



**Tulsa Public Schools
Amended
School Budget and Financing Plan
2022 - 2023**

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

**Presented for Board Approval
April 3, 2023**



Excellence and High Expectations with a Commitment to All

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



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

Amended School Budget and Financing Plan 2022 - 2023

Deborah A. Gist, Ed.D.
Superintendent

Jorge Robles
Chief Finance and Operations Officer

ADOPTED BY:
TULSA PUBLIC SCHOOLS, BOARD OF EDUCATION

Stacey Woolley, President
John Croisant, Vice President
E'lana Ashley, Member
Jerry Griffin, Member

Susan Lamkin, Member
Diamond Marshall, Member
Jennettie Marshall, Member
Sarah Bozone, Clerk

Preliminary: June 6, 2022

Amended: April 3, 2023

Tulsa Public Schools does not discriminate on the basis of race, religion, color, national origin, sex, sexual orientation, gender expression, gender identity, pregnancy, disability, genetic information, veteran status, marital status, age or any other classification protected by applicable law with respect to employment, programs and activities. The district also provides equal access to the Boy Scouts of America and other designated youth groups.

The district prohibits discrimination. The district also prohibits retaliation, intimidation, threats, or coercion against any individual who complains about discrimination or participates in the district's discrimination complaint process.

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

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

TULSA PUBLIC SCHOOLS
AMENDED SCHOOL BUDGET AND FINANCING PLAN
2022-2023

TABLE OF CONTENTS

	<u>Page</u>
Introductory Section.....	1
<i>Board President's Message.....</i>	<i>3</i>
<i>Affidavit of Publication Preliminary Budget.....</i>	<i>4</i>
<i>Funds by Category.....</i>	<i>7</i>
Financial Section	9
<i>School Budget and Financing Plan.....</i>	<i>11</i>
<i>Summary of Appropriated Funds.....</i>	<i>14</i>
<i>General Fund (11)</i>	<i>18</i>
<i>Building Fund (21)</i>	<i>26</i>
<i>Child Nutrition Fund (22)</i>	<i>31</i>
<i>Capital Improvement Funds (30's)</i>	<i>36</i>
<i>Debt Service Fund (41).....</i>	<i>39</i>
<i>Worker's Compensation Fund (83).....</i>	<i>41</i>
Adoption of Budget.....	43
<i>Minutes and Adoption of Preliminary Budget.....</i>	<i>45</i>
<i>Adoption of Amended Budget.....</i>	<i>47</i>
Appendix: Auditor's Statement and Estimate of Needs.....	49

INTRODUCTORY SECTION



INTRODUCTORY SECTION: BOARD PRESIDENT'S MESSAGE

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

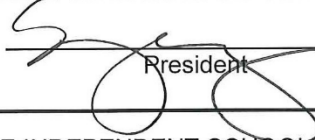
The Board of Education of Independent School District Number One, Tulsa County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits Amendment 1 to the Budget for Independent School District Number One for the fiscal year 2022-2023.

The 2022-2023 School Budget was prepared under the direction of the Independent School District Number One Board of Education.

The members are:

Stacey Woolley, President
John Croisant, Vice President
E'lena Ashley, Member
Jerry Griffin, Member
Susan Lamkin, Member
Diamond Marshall, Member
Jennettie Marshall, Member
Sarah Bozone, Clerk

The Board of Education, or working committees thereof, met regularly throughout the year. Estimates of the needs for the School District were received, which totaled \$673,514,558



President

TO THE INDEPENDENT SCHOOL DISTRICT NUMBER ONE BOARD OF EDUCATION:

The Independent School District Number One Fiscal Year 2022-2023 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 28.72 mills of ad valorem taxation for the Sinking Fund.

The total budget of appropriated funds equals \$673,514,558, which includes \$ 356,701,335 for the General Fund, \$48,141,019 for Special Revenue Funds, \$103,781,895 for Capital Improvement Funds, \$162,140,309 for Debt Service Fund, and \$ 2,750,000 for Worker's Compensation.

The amended 2022-2023 annual budget is presented to the Independent School District Number One Board of Education for their adoption.



Superintendent

INTRODUCTORY SECTION: AFFIDAVIT OF PUBLICATION PRELIMINARY BUDGET

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Sarah Bozone, Clerk of the Board of Education of Independent School District Number One, Tulsa County and State of Oklahoma, who, being first duly sworn according to the law, deposes and says: That she complied with the law by having the notice of the date, time and place of the public hearing, together with the preliminary budget summaries, for fiscal year 2022-2023, published in one issue of the *Tulsa World*, a legally-qualified newspaper for general circulation in said School District, a copy of the proof of publication is herewith attached and made a part hereof.

Sarah Bozone
Clerk, Board of Education

Subscribed and sworn to before me this 24 day of May, 2022.

B. Dawn Hamilton
Notary

My commission expires 5.23.25



Published in the Tulsa World, June 1, 2022, 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 6th day of June 2022, 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 FY2022-2023 budget, which is summarized below. The hearing will be held in the Cheryl Selman Room, Education Service Center, 3027 South New Haven, Tulsa, Oklahoma 74114. Members of the public may also watch the hearing on the [tulsaschools.org](https://www.tulsaschools.org) website. During the hearing, any person may present comments, recommendations, or information to the Board of Education on any part of the proposed budget. Individuals who desire to make such comments should submit a comment request form. This form will be available in the meeting room by 6:30 pm on June 6, 2022, 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 24 day of May, 2022.

ATTEST:

[Signature]
President
Sarah Bozone
Clerk

Independent School District Number One
Tulsa Public Schools

Preliminary 2022-2023 Revenue Summary

GOVERNMENTAL FUNDS						
	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Worker's Compensation (83)	Total Appropriated Funds
All Appropriated Funds	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
Local Sources of Revenue (1000)						
1110 Ad Valorem Tax Levy (Current)	\$ 98,418,692	\$ 14,017,634	\$ -	\$ 73,108,744	\$ -	\$ 185,545,070
1120 Ad Valorem Tax Levy (Prior)	2,650,000	440,000	-	2,300,000	-	5,390,000
1130 Revenue in Lieu of Taxes	218,354	1,000	-	500	-	219,854
1200 Tuition and Fees	978,500	-	-	-	-	978,500
1300 Earnings on Investments	1,325,000	611,644	-	35,000	-	1,971,644
1400 Rentals, Disposals and Commissions	1,030,000	30,000	-	-	-	1,060,000
1500 Reimbursements	1,849,271	216,401	-	-	-	2,065,672
1600 Other Local Sources of Revenue	1,994,000	2,500	-	-	500,000	2,496,500
1610 Philanthropic & Grants	6,294,786	-	-	-	-	6,294,786
1700 Child Nutrition Revenue	-	2,908,000	-	-	-	2,908,000
5160 Activity Fund Reimbursement	332,611	4,000	-	-	-	336,611
Total Local Sources of Revenue	115,091,214	18,231,179	-	75,444,244	500,000	209,266,637
Intermediate Sources of Revenue (2000)						
Total Intermediate Sources of Revenue	10,906,170	-	-	-	-	10,906,170
State Sources of Revenue (3000)						
Total State Sources of Revenue	124,829,922	3,845,298	-	-	-	128,675,220
Federal Sources of Revenue (4000)						
Total Federal Sources of Revenue	100,178,863	22,010,000	-	-	-	122,188,863
Total New Revenue from all Sources	351,006,169	44,086,477	-	75,444,244	500,000	471,036,890
Non-Revenue Receipts						
5111 Premium on Bonds Sold	-	-	-	1,600,000	-	1,600,000
5112 Bond Issuances	-	-	62,000,000	-	-	62,000,000
Total Non-Revenue	-	-	62,000,000	1,600,000	-	63,600,000
Carryover Sources of Revenue						
6110 Prior Year Fund Balance	51,274,252	8,576,299	14,071,960	75,947,437	559,170	150,429,118
6130 Lapsed Appropriations	1,200,000	425,000	4,000,000	-	-	5,625,000
6140 Estopped Warrants	-	-	-	-	-	-
6200 Interfund Transfer	(1,800,000)	-	-	-	1,800,000	-
Total Carryover Sources of Revenue	50,674,252	9,001,299	18,071,960	75,947,437	2,359,170	156,054,118
Total Revenue	\$ 401,680,421	\$ 53,087,776	\$ 80,071,960	\$ 152,991,681	\$ 2,859,170	\$ 690,691,008

Preliminary 2022-2023 Expenditure Summary

GOVERNMENTAL FUNDS						
	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Worker's Compensation (83)	Total Appropriated Funds
Major OCAS Object	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
1000 Salaries	\$ 231,837,066	\$ 16,972,395	\$ -	\$ -	\$ -	\$ 248,809,461
2000 Benefits	65,434,883	5,593,481	-	-	2,352,000	73,380,364
3000 Purchased Professional & Technical Services	19,713,326	662,462	4,138,917	-	22,000	24,536,705
4000 Purchased Property Services	24,620,385	5,700,778	51,682,756	-	-	82,003,919
5000 Other Purchased Services	5,099,036	12,370,786	3,376,611	-	376,000	21,222,433
6000 Supplies and Materials	20,205,535	1,039,998	15,706,462	-	-	36,951,995
7000 Property	132,192	105,420	5,167,214	-	-	5,404,826
8000 Other Objects	893,542	5,536,974	-	152,991,681	-	159,422,197
9000 Other Uses of Funds	69,309	1,700,000	-	-	-	1,769,309
Total Expenditures	\$ 368,005,274	\$ 49,682,294	\$ 80,071,960	\$ 152,991,681	\$ 2,750,000	\$ 653,501,209

INTRODUCTORY SECTION: AFFIDAVIT OF PUBLICATION PRELIMINARY BUDGET

TULSA WORLD

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

TULSA PUBLIC SCHOOL - S. BOND
DEPARTMENT
Attn: Paula Elam
3027 S NEW HAVEN, ROOM 453
TULSA, OK 74114

Account Number
1031938

Date
June 01, 2022

Date	Category	Description	Ad Size	Total Cost
06/01/2022	Legal Notices	BUDGET HEARING	6 x 0.09 IN	645.12

Affidavit of Publication

I, **Brenda Brumbaugh**, of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 109 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW.

06/01/2022

Newspaper reference: 0606761104

Noted to and subscribed before me this date: **6.1.22**

My Commission expires **9.11.23**

Brenda Brumbaugh
Legal Representative

[Signature]
Notary Public

70196
Published in the Tulsa World, Tulsa County, Oklahoma, June 1, 2022

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Sarah Rogers, Clerk of the Board of Education of Independent School District Number One, Tulsa County and State of Oklahoma, who, being first duly sworn according to the law, depose and say: That she complies with the law by having the notice of the date, time and place of the public hearing, together with the preliminary budget information, for fiscal year 2022-2023, published in one issue of the Tulsa World, a legally qualified newspaper for general circulation in said school district; a copy of the print of publication is herewith attached and made a part hereof.

Subscribed and sworn to before me this **21** day of **May**, 2022.

[Signature]
Notary

My commission expires: **11/01/2025**

FUNDS BY CATEGORY

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

FINANCIAL SECTION



FINANCIAL SECTION: SCHOOL BUDGET AND FINANCING PLAN

Independent School District Number One Tulsa Public Schools April Amended 2022-2023 Revenue Summary

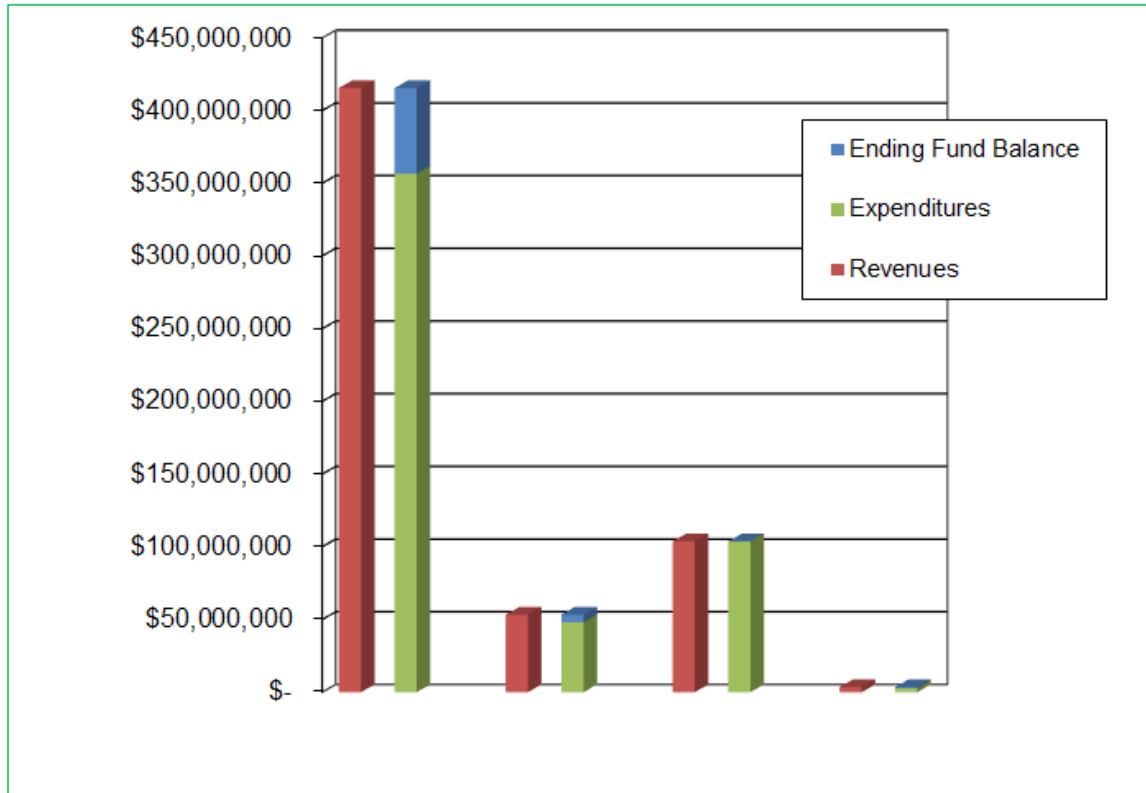
	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Worker's Compensation (8W)	Total Appropriated Funds
All Appropriated Funds	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
Local Sources of Revenue (1000)						
1110 Ad Valorem Tax Levy (current)	\$ 101,410,873	\$ 14,593,863	\$ -	\$ 81,630,469	\$ -	\$ 197,635,205
1120 Ad Valorem Tax Levy (prior)	5,492,280	796,042	-	4,191,999	-	10,480,321
1130 Revenue in Lieu of Taxes	410,764	1,000	-	-	-	411,764
1190 Farm Implement	-	-	-	-	-	-
1200 Tuition and Fees	778,500	-	-	-	-	778,500
1310 Interest Revenue	1,595,817	753,006	-	-	-	2,348,823
13XX Earnings on Investments	-	-	-	146,817	-	146,817
1400 Rentals, Disposals and Commissions	1,150,791	104,750	-	-	-	1,255,541
1500 Reimbursements	1,585,433	826,347	-	-	-	2,411,780
1600 Other Local Sources of Revenue	2,008,529	124,908	-	-	500,000	2,633,437
1700 Child Nutrition Revenue	-	2,673,343	-	-	-	2,673,343
4689 CNG Bus Conversion	7,603,941	-	-	-	-	7,603,941
5160 Activity Fund Reimbursement	332,611	4,000	-	-	-	336,611
Total Local Sources of Revenue	122,369,539	19,877,259	-	85,969,285	500,000	228,716,083
Intermediate Sources of Revenue (2000)						
2100 County 4 Mill Tax Levy	8,287,500	-	-	-	-	8,287,500
2XXX Other County Revenue	2,352,466	-	-	-	-	2,352,466
Total Intermediate Sources of Revenue	10,639,966	-	-	-	-	10,639,966
State Sources of Revenue (3000)						
3100 State Dedicated Revenue	16,446,500	-	-	-	-	16,446,500
3210 Foundation and Incentive Aid	-	-	-	-	-	-
TPS	84,388,961	-	-	-	-	84,388,961
Charter Schools/Headstart	-	-	-	-	-	-
3200 Other State Aid	25,593,472	1,100,591	-	-	-	26,694,063
3300 Community Education Grants	1,151,125	-	-	-	-	1,151,125
3320 In Lieu-Flexible Benefit Allow-Support	-	526,585	-	-	-	526,585
3350 Flexible Benefit Allow-Support	-	2,058,567	-	-	-	2,058,567
3400 State Categorical Revenue	3,003,416	-	-	-	-	3,003,416
3500 Special Programs	-	-	-	-	-	-
600, 5600 Other State Sources of Revenue	54,427	-	-	-	-	54,427
3700 Child Nutrition Revenue	-	160,000	-	-	-	160,000
3800 Vocational Education Programs	327,568	-	-	-	-	327,568
Total State Sources of Revenue	130,965,469	3,845,743	-	-	-	134,811,212
Federal Sources of Revenue (4000)						
4100 Direct Grants from the Federal Government	1,006,004	-	-	-	-	1,006,004
4200 Academic Achievement of the Disadvantaged	23,759,958	-	-	-	-	23,759,958
4300 Individuals with Disabilities	5,622,778	-	-	-	-	5,622,778
4400 No Child Left Behind, Continued	1,389,716	-	-	-	-	1,389,716
4500 Federal Grants through State Sources	148,446	-	-	-	-	148,446
4600 Other Federal Revenue through State Sources	25,121	-	-	-	-	25,121
4680 Miscellaneous Federal Revenue	59,127,338	-	-	-	-	59,127,338
4700 Child Nutrition Revenue	-	19,918,525	-	-	-	19,918,525
4800 Federal Vocational Programs	447,000	-	-	-	-	447,000
Total Federal Sources of Revenue	91,526,361	19,918,525	-	-	-	111,444,886
Total New Revenue from all Sources	355,501,335	43,641,527	-	85,969,285	500,000	485,612,147
Non-Revenue Receipts						
5111 Premium on Bonds Sold	-	-	-	1,600,000	-	1,600,000
5611 Bond Issuances	-	-	74,500,000	-	-	74,500,000
Total Non-Revenue	-	-	74,500,000	1,600,000	-	76,100,000
Carryover Sources of Revenue						
6110 Prior Year Fund Balance	58,828,150	9,257,397	25,281,895	74,571,024	2,179,917	170,118,383
6130 Lapsed Appropriations	1,991,788	425,000	4,000,000	-	-	6,416,788
6140 Estopped Warrants	-	-	-	-	-	-
6200 Interfund Transfer	(800,000)	-	-	-	800,000	-
Total Carryover Sources of Revenue	60,019,938	9,682,397	29,281,895	74,571,024	2,979,917	176,535,171
Total Revenue	\$ 415,521,273	\$ 53,323,924	\$ 103,781,895	\$ 162,140,309	\$ 3,479,917	\$ 738,247,318

