

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 2021-2022:

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 | \$ 152,305,676.33 |
| Building Fund | \$ 9,388,661.05 |
| Child Nutrition Fund | \$ 9,531,473.15 |
| 2019 Bond – Fund 31 | \$ 2,122,585.20 |
| 2015 Building Bond – Fund 32 | \$ 30,000,000.00 |
| 2018 Building Bond – Fund 33 | \$ 946,888.28 |
| 2017 Building Bond – Fund 34 | \$ 294,648.72 |
| 2016A Building Bond – Fund 35 | \$ 11,401.02 |
| 2019 Bond - Fund 39 | \$ 1,011,605.33 |
| Endowment Fund | \$ 44,655.00 |
| Gifts Fund | \$ 56,739.92 |
| Workers’ Compensation Fund | \$ 550,000.00 |
| Arbitrage Fund | \$ 90,000.00 |

APPROVED AND ADOPTED this _____ day of _____, 2021.

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 _____, 2021.

THE COUNTY EXCISE BOARD
 TULSA COUNTY, OKLAHOMA

 Chairman

ATTEST:

 County Clerk

 Member

 Member