

# **School Budget and Financing Plan**

**2013 - 2014**

**Prepared in Accordance With  
"School District Budget Act"**

**Amended March 13, 2014**



INDEPENDENT SCHOOL DISTRICT NUMBER ONE  
TULSA PUBLIC SCHOOLS  
SCHOOL BUDGET AND FINANCING PLAN  
FOR APPROPRIATED FUNDS  
FISCAL YEAR 2013-2014

Keith Ballard, Ed.D.  
Superintendent

Patricia K. Williams  
Chief Financial Officer

ADOPTED BY:  
TULSA PUBLIC SCHOOLS, BOARD OF EDUCATION

Ruth Ann Fate, President

Dr. Leigh Goodson, Vice President

Wilbert Collins, Member

Bobbie Gray, Member

Gary Percefull, Member

Suzanne Schreiber, Member

Dr. Lana Turner-Addison, Member

Peggy Young, Clerk

Preliminary: June 17, 2013

Amended: March 13, 2014

## TABLE OF CONTENTS

		PAGE
I.	<b>PRESIDENT'S MESSAGE</b>	1
	LETTER OF TRANSMITTAL	1
	AFFIDAVIT OF PUBLICATION	2-4
	FUNDS BY CATEGORY	5
II.	<b>SCHOOL BUDGET AND FINANCING PLAN</b> (FISCAL YEAR 2013-2014)	
	Summary of Estimated Revenues	6
	Summary of Estimated Expenditures	7
	Graph	8
III.	<b>SUMMARY OF APPROPRIATED FUNDS</b>	
	Revenue Summary	9
	Expenditure Summary	10
	Charts	11-12
IV.	<b>GENERAL FUND</b>	
	General Fund (11)	
	Revenue Summary	13
	Expenditure Summary	14
	Graphs and Charts	15-18
	Co-Op (12)	
	Revenue Summary	19
	Expenditure Summary	20
	Graph	21
	Object Glossary	22
V.	<b>SPECIAL REVENUE FUNDS</b>	
	Building Fund (21)	
	Revenue Summary	23
	Expenditure Summary	24
	Graph	25
	Child Nutrition Fund (22)	
	Revenue Summary	26
	Expenditure Summary	27
	Graph	28
VI.	<b>CAPITAL IMPROVEMENT FUNDS</b>	
	Revenue Summary	29
	Expenditure Summary	30
	Graph	31
VII.	<b>DEBT SERVICE FUND</b>	
	Revenue Summary	32
	Expenditure Summary	33
VIII.	<b>FUNCTION REPORTS</b>	
	General Fund (11)	34
	Graph	35
	Building Fund (21)	36
	Graph	37
	Child Nutrition Fund (22)	38
	Graph	39
	Function Glossary	40-41
IX.	<b>ADOPTION OF BUDGET</b>	42-43
X.	<b>APPENDIX A: AUDITOR'S 2012-2013 FINANCIAL</b> STATEMENT AND ESTIMATE OF NEEDS FOR TULSA PUBLIC SCHOOLS SINKING FUND	44-65

### TULSA PUBLIC SCHOOLS STATEMENT OF NON-DISCRIMINATION

Tulsa Public Schools does not discriminate on the basis of race, religion, color, national origin, sex, sexual orientation, disability, genetic information, veteran status, marital status or age in its employment, programs and activities and provides equal access to the Boy Scouts and other designated youth groups. The following person has been designated to handle inquiries regarding the Tulsa Public Schools' non-discrimination policies: Dr. Pauline Harris, Human Rights Coordinator, Tulsa Public Schools, Human Capital Department, 3027 South New Haven Avenue, Tulsa, Oklahoma 74114-6131, 918-746-6517

INDEPENDENT SCHOOL DISTRICT NUMBER ONE  
TULSA PUBLIC SCHOOLS  
3027 S. New Haven  
Tulsa, Oklahoma 74114  
(918) 746-6800  
BOARD OF EDUCATION

TO THE TAXPAYERS OF INDEPENDENT SCHOOL DISTRICT NUMBER ONE

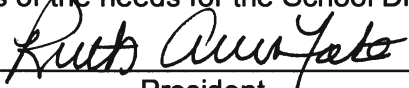
The Board of Education of Independent School District Number One, Tulsa County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits Amendment 1 to the Budget for Independent School District Number One for the fiscal year 2013-2014.

The 2013-2014 School Budget was prepared under the direction of the Independent School District Number One Board of Education.

The members are:

Ruth Ann Fate, President  
Dr. Leigh Goodson, Vice President  
Wilbert Collins, Member  
Bobbie Gray, Member  
Gary Percefull, Member  
Suzanne Schreiber, Member  
Dr. Lana Turner-Addison, Member  
Peggy Young, Clerk

The Board of Education, or working committees thereof, met regularly throughout the year. Estimates of the needs for the School District were received, which totaled \$516,472,580.

