

cc

Oklahoma County School District No. I-89
 SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
 ESTIMATE OF NEEDS FOR 2020-2021

PRIOR YEAR ESTIMATE OF NEEDS INFORMATION:

Cash Balance 6/30/2020 (per Schedule 4)	\$	14,318,304.96
All funds are invested in money market/sweep accounts		
2019-2020 Excess Assets Over Accrual Reserve(per Sch 5)	\$	1,531,162.10
Net Valuations for 2020	\$	2,373,532,189.00
Number of Mills Levied for 2021		18.34
Gross Taxes Levied for 2021	\$	43,537,820.84
Reserve for Delinquent Taxes for 2020-2021	\$	2,848,268.65

CURRENT YEAR INFORMATION:

Current Ad Valorem Tax Collections	\$	37,311,203.35
Prior Ad Valorem Tax Collections	\$	1,101,695.69

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)		Total All
PURPOSE OF BOND ISSUE:		Bonds
General Obligation Bonds SUMMARY		
Date Of Issue		
Date Of Sale By Delivery		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturity Begins		
Amount Of Each Uniform Maturity	\$	72,051,428.57
Final Maturity Otherwise:		
Date of Final Maturity		
Amount of Final Maturity	\$	71,400,000.00
AMOUNT OF ORIGINAL ISSUE	\$	282,985,000.00
Balance of Accrual	\$	-
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$	282,985,000.00
Years To Run		
Normal Annual Accrual	\$	38,870,714.29
Tax Years Run		
Accrual Liability To Date	\$	142,067,142.86
Deductions From Total Accruals:		
Bonds Paid Prior To 6/30/2019	\$	64,630,000.00
Bonds Paid During 2019-2020	\$	31,280,000.00
Mature Bonds Unpaid	\$	-
Balance Of Accrual Liability	\$	53,537,142.86
TOTAL BONDS OUTSTANDING 6/30/2020		
Matured	\$	-
Unmatured	\$	187,075,000.00
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 2019-2020	\$	3,172,750.00
Total Interest to Levy For 2020-2021	\$	3,350,000.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2019	\$	1,726,499.99
Matured	\$	-
Unmatured Interest Accrued 2019	\$	1,726,499.99
Interest Earnings 2019-2020	\$	3,172,750.00
Coupons Paid Through 2019-2020	\$	3,022,250.00
Interest Earned But Unpaid 6/30/2020	\$	1,876,999.99
Matured	\$	-
Unmatured Interest Accrued 2020	\$	1,876,999.99

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bond of 2014						Bonds
Date Of Issue						1/23/2014
Date Of Sale By Delivery						1/23/2014
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						07/01/2016
Amount Of Each Uniform Maturity						12,000,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2020
Amount of Final Maturity						\$ 12,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 60,000,000.00
Balance of Accrual						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 60,000,000.00
Years To Run						6
Normal Annual Accrual						\$ -
Tax Years Run						6
Accrual Liability To Date						\$ 60,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2019						\$ 36,000,000.00
Bonds Paid During 2019-2020						\$ 12,000,000.00
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ 12,000,000.00
TOTAL BONDS OUTSTANDING 6/30/2020						
Matured						\$ -
Unmatured						\$ 12,000,000.00
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 2019-2020						\$ 240,000.00
Total Interest to Levy For 2020-2021						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019						\$ 240,000.00
Matured						\$ -
Unmatured Interest Accrued 2019						\$ 240,000.00
Interest Earnings 2019-2020						\$ 240,000.00
Coupons Paid Through 2019-2020						\$ 360,000.00
Interest Earned But Unpaid 6/30/2020						\$ 120,000.00
Matured						\$ -
Unmatured Interest Accrued 2020						\$ 120,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bond of 2015						Bonds
Date Of Issue						6/1/2015
Date Of Sale By Delivery						1/23/2014
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						07/01/2017
Amount Of Each Uniform Maturity						9,375,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2020
Amount of Final Maturity						\$ 9,375,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 37,500,000.00
Balance of Accrual						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 37,500,000.00
Years To Run						5
Normal Annual Accrual						\$ -
Tax Years Run						5
Accrual Liability To Date						\$ 37,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2019						\$ 18,750,000.00
Bonds Paid During 2019-2020						\$ 9,375,000.00
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ 9,375,000.00
TOTAL BONDS OUTSTANDING 6/30/2020						
Matured						\$ -
Unmatured						\$ 9,375,000.00
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 2019-2020						\$ 281,250.00
Total Interest to Levy For 2020-2021						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019						\$ 281,249.99
Matured						\$ -
Unmatured Interest Accrued 2019						\$ 281,249.99
Interest Earnings 2019-2020						\$ 281,250.00
Coupons Paid Through 2019-2020						\$ 421,875.00
Interest Earned But Unpaid 6/30/2020						\$ 140,624.99
Matured						\$ -
Unmatured Interest Accrued 2020						\$ 140,624.99

