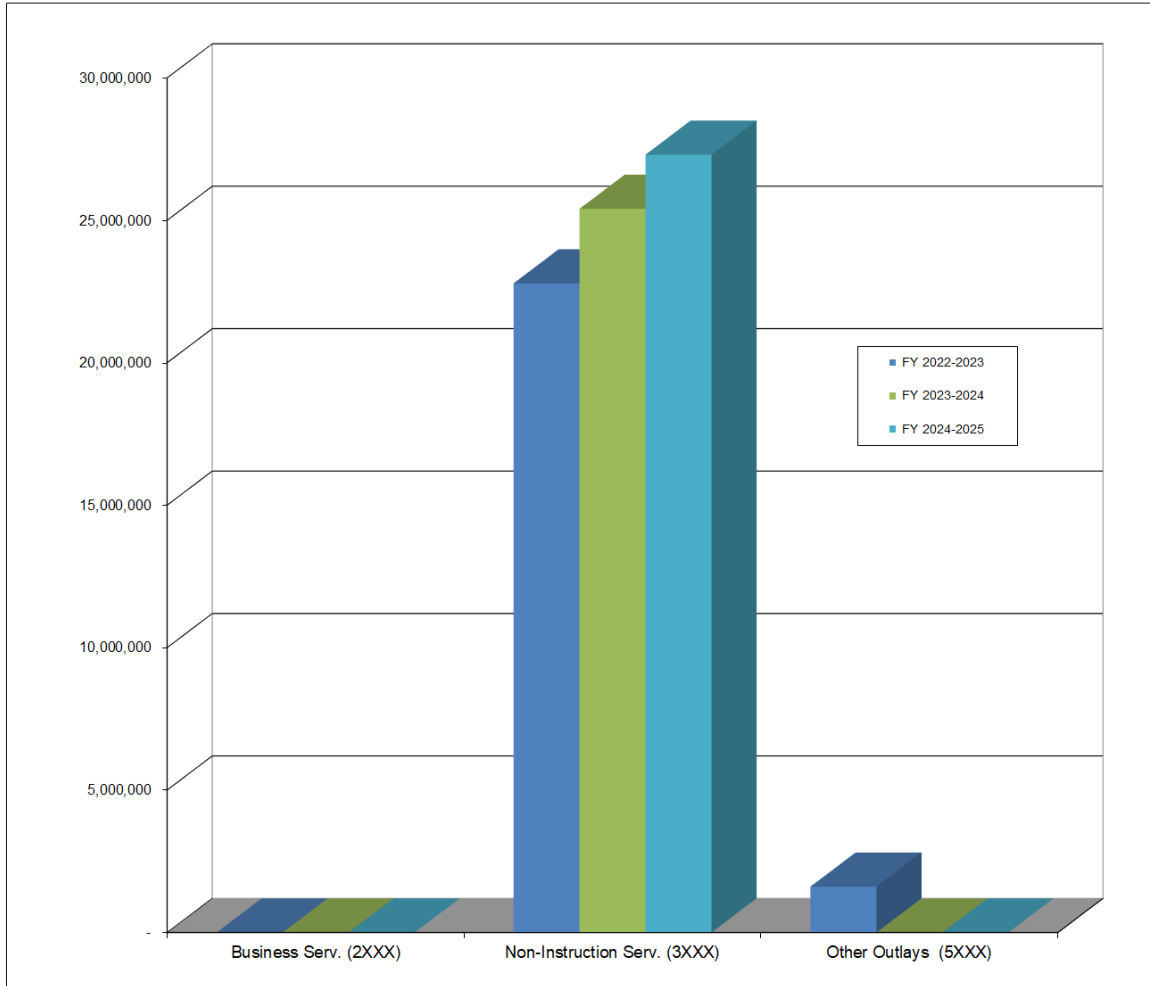
	Salaries	Benefits	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects	Other Uses of Funds
FY 2022-2023	9,458,602	2,919,693	146,212	212,501	9,830,429	190,270	29,557	54,106	1,609,000
FY 2023-2024	10,618,781	3,343,392	-	288,820	10,981,990	171,536	-	-	-
FY 2024-2025	11,122,208	3,510,116	880,001	347,599	11,272,150	172,785	-	-	-

**Independent School District Number One
Tulsa Public Schools
February Amended 2024-2025
Expenditure Summary By Function**

Child Nutrition Fund (22)

<u>Function</u>	<u>Description</u>	<u>Actual Expenditures FY 2022-2023</u>	<u>Actual Expenditures FY 2023-2024</u>	<u>February Amended Expenditure Budget FY 2024-2025</u>
25XX	CENTRAL SERVICES	-	-	-
3100	CHILD NUTRITION PROGRAM OPERAT	-	-	-
3110	FOOD PROCUREMENT SVCS ALA CART	57,517	69,228	-
3120	FOOD PREPARATION & DISPENS SVC	12,273,604	13,914,374	14,766,847
3130	FOOD AND SUPPLIES DELIVERY SVC	623,176	715,628	725,047
3140	OTHER DIRECT AND/OR RELATED CH	492,719	511,827	564,606
3150	FOOD PROCUREMENT SERVICES	9,281,425	10,079,861	11,199,969
3155	FOOD-MILK PURCH FOR ADULT-CONT	54,271	77,341	-
3180	NUTRITION EDUCATION & STAFF DE	4,955	36,260	48,390
3190	OTHER CHILD NUTR PROGRAMS OPS	53,702	-	-
5XXX	OTHER OUTLAYS	1,609,000	-	-
TOTAL CHILD NUTRITION		<u>\$ 24,450,370</u>	<u>\$ 25,404,519</u>	<u>\$ 27,304,859</u>

**2024-2025 Child Nutrition Fund Expenditures
Three-Year Comparison By Function**



	Business Serv. (2XXX)	Non-Instruction Serv. (3XXX)	Other Outlays (5XXX)
FY 2022-2023	-	22,787,667	1,609,000
FY 2023-2024	-	25,404,519	-
FY 2024-2025	-	27,304,859	-

