Tulsa Public Schools
Amended
School Budget and Financing Plan
2025 - 2026

Prepared in Accordance with the "School District Budget Act"

Presented for Board Approval
February 2, 2026



Excellence and High Expectations with a Commitment to All

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

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

Amended
School Budget and Financing Plan
2025 - 2026

Ebony Johnson, Ed.D.
Superintendent

Kristin Stephens, CPA
Chief Finance Officer

ADOPTED BY:
TULSA PUBLIC SCHOOLS, BOARD OF EDUCATION

Susan Lamkin, President
Calvin Moniz, Vice President
E'lena Ashley, Member
Kyra Carby, Member
John Croisant, Member
Sarah Smith, Member
Stacey Woolley, Member
Sarah Bozone, Clerk

Preliminary: June 9, 2025

Amended: February 2, 2026

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:

Ravin Crawford, 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
2025-2026

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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 2025-2026.

The 2025-2026 School Budget was prepared under the direction of the Independent School District Number One Board of Education.

The members are:

Susan Lamkin, President
Calvin Moniz, Vice-President
E'Lena Ashley, Member
Kyra Carby, Member
John Croisant, Member
Sarah Smith, Member
Stacey Woolley, Member
Sarah Bozone, Clerk

The Board of Education, or working committees thereof, met regularly throughout the year. Estimates of the needs for the School District were received, which totaled $747,630,653

Susan Lamkin (Jan 27, 2026 08:44:47 CST)
President

TO THE INDEPENDENT SCHOOL DISTRICT NUMBER ONE BOARD OF EDUCATION:

The Independent School District Number One Fiscal Year 2025-2026 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 28.15 mills of ad valorem taxation for the Sinking Fund.

The total budget of appropriated funds equals $747,630,653, which includes $ 374,302,032 for the General Fund, $54,973,867 for Special Revenue Funds, $131,223,925 for Capital Improvement Funds, $184,224,922 for Debt Service Fund, and $ 2,905,907 for Worker's Compensation.

The amended 2025-2026 annual budget is presented to the Independent School District Number One Board of Education for their adoption.

Ebony Johnson (Jan 27, 2026 11:49:29 CST)
Superintendent

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Sarah Bozone, Clerk of the Board of Education of Independent School District Number One, Tulsa County and State of Oklahoma, who, being first duly sworn according to the law, deposes and says: That she complied with the law by having the notice of the date, time and place of the public hearing, together with the preliminary budget summaries, for fiscal year 2025-2026, 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 Bzone
Clerk, Board of Education

Subscribed and sworn to before me this 27th day of May 2025.

DAWN HAMILTON NOTARY # 05004841 EXP. 05/23/29 PUBLIC STATE OF OKLAHOMA

B Dawn Hamilton
Notary

My commission expires 5.23.29.

Published in the *Tulsa World*, June 4, 2025, 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 9th day of June 2025, 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 FY2025-2026 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 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 9, 2025, 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 27th day of May 2025.

ATTEST:

Susan Faudi
President

Sarah Bzone
Clerk

Independent School District Number One
Tulsa Public Schools

Preliminary 2025-2026 Revenue Summary

All Appropriated Funds		GOVERNMENTAL FUNDS General Fund (11) FY 2025-2026	Special Revenue (21-22) FY 2025-2026	Capital Improvements (30's) FY 2025-2026	Debt Service (41) FY 2025-2026	Worker's Compensation (83) FY 2025-2026	Total Appropriated Funds FY 2025-2026
Local Sources of Revenue (1000)							
1110	Ad Valorem Tax Levy (Current)	$ 116,763,886	$ 16,830,849	$ -	$ 90,713,949	$ -	$ 224,308,684
1120	Ad Valorem Tax Levy (Prior)	3,002,967	500,000	-	2,300,000	-	5,802,967
1130	Revenue in Lieu of Taxes	298,866	500	-	-	-	299,366
1190	Farm Implement	-	250	-	-	-	250
1200	Tuition and Fees	308,580	-	-	-	-	308,580
1300	Earnings on Investments	6,538,000	2,022,992	-	250,000	-	8,810,992
1400	Rentals, Disposals and Commissions	1,270,623	65,000	-	-	-	1,335,623
1500	Reimbursements	1,858,974	426,000	-	-	-	2,284,974
1600	Other Local Sources of Revenue	1,085,545	5,000	-	-	-	1,090,545
1610	Philanthropic & Grants	3,246,096	-	-	-	-	3,246,096
1700	Child Nutrition Revenue	-	2,322,274	-	-	-	2,322,274
5160	Activity Fund Reimbursement	332,611	4,000	-	-	-	336,611
	Total Local Sources of Revenue	134,706,148	22,176,865	-	93,263,949	-	250,146,962
Intermediate Sources of Revenue (2000)							
	Total Intermediate Sources of Revenue	10,810,452	-	-	-	-	10,810,452
State Sources of Revenue (3000)							-
	Total State Sources of Revenue	151,096,805	4,046,652	-	-	-	155,143,457
Federal Sources of Revenue (4000)							-
	Total Federal Sources of Revenue	44,127,946	21,050,000	-	-	-	65,177,946
	Total New Revenue from all Sources	340,741,351	47,273,517	-	93,263,949	-	481,278,817
Non-Revenue Receipts							
5111	Premium on Bonds Sold	-	-	-	1,200,000	-	1,200,000
5112	Bond Issuances	-	-	99,000,000	-	-	99,000,000
	Total Non-Revenue	-	-	99,000,000	1,200,000	-	100,200,000
Carryover Sources of Revenue							
6110	Prior Year Fund Balance	78,062,385	5,568,781	34,434,872	88,512,258	274,436	206,852,732
6130	Lapsed Appropriations	2,500,000	425,000	4,000,000	-	-	6,925,000
6140	Estopped Warrants						-
6200	Interfund Transfer	(2,000,000)	-	-	-	2,000,000	-
	Total Carryover Sources of Revenue	78,562,385	5,993,781	38,434,872	88,512,258	2,274,436	213,777,732
	Total Revenue	**$ 419,303,736**	**$ 53,267,298**	**$ 137,434,872**	**$ 182,976,207**	**$ 2,274,436**	**$ 795,256,549**

Preliminary 2025-2026 Expenditure Summary

Major OCAS Object		GOVERNMENTAL FUNDS General Fund (11) FY 2025-2026	Special Revenue (21-22) FY 2025-2026	Capital Improvements (30's) FY 2025-2026	Debt Service (41) FY 2025-2026	Worker's Compensation (83) FY 2025-2026	Total Appropriated Funds FY 2025-2026
1000	Salaries	$ 237,172,750	$ 19,986,135	$ -	$ -	$ -	$ 257,158,885
2000	Benefits	73,037,411	5,751,017	-	-	1,840,177	80,628,605
3000	Purchased Professional & Technical Services	12,433,499	1,337,739	4,538,283	-	4,516	18,314,037
4000	Purchased Property Services	2,551,280	5,762,965	75,609,283	-	-	83,923,528
5000	Other Purchased Services	4,411,338	14,845,212	41,738	-	242,448	19,540,736
6000	Supplies and Materials	18,852,432	1,148,767	50,005,104	-	-	70,006,303
7000	Property	83,692	40,430	7,240,464	-	-	7,364,586
8000	Other Objects	631,410	826,252	-	182,976,207	187,295	184,621,164
9000	Other Uses of Funds	949,023	-	-	-	-	949,023
	Total Expenditures	**$ 350,122,835**	**$ 49,698,517**	**$ 137,434,872**	**$ 182,976,207**	**$ 2,274,436**	**$ 722,506,867**

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

Account Number: 6033102
Date: June 04, 2025

Advertising Affidavit

TULSA PUBLIC SCHOOLS-ISD#1 LEGAL ACCT
Attn Chris Hudgins
EDUCATION SERVICE CENTER
PO BOX 470208
TULSA, OK 74147-0208

Date	Category	Description	Ad Size	Total Cost
6/4/2025	Legal Display Ads	PRELIMINARY 25-26	3 x 0.00 IN	449.08

Published by
the Tulsa World

I, (the undersigned) an authorized representative of the **Tulsa World**, a newspaper published in Tulsa, Oklahoma, do certify that the annexed notice
PRELIMINARY 25-26
was published in said newspapers on the following dates:

06/04/2025

The first insertion being given ... **6/4/2025**

Newspaper reference: **0000820786-01**

Cols: 3.00 **ad width:** 4.89 **ad depth:** 16.00

Sworn to and subscribed before me this
Wednesday June 4, 2025

Billing Representative

Notary Public

SHARON R. CARSTEN
COMMISSION EXPIRES
10-31-2026
REGISTRATION
325048
NOTARY PUBLIC
COMMONWEALTH
OF VIRGINIA

State of Virginia
County of Hanover
My Commission expires

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Sarah Bayne, 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 2025-2026, 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.

Clerk, Board of Education

Subscribed and sworn to before me this 27th day of May, 2025.

Notary

My commission expires 5-23-26

Published in the Tulsa World, June 4, 2025, 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 9th day of June 2025, during its regularly scheduled board meeting for the purpose of receiving "comments, recommendations or information" as required by Okla. Stat. tit. 70, Section 5-135 on any part of its preliminary FY2025-2026 budget, which is summarized below. The hearing will be held in the Cheryl Selmon Room, Education Service Center, 3027 South New Haven, Tulsa, Oklahoma 74114. Members of the public may also watch the hearing on the 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 9, 2025, and also available on the Tulsa Public Schools website at: https://www.tulsaschools.org/about/board-of-education/citizens-commendform.

Dated at Tulsa, Oklahoma this 27th day of May, 2025.

ATTEST:

Vice-Chair

Clerk

Independent School District Number One
Tulsa Public Schools
Preliminary 2025-2026 Revenue Summary
GOVERNMENTAL FUNDS

All Appropriated Funds	General Fund (11) FY 2025-2026	Special Revenue (21-22) FY 2025-2026	Capital Improvements (30's) FY 2025-2026	Debt Service (41) FY 2025-2026	Worker's Compensation (52) FY 2025-2026	Total Appropriated Funds FY 2025-2026
Local Sources of Revenue (1000)						
1110 Ad Valorem Tax Levy (Current)	$118,753,586	$10,833,849	$-	$80,712,949	$-	$224,308,584
1120 Ad Valorem Tax Levy (Prior)	3,022,967	500,000	-	2,300,000	-	5,822,967
1130 Revenue in Lieu of Taxes	298,588	500	-	-	-	299,088
1180	-	250	-	-	-	250
1200 Tuition and Fees	308,580	-	-	-	-	308,580
1300 Earnings on Investments	6,538,000	2,022,992	-	250,000	-	8,810,992
1400 Rentals, Deposits and Contributions	1,270,823	65,200	-	-	-	1,336,023
1500 Reimbursements	1,858,974	425,000	-	-	-	2,284,974
1600 Other Local	1,086,545	5,000	-	-	-	1,091,545
Sources of Revenue						
1810 Philanthropic & Grants	3,246,096	-	-	-	-	3,246,096
1700 Child Nutrition Revenue	-	3,322,274	-	-	-	3,322,274
5150 Activity Fund Reimbursement	332,611	4,000	-	-	-	336,611
Total Local Sources of Revenue	134,706,148	22,179,865	-	83,262,949	-	250,148,962
Intermediate Sources of Revenue (2000)						
Total Intermediate Sources of Revenue	10,810,452	-	-	-	-	10,810,452
State Sources of Revenue (3000)						
Total State Sources of Revenue	151,266,805	4,048,652	-	-	-	155,143,457
Federal Sources of Revenue (4000)						
Total Federal Sources of Revenue	44,127,848	21,050,000	-	-	-	65,177,848
Total New Revenue from all Sources	343,741,251	47,278,517	-	83,262,949	-	481,278,917
Non-Revenue Receipts						
5111 Premium on Bonds Sold	-	-	-	1,200,000	-	1,200,000
5112 Bond Issuances	-	-	95,000,000	-	-	95,000,000
Total Non-Revenue	-	-	95,000,000	1,200,000	-	100,200,000
Carryover Sources of Revenue						
6110 Prior Year Fund Balance	78,062,385	5,568,791	34,434,872	68,512,258	274,436	386,852,732
6130 Lapsed Appropriations	2,900,000	425,000	4,000,000	-	-	6,925,000
6140 Estopped Warrants						-
6200 Structural Transfer	(2,000,000)	-	-	-	2,000,000	-
Total Carryover Sources of Revenue	78,962,385	5,993,791	38,434,872	68,512,258	2,274,436	313,777,732
Total Revenue	$418,703,636	$53,272,308	$133,434,872	$153,975,207	$2,274,436	$795,056,649

Preliminary 2025-2026 Expenditure Summary
GOVERNMENTAL FUNDS

Major OCAS Object	General Fund (11) FY 2025-2026	Special Revenue (21-22) FY 2025-2026	Capital Improvements (30's) FY 2025-2026	Debt Service (41) FY 2025-2026	Worker's Compensation (52) FY 2025-2026	Total Appropriated Funds FY 2025-2026
1000 Salaries	$237,173,758	$19,980,135	$-	$-	$-	$257,153,893
2000 Benefits	73,087,411	6,751,007	-	-	1,843,177	80,681,595
3000 Purchased Professional & Technical Services	12,433,499	1,337,739	4,536,283	-	4,915	18,312,437
4000 Purchased Property Services	3,511,360	3,193,965	75,920,283	-	-	82,625,608
5000 Other Purchased Services	4,411,338	14,545,212	41,736	-	242,448	19,240,734
6000 Supplies and Materials	18,852,432	1,143,757	90,305,134	-	-	110,301,323
7000 Property	63,692	40,430	7,240,484	-	-	7,344,606
8000 Other Objects	631,410	525,252	-	152,975,207	187,295	154,321,164
9000 Other Uses of Funds	549,023	-	-	-	-	549,023
Total Expenditures	$350,157,935	$48,536,517	$177,434,972	$152,975,207	$2,274,436	$731,379,067

FUNDS BY CATEGORY

CATEGORY	FUNDS
General Fund	General Fund (11)
Special Revenue Funds	Building Fund (21) Child Nutrition (22)
Capital Improvement Funds	Bond Funds (30's)
Debt Service Fund	Debt Service (Sinking) Fund (41)
Worker's Compensation Fund	Worker's Compensation Fund (83)

FINANCIAL SECTION



Independent School District Number One
Tulsa Public Schools
February Amended 2025-2026 Revenue Summary

