

Oklahoma County School District No. I-89
 SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
 ESTIMATE OF NEEDS FOR 2022-2023

PRIOR YEAR ESTIMATE OF NEEDS INFORMATION:

Cash Balance 6/30/2022 (per Schedule 4)	\$	23,793,198.17
All funds are invested in money market/sweep accounts		
2021-2022 Excess Assets Over Accrual Reserve(per Sch 5)	\$	2,199,626.74
Net Valuations for 2022	\$	2,584,153,958.00
Number of Mills Levied for 2023		17.85
Gross Taxes Levied for 2023	\$	46,127,029.43
Reserve for Delinquent Taxes for 2022-2023	\$	2,196,525.21

CURRENT YEAR INFORMATION:

Current Ad Valorem Tax Collections	\$	41,774,041.38
Prior Ad Valorem Tax Collections	\$	1,099,641.88

RECEIVED
 SEP 02 2022
 BY: *M. Nguyen*

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)		Page 2
PURPOSE OF BOND ISSUE:		Total All
General Obligation Bonds SUMMARY		Bonds
Date Of Issue		
Date Of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturity Begins		
Amount Of Each Uniform Maturity	\$	65,176,428.57
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity	\$	64,525,000.00
AMOUNT OF ORIGINAL ISSUE		\$
		212,985,000.00
Balance of Accrual	\$	-
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$	212,985,000.00
Years To Run		
Normal Annual Accrual	\$	44,000,714.29
Tax Years Run		
Accrual Liability To Date	\$	116,433,571.43
Deductions From Total Accruals:		
Bonds Paid Prior To 6/30/2021	\$	39,160,000.00
Bonds Paid During 2021-2022	\$	24,405,000.00
Mature Bonds Unpaid	\$	-
Balance Of Accrual Liability	\$	69,028,571.43
TOTAL BONDS OUTSTANDING 6/30/2022		
Matured	\$	-
Unmatured	\$	149,420,000.00
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 2021-2022	\$	2,774,750.00
Total Interest to Levy For 2022-2023	\$	2,087,750.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6/30/2021	\$	2,401,750.00
Matured	\$	-
Unmatured	\$	2,401,750.00
Interest Earnings 2021-2022	\$	2,774,750.00
Coupons Paid Through 2021-2022	\$	3,642,875.00
Interest Earned But Unpaid 6/30/2022	\$	1,533,625.00
Matured	\$	-
Unmatured	\$	1,533,625.00

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

EXHIBIT "E"

Page 2-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:

General Obligations Bonds of 2016

Date Of Issue

Date Of Sale By Delivery

HOW AND WHEN BONDS MATURE:

Uniform Maturities:

Date Maturity Begins

Amount Of Each Uniform Maturity

Final Maturity Otherwise:

Date of Final Maturity

Amount of Final Maturity

AMOUNT OF ORIGINAL ISSUE

Balance of Accrual

Basis of Accruals Contemplated on Net Collections or Better in Anticipation:

Bond Issues Accruing By Tax Levy

Years To Run

Normal Annual Accrual

Tax Years Run

Accrual Liability To Date

Deductions From Total Accruals:

Bonds Paid Prior To 6/30/2021

Bonds Paid During 2021-2022

Mature Bonds Unpaid

Balance Of Accrual Liability

TOTAL BONDS OUTSTANDING 6/30/2022

Matured

Unmatured

Coupon Computation:

Coupon Date

Unmatured Amount

% Int.

Months

Interest Amount

Bonds and Coupons

Bonds and Coupons

Bonds and Coupons

Bonds and Coupons

Bonds and Coupons

Bonds and Coupons

Bonds and Coupons

Bonds and Coupons

Bonds and Coupons

Bonds and Coupons

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 2021-2022

Total Interest to Levy For 2022-2023

INTEREST COUPON ACCOUNT:

Interest Earned But Unpaid 6/30/2021

Matured

Unmatured

Interest Accrued 2021

Interest Earnings 2021-2022

Coupons Paid Through 2021-2022

Interest Earned But Unpaid 6/30/2022

Matured

Unmatured

Interest Accrued 2022

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

EXHIBIT "E"