**Independent School District Number One
Tulsa Public Schools
February Amended 2024-2025 Revenue Summary**

Capital Improvement Funds (30's)	Actual Revenue FY 2022-2023	Actual Revenue FY 2023-2024	February Amended Revenue Budget FY 2024-2025
Local Sources of Revenue (1000)			
1300 Earnings on Investments and Miscellaneous	-	-	-
Total New Revenue from all Sources	-	-	-
Non-Revenue Receipts (5000)			
5611 Bond Issuances	74,500,000	85,000,000	87,500,000
Carryover Sources of Revenue (6000)			
6110 Prior Year Fund Balance	25,281,895	23,821,150	35,395,365
6130 Lapsed Appropriations	2,800,232	1,931,353	4,000,000
6140 Estopped Warrants	-	-	-
6200 Interfund Transfer	-	-	-
Total Carryover Sources of Revenue	28,082,127	25,752,503	39,395,365
Total Revenue	\$ 102,582,127	\$ 110,752,503	\$ 126,895,365

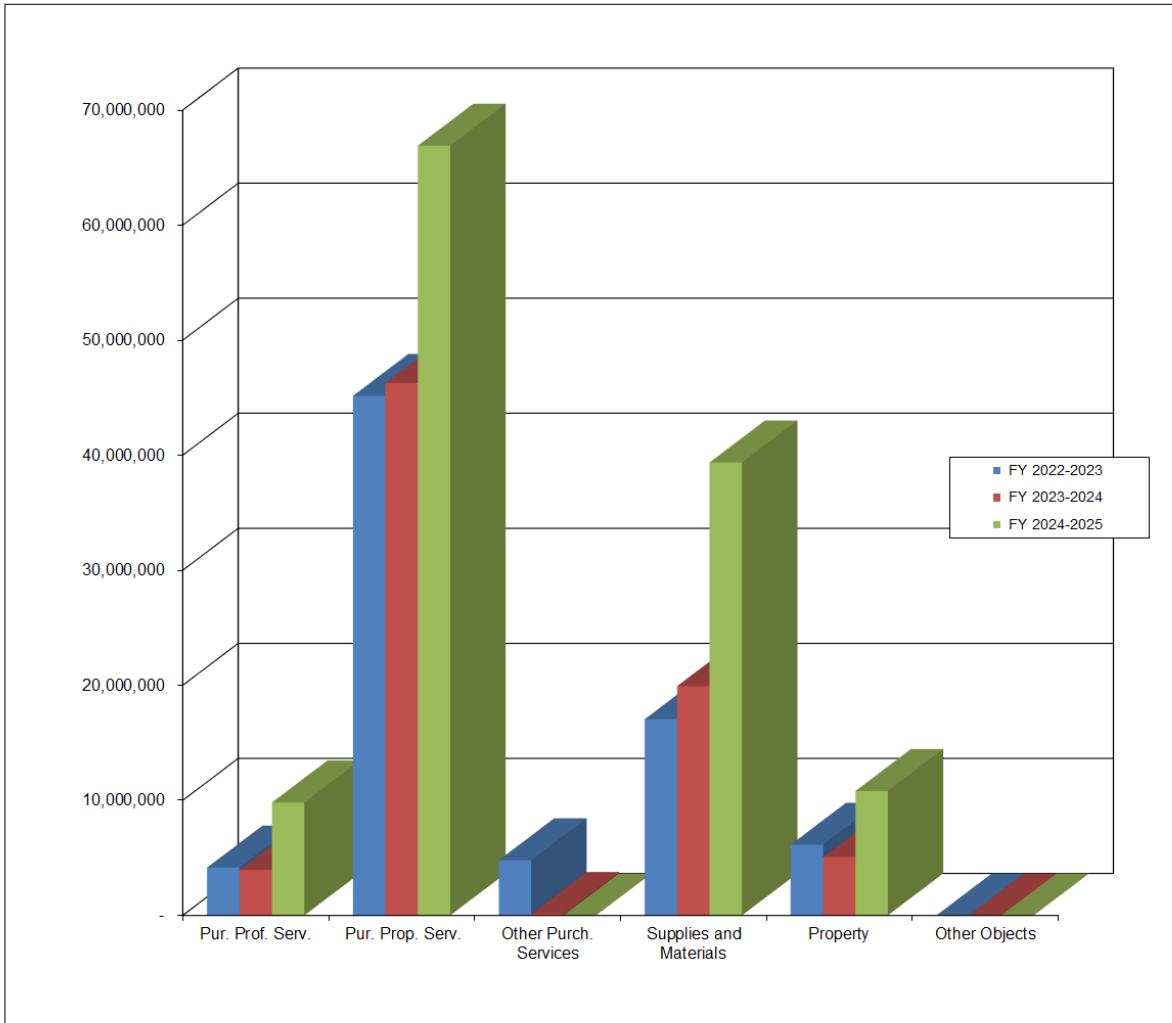
FINANCIAL SECTION: CAPITAL IMPROVEMENT FUNDS (30's)