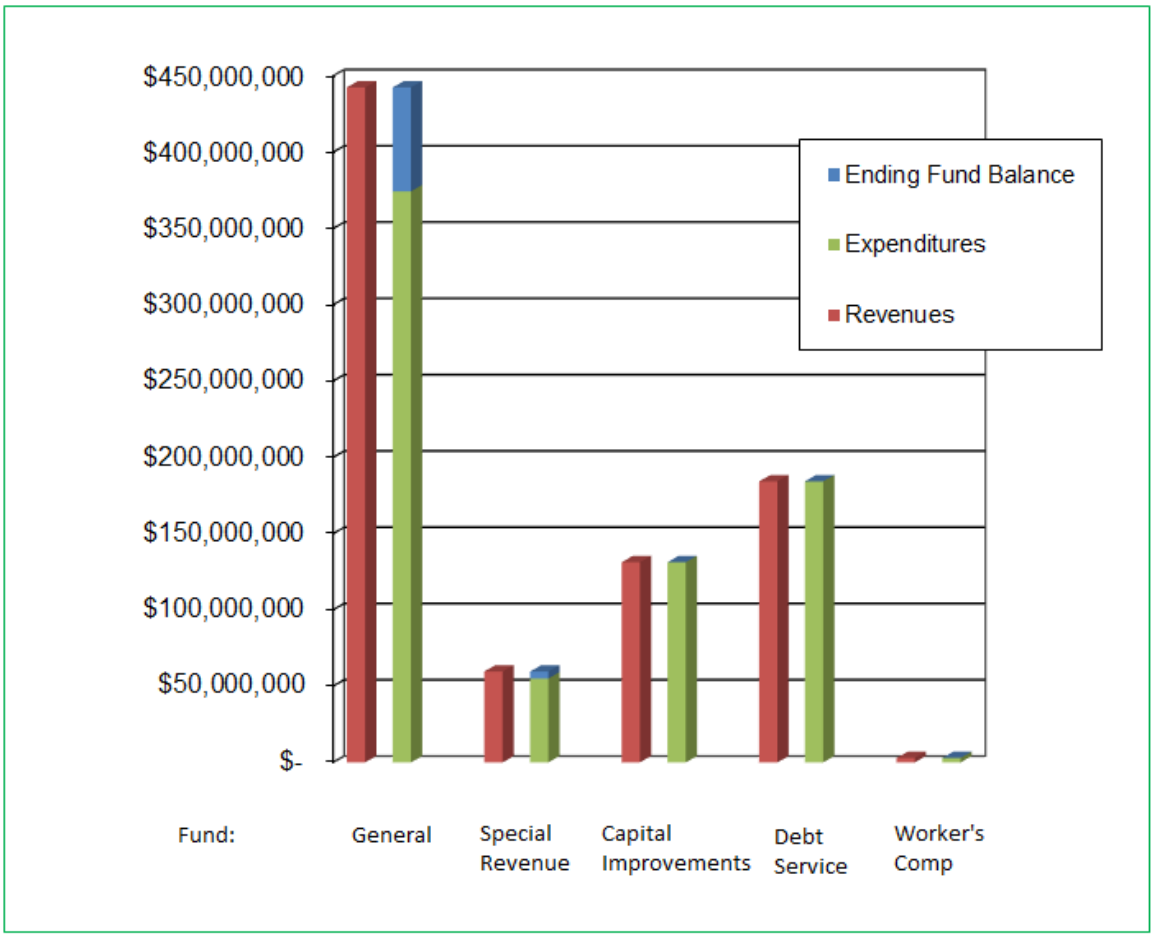
All Appropriated Funds		General Fund (11) FY 2025-2026	Special Revenue (21-22) FY 2025-2026	Capital Improvements (30's) FY 2025-2026	Debt Service (41) FY 2025-2026	Worker's Compensation (8W) FY 2025-2026	Total Appropriated Funds FY 2025-2026
Local Sources of Revenue (1000)							
1110	Ad Valorem Tax Levy (current)	$ 116,671,307	$ 16,832,490	$ -	$ 90,714,922	$ $ -	$ 224,218,719
1120	Ad Valorem Tax Levy (prior)	3,002,967	500,000	-	2,300,000	-	5,802,967
1130	Revenue in Lieu of Taxes	518,808	500	-	-	-	519,308
1190	Farm Implement	-	250	-	-	-	250
1200	Tuition and Fees	266,285	-	-	-	-	266,285
1310	Interest Revenue	7,185,265	2,544,323	-	-	-	9,729,588
13XX	Earnings on Investments	-	-	-	250,000	-	250,000
1400	Rentals, Disposals and Commissions	1,429,098	1,032,970	-	-	-	2,462,068
1500	Reimbursements	1,483,375	726,000	-	-	-	2,209,375
1600	Other Local Sources of Revenue	1,192,606	8,081	-	-	-	1,200,687
1700	Child Nutrition Revenue	-	2,511,225	-	-	-	2,511,225
4689	CNG Bus Conversion	6,066,122	-	-	-	-	6,066,122
5150	Child Nutrition Reimbursement	-	-	-	-	-	-
5160	Activity Fund Reimbursement	332,611	4,331	-	-	-	336,942
	Total Local Sources of Revenue	138,148,444	24,160,170	-	93,264,922	-	255,573,536
Intermediate Sources of Revenue (2000)							
2100	County 4 Mill Tax Levy	9,900,000	-	-	-	-	9,900,000
2XXX	Other County Revenue	1,740,283	-	-	-	-	1,740,283
	Total Intermediate Sources of Revenue	11,640,283	-	-	-	-	11,640,283
State Sources of Revenue (3000)							
3100	State Dedicated Revenue	18,193,940	-	-	-	-	18,193,940
3210	Foundation and Incentive Aid	-	-	-	-	-	-
	TPS	99,387,466	-	-	-	-	99,387,466
	Charter Schools/Headstart	-	-	-	-	-	-
3200	Other State Aid	30,575,682	1,060,000	-	-	-	31,635,682
3300	Community Education Grants	734,588	-	-	-	-	734,588
3320	In Lieu-Flexible Benefit Allow-Support	-	361,146	-	-	-	361,146
3350	Flexible Benefit Allow-Support	-	1,665,506	-	-	-	1,665,506
3400	State Categorical Revenue	5,061,168	-	-	-	-	5,061,168
3435	Redbud School Grant	-	1,000,000	-	-	-	1,000,000
3500	Special Programs	-	-	-	-	-	-
600, 5600	Other State Sources of Revenue	202,240	1	-	-	-	202,241
3700	Child Nutrition Revenue	-	160,000	-	-	-	160,000
3800	Vocational Education Programs	693,549	-	-	-	-	693,549
	Total State Sources of Revenue	154,848,633	4,246,653	-	-	-	159,095,286
Federal Sources of Revenue (4000)							
4100	Direct Grants from the Federal Government	1,378,636	-	-	-	-	1,378,636
4200	Academic Achievement of the Disadvantaged	30,037,886	-	-	-	-	30,037,886
4300	Individuals with Disabilities	13,174,494	-	-	-	-	13,174,494
4400	No Child Left Behind, Continued	1,979,775	-	-	-	-	1,979,775
4500	Federal Grants through State Sources	2,353,941	-	-	-	-	2,353,941
4600	Other Federal Revenue through State Sources	-	-	-	-	-	-
4680	Miscellaneous Federal Revenue	1,240,031	-	-	-	-	1,240,031
4700	Child Nutrition Revenue	-	23,500,000	-	-	-	23,500,000
4800	Federal Vocational Programs	890,062	-	-	-	-	890,062
	Total Federal Sources of Revenue	51,054,825	23,500,000	-	-	-	74,554,825
	Total New Revenue from all Sources	355,692,185	51,906,823	-	93,264,922	-	500,863,930
Non-Revenue Receipts							
5111	Premium on Bonds Sold	-	-	-	1,942,086	-	1,942,086
5611	Bond Issuances	-	-	94,130,000	-	-	94,130,000
	Total Non-Revenue	-	-	94,130,000	1,942,086	-	96,072,086
Carryover Sources of Revenue							
6110	Prior Year Fund Balance	86,780,709	7,249,034	33,093,925	89,017,914	405,907	216,547,489
6130	Lapsed Appropriations	2,500,000	425,000	4,000,000	-	-	6,925,000
6140	Estopped Warrants	-	-	-	-	-	-
6200	Interfund Transfer	(2,500,000)	-	-	-	2,500,000	-
	Total Carryover Sources of Revenue	86,780,709	7,674,034	37,093,925	89,017,914	2,905,907	223,472,489
	Total Revenue	**$ 442,472,894**	**$ 59,580,857**	**$ 131,223,925**	**$ 184,224,922**	**$ 2,905,907**	**$ 820,408,505**

Independent School District Number One
Tulsa Public Schools
February Amended 2025-2026 Expenditure Summary

All Appropriated Funds

Major Object	DESCRIPTION	General Fund (11) FY 2025-2026	Special Revenue (21-22) FY 2025-2026	Capital Improvements (30's) FY 2025-2026	Debt Service (41) FY 2025-2026	Worker's Compensation (8W) FY 2025-2026	Total Appropriated Funds FY 2025-2026
1000	SALARIES						
	Certified 11XX	$ 156,193,999	$ -	$ -	$ -	$ -	$ 156,193,999
	Non-Certified 12XX	87,484,581	20,193,292	-	-	-	107,677,873
	Other Salaries 13XX-19XX	10,551,083	721,573	-	-	-	11,272,656
	TOTAL SALARIES	254,229,663	20,914,865	-	-	-	275,144,528
2000	BENEFITS						
	Group Insurance 21XX, 22XX	29,915,950	2,491,425	-	-	-	32,407,375
	FICA & Medicare 23XX, 24XX	18,755,254	1,787,840	-	-	-	20,543,094
	Employer Retirement 25XX, 26XX	30,001,929	1,768,579	-	-	-	31,770,508
	Workers Compen. & Emp.Assist. 27XX, 28XX	400,000	-	-	-	2,471,648	2,871,648
	TOTAL BENEFITS	79,073,133	6,047,844	-	-	2,471,648	87,592,625
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	17,982,453	1,045,819	4,222,783	-	4,516	23,255,571
4000	PURCHASED PROPERTY SERVICES						
	Water & Sewage 41XX	1,666,894	-	-	-	-	1,666,894
	Refuse & Contract Services 42XX	7,659	1,860,196	-	-	-	1,867,855
	Repairs & Maintenance 43XX	606,372	3,234,959	1,924,532	-	-	5,765,863
	Other Purchased Services	82,195	129,261	73,038,692	-	-	73,250,148
	TOTAL PURCHASED PROPERTY SERVICES	2,363,120	5,224,416	74,963,224	-	-	82,550,760
5000	OTHER PURCHASED SERVICES						
	Student Transportation / Travel Services 51XX	69,134	-	-	-	-	69,134
	Employee Group Ins WC/Health 52XX	-	-	-	-	242,448	242,448
	Telephone and Postage 53XX	474,563	211,196	101,111	-	-	786,870
	In-District Mileage 580X & 581X	319,714	31,360	-	-	-	351,074
	Out-of-District Travel 582X	956,875	7,049	-	-	-	963,924
	Other Purchased Services	434,055	18,375,856	7,732	-	-	18,817,643
	TOTAL OTHER SERVICES	2,254,341	18,625,461	108,843	-	242,448	21,231,093
6000	SUPPLIES AND MATERIALS						
	Instructional and Other Supplies 61XX	2,638,562	1,744,108	197,554	-	-	4,580,224
	Electricity 624X	5,146,377	-	-	-	-	5,146,377
	Gasoline 625X & 6290	792,904	-	-	-	-	792,904
	Heating 627X	1,480,346	-	-	-	-	1,480,346
	Food and Other Supplies 63XX	-	51,639	-	-	-	51,639
	Books 64XX	994,107	12,156	2,727,844	-	-	3,734,107
	Technology Related Supplies 65XX	4,273,763	135,371	36,211,445	-	-	40,620,579
	Student/Staff Expenditures 68XX	1,027,122	-	1,634,474	-	-	2,661,596
	TOTAL SUPPLIES AND MATERIALS	16,353,181	2,194,267	40,771,317	-	-	59,318,765
7000	PROPERTY						
	Equipment	55,587	11,958	11,157,758	-	-	11,225,303
8000	OTHER OBJECTS						
	Dues and Registrations 81XX & 86XX	659,901	14,795	-	-	-	674,696
	Judgements & Debt Related 82XX & 83XX	-	-	-	184,224,922	-	184,224,922
	Reserve for Estimate 84XX	18,100	46,375	-	-	-	64,475
	Revaluation of Property 87XX	-	848,067	-	-	-	848,067
	Student Aid Payments 88XX	-	-	-	-	-	-
	Reserves & Other Expenses 89XX	1,051,104	-	-	-	187,295	1,238,399
	TOTAL OTHER OBJECTS	1,729,105	909,237	-	184,224,922	187,295	187,050,559
9000	OTHER USES OF FUNDS						
	Debt Service 91XX	-	-	-	-	-	-
	Reimbursement 93XX	259,796	-	-	-	-	259,796
	Petty Cash 96XX	1,653	-	-	-	-	1,653
	Charter Schools & Indirect Costs 97XX	-	-	-	-	-	-
	TOTAL OTHER USES OF FUNDS	261,449	-	-	-	-	261,449
	TOTAL EXPENDITURES	**$ 374,302,032**	**$ 54,973,867**	**$ 131,223,925**	**$ 184,224,922**	**$ 2,905,907**	**$ 747,630,653**

2025-2026 February Amended Appropriated Funds



	Revenues	Expenditures	Ending Fund Balance
General Fund	$ 442,472,894	$ 374,302,032	$ 68,170,862
Special Revenue	59,580,857	54,973,867	4,606,990
Capital Improvements	131,223,925	131,223,925	-
Debt Service	184,224,922	184,224,922	-
Worker's Comp	2,905,907	2,905,907	-
Total	$ 820,408,505	$ 747,630,653	$ 72,777,852

Independent School District Number One
Tulsa Public Schools
February Amended 2025-2026 Revenue Summary

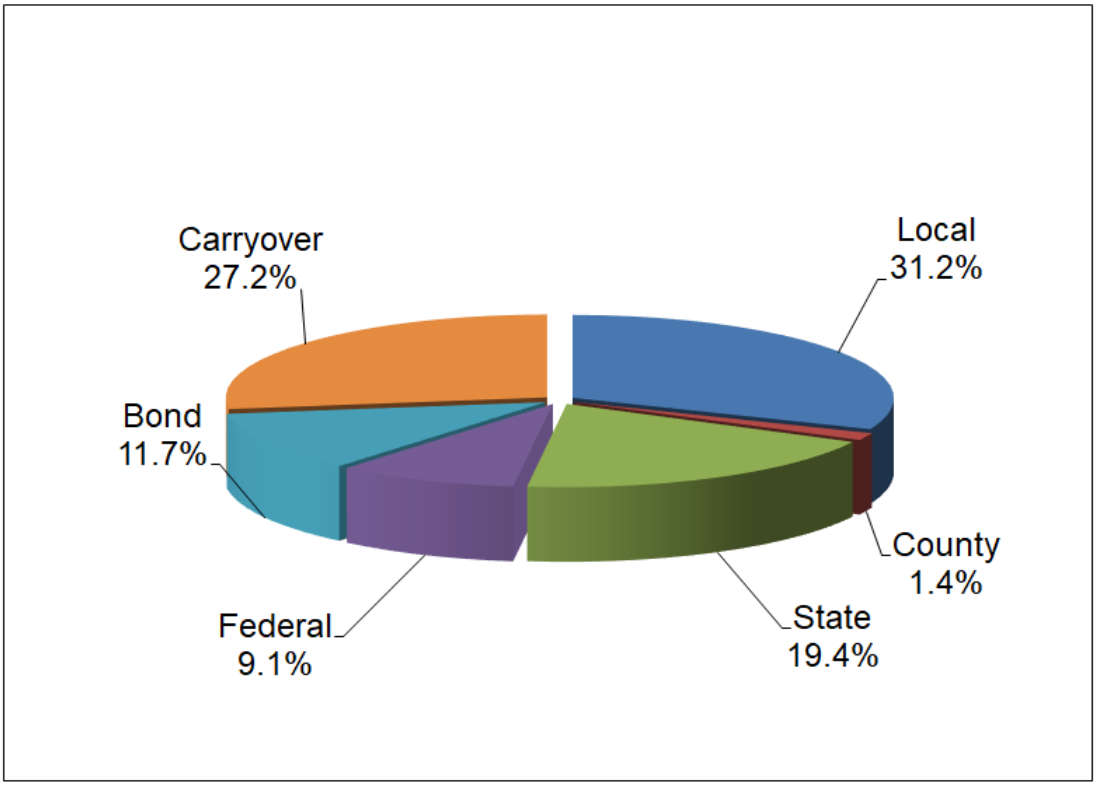
All Appropriated Funds		Actual Revenue FY 2023-2024	Actual Revenue FY 2024-2025	February Amended Revenue Budget FY 2025-2026
Local Sources of Revenue (1000)				
1110	Ad Valorem Tax Levy (current)	$ 208,031,820	$ 217,774,559	$ 224,218,719
1120	Ad Valorem Tax Levy (prior)	6,161,585	6,141,393	5,802,967
1130	Revenue in Lieu of Taxes	1,774	3,439	519,308
1190	Farm Implement		-	250
1200	Tuition and Fees	1,686,861	203,016	266,285
1310	Interest Revenue	8,197,018	9,536,855	9,729,588
13XX	Earnings on Investments	385,710	289,314	250,000
1400	Rentals, Disposals and Commissions	1,077,820	1,731,461	2,462,068
1500	Reimbursements	3,673,541	2,360,100	2,209,375
1600	Other Local Sources of Revenue	1,388,355	1,290,196	1,200,687
1610	Contributions and Donations	4,920,236	4,973,296	6,066,122
1700	Child Nutrition Revenue	3,903,008	3,334,240	2,511,225
5150	Child Nutrition Reimbursement	-	-	-
5160	Activity Fund Reimbursement	387,833	393,978	336,942
	Total Local Sources of Revenue	239,815,561	248,031,847	255,573,536
Intermediate Sources of Revenue (2000)				
2100	County 4 Mill Tax Levy	9,488,972	10,132,902	9,900,000
2XXX	Other County Revenue	1,454,300	1,724,902	1,740,283
	Total Intermediate Sources of Revenue	10,943,272	11,857,804	11,640,283
State Sources of Revenue (3000)				
31XX	State Dedicated Revenue	18,387,299	18,622,831	18,193,940
	Foundation and Incentive Aid			
3210	TPS/Headstart	104,538,966	103,333,299	99,387,466
5800	Charter Schools	-	-	-
		-	-	-
3250	Flexible Benefit Allowance	30,769,607	33,355,152	33,662,334
3300	Community Education Grants	780,496	734,588	734,588
3400	State Categorical Revenue	3,096,776	4,442,370	5,061,168
3435	Redbud School Grant	1,192,444	1,055,293	1,000,000
3500	Special Programs	-	-	-
3600, 5600	Other State Sources of Revenue	209,714	246,615	202,241
3700	Child Nutrition Revenue	167,769	176,118	160,000
3800	Vocational Education Programs	644,883	689,873	693,549
	Total State Sources of Revenue	159,787,954	162,656,139	159,095,286
Federal Sources of Revenue (4000)				
4100	Direct Grants from the Federal Government	1,277,496	1,887,994	1,378,636
4200	Academic Achievement of the Disadvantaged (NCLB)	26,721,496	28,353,580	30,037,886
4300	Individuals with Disabilities	8,230,392	13,394,738	13,174,494
4400	No Child Left Behind, Continued	1,605,239	1,729,285	1,979,775
4500	Federal Grants through State Sources	187,842	1,426,032	2,353,941
4600	Other Federal Revenue through State Sources	546	-	-
4680	Miscellaneous Federal Revenue	45,324,627	20,237,588	1,240,031
4700	Child Nutrition Revenue	19,021,790	22,686,755	23,500,000
4770	ARRA Equipment Assistance	-	-	-
4780	Farm Bill Equipment Grant		-	-
4800	Federal Vocational Programs	413,610	820,609	890,062
5400	QSCB Interest Payments			
	Total Federal Sources of Revenue	102,783,038	90,536,581	74,554,825
	Total New Revenue from all Sources	513,329,825	513,082,371	500,863,930
Non-Revenue Reciepts (5000)				
5111	Premium on Bonds Sold	1,299,065	1,933,243	1,942,086
5611	Bond Issuances	85,000,000	87,500,000	94,130,000
	Total Non-Revenue Reciepts	86,299,065	89,433,243	96,072,086
Carryover Sources of Revenue (6000)				
6110	Prior Year Fund Balance	188,162,051	211,531,546	216,547,489
6130	Lapsed Appropriations	3,118,870	7,776,420	6,925,000
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	-	-
	Total Carryover Sources of Revenue	191,280,921	219,307,966	223,472,489
	Total Revenue	**$ 790,909,811**	**$ 821,823,580**	**$ 820,408,505**