Page 2-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					
General Obligations Bonds of 2017				Bonds	
Date Of Issue				4/20/2017	
Date Of Sale By Delivery				4/20/2017	
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins				07/01/2019	
Amount Of Each Uniform Maturity				2,250,000.00	
Final Maturity Otherwise:					
Date of Final Maturity				07/01/2022	
Amount of Final Maturity				\$ 2,250,000.00	
AMOUNT OF ORIGINAL ISSUE				\$ 9,000,000.00	
Balance of Accrual					
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy				\$ 9,000,000.00	
Years To Run				5	
Normal Annual Accrual				\$ -	
Tax Years Run				5	
Accrual Liability To Date				\$ 9,000,000.00	
Deductions From Total Accruals:					
Bonds Paid Prior To 6/30/2021				\$ 4,500,000.00	
Bonds Paid During 2021-2022				\$ 2,250,000.00	
Mature Bonds Unpaid				\$ -	
Balance Of Accrual Liability				\$ 2,250,000.00	
TOTAL BONDS OUTSTANDING 6/30/2022					
Matured				\$ -	
Unmatured				\$ 2,250,000.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$0.00
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.	
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 2021-2022				\$ 45,000.00	
Total Interest to Levy For 2022-2023				\$ -	
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6/30/2021				\$ 45,000.00	
Matured				\$ -	
Unmatured Interest Accrued 2021				\$ 45,000.00	
Interest Earnings 2021-2022				\$ 45,000.00	
Coupons Paid Through 2021-2022				\$ 67,500.00	
Interest Earned But Unpaid 6/30/2022				\$ 22,500.00	
Matured				\$ -	
Unmatured Interest Accrued 2022				\$ 22,500.00	

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

EXHIBIT "E"

Page 2-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligations Refunding Bonds of 2017 (2004, 2005, and 2009 Bonds)						
						Bonds
Date Of Issue						6/9/2017
Date Of Sale By Delivery						6/9/2017
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:	07/01/2018 - \$7,380,000; 07/01/2019 - \$5,155,000;					
Date Maturity Begins	07/01/2020 - \$3,625,000; 07/01/2021 - \$3,655,000;					
	07/01/2022 - \$3,685,000; 07/01/2023 - \$3,710,000; 07/01/2024 - \$3,775,000					07/01/2018
Amount Of Each Uniform Maturity						\$ 4,426,428.57
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2021
Amount of Final Maturity						\$ 3,775,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 30,985,000.00
Balance of Accrual						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 30,985,000.00
Years To Run						8
Normal Annual Accrual	22-23 - \$3,450,714.28; 23-24 - \$3,515,714.28					\$ 3,450,714.29
Tax Years Run						5
Accrual Liability To Date	Includes Unamortized Carryforward collections from defeased bonds					\$ 7,858,571.43
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2021						\$ 16,160,000.00
Bonds Paid During 2021-2022						\$ 3,655,000.00
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ 4,203,571.43
TOTAL BONDS OUTSTANDING 6/30/2022						
Matured						\$ -
Unmatured						\$ 11,170,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2023	\$3,710,000.00	5.000%	12 Mo.	\$185,500.00	\$ 185,500.00
Bonds and Coupons	07/01/2024	\$3,775,000.00	4.000%	12 Mo.	\$151,000.00	\$ 336,500.00
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.		
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 2021-2022						\$ 520,750.00
Total Interest to Levy For 2022-2023						\$ 336,500.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6/30/2021						\$ 351,750.00
Matured						\$ -
Unmatured	Interest Accrued 2021					\$ 351,750.00
Interest Earnings 2021-2022						\$ 520,750.00
Coupons Paid Through 2021-2022						\$ 612,125.00
Interest Earned But Unpaid 6/30/2022						\$ 260,375.00
Matured						\$ -
Unmatured	Interest Accrued 2022					\$ 260,375.00

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

EXHIBIT "E"

