

**Oklahoma County School District No. I-89**  
 SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
 ESTIMATE OF NEEDS FOR 2024-2025

**RECEIVED**  
**AUG 26 2024**  
 BY: *PS*

**PRIOR YEAR ESTIMATE OF NEEDS INFORMATION:**

Cash Balance 6/30/2024 (per Schedule 4)	\$	36,374,631.78
All funds are invested in money market/sweep accounts		
2023-2024 Excess Assets Over Accrual Reserve(per Sch 5)	\$	3,249,631.78
Net Valuations for 2024	\$	2,926,132,465.00
Number of Mills Levied for 2025		25.33
Gross Taxes Levied for 2025	\$	74,123,386.64
Reserve for Delinquent Taxes for 2024-2025	\$	3,529,685.08

☒ **APPROVED**

**CURRENT YEAR INFORMATION:**

Current Ad Valorem Tax Collections	\$	62,770,466.73
Prior Ad Valorem Tax Collections	\$	1,205,138.77

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## EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)		Total All Bonds
<b>PURPOSE OF BOND ISSUE:</b>		
<b>General Obligation Bonds SUMMARY</b>		
Date of Issue		
Date Of Sale By Delivery		
<b>HOW AND WHEN BONDS MATURE:</b>		
Uniform Maturities:		
Date Maturity Begins		
Amount Of Each Uniform Maturity		\$ 140,926,428.57
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity		\$ 140,275,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>		\$ 435,485,000.00
<b>Balance of Accrual</b>		\$ -
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>		
Bond Issues Accruing By Tax Levy		\$ 435,485,000.00
Years To Run		
Normal Annual Accrual		\$ 65,250,000.00
Tax Years Run		
Accrual Liability To Date		\$ 197,110,000.00
<b>Deductions From Total Accruals:</b>		
Bonds Paid Prior To 6/30/2023		\$ 92,000,000.00
Bonds Paid During 2023-2024		\$ 51,710,000.00
Mature Bonds Unpaid		\$ -
Balance Of Accrual Liability		\$ 76,900,000.00
<b>TOTAL BONDS OUTSTANDING 6/30/2024</b>		
Matured		\$ -
Unmatured		\$ 291,775,000.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>		
Terminal Interest To Accrue		\$ -
Years To Run		\$ -
Accrue Each Year		\$ -
Tax Years Run		\$ -
Total Accrual To Date		\$ -
Current Interest Earned Through 2023-2024		\$ 5,719,750.00
Total Interest to Levy For 2024-2025		\$ 8,593,333.33
<b>INTEREST COUPON ACCOUNT:</b>		
Interest Earned But Unpaid 6/30/2023		\$ 1,103,875.00
Matured		\$ -
Unmatured                      Interest Accrued 2023		\$ 1,103,875.00
Interest Earnings 2023-2024		\$ 5,719,750.00
Coupons Paid Through 2023-2024		\$ 1,443,750.00
Interest Earned But Unpaid 6/30/2024		\$ 5,379,875.00
Matured		\$ -
Unmatured                      Interest Accrued 2024		\$ 5,379,875.00



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

EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					
General Obligations Bonds of 2018				Bonds	
Date Of Issue				7/5/2017	
Date Of Sale By Delivery				7/5/2017	
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins				07/01/2020	
Amount Of Each Uniform Maturity				11,000,000.00	
Final Maturity Otherwise:					
Date of Final Maturity				07/01/2023	
Amount of Final Maturity				\$ 11,000,000.00	
AMOUNT OF ORIGINAL ISSUE				\$ 44,000,000.00	
Balance of Accrual					
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy				\$ 44,000,000.00	
Years To Run				5	
Normal Annual Accrual				\$ -	
Tax Years Run				6	
Accrual Liability To Date				\$ 44,000,000.00	
Deductions From Total Accruals:					
Bonds Paid Prior To 6/30/2023				\$ 33,000,000.00	
Bonds Paid During 2023-2024				\$ 11,000,000.00	
Mature Bonds Unpaid				\$ -	
Balance Of Accrual Liability				\$ -	
TOTAL BONDS OUTSTANDING 6/30/2024					
Matured				\$ -	
Unmatured				\$ -	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue				\$ -	
Years To Run				\$ -	
Accrue Each Year				\$ -	
Tax Years Run				\$ -	
Total Accrual To Date				\$ -	
Current Interest Earned Through 2023-2024				\$ -	
Total Interest to Levy For 2024-2025				\$ -	
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6/30/2023				\$ 165,000.00	
Matured				\$ -	
Unmatured Interest Accrued 2023				\$ 165,000.00	
Interest Earnings 2023-2024				\$ -	
Coupons Paid Through 2023-2024				\$ 165,000.00	
Interest Earned But Unpaid 6/30/2024				\$ -	
Matured				\$ -	
Unmatured Interest Accrued 2024				\$ -	