Independent School District Number One
Tulsa Public Schools
February Amended 2025-2026 Expenditure Summary

All Appropriated Funds

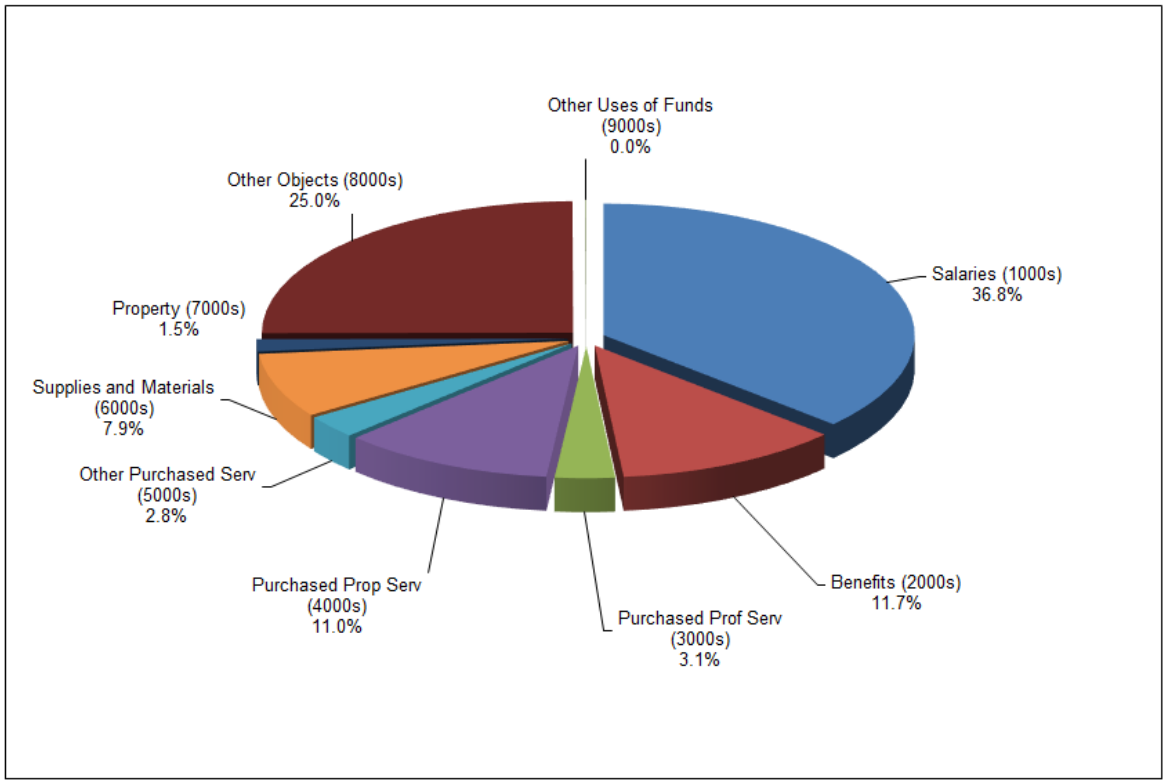
MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2023-2024	Actual Expenditures FY 2024-2025	February Amended Expenditure Budget FY 2025-2026
1000	SALARIES			
	Certified 11XX	$ 142,692,018	$ 146,723,243	$ 156,193,999
	Non-Certified 12XX	85,915,092	95,903,277	107,677,873
	Other Salaries 13XX-19XX	16,477,467	21,625,370	11,272,656
	TOTAL SALARIES	245,084,577	264,251,890	275,144,528
2000	BENEFITS			
	Group Insurance 21XX, 22XX	30,292,629	33,110,404	32,407,375
	FICA & Medicare 23XX, 24XX	18,559,953	20,093,221	20,543,094
	Employer Retirement 25XX, 26XX	29,375,618	30,816,103	31,770,508
	Workers Compen. & Emp.Assist. 27XX, 28XX	2,004,862	1,996,783	2,871,648
	TOTAL BENEFITS	80,233,062	86,016,511	87,592,625
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	23,391,928	22,088,135	23,255,571
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	2,065,743	2,206,151	1,666,894
	Refuse & Contract Services 42XX	2,275,449	1,884,454	1,867,855
	Repairs & Maintenance 43XX	3,515,847	4,573,805	5,765,863
	Other Purchased Services	66,918,175	42,628,393	73,250,148
	TOTAL PURCHASED PROPERTY SERVICES	74,775,214	51,292,803	82,550,760
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	96,250	48,908	69,134
	Employee Group Ins WC/Health 52XX	314,327	166,413	242,448
	Telephone and Postage 53XX	761,599	581,145	786,870
	Advertisements 54XX	4,000	4,000	4,983
	In-District Mileage 580X & 581X	229,202	170,916	351,074
	Out-of-District Travel 582X	808,177	739,261	963,924
	Other Purchased Services	19,008,071	19,121,084	18,812,660
	TOTAL OTHER PURCHASED SERVICES	21,221,626	20,831,727	21,231,093
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	4,141,066	4,206,642	4,580,224
	Electricity 624X	6,711,324	6,312,937	5,146,377
	Gasoline 625X & 6290	705,226	588,102	792,904
	Heating 627X	1,305,354	1,193,300	1,480,346
	Food and Other Supplies 63XX	-	-	51,639
	Books 64XX	4,160,972	4,917,597	3,734,107
	Technology Related Supplies 65XX	20,402,656	45,406,975	40,867,572
	Student/Staff Expenditures 68XX	2,637,211	3,189,664	2,665,596
	TOTAL SUPPLIES AND MATERIALS	40,063,809	65,815,217	59,318,765
7000	PROPERTY			
	Equipment	5,638,266	4,580,752	11,225,303
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	899,699	801,115	674,696
	Judgements & Debt Related 82XX & 83XX	87,041,517	87,375,555	184,224,922
	Reserve for Estimate 84XX	-	-	64,475
	Revaluation of Property 87XX	761,598	791,105	848,067
	Student Aid Payments 88XX	1,400	-	-
	Reserves & Other Expenses 89XX	107,614	269,616	1,238,399
	TOTAL OTHER OBJECTS	88,811,828	89,237,391	187,050,559
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	157,760	1,161,471	259,796
	Petty Cash 96XX	200	200	1,653
	Charter Schools & Indirect Costs 97XX	-	-	-
	TOTAL OTHER USES OF FUNDS	157,960	1,161,671	261,449
	TOTAL EXPENDITURES	**$ 579,378,270**	**$ 605,276,097**	**$ 747,630,653**

District Revenue Sources 2025-2026
2025-2026 February Amended Budget



All Appropriated Funds - Total Revenue $820,408,505

District Expenditures by Major Object
2025-2026 February Amended Budget



All Appropriated Funds - Total Expenditures $747,630,653

Independent School District Number One
Tulsa Public Schools
February Amended 2025-2026 Revenue Summary

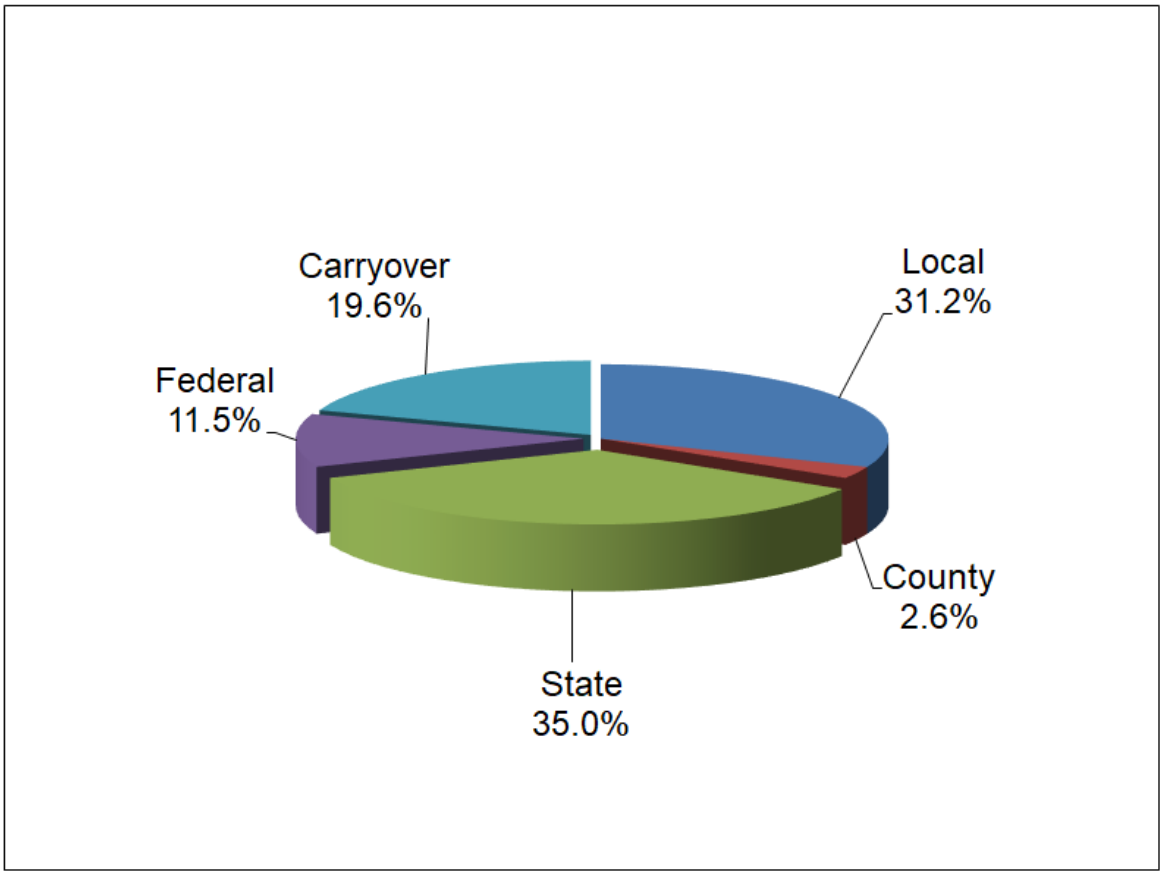
General Fund (11)		Actual Revenue FY 2023-2024	Actual Revenue FY 2024-2025	February Amended Revenue Budget FY 2025-2026
Local Sources of Revenue (1000)				
1110	Ad Valorem Tax Levy (current)	$ 109,576,450	$ 113,931,368	$ 116,671,307
1120	Ad Valorem Tax Levy (prior)	3,207,514	3,223,249	3,002,967
1130	Revenue in Lieu of Taxes	899	1,761	518,808
1190	Farm Implement	-	-	-
1200	Tuition and Fees	1,686,861	203,016	266,285
1300	Earnings on Investments	6,884,418	7,266,135	7,185,265
1400	Rentals, Disposals and Commissions	1,032,910	1,532,052	1,429,098
1500	Reimbursements	2,477,606	2,126,455	1,483,375
1600	Other Local Sources of Revenue	1,388,355	1,225,122	1,192,606
1610	Contributions and Donations	4,920,236	4,973,296	6,066,122
5150	Child Nutrition Reimbursement	-	-	-
5160	Activity Fund Reimbursement	376,884	389,344	332,611
	Total Local Sources of Revenue	131,552,133	134,871,798	138,148,444
Intermediate Sources of Revenue (2000)				
2100	County 4 Mill Tax Levy	9,488,972	10,132,902	9,900,000
2XXX	Other County Revenue	1,454,300	1,724,902	1,740,283
	Total Intermediate Sources of Revenue	10,943,272	11,857,804	11,640,283
State Sources of Revenue (3000)				
3110	Gross Production Tax	20,119	20,154	20,500
3120	Motor Vehicle Collections	13,099,998	12,933,150	12,900,000
3130	REA Tax	12,752	13,201	11,440
3140	State School Land Earnings	5,183,799	5,579,899	5,200,000
3150	Vehicle Stamp Tax	70,631	76,427	62,000
	Total Dedicated Revenue	18,387,299	18,622,831	18,193,940
	Foundation and Incentive Aid			
3210	TPS/Headstart	104,538,966	103,333,299	99,387,466
5800	Charter Schools	-	-	-
3230	Teacher Consultant Stipends	-	-	-
3250	Flexible Benefit Allowance	27,530,004	29,808,808	30,575,682
	Total State Aid	132,068,970	133,142,107	129,963,148
3300	Community Education Grants	780,496	734,588	734,588
3400	State Categorical Revenue	3,096,776	4,442,370	5,061,168
3500	Special Programs	-	-	-
3600, 5600	Other State Sources of Revenue	209,701	246,602	202,240
3800	Vocational Education Programs	644,883	689,873	693,549
	Total Other State Sources of Revenue	4,731,856	6,113,433	6,691,545
	Total State Sources of Revenue	155,188,125	157,878,371	154,848,633
Federal Sources of Revenue (4000)				
4100	Direct Grants from the Federal Government	1,277,496	1,887,994	1,378,636
4200	Academic Achievement of the Disadvantaged (NCLB)	26,721,496	28,353,580	30,037,886
4300	Individuals with Disabilities	8,230,392	13,394,738	13,174,494
4400	No Child Left Behind, Continued	1,605,239	1,729,285	1,979,775
4500	Federal Grants through State Sources	187,842	1,426,032	2,353,941
4600	Other Federal Revenue through State Sources	546	-	-
4689	Miscellaneous Federal Revenue	45,324,627	20,237,588	1,240,031
4800	Federal Vocational Programs	413,610	820,609	890,062
	Total Federal Sources of Revenue	83,761,248	67,849,826	51,054,825
	Total New Revenue from all Sources	381,444,778	372,457,799	355,692,185
Carryover Sources of Revenue/Non-Revenue Receipts				
6110	Prior Year Fund Balance	71,076,675	83,220,138	86,780,709
6130	Lapsed Appropriations	784,078	3,946,102	2,500,000
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	(1,500,000)	(1,500,000)	(2,500,000)
	Total Carryover Sources of Revenue	70,360,753	85,666,240	86,780,709
	Total Revenue	**$ 451,805,531**	**$ 458,124,039**	**$ 442,472,894**

Independent School District Number One
Tulsa Public Schools
February Amended 2025-2026 Expenditure Summary

General Fund (11)