**Independent School District Number One
Tulsa Public Schools
April Amended 2022-2023 Expenditure Summary**

All Appropriated Funds

Major Object	DESCRIPTION	General Fund (11) FY 2022-2023	Special Revenue (21-22) FY 2022-2023	Capital Improvements (30's) FY 2022-2023	Debt Service (41) FY 2022-2023	Worker's Compensation (8W) FY 2022-2023	Total Appropriated Funds FY 2022-2023
1000	SALARIES						
	Certified 11XX	\$ 135,513,595	\$ -	\$ -	\$ -	\$ -	\$ 135,513,595
	Non-Certified 12XX	56,636,876	16,774,752	-	-	-	73,411,628
	Other Salaries 13XX-19XX	25,128,362	197,078	-	-	-	25,325,440
	TOTAL SALARIES	217,278,833	16,971,830	-	-	-	234,250,663
2000	BENEFITS						
	Group Insurance 21XX, 22XX	25,537,057	2,813,959	-	-	-	28,351,016
	FICA & Medicare 23XX, 24XX	15,571,012	1,193,104	-	-	-	16,764,116
	Employer Retirement 25XX, 26XX	24,913,631	1,086,430	-	-	-	26,000,061
	Workers Compens. & Emp.Assist. 27XX, 28XX	400,000	500,000	-	-	2,352,000	3,252,000
	TOTAL BENEFITS	66,421,700	5,593,493	-	-	2,352,000	74,367,193
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	21,989,507	1,479,329	4,438,077	-	22,000	27,928,913
4000	PURCHASED PROPERTY SERVICES						
	Water & Sewage 41XX	2,376,371	-	-	-	-	2,376,371
	Refuse & Contract Services 42XX	542,864	1,771,912	-	-	-	2,314,776
	Repairs & Maintenance 43XX	862,059	1,765,885	1,509,582	-	-	4,137,526
	Other Purchased Services	20,290,879	3,431,706	50,544,016	-	-	74,266,601
	TOTAL PURCHASED PROPERTY SERVICES	24,072,173	6,969,503	52,053,598	-	-	83,095,274
5000	OTHER PURCHASED SERVICES						
	Student Transportation / Travel Services 51XX	60,053	-	-	-	-	60,053
	Employee Group Ins WC/Health 52XX	-	-	-	-	-	-
	Telephone and Postage 53XX	619,883	163,003	14,814,502	-	-	15,597,388
	In-District Mileage 580X & 581X	208,063	31,995	-	-	-	240,058
	Out-of-District Travel 582X	746,207	4,700	-	-	-	750,907
	Other Purchased Services	3,425,711	12,825,750	11,406	-	376,000	16,638,867
	TOTAL OTHER SERVICES	5,059,917	13,025,448	14,825,908	-	376,000	33,287,273
6000	SUPPLIES AND MATERIALS						
	Instructional and Other Supplies 61XX	3,356,010	884,319	840,321	-	-	5,080,650
	Electricity 624X	6,661,622	-	-	-	-	6,661,622
	Gasoline 625X & 6290	1,220,772	-	-	-	-	1,220,772
	Heating 627X	1,983,238	-	-	-	-	1,983,238
	Food and Other Supplies 63XX	-	55,000	-	-	-	55,000
	Books 64XX	1,982,126	2,335	7,007,757	-	-	8,992,218
	Technology Related Supplies 65XX	3,139,515	316,328	16,410,087	-	-	19,865,930
	Student/Staff Expenditures 68XX	2,261,710	-	1,345,559	-	-	3,607,269
	TOTAL SUPPLIES AND MATERIALS	20,604,993	1,257,982	25,603,724	-	-	47,466,699
7000	PROPERTY						
	Equipment	250,368	220,328	6,860,588	-	-	7,331,284
8000	OTHER OBJECTS						
	Dues and Registrations 81XX & 86XX	910,078	9,939	-	-	-	920,017
	Judgements & Debt Related 82XX & 83XX	-	-	-	162,140,309	-	162,140,309
	Reserve for Estimate 84XX	-	195,323	-	-	-	195,323
	Revaluation of Property 87XX	-	717,844	-	-	-	717,844
	Student Aid Payments 88XX	-	-	-	-	-	-
	Reserves & Other Expenses 89XX	-	-	-	-	-	-
	TOTAL OTHER OBJECTS	910,078	923,106	-	162,140,309	-	163,973,493
9000	OTHER USES OF FUNDS						
	Debt Service 91XX	-	-	-	-	-	-
	Reimbursement 93XX	111,893	1,700,000	-	-	-	1,811,893
	Petty Cash 96XX	1,873	-	-	-	-	1,873
	Charter Schools & Indirect Costs 97XX	-	-	-	-	-	-
	TOTAL OTHER USES OF FUNDS	113,766	1,700,000	-	-	-	1,813,766
	TOTAL EXPENDITURES	\$ 356,701,335	\$ 48,141,019	\$ 103,781,895	\$ 162,140,309	\$ 2,750,000	\$ 673,514,558

2022-2023 April Amended Appropriated Funds



	Revenues	Expenditures	Ending Fund Balance
General Fund	\$ 415,521,273	\$ 356,701,335	\$ 58,819,938
Special Revenue	53,323,924	48,141,019	5,182,905
Capital Improvements	103,781,895	103,781,895	-
Debt Service	162,140,309	162,140,309	-
Workers Comp	3,479,917	2,750,000	729,917
Total	\$ 738,247,318	\$ 673,514,558	\$ 64,732,760

**Independent School District Number One
Tulsa Public Schools
April Amended 2022-2023 Revenue Summary**

All Appropriated Funds	Actual Revenue FY 2020-2021	Actual Revenue FY 2021-2022	April Amended Revenue Budget FY 2022-2023
Local Sources of Revenue (1000)			
1110 Ad Valorem Tax Levy (current)	\$ 181,759,154	\$ 177,803,699	\$ 197,635,205
1120 Ad Valorem Tax Levy (prior)	8,503,032	6,978,901	10,480,321
1130 Revenue in Lieu of Taxes	108,987	111,900	411,764
1190 Farm Implement	2,823		
1200 Tuition and Fees	472,770	463,799	778,500
1310 Interest Revenue	1,545,566	568,170	2,348,823
13XX Earnings on Investments	27,566	50,792	146,817
1400 Rentals, Disposals and Commissions	1,338,552	1,660,245	1,255,541
1500 Reimbursements	4,496,060	4,154,611	2,411,780
1600 Other Local Sources of Revenue	533,145	3,087,762	2,633,437
1610 Contributions and Donations	8,097,249	6,782,005	7,603,941
1700 Child Nutrition Revenue	252,439	3,384,134	2,673,343
5160 Activity Fund Reimbursement	309,486	395,872	336,611
Total Local Sources of Revenue	207,446,830	205,441,890	228,716,083
Intermediate Sources of Revenue (2000)			
2100 County 4 Mill Tax Levy	9,547,738	8,004,048	8,287,500
2XXX Other County Revenue	2,703,822	2,774,516	2,352,466
Total Intermediate Sources of Revenue	12,251,560	10,778,564	10,639,966
State Sources of Revenue (3000)			
31XX State Dedicated Revenue	20,781,747	18,347,132	16,446,500
Foundation and Incentive Aid			
3210 TPS/Headstart	79,160,893	87,289,620	84,388,961
5800 Charter Schools	18,641,594	-	-
3250 Flexible Benefit Allowance	31,415,776	29,965,952	29,279,215
3300 Community Education Grants	1,148,768	970,791	1,151,125
3400 State Categorical Revenue	2,253,133	3,455,290	3,003,416
3500 Special Programs	-	-	-
300, 5600 Other State Sources of Revenue	105,743	178,225	54,427
3700 Child Nutrition Revenue	186,000	104,599	160,000
3800 Vocational Education Programs	634,495	694,609	327,568
Total State Sources of Revenue	154,328,149	141,006,218	134,811,212
Federal Sources of Revenue (4000)			
4100 Direct Grants from the Federal Government	1,100,397	1,362,222	1,006,004
4200 Academic Achievement of the Disadvantaged (NCLB)	26,655,654	25,315,890	23,759,958
4300 Individuals with Disabilities	7,057,653	6,618,927	5,622,778
4400 No Child Left Behind, Continued	698,446	1,214,882	1,389,716
4500 Federal Grants through State Sources	171,314	125,115	148,446
4600 Other Federal Revenue through State Sources	2,690	990	25,121
4680 Miscellaneous Federal Revenue	16,426,779	74,687,579	59,127,338
4700 Child Nutrition Revenue	13,956,007	24,948,652	19,878,395
4770 ARRA Equipment Assistance	-	-	40,130
4780 Farm Bill Equipment Grant	35,206		
4800 Federal Vocational Programs	861,276	564,277	447,000
5400 QSCB Interest Payments			
Total Federal Sources of Revenue	66,965,421	134,838,534	111,444,886
Total New Revenue from all Sources	440,991,959	492,065,206	485,612,147
Non-Revenue Receipts (5000)			
5111 Premium on Bonds Sold	1,419,333	1,689,794	1,600,000
5611 Bond Issuances	80,000,000	100,515,000	74,500,000
Total Non-Revenue Receipts	81,419,333	102,204,794	76,100,000
Carryover Sources of Revenue (6000)			
6110 Prior Year Fund Balance	130,999,182	125,565,383	170,118,383
6130 Lapsed Appropriations	6,331,328	10,710,972	6,416,788
6140 Estopped Warrants	-	(3,664,464)	-
6200 Interfund Transfer	500,000	3,664,464	-
Total Carryover Sources of Revenue	137,830,510	136,276,355	176,535,171
Total Revenue	\$ 660,241,802	\$ 730,546,355	\$ 738,247,318

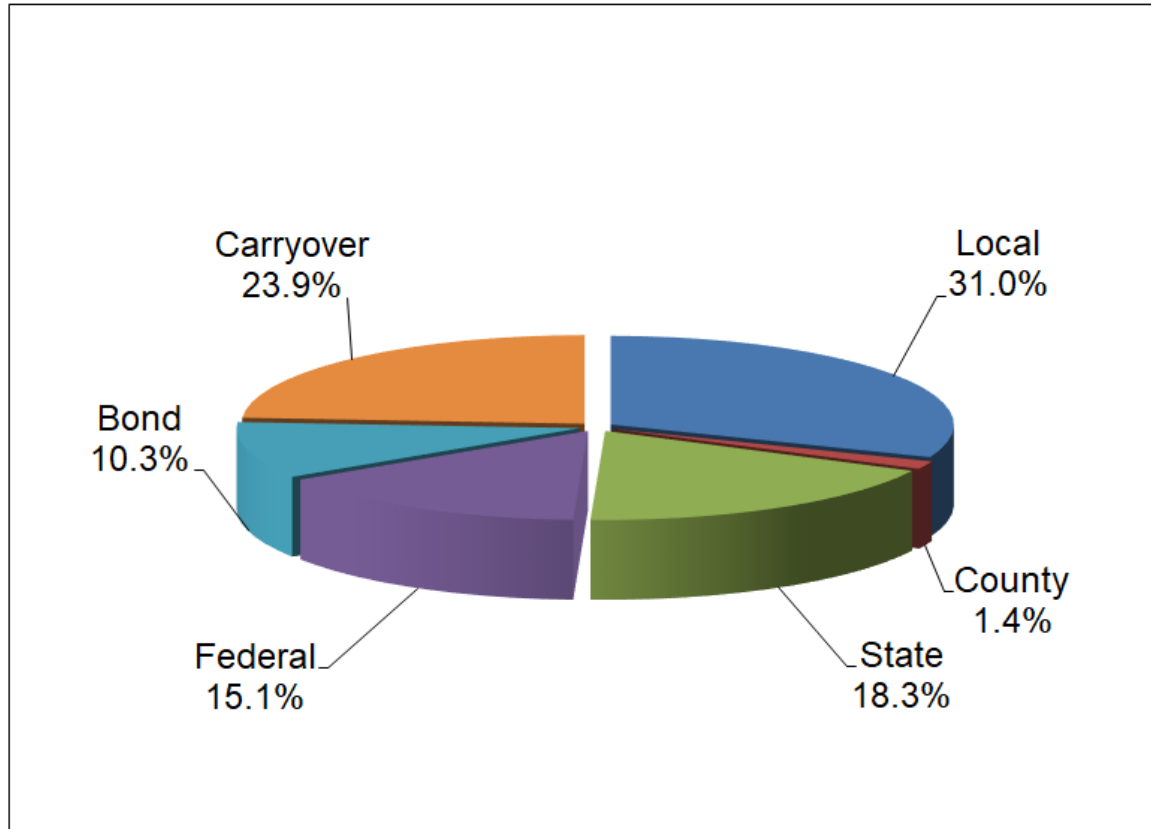
FINANCIAL SECTION: SUMMARY OF APPROPRIATED FUNDS

**Independent School District Number One
Tulsa Public Schools
April Amended 2022-2023 Expenditure Summary**

All Appropriated Funds

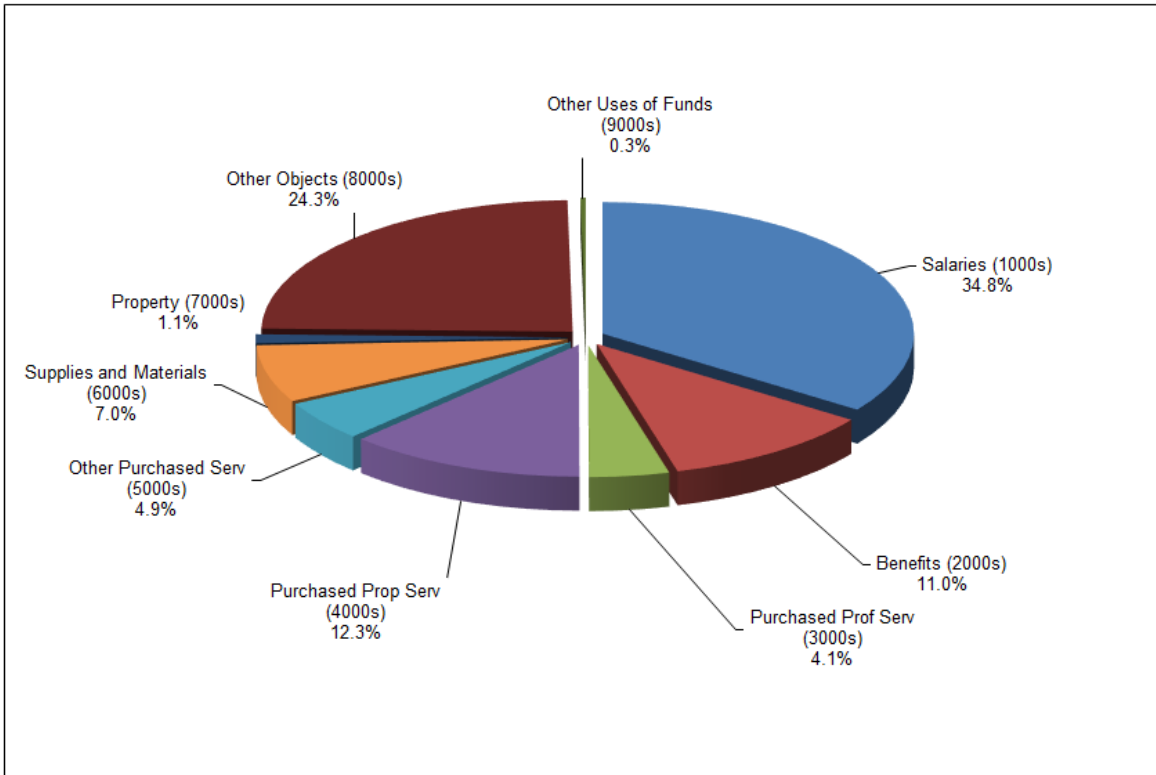
MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2020-2021	Actual Expenditures FY 2021-2022	April Amended Expenditure Budget FY 2022-2023
1000	SALARIES			
	Certified 11XX	\$ 139,145,737	\$ 131,201,447	\$ 135,513,595
	Non-Certified 12XX	68,984,149	72,170,675	73,411,628
	Other Salaries 13XX-19XX	7,510,558	28,134,855	25,325,440
	TOTAL SALARIES	215,640,444	231,506,977	234,250,663
2000	BENEFITS			
	Group Insurance 21XX, 22XX	29,784,466	28,315,670	28,351,016
	FICA & Medicare 23XX, 24XX	15,878,079	17,080,098	16,764,116
	Employer Retirement 25XX, 26XX	19,952,285	24,789,718	26,000,061
	Workers Compen. & Emp.Assist. 27XX, 28XX	2,344,391	1,838,265	3,252,000
	TOTAL BENEFITS	67,959,221	72,023,751	74,367,193
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	19,394,788	23,932,024	27,928,913
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	1,615,596	1,915,769	2,376,371
	Refuse & Contract Services 42XX	1,575,079	1,849,265	2,314,776
	Repairs & Maintenance 43XX	2,745,777	3,591,779	4,137,526
	Other Purchased Services	58,924,179	76,804,080	74,266,601
	TOTAL PURCHASED PROPERTY SERVICES	64,860,631	84,160,893	83,095,274
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	7,020	24,277	60,053
	Employee Group Ins WC/Health 52XX	-	-	-
	Telephone and Postage 53XX	6,183,543	5,269,297	15,597,388
	Advertisements 54XX	-	-	9,326
	In-District Mileage 580X & 581X	61,861	89,976	240,058
	Out-of-District Travel 582X	11,195	314,627	750,907
	Other Purchased Services	13,345,369	14,729,704	16,629,541
	TOTAL OTHER PURCHASED SERVICES	19,608,988	20,427,881	33,287,273
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	3,437,741	3,752,968	5,080,650
	Electricity 624X	4,869,043	5,253,353	6,661,622
	Gasoline 625X & 6290	610,891	874,388	1,220,772
	Heating 627X	1,474,159	1,563,645	1,983,238
	Food and Other Supplies 63XX	-	-	55,000
	Books 64XX	6,651,586	12,173,984	8,992,218
	Technology Related Supplies 65XX	24,505,612	15,140,363	19,865,930
	Student/Staff Expenditures 68XX	2,622,170	2,413,704	3,607,269
	TOTAL SUPPLIES AND MATERIALS	44,171,202	41,172,405	47,466,699
7000	PROPERTY			
	Equipment	3,232,605	7,302,300	7,331,284
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	494,594	681,240	920,017
	Judgements & Debt Related 82XX & 83XX	79,778,106	76,421,922	162,140,309
	Reserve for Estimate 84XX	-	-	195,323
	Revaluation of Property 87XX	698,953	701,836	717,844
	Student Aid Payments 88XX	-	-	-
	Reserves & Other Expenses 89XX	-	-	-
	TOTAL OTHER OBJECTS	80,971,653	77,804,998	163,973,493
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	51,999	2,104,359	1,811,893
	Petty Cash 96XX	1,400	600	1,873
	Charter Schools & Indirect Costs 97XX	18,783,487	-	-
	TOTAL OTHER USES OF FUNDS	18,836,886	2,104,959	1,813,766
	TOTAL EXPENDITURES	\$ 534,676,418	\$ 560,436,188	\$ 673,514,558