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligations Bonds of 2016						Bonds
Date Of Issue						4/25/2016
Date Of Sale By Delivery						4/25/2016
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						07/01/2018
Amount Of Each Uniform Maturity						2,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2021
Amount of Final Maturity						\$ 2,500,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 10,000,000.00
Balance of Accrual						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 10,000,000.00
Years To Run						5
Normal Annual Accrual						\$ 2,000,000.00
Tax Years Run						4
Accrual Liability To Date						\$ 8,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2019						\$ 2,500,000.00
Bonds Paid During 2019-2020						\$ 2,500,000.00
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ 3,000,000.00
TOTAL BONDS OUTSTANDING 6/30/2020						
Matured						\$ -
Unmatured						\$ 5,000,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2020	\$2,500,000.00	2.000%	12 Mo.	\$50,000.00	\$ 50,000.00
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 2019-2020						\$ 87,500.00
Total Interest to Levy For 2020-2021						\$ 50,000.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019						\$ 62,500.00
Matured						\$ -
Unmatured Interest Accrued 2019						\$ 62,500.00
Interest Earnings 2019-2020						\$ 87,500.00
Coupons Paid Through 2019-2020						\$ 106,250.00
Interest Earned But Unpaid 6/30/2020						\$ 43,750.00
Matured						\$ -
Unmatured Interest Accrued 2020						\$ 43,750.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
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EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 - 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						\$ 1,800,000.00
Tax Years Run						3
Accrual Liability To Date						\$ 5,400,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2019						\$ -
Bonds Paid During 2019-2020						\$ 2,250,000.00
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ 3,150,000.00
TOTAL BONDS OUTSTANDING 6/30/2020						
Matured						\$ -
Unmatured						\$ 6,750,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2020	\$2,250,000.00	2.000%	12 Mo.	\$45,000.00	\$ 45,000.00
Bonds and Coupons	07/01/2021	\$2,250,000.00	2.000%	12 Mo.	\$45,000.00	\$ 90,000.00
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 2019-2020						\$ 157,500.00
Total Interest to Levy For 2020-2021						\$ 90,000.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019						\$ 101,250.00
Matured						\$ -
Unmatured Interest Accrued 2019						\$ 101,250.00
Interest Earnings 2019-2020						\$ 157,500.00
Coupons Paid Through 2019-2020						\$ 180,000.00
Interest Earned But Unpaid 6/30/2020						\$ 78,750.00
Matured						\$ -
Unmatured Interest Accrued 2020						\$ 78,750.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
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EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 - 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;						
07/01/2020 - \$3,625,000; 07/01/2021 - \$3,655,000;						
Date Maturity Begins 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 20-21 - \$3,395,714.29; 21-22 - \$3,425,714.28;						
22-23 - \$3,450,714.28; 22-23 - \$3,515,714.28						\$ 3,395,714.29
Tax Years Run						3
Accrual Liability To Date Includes Unamortized Carryforward collections from defeased bonds						\$ 9,817,142.86
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2019						\$ 7,380,000.00
Bonds Paid During 2019-2020						\$ 5,155,000.00
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ 4,662,142.86
TOTAL BONDS OUTSTANDING 6/30/2020						
Matured						\$ -
Unmatured						\$ 18,450,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2021	\$3,655,000.00	5.000%	12 Mo.	\$182,750.00	\$ 182,750.00
Bonds and Coupons	07/01/2022	\$3,685,000.00	5.000%	12 Mo.	\$184,250.00	\$ 367,000.00
Bonds and Coupons	07/01/2023	\$3,710,000.00	5.000%	12 Mo.	\$185,500.00	\$ 552,500.00
Bonds and Coupons	07/01/2024	\$3,775,000.00	4.000%	12 Mo.	\$151,000.00	\$ 703,500.00
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
Bonds and Coupons				Mo.		
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 2019-2020						\$ 884,750.00
Total Interest to Levy For 2020-2021						\$ 703,500.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019						\$ 571,250.00
Matured						\$ -
Unmatured Interest Accrued 2019						\$ 571,250.00
Interest Earnings 2019-2020						\$ 884,750.00
Coupons Paid Through 2019-2020						\$ 1,013,625.00
Interest Earned But Unpaid 6/30/2020						\$ 442,375.00
Matured						\$ -
Unmatured Interest Accrued 2020						\$ 442,375.00