**Independent School District Number One
Tulsa Public Schools
February Amended 2024-2025 Expenditure Summary**

Capital Improvement Funds (30's)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2022-2023	Actual Expenditures FY 2023-2024	February Amended Expenditure Budget FY 2024-2025
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	4,158,328	3,950,688	9,812,369
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	-	-	-
	Repairs & Maintenance 43XX	1,234,333	975,301	2,309,504
	Other Purchased Services	43,924,751	45,304,755	64,591,161
	TOTAL PURCHASED PROPERTY SERVICES	45,159,084	46,280,056	66,900,665
5000	OTHER PURCHASED SERVICES			
	Telephone 53XX	4,791,455	121,160	-
	Advertisements 54XX	1,000	4,000	-
	Other Services 55XX,58XX, 59XX	4,000	1,500	3,736
	TOTAL OTHER PURCHASED SERVICES	4,796,455	126,660	3,736
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	804,875	804,543	1,226,875
	Books 64XX	2,486,031	2,082,380	4,014,894
	Technology Related Supplies 65XX	12,823,899	16,790,051	33,705,669
	Student/Staff Expenditures 68XX	936,834	253,892	421,166
	TOTAL SUPPLIES AND MATERIALS	17,051,639	19,930,866	39,368,604
7000	PROPERTY			
	Land Improvements 71XX	1,087,324	282,016	427,032
	School Additions and Improvements 72XX	-	-	-
	Equipment 73XX	88,069	50,025	243,647
	Automobiles and Trucks 760x, 761X, 762x, 764X	1,801,732	2,041,838	4,094,577
	Buses 762X, 765X	3,162,197	2,694,989	6,044,735
	TOTAL PROPERTY	6,139,322	5,068,868	10,809,991
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	2,702	-	-
	Reserve for Estimate 84XX	-	-	-
	Reserves and Other Expenses 89XX	-	-	-
	TOTAL OTHER OBJECTS	2,702	-	-
	TOTAL CAPITAL IMPROVEMENT FUNDS	\$ 77,307,530	\$ 75,357,138	\$ 126,895,365

2024-2025 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 2022-2023	4,158,328	45,159,084	4,796,455	17,051,639	6,139,322	2,702
FY 2023-2024	3,950,688	46,280,056	126,660	19,930,866	5,068,868	-
FY 2024-2025	9,812,369	66,900,665	3,736	39,368,604	10,809,991	-

FINANCIAL SECTION: DEBT SERVICE FUND

**Independent School District Number One
Tulsa Public Schools
February Amended 2024-2025 Revenue Summary**

		Actual Revenue	Actual Revenue	February Amended Revenue Budget
Debt Service Fund (41)		FY 2022-2023	FY 2023-2024	FY 2024-2025
Local Sources of Revenue (1000)				
1110	Ad Valorem Tax Levy (current)	\$ 82,248,708	\$ 82,815,117	\$ 86,964,162
1120	Ad Valorem Tax Levy (prior)	4,429,499	2,499,490	2,300,000
1130	Revenue in Lieu of Taxes	-	747	1,342
1190	Farm Implement	-	-	-
13XX	Earnings on Investments	313,953	385,710	250,000
1600	Other Local Sources of Revenue	-	-	-
	Total Local Sources of Revenue	<u>86,992,160</u>	<u>85,701,064</u>	<u>89,515,504</u>
State Sources of Revenue (3000)				
3600	Other State Sources of Revenue	-	-	4
	Total New Revenue from all Sources	<u>86,992,160</u>	<u>85,701,064</u>	<u>89,515,508</u>
Non-Revenue Receipts (5000)				
5111	Premium on Bond Issuances	<u>1,287,030</u>	<u>1,299,065</u>	<u>1,200,000</u>
Carryover Sources of Revenue				
6110	Prior Year Fund Balance	74,571,026	84,072,615	84,031,227
6130	Lapsed Appropriations	-	-	-
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	-	-
	Total Carryover Sources of Revenue	<u>74,571,026</u>	<u>84,072,615</u>	<u>84,031,227</u>
	Total Revenue	<u>\$ 162,850,216</u>	<u>\$ 171,072,744</u>	<u>\$ 174,746,735</u>

**Independent School District Number One
Tulsa Public Schools
February Amended 2024-2025 Expenditure Summary**

Debt Service Fund (41)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2022-2023	Actual Expenditures FY 2023-2024	February Amended Expenditure Budget FY 2024-2025
8000	OTHER OBJECTS			
	Judgments 8200	806,201	427,273	1,001,473
	Redemption of Principal 831X	73,800,000	81,419,056	162,729,059
	Redemption of Interest 832X	4,171,400	5,195,188	11,016,203
	TOTAL OTHER OBJECTS	78,777,601	87,041,517	174,746,735
9000	OTHER USES OF FUNDS	-	-	-
	TOTAL DEBT SERVICE FUND	\$ 78,777,601	\$ 87,041,517	\$ 174,746,735

**Independent School District Number One
Tulsa Public Schools
February Amended 2024-2025 Revenue Summary**

Worker's Comp Fund (83)	Actual Revenue FY 2022-2023	Actual Revenue FY 2023-2024	February Amended Revenue Budget FY 2024-2025
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	-	-
Total Local Sources of Revenue	500,000	-	-
State Sources of Revenue (3000)			
3600 Other State Sources of Revenue	-	-	-
Total New Revenue from all Sources	500,000	-	-
Carryover Sources of Revenue			
6110 Prior Year Fund Balance	2,179,917	1,769,278	1,021,857
6130 Lapsed Appropriations	-	-	-
6140 Estopped Warrants	-	-	-
6200 Interfund Transfer	800,000	1,500,000	1,500,000
Total Carryover Sources of Revenue	2,979,917	3,269,278	2,521,857
-	-	-	-
Total Revenue	\$ 3,479,917	\$ 3,269,278	\$ 2,521,857

**Independent School District Number One
Tulsa Public Schools
February Amended 2024-2025 Expenditure Summary**

Worker's Comp Fund (83)		Actual Expenditures FY 2022-2023	Actual Expenditures FY 2023-2024	February Amended Expenditure Budget FY 2024-2025
2000	BENEFITS Workers Compen. & Emp.Assist. 27XX , 28XX	1,250,779	1,822,480	1,994,175
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	2,900	3,000	3,676
5000	OTHER PURCHASED SERVICES Student Transportation / Travel Services 51XX Employee Group Ins WC/Health 52XX Other Purchased Services 505990	- 324,479 -	- 314,327 -	- 524,006 -
	TOTAL OTHER PURCHASED SERVICES	324,479	314,327	524,006
8000	OTHER OBJECTS Reserves & Other Expenses 89XX	132,480	107,614	-
	TOTAL OTHER OBJECTS	132,480	107,614	-
	TOTAL WORKER'S COMP FUND	\$ 1,710,638	\$ 2,247,421	\$ 2,521,857

ADOPTION OF BUDGET



THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER ONE
OF TULSA COUNTY, OKLAHOMA
MINUTES OF THE REGULAR MEETING OF JUNE 3, 2024

A regular meeting of the Board of Education of Independent School District Number One of Tulsa County, Oklahoma, was held on June 3, 2024, commencing at 6:34 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 by service of written notice of the meeting to the office of the County Clerk of Tulsa County, Oklahoma, as required by Title 25, O.S., § 311(A)(5), and 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 May 31, at 5:38 p.m., pursuant to the provisions of Title 25, O.S., § 311(A)(9).