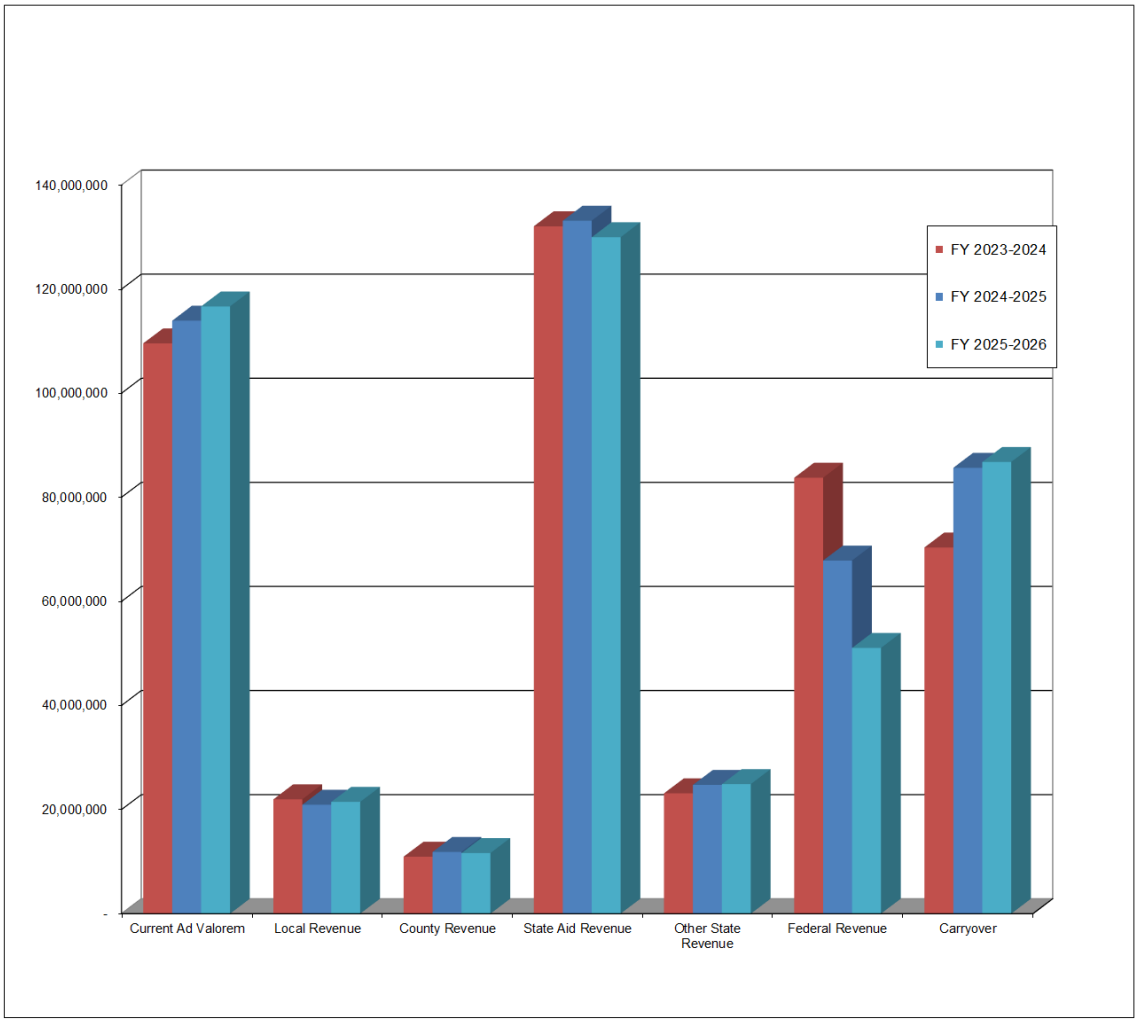
MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2023-2024	Actual Expenditures FY 2024-2025	February Amended Expenditure Budget FY 2025-2026
1000	SALARIES			
	Certified 11XX	$ 142,692,018	$ 146,723,243	$ 156,193,999
	Non-Certified 12XX	67,506,992	76,038,500	87,484,581
	Other Salaries 13XX-19XX	15,681,927	20,831,347	10,551,083
	TOTAL SALARIES	225,880,937	243,593,090	254,229,663
2000	BENEFITS			
	Group Insurance 21XX, 22XX	27,433,467	29,990,147	29,915,950
	FICA & Medicare 23XX, 24XX	17,117,327	18,527,119	18,755,254
	Employer Retirement 25XX, 26XX	27,973,387	29,344,308	30,001,929
	Workers Compen. & Emp.Assist. 27XX, 28XX	175,048	158,245	400,000
	TOTAL BENEFITS	72,699,229	78,019,819	79,073,133
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	18,951,093	17,178,402	17,982,453
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	2,065,743	2,206,151	1,666,894
	Refuse & Contract Services 42XX	486,461	6,160	7,659
	Repairs & Maintenance 43XX	744,252	816,288	606,372
	Other Purchased Services	20,654,115	681,676	82,195
	TOTAL PURCHASED PROPERTY SERVICES	23,950,571	3,710,275	2,363,120
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	96,250	48,908	69,134
	Telephone and Postage 53XX	495,795	403,170	474,563
	In-District Mileage 580X & 581X	200,348	144,252	319,714
	Out-of-District Travel 582X	787,475	729,829	956,875
	Other Purchased Services	4,524,198	3,820,237	434,055
	TOTAL OTHER PURCHASED SERVICES	6,104,066	5,146,396	2,254,341
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	2,819,817	2,669,334	2,638,562
	Electricity 624X	6,711,324	6,312,937	5,146,377
	Gasoline 625X & 6290	705,226	588,102	792,904
	Heating 627X	1,305,354	1,193,300	1,480,346
	Other Supplies 63XX	-	-	-
	Books 64XX	2,078,592	2,008,084	994,107
	Technology Related Supplies 65XX	3,397,027	6,697,421	4,273,763
	Student/Staff Expenditures 68XX	2,376,490	2,074,856	1,027,122
	TOTAL SUPPLIES AND MATERIALS	19,393,830	21,544,034	16,353,181
7000	PROPERTY/EQUIPMENT			
	Equipment	552,495	109,867	55,587
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	893,814	781,201	659,901
	Judgements & Debt Related 82XX & 83XX	-	-	-
	Reserve for Estimate 84XX	-	-	18,100
	Revaluation of Property 87XX	-	-	-
	Student Aid Payments 88XX	1,400	-	-
	Reserves & Other Expenses 89XX	-	98,577	1,051,104
	TOTAL OTHER OBJECTS	895,214	879,778	1,729,105
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	157,760	1,161,471	259,796
	Petty Cash 96XX	200	200	1,653
	Charter Schools & Indirect Costs 97XX	-	-	-
	TOTAL OTHER USES OF FUNDS	157,960	1,161,671	261,449
	TOTAL GENERAL FUND	**$ 368,585,395**	**$ 371,343,332**	**$ 374,302,032**

General Fund Revenue Sources
2025-2026 February Amended Budget



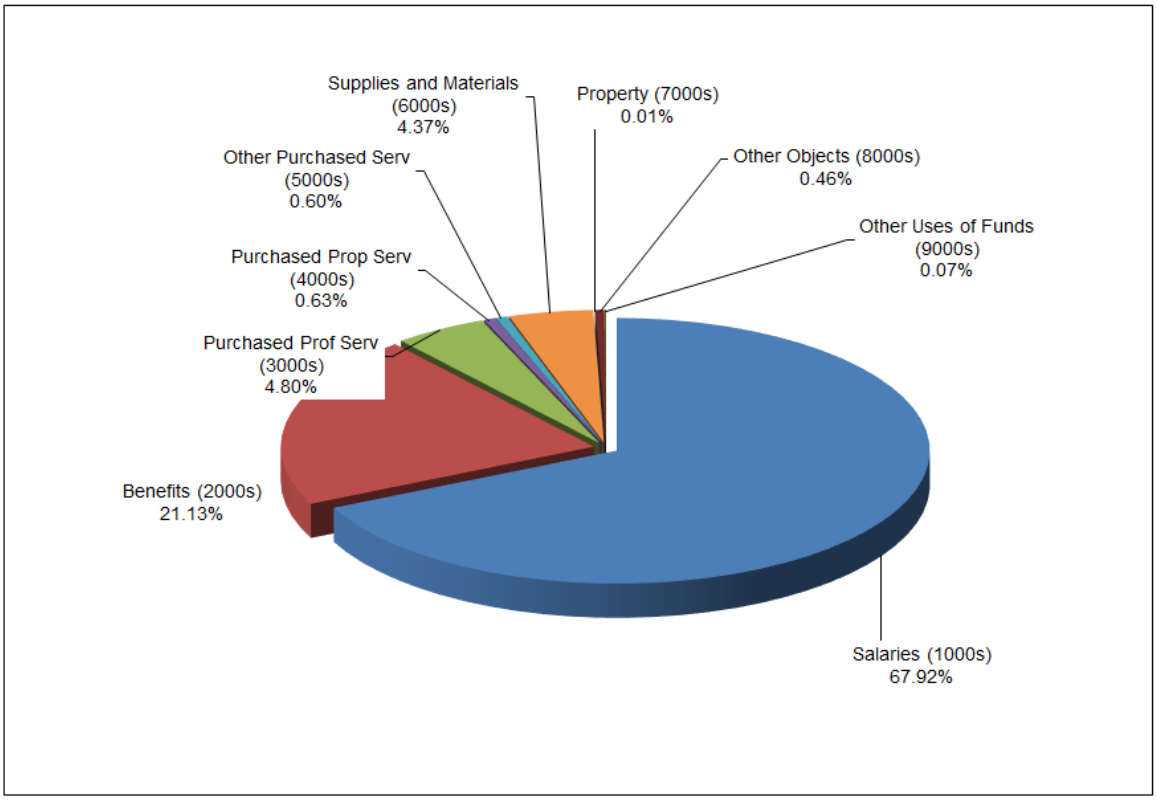
General Fund - Total Revenue $442,472,894

2025-2026 General Fund Revenue
Three Year Comparison by Revenue Source



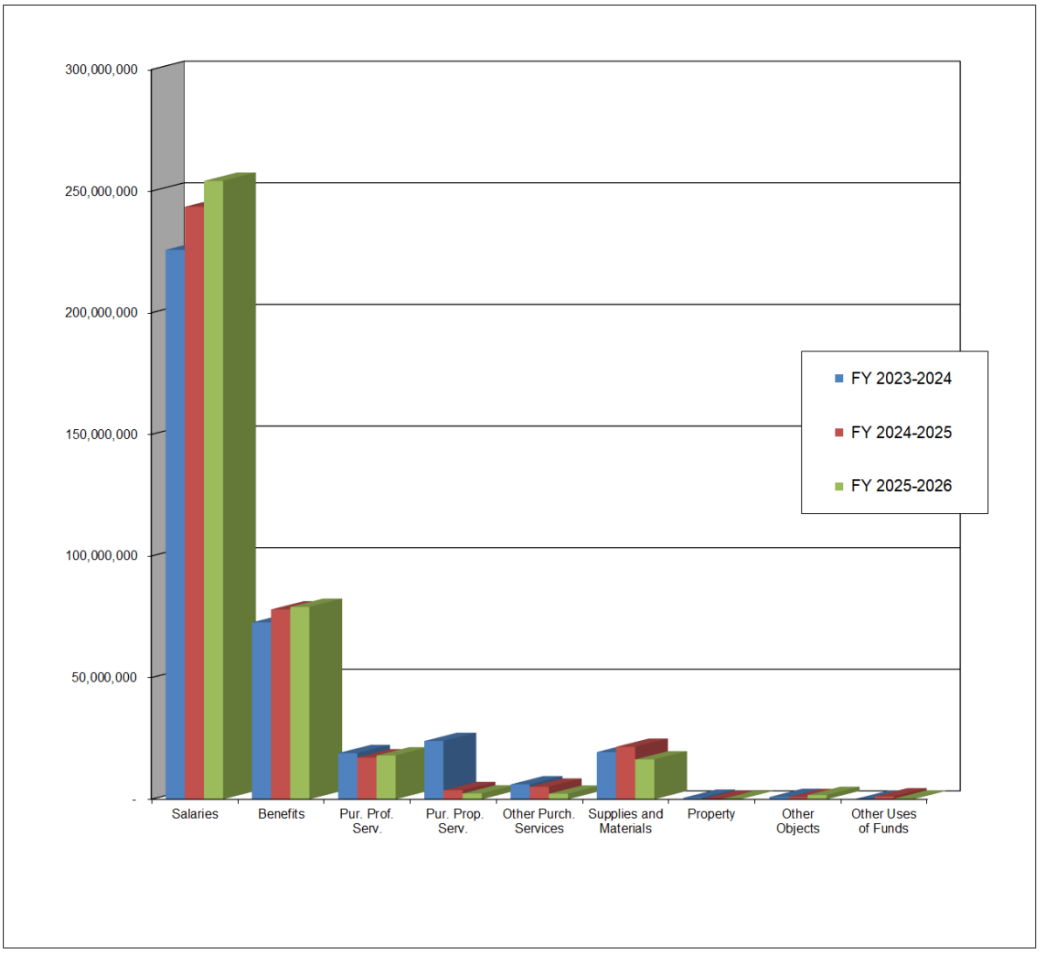
	Current Ad Valorem	Local Revenue	County Revenue	State Aid Revenue	Other State Revenue	Federal Revenue	Carryover
FY 2023-2024	109,576,450	21,975,683	10,943,272	132,068,970	23,119,155	83,761,248	70,360,753
FY 2024-2025	113,931,368	20,940,430	11,857,804	133,142,107	24,736,264	67,849,826	85,666,240
FY 2025-2026	116,671,307	21,477,137	11,640,283	129,963,148	24,885,485	51,054,825	86,780,709

General Fund Expenditures by Major Object
2025-2026 February Amended Budget



General Fund - Total Expenditures $374,302,032

2025-2026 General Fund Expenditures
Three-Year Comparison by Object



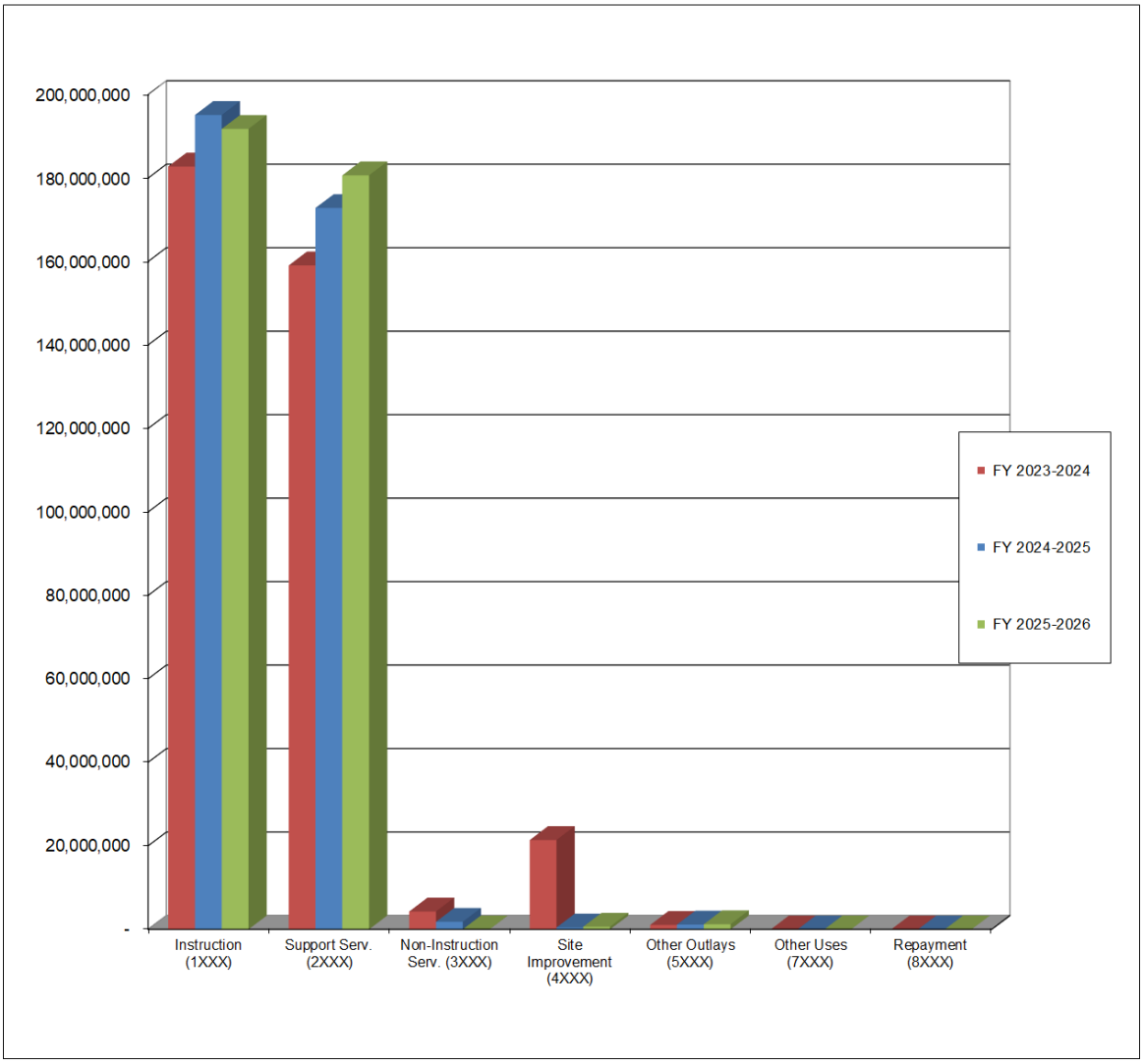
	Salaries	Benefits	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects	Other Uses of Funds
FY 2023-2024	225,880,937	72,699,229	18,951,093	23,950,571	6,104,066	19,393,830	552,495	895,214	157,960
FY 2024-2025	243,593,090	78,019,819	17,178,402	3,710,275	5,146,396	21,544,034	109,867	879,778	1,161,671
FY 2025-2026	254,229,663	79,073,133	17,982,453	2,363,120	2,254,341	16,353,181	55,587	1,729,105	261,449

Independent School District Number One
Tulsa Public Schools
February Amended 2025-2026
Expenditure Summary By Function

General Fund (11)

Function	Description	Actual Expenditures FY 2023-2024	Actual Expenditures FY 2024-2025	February Amended Expenditure Budget FY 2025-2026
1XXX	INSTRUCTION	182,759,251	195,118,959	191,776,278
21XX	STUDENT SUPPORT	38,229,619	36,995,499	41,309,820
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	25,122,093	28,253,874	29,853,110
23XX	GENERAL ADMINISTRATION	6,937,609	8,423,357	8,550,721
24XX	SCHOOL ADMINISTRATION	28,120,089	32,577,077	32,672,641
25XX	CENTRAL SERVICES	21,200,556	24,843,495	27,402,247
26XX	OPERATIONS & MAINTENANCE	27,015,698	28,171,810	26,196,304
27XX	STUDENT TRANSPORTATION	12,443,751	13,559,874	14,660,823
31XX	CHILD NUTRITION PROG. OPERATIONS	2,121,091	1,755,871	7,578
32XX	OTHER ENTERPRISE SERVICES	-	-	-
33XX	COMMUNITY SERVICES OPERATIONS	2,165,440	48,089	11,599
4XXX	SITE IMPROVEMENT SERVICES	21,398,456	451,229	634,171
51XX	DEBT SERVICE	-	-	-
52XX	FUND TRANSFERS	200	200	1,692
53XX	CLEARING ACCOUNTS	-	-	-
54XX	INDIRECT COST ENTITLEMENT	-	-	-
55XX	PRIVATE SCHOOL FLOW THROUGH	1,016,565	1,057,420	1,066,291
56XX	TUTITIONS TO OTHER DISTRICTS	54,977	86,578	158,757
58XX	CHARTER SCHOOL REIMBURSEMENT	-	-	-
7XXX	OTHER USES	-	-	-
8XXX	REPAYMENT	-	-	-
TOTAL GENERAL FUND		**$ 368,585,395**	**$ 371,343,332**	**$ 374,302,032**