District Revenue Sources 2022-2023
2022-2023 April Amended Budget



All Appropriated Funds - Total Revenue \$738,247,318

**District Expenditures by Major Object
2022-2023 April Amended Budget**



All Appropriated Funds - Total Expenditures \$673,514,558

**Independent School District Number One
Tulsa Public Schools
April Amended 2022-2023 Revenue Summary**

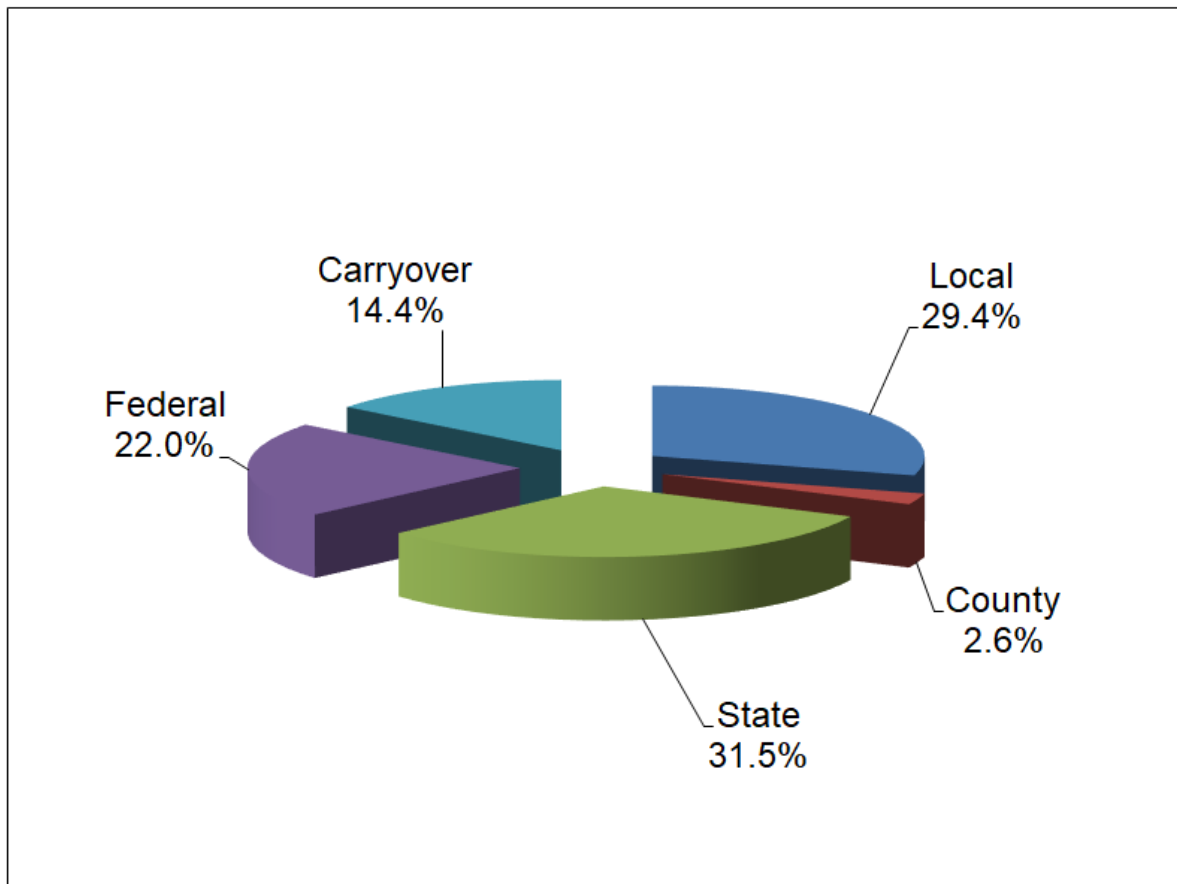
General Fund (11)		Actual Revenue FY 2020-2021	Actual Revenue FY 2021-2022	April Amended Revenue Budget FY 2022-2023
Local Sources of Revenue (1000)				
1110	Ad Valorem Tax Levy (current)	\$ 95,426,504	\$ 94,498,471	\$ 101,410,873
1120	Ad Valorem Tax Levy (prior)	4,291,282	3,599,366	5,492,280
1130	Revenue in Lieu of Taxes	108,987	111,900	410,764
1190	Farm Implement	1,464	-	-
1200	Tuition and Fees	472,770	463,799	778,500
1300	Earnings on Investments	1,146,308	391,838	1,595,817
1400	Rentals, Disposals and Commissions	1,304,600	1,619,441	1,150,791
1500	Reimbursements	1,940,956	2,084,306	1,585,433
1600	Other Local Sources of Revenue	533,145	1,787,762	2,008,529
1610	Contributions and Donations	8,097,249	6,782,005	7,603,941
5160	Activity Fund Reimbursement	306,753	390,411	332,611
	Total Local Sources of Revenue	113,630,018	111,729,299	122,369,539
Intermediate Sources of Revenue (2000)				
2100	County 4 Mill Tax Levy	9,547,738	8,004,048	8,287,500
2XXX	Other County Revenue	2,703,822	2,774,516	2,352,466
	Total Intermediate Sources of Revenue	12,251,560	10,778,564	10,639,966
State Sources of Revenue (3000)				
3110	Gross Production Tax	11,005	20,495	21,000
3120	Motor Vehicle Collections	15,318,506	13,897,415	12,000,000
3130	REA Tax	10,905	11,227	10,500
3140	State School Land Earnings	5,348,831	4,346,961	4,350,000
3150	Vehicle Stamp Tax	92,500	71,034	65,000
	Total Dedicated Revenue	20,781,747	18,347,132	16,446,500
	Foundation and Incentive Aid			
3210	TPS/Headstart	79,160,893	87,289,620	84,388,961
5800	Charter Schools	18,641,594	-	-
3230	Teacher Consultant Stipends	-	-	-
3250	Flexible Benefit Allowance	28,083,461	26,855,870	25,593,472
	Total State Aid	125,885,947	114,145,490	109,982,433
3300	Community Education Grants	1,148,768	970,791	1,151,125
3400	State Categorical Revenue	2,253,133	3,455,290	3,003,416
3500	Special Programs	-	-	-
3600, 5600	Other State Sources of Revenue	105,743	178,225	54,427
3800	Vocational Education Programs	634,495	694,609	327,568
	Total Other State Sources of Revenue	4,142,139	5,298,915	4,536,536
	Total State Sources of Revenue	150,809,833	137,791,537	130,965,469
Federal Sources of Revenue (4000)				
4100	Direct Grants from the Federal Government	1,100,397	1,362,222	1,006,004
4200	Academic Achievement of the Disadvantaged (NCLB)	26,655,654	25,315,890	23,759,958
4300	Individuals with Disabilities	7,057,653	6,618,927	5,622,778
4400	No Child Left Behind, Continued	698,446	1,214,882	1,389,716
4500	Federal Grants through State Sources	171,314	125,115	148,446
4600	Other Federal Revenue through State Sources	2,690	990	25,121
4689	Miscellaneous Federal Revenue	16,426,779	74,687,579	59,127,338
4800	Federal Vocational Programs	861,276	564,277	447,000
	Total Federal Sources of Revenue	52,974,208	109,889,882	91,526,361
	Total New Revenue from all Sources	329,665,620	370,189,282	355,501,335
Carryover Sources of Revenue/Non-Revenue Receipts				
6110	Prior Year Fund Balance	32,921,261	34,145,115	58,828,150
6130	Lapsed Appropriations	1,657,474	1,889,982	1,991,788
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	1,664,464	(800,000)
	Total Carryover Sources of Revenue	34,578,735	37,699,561	60,019,938
	Total Revenue	\$ 364,244,355	\$ 407,888,843	\$ 415,521,273

**Independent School District Number One
Tulsa Public Schools
April Amended 2022-2023 Expenditure Summary**

General Fund (11)

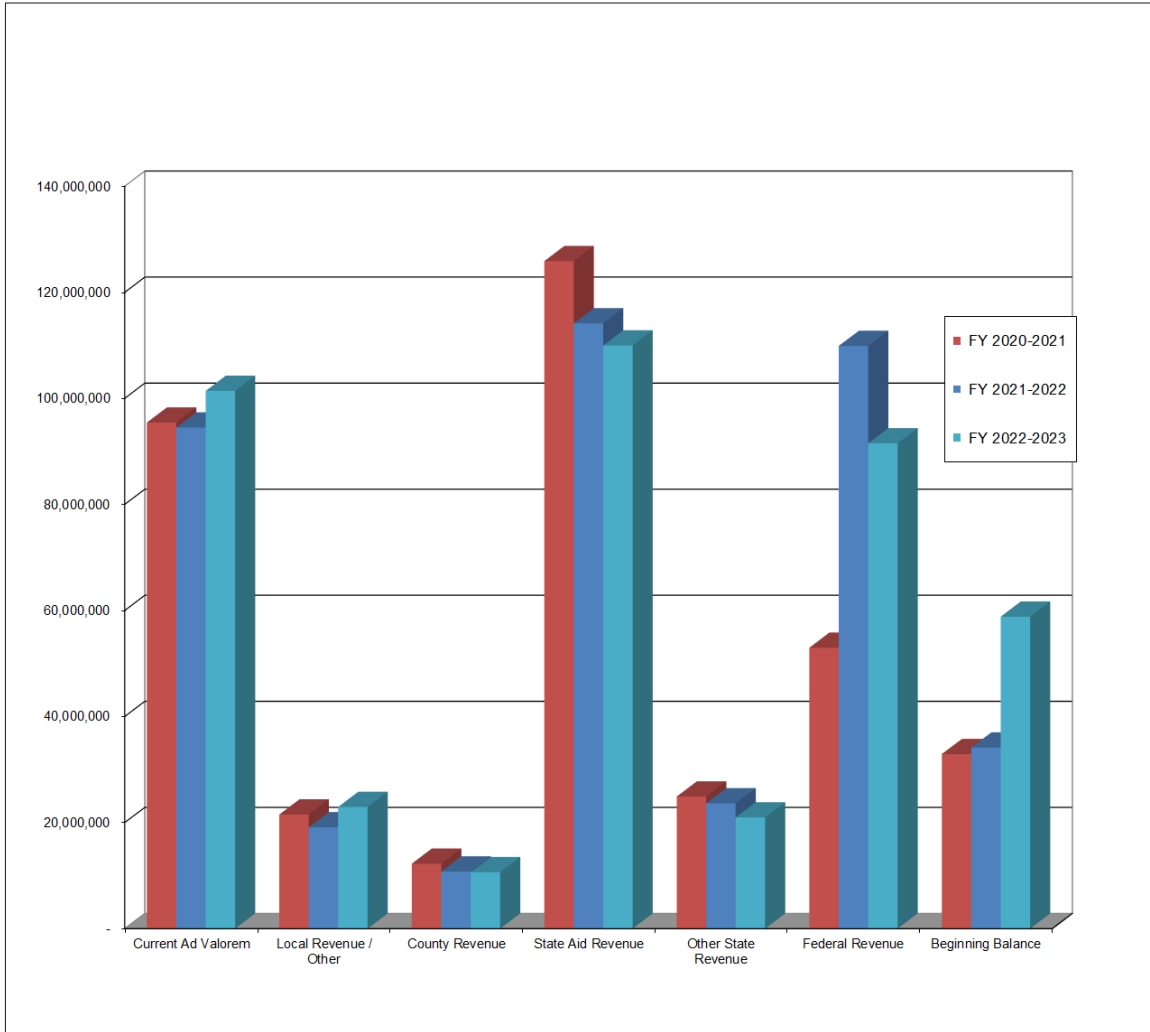
MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2020-2021	Actual Expenditures FY 2021-2022	April Amended Expenditure Budget FY 2022-2023
1000	SALARIES			
	Certified 11XX	\$ 139,145,737	\$ 131,201,447	\$ 135,513,595
	Non-Certified 12XX	55,363,539	56,131,152	56,636,876
	Other Salaries 13XX-19XX	7,245,108	27,504,084	25,128,362
	TOTAL SALARIES	201,754,384	214,836,683	217,278,833
2000	BENEFITS			
	Group Insurance 21XX, 22XX	26,804,717	25,538,643	25,537,057
	FICA & Medicare 23XX, 24XX	14,850,341	15,837,764	15,571,012
	Employer Retirement 25XX, 26XX	19,484,587	23,641,957	24,913,631
	Workers Comp. & Emp.Assist. 27XX, 28XX	939,225	148,085	400,000
	TOTAL BENEFITS	62,078,870	65,166,449	66,421,700
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	14,359,158	18,654,619	21,989,507
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	1,615,596	1,915,769	2,376,371
	Refuse & Contract Services 42XX	10,000	1,377,628	542,864
	Repairs & Maintenance 43XX	1,233,033	921,675	862,059
	Other Purchased Services	4,871,888	19,570,201	20,290,879
	TOTAL PURCHASED PROPERTY SERVICES	7,730,517	23,785,273	24,072,173
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	7,020	24,277	60,053
	Telephone and Postage 53XX	2,187,813	1,108,856	619,883
	In-District Mileage 580X & 581X	49,907	70,647	208,063
	Out-of-District Travel 582X	11,195	312,470	746,207
	Other Purchased Services	4,669,279	2,953,899	3,425,711
	TOTAL OTHER PURCHASED SERVICES	6,925,214	4,470,149	5,059,917
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	2,011,658	2,155,139	3,356,010
	Electricity 624X	4,869,043	5,253,353	6,661,622
	Gasoline 625X & 6290	610,891	874,388	1,220,772
	Heating 627X	1,474,159	1,563,645	1,983,238
	Other Supplies 63XX	-	-	-
	Books 64XX	2,632,434	5,287,393	1,982,126
	Technology Related Supplies 65XX	3,817,212	3,207,087	3,139,515
	Student/Staff Expenditures 68XX	2,403,881	1,889,977	2,261,710
	TOTAL SUPPLIES AND MATERIALS	17,819,278	20,230,982	20,604,993
7000	PROPERTY/EQUIPMENT			
	Equipment	106,749	66,727	250,368
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	488,183	660,231	910,078
	Judgements & Debt Related 82XX & 83XX	-	-	-
	Reserve for Estimate 84XX	-	-	-
	Revaluation of Property 87XX	-	701,836	-
	Student Aid Payments 88XX	-	-	-
	Reserves & Other Expenses 89XX	-	-	-
	TOTAL OTHER OBJECTS	488,183	1,362,067	910,078
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	51,999	495,359	111,893
	Petty Cash 96XX	1,400	600	1,873
	Charter Schools & Indirect Costs 97XX	18,783,487	-	-
	TOTAL OTHER USES OF FUNDS	18,836,886	495,959	113,766
	TOTAL GENERAL FUND	\$ 330,099,239	\$ 349,068,908	\$ 356,701,335