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
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EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 - 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						2
Accrual Liability To Date						\$ 17,600,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2019						\$ -
Bonds Paid During 2019-2020						-
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ 17,600,000.00
TOTAL BONDS OUTSTANDING 6/30/2020						
Matured						\$ -
Unmatured						\$ 44,000,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2020	\$11,000,000.00	0.050%	12 Mo.	\$5,500.00	\$ 5,500.00
Bonds and Coupons	07/01/2021	\$11,000,000.00	3.000%	12 Mo.	\$330,000.00	\$ 335,500.00
Bonds and Coupons	07/01/2022	\$11,000,000.00	3.000%	12 Mo.	\$330,000.00	\$ 665,500.00
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.		
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 2019-2020						\$ 940,500.00
Total Interest to Levy For 2020-2021						\$ 665,500.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019						\$ 470,250.00
Matured						\$ -
Unmatured Interest Accrued 2019						\$ 470,250.00
Interest Earnings 2019-2020						\$ 940,500.00
Coupons Paid Through 2019-2020						\$ 940,500.00
Interest Earned But Unpaid 6/30/2020						\$ 470,250.00
Matured						\$ -
Unmatured Interest Accrued 2020						\$ 470,250.00

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EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 - 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						1
Accrual Liability To Date						\$ 3,750,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2019						\$ -
Bonds Paid During 2019-2020						-
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ 3,750,000.00
TOTAL BONDS OUTSTANDING 6/30/2020						
Matured						\$ -
Unmatured						\$ 15,000,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2020	\$5,000,000.00	2.000%	12 Mo.	\$100,000.00	\$ 100,000.00
Bonds and Coupons	07/01/2021	\$5,000,000.00	2.750%	12 Mo.	\$137,500.00	\$ 237,500.00
Bonds and Coupons	07/01/2022	\$5,000,000.00	3.000%	12 Mo.	\$150,000.00	\$ 387,500.00
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.		
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 2019-2020						\$ 581,250.00
Total Interest to Levy For 2020-2021						\$ 387,500.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019						\$ -
Matured						\$ -
Unmatured Interest Accrued 2019						\$ -
Interest Earnings 2019-2020						\$ 581,250.00
Coupons Paid Through 2019-2020						\$ -
Interest Earned But Unpaid 6/30/2020						\$ 581,250.00
Matured						\$ -
Unmatured Interest Accrued 2020						\$ 581,250.00