Page 2-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - 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					\$ 8,800,000.00	
Tax Years Run					4	
Accrual Liability To Date					\$ 35,200,000.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2021					\$ 11,000,000.00	
Bonds Paid During 2021-2022					\$ 11,000,000.00	
Mature Bonds Unpaid					\$ -	
Balance Of Accrual Liability					\$ 13,200,000.00	
TOTAL BONDS OUTSTANDING 6/30/2022						
Matured					\$ -	
Unmatured					\$ 22,000,000.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2022	\$11,000,000.00	3.000%	12 Mo.	\$330,000.00	\$ 330,000.00
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.		
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 2021-2022					\$ 660,000.00	
Total Interest to Levy For 2022-2023					\$ 330,000.00	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6/30/2021					\$ 332,750.00	
Matured					\$ -	
Unmatured Interest Accrued 2021					\$ 332,750.00	
Interest Earnings 2021-2022					\$ 660,000.00	
Coupons Paid Through 2021-2022					\$ 662,750.00	
Interest Earned But Unpaid 6/30/2022					\$ 330,000.00	
Matured					\$ -	
Unmatured Interest Accrued 2022					\$ 330,000.00	

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

EXHIBIT "E"

Page 2-E

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - 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						\$ 3,750,000.00
Tax Years Run						3
Accrual Liability To Date						\$ 11,250,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2021						\$ -
Bonds Paid During 2021-2022						\$ 5,000,000.00
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ 6,250,000.00
TOTAL BONDS OUTSTANDING 6/30/2022						
Matured						\$ -
Unmatured						\$ 10,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2022	\$5,000,000.00	3.000%	12 Mo.	\$150,000.00	\$ 150,000.00
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.		
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 2021-2022						\$ 287,500.00
Total Interest to Levy For 2022-2023						\$ 150,000.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6/30/2021						\$ 193,750.00
Matured						\$ -
Unmatured Interest Accrued 2021						\$ 193,750.00
Interest Earnings 2021-2022						\$ 287,500.00
Coupons Paid Through 2021-2022						\$ 337,500.00
Interest Earned But Unpaid 6/30/2022						\$ 143,750.00
Matured						\$ -
Unmatured Interest Accrued 2022						\$ 143,750.00

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

EXHIBIT "E"

Page 2-F

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - 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						\$ 19,125,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 38,250,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2021						\$ -
Bonds Paid During 2021-2022						\$ -
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ 38,250,000.00
TOTAL BONDS OUTSTANDING 6/30/2022						
Matured						\$ -
Unmatured						\$ 76,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2022	\$25,500,000.00	2.500%	12 Mo.	\$637,500.00	\$ 637,500.00
Bonds and Coupons	07/01/2023	\$25,500,000.00	1.250%	12 Mo.	\$318,750.00	\$ 956,250.00
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 2021-2022						\$ 969,000.00
Total Interest to Levy For 2022-2023						\$ 956,250.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6/30/2021						\$ 1,453,500.00
Matured						\$ -
Unmatured Interest Accrued 2021						\$ 1,453,500.00
Interest Earnings 2021-2022						\$ 969,000.00
Coupons Paid Through 2021-2022						\$ 1,938,000.00
Interest Earned But Unpaid 6/30/2022						\$ 484,500.00
Matured						\$ -
Unmatured Interest Accrued 2022						\$ 484,500.00

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

EXHIBIT "E"

Page 2-G

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - 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						1
Accrual Liability To Date						\$ 4,875,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2021						\$ -
Bonds Paid During 2021-2022						\$ -
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ 4,875,000.00
TOTAL BONDS OUTSTANDING 6/30/2022						
Matured						\$ -
Unmatured						\$ 19,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2022	\$6,500,000.00	1.000%	12 Mo.	\$65,000.00	\$ 65,000.00
Bonds and Coupons	07/01/2023	\$6,500,000.00	1.000%	12 Mo.	\$65,000.00	\$ 130,000.00
Bonds and Coupons	07/01/2024	\$6,500,000.00	1.000%	12 Mo.	\$65,000.00	\$ 195,000.00
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 2021-2022						\$ 292,500.00
Total Interest to Levy For 2022-2023						\$ 195,000.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6/30/2021						\$ -
Matured						\$ -
Unmatured Interest Accrued 2021						\$ -
Interest Earnings 2021-2022						\$ 292,500.00
Coupons Paid Through 2021-2022						\$ -
Interest Earned But Unpaid 6/30/2022						\$ 292,500.00
Matured						\$ -
Unmatured Interest Accrued 2022						\$ 292,500.00

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

EXHIBIT "E"