General Fund Revenue Sources 2022-2023 April Amended Budget



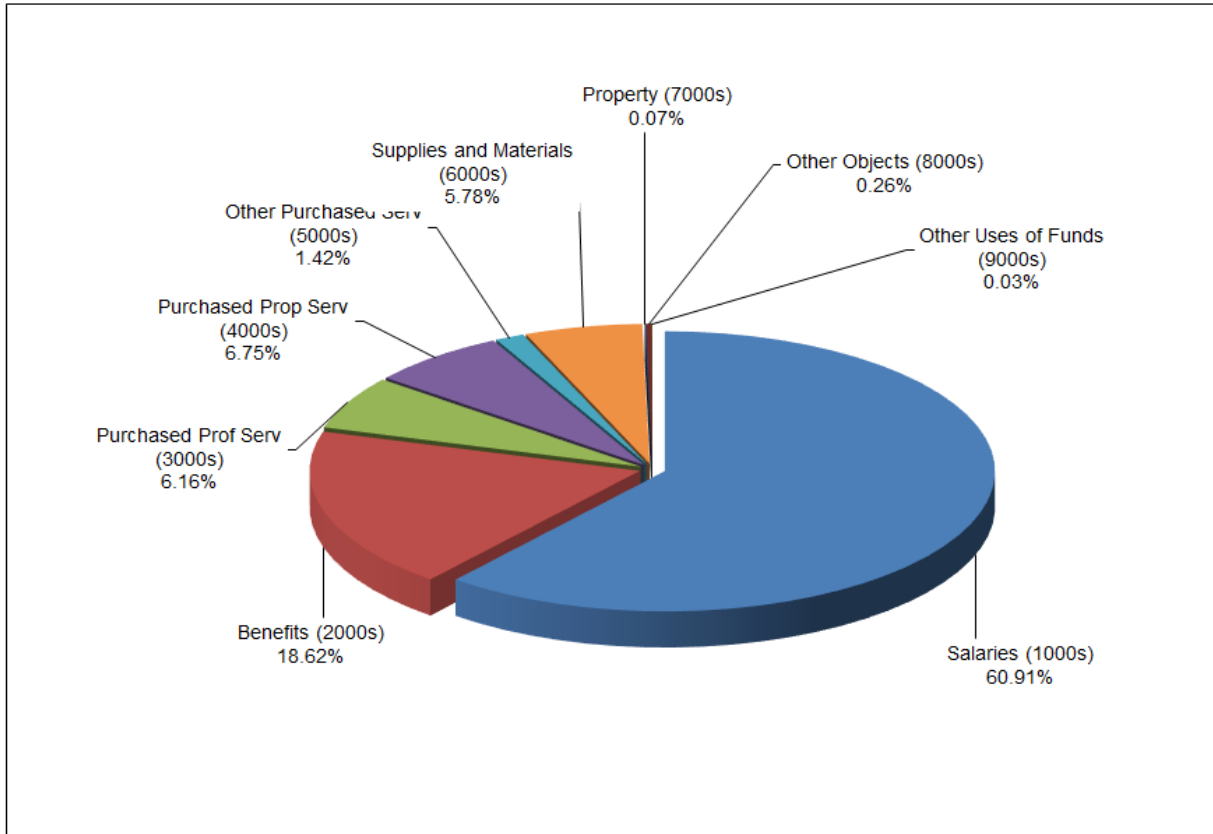
General Fund - Total Revenue \$415,521,273

2022-2023 General Fund Revenue Three Year Comparison by Revenue Source



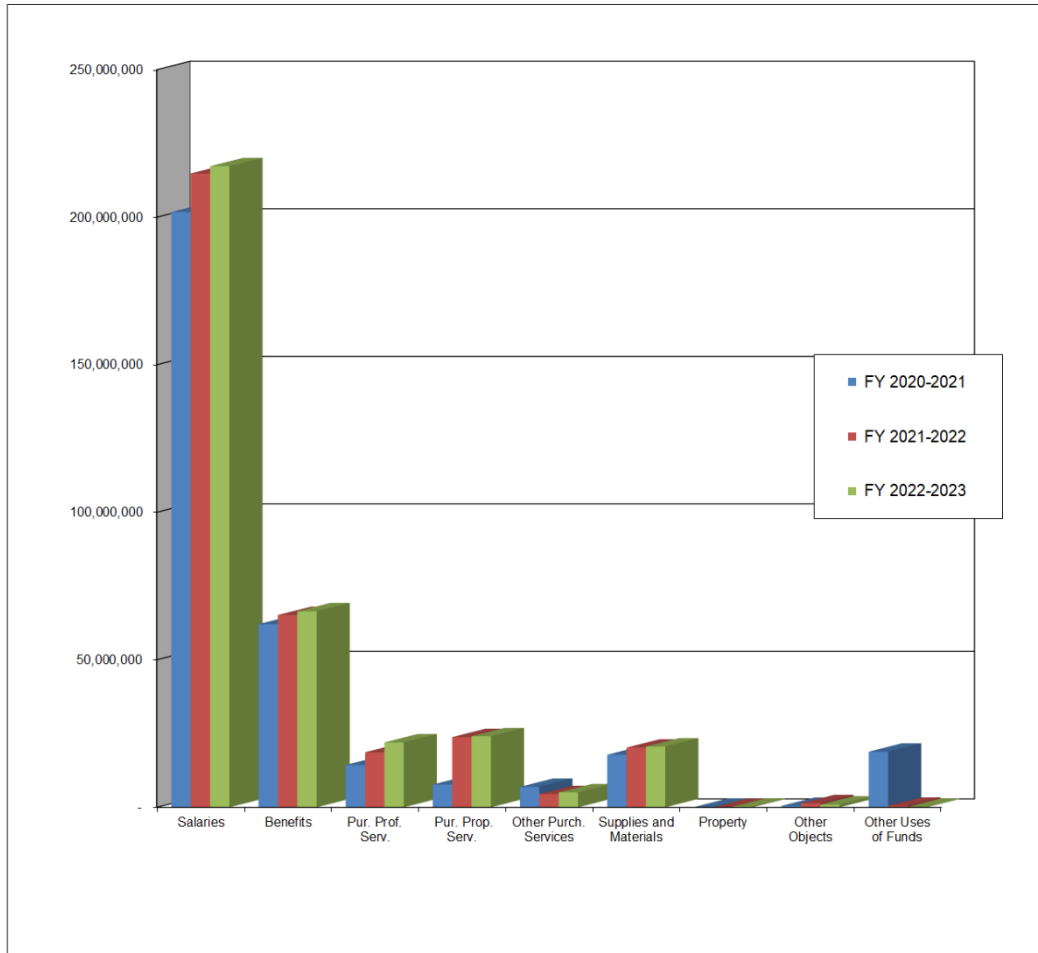
	Current Ad Valorem	Local Revenue / Other	County Revenue	State Aid Revenue	Other State Revenue	Federal Revenue	Beginning Balance
FY 2020-2021	95,426,504	21,518,462	12,251,560	125,885,947	24,923,886	52,974,208	32,921,261
FY 2021-2022	94,498,471	19,120,810	10,778,564	114,145,490	23,646,047	109,889,882	34,145,115
FY 2022-2023	101,410,873	22,950,454	10,639,966	109,982,433	20,983,036	91,526,361	58,828,150

General Fund Expenditures by Major Object 2022-2023 April Amended Budget



General Fund - Total Expenditures \$356,701,335

**2022-2023 General Fund Expenditures
Three-Year Comparison by Object**



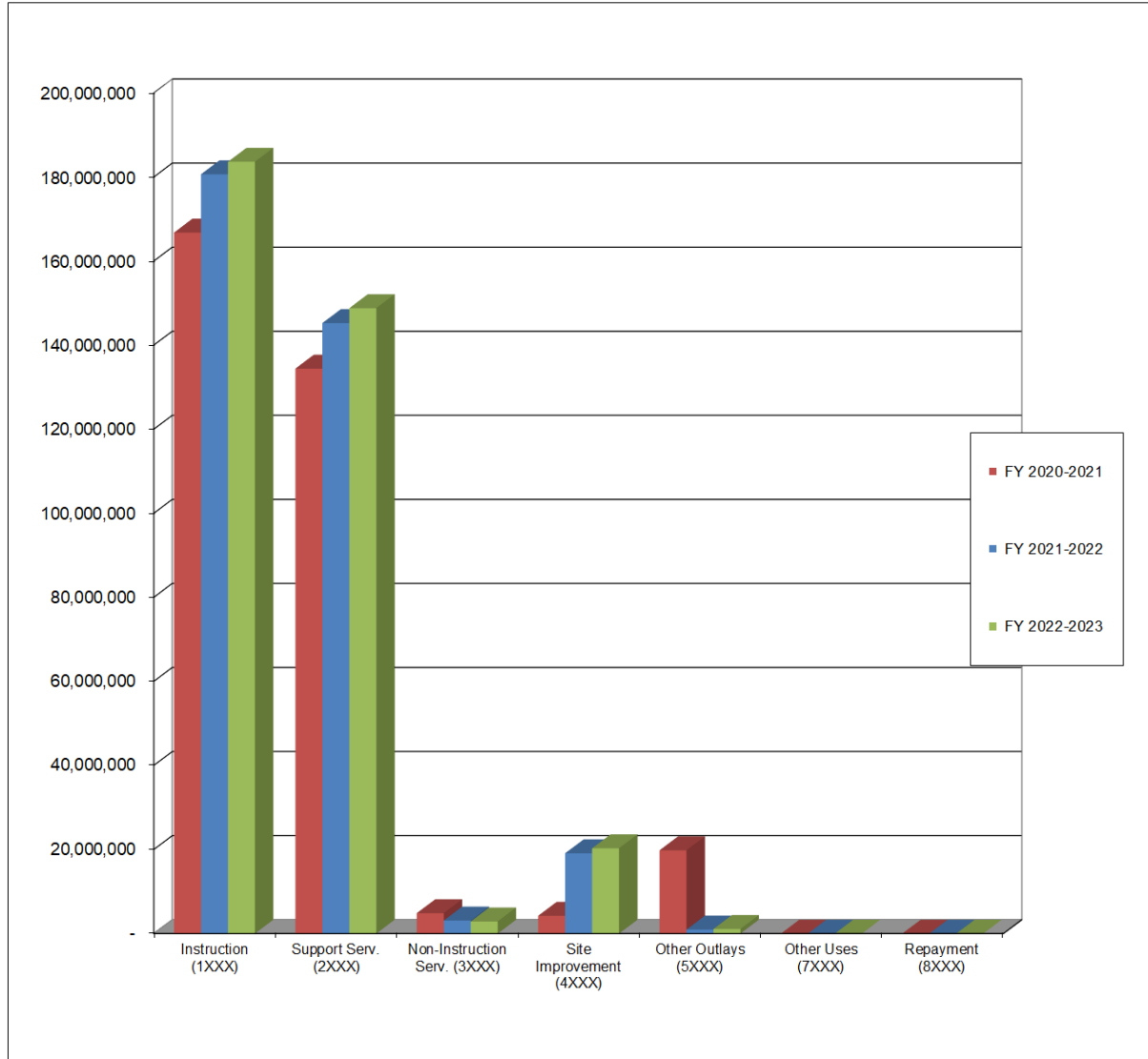
	Salaries	Benefits	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects	Other Uses of Funds
FY 2020-2021	201,754,384	62,078,870	14,359,158	7,730,517	6,925,214	17,819,278	106,749	488,183	18,836,886
FY 2021-2022	214,836,683	65,166,449	18,654,619	23,785,273	4,470,149	20,230,982	66,727	1,362,067	495,959
FY 2022-2023	217,278,833	66,421,700	21,989,507	24,072,173	5,059,917	20,604,993	250,368	910,078	113,766

**Independent School District Number One
Tulsa Public Schools
April Amended 2022-2023
Expenditure Summary By Function**

General Fund (11)

Function	Description	Actual Expenditures FY 2020-2021	Actual Expenditures FY 2021-2022	April Amended Expenditure Budget FY 2022-2023
1XXX	INSTRUCTION	\$ 166,786,669	\$ 180,652,831	\$ 183,639,041
21XX	STUDENT SUPPORT	28,867,932	33,381,790	35,146,931
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	26,313,712	25,375,592	24,946,502
23XX	GENERAL ADMINISTRATION	6,007,006	5,568,036	5,772,974
24XX	SCHOOL ADMINISTRATION	21,791,532	22,886,533	25,587,826
25XX	CENTRAL SERVICES	18,967,484	20,400,087	19,157,474
26XX	OPERATIONS & MAINTENANCE	23,129,407	26,579,653	26,983,592
27XX	STUDENT TRANSPORTATION	9,339,588	11,066,518	11,206,457
31XX	CHILD NUTRITION PROG. OPERATIONS	3,664,463	1,147,379	1,654
32XX	OTHER ENTERPRISE SERVICES	-	-	-
33XX	COMMUNITY SERVICES OPERATIONS	1,190,321	1,956,462	2,880,827
4XXX	SITE IMPROVEMENT SERVICES	4,236,128	19,095,191	20,284,785
51XX	DEBT SERVICE	-	-	-
52XX	FUND TRANSFERS	1,400	600	1,873
53XX	CLEARING ACCOUNTS	-	-	-
54XX	INDIRECT COST ENTITLEMENT	-	-	-
55XX	PRIVATE SCHOOL FLOW THROUGH	1,009,764	939,988	929,499
56XX	TUTIONS TO OTHER DISTRICTS	10,346	18,248	160,300
58XX	CHARTER SCHOOL REIMBURSEMENT	18,783,487	-	-
7XXX	OTHER USES	-	-	1,600
8XXX	REPAYMENT	-	-	-
TOTAL GENERAL FUND		\$ 330,099,239	\$ 349,068,908	\$ 356,701,335

2022-2023 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 2020-2021	166,786,669	134,416,661	4,854,784	4,236,128	19,804,997	-	-
FY 2021-2022	180,652,831	145,258,209	3,103,841	19,095,191	958,836	-	-
FY 2022-2023	183,639,041	148,801,756	2,882,481	20,284,785	1,091,672	1,600	-

**Tulsa Public Schools
April Amended 2022-2023 Revenue Summary**

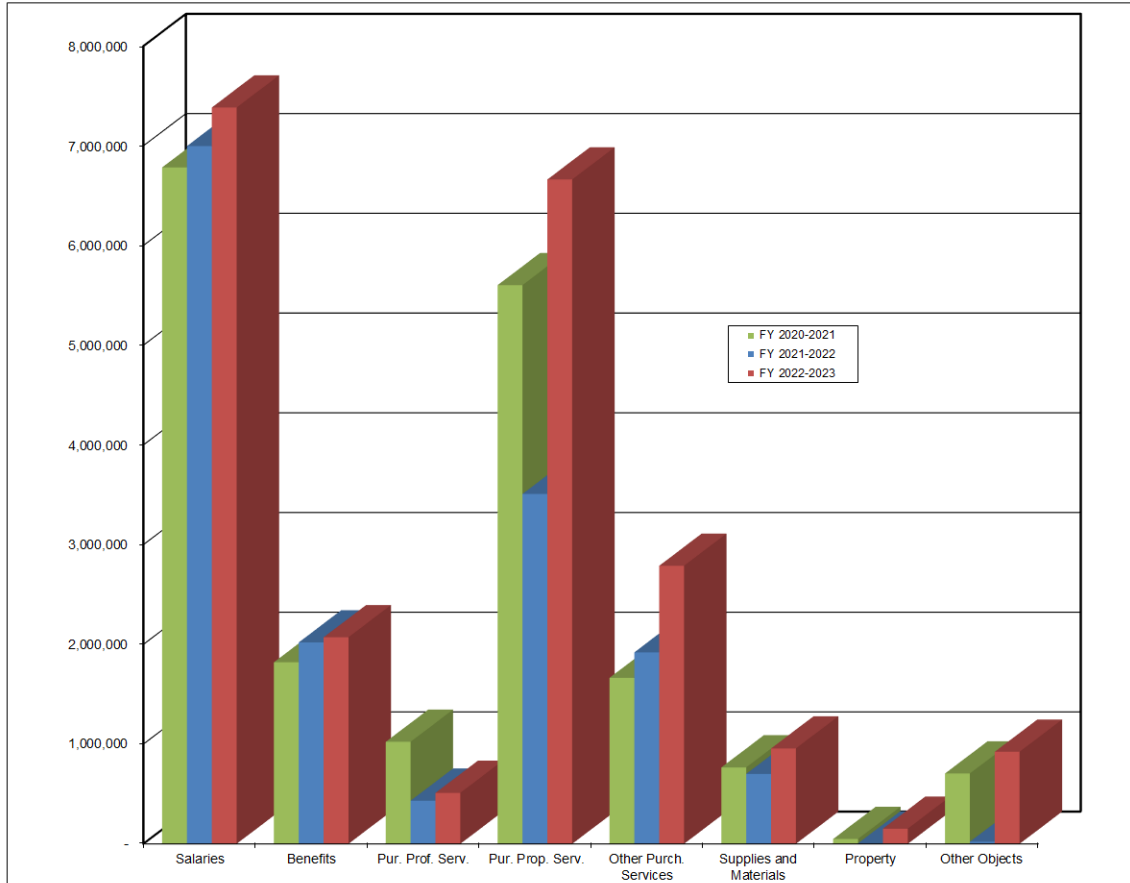
		Actual Revenue	Actual Revenue	April Amended Revenue Budget
Building Fund (21)		FY 2020-2021	FY 2021-2022	FY 2022-2023
Local Sources of Revenue (1000)				
1110	Ad Valorem Tax Levy (current)	\$ 13,617,564	\$ 13,499,932	\$ 14,593,863
1120	Ad Valorem Tax Levy (prior)	613,050	514,199	796,042
1130	Revenue in Lieu of Taxes	-	-	1,000
1190	Farm Implement	209	-	-
1300	Earnings on Investments	390,837	166,752	745,006
1400	Rentals, Disposals and Commissions	33,951	40,804	104,750
1500	Reimbursements	2,555,105	2,070,305	826,347
1600	Other Local Sources of Revenue	-	800,000	124,908
5160	SAF School Property Damage	-	-	-
Total Local Sources of Revenue		17,210,717	17,091,992	17,191,916
State Sources of Revenue (3000)				
3250	Flexible Benefit Allowance	978,183	941,160	1,100,591
3600	Other State Sources of Revenue	-	-	-
Total State Sources of Revenue		978,183	941,160	1,100,591
Total New Revenue from all Sources		18,188,900	18,033,152	18,292,507
Carryover Sources of Revenue				
6110	Prior Year Fund Balance	4,373,543	4,291,975	7,013,240
6130	Lapsed Appropriations	144,456	294,708	325,000
6140	Estopped Warrants	-	-	-
Total Carryover Sources of Revenue		4,518,000	4,586,683	7,338,240
Total Revenue		\$ 22,706,900	\$ 22,619,835	\$ 25,630,747