  
\_\_\_\_\_  
President

---

TO THE INDEPENDENT SCHOOL DISTRICT NUMBER ONE BOARD OF EDUCATION:

The Independent School District Number One Fiscal Year 2013-2014 Amended Financing Plan of appropriated funds is herewith submitted for the approval of the Board of Education under the authority of a Resolution by the Board of Education dated December 16, 1996, in accordance with the Oklahoma School District Budget Act. The budget herein presented requires 36.05 mills of ad valorem taxation for the General Fund, 5.15 mills of ad valorem taxation for the Building Fund, and an estimated 23.71 mills of ad valorem taxation for the Sinking Fund.

The total amended budget of appropriated funds equals \$516,472,580, which includes \$308,579,061 for the General Fund, \$44,393,457 for Special Revenue Funds, \$64,193,989 for Capital Projects, and \$99,306,164 for Debt Service.

The amended 2013-2014 annual budget is presented to the Independent School District Number One Board of Education for their adoption.

  
\_\_\_\_\_  
Superintendent

AFFIDAVIT OF PUBLICATION

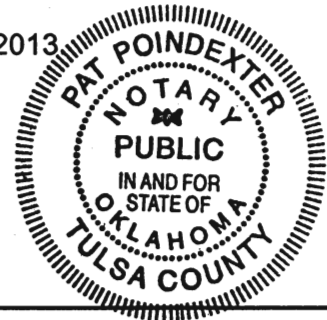
STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Peggy Young, Clerk of the Board of Education of Independent School District Number One, Tulsa County and State of Oklahoma, who, being first duly sworn according to the law, deposes and says: That she complied with the law by having the notice of the date, time and place of the public hearing, together with the preliminary budget summaries, for fiscal year 2013-2014, published in one issue of the Tulsa Business & Legal News, a legally-qualified newspaper for general circulation in said School District, a copy of the proof of publication is herewith attached and made a part hereof.

Peggy Young  
Clerk, Board of Education

Subscribed and sworn to before me this 5th day of June, 2013.

Pat Poindexter  
Notary



My commission expires 12-24-2014.

02020837

Published in the Tulsa Business & Legal News, June 11, 2013, Tulsa, Oklahoma

NOTICE OF PUBLIC HEARING

INDEPENDENT SCHOOL DISTRICT NUMBER ONE

Notice is hereby given that the Independent School District Number One Board of Education, Tulsa, Oklahoma, will hold a Public Hearing beginning at 6:30 p.m. on the 17th day of June, 2013, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following preliminary Independent School District Number One FY 2013-2014 Budget. The hearing will be held in the Cheryl Selman Room, Education Service Center, 3027 South New Haven, Tulsa, Oklahoma 74114.

Dated at Tulsa, Oklahoma this 5th day of June, 2013.

ATTEST:

Ruth Ann Tate  
President

Peggy Young  
Clerk

## Independent School District Number One Tulsa Public Schools

### Preliminary 2013-2014 Revenue Summary

GOVERNMENTAL FUNDS						
		General Fund (11-12)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Total Appropriated Funds
		FY 2013-2014	FY 2013-2014	FY 2013-2014	FY 2013-2014	FY 2013-2014
<b>All Appropriated Funds</b>						
<b>Local Sources of Revenue (1000)</b>						
1110	Ad Valorem Tax Levy (Current)	\$ 72,800,707	\$ 10,631,743	\$ -	\$ 50,350,000	\$ 133,782,450
1120	Ad Valorem Tax Levy (Prior)	2,400,000	379,998	-	2,024,590	4,804,588
1130	Revenue in Lieu of Taxes	102,912	6,070	-	4,555	113,537
1200	Tuition and Fees	1,368,709	-	-	-	1,368,709
1310	Interest Revenue	336,901	214,028	1,000	23,822	575,751
1400	Rentals, Disposals and Commissions	493,000	1,040,489	-	-	1,533,489
1500	Reimbursements	5,819,500	2,050,775	-	-	7,870,275
1600	Other Local Sources of Revenue	9,549,716	60,087	-	-	9,609,803
1700	Child Nutrition Revenue	-	4,191,713	-	-	4,191,713
5160	Activity Fund Reimbursement	320,104	-	-	-	320,104
	<b>Total Local Sources of Revenue</b>	<u>93,191,549</u>	<u>18,574,903</u>	<u>1,000</u>	<u>52,402,967</u>	<u>164,170,419</u>
<b>Intermediate Sources of Revenue (2000)</b>						
	Total Intermediate Sources of Revenue	9,717,215	-	-	-	9,717,215
<b>State Sources of Revenue (3000)</b>						
	Total State Sources of Revenue	151,197,379	2,650,048	-	-	153,847,427
<b>Federal Sources of Revenue (4000)</b>						
	Total Federal Sources of Revenue	47,446,828	19,567,552	-	-	67,014,380
	Total New Revenue from all Sources	<u>301,552,971</u>	<u>40,792,503</u>	<u>1,000</u>	<u>52,402,967</u>	<u>394,749,441</u>
<b>Non-Revenue Receipts</b>						
5111	Premium on Bonds Sold	-	-	-	300,000	300,000
5112	Bond Issuances	-	-	75,000,000	-	75,000,000
<b>Carryover Sources of Revenue</b>						
6110	Prior Year Fund Balance	18,810,093	3,775,814	10,145,000	46,989,303	79,720,210
6130	Lapsed Appropriations	4,000,000	50,000	1,000,000	-	5,050,000
6140	Estopped Warrants	-	-	-	-	-
	<b>Total Carryover Sources of Revenue</b>	<u>22,810,093</u>	<u>3,825,814</u>	<u>86,145,000</u>	<u>47,289,303</u>	<u>160,070,210</u>
	<b>Total Revenue</b>	<u>\$ 324,363,064</u>	<u>\$ 44,618,317</u>	<u>\$ 86,146,000</u>	<u>\$ 99,692,270</u>	<u>\$ 554,819,651</u>