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 - 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						
Balance of Accrual						\$ 76,500,000.00
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						0
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6/30/2019						\$ -
Bonds Paid During 2019-2020						-
Mature Bonds Unpaid						\$ -
Balance Of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6/30/2020						
Matured						\$ -
Unmatured						\$ 76,500,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2021	\$25,500,000.00	0.050%	18 Mo.	\$19,125.00	\$ 19,125.00
Bonds and Coupons	07/01/2022	\$25,500,000.00	2.500%	18 Mo.	\$956,250.00	\$ 975,375.00
Bonds and Coupons	07/01/2023	\$25,500,000.00	1.250%	18 Mo.	\$478,125.00	\$ 1,453,500.00
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.		
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 2019-2020						\$ -
Total Interest to Levy For 2020-2021						\$ 1,453,500.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019						\$ -
Matured						\$ -
Unmatured Interest Accrued 2019						\$ -
Interest Earnings 2019-2020						\$ -
Coupons Paid Through 2019-2020						\$ -
Interest Earned But Unpaid 6/30/2020						\$ -
Matured						\$ -
Unmatured Interest Accrued 2020						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		\$ -
Investments Since Liquidated	\$ 18,608,588.55	
Prior year reserve for July 1 Principal and Interest Payments Due	\$ 33,006,500.00	
COLLECTED AND APPORTIONED:		
Reserve adjustment from prior year		
Prior Ad Valorem Tax	\$ 1,101,695.69	
2020 Ad Valorem Tax	\$ 37,311,203.35	
Miscellaneous Receipts	\$ 1,219,567.37	
TOTAL RECEIPTS		\$ 91,247,554.96
TOTAL RECEIPTS AND BALANCE		\$ 91,247,554.96
DISBURSEMENTS:		
Coupons Paid	\$ -	
Interest Paid	\$ 3,022,250.01	
Bonds Paid	\$ 31,280,000.00	
Reserve for July 1 Principal and Interest Payments Due	\$ 42,626,999.99	
Issuance Costs	\$ -	
Judgments Paid (See attached Schedule)	\$ -	
Interest Paid on Such Judgments	\$ -	
Investments Purchased Money Market Acct.	\$ 14,318,304.96	
Judgments Paid Under 62 O.S. 1981, Sect 435		
TOTAL DISBURSEMENTS		\$ 91,247,554.96
CASH BALANCE ON HAND JUNE 30, 2020		\$ -

Schedule 5, Sinking Fund Balance Sheet		
	Detail	Extension
	Cash Balance on Hand June 30, 2020	
Investments Since Liquidated & Reserve	\$ 14,318,304.96	
Reserve for July 1 Principal and Interest Payments Due	\$ 42,626,999.99	
Judgments Paid to Recover by Tax Levy	\$ -	
TOTAL LIQUID ASSETS		\$ 56,945,304.95
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		\$ 56,945,304.95
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 1,876,999.99	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ 53,537,142.86	
TOTAL Items g. Through i. (To Extension Column)		\$ 55,414,142.85
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,531,162.10

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 3,350,000.00	\$ 3,350,000.00
Accrual on Unmatured Bonds	\$ 38,870,714.29	\$ 38,870,714.29
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	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ 42,220,714.29	\$ 42,220,714.29

Schedule 7, 2020 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$		
Net Value \$	2,268,719,153.00	17.63 Mills
		Amount
Total Proceeds of Levy as Certified	from all sources	
Additions:		\$ 40,006,369.51
Deductions:		\$ -
Gross Balance Tax		\$ 40,006,369.51
Less Reserve For Delinquent Tax		\$ 1,905,065.21
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 38,101,304.30
Deduct 2020 Tax Apportioned		\$ 37,311,203.35
Net Balance 2020 Tax in Process of Collection or		\$ 790,100.95
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.		
TOTALS	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Investments On Hand June 30, 2020	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2020
		By Collection Of Cost	Amortized Premium		
\$18,608,588.55	\$14,318,304.96	\$18,608,588.55	\$0.00	\$0.00	\$14,318,304.96
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
\$ 18,608,588.55	\$ 14,318,304.96	\$ 18,608,588.55	\$ -	\$ -	\$ 14,318,304.96

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Schedule 10, Miscellaneous Revenue	
SOURCE	2019-2020 ACCOUNT
	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	\$ -
1200 Tuition & Fees	\$ -
1310 Interest Earnings	\$ 362,447.29
1320 Dividends on Insurance Policies	\$ -
5111 Bond Premium	\$ 2,295.00
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	\$ 569,852.08
1300 Earnings on Investments and Bond Sales	\$ 934,594.37
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	\$ 284,973.00
1700 Child Nutrition Programs	\$ -
1800 Athletics	\$ -
TOTAL	\$ 1,219,567.37
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:	\$ -
TOTAL	\$ -
GRAND TOTAL	\$ 1,219,567.37