**Independent School District Number One
Tulsa Public Schools
April Amended 2022-2023 Expenditure Summary**

Building Fund (21)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2020-2021	Actual Expenditures FY 2021-2022	April Amended Expenditure Budget FY 2022-2023
1000	SALARIES			
	Certified 11XX	-	-	-
	Non-Certified 12XX	6,518,321	6,532,948	7,186,835
	Other Salaries 13XX-19XX	264,563	464,457	197,078
	TOTAL SALARIES	6,782,884	6,997,405	7,383,913
2000	BENEFITS			
	Group Insurance 21XX, 22XX	971,087	931,736	958,025
	FICA & Medicare 23XX, 24XX	501,587	524,004	551,414
	Employer Retirement 25XX, 26XX	339,201	559,744	561,878
	Workers Compen. & Emp.Assist. 27XX, 28XX	9,193	4,554	-
	TOTAL BENEFITS	1,821,068	2,020,038	2,071,317
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	1,023,103	432,765	511,040
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX			
	Contract Services 42XX	1,565,079	471,637	1,771,912
	Repairs & Maintenance 43XX	1,496,968	1,218,596	1,458,545
	Other Purchased Services	2,540,653	1,818,557	3,431,706
	TOTAL PURCHASED PROPERTY SERVICES	5,602,700	3,508,790	6,662,163
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	76,461	84,608	154,154
	In-District Mileage 580X & 581X	-	-	1,000
	Out-of-District Travel 582X	-	2,157	3,000
	Other Purchased Services	1,588,279	1,833,442	2,630,240
	TOTAL OTHER PURCHASED SERVICES	1,664,740	1,920,207	2,788,394
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	732,330	640,997	786,069
	Electricity 624X	-	-	-
	Gasoline 625X & 6290	-	-	-
	Books 64XX	-	-	2,335
	Technology Related Supplies 65XX	33,970	60,394	167,797
	TOTAL SUPPLIES AND MATERIALS	766,300	701,391	956,201
7000	PROPERTY			
	Equipment	48,766	4,992	151,708
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	6,411	21,009	9,939
	Judgements & Debt Related 82XX & 83XX	-	-	-
	Reserve for Estimate 84XX	-	-	195,323
	Revaluation of Property 87XX	698,953	-	717,844
	Reserves & Other Expenses 89XX	-	-	-
	TOTAL OTHER OBJECTS	705,364	21,009	923,106
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	-	-	-
	Petty Cash 96XX	-	-	-
	Charter Schools & Indirect Costs 97XX	-	-	-
	TOTAL OTHER USES OF FUNDS	-	-	-
	TOTAL BUILDING FUND	\$ 18,414,925	\$ 15,606,597	\$ 21,447,842

2022-2023 Building Fund Expenditures Three-Year Comparison By Object



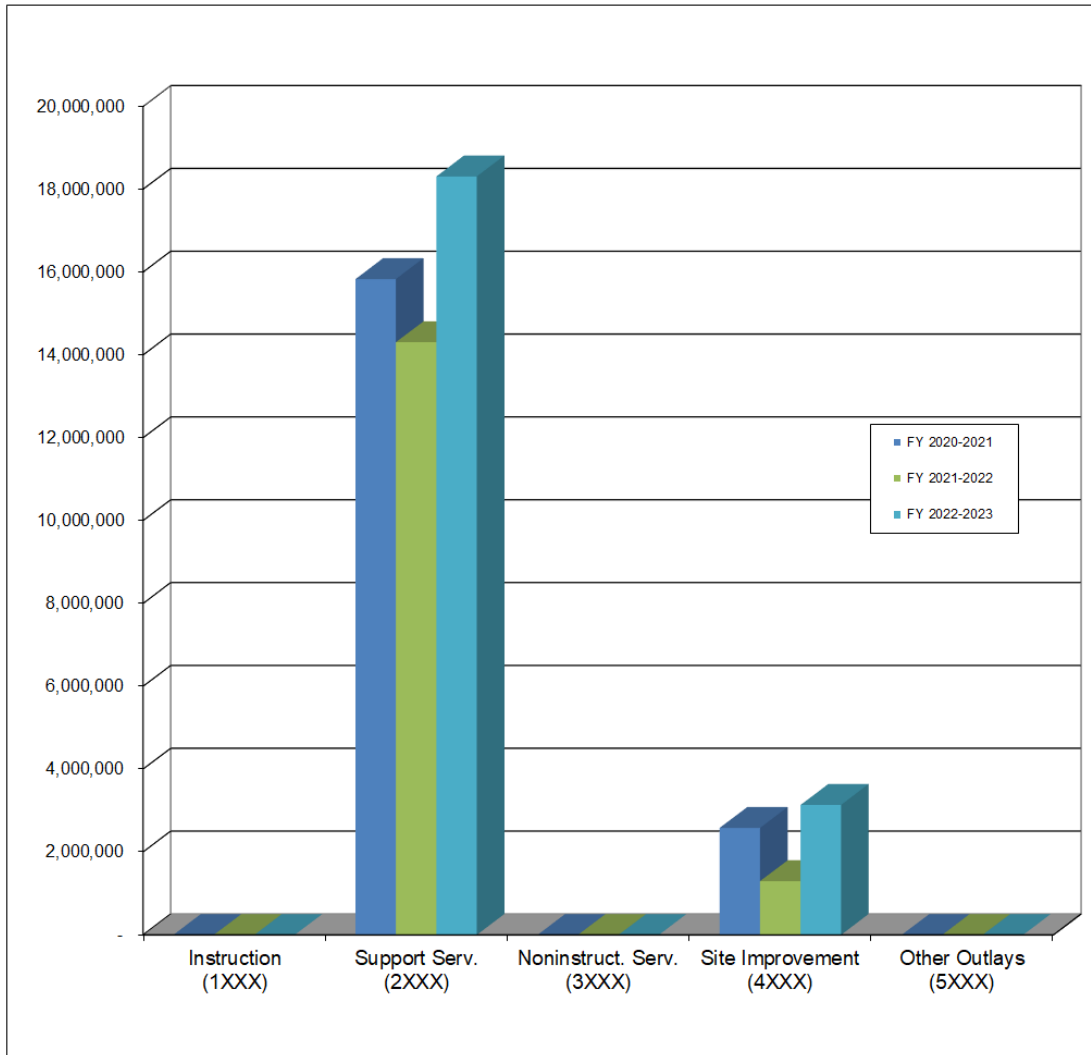
	Salaries	Benefits	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects
FY 2020-2021	6,782,884	1,821,068	1,023,103	5,602,700	1,664,740	766,300	48,766	705,364
FY 2021-2022	6,997,405	2,020,038	432,765	3,508,790	1,920,207	701,391	4,992	21,009
FY 2022-2023	7,383,913	2,071,317	511,040	6,662,163	2,788,394	956,201	151,708	923,106

**Independent School District Number One
Tulsa Public Schools
April Amended 2022-2023
Expenditure Summary By Function**

Building Fund (21)

Major OCAS Function	Description	Actual Expenditures FY 2020-2021	Actual Expenditures FY 2021-2022	April Amended Expenditure Budget FY 2022-2023
1XXX	INSTRUCTION	-	-	-
21XX	STUDENT SUPPORT	-	-	10,500
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	-	-	41,696
23XX	GENERAL ADMINISTRATION	130,992	658	8,340
24XX	SCHOOL ADMINISTRATION	-	-	-
25XX	CENTRAL SERVICES	710,175	11,532	804,834
26XX	OPERATIONS AND MAINTENANCE OF PLANT SERVICES	14,991,597	14,296,735	17,437,283
27XX	STUDENT TRANSPORTATION	-	-	8,761
33XX	COMMUNITY SERVICE OPERATIONS	-	-	-
42XX	LAND ACQUISITION SERVICES	-	-	-
43XX	SITE IMPROVEMENT SERVICES	-	-	174,908
44XX	ARCHITECTURE AND ENGINEERING SRVCS	462,820	8,228	-
46XX	BUILDING ACQUISITION AND CONSTR.	-	-	-
47XX	BUILDING IMPROVEMENTS	2,119,341	1,289,444	2,961,520
5XXX	OTHER OUTLAYS	-	-	-
TOTAL BUILDING FUND		\$ 18,414,925	\$ 15,606,597	\$ 21,447,842

2022-2023 Building Fund Expenditures Three-Year Comparison By Function



	Instruction (1XXX)	Support Serv. (2XXX)	Noninstruct. Serv. (3XXX)	Site Improvement (4XXX)	Other Outlays (5XXX)
FY 2020-2021	-	15,832,764	-	2,582,161	-
FY 2021-2022	-	14,308,925	-	1,297,672	-
FY 2022-2023	-	18,311,414	-	3,136,428	-

**Independent School District Number One
Tulsa Public Schools
April Amended 2022-2023 Revenue Summary**

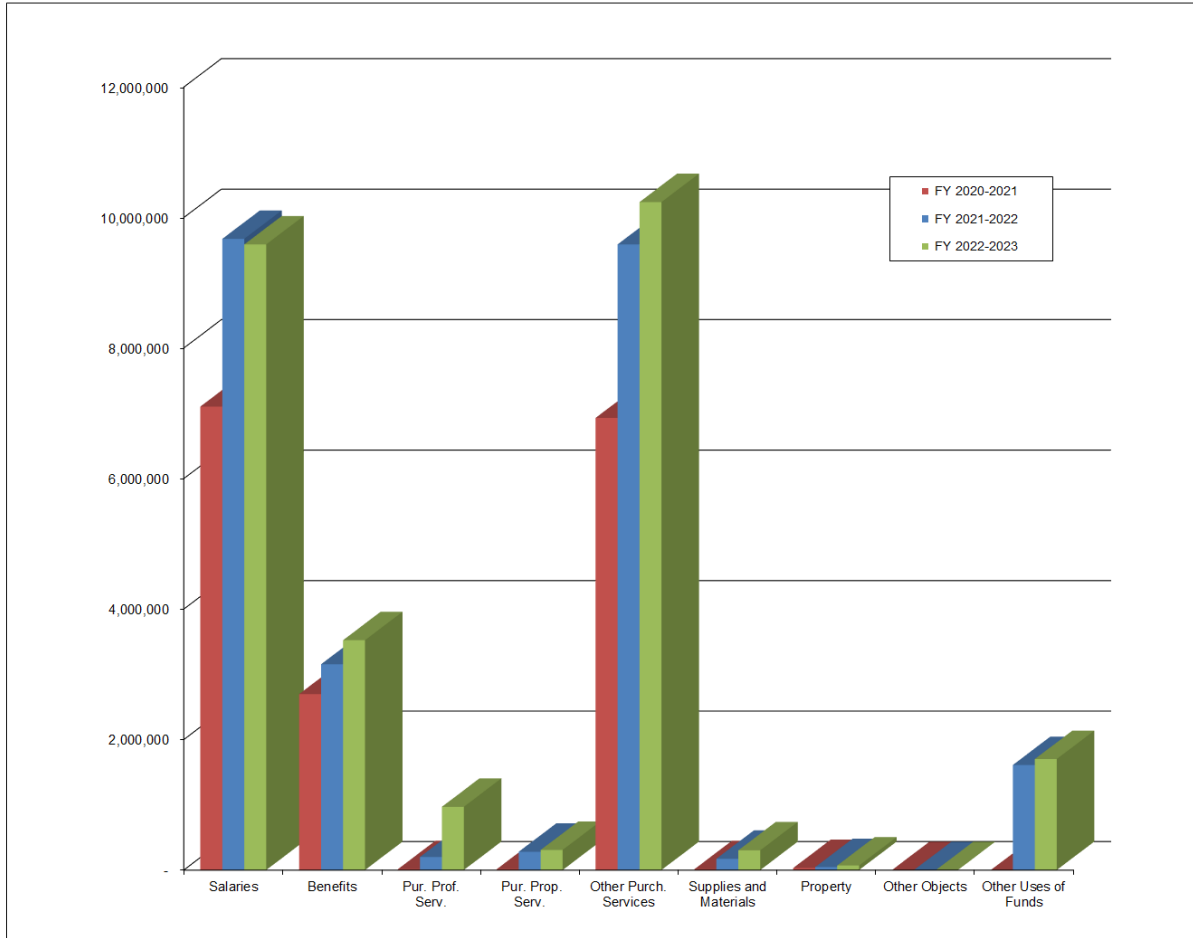
		Actual Revenue	Actual Revenue	April Amended Revenue Budget
Child Nutrition Fund (22)		FY 2020-2021	FY 2021-2022	FY 2022-2023
Local Sources of Revenue (1000)				
1300	Earnings on Investments	\$ 8,421	\$ 9,580	\$ 8,000
1400	Rentals, Disposals and Commissions	-	-	-
1600	Other Local Sources of Revenue	-	-	-
1710	Student Lunches, Breakfasts, Special Milk Program	397	306	145,865
	Student Lunches	-	-	-
1720	Student Breakfasts	-	-	9
1730	Adult Lunches/Breakfasts	13,939	31,372	50,358
1740	Summer Food Service Adult Revenue	16,441	38,965	42,111
1760	Contract Food	174,754	3,005,911	2,335,000
1790	Other District Revenue	46,907	307,580	100,000
5160	Activity Fund Reimbursement	2,733	5,461	4,000
Total Local Sources of Revenue		263,593	3,399,175	2,685,343
State Sources of Revenue (3000)				
3250	Flexible Benefit Allowance			
	In Lieu-Flexible Benefit Allow-Support (Proj 3320)	384,003	385,789	526,585
	Flexible Benefit Allow-Support (Proj 3350)	1,970,129	1,783,133	2,058,567
3710	State Reimbursement	-	-	-
3720	State Matching	186,000	104,599	160,000
Total State Sources of Revenue		2,540,132	2,273,521	2,745,152
Federal Sources of Revenue (4000)				
4490	Impact Aid	-	-	-
4680	Miscellaneous Federal Revenue	-	-	-
4710	Lunches	-	14,061,406	13,398,395
4720	Breakfasts	-	4,399,613	3,680,000
4740	Summer Food Program	9,713,886	5,393,115	2,000,000
4750	Child & Adult Care	3,605,153	-	-
4760	Fresh Fruit & Vegetables Programs	636,967	1,094,518	800,000
4770	ARRA Equipment Assistance	-	-	-
4780	Farm Bill Equipment Grant	35,206	-	40,130
Total Federal Sources of Revenue		13,991,213	24,948,652	19,918,525
Total New Revenue from all Sources		16,794,938	30,621,348	25,349,020
Carryover Sources of Revenue/Non-Revenue Receipts				
6110	Prior Year Fund Balance	-	-	2,244,157
6130	Lapsed Appropriations	4,269	7,001	100,000
6140	Stopped Warrants	-	-	-
6200	Interfund Transfer	-	(3,664,464)	-
Total Carryover Sources of Revenue		4,269	(3,657,463)	2,344,157
Total Revenue		\$ 16,799,206	\$ 26,963,885	\$ 27,693,177

**Independent School District Number One
Tulsa Public Schools
April Amended 2022-2023 Expenditure Summary**

Child Nutrition Fund (22)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2020-2021	Actual Expenditures FY 2021-2022	April Amended Expenditure Budget FY 2022-2023
1000	SALARIES			
	Certified 11XX	-	-	-
	Non-Certified 12XX	7,102,289	9,506,575	9,587,917
	Other Salaries 13XX-19XX	887	166,314	-
	TOTAL SALARIES	7,103,176	9,672,889	9,587,917
2000	BENEFITS			
	Group Insurance 21XX, 22XX	2,008,662	1,845,291	1,855,934
	FICA & Medicare 23XX, 24XX	526,151	718,330	641,690
	Employer Retirement 25XX, 26XX	128,497	588,017	524,552
	Workers Compen. & Emp.Assist. 27XX, 28XX	32,999	2,083	500,000
	TOTAL BENEFITS	2,696,309	3,153,721	3,522,176
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	13,881	200,000	968,289
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	-	-	-
	Repairs & Maintenance 43XX	13,295	279,714	307,340
	Other Purchased Services	-	-	-
	TOTAL PURCHASED PROPERTY SERVICES	13,295	279,714	307,340
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	-	5,421	8,849
	In-District Mileage 580X & 581X	11,954	19,329	30,995
	Out-of-District Travel 582X	-	-	1,700
	Other Purchased Services	6,917,098	9,562,735	10,195,510
	TOTAL OTHER PURCHASED SERVICES	6,929,052	9,587,485	10,237,054
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	-	47,186	98,250
	Food Purchases 63XX	-	-	55,000
	Books 64XX	-	-	-
	Technology Related Supplies 65XX	12,814	125,113	148,531
	TOTAL SUPPLIES AND MATERIALS	12,814	172,299	301,781
7000	PROPERTY			
	Equipment	30,679	44,620	68,620
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	-	-	-
	Reserve for Estimate 84XX	-	-	-
	County Assessments/Revaluation 87XX	-	-	-
	Reserves & Other Expenses 89XX	-	-	-
	TOTAL OTHER OBJECTS	-	-	-
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	-	1,609,000	1,700,000
	TOTAL OTHER USES OF FUNDS	-	1,609,000	1,700,000
	TOTAL CHILD NUTRITION FUND	\$ 16,799,206	\$ 24,719,728	\$ 26,693,177