PRESENT: E'Lena Ashley
John Croisant
Susan Lamkin
Jennettie Marshall
Calvin Moniz
Sarah Smith
Stacey Woolley

ABSENT: None

G.1 RECOMMENDATION: Approve the 2024-25 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 Education presents the details of the estimated revenue and expenditures that total \$776,350,736 and \$692,433,818 respectively, for all appropriated funds.

Board Member Croisant made a **motion** to consider G.1, and Ms. Susan Lamkin **seconded** the motion.

Superintendent Johnson introduced the Director of Budget, who presented the 2024-2025 Preliminary School Budget and Financing Plan.

Dr. Johnson and staff answered questions of the board.

Board President Woolley called for the vote, and the item **passed** by the following:

AYE: Jennettie Marshall, Calvin Moniz, Sarah Smith, John Croisant, Susan Lamkin, E'Lena Ashley, and Stacey Woolley; NAY: None; ABSTAIN: None; ABSENT: None.

G.2 RECOMMENDATION: Adopt the 2024-2025 School Site Staffing Plan that provides the distribution of staff to each school for instructional, administrative, and support personnel.

Board Member Croisant made a motion to approve agenda item G.2. Ms. Sarah Smith **seconded** the motion, and it **passed** with the following vote:

AYE: E'Lena Ashley, Susan Lamkin, John Croisant, Sarah Smith, Calvin Moniz, Jennettie Marshall, and Stacey Woolley; NAY: None; ABSTAIN: None; ABSENT: None.

ADOPTION OF BUDGET: MINUTES AND ADOPTION OF PRELIMINARY BUDGET

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

ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF TULSA

We, the undersigned members of the Independent School District Number One Board of Education of said County and State, do hereby certify that we have adopted the Independent School District Number One Budget and Financing Plan as herewith presented this 3rd day of June 2024.

 _____ 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 10th day of February, 2025.



President



Member



Member



Member

ATTEST:



Clerk of Board of Education

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS



The Independent Auditor's Report for the year ending June 30, 2024 is not yet available, thus the report for the year ending June 30, 2023 is shown below.



Independent Auditor's Report

RSM US LLP

Board of Education
Tulsa Public Schools
Tulsa, Oklahoma

Opinions

We have audited the financial statements of the governmental activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Tulsa Public Schools (District), as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, based on our audit and the report of the other auditors, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the District, as of June 30, 2023, and the respective changes in financial position, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

We did not audit the financial statements of the Foundation for Tulsa Public Schools (the Foundation), a discretely presented component unit, which represents 100 percent of the assets, net position and revenues of the aggregate discretely presented component units as of June 30, 2023. Those statements were audited by other auditors whose report has been furnished to us and our opinions, insofar as it relates to the amounts included for the Foundation, are based solely on the report of the other auditors.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

THE POWER OF BEING UNDERSTOOD
AUDIT | TAX | CONSULTING

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

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 is the responsibility of management and, 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.

Supplementary 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 combining and individual nonmajor fund financial statements and other schedules, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The 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 combining and individual nonmajor fund financial statements and other schedules is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections, are presented for purposes of additional analysis but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

RSM US LLP

Oklahoma City, Oklahoma
January 24, 2024

School District
2024-2025 Estimate of Needs
and
Financial Statement of the Fiscal Year 2023-2024

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

ACCEPTED & FILED
10/17/24

RECEIVED



9:06 am, Sep 30, 2024

County

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, 2024, and ending June 30, 2025, together with an itemized statement of the estimated income and probable needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit financial statements for the fiscal year so terminated, and estimate of requirements for the ensuing fiscal year, for such sinking fund, if any, as pertains to this district for the bond, coupon, and judgment indebtedness, if any, outstanding and unpaid as of June 30, 2025, 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 26th Day of September, 2024

School Board Member's Signatures

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

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

State of Oklahoma, County of Tulsa

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2024, 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 2024-2025.

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 Bzorek Clerk of Board of Education *[Signature]* President of Board of Education *[Signature]* Treasurer of Board of Education

Subscribed and sworn to before me this 26 day of September, 2024.

B. Dawn Hamilton
Notary Public

05/23/25
My Commission Expires



APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

Affidavit of Publication

State of Oklahoma, County of Tulsa

I, Sarah Bzomo, the undersigned duly qualified and acting Clerk of the Board of Education of Tulsa Public Schools, School District No. 1-1, 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 Bzomo
Clerk, Board of Education

Subscribed and sworn to before me this 26 day of September, 2024.