### Preliminary 2013-2014 Expenditure Summary

GOVERNMENTAL FUNDS						
		General Fund (11-12)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Total Appropriated Funds
		FY 2013-2014	FY 2013-2014	FY 2013-2014	FY 2013-2014	FY 2013-2014
<b>Major OCAS Object</b>						
1000	Salaries	\$ 197,381,971	\$ 15,541,352	\$ -	\$ -	\$ 212,923,322
2000	Benefits	52,059,920	3,842,909	-	-	55,902,830
3000	Purchased Professional & Technical Services	11,098,915	98,220	5,000,000	-	16,197,136
4000	Purchased Property Services	3,606,668	5,284,562	53,515,000	-	62,406,230
5000	Other Purchased Services	6,147,895	1,642,099	116,000	-	7,905,994
6000	Supplies and Materials	28,478,601	11,995,597	21,500,000	-	61,974,198
7000	Property	417,037	229,441	6,000,000	-	6,646,478
8000	Other Objects	2,632,966	3,919,994	15,000	99,692,270	106,260,230
9000	Other Uses of Funds	6,421,171	-	-	-	6,421,171
	<b>Total Expenditures</b>	<u>\$ 308,245,145</u>	<u>\$ 42,554,174</u>	<u>\$ 86,146,000</u>	<u>\$ 99,692,270</u>	<u>\$ 536,637,589</u>

**PUBLISHER'S AFFIDAVIT**

PO#21312541 PRV  
 PUBLICATION DATE(S)  
 06/11/13  
 CASE NUMBER: PRELIMINARY 13-14 REV SUMMARY

INVOICE NO: 00164966

**LEGAL NOTICE**

STATE OF OKLAHOMA  
 COUNTY OF Tulsa } SS

I, of lawful age, being duly sworn, am a legal representative of Tulsa Business & Legal News of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 and 1982 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. 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)

*Nancy Young*  
 Representative Signature

Subscribed to and sworn to me this 12th day of June, 2013.

Notary Public *Carmen Tapp*  
 Carmen Tapp

My commission number: 06011683

My commission expires: December 8, 2014

Customer #: 00020962

Customer: TULSA PUBLIC SCHOOLS

Publisher's Fee: 455.00



164966  
 Published in the Tulsa Business & Legal News, Tulsa, Tulsa County, Oklahoma, June 11, 2013

**AFFIDAVIT OF PUBLICATION**

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Peggy Young, Clerk of the Board of Education of Independent School District Number One, Tulsa County and State of Oklahoma, who, being first duly sworn according to the law, deposes and says: That she complied with the law by having the notice of the date, time and place of the public hearing, together with the preliminary budget summaries, for fiscal year 2013-2014, published in one issue of the Tulsa Business & Legal News, a legally-qualified newspaper for general circulation in said School District, a copy of the proof of publication is herewith attached and made a part hereof.

/s/ Peggy J. Young  
 Clerk, Board of Education

Subscribed and sworn to before me this 5th day of June, 2013.

(SEAL) /s/ Pat Poindexter, Notary

My commission expires December 24, 2014, #02020837

Published in the Tulsa Business & Legal News, June 11, 2013, Tulsa, Oklahoma

**NOTICE OF PUBLIC HEARING**

INDEPENDENT SCHOOL DISTRICT NUMBER ONE

Notice is hereby given that the Independent School District Number One Board of Education, Tulsa, Oklahoma, will hold a Public Hearing beginning at 8:30 a.m. on the 17th day of June, 2013, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following preliminary Independent School District Number One FY 2013-2014 Budget. The hearing will be held in the Cheryl Selman Room, Education Service Center, 3027 South New Haven, Tulsa, Oklahoma 74114.

Dated at Tulsa, Oklahoma this 5th day of June, 2013.