2022-2023 Child Nutrition Fund Expenditures Three-Year Comparison By Object



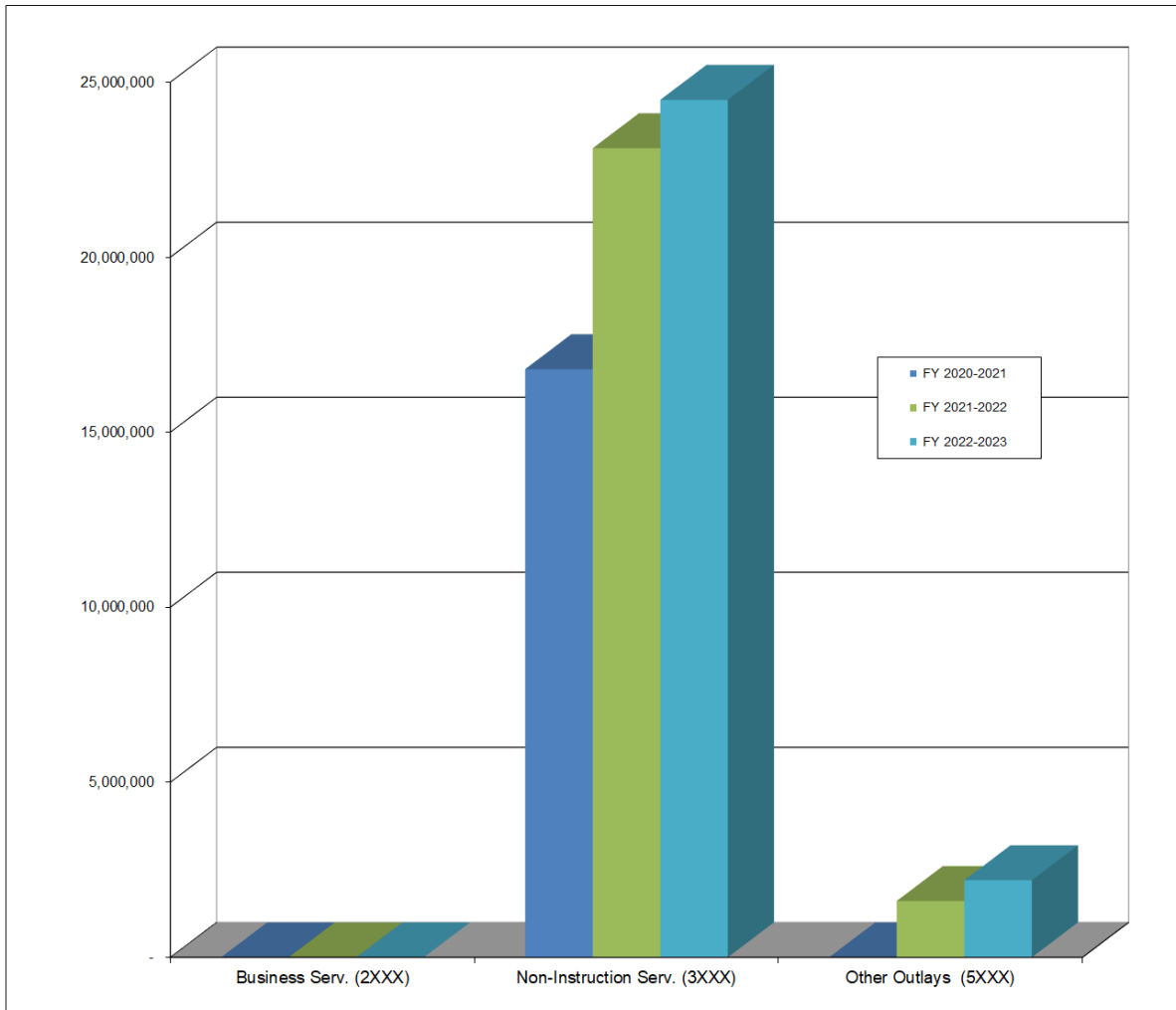
	Salaries	Benefits	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects	Other Uses of Funds
FY 2020-2021	7,103,176	2,696,309	13,881	13,295	6,929,052	12,814	30,679	-	-
FY 2021-2022	9,672,889	3,153,721	200,000	279,714	9,587,485	172,299	44,620	-	1,609,000
FY 2022-2023	9,587,917	3,522,176	968,289	307,340	10,237,054	301,781	68,620	-	1,700,000

**Independent School District Number One
Tulsa Public Schools
April Amended 2022-2023
Expenditure Summary By Function**

Child Nutrition Fund (22)

Function	Description	Actual Expenditures FY 2020-2021	Actual Expenditures FY 2021-2022	April Amended Expenditure Budget FY 2022-2023
25XX	CENTRAL SERVICES	-	-	-
3100	CHILD NUTRITION PROGRAM OPERAT	-	-	-
3110	FOOD PROCUREMENT SVCS ALA CART	16,441	38,965	-
3120	FOOD PREPARATION & DISPENS SVC	11,433,062	12,586,945	12,932,977
3130	FOOD AND SUPPLIES DELIVERY SVC	86,999	598,945	612,156
3140	OTHER DIRECT AND/OR RELATED CH	86,921	606,788	717,355
3150	FOOD PROCUREMENT SERVICES	5,161,844	9,235,367	10,207,690
3155	FOOD-MILK PURCH FOR ADULT-CONT	13,939	31,373	-
3180	NUTRITION EDUCATION & STAFF DE	-	12,345	22,999
3190	OTHER CHILD NUTR PROGRAMS OPS	-	-	-
5XXX	OTHER OUTLAYS	-	1,609,000	2,200,000
TOTAL CHILD NUTRITION		\$ 16,799,206	\$ 24,719,728	\$ 26,693,177

2022-2023 Child Nutrition Fund Expenditures Three-Year Comparison By Function



	Business Serv. (2XXX)	Non-Instruction Serv. (3XXX)	Other Outlays (5XXX)
FY 2020-2021	-	16,799,206	-
FY 2021-2022	-	23,110,728	1,609,000
FY 2022-2023	-	24,493,177	2,200,000

**Independent School District Number One
Tulsa Public Schools
April Amended 2022-2023 Revenue Summary**

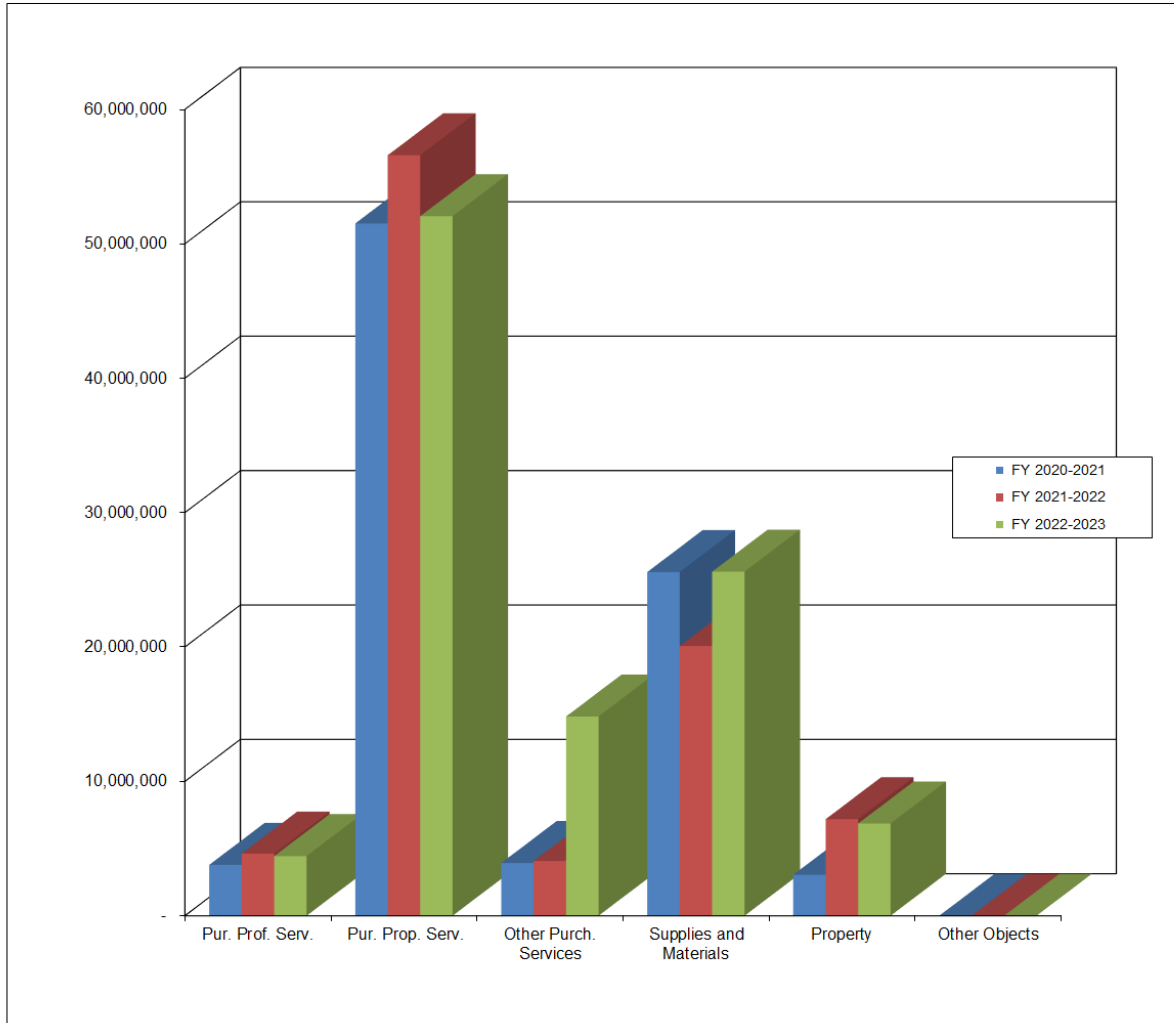
	Actual Revenue FY 2020-2021	Actual Revenue FY 2021-2022	April Amended Revenue Budget FY 2022-2023
Capital Improvement Funds (30's)			
Local Sources of Revenue (1000)			
1300 Earnings on Investments and Miscellaneous		-	-
Total New Revenue from all Sources	-	-	-
Non-Revenue Receipts (5000)			
5611 Bond Issuances	80,000,000	100,515,000	74,500,000
Carryover Sources of Revenue (6000)			
6110 Prior Year Fund Balance	12,108,358	8,787,393	25,281,895
6130 Lapsed Appropriations	4,525,129	8,519,281	4,000,000
6140 Estopped Warrants	-	-	-
6200 Interfund Transfer	-	-	-
Total Carryover Sources of Revenue	16,633,487	17,306,674	29,281,895
Total Revenue	\$ 96,633,487	\$ 117,821,674	\$ 103,781,895

**Independent School District Number One
Tulsa Public Schools
April Amended 2022-2023 Expenditure Summary**

Capital Improvement Funds (30's)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2020-2021	Actual Expenditures FY 2021-2022	April Amended Expenditure Budget FY 2022-2023
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	3,787,711	4,623,333	4,438,077
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	-	-	-
	Repairs & Maintenance 43XX	2,481	1,171,794	1,509,582
	Other Purchased Services	51,511,638	55,415,322	50,544,016
	TOTAL PURCHASED PROPERTY SERVICES	51,514,119	56,587,116	52,053,598
5000	OTHER PURCHASED SERVICES			
	Telephone 53XX	3,919,269	4,070,412	14,814,502
	Advertisements 54XX	-	-	9,326
	Other Services 55XX, 58XX, 59XX	5,774	5,224	2,080
	TOTAL OTHER PURCHASED SERVICES	3,925,043	4,075,636	14,825,908
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	693,753	909,646	840,321
	Books 64XX	4,019,152	6,886,591	7,007,757
	Technology Related Supplies 65XX	20,641,616	11,747,769	16,410,087
	Student/Staff Expenditures 68XX	218,289	523,727	1,345,559
	TOTAL SUPPLIES AND MATERIALS	25,572,810	20,067,733	25,603,724
7000	PROPERTY			
	Land Improvements 71XX	79,722	3,575,359	1,755,936
	School Additions and Improvements 72XX	-	-	-
	Equipment 73XX	182,085	830,006	4,790
	Automobiles and Trucks 760x, 761X, 762x, 764X	2,784,604	2,780,596	1,341,710
	Buses 762X, 765X	-	-	3,758,152
	TOTAL PROPERTY	3,046,411	7,185,961	6,860,588
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	-	-	-
	Reserve for Estimate 84XX	-	-	-
	Reserves and Other Expenses 89XX	-	-	-
	TOTAL OTHER OBJECTS	-	-	-
	TOTAL CAPITAL IMPROVEMENT FUNDS	\$ 87,846,094	\$ 92,539,779	\$ 103,781,895

2022-2023 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 2020-2021	3,787,711	51,514,119	3,925,043	25,572,810	3,046,411	-
FY 2021-2022	4,623,333	56,587,116	4,075,636	20,067,733	7,185,961	-
FY 2022-2023	4,438,077	52,053,598	14,825,908	25,603,724	6,860,588	-

**Independent School District Number One
Tulsa Public Schools
April Amended 2022-2023 Revenue Summary**

	Actual Revenue FY 2020-2021	Actual Revenue FY 2021-2022	April Amended Revenue Budget FY 2022-2023
Debt Service Fund (41)			
Local Sources of Revenue (1000)			
1110 Ad Valorem Tax Levy (current)	\$ 72,715,085	\$ 69,805,296	\$ 81,630,469
1120 Ad Valorem Tax Levy (prior)	3,598,700	2,865,336	4,191,999
1130 Revenue in Lieu of Taxes	-	-	-
1190 Farm Implement	1,149	-	-
13XX Earnings on Investments	27,566	50,792	146,817
1600 Other Local Sources of Revenue	-	-	-
Total Local Sources of Revenue	76,342,501	72,721,424	85,969,285
State Sources of Revenue (3000)			
3600 Other State Sources of Revenue	-	-	-
Total New Revenue from all Sources	76,342,501	72,721,424	85,969,285
Non-Revenue Receipts (5000)			
5111 Premium on Bond Issuances	1,419,333	1,689,794	1,600,000
Carryover Sources of Revenue			
6110 Prior Year Fund Balance	78,598,002	76,581,730	74,571,024
6130 Lapsed Appropriations	-	-	-
6140 Estopped Warrants	-	-	-
6200 Interfund Transfer	-	-	-
Total Carryover Sources of Revenue	78,598,002	76,581,730	74,571,024
Total Revenue	\$ 156,359,836	\$ 150,992,948	\$ 162,140,309

**Independent School District Number One
Tulsa Public Schools
April Amended 2022-2023 Expenditure Summary**

Debt Service Fund (41)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2020-2021	Actual Expenditures FY 2021-2022	April Amended Expenditure Budget FY 2022-2023
8000	OTHER OBJECTS			
	Judgments 8200	244,437	505,503	1,000,000
	Redemption of Principal 831X	74,135,000	71,250,000	150,340,309
	Redemption of Interest 832X	5,398,669	4,666,419	10,800,000
	TOTAL OTHER OBJECTS	79,778,106	76,421,922	162,140,309
9000	OTHER USES OF FUNDS	-	-	-
	TOTAL DEBT SERVICE FUND	\$ 79,778,106	\$ 76,421,922	\$ 162,140,309

**Independent School District Number One
Tulsa Public Schools
April Amended 2022-2023 Revenue Summary**

	Actual Revenue FY 2020-2021	Actual Revenue FY 2021-2022	April Amended Revenue Budget FY 2022-2023
Worker's Comp Fund (83)			
Local Sources of Revenue (1000)			
1110 Ad Valorem Tax Levy (current)	\$ -	\$ -	\$ -
1120 Ad Valorem Tax Levy (prior)	-	-	-
1130 Revenue in Lieu of Taxes	-	-	-
13XX Earnings on Investments	-	-	-
1600 Other Local Sources of Revenue	-	500,000	500,000
Total Local Sources of Revenue	-	500,000	500,000
State Sources of Revenue (3000)			
3600 Other State Sources of Revenue	-	-	-
Total New Revenue from all Sources	-	500,000	500,000
Carryover Sources of Revenue			
6110 Prior Year Fund Balance	2,998,018	1,759,170	2,179,917
6130 Lapsed Appropriations	-	-	-
6140 Estopped Warrants	-	-	-
6200 Interfund Transfer	500,000	2,000,000	800,000
Total Carryover Sources of Revenue	3,498,018	3,759,170	2,979,917
Total Revenue	\$ 3,498,018	\$ 4,259,170	\$ 3,479,917

**Independent School District Number One
Tulsa Public Schools
April Amended 2022-2023 Expenditure Summary**

Worker's Comp Fund (83)		Actual Expenditures FY 2020-2021	Actual Expenditures FY 2021-2022	April Amended Expenditure Budget FY 2022-2023
2000	BENEFITS Workers Compen. & Emp.Assist. 27XX , 28XX	1,362,974	1,683,543	2,352,000
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	210,935	21,307	22,000
5000	OTHER PURCHASED SERVICES Student Transportation / Travel Services 51XX	-	-	-
	Employee Group Ins WC/Health 52XX	-	-	-
	Other Purchased Services 505990	164,939	374,404	376,000
	TOTAL OTHER PURCHASED SERVICES	164,939	374,404	376,000
	TOTAL WORKER'S COMP FUND	\$ 1,738,848	\$ 2,079,254	\$ 2,750,000

ADOPTION OF BUDGET



THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER ONE
OF TULSA COUNTY, OKLAHOMA MINUTES OF THE
REGULAR MEETING OF JUNE 20, 2022

A regular meeting of the Board of Education of Independent School District Number One of Tulsa County, Oklahoma, was held on June 20, 2022, commencing at 6:35 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 (A)(8), and by posting the agenda and recommendations of the Superintendent of Schools in prominent public view in the enclosed glass display case at the main door of the Charles C. Mason Education Service Center and at tulsaschools.org on June 17, 2022, at 6:12 p.m., pursuant to the provisions of Title 25, O.S., § 311(A)(9).

PRESENT: E'Lena Ashley
Judith Barba Perez
John Croisant
Jerry Griffin
Susan Lamkin
Jennettie Marshall
Stacey Woolley

ABSENT: None

G.1. RECOMMENDATION: Approve the 2022-2023 Preliminary School Budget and Financing Plan which has been prepared in accordance with Section 5-154 of the School District Budget Act. The subject preliminary budget herewith presented to the Board of Education presents the details of the estimated revenue and expenditures that total \$690,691,008 and \$653,501,209 respectively, for all appropriated funds.

Chief Finance Officer, Jorge Robles, presented a report on the Preliminary School Budget and Financing Plan for the 2022-2023 school year.

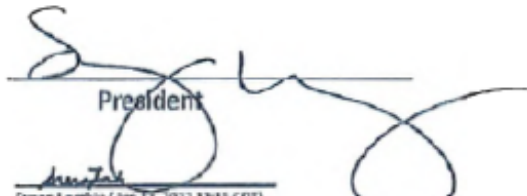
Board Member, Susan Lamkin, and Stacey Woolley; NAY: Jerry Griffin; ABSTAIN: None; ABSENT: None.