B. Dawn Hamilton

Notary Public

05/23/25

My Commission Expires

St. Hill

Secretary and Clerk of Excise Board
Tulsa County, Oklahoma





BLEDSON, 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 28, 2024

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, 2024, which comprise of the 2024-25 estimate of needs and financial statements for the fiscal year ended June 30, 2024, 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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APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - 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					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 57,785,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 43,335,000.00
Bonds Paid During 2023-2024					\$ 14,450,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
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 2024-2025					\$ 0.00
Total Interest To Levy For 2024-2025					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 180,625.00
Interest Earnings 2023-2024					\$ 36,125.00
Coupons Paid Through 2023-2024					\$ 216,750.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - 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					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 10,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 7,500,000.00
Bonds Paid During 2023-2024					\$ 2,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
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 2024-2025					\$ 0.00
Total Interest To Levy For 2024-2025					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 33,854.17
Interest Earnings 2023-2024					\$ 6,770.83
Coupons Paid Through 2023-2024					\$ 40,625.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - 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					\$ 0.00
Tax Years Run					5
Accrual Liability To Date					\$ 22,500,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 16,875,000.00
Bonds Paid During 2023-2024					\$ 5,625,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
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 2024-2025					\$ 0.00
Total Interest To Levy For 2024-2025					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 42,187.50
Interest Earnings 2023-2024					\$ 126,562.50
Coupons Paid Through 2023-2024					\$ 168,750.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (Ncw)					
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					\$ 8,365,000.00
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					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 21,430,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 10,710,000.00
Bonds Paid During 2023-2024					\$ 5,355,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 5,365,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 5,365,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2024	\$ 5,365,000.00	2.000%	0 Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 8,941.67
Years To Run					4
Accrue Each Year					\$ 2,235.42
Tax Years Run					4
Total Accrual To Date					\$ 8,941.67
Current Interest Earned Through 2024-2025					\$ 0.00
Total Interest To Levy For 2024-2025					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 89,333.33
Interest Earnings 2023-2024					\$ 116,225.00
Coupons Paid Through 2023-2024					\$ 160,850.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 44,708.33

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2019 C Technology Equip 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						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 9,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 4,750,000.00
Bonds Paid During 2023-2024						\$ 2,375,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,375,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 2,375,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2024	\$ 2,375,000.00	2.250%	0 Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 4,453.13
Years To Run						4
Accrue Each Year						\$ 1,113.28
Tax Years Run						4
Total Accrual To Date						\$ 4,453.13
Current Interest Earned Through 2024-2025						\$ 0.00
Total Interest To Levy For 2024-2025						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 43,046.87
Interest Earnings 2023-2024						\$ 57,593.75
Coupons Paid Through 2023-2024						\$ 78,375.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 22,265.62

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - 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						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 23,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 11,500,000.00
Bonds Paid During 2023-2024						\$ 5,750,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 5,750,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 5,750,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2025	\$ 5,750,000.00	1.250%	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						\$ 47,916.67
Years To Run						4
Accrue Each Year						\$ 11,979.17
Tax Years Run						4
Total Accrual To Date						\$ 47,916.67
Current Interest Earned Through 2024-2025						\$ 0.00
Total Interest To Levy For 2024-2025						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 52,708.34
Interest Earnings 2023-2024						\$ 129,375.00
Coupons Paid Through 2023-2024						\$ 158,125.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 23,958.34

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - 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					3
Accrual Liability To Date					\$ 37,500,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 12,500,000.00
Bonds Paid During 2023-2024					\$ 12,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 12,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 25,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2024	\$ 12,500,000.00	2.000%	1 Mo.	\$ 20,833.33
Bonds and Coupons	8/1/2025	\$ 12,500,000.00	2.000%	12 Mo.	\$ 250,000.00
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					\$ 20,833.33
Years To Run					4
Accrue Each Year					\$ 5,208.33
Tax Years Run					3
Total Accrual To Date					\$ 15,625.00
Current Interest Earned Through 2024-2025					\$ 270,833.33
Total Interest To Levy For 2024-2025					\$ 276,041.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 210,937.50
Interest Earnings 2023-2024					\$ 500,520.83
Coupons Paid Through 2023-2024					\$ 503,125.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 208,333.33

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - 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					3
Accrual Liability To Date					\$ 6,750,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 2,250,000.00
Bonds Paid During 2023-2024					\$ 2,250,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,250,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 4,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2024	\$ 2,250,000.00	1.000%	1 Mo.	\$ 1,875.00
Bonds and Coupons	8/1/2025	\$ 2,250,000.00	1.000%	12 Mo.	\$ 22,500.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 1,875.00
Years To Run					4
Accrue Each Year					\$ 468.75
Tax Years Run					3
Total Accrual To Date					\$ 1,406.25
Current Interest Earned Through 2024-2025					\$ 24,375.00
Total Interest To Levy For 2024-2025					\$ 24,843.75
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 28,125.00
Interest Earnings 2023-2024					\$ 46,875.00
Coupons Paid Through 2023-2024					\$ 56,250.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 18,750.00

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - 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						3
Accrual Liability To Date						\$ 15,750,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 5,250,000.00
Bonds Paid During 2023-2024						\$ 5,250,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 5,250,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 10,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2025	\$ 5,250,000.00	1.000%	8 Mo.	\$ 35,000.00	
Bonds and Coupons	3/1/2026	\$ 5,250,000.00	1.000%	12 Mo.	\$ 52,500.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 35,000.00
Years To Run						4
Accrue Each Year						\$ 8,750.00
Tax Years Run						3
Total Accrual To Date						\$ 26,250.00
Current Interest Earned Through 2024-2025						\$ 87,500.00
Total Interest To Levy For 2024-2025						\$ 96,250.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 52,500.00
Interest Earnings 2023-2024						\$ 140,000.00
Coupons Paid Through 2023-2024						\$ 157,500.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 35,000.00

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2021 B Combined Purpose GO Bonds
Date Of Issue						9/1/2021
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						9/1/2023
Amount Of Each Uniform Maturity						\$ 13,125,000.00
Final Maturity Otherwise:						
Date of Final Maturity						9/1/2026
Amount of Final Maturity						\$ 13,140,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 52,515,000.00
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						\$ 52,515,000.00
Years To Run						4
Normal Annual Accrual						\$ 13,128,750.00
Tax Years Run						2
Accrual Liability To Date						\$ 26,257,500.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 13,125,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 13,132,500.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 39,390,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	9/1/2024	\$ 13,125,000.00	0.250%	2 Mo.	\$ 5,468.75	
Bonds and Coupons	9/1/2025	\$ 13,125,000.00	1.000%	12 Mo.	\$ 131,250.00	
Bonds and Coupons	9/1/2026	\$ 13,140,000.00	2.000%	12 Mo.	\$ 262,800.00	
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						\$ 43,800.00
Years To Run						4
Accrue Each Year						\$ 10,950.00
Tax Years Run						2
Total Accrual To Date						\$ 21,900.00
Current Interest Earned Through 2024-2025						\$ 399,518.75
Total Interest To Levy For 2024-2025						\$ 410,468.75
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 148,850.00
Interest Earnings 2023-2024						\$ 430,143.75
Coupons Paid Through 2023-2024						\$ 436,706.25
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 142,287.50