Page 2-H

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bond of 2022						
						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						07/01/2024
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						\$ 4,000,000.00
Tax Years Run						0
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2021						\$ -
Bonds Paid During 2021-2022						\$ -
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6/30/2022						
Matured						\$ -
Unmatured						\$ 8,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2023	\$8,000,000.00	1.000%	18 Mo.	\$120,000.00	\$ 120,000.00
Bonds and Coupons	07/01/2024	\$8,000,000.00	1.000%	12 Mo.	\$80,000.00	\$ 200,000.00
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 2021-2022						\$ -
Total Interest to Levy For 2022-2023						\$ 120,000.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6/30/2021						\$ -
Matured						\$ -
Unmatured Interest Accrued 2021						\$ -
Interest Earnings 2021-2022						\$ -
Coupons Paid Through 2021-2022						\$ -
Interest Earned But Unpaid 6/30/2022						\$ -
Matured						\$ -
Unmatured Interest Accrued 2022						\$ -

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	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, 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	\$ 125,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,000.00
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	\$ 125,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,000.00
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	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	1	0	0	0	
Unreimbursed Balance At June 30, 2021	\$ 125,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,000.00
Reimbursement By 2021-2022 Tax Levy	\$ 41,666.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,666.67
Annual Accrual On Prepaid Judgments	\$ 41,666.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,666.67
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 83,333.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,333.33

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

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ -
Investments Since Liquidated	\$ 30,268,837.05	
Prior year reserve for July 1 Principal and Interest Payments Due	\$ 26,806,750.00	
COLLECTED AND APPORTIONED:		
Reserve adjustment from prior year		
Prior Ad Valorem Tax	\$ 1,099,641.88	
2022 Ad Valorem Tax	\$ 41,774,041.38	
Miscellaneous Receipts	\$ 985,427.86	
TOTAL RECEIPTS		\$ 100,934,698.17
TOTAL RECEIPTS AND BALANCE		\$ 100,934,698.17
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid	\$ 3,642,875.00	
Bonds Paid	\$ 24,405,000.00	
Reserve for July 1 Principal and Interest Payments Due	\$ 48,968,625.00	
Issuance Costs	\$ -	
Judgments Paid (See attached Schedule)	\$ 125,000.00	
Interest Paid on Such Judgments	\$ -	
Investments Purchased Money Market Acct.	\$ 23,793,198.17	
Judgments Paid Under 62 O.S. 1981, Sect 435		
TOTAL DISBURSEMENTS		\$ 100,934,698.17
CASH BALANCE ON HAND JUNE 30, 2022		\$ -

Schedule 5, Sinking Fund Balance Sheet		
	Detail	Extension
Cash Balance on Hand June 30, 2022		\$ -
Investments Since Liquidated & Reserve	\$ 23,793,198.17	
Reserve for July 1 Principal and Interest Payments Due	\$ 48,968,625.00	
Judgments Paid to Recover by Tax Levy	\$ -	
TOTAL LIQUID ASSETS		\$ 72,761,823.17
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		\$ 72,761,823.17
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 1,533,625.00	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ 69,028,571.43	
TOTAL Items g. Through i. (To Extension Column)		\$ 70,562,196.43
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 2,199,626.74

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

Page 4

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 2,087,750.00	\$ 2,087,750.00
Accrual on Unmatured Bonds	\$ 44,000,714.29	\$ 44,000,714.29
Annual Accrual on "Prepaid" Judgments	\$ 41,666.67	\$ 41,666.67
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	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ 46,130,130.96	\$ 46,130,130.96

Schedule 7, 2022 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$		
Net Value \$	2,429,855,829.00	18.31 Mills
		Amount
Total Proceeds of Levy as Certified	from all sources	
Additions:		\$ 44,494,581.07
Deductions:		\$ -
Gross Balance Tax		\$ 44,494,581.07
Less Reserve For Delinquent Tax		\$ 2,910,860.44
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 41,583,720.63
Deduct 2022 Tax Apportioned		\$ 41,774,041.38
Net Balance 2022 Tax in Process of Collection or		\$ -
Excess Collections		\$ 190,320.75

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.		
TOTALS	\$ -	\$ -

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

Page 5

Investments On Hand June 30, 2022	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2022
		By Collection Of Cost	Amortized Premium		
\$30,268,837.05	\$23,793,198.17	\$30,268,837.05	\$0.00	\$0.00	\$23,793,198.17
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
\$ 30,268,837.05	\$ 23,793,198.17	\$ 30,268,837.05	\$ -	\$ -	\$ 23,793,198.17