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

EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					
General Obligations Bonds of 2019				Bonds	
Date Of Issue				1/24/2019	
Date Of Sale By Delivery				1/24/2019	
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins				07/01/2021	
Amount Of Each Uniform Maturity				5,000,000.00	
Final Maturity Otherwise:					
Date of Final Maturity				07/01/2023	
Amount of Final Maturity				\$ 5,000,000.00	
AMOUNT OF ORIGINAL ISSUE				\$ 15,000,000.00	
Balance of Accrual					
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy				\$ 15,000,000.00	
Years To Run				4	
Normal Annual Accrual				\$ -	
Tax Years Run				5	
Accrual Liability To Date				\$ 15,000,000.00	
Deductions From Total Accruals:					
Bonds Paid Prior To 6/30/2023				\$ 10,000,000.00	
Bonds Paid During 2023-2024				\$ 5,000,000.00	
Mature Bonds Unpaid				\$ -	
Balance Of Accrual Liability				\$ -	
TOTAL BONDS OUTSTANDING 6/30/2024					
Matured				\$ -	
Unmatured				\$ -	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Bonds and Coupons				Mo.	
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue				\$ -	
Years To Run				\$ -	
Accrue Each Year				\$ -	
Tax Years Run				\$ -	
Total Accrual To Date				\$ -	
Current Interest Earned Through 2023-2024				\$ -	
Total Interest to Levy For 2024-2025				\$ -	
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6/30/2023				\$ 75,000.00	
Matured				\$ -	
Unmatured Interest Accrued 2023				\$ 75,000.00	
Interest Earnings 2023-2024				\$ -	
Coupons Paid Through 2023-2024				\$ 75,000.00	
Interest Earned But Unpaid 6/30/2024				\$ -	
Matured				\$ -	
Unmatured Interest Accrued 2024				\$ -	



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

EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bond of 2020					Bonds	
Date Of Issue					1/28/2020	
Date Of Sale By Delivery					1/28/2020	
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins					07/01/2022	
Amount Of Each Uniform Maturity					25,500,000.00	
Final Maturity Otherwise:						
Date of Final Maturity					07/01/2024	
Amount of Final Maturity					\$ 25,500,000.00	
AMOUNT OF ORIGINAL ISSUE					\$ 76,500,000.00	
Balance of Accrual						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy					\$ 76,500,000.00	
Years To Run					4	
Normal Annual Accrual					\$ -	
Tax Years Run					4	
Accrual Liability To Date					\$ 76,500,000.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2023					\$ 25,500,000.00	
Bonds Paid During 2023-2024					\$ 25,500,000.00	
Mature Bonds Unpaid					\$ -	
Balance Of Accrual Liability					\$ 25,500,000.00	
TOTAL BONDS OUTSTANDING 6/30/2024						
Matured					\$ -	
Unmatured					\$ 25,500,000.00	
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue					\$ -	
Years To Run					\$ -	
Accrue Each Year					\$ -	
Tax Years Run					\$ -	
Total Accrual To Date					\$ -	
Current Interest Earned Through 2023-2024					\$ 318,750.00	
Total Interest to Levy For 2024-2025					\$ -	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6/30/2023					\$ 478,125.00	
Matured					\$ -	
Unmatured Interest Accrued 2023					\$ 478,125.00	
Interest Earnings 2023-2024					\$ 318,750.00	
Coupons Paid Through 2023-2024					\$ 637,500.00	
Interest Earned But Unpaid 6/30/2024					\$ 159,375.00	
Matured					\$ -	
Unmatured Interest Accrued 2024					\$ 159,375.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
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EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bond of 2021						Bonds
Date Of Issue						1/28/2021
Date Of Sale By Delivery						1/28/2021
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						07/01/2023
Amount Of Each Uniform Maturity						6,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2025
Amount of Final Maturity						\$ 6,500,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 19,500,000.00
Balance of Accrual						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 19,500,000.00
Years To Run						4
Normal Annual Accrual						\$ 4,875,000.00
Tax Years Run						3
Accrual Liability To Date						\$ 14,625,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2023						\$ -
Bonds Paid During 2023-2024						\$ 6,500,000.00
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ 8,125,000.00
TOTAL BONDS OUTSTANDING 6/30/2024						
Matured						\$ -
Unmatured						\$ 13,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2024	\$6,500,000.00	1.000%	12 Mo.	\$65,000.00	\$ 65,000.00
Bonds and Coupons				12 Mo.		
Bonds and Coupons				12 Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years To Run						\$ -
Accrue Each Year						\$ -
Tax Years Run						\$ -
Total Accrual To Date						\$ -
Current Interest Earned Through 2023-2024						\$ 130,000.00
Total Interest to Levy For 2024-2025						\$ 65,000.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6/30/2023						\$ 97,500.00
Matured						\$ -
Unmatured Interest Accrued 2023						\$ 97,500.00
Interest Earnings 2023-2024						\$ 130,000.00
Coupons Paid Through 2023-2024						\$ 162,500.00
Interest Earned But Unpaid 6/30/2024						\$ 65,000.00
Matured						\$ -
Unmatured Interest Accrued 2024						\$ 65,000.00