ATTEST:  
 /s/ Ruth Ann Fate  
 President

/s/ Peggy J. Young  
 Clerk

**Independent School District Number One  
 Tulsa Public Schools**

**Preliminary 2013-2014 Revenue Summary**

All Appropriated Funds	GOVERNMENTAL FUNDS				
	General Fund (11-12) FY 2013-2014	Special Revenue (21-22) FY 2013-2014	Capital Improvements (30's) FY 2013-2014	Debt Service (41) FY 2013-2014	Total Appropriated Funds FY 2013-2014
<b>Local Sources of Revenue (1000)</b>					
1110 Ad Valorem Tax Levy (Current)	\$ 72,800,707	\$ 10,631,743	\$ -	\$ 50,350,000	\$ 133,782,450
1120 Ad Valorem Tax Levy (Prior)	2,400,000	379,998	-	2,024,590	4,804,588
1130 Revenue in Lieu of Taxes	102,912	6,070	-	4,555	113,537
1200 Tuition and Fees	1,368,709	-	-	-	1,368,709
1310 Interest Revenue	336,901	214,028	1,000	23,822	575,751
1400 Rentals, Disposals and Commissions	493,000	1,040,489	-	-	1,533,489
1500 Reimbursements	5,819,500	2,050,775	-	-	7,870,275
1600 Other Local Sources of Revenue	9,549,716	60,087	-	-	9,609,803
1700 Child Nutrition Revenue	-	4,191,713	-	-	4,191,713
5160 Activity Fund Reimbursement	320,104	-	-	-	320,104
<b>Total Local Sources of Revenue</b>	<b>93,191,549</b>	<b>18,574,903</b>	<b>1,000</b>	<b>52,402,967</b>	<b>164,170,419</b>
<b>Intermediate Sources of Revenue (2000)</b>					
Total Intermediate Sources of Revenue	9,717,215	-	-	-	9,717,215
<b>State Sources of Revenue (3000)</b>					
Total State Sources of Revenue	151,197,379	2,650,048	-	-	153,847,427
<b>Federal Sources of Revenue (4000)</b>					
Total Federal Sources of Revenue	47,446,828	19,567,552	-	-	67,014,380
<b>Total New Revenue from all Sources</b>	<b>301,552,971</b>	<b>40,792,503</b>	<b>1,000</b>	<b>52,402,967</b>	<b>394,749,441</b>
<b>Non-Revenue Receipts</b>					
5111 Premium on Bonds Sold	-	-	-	300,000	300,000
5112 Bond Issuances	-	-	75,000,000	-	75,000,000
<b>Carryover Sources of Revenue</b>					
6110 Prior Year Fund Balance	18,810,093	3,775,814	10,145,000	46,989,303	79,720,210
6130 Lapsed Appropriations	4,000,000	50,000	1,000,000	-	5,050,000
6140 Escrowed Warrants	-	-	-	-	-
<b>Total Carryover Sources of Revenue</b>	<b>22,810,093</b>	<b>3,825,814</b>	<b>86,145,000</b>	<b>47,289,303</b>	<b>160,070,210</b>
<b>Total Revenue</b>	<b>\$ 324,363,064</b>	<b>\$ 44,618,317</b>	<b>\$ 86,146,000</b>	<b>\$ 99,692,270</b>	<b>\$ 554,819,651</b>

**Preliminary 2013-2014 Expenditure Summary**

Major OCAS Object	GOVERNMENTAL FUNDS				
	General Fund (11-12) FY 2013-2014	Special Revenue (21-22) FY 2013-2014	Capital Improvements (30's) FY 2013-2014	Debt Service (41) FY 2013-2014	Total Appropriated Funds FY 2013-2014
1000 Salaries	\$ 197,381,971	\$ 15,541,352	\$ -	\$ -	\$ 212,923,322
2000 Benefits	52,059,920	3,842,909	-	-	55,902,830
3000 Purchased Professional & Technical Services	11,098,915	99,220	5,000,000	-	16,197,136
4000 Purchased Property Services	3,606,668	5,284,562	53,515,000	-	62,406,230
5000 Other Purchased Services	6,147,865	1,842,089	118,000	-	7,907,954
6000 Supplies and Materials	28,478,801	11,995,587	21,500,000	-	61,974,388
7000 Property	417,037	229,441	6,000,000	-	6,646,478
8000 Other Objects	2,632,966	3,919,894	15,000	99,692,270	106,260,230
9000 Other Uses of Funds	6,421,171	-	-	-	6,421,171
<b>Total Expenditures</b>	<b>\$ 308,245,145</b>	<b>\$ 42,554,174</b>	<b>\$ 86,146,000</b>	<b>\$ 99,692,270</b>	<b>\$ 536,637,589</b>

**AFFIDAVIT OF PUBLICATION**

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Peggy Young, Clerk of the Board of Education of Independent School District Number One, Tulsa County and State of Oklahoma, who, being first duly sworn according to the law, deposes and says: That she complied with the law by having the notice of the date, time and place of the public hearing, together with the preliminary budget summaries, for fiscal year 2013-2014, published in one issue of the Tulsa Business & Legal News, a legally-qualified newspaper for general circulation in said School District, a copy of the proof of publication is herewith attached and made a part hereof.

*Peggy Young*  
 Clerk, Board of Education

Subscribed and sworn to before me this 5th day of June, 2013.

*Pat Poindexter*  
 Notary

My commission expires 12-24-2014



Published in the Tulsa Business & Legal News, June 11, 2013, Tulsa, Oklahoma

**NOTICE OF PUBLIC HEARING**

INDEPENDENT SCHOOL DISTRICT NUMBER ONE

Notice is hereby given that the Independent School District Number One Board of Education, Tulsa, Oklahoma, will hold a Public Hearing beginning at 8:30 a.m. on the 17th day of June, 2013, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following preliminary Independent School District Number One FY 2013-2014 Budget. The hearing will be held in the Cheryl Selman Room, Education Service Center, 3027 South New Haven, Tulsa, Oklahoma 74114.