EXHIBIT "Y" Budget Act for all (FY2021) Funds Approval made on July 15, 2020					
County Excise Board's Appropriation of Income and Revenue	General Fund w/Insurance Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 422,611,000.00	\$ 20,628,000.00	\$ -	\$ 27,871,000.00	\$ 42,220,714.29
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 41,306,000.00	\$ 4,855,000.00	\$ -	\$ 578,000.00	\$ 1,531,162.10
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	\$ 295,952,782.48	\$ 3,573,044.55	\$ -	\$ 27,293,000.00	\$ -
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					\$ 40,689,552.18
Surplus Building Fund Cash					
Total Other Than 2021 Tax	\$ 337,258,782.48	\$ 8,428,044.55	\$ -	\$ 27,871,000.00	\$ 1,531,162.10
Balance Required	\$ 77,592,925.01	\$ 11,090,868.59	\$ -	\$ -	\$ 40,689,552.18
Delinquency	\$ 7,759,292.50	\$ 1,109,086.86	\$ -	\$ -	\$ 2,848,268.65
Total Required for 2021 Tax	\$ 85,352,217.52	\$ 12,199,955.45	\$ -	\$ -	\$ 43,537,820.84
Rate of Levy Required and Certified	✓ 35.96	✓ 5.14	0.00	0.00	✓ 18.34

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 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Oklahoma County	\$ ✓ 1,912,442,717	\$ ✓ 339,074,932	\$ ✓ 122,014,540	\$ ✓ 2,373,532,189
Joint County	\$ -	\$ -	\$ -	\$ -
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	\$ 1,912,442,717	\$ 339,074,932	\$ 122,014,540	\$ 2,373,532,189

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 2020-2021

PRIMARY COUNTY AND ALL JOINT COUNTIES						
Levies Required and Certified: VALUATION AND LEVIES EXCLUDING HOMESTEADS TOTAL REQUIRED FOR 2021 TAX						
County	General Fund	Building Fund	Total Valuation	General	Building	
This County	Oklahoma County	35.96 Mills	5.14 Mills	\$ 2,373,532,189.00	\$ 85,352,217.52	\$ 12,199,955.45
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	\$ -	\$ -	\$ -
Joint Co.		Mills	Mills	\$ -	\$ -	\$ -
Joint Co.		Mills	Mills	\$ -	\$ -	\$ -
Totals				\$ 2,373,532,189.00	\$ 85,352,217.52	\$ 12,199,955.45

Sinking Fund 18.34 Mills

Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Okla County, Oklahoma, this the 17th day of October, 2020

Melvin Combs Jr.
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Member

[Signature]
Excise Board Secretary



Joint School District Levy Certification for Oklahoma City Public School I-89

Career Tech District Number _____: General Fund _____
 Building Fund _____
 Sinking Fund _____

State of Oklahoma)
 County of Oklahoma)

I, _____, Oklahoma County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal, on _____, _____.

 Oklahoma County Clerk

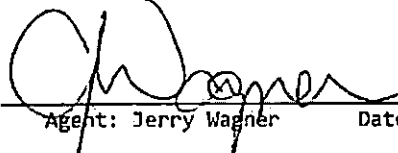
STATE OF OKLAHOMA, }
COUNTY OF OKLAHOMA } SS.

Affidavit of Publication

Jerry Wagner, of lawful age, being first duly sworn, upon oath deposes and says that she/he is the Classified Legal Notice Admin, of GateHouse Media Oklahoma Holdings, Inc, a corporation, which is the publisher of *The Oklahoman* which is a daily newspaper of general circulation in the State of Oklahoma, and which is a daily newspaper published in Oklahoma County and having paid general circulation therein; that said newspaper has been continuously and uninterruptedly published in said county and state for a period of more than one hundred and four consecutive weeks next prior to the first publication of the notice attached hereto, and that said notice was published in the following issues of said newspaper, namely:

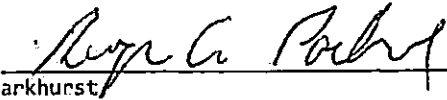
OKLAHOMA CITY PUBLIC SCHOOLS
73061

<u>AdNumber</u>	<u>Publication</u>	<u>Page</u>	<u>Date</u>
0000576118-01	OC- The Oklahoman	B8	06/05/2020