2025-2026 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 2023-2024	182,759,251	159,069,415	4,286,531	21,398,456	1,071,742	-	-
FY 2024-2025	195,118,959	172,824,986	1,803,960	451,229	1,144,198	-	-
FY 2025-2026	191,776,278	180,645,666	19,177	634,171	1,226,740	-	-

Independent School District Number One
Tulsa Public Schools
February Amended 2025-2026 Revenue Summary

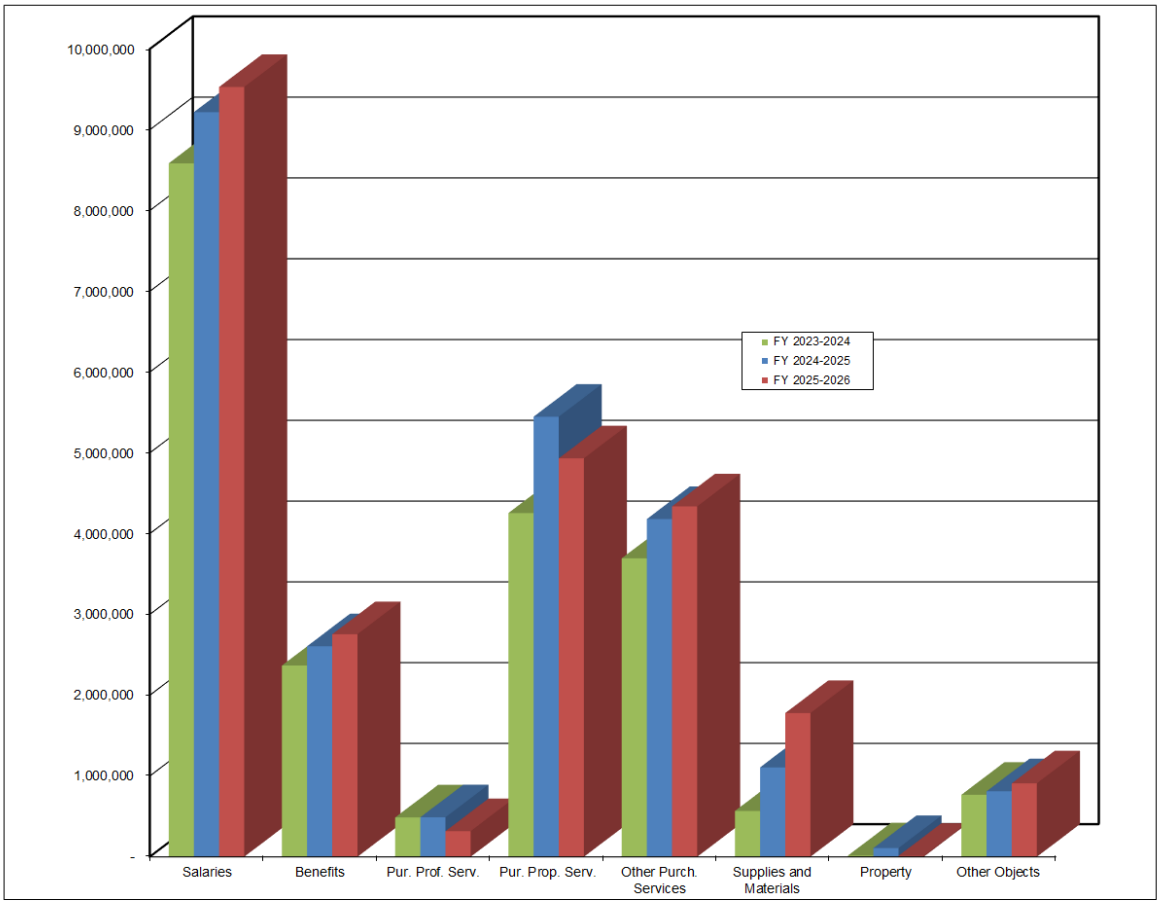
Building Fund (21)		Actual Revenue FY 2023-2024	Actual Revenue FY 2024-2025	February Amended Revenue Budget FY 2025-2026
Local Sources of Revenue (1000)				
1110	Ad Valorem Tax Levy (current)	$ 15,640,253	$ 16,162,610	$ 16,832,490
1120	Ad Valorem Tax Levy (prior)	454,581	460,469	500,000
1130	Revenue in Lieu of Taxes	128	251	500
1190	Farm Implement	-	-	250
1300	Earnings on Investments	1,285,424	2,212,401	2,484,323
1400	Rentals, Disposals and Commissions	44,910	199,409	1,032,970
1500	Reimbursements	1,195,935	233,645	726,000
1600	Other Local Sources of Revenue	-	1,933	8,081
5160	SAF School Property Damage	-	-	-
	Total Local Sources of Revenue	18,621,231	19,270,718	21,584,614
State Sources of Revenue (3000)				
3250	Flexible Benefit Allowance	1,040,385	1,193,468	1,060,000
3435	Redbud School Grant	1,192,444	1,055,293	1,000,000
3600	Other State Sources of Revenue	13	13	1
	Total State Sources of Revenue	2,232,842	2,248,774	2,060,001
	Total New Revenue from all Sources	20,854,073	21,519,492	23,644,615
Carryover Sources of Revenue				
6110	Prior Year Fund Balance	6,169,073	6,673,277	4,709,572
6130	Lapsed Appropriations	392,410	484,026	325,000
6140	Estopped Warrants	-	-	-
	Total Carryover Sources of Revenue	6,561,483	7,157,303	5,034,572
	Total Revenue	**$ 27,415,556**	**$ 28,676,795**	**$ 28,679,187**

Independent School District Number One
Tulsa Public Schools
February Amended 2025-2026 Expenditure Summary

Building Fund (21)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2023-2024	Actual Expenditures FY 2024-2025	February Amended Expenditure Budget FY 2025-2026
1000	SALARIES			
	Certified 11XX	-	-	-
	Non-Certified 12XX	7,793,621	8,426,197	8,807,800
	Other Salaries 13XX-19XX	791,238	791,837	721,573
	TOTAL SALARIES	8,584,859	9,218,034	9,529,373
2000	BENEFITS			
	Group Insurance 21XX, 22XX	1,013,797	1,164,145	1,208,270
	FICA & Medicare 23XX, 24XX	645,174	700,539	736,158
	Employer Retirement 25XX, 26XX	706,850	741,792	810,677
	Workers Compen. & Emp.Assist. 27XX, 28XX	2,140	-	-
	TOTAL BENEFITS	2,367,961	2,606,476	2,755,105
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	487,147	489,029	317,622
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	-	-	-
	Contract Services 42XX	1,788,988	1,878,294	1,860,196
	Repairs & Maintenance 43XX	1,507,474	2,102,028	2,943,222
	Other Purchased Services	959,305	1,467,258	129,261
	TOTAL PURCHASED PROPERTY SERVICES	4,255,767	5,447,580	4,932,679
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	139,283	169,233	202,347
	In-District Mileage 580X & 581X	-	-	-
	Out-of-District Travel 582X	20,702	3,194	7,049
	Other Purchased Services	3,534,598	4,008,311	4,128,010
	TOTAL OTHER PURCHASED SERVICES	3,694,583	4,180,738	4,337,406
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	460,900	962,792	1,511,668
	Electricity 624X	-	-	-
	Gasoline 625X & 6290	-	-	-
	Books 64XX	-	-	12,156
	Technology Related Supplies 65XX	99,848	142,749	250,993
	Student and Staff Expenditures 68XX	6,829	1,360	4,000
	TOTAL SUPPLIES AND MATERIALS	567,577	1,106,901	1,778,817
7000	PROPERTY			
	Equipment	16,903	107,449	11,958
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	5,885	19,914	14,795
	Judgements & Debt Related 82XX & 83XX	-	-	-
	Reserve for Estimate 84XX	-	-	46,375
	Revaluation of Property 87XX	761,598	791,105	848,067
	Reserves & Other Expenses 89XX	-	-	-
	TOTAL OTHER OBJECTS	767,483	811,019	909,237
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	-	-	-
	Petty Cash 96XX	-	-	-
	Charter Schools & Indirect Costs 97XX	-	-	-
	TOTAL OTHER USES OF FUNDS	-	-	-
	TOTAL BUILDING FUND	**$ 20,742,280**	**$ 23,967,226**	**$ 24,572,197**

2025-2026 Building Fund Expenditures
Three-Year Comparison By Object



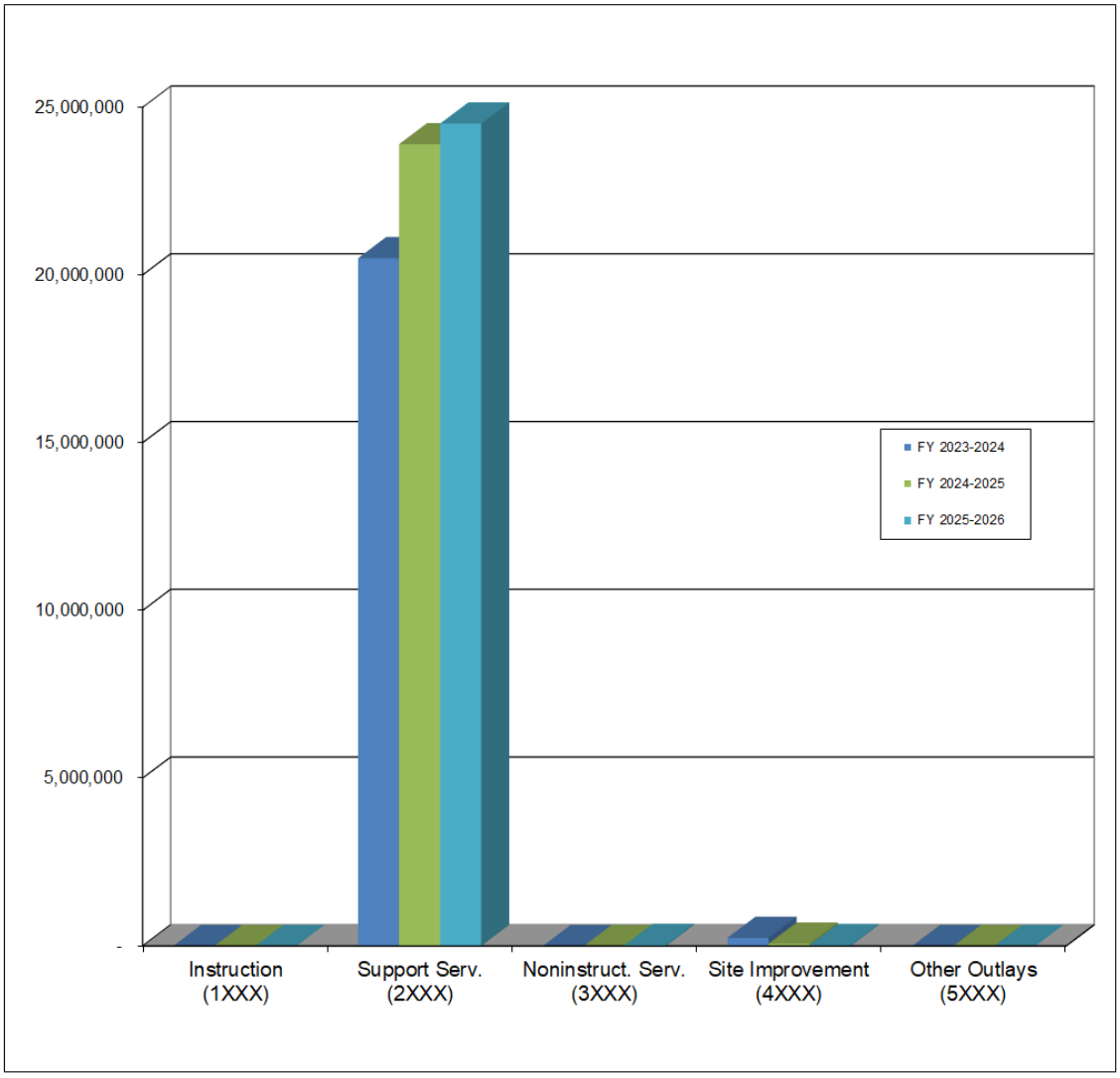
	Salaries	Benefits	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects
FY 2023-2024	8,584,859	2,367,961	487,147	4,255,767	3,694,583	567,577	16,903	767,483
FY 2024-2025	9,218,034	2,606,476	489,029	5,447,580	4,180,738	1,106,901	107,449	811,019
FY 2025-2026	9,529,373	2,755,105	317,622	4,932,679	4,337,406	1,778,817	11,958	909,237

Independent School District Number One
Tulsa Public Schools
February Amended 2025-2026
Expenditure Summary By Function

Building Fund (21)

Major OCAS Function	Description	Actual Expenditures FY 2023-2024	Actual Expenditures FY 2024-2025	February Amended Expenditure Budget FY 2025-2026
1XXX	INSTRUCTION	-	-	426
21XX	STUDENT SUPPORT	-	-	-
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	-	-	12,156
23XX	GENERAL ADMINISTRATION	-	2,398	2,448
24XX	SCHOOL ADMINISTRATION	-	-	-
25XX	CENTRAL SERVICES	781,865	812,173	1,020,740
26XX	OPERATIONS AND MAINTENANCE OF PLANT SERVICES	19,718,154	23,085,071	23,478,192
27XX	STUDENT TRANSPORTATION	-	-	-
31XX	CHILD NUTRITION PROGRAMS OPERATIONS	-	-	32,459
33XX	COMMUNITY SERVICE OPERATIONS	-	-	-
42XX	LAND ACQUISITION SERVICES	-	-	-
43XX	SITE IMPROVEMENT SERVICES	-	53,639	-
44XX	ARCHITECTURE AND ENGINEERING SRVCS	-	-	-
46XX	BUILDING ACQUISITION AND CONSTR.	-	-	-
47XX	BUILDING IMPROVEMENTS	242,261	13,945	25,776
5XXX	OTHER OUTLAYS	-	-	-
TOTAL BUILDING FUND		**$ 20,742,280**	**$ 23,967,226**	**$ 24,572,197**

2025-2026
Building Fund Expenditures
Three-Year Comparison By Function



	Instruction (1XXX)	Support Serv. (2XXX)	Noninstruct. Serv. (3XXX)	Site Improvement (4XXX)	Other Outlays (5XXX)
FY 2023-2024	-	20,500,019	-	242,261	-
FY 2024-2025	-	23,899,642	-	67,584	-
FY 2025-2026	426	24,513,536	32,459	25,776	-

Independent School District Number One
Tulsa Public Schools
February Amended 2025-2026 Revenue Summary