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
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EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bond of 2022					Bonds	
Date Of Issue					1/27/2022	
Date Of Sale By Delivery					1/27/2022	
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins					07/01/2024	
Amount Of Each Uniform Maturity					8,000,000.00	
Final Maturity Otherwise:						
Date of Final Maturity					07/01/2024	
Amount of Final Maturity					\$ 8,000,000.00	
AMOUNT OF ORIGINAL ISSUE					\$ 8,000,000.00	
Balance of Accrual						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy					\$ 8,000,000.00	
Years To Run					2	
Normal Annual Accrual					\$ -	
Tax Years Run					2	
Accrual Liability To Date					\$ 8,000,000.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2023					\$ -	
Bonds Paid During 2023-2024					\$ -	
Mature Bonds Unpaid					\$ -	
Balance Of Accrual Liability					\$ 8,000,000.00	
TOTAL BONDS OUTSTANDING 6/30/2024						
Matured					\$ -	
Unmatured					\$ 8,000,000.00	
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Bonds and Coupons					Mo.	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue					\$ -	
Years To Run					\$ -	
Accrue Each Year					\$ -	
Tax Years Run					\$ -	
Total Accrual To Date					\$ -	
Current Interest Earned Through 2023-2024					\$ 80,000.00	
Total Interest to Levy For 2024-2025					\$ -	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6/30/2023					\$ 120,000.00	
Matured					\$ -	
Unmatured Interest Accrued 2023					\$ 120,000.00	
Interest Earnings 2023-2024					\$ 80,000.00	
Coupons Paid Through 2023-2024					\$ 160,000.00	
Interest Earned But Unpaid 6/30/2024					\$ 40,000.00	
Matured					\$ -	
Unmatured Interest Accrued 2024					\$ 40,000.00	



