

APPLICATION FOR TEMPORARY APPROPRIATIONS

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 2022-2023:

NOW, THEREFORE, 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:

	<u>REQUESTED APPROPRIATIONS</u>
General Fund	\$ <u>175,117,389.28</u>
Building Fund	\$ <u>9,724,453.74</u>
Child Nutrition Fund	\$ <u>12,000,000.00</u>
2020 Bond – Fund 31	\$ <u>401,275.00</u>
2021 Bond – Fund 32	\$ <u>2,290,000.00</u>
2018 Building Bond – Fund 33	\$ <u>14,000.00</u>
2017 Building Bond – Fund 34	\$ <u>6,700.00</u>
2016A Building Bond – Fund 35	\$ <u>0.00</u>
2022 Building Bond – Fund 36	\$ <u>46,885,000</u>
2012E Bond – Fund 37	\$ <u>0.00</u>
2013F Bond – Fund 38	\$ <u>0.00</u>
2019 Bond - Fund 39	\$ <u>81,000.00</u>
Endowment Fund	\$ <u>43,997.27</u>
Gifts Fund	\$ <u>39,670.00</u>
Workers' Compensation Fund	\$ <u>500,000.00</u>
Arbitrage Fund	\$ <u>35,000.00</u>

APPROVED AND ADOPTED this _____ day of _____, 2022.

THE BOARD OF EDUCATION
Broken Arrow I-003
 (Name of School District) No.

TULSA COUNTY, OKLAHOMA

ATTEST:

 Clerk

 President

APPROVED by the Tulsa County Excise Board the _____ day of _____, 2022.

THE COUNTY EXCISE BOARD
 TULSA COUNTY, OKLAHOMA

 Chairman

ATTEST:

 County Clerk

 Member

 Member