Dated at Tulsa, Oklahoma this 5th day of June, 2013.

ATTEST:  
*Ruth Ann Fate*  
 President

*Peggy Young*

## FUNDS BY CATEGORY

<u>Category</u>	<u>Funds</u>
General Fund	General Fund (11) Co-Op (12)
Special Revenue Funds	Building Fund (21) Child Nutrition Fund (22)
Capital Improvement Funds	Bond Fund (30's)
Debt Service Fund	Debt Service (Sinking) Fund (41)



**SCHOOL BUDGET AND FINANCING PLAN  
FISCAL YEAR 2013-2014**

**Independent School District Number One  
Tulsa Public Schools  
March Amended 2013-2014 Revenue Summary**

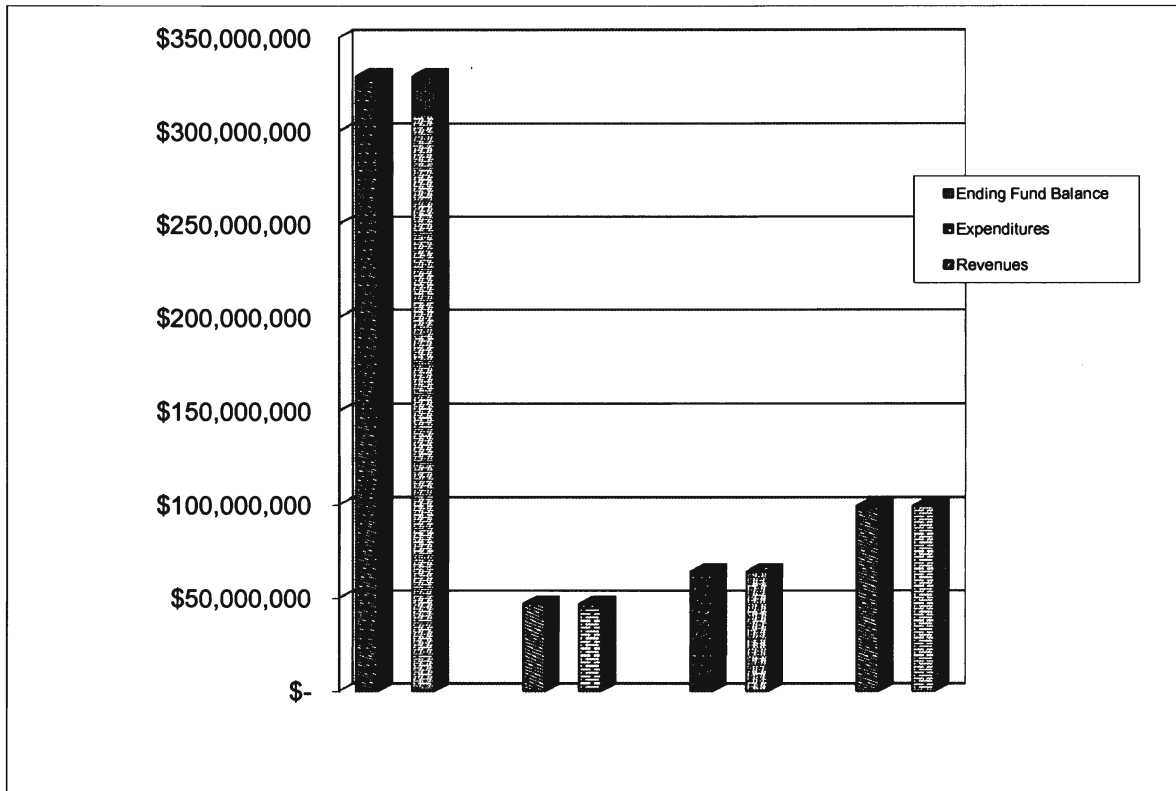
	General Fund (11-12) FY 2013-2014	Special Revenue (21-22) FY 2013-2014	Capital Improvements (30's) FY 2013-2014	Debt Service (41) FY 2013-2014	Total Appropriated Funds FY 2013-2014
<b>All Appropriated Funds</b>					
<b>Local Sources of Revenue (1000)</b>					
1110 Ad Valorem Tax Levy (current)	\$ 75,708,906	\$ 10,926,027	\$ -	\$ 50,350,000	\$ 136,984,933
1120 Ad Valorem Tax Levy (prior)	2,184,000	329,998	-	1,494,595	4,008,593
1130 Revenue in Lieu of Taxes	104,760	500	-	6,000	111,260
1200 Tuition and Fees	1,304,485	-	-	-	1,304,485
1310 Interest Revenue	305,000	185,658	-	-	490,658
13XX Earnings on Investments	-	-	-	51,469	51,469
1400 Rentals, Disposals and Commissions	1,522,210	1,237,128	-	-	2,759,338
1500 Reimbursements	7,005,054	1,421,428	-	-	8,426,482
1600 Other Local Sources of Revenue	7,804,264	4,000	-	-	7,808,264
1700 Child Nutrition Revenue	-	4,247,991	-	-	4,247,991
4689 CNG Bus Conversion	-	-	-	-	-
5160 Activity Fund Reimbursement	320,169	-	-	-	320,169
<b>Total Local Sources of Revenue</b>	<b>96,258,848</b>	<b>18,352,730</b>	<b>-</b>	<b>51,902,064</b>	<b>166,513,642</b>
<b>Intermediate Sources of Revenue (2000)</b>					
2100 County 4 Mill Tax Levy	8,000,000	-	-	-	8,000,000
2XXX Other County Revenue	1,959,957	-	-	-	1,959,957
<b>Total Intermediate Sources of Revenue</b>	<b>9,959,957</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,959,957</b>
<b>State Sources of Revenue (3000)</b>					
3100 State Dedicated Revenue	24,989,500	-	-	-	24,989,500
3210 Foundation and Incentive Aid	-	-	-	-	-
TPS	91,315,967	-	-	-	91,315,967
Charter Schools/Headstart	6,815,149	-	-	-	6,815,149