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
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EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bond of 2023						Bonds
Date Of Issue						3/7/2023
Date Of Sale By Delivery						3/7/2023
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						07/01/2025
Amount Of Each Uniform Maturity						42,000,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2027
Amount of Final Maturity						\$ 42,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 126,000,000.00
Balance of Accrual						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 126,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 31,500,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 31,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2023						\$ -
Bonds Paid During 2023-2024						\$ -
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ 31,500,000.00
TOTAL BONDS OUTSTANDING 6/30/2024						
Matured						\$ -
Unmatured						\$ 126,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2024	\$42,000,000.00	3.000%	12 Mo.	\$1,260,000.00	\$ 1,260,000.00
Bonds and Coupons	07/01/2025	\$42,000,000.00	3.000%	12 Mo.	\$1,260,000.00	\$ 2,520,000.00
Bonds and Coupons	07/01/2026	\$42,000,000.00	3.000%	12 Mo.	\$1,260,000.00	\$ 3,780,000.00
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years To Run						\$ -
Accrue Each Year						\$ -
Tax Years Run						\$ -
Total Accrual To Date						\$ -
Current Interest Earned Through 2023-2024						\$ 5,040,000.00
Total Interest to Levy For 2024-2025						\$ 3,780,000.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6/30/2023						\$ -
Matured						\$ -
Unmatured Interest Accrued 2023						\$ -
Interest Earnings 2023-2024						\$ 5,040,000.00
Coupons Paid Through 2023-2024						\$ -
Interest Earned But Unpaid 6/30/2024						\$ 5,040,000.00
Matured						\$ -
Unmatured Interest Accrued 2024						\$ 5,040,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024  
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EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bond of 2024					Bonds	
Date Of Issue					3/7/2024	
Date Of Sale By Delivery					3/7/2024	
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins					07/01/2026	
Amount Of Each Uniform Maturity					38,500,000.00	
Final Maturity Otherwise:						
Date of Final Maturity					07/01/2028	
Amount of Final Maturity					\$ 38,500,000.00	
AMOUNT OF ORIGINAL ISSUE					\$ 115,500,000.00	
Balance of Accrual						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy					\$ 115,500,000.00	
Years To Run					4	
Normal Annual Accrual					\$ 28,875,000.00	
Tax Years Run					0	
Accrual Liability To Date					\$ -	
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2023					\$ -	
Bonds Paid During 2023-2024					\$ -	
Mature Bonds Unpaid					\$ -	
Balance Of Accrual Liability					\$ -	
TOTAL BONDS OUTSTANDING 6/30/2024						
Matured					\$ -	
Unmatured					\$ 115,500,000.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2025	\$38,500,000.00	1.250%	16 Mo.	\$641,666.67	\$ 641,666.67
Bonds and Coupons	07/01/2026	\$38,500,000.00	4.000%	16 Mo.	\$2,053,333.33	\$ 2,695,000.00
Bonds and Coupons	07/01/2027	\$38,500,000.00	4.000%	16 Mo.	\$2,053,333.33	\$ 4,748,333.33
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue					\$ -	
Years To Run					\$ -	
Accrue Each Year					\$ -	
Tax Years Run					\$ -	
Total Accrual To Date					\$ -	
Current Interest Earned Through 2023-2024					\$ -	
Total Interest to Levy For 2024-2025					\$ 4,748,333.33	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6/30/2023					\$ -	
Matured					\$ -	
Unmatured Interest Accrued 2023					\$ -	
Interest Earnings 2023-2024					\$ -	
Coupons Paid Through 2023-2024					\$ -	
Interest Earned But Unpaid 6/30/2024					\$ -	
Matured					\$ -	
Unmatured Interest Accrued 2024					\$ -	



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

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF	Wilson				TOTAL ALL JUDGMENTS
BY WHOM OWNED	Wilson				
PURPOSE OF JUDGMENT					
Case Number	CJ-2019-2047				
NAME OF COURT	District				
Date of Judgment	5/3/2021				
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2023-2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-2025					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2023					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal (net of insurance reimbursement)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2024					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2024					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT	Wilson				TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER	CJ-2019-2047				
NAME OF COURT	District				
Principal Amount of Judgment	\$ 125,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,000.00
Tax Levies Made	3	0	0	0	
Unreimbursed Balance At June 30, 2023	\$ 41,666.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,666.67
Reimbursement By 2023-2024 Tax Levy	\$ 41,666.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,666.67
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2024		\$ -
Investments Since Liquidated	\$ 18,647,496.21	
Prior year reserve for July 1 Principal and Interest Payments Due	\$ 52,813,875.00	
COLLECTED AND APPORTIONED:		
Reserve adjustment from prior year		
Prior Ad Valorem Tax	\$ 1,205,138.77	
2024 Ad Valorem Tax	\$ 62,770,466.73	
Miscellaneous Receipts	\$ 3,246,280.07	
TOTAL RECEIPTS		\$ 138,683,256.78
TOTAL RECEIPTS AND BALANCE		\$ 138,683,256.78
DISBURSEMENTS:		
Coupons Paid	\$ 1,443,750.00	
Interest Paid	\$ -	
Bonds Paid	\$ 51,710,000.00	
Reserve for July 1 Principal and Interest Payments Due	\$ 49,154,875.00	
Issuance Costs	\$ -	
Judgments Paid (See attached Schedule )	\$ -	
Interest Paid on Such Judgments	\$ -	
Investments Purchased Money Market Acct.	\$ 36,374,631.78	
Judgments Paid Under 62 O.S. 1981, Sect 435		
TOTAL DISBURSEMENTS		\$ 138,683,256.78
CASH BALANCE ON HAND JUNE 30, 2024		\$ -