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

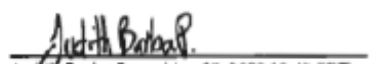
We, the undersigned members of the Independent School District Number One Board of Education of said County and State, do hereby certify that we have adopted the Independent School District Number One Budget and Financing Plan as herewith presented this 6th day of June 2022.



President


Susan Lamkin (Jun 13, 2022 8:15 CDT)
Member



John Crebman (Jun 8, 2022 15:52 CDT)
Member


Judith Berba Perez (Jun 13, 2022 13:42 CDT)
Member

ATTEST:




Sarah Brzane
Clerk of Board of Education

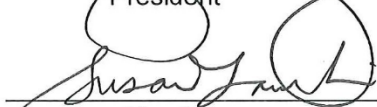
INDEPENDENT SCHOOL DISTRICT NUMBER ONE
3027 South New Haven
TULSA, OKLAHOMA 74114
(918) 746-6800

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 3rd day of April, 2023.



President


Member



Member


Member

ATTEST:



Clerk of Board of Education

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS





RSM US LLP

Independent Auditor's Report

Board of Education
Tulsa Public Schools
Tulsa, Oklahoma

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, 2022, 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 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, 2022, 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 Schools (the Foundation), a discretely presented component unit, which represents 100% of the assets, net position and revenues of the discretely presented component unit as of June 30, 2022. Those statements were audited by other auditors whose reports have been furnished to us and our opinions, insofar as it relates to the amounts included for the Foundation, are based solely on the reports 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.

Emphasis of Matter

As discussed in Note 17, the financial statements, the District implemented Governmental Accounting Standards Board (GASB) Statement No. 87, *Leases*, during the current year. As a result, beginning net position of the governmental activities was restated as of July 1, 2021. Our opinions are not modified with respect to this matter.

THE POWER OF BEING UNDERSTOOD
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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 twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

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 are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and other schedules is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

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

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

RSM VS LLP

Oklahoma City, Oklahoma
March 30, 2023

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

School District
2022-2023 Estimate of Needs
and
Financial Statement of the Fiscal Year 2021-2022

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, 2022, and ending June 30, 2023, 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, 2023, 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.

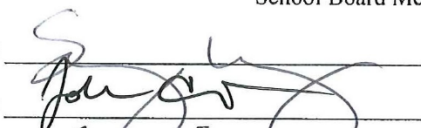
Prepared by: Bledsoe, Hewett & Gullekson CPA's

Submitted to the Tulsa County Excise Board

This 19th Day of September, 2022

School Board Member's Signatures

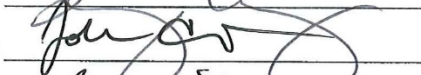
Chairman:



Clerk:



Member:



Member:



Member:



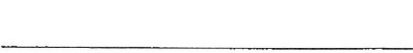
Member:



Member:



Member:



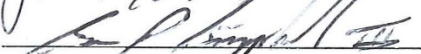
Member:



Member:



Treasurer:



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

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

State of Oklahoma, County of Tulsa

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2022, 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 2022-2023.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Sarah Bozone Clerk of Board of Education [Signature] President of Board of Education [Signature] Treasurer of Board of Education

Subscribed and sworn to before me this 19 day of September, 2022.

B. Dawn Hamilton
Notary Public

05/23/25
My Commission Expires



APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

Affidavit of Publication

State of Oklahoma, County of Tulsa

I, Sarah 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 Bozone
Clerk, Board of Education

Subscribed and sworn to before me this 19 day of September, 2022.

B. Dawn Hamilton
Notary Public

05/23/25
My Commission Expires



Secretary and Clerk of Excise Board
Tulsa County, Oklahoma



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

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

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

August 29, 2022

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, 2022, which comprise of the 2022-23 estimate of needs and financial statements for the fiscal year ended June 30, 2022, 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

Index Page

Sinking Fund Bonds.....	1
Sinking Fund.....	17
Exhibit Y.....	23
Exhibit Z.....	27

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APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2016 B Combined Purpose Bonds
Date Of Issue						8/1/2016
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2018
Amount Of Each Uniform Maturity						\$ 8,690,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2021
Amount of Final Maturity						\$ 8,700,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 34,770,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 34,770,000.00
Years To Run						4
Normal Annual Accrual						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 34,770,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 26,070,000.00
Bonds Paid During 2021-2022						\$ 8,700,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:						
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 2022-2023						\$ 0.00
Total Interest To Levy For 2022-2023						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 72,500.00
Interest Earnings 2021-2022						\$ 14,500.00
Coupons Paid Through 2021-2022						\$ 87,000.00
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2017 A Combined Purpose Bonds
Date Of Issue					3/1/2017
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2019
Amount Of Each Uniform Maturity					\$ 8,750,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2022
Amount of Final Maturity					\$ 8,750,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 35,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 35,000,000.00
Years To Run					4
Normal Annual Accrual					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 35,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 26,250,000.00
Bonds Paid During 2021-2022					\$ 8,750,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
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 2022-2023					\$ 0.00
Total Interest To Levy For 2022-2023					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 87,500.00
Interest Earnings 2021-2022					\$ 175,000.00
Coupons Paid Through 2021-2022					\$ 262,500.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2017 B Combined Purpose Bonds
Date Of Issue					8/1/2017
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					8/1/2019
Amount Of Each Uniform Maturity					\$ 11,000,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2022
Amount of Final Maturity					\$ 11,000,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 44,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 44,000,000.00
Years To Run					4
Normal Annual Accrual					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 44,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 22,000,000.00
Bonds Paid During 2021-2022					\$ 11,000,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 11,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 11,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2022	\$ 11,000,000.00	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					\$ 18,333.33
Years To Run					4
Accrue Each Year					\$ 4,583.33
Tax Years Run					4
Total Accrual To Date					\$ 18,333.33
Current Interest Earned Through 2022-2023					\$ 0.00
Total Interest To Levy For 2022-2023					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 183,333.33
Interest Earnings 2021-2022					\$ 238,333.33
Coupons Paid Through 2021-2022					\$ 330,000.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 91,666.66

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2018 A Combined Purpose Bonds
Date Of Issue						3/1/2018
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2020
Amount Of Each Uniform Maturity						\$ 6,750,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2023
Amount of Final Maturity						\$ 6,750,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 27,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 27,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 27,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 13,500,000.00
Bonds Paid During 2021-2022						\$ 6,750,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 6,750,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 6,750,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2023	\$ 6,750,000.00	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	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 90,000.00
Years To Run						4
Accrue Each Year						\$ 22,500.00
Tax Years Run						4
Total Accrual To Date						\$ 90,000.00
Current Interest Earned Through 2022-2023						\$ 0.00
Total Interest To Levy For 2022-2023						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 112,500.00
Interest Earnings 2021-2022						\$ 270,000.00
Coupons Paid Through 2021-2022						\$ 337,500.00
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 45,000.00

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2018 B Combined Purpose Bonds
Date Of Issue					8/1/2018
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					8/1/2020
Amount Of Each Uniform Maturity					\$ 14,445,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2023
Amount of Final Maturity					\$ 14,450,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 57,785,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 57,785,000.00
Years To Run					4
Normal Annual Accrual					\$ 14,446,250.00
Tax Years Run					3
Accrual Liability To Date					\$ 43,338,750.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 14,445,000.00
Bonds Paid During 2021-2022					\$ 14,445,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 14,448,750.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 28,895,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2022	\$ 14,445,000.00	2.500%	1 Mo.	\$ 30,093.75
Bonds and Coupons	8/1/2023	\$ 14,450,000.00	3.000%	12 Mo.	\$ 433,500.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 36,125.00
Years To Run					4
Accrue Each Year					\$ 9,031.25
Tax Years Run					3
Total Accrual To Date					\$ 27,093.75
Current Interest Earned Through 2022-2023					\$ 463,593.75
Total Interest To Levy For 2022-2023					\$ 472,625.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 496,609.38
Interest Earnings 2021-2022					\$ 827,728.13
Coupons Paid Through 2021-2022					\$ 993,243.75
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 331,093.76

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2018 C Technology Equip Bonds
Date Of Issue						8/1/2018
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2020
Amount Of Each Uniform Maturity						\$ 2,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2023
Amount of Final Maturity						\$ 2,500,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 10,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 10,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 2,500,000.00
Tax Years Run						3
Accrual Liability To Date						\$ 7,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 2,500,000.00
Bonds Paid During 2021-2022						\$ 2,500,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 5,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2022	\$ 2,500,000.00	3.125%	1 Mo.	\$ 6,510.42	
Bonds and Coupons	8/1/2023	\$ 2,500,000.00	3.250%	12 Mo.	\$ 81,250.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 6,770.83
Years To Run						4
Accrue Each Year						\$ 1,692.71
Tax Years Run						3
Total Accrual To Date						\$ 5,078.12
Current Interest Earned Through 2022-2023						\$ 87,760.42
Total Interest To Levy For 2022-2023						\$ 89,453.12
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 97,656.25
Interest Earnings 2021-2022						\$ 165,625.00
Coupons Paid Through 2021-2022						\$ 196,875.00
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 66,406.25

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2019 A Combined Purpose Bonds
Date Of Issue						4/1/2019
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						4/1/2021
Amount Of Each Uniform Maturity						\$ 5,625,000.00
Final Maturity Otherwise:						
Date of Final Maturity						4/1/2024
Amount of Final Maturity						\$ 5,625,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 22,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 22,500,000.00
Years To Run						5
Normal Annual Accrual						\$ 4,500,000.00
Tax Years Run						3
Accrual Liability To Date						\$ 13,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 5,625,000.00
Bonds Paid During 2021-2022						\$ 5,625,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,250,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 11,250,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	4/1/2023	\$ 5,625,000.00	2.250%	9 Mo.	\$ 94,921.88	
Bonds and Coupons	4/1/2024	\$ 5,625,000.00	3.000%	12 Mo.	\$ 168,750.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
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 2022-2023						\$ 263,671.88
Total Interest To Levy For 2022-2023						\$ 263,671.88
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 101,953.13
Interest Earnings 2021-2022						\$ 379,687.50
Coupons Paid Through 2021-2022						\$ 407,812.50
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 73,828.13

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2019 B Combined Purpose Bonds
Date Of Issue						8/1/2019
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2021
Amount Of Each Uniform Maturity						\$ 5,355,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2024
Amount of Final Maturity						\$ 5,365,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 21,430,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 21,430,000.00
Years To Run						4
Normal Annual Accrual						\$ 5,357,500.00
Tax Years Run						2
Accrual Liability To Date						\$ 10,715,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 0.00
Bonds Paid During 2021-2022						\$ 5,355,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 5,360,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 16,075,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2022	\$ 5,355,000.00	2.000%	1 Mo.	\$ 8,925.00	
Bonds and Coupons	8/1/2023	\$ 5,355,000.00	2.000%	12 Mo.	\$ 107,100.00	
Bonds and Coupons	8/1/2024	\$ 5,365,000.00	2.000%	12 Mo.	\$ 107,300.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 8,941.67
Years To Run						4
Accrue Each Year						\$ 2,235.42
Tax Years Run						2
Total Accrual To Date						\$ 4,470.84
Current Interest Earned Through 2022-2023						\$ 223,325.00
Total Interest To Levy For 2022-2023						\$ 225,560.42
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 178,583.33
Interest Earnings 2021-2022						\$ 330,425.00
Coupons Paid Through 2021-2022						\$ 375,050.00
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 133,958.33

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2019 C Technology Equip GO Bonds
Date Of Issue					8/1/2019
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					8/1/2021
Amount Of Each Uniform Maturity					\$ 2,375,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2024
Amount of Final Maturity					\$ 2,375,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 9,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 9,500,000.00
Years To Run					4
Normal Annual Accrual					\$ 2,375,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 4,750,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 0.00
Bonds Paid During 2021-2022					\$ 2,375,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,375,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 7,125,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2022	\$ 2,375,000.00	2.000%	1 Mo.	\$ 3,958.33
Bonds and Coupons	8/1/2023	\$ 2,375,000.00	2.100%	12 Mo.	\$ 49,875.00
Bonds and Coupons	8/1/2024	\$ 2,375,000.00	2.250%	12 Mo.	\$ 53,437.50
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 4,453.13
Years To Run					4
Accrue Each Year					\$ 1,113.28
Tax Years Run					2
Total Accrual To Date					\$ 2,226.57
Current Interest Earned Through 2022-2023					\$ 107,270.83
Total Interest To Levy For 2022-2023					\$ 108,384.12
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 82,630.21
Interest Earnings 2021-2022					\$ 154,770.83
Coupons Paid Through 2021-2022					\$ 174,562.50
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 62,838.54

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2020 A Combined Purpose Bonds
Date Of Issue					3/1/2020
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2022
Amount Of Each Uniform Maturity					\$ 5,750,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2025
Amount of Final Maturity					\$ 5,750,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 23,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 23,000,000.00
Years To Run					4
Normal Annual Accrual					\$ 5,750,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 11,500,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 0.00
Bonds Paid During 2021-2022					\$ 5,750,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 5,750,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 17,250,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2023	\$ 5,750,000.00	2.000%	8 Mo.	\$ 76,666.67
Bonds and Coupons	3/1/2024	\$ 5,750,000.00	1.500%	12 Mo.	\$ 86,250.00
Bonds and Coupons	3/1/2025	\$ 5,750,000.00	1.250%	12 Mo.	\$ 71,875.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 47,916.67
Years To Run					4
Accrue Each Year					\$ 11,979.17
Tax Years Run					2
Total Accrual To Date					\$ 23,958.34
Current Interest Earned Through 2022-2023					\$ 234,791.67
Total Interest To Levy For 2022-2023					\$ 246,770.83
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 129,375.00
Unmatured					\$ 0.00
Interest Earnings 2021-2022					\$ 349,791.67
Coupons Paid Through 2021-2022					\$ 388,125.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 91,041.67

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2020 B Combined Purpose GO Bonds
Date Of Issue						8/1/2020
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2022
Amount Of Each Uniform Maturity						\$ 12,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2025
Amount of Final Maturity						\$ 12,500,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 50,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 50,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 12,500,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 12,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 0.00
Bonds Paid During 2021-2022						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 12,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 50,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2022	\$ 12,500,000.00	0.050%	1 Mo.	\$ 520.83	
Bonds and Coupons	8/1/2023	\$ 12,500,000.00	0.050%	12 Mo.	\$ 6,250.00	
Bonds and Coupons	8/1/2024	\$ 12,500,000.00	2.000%	12 Mo.	\$ 250,000.00	
Bonds and Coupons	8/1/2025	\$ 12,500,000.00	2.000%	12 Mo.	\$ 250,000.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
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						1
Total Accrual To Date						\$ 5,208.33
Current Interest Earned Through 2022-2023						\$ 506,770.83
Total Interest To Levy For 2022-2023						\$ 511,979.17
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2021-2022						\$ 982,291.67
Coupons Paid Through 2021-2022						\$ 768,750.00
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 213,541.67

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2020 C Technology Equip GO Bonds
Date Of Issue					8/1/2020
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					8/1/2022
Amount Of Each Uniform Maturity					\$ 2,250,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2025
Amount of Final Maturity					\$ 2,250,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 9,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 9,000,000.00
Years To Run					4
Normal Annual Accrual					\$ 2,250,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 2,250,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 0.00
Bonds Paid During 2021-2022					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,250,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 9,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2022	\$ 2,250,000.00	1.000%	1 Mo.	\$ 1,875.00
Bonds and Coupons	8/1/2023	\$ 2,250,000.00	1.000%	12 Mo.	\$ 22,500.00
Bonds and Coupons	8/1/2024	\$ 2,250,000.00	1.000%	12 Mo.	\$ 22,500.00
Bonds and Coupons	8/1/2025	\$ 2,250,000.00	1.000%	12 Mo.	\$ 22,500.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
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					1
Total Accrual To Date					\$ 468.75
Current Interest Earned Through 2022-2023					\$ 69,375.00
Total Interest To Levy For 2022-2023					\$ 69,843.75
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2021-2022					\$ 172,500.00
Coupons Paid Through 2021-2022					\$ 135,000.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 37,500.00

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2021 A Combined Purpose GO Bonds
Date Of Issue						3/1/2021
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2023
Amount Of Each Uniform Maturity						\$ 5,250,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2026
Amount of Final Maturity						\$ 5,250,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 21,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 21,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 5,250,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 5,250,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 0.00
Bonds Paid During 2021-2022						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 5,250,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 21,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2023	\$ 5,250,000.00	1.000%	8 Mo.	\$ 35,000.00	
Bonds and Coupons	3/1/2024	\$ 5,250,000.00	1.000%	12 Mo.	\$ 52,500.00	
Bonds and Coupons	3/1/2025	\$ 5,250,000.00	1.000%	12 Mo.	\$ 52,500.00	
Bonds and Coupons	3/1/2026	\$ 5,250,000.00	1.000%	12 Mo.	\$ 52,500.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
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						1
Total Accrual To Date						\$ 8,750.00
Current Interest Earned Through 2022-2023						\$ 192,500.00
Total Interest To Levy For 2022-2023						\$ 201,250.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2021-2022						\$ 280,000.00
Coupons Paid Through 2021-2022						\$ 210,000.00
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 70,000.00

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - 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						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 0.00
Bonds Paid During 2021-2022						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 52,515,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	9/1/2023	\$ 13,125,000.00	0.150%	22 Mo.	\$ 36,093.75	
Bonds and Coupons	9/1/2024	\$ 13,125,000.00	0.250%	22 Mo.	\$ 60,156.25	
Bonds and Coupons	9/1/2025	\$ 13,125,000.00	1.000%	22 Mo.	\$ 240,625.00	
Bonds and Coupons	9/1/2026	\$ 13,140,000.00	2.000%	22 Mo.	\$ 481,800.00	
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	
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						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2022-2023						\$ 818,675.00
Total Interest To Levy For 2022-2023						\$ 829,625.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2021-2022						\$ 0.00
Coupons Paid Through 2021-2022						\$ 0.00
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