3200 Other State Aid	22,646,968	594,194	-	-	23,241,162
3300 Community Education Grants	1,576,943	-	-	-	1,576,943
3320 In Lieu-Flexible Benefit Allow-Support	-	627,619	-	-	627,619
3350 Flexible Benefit Allow-Support	-	1,118,455	-	-	1,118,455
3400 State Categorical Revenue	3,568,033	-	-	-	3,568,033
3500 Special Programs	84,000	-	-	-	84,000
3600 Other State Sources of Revenue	862,134	-	-	-	862,134
3700 Child Nutrition Revenue	-	300,000	-	-	300,000
3800 Vocational Education Programs	741,080	-	-	-	741,080
<b>Total State Sources of Revenue</b>	<b>152,599,774</b>	<b>2,640,268</b>	<b>-</b>	<b>-</b>	<b>155,240,042</b>
<b>Federal Sources of Revenue (4000)</b>					
4100 Direct Grants from the Federal Government	1,202,781	-	-	-	1,202,781
4200 Academic Achievement of the Disadvantaged	30,101,315	-	-	-	30,101,315
4300 Individuals with Disabilities	10,267,586	-	-	-	10,267,586
4400 No Child Left Behind, Continued	250,839	-	-	-	250,839
4500 Federal Grants through State Sources	177,835	-	-	-	177,835
4600 Other Federal Revenue through State Sources	92,009	-	-	-	92,009
4680 Miscellaneous Federal Revenue	1,491,236	-	-	-	1,491,236
4700 Child Nutrition Revenue	-	19,445,342	-	-	19,445,342
4800 Federal Vocational Programs	876,881	-	-	-	876,881
<b>Total Federal Sources of Revenue</b>	<b>44,460,482</b>	<b>19,445,342</b>	<b>-</b>	<b>-</b>	<b>63,905,824</b>
<b>Total New Revenue from all Sources</b>	<b>303,279,061</b>	<b>40,438,340</b>	<b>-</b>	<b>51,902,064</b>	<b>395,619,465</b>
<b>Non-Revenue Receipts</b>					
5111 Premium on Bonds Sold	-	-	-	379,100	379,100
5112 Proceeds from Sale of Bonds	-	-	58,000,000	-	58,000,000
<b>Total Non-Revenue</b>	<b>-</b>	<b>-</b>	<b>58,000,000</b>	<b>379,100</b>	<b>58,379,100</b>
<b>Carryover Sources of Revenue</b>					
6110 Prior Year Fund Balance	20,740,937	6,251,664	3,693,898	47,025,000	77,711,499
6130 Lapsed Appropriations	5,300,000	85,000	2,500,000	-	7,885,000
6140 Estopped Warrants	-	-	-	-	-
6200 Interfund Transfer	-	-	-	-	-
<b>Total Carryover Sources of Revenue</b>	<b>26,040,937</b>	<b>6,336,664</b>	<b>6,193,898</b>	<b>47,025,000</b>	<b>85,596,499</b>
<b>Total Revenue</b>	<b>\$ 329,319,998</b>	<b>\$ 46,775,004</b>	<b>\$ 64,193,898</b>	<b>\$ 99,306,164</b>	<b>\$ 539,595,064</b>