Schedule 5, Sinking Fund Balance Sheet		
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ -
Investments Since Liquidated & Reserve	\$ 36,374,631.78	
Reserve for July 1 Principal and Interest Payments Due	\$ 49,154,875.00	
Judgments Paid to Recover by Tax Levy	\$ -	
TOTAL LIQUID ASSETS		\$ 85,529,506.78
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
Prior year reserve for July 1 Principal and Interest Payments Due	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agent Commission On Above	\$ -	
f. Judgments and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)	\$ -	\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 85,529,506.78
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 5,379,875.00	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ 76,900,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 82,279,875.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 3,249,631.78



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

Page 4

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 8,593,333.33	\$ 8,593,333.33
Accrual on Unmatured Bonds	\$ 65,250,000.00	\$ 65,250,000.00
Annual Accrual on "Prepaid" Judgments	\$ -	\$ -
Annual Accrual on Unpaid Judgments	\$ -	\$ -
Interest on Unpaid Judgments	\$ -	\$ -
PARTICIPATING CONTRIBUTIONS (Annexations):		
For Credit to School Dist. No.	\$ -	\$ -
For Credit to School Dist. No.	\$ -	\$ -
For Credit to School Dist. No.	\$ -	\$ -
For Credit to School Dist. No.	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 73,843,333.33</b>	<b>\$ 73,843,333.33</b>

Schedule 7, 2024 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$			
Net Value \$	2,774,228,282.00	24.23 Mills	Amount
Total Proceeds of Levy as Certified	from all sources		
Additions:			\$ 67,214,616.49
Deductions:			\$ -
Gross Balance Tax			\$ 67,214,616.49
Less Reserve For Delinquent Tax			\$ 3,200,696.02
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 64,013,920.46
Deduct 2024 Tax Apportioned			\$ 62,770,466.73
Net Balance 2024 Tax in Process of Collection or			\$ 1,243,453.73
Excess Collections			\$ -

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Changes		
	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
SCHOOL DISTRICT CONTRIBUTIONS		
From School District No.		
From School District No.		
From School District No.		
From School District No.		
From School District No.		
From School District No.		
From School District No.		
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>

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

Page 5

Investments On Hand June 30, 2024	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2024
		By Collection Of Cost	Amortized Premium		
\$18,647,496.21	\$36,374,631.78	\$18,647,496.21	\$0.00	\$0.00	\$36,374,631.78
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
\$ 18,647,496.21	\$ 36,374,631.78	\$ 18,647,496.21	\$ -	\$ -	\$ 36,374,631.78



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

Page 6

Schedule 10, Miscellaneous Revenue	
SOURCE	2023-2024 ACCOUNT
	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>	\$ -
1200 Tuition & Fees	\$ -
1310 Interest Earnings	\$ 2,242,706.09
1320 Dividends on Insurance Policies	\$ -
5111 Bond Premium	\$ 13,475.00
1340 Accrued Interest on Bond Sales	\$ -
1350 Interest on Taxes	\$ -
1360 Earnings From Oklahoma Commission on School Funds Management	\$ -
1370 Proceeds From Sale of Original Bonds	\$ -
1130 Revenue in Lieu of Taxes	\$ 990,098.98
1300 Earnings on Investments and Bond Sales	\$ 3,246,280.07
1410 Rental of School Facilities	\$ -
1420 Rental of Property Other Than School Facilities	\$ -
1430 Sales of Building and/or Real Estate	\$ -
1440 Sales of Equipment, Services and Materials	\$ -
1450 Bookstore Revenue	\$ -
1460 Commissions	\$ -
1470 Shop Revenue	\$ -
1490 Other Rental, Disposals and Commissions	\$ -
1400 Rental, Disposals and Commissions	\$ -
1500 Reimbursements	\$ -
1600 Other Local Sources of Revenue	\$ -
1700 Child Nutrition Programs	\$ -
1800 Athletics	\$ -
TOTAL	\$ 3,246,280.07
2100 County 4 Mill Ad Valorem Tax	\$ -
2200 County Apportionment (Mortgage Tax)	\$ -
2300 Resale of Property Fund Distribution	\$ -
2900 Other Intermediate Sources of Revenue	\$ -
TOTAL	\$ -
<b>3000 STATE SOURCES OF REVENUE:</b>	
3100 Total Dedicated Revenue	\$ -
3200 Total State Aid - General Operations - Non-Categorical	\$ -
3300 State Aid - Competitive Grants - Categorical	\$ -
3400 State - Categorical	\$ -
3500 Special Programs	\$ -
3600 Other State Sources of Revenue	\$ -
3700 Child Nutrition Program	\$ -
3800 State Vocational Programs - Multi-Source	\$ -
TOTAL	\$ -
<b>4000 FEDERAL SOURCES OF REVENUE:</b>	
4000 Federal Sources of Revenue	\$ -
TOTAL	\$ -
<b>5000 NON-REVENUE RECEIPTS:</b>	\$ -
GRAND TOTAL	\$ 3,246,280.07