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

Page 6

Schedule 10, Miscellaneous Revenue	
SOURCE	2021-2022 ACCOUNT
	ACTUALLY
	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	\$ -
1200 Tuition & Fees	\$ -
1310 Interest Earnings	\$ 49,319.21
1320 Dividends on Insurance Policies	\$ -
5111 Bond Premium	\$ 87,040.00
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	\$ 849,068.65
1300 Earnings on Investments and Bond Sales	\$ 985,427.86
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	\$ 985,427.86
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	\$ -
3000 STATE SOURCES OF REVENUE:	
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	\$ -
4000 FEDERAL SOURCES OF REVENUE:	
4000 Federal Sources of Revenue	\$ -
TOTAL	\$ -
5000 NON-REVENUE RECEIPTS:	\$ -
GRAND TOTAL	\$ 985,427.86

EXHIBIT "Y" Budget Act for all (FY2023) Funds Approval made on June 27, 2022					
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 & Provision Made	\$ 467,171,000.00	\$ 22,655,000.00	\$ -	\$ 36,595,500.00	\$ 46,130,130.96
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 44,618,000.00	\$ 2,928,000.00	\$ -	\$ 8,344,000.00	\$ 2,199,626.74
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	\$ 329,626,823.67	\$ 6,444,448.66	\$ -	\$ 28,251,500.00	\$ -
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					\$ 43,930,504.22
Surplus Building Fund Cash					
Total Other Than 2023 Tax	\$ 374,244,823.67	\$ 9,372,448.66	\$ -	\$ 36,595,500.00	\$ 2,199,626.74
Balance Required	\$ 84,478,342.12	\$ 12,075,046.68	\$ -	\$ -	\$ 43,930,504.22
Delinquency	\$ 8,447,834.21	\$ 1,207,504.67	\$ -	\$ -	\$ 2,196,525.21
Total Required for 2023 Tax	\$ 92,926,176.33	\$ 13,282,551.34	\$ -	\$ -	\$ 46,127,029.43
Rate of Levy Required and Certified	35.96	5.14	0.00	0.00	17.85

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 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Oklahoma County	\$ 2,105,490,069	\$ 350,662,631	\$ 128,001,258	\$ 2,584,153,958
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Joint County	\$ -	\$ -	\$ -	\$ -
Total Valuations, All Counties Debt Service Calculation	\$ 2,105,490,069	\$ 350,662,631	\$ 128,001,258	\$ 2,584,153,958

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 2022-2023

Page 7-8

PRIMARY COUNTY AND ALL JOINT COUNTIES						
Levies Required and Certified: VALUATION AND LEVIES EXCLUDING HOMESTEADS TOTAL REQUIRED FOR 2023 TAX						
County	General Fund	Building Fund	Total Valuation	General	Building	
This County	Oklahoma County	35.96 Mills	5.14 Mills	\$ 2,584,153,958.00	\$ 92,926,176.33	\$ 13,282,551.34
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				\$ 2,584,153,958.00	\$ 92,926,176.33	\$ 13,282,551.34

Sinking Fund 17.85 Mills

Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at _____, Oklahoma, this the _____ day of _____, 2022

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Journal Record Publishing Company

211 N Robinson, Suite 201S

Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 2

FY2023 Budget

06/22/2022

NUMBER

PUBLICATION DATES

LEGAL NOTICE

STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuous and uninterrupted published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

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 ABOVE LISTED DATE(S).


Sarah Barrow, Sales Director

Subscribed and sworn before me this 22nd day of June, 2022



MaRanda Beeson, Notary Public



Commission Number: 10001243

My Commission Expires: 02/18/2026

Order Number

12131028

Publisher's Fee

\$98.70

AFFIDAVIT OF PUBLICATION

Page 2 of 2

(MS12131028)

Independent School District No. 89 of Oklahoma County, Oklahoma NOTICE OF HEARING: 2022-2023 Annual Budget
June 27, 2022 at 3:00 pm
Class Luper Center for Educational Services, 615 N. Classen Blvd., Oklahoma City, OK, Room 810 - The Learning Lab
Independent School District No. 89 of Oklahoma County, Oklahoma BOARD MEETING:
June 27, 2022 at 5:30 pm
Class Luper Center for Educational Services, 615 N. Classen Blvd., Oklahoma City, OK, Great Room