**Independent School District Number One  
Tulsa Public Schools  
March Amended 2013-2014 Expenditure Summary**

**All Appropriated Funds**

Major Object	DESCRIPTION	General Fund (11-12) FY 2013-2014	Special Revenue (21-22) FY 2013-2014	Capital Improvements (30's) FY 2013-2014	Debt Service (41) FY 2013-2014	Total Appropriated Funds FY 2013-2014
1000	SALARIES					
	Certified 11XX	\$ 134,321,211	\$ -	\$ -	\$ -	\$ 134,321,211
	Non-Certified 12XX	51,570,314	14,779,344	-	-	66,349,658
	Other Salaries 13XX-19XX	10,412,990	113,080	-	-	10,526,070
	<b>TOTAL SALARIES</b>	<b>196,304,515</b>	<b>14,892,424</b>	<b>-</b>	<b>-</b>	<b>211,196,939</b>
2000	BENEFITS					
	Group Insurance 21XX, 22XX	20,536,725	1,659,765	-	-	22,196,490
	FICA & Medicare 23XX, 24XX	14,238,709	982,393	-	-	15,221,102
	Employer Retirement 25XX, 26XX	16,860,976	683,102	-	-	17,544,078
	Workers Compen. & Emp.Assist. 27XX, 28XX	3,916,706	527,200	-	-	4,443,906
	<b>TOTAL BENEFITS</b>	<b>55,553,116</b>	<b>3,852,460</b>	<b>-</b>	<b>-</b>	<b>59,405,576</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	10,969,816	114,768	1,125,499	-	12,210,083
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	1,390,138	-	-	-	1,390,138
	Refuse & Contract Services 42XX	4,300	2,137,489	-	-	2,141,789
	Repairs & Maintenance 43XX	1,264,727	2,548,414	-	-	3,813,141
	Other Purchased Services	1,004,321	2,808,421	30,898,333	-	34,711,075
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>3,663,486</b>	<b>7,494,324</b>	<b>30,898,333</b>	<b>-</b>	<b>42,056,143</b>
5000	OTHER PURCHASED SERVICES					
	Student Transportation / Travel Services 51XX	59,093	-	-	-	59,093
	Telephone and Postage 53XX	1,094,436	102,840	-	-	1,197,276
	In-District Mileage 580X & 581X	223,464	26,901	-	-	250,365
	Out-of-District Travel 582X	922,591	7,500	-	-	930,091
	Other Purchased Services	4,171,319	1,509,765	105,913	-	5,786,997
	<b>TOTAL OTHER SERVICES</b>	<b>6,470,903</b>	<b>1,647,006</b>	<b>105,913</b>	<b>-</b>	<b>8,223,822</b>
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	4,685,267	267,230	-	-	4,952,497
	Electricity 624X	4,810,651	-	-	-	4,810,651
	Gasoline 625X & 6290	1,254,385	-	-	-	1,254,385
	Heating 627X	1,441,398	-	-	-	1,441,398
	Food and Other Supplies 63XX	-	11,565,696	-	-	11,565,696
	Books 64XX	5,525,215	-	1,127,102	-	6,652,317
	Technology Related Supplies 65XX	2,804,430	152,107	15,559,028	-	18,515,565
	Student/Staff Expenditures 68XX	6,458,498	-	7,300,619	-	13,759,117
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>26,979,844</b>	<b>11,985,033</b>	<b>23,986,749</b>	<b>-</b>	<b>62,951,626</b>
7000	PROPERTY					
	Equipment	212,212	229,566	8,062,404	-	8,504,182
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	742,463	5,120	15,000	-	762,583
	Judgements & Debt Related 82XX & 83XX	-	-	-	99,306,164	99,306,164
	Reserve for Estimate 84XX	349,790	4,172,756	-	-	4,522,546
	Revaluation of Property 87XX	698,738	-	-	-	698,738
	Student Aid Payments 88XX	43,166	-	-	-	43,166
	Reserves & Other Expenses 89XX	1,682	-	-	-	1,682
	<b>TOTAL OTHER OBJECTS</b>	<b>1,835,839</b>	<b>4,177,876</b>	<b>15,000</b>	<b>99,306,164</b>	<b>105,334,879</b>
9000	OTHER USES OF FUNDS					
	Debt Service 91XX	-	-	-	-	-
	Reimbursement 93XX	60,751	-	-	-	60,751
	Petty Cash 96XX	10,591	-	-	-	10,591
	Charter Schools & Indirect Costs 97XX	6,517,988	-	-	-	6,517,988
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>6,589,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,589,330</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 308,579,061</b>	<b>\$ 44,393,457</b>	<b>\$ 64,193,898</b>	<b>\$ 99,306,164</b>	<b>\$ 516,472,580</b>

## 2013-2014 March Amended Appropriated Funds



	Revenues	Expenditures	Ending Fund Balance
General Fund	\$ 329,319,998	\$ 308,579,061	\$ 20,740,937
Special Revenue	46,775,004	44,393,457	2,381,547
Capital Improvements	64,193,898	64,193,898	-
Debt Service	99,306,164	99,306,164	-
<b>Total</b>	<b>\$ 539,595,064</b>	<b>\$ 516,472,580</b>	<b>\$ 23,122,484</b>