## Page 7-A

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions and Veterans Exemptions have been deducted in the said School District as finally equalized and certified by the State Board of Equalization for the current year 2024-2025 is as follows:

and that 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, we thereupon made the above levies therefore as provided by law as follows:

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-2025

Page 7-B

PRIMARY COUNTY AND ALL JOINT COUNTIES						
Levies Required and Certified: VALUATION AND LEVIES EXCLUDING HOMESTEADS TOTAL REQUIRED FOR 2025 TAX						
County	General Fund	Building Fund	Total Valuation	General	Building	
This County Oklahoma County	35.96 Mills	5.14 Mills	\$ 2,926,132,465.00	\$ 105,223,723.44	\$ 15,040,320.87	
Joint Co.	Mills	Mills	\$ -	\$ -	\$ -	
Joint Co.	Mills	Mills	\$ -	\$ -	\$ -	
Joint Co.	Mills	Mills	\$ -	\$ -	\$ -	
Joint Co.	Mills	Mills	\$ -	\$ -	\$ -	
Joint Co.	Mills	Mills	\$ -	\$ -	\$ -	
Joint Co.	Mills	Mills	\$ -	\$ -	\$ -	
Joint Co.	Mills	Mills	\$ -	\$ -	\$ -	
Joint Co.	Mills	Mills	\$ -	\$ -	\$ -	
Joint Co.	Mills	Mills	\$ -	\$ -	\$ -	
Joint Co.	Mills	Mills	\$ -	\$ -	\$ -	
Joint Co.	Mills	Mills	\$ -	\$ -	\$ -	
Totals			\$ 2,926,132,465.00	\$ 105,223,723.44	\$ 15,040,320.87	

Sinking Fund 25.33 Mills ✓

Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Oklahoma County, Oklahoma, this the 06 day of September, 2024

Brian Lawrence  
Excise Board Member  
Laura Sellers  
Excise Board Member

Sharon Thompson  
Excise Board Chairman  
Manina Just  
Excise Board Secretary



THE JOURNAL  
RECORD

Mike  
will  
create  
pdf

**MaRanda Beeson**  
**Notary Public, State of OK**  
**No. 10001243**  
**Qualified in Oklahoma County**  
**My commission expires on February**  
**18, 2026**

## Hearings and Minutes

(MS2621716)  
(6-17-24)

Independent School District No. 89 of Oklahoma County, Oklahoma NOTICE OF HEARING: 2024-2025 Annual Budget  
June 24, 2024 at 3:00 pm  
Clara Luper Center for Educational Services, 615 N. Classen Blvd., Oklahoma City, OK, Room B10 - The Learning Lab  
Independent School District No. 89 of Oklahoma County, Oklahoma BOARD MEETING:  
June 24, 2024 at 5:30 pm  
Clara Luper Center for Educational Services, 615 N. Classen Blvd., Oklahoma City, OK, Great Room

### Summary of Estimated Revenues

#### APPROPRIATED FUNDS

	General Fund	Building Fund	School Nutrition Fund	Capital Improvements Bond Funds 38, 60-69, 63, 64, 76-78	Sinking Fund	Insurance Fund	Total Appropriated
OCAS Revenue Source Codes	11	21	22	41	41	66	Funds
1900 District Sources of Revenue	107,643,000	15,230,000	803,000	9,225,000	68,568,000	-	202,279,000
2000 Intermediate Sources of Revenue	12,612,000	-	-	-	-	-	12,612,000
3000 State Sources of Revenue	175,466,000	3,663,000	2,812,000	-	-	-	182,163,000
4000 Federal Sources of Revenue	62,443,000	5,735,000	21,447,000	-	-	-	89,625,000
6000 NonRevenue Receipts	159,000	-	-	31,500,000	433,000	-	32,092,000
6000 Lapsed Appropriations	2,691,000	687,000	1,356,000	872,000	-	-	6,706,000
<b>Total Revenues from all Sources</b>	<b>341,344,000</b>	<b>25,315,000</b>	<b>24,518,000</b>	<b>41,697,000</b>	<b>69,001,000</b>	<b>-</b>	<b>634,477,000</b>
6110 Prior Year Ending Fund Balance/Equity	33,060,000	4,589,000	6,832,000	207,631,000	88,160,000	4,992,000	343,264,000
<b>TOTAL BUDGETED REVENUE</b>	<b>374,404,000</b>	<b>30,114,000</b>	<b>31,350,000</b>	<b>349,328,000</b>	<b>156,161,000</b>	<b>4,992,000</b>	<b>877,765,000</b>