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County
See Accountant's Compilation Report

28-Aug-2024

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2021 C Technology Equip GO Bonds
Date Of Issue						9/1/2021
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						9/1/2023
Amount Of Each Uniform Maturity						\$ 2,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						9/1/2026
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 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 2,500,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 7,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	9/1/2024	\$ 2,500,000.00	0.500%	2 Mo.	\$ 2,083.33	
Bonds and Coupons	9/1/2025	\$ 2,500,000.00	0.750%	12 Mo.	\$ 18,750.00	
Bonds and Coupons	9/1/2026	\$ 2,500,000.00	0.800%	12 Mo.	\$ 20,000.00	
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						\$ 3,333.33
Years To Run						4
Accrue Each Year						\$ 833.33
Tax Years Run						2
Total Accrual To Date						\$ 1,666.67
Current Interest Earned Through 2024-2025						\$ 40,833.33
Total Interest To Levy For 2024-2025						\$ 41,666.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 21,250.00
Interest Earnings 2023-2024						\$ 53,333.33
Coupons Paid Through 2023-2024						\$ 57,500.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 17,083.33

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2022 A Combined Purpose GO Bonds
Date Of Issue					3/1/2022
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2024
Amount Of Each Uniform Maturity					\$ 9,500,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2027
Amount of Final Maturity					\$ 9,500,000.00
AMOUNT OF ORIGINAL ISSUE:					\$ 38,000,000.00
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					\$ 38,000,000.00
Years To Run					4
Normal Annual Accrual					\$ 9,500,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 19,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 9,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 9,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 28,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2025	\$ 9,500,000.00	2.000%	8 Mo.	\$ 126,666.67
Bonds and Coupons	3/1/2026	\$ 9,500,000.00	2.000%	12 Mo.	\$ 190,000.00
Bonds and Coupons	3/1/2027	\$ 9,500,000.00	2.000%	12 Mo.	\$ 190,000.00
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					\$ 126,666.66
Years To Run					4
Accrue Each Year					\$ 31,666.67
Tax Years Run					2
Total Accrual To Date					\$ 63,333.33
Current Interest Earned Through 2024-2025					\$ 506,666.67
Total Interest To Levy For 2024-2025					\$ 538,333.33
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 221,666.67
Interest Earnings 2023-2024					\$ 633,333.33
Coupons Paid Through 2023-2024					\$ 665,000.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 190,000.00

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2022 B Combined Purpose GO Bonds
Date Of Issue						8/1/2022
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2024
Amount Of Each Uniform Maturity						\$ 8,450,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2027
Amount of Final Maturity						\$ 8,450,000.00
AMOUNT OF ORIGINAL ISSUE:						\$ 33,800,000.00
Cancelled, In Judgement Or Delayed For Fmal Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 33,800,000.00
Years To Run						4
Normal Annual Accrual						\$ 8,450,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 8,450,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 8,450,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 33,800,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2024	\$ 8,450,000.00	2.250%	1 Mo.	\$ 15,843.75	
Bonds and Coupons	8/1/2025	\$ 8,450,000.00	2.500%	12 Mo.	\$ 211,250.00	
Bonds and Coupons	8/1/2026	\$ 8,450,000.00	3.000%	12 Mo.	\$ 253,500.00	
Bonds and Coupons	8/1/2027	\$ 8,450,000.00	3.000%	12 Mo.	\$ 253,500.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 21,125.00
Years To Run						4
Accrue Each Year						\$ 5,281.25
Tax Years Run						1
Total Accrual To Date						\$ 5,281.25
Current Interest Earned Through 2024-2025						\$ 734,093.75
Total Interest To Levy For 2024-2025						\$ 739,375.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2023-2024						\$ 1,741,052.08
Coupons Paid Through 2023-2024						\$ 1,362,562.50
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 378,489.58

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2022 C' Technology Equip GO Bonds
Date Of Issue					8/1/2022
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					8/1/2024
Amount Of Each Uniform Maturity					\$ 1,550,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2027
Amount of Final Maturity					\$ 1,550,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 6,200,000.00
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					\$ 6,200,000.00
Years To Run					4
Normal Annual Accrual					\$ 1,550,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 1,550,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 1,550,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 6,200,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2024	\$ 1,550,000.00	4.500%	1 Mo.	\$ 5,812.50
Bonds and Coupons	8/1/2025	\$ 1,550,000.00	3.250%	12 Mo.	\$ 50,375.00
Bonds and Coupons	8/1/2026	\$ 1,550,000.00	3.375%	12 Mo.	\$ 52,312.50
Bonds and Coupons	8/1/2027	\$ 1,550,000.00	3.375%	12 Mo.	\$ 52,312.50
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					\$ 4,359.37
Years To Run					4
Accrue Each Year					\$ 1,089.84
Tax Years Run					1
Total Accrual To Date					\$ 1,089.84
Current Interest Earned Through 2024-2025					\$ 160,812.50
Total Interest To Levy For 2024-2025					\$ 161,902.34
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 430,770.83
Coupons Paid Through 2023-2024					\$ 337,125.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 93,645.83

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2023 A Combined Purpose GO Bonds
Date Of Issue						3/1/2023
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2025
Amount Of Each Uniform Maturity						\$ 8,625,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2028
Amount of Final Maturity						\$ 8,625,000.00
AMOUNT OF ORIGINAL ISSUE:						\$ 34,500,000.00
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						\$ 34,500,000.00
Years To Run						4
Normal Annual Accrual						\$ 8,625,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 8,625,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 8,625,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 34,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2025	\$ 8,625,000.00	3.000%	8 Mo.	\$ 172,500.00	
Bonds and Coupons	3/1/2026	\$ 8,625,000.00	1.000%	12 Mo.	\$ 86,250.00	
Bonds and Coupons	3/1/2027	\$ 8,625,000.00	4.000%	12 Mo.	\$ 345,000.00	
Bonds and Coupons	3/1/2028	\$ 8,625,000.00	4.000%	12 Mo.	\$ 345,000.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 230,000.00
Years To Run						4
Accrue Each Year						\$ 57,500.00
Tax Years Run						1
Total Accrual To Date						\$ 57,500.00
Current Interest Earned Through 2024-2025						\$ 948,750.00
Total Interest To Levy For 2024-2025						\$ 1,006,250.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2023-2024						\$ 1,380,000.00
Coupons Paid Through 2023-2024						\$ 1,035,000.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 345,000.00