Summary of Estimated Revenues							
APPROPRIATED FUNDS							
OCAS Revenue Source Codes	General Fund 11	Building Fund 21	School Nutrition Fund 22	Capital Improvements Bond Funds 38, 50, 59, 75, 76	Sinking Fund 41	Insurance Fund 66	Total Appropriated Funds
1600 District Sources of Revenue	92,320,000	12,866,000	269,500	50,000	44,492,000	-	150,132,000
2000 Intermediate Sources of Revenue	13,712,000	-	-	-	-	-	13,712,000
3000 State Sources of Revenue	151,220,000	827,000	3,639,000	-	-	-	154,686,000
4000 Federal Sources of Revenue	102,000,000	5,670,000	24,679,000	-	-	-	192,249,000
5000 NonRevenue Receipts	132,000	-	-	8,000,000	315,000	-	8,447,000
6000 Lapsed Appropriations	3,169,000	366,000	774,000	427,000	-	-	4,736,000
Total Revenue from all Sources	422,583,000	19,727,000	28,151,500	8,527,000	44,807,000	-	623,861,500
6110 Prior Year Ending Fund Balance/Equity	99,627,000	2,928,000	9,344,000	19,205,000	45,169,000	4,991,000	119,264,000
TOTAL BUDGETED REVENUE	422,583,000	22,655,000	36,595,500	29,732,000	99,976,000	4,991,000	643,125,500

Summary of Estimated Expenditures by Object							
OCAS Expenditure Object Codes	General Fund 11	Building Fund 21	School Nutrition Fund 22	Capital Improvements Bond Funds 38, 50, 59, 75, 76	Sinking Fund 41	Insurance Fund 66	Total Appropriated Funds
100 Personnel Services (Salaries)	228,530,000	4,567,000	7,400,000	51,000	-	-	240,558,000
200 Personnel Services (Employee Benefits)	93,441,000	2,720,000	5,467,000	-	-	-	101,628,000
300 Contracted Services	16,345,000	12,000	5,000	2,356,000	-	-	19,318,000
400 Purchased Property/Services	14,100,000	3,457,000	3,562,000	20,109,000	-	2,906,000	44,186,000
500 Other Purchased Services	15,050,000	107,000	28,000	43,000	-	-	15,258,000
600 Supplies	47,745,000	1,217,000	10,780,000	3,524,000	-	499,000	63,765,000
700 Property	2,010,000	5,670,000	370,000	-	-	1,497,000	9,547,000
800 Other Objects	2,806,000	-	31,000	15,000	54,258,000	-	57,110,000
900 Other Uses of Funds	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES BY OBJECT	420,068,000	19,833,000	27,633,000	26,728,000	54,258,000	4,891,000	653,371,000

Summary of Estimated Expenditures by Function							
OCAS Expenditure Function Codes	General Fund 11	Building Fund 21	School Nutrition Fund 22	Capital Improvements Bond Funds 38, 50, 59, 75, 76	Sinking Fund 41	Insurance Fund 66	Total Appropriated Funds
1000 Instruction	230,547,000	-	-	1,800,000	-	-	232,347,000
2000 Support Services	105,656,000	13,171,000	410,000	2,716,000	-	2,456,500	121,953,500
3000 Operation of Non-Instructional Services	1,832,000	-	20,000,000	-	-	-	20,832,000
4000 Facilities Acquisition & Construction Services	263,000	8,562,000	750,000	22,138,000	-	2,456,500	31,729,500
5000 Other Uses	850,000	-	-	-	54,258,000	-	55,108,000
9000 Retirement	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES BY FUNCTION	420,068,000	19,833,000	27,633,000	26,728,000	54,258,000	4,891,000	653,371,000

(6-22-22)

Journal Record Publishing Company

211 N Robinson, Suite 201S
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 2

FY2023 Budget	NUMBER
06/22/2022	PUBLICATION DATES

LEGAL NOTICE

STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA


I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuous and uninterrupted published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

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 ABOVE LISTED DATE(S).