26-Aug-2022

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - 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						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 0.00
Bonds Paid During 2021-2022						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 10,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	9/1/2023	\$ 2,500,000.00	0.500%	22 Mo.	\$ 22,916.67	
Bonds and Coupons	9/1/2024	\$ 2,500,000.00	0.500%	22 Mo.	\$ 22,916.67	
Bonds and Coupons	9/1/2025	\$ 2,500,000.00	0.750%	22 Mo.	\$ 34,375.00	
Bonds and Coupons	9/1/2026	\$ 2,500,000.00	0.800%	22 Mo.	\$ 36,666.67	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 3,333.33
Years To Run						4
Accrue Each Year						\$ 833.33
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2022-2023						\$ 116,875.00
Total Interest To Levy For 2022-2023						\$ 117,708.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2021-2022						\$ 0.00
Coupons Paid Through 2021-2022						\$ 0.00
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - 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						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 0.00
Bonds Paid During 2021-2022						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 38,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2024	\$ 9,500,000.00	1.000%	16 Mo.	\$ 126,666.67	
Bonds and Coupons	3/1/2025	\$ 9,500,000.00	2.000%	16 Mo.	\$ 253,333.33	
Bonds and Coupons	3/1/2026	\$ 9,500,000.00	2.000%	16 Mo.	\$ 253,333.33	
Bonds and Coupons	3/1/2027	\$ 9,500,000.00	2.000%	16 Mo.	\$ 253,333.33	
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						\$ 126,666.66
Years To Run						4
Accrue Each Year						\$ 31,666.67
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2022-2023						\$ 886,666.67
Total Interest To Levy For 2022-2023						\$ 918,333.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2021-2022						\$ 0.00
Coupons Paid Through 2021-2022						\$ 0.00
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"	
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 116,365,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 116,405,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 465,500,000.00
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	\$ 465,500,000.00
Normal Annual Accrual	\$ 80,057,500.00
Accrual Liability To Date	\$ 252,073,750.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2021	\$ 110,390,000.00
Bonds Paid During 2021-2022	\$ 71,250,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 70,433,750.00
TOTAL BONDS OUTSTANDING 6-30-2022:	
Matured	\$ 0.00
Unmatured	\$ 283,860,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 444,048.95
Accrue Each Year	\$ 111,012.24
Total Accrual To Date	\$ 185,588.02
Current Interest Earned Through 2022-2023	\$ 3,971,276.04
Total Interest To Levy For 2022-2023	\$ 4,055,204.95
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ 129,375.00
Unmatured	\$ 1,413,265.63
Interest Earnings 2021-2022	\$ 4,340,653.13
Coupons Paid Through 2021-2022	\$ 4,666,418.73
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ 0.00
Unmatured	\$ 1,216,875.01

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
IN FAVOR OF	FY 20 Claims	FY21 Claims	FY22 Claims			TOTAL ALL JUDGMENTS
BY WHOM OWNED	Misc.	Misc.	Misc.			
PURPOSE OF JUDGMENT	Workers Comp	Workers Comp	Workers Comp			
Case Number	Multiple Claims	Multiple Claims	Multiple Claims			
NAME OF COURT	Workers Comp	Workers Comp	Workers Comp			
Date of Judgment	Pre-2020	2020-21	2021-22			
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%	0.00%	
Tax Levies Made	0	0	0	0	0	
Principal Amount Provided for to June 30, 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Principal Amount Provided for in 2021-2022	\$ 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 2022-2023						
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, 2021						
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	\$ 505,503.28	\$ 0.00	\$ 505,503.28	
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$ 0.00	\$ 0.00	\$ 505,503.28	\$ 0.00	\$ 505,503.28	
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2022						
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, 2022						
Prepaid Judgments On Indebtedness Originating After January 8, 1937						
NAME OF JUDGMENT	Multiple Claims	Multiple Claims	Multiple Claims			TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER	Workers Comp	Workers Comp	Workers Comp			
NAME OF COURT	Pre-2020	2020-21	2021-22			
Principal Amount of Judgment	\$ 46,655.92	\$ 244,437.00	\$ 505,503.28	\$ 0.00	\$ 796,596.20	
Tax Levies Made	2	1	0	0	0	
Unreimbursed Balance At June 30, 2021	\$ 31,103.95	\$ 244,437.00	\$ 0.00	\$ 0.00	\$ 275,540.95	
Reimbursement By 2021-2022 Tax Levy	\$ 15,551.97	\$ 81,479.00	\$ 0.00	\$ 0.00	\$ 97,030.97	
Annual Accrual On Prepaid Judgments	\$ 15,551.97	\$ 81,479.00	\$ 168,501.09	\$ 0.00	\$ 265,532.06	
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Asset Balance	\$ 15,551.98	\$ 162,958.00	\$ 0.00	\$ 0.00	\$ 178,509.98	

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2021		\$ 76,581,730.19
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2020 and Prior Ad Valorem Tax	\$ 2,865,690.34	
2021 Ad Valorem Tax	\$ 69,804,942.37	
Miscellaneous Receipts	\$ 1,740,585.48	
TOTAL RECEIPTS		\$ 74,411,218.19
TOTAL RECEIPTS AND BALANCE		\$ 150,992,948.38
DISBURSEMENTS:		
Coupons Paid	\$ 4,666,418.75	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 71,250,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 505,503.28	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 76,421,922.03
CASH BALANCE ON HAND JUNE 30, 2022		\$74,571,026.35

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2022		\$ 74,571,026.35
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 74,571,026.35
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		\$ 74,571,026.35
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 1,216,875.01	
h. Accrual on Final Coupons	\$ 185,588.02	
i. Accrued on Unmatured Bonds	\$ 70,433,750.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 71,836,213.03
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 2,734,813.32

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 4,055,204.95	\$ 4,055,204.95
Accrual on Unmatured Bonds	\$ 80,057,500.00	\$ 80,057,500.00
Annual Accrual on "Prepaid" Judgments	\$ 265,532.06	\$ 265,532.06
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	\$ 84,378,237.01	\$ 84,378,237.01

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022				
Gross Value	\$	0.00	Net Value	\$
				26.627 Mills
				2,810,356,734.00
Total Proceeds of Levy as Certified				\$ 74,831,329.45
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 74,831,329.45
Less Reserve for Delinquent Tax				\$ 3,563,396.64
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 71,267,932.81
Deduct 2021 Tax Apportioned				\$ 69,804,942.37
Net Balance 2021 Tax in Process of Collection				\$ 1,462,990.43
Excess Collections				\$ 0.00

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

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"	
Schedule 10: Miscellaneous Revenue	
Source	2021-22 ACCOUNT Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 47,983.06
1350 Interest on Taxes	\$ 2,808.84
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	\$ 50,791.90
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	\$ 50,791.90
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.06
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL STATE SOURCES OF REVENUE	\$ 0.06
4000 FEDERAL SOURCES OF REVENUE:	
TOTAL FEDERAL SOURCES OF REVENUE	\$ 0.00
5000 NON-REVENUE RECEIPTS:	
TOTAL NON-REVENUE RECEIPTS	1,689,793.52
GRAND TOTAL	\$ 1,740,585.48

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Tulsa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2022, 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 2022 tax and the proceeds of the 2022 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Tulsa Public Schools, School District No. I-1 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

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	\$ 194,564,320.73	\$ 27,795,230.70	\$ 0.00	\$ 0.00	\$ 84,378,237.01
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,734,813.32
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	\$ 92,104,425.53	\$ 13,157,919.02	\$ 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 2022 Tax	\$ 92,104,425.53	\$ 13,157,919.02	\$ 0.00	\$ 0.00	\$ 2,734,813.32
Balance Required	\$ 102,459,895.20	\$ 14,637,311.68	\$ 0.00	\$ 0.00	\$ 81,643,423.69
Add Allowance for Delinquency	\$ 5,122,994.76	\$ 731,865.58	\$ 0.00	\$ 0.00	\$ 4,082,171.18
Total Required for 2022 Tax	\$ 107,582,889.96	\$ 15,369,177.26	\$ 0.00	\$ 0.00	\$ 85,725,594.87
Rate of Levy Required and Certified	-----	-----	-----	-----	28.72 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 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Tulsa	\$ 2,203,391,670	\$ 539,252,053	\$ 171,164,435	\$ 2,913,808,158	
Joint County Osage	\$ 37,509,013	\$ 2,839,223	\$ 4,228,825	\$ 44,577,061	
Joint County Creek	\$ 6,890,145	\$ 18,518,239	\$ 376,355	\$ 25,784,739	
Joint County Wagoner	\$ 107,437	\$ 1,691	\$ 121,774	\$ 230,902	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 2,247,898,265	\$ 560,611,206	\$ 175,891,389	\$ 2,984,400,860	

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

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y" Continued:		Primary County And All Joint Counties				Total Required For 2022 Tax	
Levies Required and Certified:		Valuation And Levies Excluding Homesteads					
County		General Fund	Building Fund	Total Valuation	General	Building	
This County	Tulsa	36.05 Mills	5.15 Mills	\$ 2,913,808,158	\$ 105,042,784	\$ 15,006,112	
Joint Co.	Osage	36.53 Mills	5.22 Mills	\$ 44,577,061	\$ 1,628,400	\$ 232,692	
Joint Co.	Creek	35.04 Mills	5.01 Mills	\$ 25,784,739	\$ 903,497	\$ 129,182	
Joint Co.	Wagoner	35.55 Mills	5.16 Mills	\$ 230,902	\$ 8,209	\$ 1,191	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Totals				\$ 2,984,400,860	\$ 107,582,890	\$ 15,369,177	

Sinking Fund: 28.72 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 2022 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 18th day of October, 2022

David A. Scott
Excise Board Member
Ruth A. Harrison
Excise Board Member

Charles S. Van der Walde
Excise Board Chairman
Michael Willis
Excise Board Secretary



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

Career Tech District Number _____: General Fund _____
Building Fund _____
State of Oklahoma)
County of Tulsa) ss)

I, Michael Willis, Tulsa County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2022.

Witness my hand and seal, on October 18, 2022.

Michael Willis
Tulsa County Clerk



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APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
STATISTICAL DATA FOR 2022-2023

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND APPORTIONMENT THEREOF						
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,250,000.00	\$ 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	\$ 4,666,418.75	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,916,418.75	\$ 0.00	\$ 0.00
<div style="display: flex; justify-content: space-between;"> Enumeration <u>0.00</u> Average Daily Attendance <u>0.00</u> Average Daily Haul <u>0.00</u> </div>						

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON-EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<div style="display: flex; justify-content: space-between;"> Per Capita Cost for: Education \$ <u>0.00</u> Transportation \$ <u>0.00</u> </div>					

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2021-2022	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 71,250,000.00	\$ 71,250,000.00	\$ 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	\$ 4,666,418.75	\$ 4,666,418.75	\$ 0.00
TOTALS	\$ 75,916,418.75	\$ 75,916,418.75	\$ 0.00

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

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APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
Tulsa Public Schools, School District No. 1-1, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 194,564,320.73	1. Cash Balance on Hand June 30, 2022	\$ 74,571,026.35
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 194,564,320.73	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 74,571,026.35
Cash Fund Balance	\$ 0.00	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 92,104,425.53	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 92,104,425.53	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 102,459,895.20	7. c. Past-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 92,104,425.53	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	11. Total Items a. Through f.	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 74,571,026.35
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 0.00	13. g. Earned Unmatured Interest	\$ 1,216,875.01
3120 Motor Vehicle Collections	\$ 0.00	14. h. Accrual on Final Coupons	\$ 185,588.02
3130 Rural Electric Cooperative Tax	\$ 0.00	15. i. Accrued on Unmatured Bonds	\$ 70,433,750.00
3140 State School Land Earnings	\$ 0.00	16. Total Items g Through i	\$ 71,836,213.03
3150 Vehicle Tax Stamps	\$ 0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 2,734,813.32
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2022-2023	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 4,055,204.95
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 80,057,500.00
3200 State Aid - General Operations	\$ 0.00	3. Annual Accrual on "Prepaid" Judgments	\$ 265,532.06
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 0.00	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 0.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 0.00	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 0.00	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	Total Sinking Fund Requirements	\$ 84,378,237.01
4400 Minority	\$ 0.00	Deduct:	
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 2,734,813.32
4600 Other Federal Sources of Revenue	\$ 0.00	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 81,643,423.69
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 92,104,425.53		

		SINKING FUND	BUILDING FUND			
13d.	j. Unmatured Coupons Due Before 4-1-2023	\$	0.00	Current Expense	\$	27,795,230.70
14d.	k. Unmatured Bonds So Due	\$	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
15d.	l. Whatever Remains is for Exhibit KK Line E.	\$	0.00	Total Required	\$	27,795,230.70
16d.	Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00	FINANCED:		
17d.	Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$	0.00	Cash Fund Balance	\$	0.00
18d.	Remaining Deficit is for Exhibit KK Line F.	\$	0.00	Estimated Miscellaneous Revenue	\$	13,157,919.02
				Total Deductions	\$	13,157,919.02
				Balance to Raise from Ad Valorem Tax	\$	14,637,311.68

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 0.00
FINANCED:		
Cash Fund Balance	\$ 0.00	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00
Total Deductions	\$ 0.00	\$ 0.00
Balance	\$ 0.00	\$ 0.00

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

See Accountant's Compilation Report
Page 1

26-Aug-2022


APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TULSA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Tulsa Public Schools, School District No. I-1, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.



President of Board of Education

Subscribed and sworn to before me this September 19 2022



Notary Public



The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

TULSA WORLD

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Account Number

1006226

TULSA PUBLIC SCHOOLS, PURCHASING
DEPARTMENT
3027 SOUTH NEW HAVEN RM 527
ATTN RACHAEL VEJRASKA
TULSA, OK 74114

Date

September 26, 2022

Date	Category	Description	Ad Size	Total Cost
09/26/2022	Legal Notices	ESTIMATE OF NEEDS	5 x 0.00 IN	465.80

Affidavit of Publication

I, Brenda Brumbaugh, of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

09/26/2022

Newspaper reference: 0000777136

Brenda Brumbaugh
Legal Representative

Sworn to and subscribed before me this date:

9/26/22

JSheu
Notary Public

My Commission expires

9/11/23

AMBER SHELL
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES SEP. 11, 2023
COMMISSION # 19009197

Ad copy on back

APPENDIX: AUDITOR'S STATEMENT AND ESTIMATE OF NEEDS

777136
Published in the Tulsa World, Tulsa County, Oklahoma, September 26, 2022
Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
Tulsa Public Schools, School District No. 1-1, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022		STATEMENT OF FINANCIAL CONDITION GENERAL FUND DETAIL BUILDING FUND DETAIL CO-OP FUND DETAIL NUTRITION FUND DETAIL				
ASSETS:						
Cash Balance June 30, 2022	\$	0.00	\$	0.00	\$	0.00
Investments	\$	0.00	\$	0.00	\$	0.00
TOTAL ASSETS	\$	0.00	\$	0.00	\$	0.00
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	0.00	\$	0.00	\$	0.00
Reserves From Schedule 7	\$	0.00	\$	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVES	\$	0.00	\$	0.00	\$	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$	0.00	\$	0.00	\$	0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023		SINKING FUND BALANCE SHEET	
GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 194,554,320.73	1. Cash Balance on Hand June 30, 2022	\$ 74,571,026.35
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 194,554,320.73	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 74,571,026.35
Cash Fund Balance	\$ 0.00	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 92,104,425.53	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 92,104,425.53	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 102,450,895.20	7. c. Past-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 92,104,425.53	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	10. f. Judgments and Int. Levied for Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	11. Total Items a. Through f.	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 74,571,026.35
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 0.00	13. g. Earned Unmatured Interest	\$ 1,216,875.01
3120 Motor Vehicle Collections	\$ 0.00	14. h. Accrual on Final Coupons	\$ 185,584.02
3130 Rural Electric Cooperative Tax	\$ 0.00	15. i. Accrued on Unmatured Bonds	\$ 70,433,750.00
3140 State School Land Earnings	\$ 0.00	16. Total Items g. Through i.	\$ 71,436,213.03
3150 Vehicle Tax Stamps	\$ 0.00	17. Excess of Assets Over Accrual Reserves ** (Page 2)	\$ 2,734,813.32
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2022-2023	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 4,055,204.95
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 80,057,500.00
3200 State Aid - General Operations	\$ 0.00	3. Annual Accrual on "Prepaid" Judgments	\$ 265,532.05
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 0.00	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Apportionments):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 0.00	9. For Credit to School Dist. No.	\$ 0.00
3900 Capital Outlay	\$ 0.00	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 0.00	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	Total Sinking Fund Requirements	\$ 84,378,237.01
4400 Minority	\$ 0.00	Deduct:	
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 2,734,813.32
4600 Other Federal Sources of Revenue	\$ 0.00	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	Balance to Raise	\$ 81,643,423.69
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 92,104,425.53		

SINKING FUND		BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2023	\$ 0.00	Current Expense	\$ 27,795,230.70
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required	\$ 27,795,230.70
16d. Deficit as Shown on Sinking Fund Balance Sheet	\$ 0.00	FINANCED:	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H.	\$ 0.00	Cash Fund Balance	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue	\$ 13,157,919.02
		Total Deductions	\$ 13,157,919.02
		Balance to Raise from Ad Valorem Tax	\$ 14,637,311.68

CO-OP FUND		CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$ 0.00		\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00		\$ 0.00
Total Required	\$ 0.00		\$ 0.00
FINANCED:			
Cash Fund Balance	\$ 0.00		\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00		\$ 0.00
Total Deductions	\$ 0.00		\$ 0.00
Balance	\$ 0.00		\$ 0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TULSA, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Tulsa Public Schools, School District No. 1-1, of said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

September 19, 2022
President of Board of Education

Subscribed and sworn to before me this September 19, 2022
Notary Public

DAWN HAMILTON
NOTARY
05004841
EXP 05/23/25
PUBLIC
STATE OF OKLAHOMA

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