APPLICATION FOR TEMPORARY APPROPRATIONS

WHEREAS: The needs of the Board of Education of Broken Arrow District No. I-003 of Tulsa County, require the immediate approval of temporary appropriations for the fiscal year 2019-2020:

NOW, THEREFORRE, BE IT RESOLVED, that the County Excise Board of Tulsa County be requested to approve temporary appropriations to the extent of and not to exceed one hundred percent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund	\$ 141,658,773.89
Building Fund	\$ 8,502,822.31
Child Nutrition Fund	\$ 11,338,215.01
2014B Building Bond – Fund 31	\$ 0.00
2015 Building Bond – Fund 32	\$ 3,279.16
2018 Building Bond – Fund 33	\$ 3,072,293.53
2017 Building Bond – Fund 34	\$ 1,378,112.69
2016A Building Bond – Fund 35	\$ 86,543.66
2011D Combination Bond – Fund 36	\$ 0.00
2012E Bond – Fund 37	\$ 0.00
2013F Bond – Fund 38	\$ 0.00
2019 Bond - Fund 39	\$ 42,500,000.00
Endowment Fund	\$ 43,599.16
Gifts Fund	\$ 70,267.41
Workers' Compensation Fund	\$ 900,000.00

APPROVED AND ADOPTED this 14h day of Warch, 2019.

THE BOARD OF EDUCATION Broken Arrow I-003

(Name of School District)

TULSA COUNTY, OKLAHOMA

ATTEST

Clerk

APPROVED by the <u>Tulsa</u> County Excise Board the <u>17th</u> day of __

President

THE COUNTY EXCISE BOARD TULSA COUNTY, OKLAHOMA

County Clerk

ATTES

y Clerk

OKLAHOMA

No.

APR 2 2 2019

State Auditor and Inspector