### Summary of Estimated Expenditures by Object

	General Fund	Building Fund	School Nutrition Fund	Capital Improvements Bond Funds 38, 60-69, 63, 64, 76-78	Sinking Fund	Insurance Fund	Total Appropriated
OCAS Expenditure Object Codes	11	21	22	41	41	66	Funds
100 Personnel Services (Salaries)	218,430,000	6,186,000	7,313,000	2,786,000	-	-	235,717,000
200 Personnel Services (Employee Benefits)	89,494,000	2,782,000	5,078,000	961,000	-	-	98,315,000
300 Contracted Services	11,896,000	18,000	11,000	5,225,000	-	-	17,149,000
400 Purchased Property Services	12,401,000	6,513,000	230,000	163,422,000	-	2,995,000	187,561,000
600 Other Purchased Services	12,002,000	66,000	66,000	-	-	-	12,148,000
600 Supplies	22,254,000	4,635,000	16,022,000	65,385,000	-	-	108,296,000
700 Property	231,000	17,000	410,000	9,271,000	-	1,907,000	11,826,000
800 Other Objects	2,125,000	-	32,000	-	52,345,000	-	54,502,000
900 Other Uses of Funds	-	-	-	-	-	-	-
<b>TOTAL BUDGETED EXPENDITURES BY OBJECT</b>	<b>349,832,000</b>	<b>20,340,000</b>	<b>29,174,000</b>	<b>249,032,000</b>	<b>62,345,000</b>	<b>4,992,000</b>	<b>725,835,000</b>

### Summary of Estimated Expenditures by Function

	General Fund	Building Fund	School Nutrition Fund	Capital Improvements Bond Funds 38, 60-69, 63, 64, 76-78	Sinking Fund	Insurance Fund	Total Appropriated
OCAS Expenditure Function Codes	11	21	22	41	41	66	Funds
1000 Instruction	196,915,000	-	-	20,476,000	-	-	219,391,000
2000 Support Services	169,033,000	18,778,000	-	66,111,000	-	2,496,000	274,418,000
3000 Operation of Non-Instructional Services	1,568,000	-	20,153,000	-	-	-	30,749,000
4000 Facilities Acquisition & Construction Services	268,000	3,462,000	21,000	142,403,000	-	2,496,000	148,732,000
5000 Other Uses	-	-	-	-	52,345,000	-	52,345,000
6000 Repayment	-	-	-	-	-	-	-
<b>TOTAL BUDGETED EXPENDITURES BY FUNCTION</b>	<b>349,832,000</b>	<b>20,340,000</b>	<b>29,174,000</b>	<b>249,032,000</b>	<b>62,345,000</b>	<b>4,992,000</b>	<b>725,835,000</b>


# THE JOURNAL RECORD

(MS2621716)  
Mike  
will  
create  
pdf

I, Shelly Sanderson, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Designee of The Journal Record, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106, as amended to date, for the City of Oklahoma City, for the County of Oklahoma in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in The Journal Record in consecutive issues on the following date(s):  
PUBLICATION DATES: 06/17/2024

**Publishers fee: \$61.60**

**By:**



## Shelly Sanderson

Sworn to me on this 17<sup>th</sup> day of June  
2024

MaRanda Beeson

**By:**



**MaRanda Beeson**  
**Notary Public, State of OK**  
**No. 10001243**  
**Qualified in Oklahoma County**  
**My commission expires on February**  
**18, 2026**



## Hearings and Minutes

(MS2621716)  
(6-17-24)

Independent School District No. 89 of Oklahoma County, Oklahoma NOTICE OF HEARING: 2024-2025 Annual Budget  
June 24, 2024 at 3:00 pm  
Clara Luper Center for Educational Services, 615 N. Classen Blvd., Oklahoma City, OK, Room B10 - The Learning Lab  
Independent School District No. 89 of Oklahoma County, Oklahoma BOARD MEETING:  
June 24, 2024 at 8:30 pm  
Clara Luper Center for Educational Services, 615 N. Classen Blvd., Oklahoma City, OK, Great Room