Agent: Jerry Wagner

Date: 06/23/2020

Subscribed and sworn to be me before this date : 06/23/2020


Notary: Royce A. Parkhurst

Date:
06/23/2020



Independent School District No. 49 of Oklahoma County, Oklahoma NOTICE OF HEARING: 2020-2021 Annual Budget
 June 8, 2020 at 4:15 pm
 Virtual Hearing: <http://www.ocsd.org/budgethearing>
 Independent School District No. 49 of Oklahoma County, Oklahoma BOARD MEETING:
 June 8, 2020 at 6:30 pm
 Virtual Board Meeting

Summary of Estimated Revenues							
APPROPRIATED FUNDS							
OCAS Revenue Source Codes	General Fund 11	Building Fund 11	School Nutrition Fund 22	Capital Improvements Bond Funds 25, 27-31, 72-74	Sliding Fund 41	Insurance Fund 99	Total Appropriated Funds
1000 District Sources of Revenue	85,815,000	14,349,000	878,000	1,309,000	29,882,000	-	141,373,000
2000 Intermediate Sources of Revenue	18,883,000	-	-	-	-	-	18,883,000
3000 State Sources of Revenue	207,818,000	674,000	2,810,000	-	-	-	211,302,000
4000 Federal Sources of Revenue	83,159,000	-	23,248,000	-	-	-	106,407,000
5000 Non-Revenue Receipts	244,000	-	-	18,000,000	254,000	-	18,502,000
6000 Leased Appropriations	2,158,000	760,000	300,000	832,000	-	-	3,050,000
Total Revenue from all Sources	387,017,000	15,783,000	31,236,000	19,141,000	30,136,000	-	483,313,000
1110 Prior Year Ending Fund Balance/Equity	41,206,800	4,815,900	171,000	97,864,000	55,012,000	4,811,000	204,880,700
TOTAL BUDGETED REVENUE	428,223,800	20,598,900	31,407,000	19,115,000	85,148,000	4,811,000	689,293,700

Summary of Estimated Expenditures by Object							
OCAS Expenditure Object Codes	General Fund 11	Building Fund 11	School Nutrition Fund 22	Capital Improvements Bond Funds 25, 27-31, 72-74	Sliding Fund 41	Insurance Fund 99	Total Appropriated Funds
100 Personnel Services (Salaries)	224,863,000	6,100,000	8,400,000	-	-	-	239,363,000
200 Personnel Services (Employee Benefits)	8,125,000	2,819,000	6,837,000	-	-	-	17,781,000
300 Contracted Services	7,902,000	72,000	4,000	832,000	-	-	8,810,000
400 Purchased Property Services	8,818,000	3,428,000	130,000	33,472,000	-	2,840,000	46,688,000
500 Other Purchased Services	3,143,000	4,181,000	34,000	938,000	-	-	8,396,000
600 Supplies	33,137,000	1,207,000	6,483,000	24,855,000	-	88,000	65,669,000
700 Property	417,000	820,000	2,000,000	55,722,000	-	1,870,000	60,819,000
800 Other Objects	1,079,000	437,000	78,000	53,000	27,750,000	-	29,347,000
900 Other Uses of Funds	44,291,000	-	-	-	-	-	44,291,000
TOTAL BUDGETED EXPENDITURES BY OBJECT	385,935,000	18,253,000	25,822,000	116,000,000	37,118,000	4,811,000	689,943,000

Summary of Estimated Expenditures by Function							
OCAS Expenditure Function Codes	General Fund 11	Building Fund 11	School Nutrition Fund 22	Capital Improvements Bond Funds 25, 27-31, 72-74	Sliding Fund 41	Insurance Fund 99	Total Appropriated Funds
1000 Instruction	206,470,000	-	-	5,100,000	-	-	211,570,000
2000 Support Services	133,720,000	14,850,000	-	50,837,000	-	2,278,000	201,725,000
3000 Operation of Non-Manufacturing Services	876,000	-	23,020,000	-	-	-	24,896,000
4000 Facilities Acquisition & Construction Services	181,000	4,305,000	1,899,000	58,993,000	-	2,892,000	64,110,000
5000 Other Uses	44,291,000	-	-	-	27,750,000	-	72,041,000
6000 Unemployment	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES BY FUNCTION	385,538,000	19,155,000	25,822,000	114,990,000	37,768,000	4,811,000	689,084,000

Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

06/05/2020	NUMBER
2019-2020 Annual Budget	PUBLICATION DATES

LEGAL NOTICE

STATE OF OKLAHOMA }
COUNTY OF OKLAHOMA } S.S.