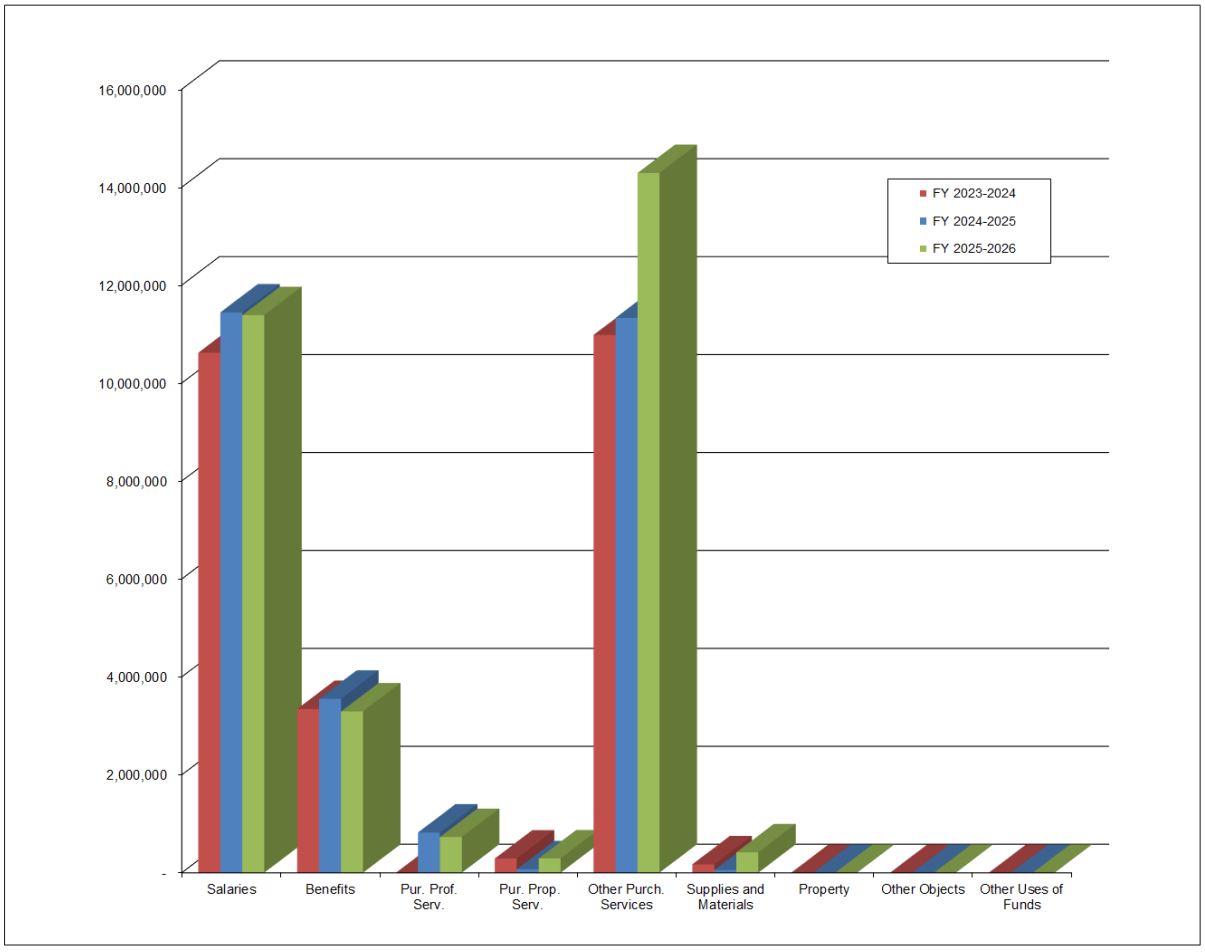
Child Nutrition Fund (22)		Actual Revenue FY 2023-2024	Actual Revenue FY 2024-2025	February Amended Revenue Budget FY 2025-2026
Local Sources of Revenue (1000)				
1300	Earnings on Investments	$ 27,176	$ 58,319	$ 60,000
1400	Rentals, Disposals and Commissions	-	-	-
1600	Other Local Sources of Revenue	-	-	-
1710	Student Lunches, Breakfasts, Special Milk Program	201,426	3,208	5,200
	Student Lunches	-	-	-
1720	Student Breakfasts	386	65	350
1730	Adult Lunches/Breakfasts	77,342	98,446	76,653
1740	Summer Food Service Adult Revenue	69,228	39,575	29,022
1760	Contract Food	2,993,013	3,127,792	1,750,000
1790	Other District Revenue	561,613	65,154	650,000
5160	Activity Fund Reimbursement	10,949	4,634	4,331
	Total Local Sources of Revenue	3,941,133	3,397,193	2,575,556
State Sources of Revenue (3000)				
3250	Flexible Benefit Allowance			
	In Lieu-Flexible Benefit Allow-Support (Proj 3320)	412,652	453,963	361,146
	Flexible Benefit Allow-Support (Proj 3350)	1,786,566	1,898,913	1,665,506
3710	State Reimbursement	-	-	-
3720	State Matching	167,769	176,118	160,000
	Total State Sources of Revenue	2,366,987	2,528,994	2,186,652
Federal Sources of Revenue (4000)				
4490	Impact Aid	-	-	-
4680	Miscellaneous Federal Revenue	-	-	-
4710	Lunches	12,430,922	15,521,432	16,400,000
4720	Breakfasts	4,392,413	5,064,044	5,300,000
4740	Summer Food Program	882,580	1,353,604	850,000
4750	Child & Adult Care	-	-	-
4760	Fresh Fruit & Vegetables Programs	1,315,875	747,675	950,000
4770	ARRA Equipment Assistance	-	-	-
4780	Farm Bill Equipment Grant	-	-	-
	Total Federal Sources of Revenue	19,021,790	22,686,755	23,500,000
	Total New Revenue from all Sources	25,329,910	28,612,942	28,262,208
Carryover Sources of Revenue/Non-Revenue Receipts				
6110	Prior Year Fund Balance	1,253,260	1,189,682	2,539,462
6130	Lapsed Appropriations	11,029	3,888	100,000
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	-	-
	Total Carryover Sources of Revenue	1,264,289	1,193,570	2,639,462
	Total Revenue	**$ 26,594,199**	**$ 29,806,512**	**$ 30,901,670**

Independent School District Number One
Tulsa Public Schools
February Amended 2025-2026 Expenditure Summary

Child Nutrition Fund (22)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2023-2024	Actual Expenditures FY 2024-2025	February Amended Expenditure Budget FY 2025-2026
1000	SALARIES			
	Certified 11XX	-	-	-
	Non-Certified 12XX	10,614,479	11,438,580	11,385,492
	Other Salaries 13XX-19XX	4,302	2,186	-
	TOTAL SALARIES	10,618,781	11,440,766	11,385,492
2000	BENEFITS			
	Group Insurance 21XX, 22XX	1,845,365	1,956,112	1,283,155
	FICA & Medicare 23XX, 24XX	797,452	865,563	1,051,682
	Employer Retirement 25XX, 26XX	695,381	730,003	957,902
	Workers Compen. & Emp.Assist. 27XX , 28XX	5,194	-	-
	TOTAL BENEFITS	3,343,392	3,551,678	3,292,739
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	-	819,609	728,197
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	-	-	-
	Repairs & Maintenance 43XX	288,820	68,613	291,737
	Other Purchased Services	-	-	-
	TOTAL PURCHASED PROPERTY SERVICES	288,820	68,613	291,737
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	5,361	6,094	8,849
	In-District Mileage 580X & 581X	28,854	26,664	31,360
	Out-of-District Travel 582X	-	6,238	-
	Other Purchased Services	10,947,775	11,291,534	14,247,846
	TOTAL OTHER PURCHASED SERVICES	10,981,990	11,330,530	14,288,055
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	55,806	-	232,440
	Food Purchases 63XX	-	-	51,639
	Books 64XX	-	-	-
	Technology Related Supplies 65XX	115,730	55,854	131,371
	TOTAL SUPPLIES AND MATERIALS	171,536	55,854	415,450
7000	PROPERTY			
	Equipment	-	-	-
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	-	-	-
	Reserve for Estimate 84XX	-	-	-
	County Assessments/Revaluation 87XX	-	-	-
	Reserves & Other Expenses 89XX	-	-	-
	TOTAL OTHER OBJECTS	-	-	-
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	-	-	-
	TOTAL OTHER USES OF FUNDS	-	-	-
	TOTAL CHILD NUTRITION FUND	**$ 25,404,519**	**$ 27,267,050**	**$ 30,401,670**

2025-2026 Child Nutrition Fund Expenditures
Three-Year Comparison By Object



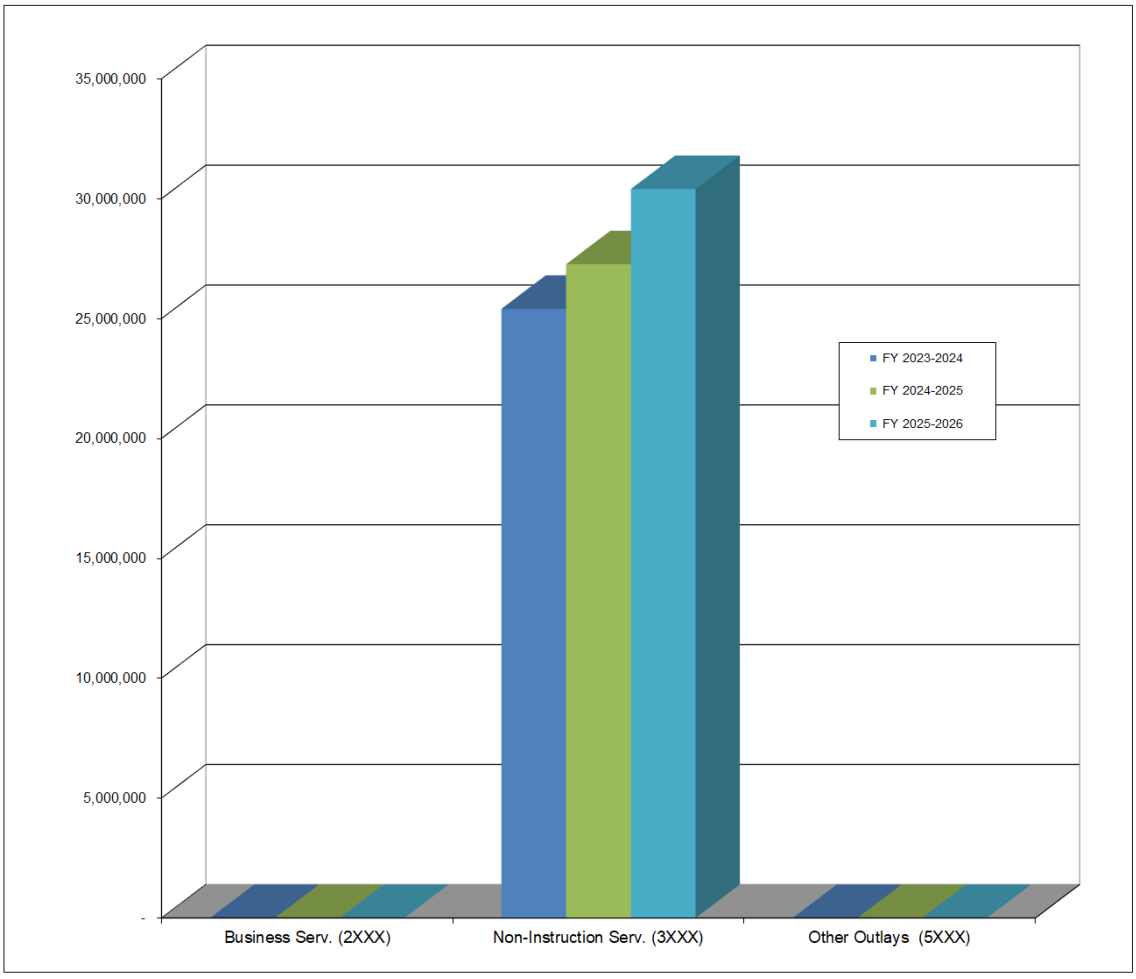
	Salaries	Benefits	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects	Other Uses of Funds
FY 2023-2024	10,618,781	3,343,392	-	288,820	10,981,990	171,536	-	-	-
FY 2024-2025	11,440,766	3,551,678	819,609	68,613	11,330,530	55,854	-	-	-
FY 2025-2026	11,385,492	3,292,739	728,197	291,737	14,288,055	415,450	-	-	-

Independent School District Number One
Tulsa Public Schools
February Amended 2025-2026
Expenditure Summary By Function

Child Nutrition Fund (22)

Function	Description	Actual Expenditures FY 2023-2024	Actual Expenditures FY 2024-2025	February Amended Expenditure Budget FY 2025-2026
25XX	CENTRAL SERVICES	-	-	-
3100	CHILD NUTRITION PROGRAM OPERAT	-	-	-
3110	FOOD PROCUREMENT SVCS ALA CART	69,228	39,574	-
3120	FOOD PREPARATION & DISPENS SVC	13,914,374	15,242,330	14,698,217
3130	FOOD AND SUPPLIES DELIVERY SVC	715,628	732,014	714,118
3140	OTHER DIRECT AND/OR RELATED CH	511,827	217,930	741,409
3150	FOOD PROCUREMENT SERVICES	10,079,861	10,881,992	14,246,873
3155	FOOD-MILK PURCH FOR ADULT-CONT	77,341	98,447	
3180	NUTRITION EDUCATION & STAFF DE	36,260	54,763	1,053
3190	OTHER CHILD NUTR PROGRAMS OPS	-		
5XXX	OTHER OUTLAYS	-		
TOTAL CHILD NUTRITION		**$ 25,404,519**	**$ 27,267,050**	**$ 30,401,670**

2025-2026 Child Nutrition Fund Expenditures
Three-Year Comparison By Function



	Business Serv. (2XXX)	Non-Instruction Serv. (3XXX)	Other Outlays (5XXX)
FY 2023-2024	-	25,404,519	-
FY 2024-2025	-	27,267,050	-
FY 2025-2026	-	30,401,670	-

Independent School District Number One
Tulsa Public Schools
February Amended 2025-2026 Revenue Summary

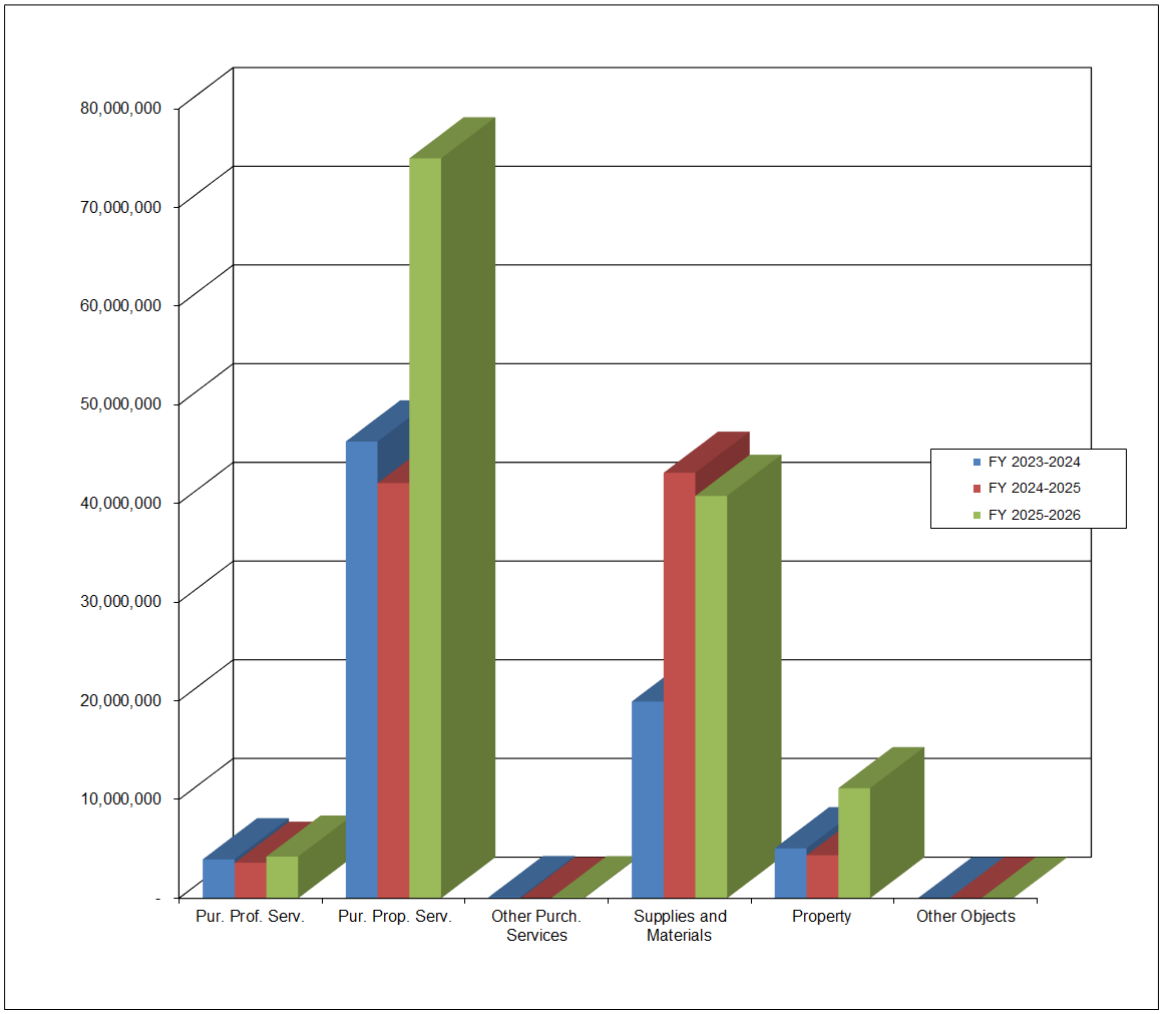
Capital Improvement Funds (30's)		Actual Revenue FY 2023-2024	Actual Revenue FY 2024-2025	February Amended Revenue Budget FY 2025-2026
Local Sources of Revenue (1000)				
1300	Earnings on Investments and Miscellaneous	-	-	-
	Total New Revenue from all Sources	-	-	-
Non-Revenue Reciepts (5000)				
5611	Bond Issuances	85,000,000	87,500,000	94,130,000
Carryover Sources of Revenue (6000)				
6110	Prior Year Fund Balance	23,821,150	35,395,365	33,093,925
6130	Lapsed Appropriations	1,931,353	3,342,404	4,000,000
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	-	-
	Total Carryover Sources of Revenue	25,752,503	38,737,769	37,093,925
	Total Revenue	**$ 110,752,503**	**$ 126,237,769**	**$ 131,223,925**

Independent School District Number One
Tulsa Public Schools
February Amended 2025-2026 Expenditure Summary

Capital Improvement Funds (30's)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2023-2024	Actual Expenditures FY 2024-2025	February Amended Expenditure Budget FY 2025-2026
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	3,950,688	3,597,995	4,222,783
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	-	-	-
	Repairs & Maintenance 43XX	975,301	1,586,876	1,924,532
	Other Purchased Services	45,304,755	40,479,459	73,038,692
	TOTAL PURCHASED PROPERTY SERVICES	46,280,056	42,066,335	74,963,224
5000	OTHER PURCHASED SERVICES			
	Telephone 53XX	121,160	2,648	101,111
	Advertisements 54XX	4,000	4,000	4,983
	Other Services 55XX,58XX, 59XX	1,500	1,002	2,749
	TOTAL OTHER PURCHASED SERVICES	126,660	7,650	108,843
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	804,543	574,516	197,554
	Books 64XX	2,082,380	2,909,513	2,727,844
	Technology Related Supplies 65XX	16,790,051	38,510,951	36,211,445
	Student/Staff Expenditures 68XX	253,892	1,113,448	1,634,474
	TOTAL SUPPLIES AND MATERIALS	19,930,866	43,108,428	40,771,317
7000	PROPERTY			
	Land Improvements 71XX	282,016	1,489,313	1,822,279
	School Additions and Improvements 72XX	-	-	-
	Equipment 73XX	50,025	490,877	4,417,193
	Automobiles and Trucks 760x, 761X, 762x, 764X	2,041,838	829,358	1,364,504
	Buses 762X, 765X	2,694,989	1,553,888	3,553,782
	TOTAL PROPERTY	5,068,868	4,363,436	11,157,758
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	-	-	-
	Reserve for Estimate 84XX	-	-	-
	Reserves and Other Expenses 89XX	-	-	-
	TOTAL OTHER OBJECTS	-	-	-
	TOTAL CAPITAL IMPROVEMENT FUNDS	**$ 75,357,138**	**$ 93,143,844**	**$ 131,223,925**