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule F: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						2023 B Combined Purpose GO Bonds
PURPOSE OF BOND ISSUE:						
Date Of Issue						8/1/2023
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2025
Amount Of Each Uniform Maturity						\$ 9,205,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2028
Amount of Final Maturity						\$ 9,205,000.00
AMOUNT OF ORIGINAL ISSUE:						\$ 36,820,000.00
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						\$ 36,820,000.00
Years To Run						4
Normal Annual Accrual						\$ 9,205,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 36,820,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2025	\$ 9,205,000.00	2.500%	23 Mo.	\$ 441,072.92	
Bonds and Coupons	8/1/2026	\$ 9,205,000.00	4.000%	23 Mo.	\$ 705,716.67	
Bonds and Coupons	8/1/2027	\$ 9,205,000.00	4.000%	23 Mo.	\$ 705,716.67	
Bonds and Coupons	8/1/2028	\$ 9,205,000.00	4.000%	23 Mo.	\$ 705,716.67	
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						\$ 30,683.33
Years To Run						4
Accrue Each Year						\$ 7,670.83
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2024-2025						\$ 2,558,222.92
Total Interest To Levy For 2024-2025						\$ 2,565,893.75
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2023-2024						\$ 0.00
Coupons Paid Through 2023-2024						\$ 0.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2023 C Combined Purpose GO Bonds
Date Of Issue					8/1/2023
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					8/1/2025
Amount Of Each Uniform Maturity					\$ 3,295,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2028
Amount of Final Maturity					\$ 3,295,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 13,180,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 13,180,000.00
Years To Run					4
Normal Annual Accrual					\$ 3,295,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 13,180,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2025	\$ 3,295,000.00	5.000%	23 Mo.	\$ 315,770.83
Bonds and Coupons	8/1/2026	\$ 3,295,000.00	5.000%	23 Mo.	\$ 315,770.83
Bonds and Coupons	8/1/2027	\$ 3,295,000.00	4.625%	23 Mo.	\$ 292,088.02
Bonds and Coupons	8/1/2028	\$ 3,295,000.00	4.500%	23 Mo.	\$ 284,193.75
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					\$ 12,356.25
Years To Run					4
Accrue Each Year					\$ 3,089.06
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 1,207,823.44
Total Interest To Levy For 2024-2025					\$ 1,210,912.50
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 0.00
Coupons Paid Through 2023-2024					\$ 0.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2024 A Combined Purpose GO Bonds
Date Of Issue					4/1/2024
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					4/1/2026
Amount Of Each Uniform Maturity					\$ 8,750,000.00
Final Maturity Otherwise:					
Date of Final Maturity					4/1/2029
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					5
Normal Annual Accrual					\$ 7,000,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 35,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	4/1/2026	\$ 8,750,000.00	0.950%	15 Mo.	\$ 5,468.75
Bonds and Coupons	4/1/2027	\$ 8,750,000.00	4.000%	15 Mo.	\$ 437,500.00
Bonds and Coupons	4/1/2028	\$ 8,750,000.00	4.000%	15 Mo.	\$ 437,500.00
Bonds and Coupons	4/1/2029	\$ 8,750,000.00	4.000%	15 Mo.	\$ 437,500.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 1,317,968.75
Total Interest To Levy For 2024-2025					\$ 1,317,968.75
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 0.00
Coupons Paid Through 2023-2024					\$ 0.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 121,050,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 124,050,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 484,230,000.00
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		\$ 484,230,000.00
Normal Annual Accrual		\$ 83,253,750.00
Accrual Liability To Date		\$ 273,097,500.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2023		\$ 114,670,000.00
Bonds Paid During 2023-2024		\$ 81,180,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 77,247,500.00
TOTAL BONDS OUTSTANDING 6-30-2024:		
Matured		\$ 0.00
Unmatured		\$ 288,380,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 591,343.74
Accrue Each Year		\$ 147,835.94
Total Accrual To Date		\$ 255,363.81
Current Interest Earned Through 2024-2025		\$ 8,257,398.44
Total Interest To Levy For 2024-2025		\$ 8,389,906.51
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 1,125,084.38
Interest Earnings 2023-2024		\$ 5,828,681.23
Coupons Paid Through 2023-2024		\$ 5,434,243.75
Interest Earned But Unpaid 6-30-2024:		
Matured		\$ 0.00
Unmatured		\$ 1,519,521.86