### Summary of Estimated Revenues

#### APPROPRIATED FUNDS

	General Fund	Building Fund	School Nutrition Fund	Capital Improvements Bond Funds 38, 60-69, 83, 84, 78-79	Sinking Fund	Insurance Fund	Total Appropriated
OCAS Revenue Source Codes	11	21	22	41	41	88	Funds
1000 District Sources of Revenue	107,843,000	13,238,000	803,000	9,028,000	68,558,000	-	202,278,000
2000 Intermediate Sources of Revenue	12,612,000	-	-	-	-	-	12,612,000
3000 State Sources of Revenue	175,848,000	3,868,000	2,612,000	-	-	-	182,163,000
4000 Federal Sources of Revenue	82,443,000	8,738,000	21,447,000	-	-	-	89,828,000
8000 NonRevenue Receipts	158,000	-	-	31,500,000	433,000	-	32,092,000
8000 Lapsed Appropriations	2,691,000	687,000	1,358,000	972,000	-	-	8,708,000
<b>Total Revenue from all Sources</b>	<b>381,254,000</b>	<b>25,517,000</b>	<b>25,218,000</b>	<b>41,497,000</b>	<b>69,991,000</b>	<b>-</b>	<b>624,477,000</b>
6118 Prior Year Ending Fund Balance/Equity	33,048,000	4,699,000	6,832,000	207,588,000	68,160,000	4,982,000	343,268,000
<b>TOTAL BUDGETED REVENUE</b>	<b>384,314,000</b>	<b>30,216,000</b>	<b>32,150,000</b>	<b>249,085,000</b>	<b>168,141,000</b>	<b>4,982,000</b>	<b>867,764,000</b>

### Summary of Estimated Expenditures by Object

	General Fund	Building Fund	School Nutrition Fund	Capital Improvements Bond Funds 38, 60-69, 83, 84, 78-79	Sinking Fund	Insurance Fund	Total Appropriated
OCAS Expenditure Object Codes	11	21	22	41	41	88	Funds
100 Personnel Services (Salaries)	219,430,000	6,186,000	7,313,000	2,788,000	-	-	235,717,000
200 Personnel Services (Employee Benefits)	58,494,000	2,782,000	5,079,000	981,000	-	-	67,336,000
300 Contracted Services	11,695,000	18,000	11,000	5,225,000	-	-	17,149,000
400 Purchased Property Services	12,461,000	5,513,000	250,000	105,422,000	-	2,995,000	127,581,000
500 Other Purchased Services	12,002,000	89,000	99,000	-	-	-	12,190,000
600 Supplies	22,254,000	4,635,000	16,022,000	65,325,000	-	-	108,296,000
700 Property	231,000	17,000	410,000	9,271,000	-	1,897,000	11,926,000
800 Other Objects	2,125,000	-	32,000	-	52,345,000	-	54,502,000
900 Other Uses of Funds	-	-	-	-	-	-	-
<b>TOTAL BUDGETED EXPENDITURES BY OBJECT</b>	<b>369,632,000</b>	<b>20,240,000</b>	<b>28,174,000</b>	<b>249,082,000</b>	<b>62,345,000</b>	<b>4,992,000</b>	<b>725,635,000</b>

### Summary of Estimated Expenditures by Function

	General Fund	Building Fund	School Nutrition Fund	Capital Improvements Bond Funds 38, 60-69, 83, 84, 78-79	Sinking Fund	Insurance Fund	Total Appropriated
OCAS Expenditure Function Codes	11	21	22	41	41	88	Funds
1000 Instruction	188,915,000	-	-	20,478,000	-	-	219,393,000
2000 Support Services	169,033,000	16,770,000	-	95,111,000	-	2,493,000	274,416,000
3000 Operation of Non-Instructional Services	1,596,000	-	29,150,000	-	-	-	30,746,000
4000 Facilities Acquisition & Construction Services	268,000	3,462,000	21,000	142,465,000	-	2,493,000	149,732,000
5000 Other Uses	-	-	-	-	52,345,000	-	52,345,000
6000 Repayment	-	-	-	-	-	-	-
<b>TOTAL BUDGETED EXPENDITURES BY FUNCTION</b>	<b>369,632,000</b>	<b>20,240,000</b>	<b>28,174,000</b>	<b>249,082,000</b>	<b>62,345,000</b>	<b>4,992,000</b>	<b>725,635,000</b>