2025-2026 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 2023-2024	3,950,688	46,280,056	126,660	19,930,866	5,068,868	-
FY 2024-2025	3,597,995	42,066,335	7,650	43,108,428	4,363,436	-
FY 2025-2026	4,222,783	74,963,224	108,843	40,771,317	11,157,758	-

Independent School District Number One
Tulsa Public Schools
February Amended 2025-2026 Revenue Summary

Debt Service Fund (41)		Actual Revenue FY 2023-2024	Actual Revenue FY 2024-2025	February Amended Revenue Budget FY 2025-2026
Local Sources of Revenue (1000)				
1110	Ad Valorem Tax Levy (current)	$ 82,815,117	$ 87,680,581	$ 90,714,922
1120	Ad Valorem Tax Levy (prior)	2,499,490	2,457,675	2,300,000
1130	Revenue in Lieu of Taxes	747	1,427	-
1190	Farm Implement	-	-	-
13XX	Earnings on Investments	385,710	289,314	250,000
1600	Other Local Sources of Revenue	-	-	-
	Total Local Sources of Revenue	85,701,064	90,428,997	93,264,922
State Sources of Revenue (3000)				
3600	Other State Sources of Revenue	-	-	-
	Total New Revenue from all Sources	85,701,064	90,428,997	93,264,922
Non-Revenue Receipts (5000)				
5111	Premium on Bond Issuances	1,299,065	1,933,243	1,942,086
Carryover Sources of Revenue				
6110	Prior Year Fund Balance	84,072,615	84,031,227	89,017,914
6130	Lapsed Appropriations	-	-	-
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	-	-
	Total Carryover Sources of Revenue	84,072,615	84,031,227	89,017,914
	Total Revenue	**$ 171,072,744**	**$ 176,393,467**	**$ 184,224,922**

Independent School District Number One
Tulsa Public Schools
February Amended 2025-2026 Expenditure Summary

Debt Service Fund (41)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2023-2024	Actual Expenditures FY 2024-2025	February Amended Expenditure Budget FY 2025-2026
8000	OTHER OBJECTS			
	Judgments 8200	427,273	2,404,202	2,343,209
	Redemption of Principal 831X	81,419,056	77,240,000	165,446,073
	Redemption of Interest 832X	5,195,188	7,731,353	16,435,640
	TOTAL OTHER OBJECTS	87,041,517	87,375,555	184,224,922
9000	OTHER USES OF FUNDS	-	-	-
	TOTAL DEBT SERVICE FUND	**$ 87,041,517**	**$ 87,375,555**	**$ 184,224,922**

Independent School District Number One
Tulsa Public Schools
February Amended 2025-2026 Revenue Summary

Worker's Comp Fund (83)		Actual Revenue FY 2023-2024	Actual Revenue FY 2024-2025	February Amended Revenue Budget FY 2025-2026
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	-	63,141	-
	Total Local Sources of Revenue	-	63,141	-
State Sources of Revenue (3000)				
3600	Other State Sources of Revenue	-	-	-
		-	-	-
	Total New Revenue from all Sources	-	63,141	-
Carryover Sources of Revenue				
6110	Prior Year Fund Balance	1,769,278	1,021,857	405,907
6130	Lapsed Appropriations	-	-	-
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	1,500,000	1,500,000	2,500,000
	Total Carryover Sources of Revenue	3,269,278	2,521,857	2,905,907
		-	-	-
	Total Revenue	**$ 3,269,278**	**$ 2,584,998**	**$ 2,905,907**

Independent School District Number One
Tulsa Public Schools
February Amended 2025-2026 Expenditure Summary

Worker's Comp Fund (83)		Actual Expenditures FY 2023-2024	Actual Expenditures FY 2024-2025	February Amended Expenditure Budget FY 2025-2026
2000	BENEFITS			
	Workers Compen. & Emp.Assist. 27XX , 28XX	1,822,480	1,838,538	2,471,648
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	3,000	3,100	4,516
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	-	-	-
	Employee Group Ins WC/Health 52XX	314,327	166,413	242,448
	Other Purchased Services 505990	-	-	-
	TOTAL OTHER PURCHASED SERVICES	314,327	166,413	242,448
8000	OTHER OBJECTS			
	Reserves & Other Expenses 89XX	107,614	171,039	187,295
	TOTAL OTHER OBJECTS	107,614	171,039	187,295
	TOTAL WORKER'S COMP FUND	**$ 2,247,421**	**$ 2,179,090**	**$ 2,905,907**

ADOPTION OF BUDGET



THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER ONE
OF TULSA COUNTY, OKLAHOMA
MINUTES OF THE REGULAR MEETING OF June 9, 2025

A regular meeting of the Board of Education of Independent School District Number One of Tulsa County, Oklahoma, was held on June 9, 2025, commencing at 6:41 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 at 4:29 p.m. and at tulsaschools.org at 4:08 p.m. on June 6, 2025, pursuant to the provisions of Title 25, O.S., § 311(A)(9).

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

ABSENT: None

H.1 RECOMMENDATION: Approve the 2025-26 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 $795,256,549 and $722,506,867 respectively, for all appropriated funds.

Chief Financial Officer, Ms. Kristin Stephens presented the FY26 Preliminary School Budget and answered questions of the board.

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

H.2 RECOMMENDATION: Approve and ratify the negotiated agreement between Tulsa Public Schools and the American **Federation of Teachers (AFT) Tulsa Local** 6049 Oklahoma for the 2025- 2026 school year related to compensation.

Superintendent Johnson shared highlights of the AFT negotiated agreement and recognized the hard work of AFT President, Nancy Leonard and the district team who worked to bring it to completion.

Board Member Croisant made a **motion** to approve, and Ms. Stacey Woolley **seconded** the motion.

The motion to approve agenda item H.2 **passed** by the following vote:

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

H.3 RECOMMENDATION: Approve the renewal of the food services contract with Aramark Food Service, LLC. to provide management and food procurement services for the district's Child Nutrition Services, July 1, 2025, through June 30, 2026. The district is exercising the first of four optional renewals in accordance with the terms and conditions of Request for Proposal #24011.

Mr. Joe Jennings, Chief of Operations and Aramark representatives, gave a presentation answering some of the previous questions received from the board and district.

Mr. Croisant made a **motion** to approve the agenda item, and the motion was **seconded** by Ms. Stacey Woolley. The motion **passed** by the following vote:

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

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

ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF TULSA

We, the undersigned members of the Independent School District Number One Board of Education of said County and State, do hereby certify that we have adopted the Independent School District Number One Budget and Financing Plan as herewith presented this 9th day of June 2025.

Susan Tambini
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 2nd day of February, 2026.

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, 2025 is not yet available, thus the report for the year ending June 30, 2024 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 discretely presented component unit, each major fund, and the aggregate remaining fund information of the Tulsa Public Schools (District), as of and for the year ended June 30, 2024, 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 discretely presented component unit, each major fund, and the aggregate remaining fund information of the District, as of June 30, 2024, 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 discretely presented component unit as of June 30, 2024. 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.

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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 this report. The other information comprises the introductory section 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
April 18, 2025

ACCEPTED & FILED
10/16/25

School District
2025-2026 Estimate of Needs
and
Financial Statement of the Fiscal Year 2024-2025

RECEIVED
11:23 am, Sep 24, 2025

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

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, 2025, and ending June 30, 2026, 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, 2026, 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 8th Day of September, 2025

School Board Member's Signatures

Chairman:	Susan Tamkin	Clerk:	Sarah Bzon
Member:	Sarah A Smith	Member:	
Member:		Member:	
Member:		Member:	
Member:		Member:	
Treasurer			

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County 5-Sep-2025

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, 2025, 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 2025-2026.

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.

Clerk of Board of Education | President of Board of Education | Treasurer of Board of Education

Subscribed and sworn to before me this 8th day of September, 2025.

Notary Public

02/04/2026
My Commission Expires

SHARON MASON NOTARY # 14001051 EXP. 02/04/26 PUBLIC STATE OF OKLAHOMA

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County 5-Sep-2025

Affidavit of Publication

State of Oklahoma, County of Tulsa

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

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Sarah Bzone
Clerk, Board of Education

Subscribed and sworn to before me this 8th day of September, 2025.

Sharon Mason
Notary Public

02/04/2026
My Commission Expires

SHARON MASON NOTARY # 14001051 EXP. 02/04/26 PUBLIC STATE OF OKLAHOMA

Secretary and Clerk of Excise Board
Tulsa County, Oklahoma

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County 5-Sep-2025

BLEDSOE, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

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

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

September 5, 2025

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, 2025, which comprise of the 2025-26 estimate of needs and financial statements for the fiscal year ended June 30, 2025, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information included in the prescribed form.

Other Matters

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

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

Eric, Jeff & Chris

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

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2019 B Combined Purpose Bonds
Date Of Issue					8/1/2019
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					8/1/2021
Amount Of Each Uniform Maturity					$ 5,355,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2024
Amount of Final Maturity					$ 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 6-30-2024					$ 16,065,000.00
Bonds Paid During 2024-2025					$ 5,365,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
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 2025-2026					$ 0.00
Total Interest To Levy For 2025-2026					$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					$ 0.00
Unmatured					$ 44,708.33
Interest Earnings 2024-2025					$ 8,941.67
Coupons Paid Through 2024-2025					$ 53,650.00
Interest Earned But Unpaid 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County 5-Sep-2025
See Accountant's Compilation Report

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - 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 6-30-2024					$ 7,125,000.00
Bonds Paid During 2024-2025					$ 2,375,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
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 2025-2026					$ 0.00
Total Interest To Levy For 2025-2026					$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					$ 0.00
Unmatured					$ 22,265.62
Interest Earnings 2024-2025					$ 4,453.13
Coupons Paid Through 2024-2025					$ 26,718.75
Interest Earned But Unpaid 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County 5-Sep-2025
See Accountant's Compilation Report

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - 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 6-30-2024					$ 17,250,000.00
Bonds Paid During 2024-2025					$ 5,750,000.00
Matured Bonds Unpaid					$ 0.00
Balance Of Accrual Liability					$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
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 2025-2026					$ 0.00
Total Interest To Levy For 2025-2026					$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					$ 0.00
Unmatured					$ 23,958.33
Interest Earnings 2024-2025					$ 47,916.67
Coupons Paid Through 2024-2025					$ 71,875.00
Interest Earned But Unpaid 6-30-2025:					
Matured					$ 0.00
Unmatured					$ 0.00

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County 5-Sep-2025
See Accountant's Compilation Report

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - 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						8/1/225
Amount of Final Maturity						$ 1,250,000.00
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						$ 0.00
Tax Years Run						4
Accrual Liability To Date						$ 50,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						$ 25,000,000.00
Bonds Paid During 2024-2025						$ 12,500,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 12,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 12,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2025	$ 12,500,000.00	2.000%	0 Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 20,833.33
Years To Run						4
Accrue Each Year						$ 5,208.33
Tax Years Run						4
Total Accrual To Date						$ 20,833.33
Current Interest Earned Through 2025-2026						$ 0.00
Total Interest To Levy For 2025-2026						$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						$ 0.00
Unmatured						$ 208,333.33
Interest Earnings 2024-2025						$ 270,833.33
Coupons Paid Through 2024-2025						$ 375,000.00
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 104,166.66

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County 5-Sep-2025
See Accountant's Compilation Report

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - 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						8/1/225
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						$ 0.00
Tax Years Run						4
Accrual Liability To Date						$ 9,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						$ 4,500,000.00
Bonds Paid During 2024-2025						$ 2,250,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 2,250,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 2,250,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2025	$ 2,250,000.00	1.000%	0 Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 1,875.00
Years To Run						4
Accrue Each Year						$ 468.75
Tax Years Run						4
Total Accrual To Date						$ 1,875.00
Current Interest Earned Through 2025-2026						$ 0.00
Total Interest To Levy For 2025-2026						$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						$ 0.00
Unmatured						$ 18,750.00
Interest Earnings 2024-2025						$ 24,375.00
Coupons Paid Through 2024-2025						$ 33,750.00
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 9,375.00

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County 5-Sep-2025
See Accountant's Compilation Report

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - 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	$ 0.00
Tax Years Run	4
Accrual Liability To Date	$ 21,000,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2024	$ 10,500,000.00
Bonds Paid During 2024-2025	$ 5,250,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 5,250,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 5,250,000.00

Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons 3/1/2026	$ 5,250,000.00	1.000%	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	$ 35,000.00
Years To Run	4
Accrue Each Year	$ 8,750.00
Tax Years Run	4
Total Accrual To Date	$ 35,000.00
Current Interest Earned Through 2025-2026	$ 0.00
Total Interest To Levy For 2025-2026	$ 0.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2024:	
Matured	$ 0.00
Unmatured	$ 35,000.00
Interest Earnings 2024-2025	$ 87,500.00
Coupons Paid Through 2024-2025	$ 105,000.00
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 17,500.00

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County 5-Sep-2025
See Accountant's Compilation Report

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - 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						3
Accrual Liability To Date						$ 39,386,250.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						$ 13,125,000.00
Bonds Paid During 2024-2025						$ 13,125,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 13,136,250.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 26,265,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	9/1/2025	$ 13,125,000.00	1.000%	2 Mo.	$ 21,875.00	
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	
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						3
Total Accrual To Date						$ 32,850.00
Current Interest Earned Through 2025-2026						$ 284,675.00
Total Interest To Levy For 2025-2026						$ 295,625.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						$ 0.00
Unmatured						$ 142,287.50
Interest Earnings 2024-2025						$ 399,518.75
Coupons Paid Through 2024-2025						$ 410,456.25
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 131,350.00

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County 5-Sep-2025
See Accountant's Compilation Report

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - 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						3
Accrual Liability To Date						$ 7,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						$ 2,500,000.00
Bonds Paid During 2024-2025						$ 2,500,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 2,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 5,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	9/1/2025	$ 2,500,000.00	0.750%	2 Mo.	$ 3,125.00	
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						3
Total Accrual To Date						$ 2,500.00
Current Interest Earned Through 2025-2026						$ 23,125.00
Total Interest To Levy For 2025-2026						$ 23,958.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						$ 0.00
Unmatured						$ 17,083.33
Interest Earnings 2024-2025						$ 40,833.33
Coupons Paid Through 2024-2025						$ 45,000.00
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 12,916.66

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County 5-Sep-2025
See Accountant's Compilation Report

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - 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						3
Accrual Liability To Date						$ 28,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						$ 9,500,000.00
Bonds Paid During 2024-2025						$ 9,500,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 9,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 19,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2026	$ 9,500,000.00	2.000%	8 Mo.	$ 126,666.67	
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						3
Total Accrual To Date						$ 95,000.00
Current Interest Earned Through 2025-2026						$ 316,666.67
Total Interest To Levy For 2025-2026						$ 348,333.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						$ 0.00
Unmatured						$ 190,000.00
Interest Earnings 2024-2025						$ 506,666.67
Coupons Paid Through 2024-2025						$ 570,000.00
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 126,666.67

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County 5-Sep-2025
See Accountant's Compilation Report

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - 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 Final 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						2
Accrual Liability To Date						$ 16,900,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						$ 0.00
Bonds Paid During 2024-2025						$ 8,450,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 8,450,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 25,350,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2025	$ 8,450,000.00	2.500%	1 Mo.	$ 17,604.17	
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	
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						2
Total Accrual To Date						$ 10,562.50
Current Interest Earned Through 2025-2026						$ 524,604.17
Total Interest To Levy For 2025-2026						$ 529,885.42
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						$ 0.00
Unmatured						$ 378,489.58
Interest Earnings 2024-2025						$ 734,093.75
Coupons Paid Through 2024-2025						$ 813,212.50
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 299,370.83

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County 5-Sep-2025
See Accountant's Compilation Report

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - 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						2
Accrual Liability To Date						$ 3,100,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						$ 0.00
Bonds Paid During 2024-2025						$ 1,550,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 1,550,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 4,650,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2025	$ 1,550,000.00	3.250%	1 Mo.	$ 4,197.92	
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	
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						2
Total Accrual To Date						$ 2,179.69
Current Interest Earned Through 2025-2026						$ 108,822.92
Total Interest To Levy For 2025-2026						$ 109,912.76
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						$ 0.00
Unmatured						$ 93,645.83
Interest Earnings 2024-2025						$ 160,812.50
Coupons Paid Through 2024-2025						$ 189,875.00
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 64,583.33

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County 5-Sep-2025
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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - 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						2
Accrual Liability To Date						$ 17,250,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						$ 0.00
Bonds Paid During 2024-2025						$ 8,625,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 8,625,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 25,875,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2026	$ 8,625,000.00	1.000%	8 Mo.	$ 57,500.00	
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						2
Total Accrual To Date						$ 115,000.00
Current Interest Earned Through 2025-2026						$ 747,500.00
Total Interest To Levy For 2025-2026						$ 805,000.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						$ 0.00
Unmatured						$ 345,000.00
Interest Earnings 2024-2025						$ 948,750.00
Coupons Paid Through 2024-2025						$ 1,035,000.00
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 258,750.00