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originating After January 8, 1937 (New)						
IN FAVOR OF	FY21 Claims	FY22 Claims	FY23 Claims	FY24 Claims	TOTAL ALL JUDGMENTS	
BY WHOM OWNED	Misc.	Misc.	Misc.	Misc.		
PURPOSE OF JUDGMENT	Workers Comp	Workers Comp	Workers Comp	Workers Comp		
Case Number	Multiple Claims	Multiple Claims	Multiple Claims	Multiple Claims		
NAME OF COURT	Workers Comp	Workers Comp	Workers Comp	Workers Comp		
Date of Judgment	2020-21	2021-22	2022-23	2023-24		
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%		
Tax Levies Made	0	0	0	0		
Principal Amount Provided for to June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
Principal Amount Provided for in 2023-2024	\$ 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 2024-2025						
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2023						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 427,273.44	\$	427,273.44
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 427,273.44	\$	427,273.44
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2024						
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, 2024					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT	Multiple Claims	Multiple Claims	Multiple Claims	Multiple Claims	TOTAL
CASE NUMBER	Workers Comp	Workers Comp	Workers Comp	Workers Comp	ALL PREPAID
NAME OF COURT	2020-21	2021-22	2022-23	2023-24	JUDGMENTS
Principal Amount of Judgment	\$ 244,437.00	\$ 505,503.28	\$ 856,292.66	\$ 427,273.44	\$ 2,033,506.38
Tax Levies Made	3	2	1	0	
Unreimbursed Balance At June 30, 2023	\$ 81,479.00	\$ 337,002.19	\$ 856,292.66	\$ 0.00	\$ 1,274,773.85
Reimbursement By 2023-2024 Tax Levy	\$ 81,479.00	\$ 168,501.09	\$ 285,430.89	\$ 0.00	\$ 535,410.98
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 168,501.09	\$ 285,430.89	\$ 142,424.48	\$ 596,356.46
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 168,501.10	\$ 570,861.77	\$ 0.00	\$ 739,362.87

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 11)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2023		\$ 84,022,523.30
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Adjustment to beginning balance (adjustment to FY23 judgments made after 6/30/23)	\$ 50,091.80	
2022 and Prior Ad Valorem Tax	\$ 2,501,813.39	
2023 Ad Valorem Tax	\$ 82,813,472.47	
Miscellaneous Receipts	\$ 1,684,842.81	
TOTAL RECEIPTS		\$ 87,050,220.47
TOTAL RECEIPTS AND BALANCE		\$ 171,072,743.77
DISBURSEMENTS:		
Coupons Paid	\$ 5,434,243.75	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 81,180,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 427,273.44	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 87,041,517.19
CASH BALANCE ON HAND JUNE 30, 2024		\$84,031,226.58

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 84,031,226.58
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 84,031,226.58
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. Judgments and Interest Levied for Bal Unpaid	\$ 0.00	
TOTAL, Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 84,031,226.58
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Famed Unmatured Interest	\$ 1,519,521.86	
h. Accrual on Final Coupons	\$ 255,363.81	
i. Accrual on Unmatured Bonds	\$ 77,247,500.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 79,022,385.67
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 5,008,840.91

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 8,389,906.51	\$ 8,389,906.51
Accrual on Unmatured Bonds	\$ 83,253,750.00	\$ 83,253,750.00
Annual Accrual on "Prepaid" Judgments	\$ 596,356.46	\$ 596,356.46
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 92,240,012.97	\$ 92,240,012.97

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024			
		27.274	Mills
Gross Value	\$	0.00	Net Value
			\$ 3,162,568,169.00
Total Proceeds of Levy as Certified	\$		\$ 86,256,992.99
Additions:	\$		\$ 0.00
Deductions:	\$		\$ 0.00
Gross Balance Tax	\$		\$ 86,256,992.99
Less Reserve for Delinquent Tax	\$		\$ 4,107,475.86
Reserve for Protests Pending	\$		\$ 0.00
Balance Available Tax	\$		\$ 82,149,517.13
Deduct 2023 Tax Apportioned	\$		\$ 82,813,072.47
Net Balance 2023 Tax in Process of Collection	\$		\$ 0.00
Excess Collections	\$		\$ 663,955.34

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

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"	
Schedule 10: Miscellaneous Revenue	
Source	2023-24 ACCOUNT
	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	\$ 1,299,065.04
1340 Accrued Interest on Bond Sales	\$ 43,932.28
1350 Interest on Taxes	\$ 341,777.32
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	\$ 1,684,774.64
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	\$ 1,684,774.64
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	\$ 68.17
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL STATE SOURCES OF REVENUE	\$ 68.17
4000 FEDERAL SOURCES OF REVENUE:	
TOTAL FEDERAL SOURCES OF REVENUE	\$ 0.00
5000 NON-REVENUE RECEIPTS:	
TOTAL NON-REVENUE RECEIPTS	\$ 0.00
GRAND TOTAL	\$ 1,684,842.81

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

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APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

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, 2024, as certified by the Board of Education of Tulsa Public Schools, District Number 1-1 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 2024 tax and the proceeds of the 2024 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 5.0% 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. 1-1 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 5.0% for delinquent taxes.

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025**

EXHIBIT "V" Continued:		Primary County And All Joint Counties			Total Required For 2024 Tax	
Levies Required and Certified:		Valuation And Levies Excluding Homesteads				
County		General Fund	Building Fund	Total Valuation	General	Building
This County	Tulsa	36.05 Mills	5.15 Mills	\$ 3,207,344,196	\$ 115,624,758	\$ 16,517,823
Joint Co.	Osage	36.53 Mills	5.22 Mills	\$ 52,439,092	\$ 1,915,600	\$ 273,732
Joint Co.	Creek	35.04 Mills	5.04 Mills	\$ 17,383,343	\$ 609,112	\$ 87,091
Joint Co.	Wagoner	35.55 Mills	5.16 Mills	\$ 793,243	\$ 28,200	\$ 4,093
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
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				\$ 3,277,959,874	\$ 118,177,670	\$ 16,882,738

Sinking Fund: 27.94 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Tulsa, Oklahoma, this 17 day of October, 2024

[Signature]
Excise Board Member
Russ B. Harrison
Excise Board Member

[Signature]
Excise Board Chairman
[Signature]
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 2024.

Witness my hand and seal, on October 17, 2024

[Signature]
Tulsa County Clerk



APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

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APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

A.I.J. FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
STATISTICAL DATA FOR 2024-2025

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS						
	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	\$ 81,180,000.00	\$ 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	\$ 5,434,243.75	\$ 0.00	\$ 0.00	
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,614,243.75	\$ 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 TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:	Education	\$ 0.00	Transportation		\$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2023-2024	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	\$ 81,180,000.00	\$ 81,180,000.00	\$ 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	\$ 5,434,243.75	\$ 5,434,243.75	\$ 0.00
TOTALS	\$ 86,614,243.75	\$ 86,614,243.75	\$ 0.00

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

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