Sarah Barrow, Sales Director

Subscribed and sworn before me this 22nd day of June, 2022



MaRanda Beeson, Notary Public



Commission Number: 10001243
My Commission Expires: 02/18/2026

Order Number

12131028

Publisher's Fee

\$98.70

AFFIDAVIT OF PUBLICATION

Page 2 of 2

(MS12131028)

Independent School District No. 89 of Oklahoma County, Oklahoma NOTICE OF HEARING: 2022-2023 Annual Budget
June 27, 2022 at 3:00 pm
Cira 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 27, 2022 at 9:30 pm
Cira Luper Center for Educational Services, 615 N. Classen Blvd., Oklahoma City, OK, Great Room

Summary of Estimated Revenues							
APPROPRIATED FUNDS							
OCAS Revenue Source Codes	General Fund 11	Building Fund 21	School Nutrition Fund 22	Capital Improvements Bond Funds 38, 60-69, 75-76	Sinking Fund 41	Insurance Fund 66	Total Appropriated Funds
1000 District Sources of Revenue	92,320,000	12,966,000	169,500	96,000	44,892,000	-	160,132,500
2000 Intermediate Sources of Revenue	13,712,000	-	-	-	-	-	13,712,000
3000 State Sources of Revenue	161,220,000	627,000	2,636,000	-	-	-	164,483,000
4000 Federal Sources of Revenue	182,000,000	6,670,000	24,679,000	-	-	-	192,249,000
6000 NonRevenue Receipts	132,000	-	-	3,000,000	316,000	-	3,447,000
6000 Lapsed Appropriations	3,160,000	366,000	374,000	427,000	-	-	4,326,000
Total Revenue from all Sources	422,562,000	19,727,000	28,251,500	3,523,000	64,207,000	-	423,861,500
6110 Prior Year Ending Fund Balance/Equity	99,627,000	2,926,000	9,244,000	19,206,000	45,169,000	4,991,000	119,264,000
TOTAL BUDGETED REVENUE	462,189,000	22,653,000	36,596,500	28,729,000	99,376,000	4,991,000	643,125,500

Summary of Estimated Expenditures by Object							
OCAS Expenditure Object Codes	General Fund 11	Building Fund 21	School Nutrition Fund 22	Capital Improvements Bond Funds 38, 60-69, 75-76	Sinking Fund 41	Insurance Fund 66	Total Appropriated Funds
100 Personnel Services (Salaries)	226,530,000	4,582,000	1,400,000	51,000	-	-	242,683,000
200 Personnel Services (Employee Benefits)	93,441,000	2,720,000	5,467,000	-	-	-	101,627,000
300 Contracted Services	16,345,000	12,000	5,000	2,556,000	-	-	19,318,000
400 Purchased Property Services	14,100,000	3,407,000	3,562,000	20,129,000	-	2,996,000	44,194,000
500 Other Purchased Services	15,060,000	107,000	26,000	43,000	-	-	15,236,000
600 Supplies	47,745,000	1,217,000	10,760,000	3,524,000	-	499,000	63,755,000
700 Property	2,018,000	5,670,000	370,000	-	-	1,497,000	9,554,000
800 Other Objects	2,826,000	-	31,000	15,000	54,258,000	-	57,170,000
900 Other Uses of Funds	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES BY OBJECT	420,688,000	19,833,000	27,633,000	28,728,000	64,268,000	4,991,000	663,571,000

Summary of Estimated Expenditures by Function							
OCAS Expenditure Function Codes	General Fund 11	Building Fund 21	School Nutrition Fund 22	Capital Improvements Bond Funds 38, 60-69, 75-76	Sinking Fund 41	Insurance Fund 66	Total Appropriated Funds
1000 Instruction	220,547,000	-	-	1,600,000	-	-	222,147,000
2000 Support Services	106,656,000	13,171,000	410,000	2,716,000	-	2,496,500	122,953,500
3000 Operation of Non-Instructional Services	1,872,000	-	20,960,000	-	-	-	22,832,000
4000 Facilities Acquisition & Construction Services	200,000	8,582,000	230,000	22,138,000	-	2,456,500	31,726,500
5000 Other Uses	600,000	-	-	-	54,258,000	-	54,858,000
6000 Procurement	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES BY FUNCTION	420,688,000	19,833,000	27,633,000	28,728,000	64,268,000	4,991,000	663,571,000

(6-22-22)