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County 5-Sep-2025
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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2023 B 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						$ 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						1
Accrual Liability To Date						$ 9,205,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						$ 0.00
Bonds Paid During 2024-2025						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 9,205,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
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%	1 Mo.	$ 19,177.08	
Bonds and Coupons	8/1/2026	$ 9,205,000.00	4.000%	12 Mo.	$ 368,200.00	
Bonds and Coupons	8/1/2027	$ 9,205,000.00	4.000%	12 Mo.	$ 368,200.00	
Bonds and Coupons	8/1/2028	$ 9,205,000.00	4.000%	12 Mo.	$ 368,200.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
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						1
Total Accrual To Date						$ 7,670.83
Current Interest Earned Through 2025-2026						$ 1,123,777.08
Total Interest To Levy For 2025-2026						$ 1,131,447.92
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2024-2025						$ 2,558,222.92
Coupons Paid Through 2024-2025						$ 2,002,087.50
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 556,135.42

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County 5-Sep-2025
See Accountant's Compilation Report

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - 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						1
Accrual Liability To Date						$ 3,295,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						$ 0.00
Bonds Paid During 2024-2025						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 3,295,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
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%	1 Mo.	$ 13,729.17	
Bonds and Coupons	8/1/2026	$ 3,295,000.00	5.000%	12 Mo.	$ 164,750.00	
Bonds and Coupons	8/1/2027	$ 3,295,000.00	4.625%	12 Mo.	$ 152,393.75	
Bonds and Coupons	8/1/2028	$ 3,295,000.00	4.500%	12 Mo.	$ 148,275.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
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						1
Total Accrual To Date						$ 3,089.06
Current Interest Earned Through 2025-2026						$ 479,147.92
Total Interest To Levy For 2025-2026						$ 482,236.98
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2024-2025						$ 1,207,823.44
Coupons Paid Through 2024-2025						$ 945,253.13
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 262,570.31

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County 5-Sep-2025
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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - 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						1
Accrual Liability To Date						$ 7,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						$ 0.00
Bonds Paid During 2024-2025						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 7,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
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	0.050%	9 Mo.	$ 3,281.25	
Bonds and Coupons	4/1/2027	$ 8,750,000.00	4.000%	12 Mo.	$ 350,000.00	
Bonds and Coupons	4/1/2028	$ 8,750,000.00	4.000%	12 Mo.	$ 350,000.00	
Bonds and Coupons	4/1/2029	$ 8,750,000.00	4.000%	12 Mo.	$ 350,000.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 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 2025-2026						$ 1,053,281.25
Total Interest To Levy For 2025-2026						$ 1,053,281.25
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2024-2025						$ 1,317,968.75
Coupons Paid Through 2024-2025						$ 1,054,375.00
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 263,593.75

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County 5-Sep-2025
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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2024 B Combined Purpose GO Bonds
Date Of Issue						8/1/2024
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2026
Amount Of Each Uniform Maturity						$ 12,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2029
Amount of Final Maturity						$ 12,500,000.00
AMOUNT OF ORIGINAL ISSUE						$ 50,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						$ 50,000,000.00
Years To Run						4
Normal Annual Accrual						$ 12,500,000.00
Tax Years Run						0
Accrual Liability To Date						$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						$ 0.00
Bonds Paid During 2024-2025						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 50,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2026	$ 12,500,000.00	4.000%	23 Mo.	$ 958,333.33	
Bonds and Coupons	8/1/2027	$ 12,500,000.00	4.000%	23 Mo.	$ 958,333.33	
Bonds and Coupons	8/1/2028	$ 12,500,000.00	4.000%	23 Mo.	$ 958,333.33	
Bonds and Coupons	8/1/2029	$ 12,500,000.00	4.000%	23 Mo.	$ 958,333.33	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 41,666.66
Years To Run						4
Accrue Each Year						$ 10,416.67
Tax Years Run						0
Total Accrual To Date						$ 0.00
Current Interest Earned Through 2025-2026						$ 3,833,333.33
Total Interest To Levy For 2025-2026						$ 3,843,750.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2024-2025						$ 0.00
Coupons Paid Through 2024-2025						$ 0.00
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 0.00

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County 5-Sep-2025
See Accountant's Compilation Report

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2024 C Combined Purpose GO Bonds
Date Of Issue						8/1/2024
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2026
Amount Of Each Uniform Maturity						$ 1,875,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2029
Amount of Final Maturity						$ 1,875,000.00
AMOUNT OF ORIGINAL ISSUE						$ 7,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						$ 7,500,000.00
Years To Run						4
Normal Annual Accrual						$ 1,875,000.00
Tax Years Run						0
Accrual Liability To Date						$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						$ 0.00
Bonds Paid During 2024-2025						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 7,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2026	$ 1,875,000.00	5.000%	23 Mo.	$ 179,687.50	
Bonds and Coupons	8/1/2027	$ 1,875,000.00	5.000%	23 Mo.	$ 179,687.50	
Bonds and Coupons	8/1/2028	$ 1,875,000.00	5.000%	23 Mo.	$ 179,687.50	
Bonds and Coupons	8/1/2029	$ 1,875,000.00	5.000%	23 Mo.	$ 179,687.50	
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						$ 7,812.50
Years To Run						4
Accrue Each Year						$ 1,953.13
Tax Years Run						0
Total Accrual To Date						$ 0.00
Current Interest Earned Through 2025-2026						$ 718,750.00
Total Interest To Levy For 2025-2026						$ 720,703.13
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2024-2025						$ 0.00
Coupons Paid Through 2024-2025						$ 0.00
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 0.00

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2025 A Combined Purpose General Obligation Bonds
Date Of Issue						4/1/2025
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						4/1/2027
Amount Of Each Uniform Maturity						$ 7,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						4/1/1930
Amount of Final Maturity						$ 7,500,000.00
AMOUNT OF ORIGINAL ISSUE						$ 30,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						$ 30,000,000.00
Years To Run						5
Normal Annual Accrual						$ 6,000,000.00
Tax Years Run						0
Accrual Liability To Date						$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024						$ 0.00
Bonds Paid During 2024-2025						$ 0.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 30,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	4/1/2027	$ 7,500,000.00	4.000%	15 Mo.	$ 375,000.00	
Bonds and Coupons	4/1/2028	$ 7,500,000.00	4.000%	15 Mo.	$ 375,000.00	
Bonds and Coupons	4/1/2029	$ 7,500,000.00	3.500%	15 Mo.	$ 328,125.00	
Bonds and Coupons	4/1/1930	$ 7,500,000.00	4.000%	15 Mo.	$ 375,000.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 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 2025-2026						$ 1,453,125.00
Total Interest To Levy For 2025-2026						$ 1,453,125.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2024:						
Matured						$ 0.00
Unmatured						$ 0.00
Interest Earnings 2024-2025						$ 0.00
Coupons Paid Through 2024-2025						$ 0.00
Interest Earned But Unpaid 6-30-2025:						
Matured						$ 0.00
Unmatured						$ 0.00

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County 5-Sep-2025
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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	$ 120,355,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	$ 112,130,000.00
AMOUNT OF ORIGINAL ISSUE	$ 481,445,000.00
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	$ 481,445,000.00
Normal Annual Accrual	$ 83,628,750.00
Accrual Liability To Date	$ 266,066,250.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2024	$ 105,565,000.00
Bonds Paid During 2024-2025	$ 77,240,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 83,261,250.00
TOTAL BONDS OUTSTANDING 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 298,640,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 579,511.43
Accrue Each Year	$ 144,877.86
Total Accrual To Date	$ 326,560.40
Current Interest Earned Through 2025-2026	$ 10,666,808.33
Total Interest To Levy For 2025-2026	$ 10,797,259.11
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2024:	
Matured	$ 0.00
Unmatured	$ 1,519,521.85
Interest Earnings 2024-2025	$ 8,318,709.91
Coupons Paid Through 2024-2025	$ 7,731,253.13
Interest Earned But Unpaid 6-30-2025:	
Matured	$ 0.00
Unmatured	$ 2,106,978.63

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County 5-Sep-2025
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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF	FY22 Claims	FY23 Claims	FY24 Claims	FY25 Claims	TOTAL ALL JUDGMENTS
BY WHOM OWNED	Misc.	Misc.	Misc.	Misc.	
PURPOSE OF JUDGMENT	Workers Comp	Workers Comp	Workers Comp	Work Comp / TRS	
Case Number	Multiple Claims	Multiple Claims	Multiple Claims	Multiple Claims	
NAME OF COURT	Workers Comp	Workers Comp	Workers Comp	Work Comp	
Date of Judgment	2021-22	2022-23	2023-24	2024-25	
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, 2024	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Principal Amount Provided for in 2024-2025	$ 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 2025-2026					
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, 2024					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2025					
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, 2025					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT	Multiple Claims	Multiple Claims	Multiple Claims	Multiple Claims	TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER	Workers Comp	Workers Comp	Workers Comp	Work Comp	
NAME OF COURT	2021-22	2022-23	2023-24	2024-25	
Principal Amount of Judgment	$ 505,503.28	$ 856,292.66	$ 427,273.44	$ 0.00	$ 1,789,069.38
Tax Levies Made	3	2	1	0	
Unreimbursed Balance At June 30, 2024	$ 168,501.09	$ 570,861.77	$ 427,273.44	$ 0.00	$ 1,166,636.30
Reimbursement By 2024-2025 Tax Levy	$ 168,501.09	$ 285,430.89	$ 142,424.48	$ 0.00	$ 596,356.46
Annual Accrual On Prepaid Judgments	$ 0.00	$ 285,430.89	$ 142,424.48	$ 0.00	$ 427,855.37
Stricken By Court Order	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Asset Balance	$ 0.00	$ 285,430.88	$ 284,848.96	$ 0.00	$ 570,279.84

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County 5-Sep-2025

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2024		$ 84,031,226.58
Investments Since Liquidated	$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	$ 0.00	
2023 and Prior Ad Valorem Tax	$ 2,460,362.19	
2024 Ad Valorem Tax	$ 87,670,131.31	
Miscellaneous Receipts	$ 2,222,625.73	
TOTAL RECEIPTS		$ 92,353,119.23
TOTAL RECEIPTS AND BALANCE		$ 176,384,345.81
DISBURSEMENTS:		
Coupons Paid	$ 7,731,253.13	
Interest Paid on Past-Due Coupons	$ 0.00	
Bonds Paid	$ 77,240,000.00	
Interest Paid on Past-Due Bonds	$ 0.00	
Commission Paid to Fiscal Agency	$ 0.00	
Judgments Paid	$ 0.00	
Interest Paid on Such Judgments	$ 0.00	
Investments Purchased	$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	$ 2,404,201.92	
TOTAL DISBURSEMENTS		$ 87,375,455.05
CASH BALANCE ON HAND JUNE 30, 2025		$89,008,890.76

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2025		$ 89,008,890.76
Legal Investments Properly Maturing	$ 0.00	
Judgments Paid to Recover by Tax Levy	$ 0.00	
TOTAL LIQUID ASSETS		$ 89,008,890.76
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	$ 0.00	
b. Interest Accrued Thereon	$ 0.00	
c. Past-Due Bonds	$ 0.00	
d. Interest Thereon After Last Coupon	$ 0.00	
e. Fiscal Agent Commission On Above	$ 0.00	
f. Judgements and Interest Levied for But Unpaid	$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		$ 89,008,890.76
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ 2,106,978.63	
h. Accrual on Final Coupons	$ 326,560.40	
i. Accrued on Unmatured Bonds	$ 83,261,250.00	
TOTAL Items g. Through i. (To Extension Column)		$ 85,694,789.03
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 3,314,101.73

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	$ 10,797,259.11	$ 10,797,259.11
Accrual on Unmatured Bonds	$ 83,628,750.00	$ 83,628,750.00
Annual Accrual on "Prepaid" Judgments	$ 427,855.37	$ 427,855.37
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	$ 94,853,864.48	$ 94,853,864.48

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County 5-Sep-2025
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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds					
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025			27.942 Mills		Amount
Gross Value	$ 0.00	Net Value	$ 3,277,959,874.00		
Total Proceeds of Levy as Certified				$	91,592,730.65
Additions:				$	0.00
Deductions:				$	0.00
Gross Balance Tax				$	91,592,730.65
Less Reserve for Delinquent Tax				$	4,361,558.60
Reserve for Protests Pending				$	0.00
Balance Available Tax				$	87,231,172.05
Deduct 2024 Tax Apportioned				$	87,670,131.31
Net Balance 2024 Tax in Process of Collection				$	**0.00**
Excess Collections				$	**438,959.26**

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2024-25 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	$ 0.00
1320 Dividends on Insurance Policies	$ 0.00
1330 Premium on Bonds Sold	$ 1,933,243.00
1340 Accrued Interest on Bond Sales	$ 0.00
1350 Interest on Taxes	$ 289,313.98
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	$ 2,222,556.98
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	$ 2,222,556.98
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	$ 68.75
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs - Multi-Source	$ 0.00
TOTAL STATE SOURCES OF REVENUE	$ 68.75
4000 FEDERAL SOURCES OF REVENUE:	$ 0.00
TOTAL FEDERAL SOURCES OF REVENUE	$ 0.00
5000 NON-REVENUE RECEIPTS:	0.00
TOTAL NON-REVENUE RECEIPTS	0.00
GRAND TOTAL	$ 2,222,625.73

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County 5-Sep-2025
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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Tulsa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2025, as certified by the Board of Education of Tulsa Public Schools, District Number I-1 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2025 tax and the proceeds of the 2025 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. I-1 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 5.0% for delinquent taxes.

S.A.&I. Form 2662R1.2 Entity: Tulsa Public Schools I-1, Tulsa County 5-Sep-2025

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CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	$ 117,256,976 62	$ 16,751,200 58	$ 0 00	$ 0.00	$ 94,853,864.48
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 0.00	$ 0 00	$ 0 00	$ 0 00	$ 3,314,101.73
Unclaimed Protest Tax Refunds	$ 0.00	$ 0 00	$ 0 00	$ 0 00	$ 0.00
Miscellaneous Estimated Revenues	$ 0.00	$ 0 00	$ 0.00	$ 0.00	None
Est. Value of Surplus Tax in Process	$ 0.00	$ 0 00	$ 0 00	$ 0 00	None
Sinking Fund Contributions	$ 0.00	$ 0.00	$ 0 00	$ 0 00	$ 0 00
Surplus Building Fund Cash	$ 0.00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
Total Other Than 2025 Tax	$ 0.00	$ 0 00	$ 0.00	$ 0.00	$ 3,314,101.73
Balance Required	$ 117,256,976.62	$ 16,751,200 58	$ 0.00	$ 0.00	$ 91,539,762 75
Add Allowance for Delinquency	$ 5,862,848.83	$ 837,560 03	$ 0 00	$ 0 00	$ 4,576,988 14
Total Required for 2025 Tax	$ 123,119,825.45	$ 17,588,760 61	$ 0 00	$ 0 00	$ 96,116,750 89
Rate of Levy Required and Certified	----------	----------	----------	----------	28.15 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2025-2026 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Tulsa	$ 2,549,771,624	$ 597,416,042	$ 195,699,116	$ 3,342,886,782
Joint County	Osage	$ 46,203,508	$ 3,498,143	$ 3,899,422	$ 53,601,073
Joint County	Creek	$ 8,415,964	$ 9,053,080	$ 338,650	$ 17,807,694
Joint County	Wagoner	$ 116,022	$ 451	$ 635,374	$ 751,847
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Total Valuations, All Counties		$ 2,604,507,118	$ 609,967,716	$ 200,572,562	$ 3,415,047,396

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

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CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y" Continued:		Primary County And All Joint Counties				
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2025 Tax	
County		General Fund	Building Fund	Total Valuation	General	Building
This County	Tulsa	36.05 Mills	5.15 Mills	$ 3,342,886,782	$ 120,511,068	$ 17,215,867
Joint Co.	Osage	36.53 Mills	5.22 Mills	$ 53,601,073	$ 1,958,047	$ 279,798
Joint Co.	Creek	35.04 Mills	5.01 Mills	$ 17,807,694	$ 623,982	$ 89,217
Joint Co.	Wagoner	35.55 Mills	5.16 Mills	$ 751,847	$ 26,728	$ 3,880
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				$ 3,415,047,396	$ 123,119,825	$ 17,588,761

Sinking Fund: 28.15 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 2025 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 16 day of October, 2025

David A Stoss
Excise Board Member

Excise Board Chairman

Rick A. Harrison
Excise Board Member

Excise Board Secretary

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

Career Tech District Number _____ ;

General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Tulsa)

I, Michael Willis, Tulsa County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2025.

Witness my hand and seal, on October 16, 2025.

Tulsa County Clerk

COUNTY CLERK TULSA COUNTY OKLAHOMA

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ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
STATISTICAL DATA FOR 2025-2026

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, AND APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Exp. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Exp. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 77,240,000.00	$ 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	$ 7,731,253.13	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00	$ 0.00	$ 84,971,253.13	$ 0.00	$ 0.00

Enumeration	0.00	Average Daily Attendance	0.00	Average Daily Haul	0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON-EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Per Capita Cost for:	Education	$ 0.00	Transportation	$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2024-2025	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	$ 77,240,000.00	$ 77,240,000.00	$ 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	$ 7,731,253.13	$ 7,731,253.13	$ 0.00
TOTALS	$ 84,971,253.13	$ 84,971,253.13	$ 0.00

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