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, continuously and uninterruptedly 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).

Jennifer W Rogers

Jennifer Rogers, Public Notice Coordinator

Subscribed and sworn before me this 5th day of June, 2020

MaRanda Beeson

MaRanda Beeson, Notary Public



Commission Number: 10001243
My Commission Expires: 02/18/2022

Order Number
11890474

Publisher's Fee
\$ 125.00

(MS11890474)
 Oklahoma County School District I-89 NOTICE OF HEARING: 2019-2020 Annual Budget
 June 10, 2019 at 3:00 pm
 District Operations Center, 2500 NE 30th Street, Bldg. #3, Oklahoma City, OK
 Oklahoma County School District I-89 BOARD MEETING:
 June 10, 2019 at 5:30 pm
 Metro Tech, 1900 Springlake Drive, Oklahoma City, OK

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, 57-59, 75-76	Sinking Fund 41	Insurance Fund 88	Total Appropriated Funds
1000 District Sources of Revenue	83,048,000	23,469,000	712,000	2,530,000	39,283,000		149,002,000
2000 Intermediate Sources of Revenue	14,490,000						14,490,000
3000 State Sources of Revenue	224,012,000	633,000	3,002,000				228,247,000
4000 Federal Sources of Revenue	39,232,000		23,708,000				62,940,000
5000 Non-Revenue Receipts	360,000			65,000,000	3,747,000		69,107,000
6000 Lapsed Appropriations	1,530,000	600,000	400,000	2,000,000			4,530,000
Total Revenue from all Sources	384,172,000	24,693,000	27,820,000	69,530,000	43,000,000		529,215,000
8110 Prior Year Ending Fund Balance/Equity	30,262,000	2,442,000	387,000	47,688,000	60,848,000	4,834,000	146,439,000
TOTAL BUDGETED REVENUE	394,434,000	27,135,000	28,187,000	117,218,000	103,848,000	4,834,000	676,633,000

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, 57-59, 75-76	Sinking Fund 41	Insurance Fund 88	Total Appropriated Funds
100 Personnel Services (Salaries)	193,406,000	5,403,000	8,401,000				207,210,000
200 Personnel Services (Employee Benefits)	75,630,000	2,214,000	5,911,000				84,755,000
300 Contract Services	7,773,000	40,000	37,000	761,000			8,611,000
400 Purchased Property Services	7,574,000	13,894,000	348,000	45,534,000		2,846,000	70,256,000
500 Other Purchased Services	3,895,000	1,568,000	134,000	678,000			6,275,000
600 Supplies	29,573,000	1,133,000	12,359,000	16,117,000		60,000	59,253,000
700 Property	676,000	620,000	182,000	52,404,000		1,920,000	55,982,000
800 Other Objects	1,428,000	8,000	43,000	1,868,000	43,923,000		47,063,000
900 Other Uses of Funds	38,261,000						38,261,000
TOTAL BUDGETED EXPENDITURES BY OBJECT	359,218,000	25,078,000	27,397,000	117,218,000	43,923,000	4,834,000	677,659,000

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, 57-59, 75-76	Sinking Fund 41	Insurance Fund 88	Total Appropriated Funds
1000 Instruction	194,150,000			7,100,000			201,250,000
2000 Support Services	129,330,000	11,446,000		39,048,000		2,212,000	179,033,000
3000 Operation of Non-Instructional Services	607,000		27,397,000				27,604,000
4000 Facilities Acquisition & Construction Services	142,000	13,632,000		71,073,000		2,622,000	87,469,000
5000 Other Uses	38,079,000				43,923,000		82,002,000
6000 Repayment							
TOTAL BUDGETED EXPENDITURES BY FUNCTION	359,218,000	25,078,000	27,397,000	117,218,000	43,923,000	4,834,000	677,659,000