**SUMMARY OF ALL APPROPRIATED FUNDS**

**Independent School District Number One  
Tulsa Public Schools  
March Amended 2013-2014 Revenue Summary**

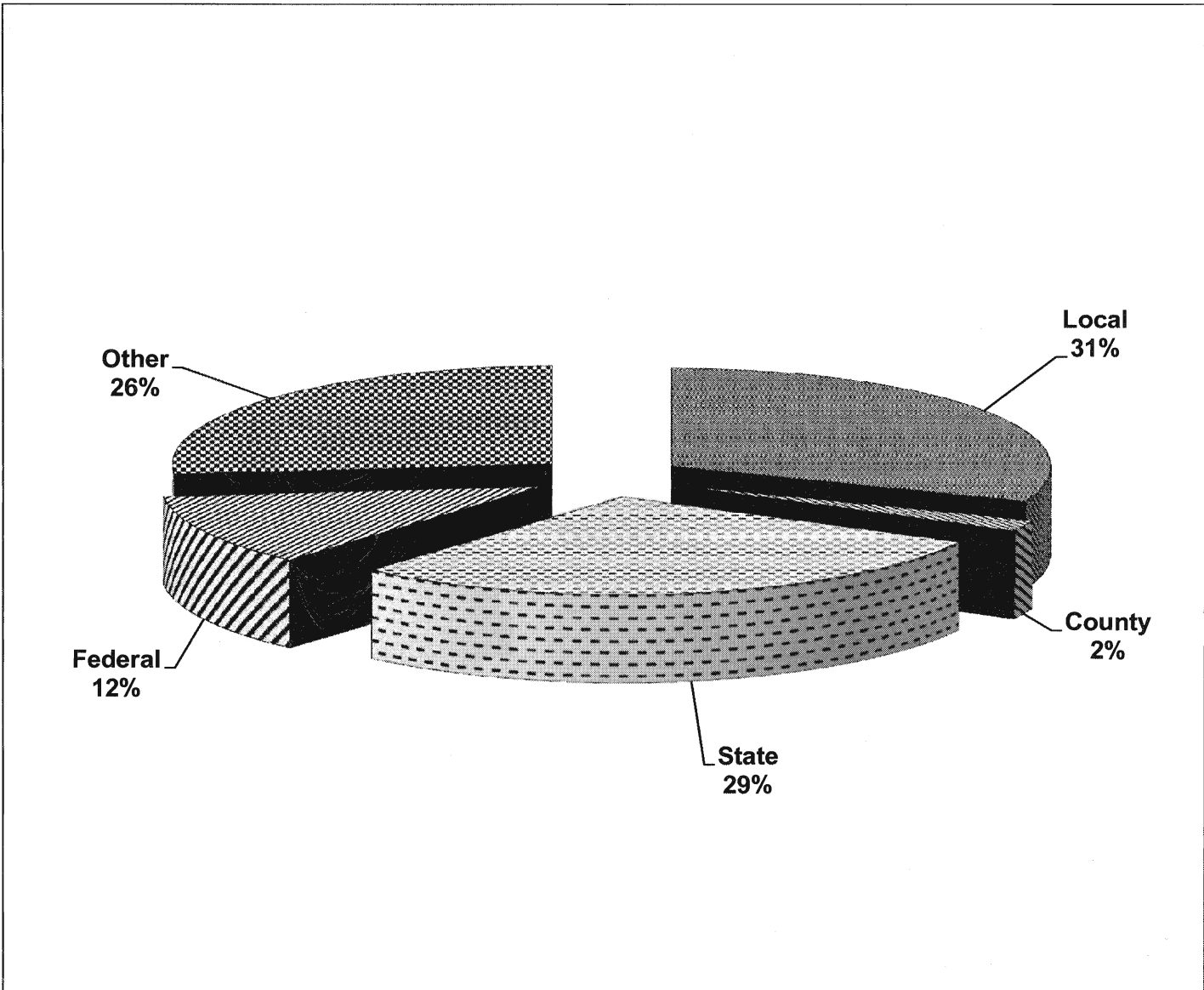
<b>All Appropriated Funds</b>		<b>Actual Revenue FY 2011-2012</b>	<b>Actual Revenue FY 2012-2013</b>	<b>March Amended Revenue Budget FY 2013-2014</b>
<b>Local Sources of Revenue (1000)</b>				
1110	Ad Valorem Tax Levy (current)	\$ 134,757,893	\$ 139,486,423	\$ 136,984,933
1120	Ad Valorem Tax Levy (prior)	6,122,197	4,400,876	4,008,593
1130	Revenue in Lieu of Taxes	164,946	95,198	111,260
1200	Tuition and Fees	1,413,133	1,381,597	1,304,485
1310	Interest Revenue	600,722	627,330	490,658
13XX	Earnings on Investments	23,968	34,869	51,469
1400	Rentals, Disposals and Commissions	424,909	552,893	2,759,338
1500	Reimbursements	3,919,630	2,202,466	8,426,482
1600	Other Local Sources of Revenue	5,504,220	6,143,362	7,808,264
1700	Child Nutrition Revenue	4,401,109	4,492,447	4,247,991
4689	CNG Bus Conversion	-	-	-
5160	Activity Fund Reimbursement	364,920	400,340	320,169
	<b>Total Local Sources of Revenue</b>	<b>157,697,647</b>	<b>159,817,801</b>	<b>166,513,642</b>
<b>Intermediate Sources of Revenue (2000)</b>				
2100	County 4 Mill Tax Levy	7,873,385	7,897,658	8,000,000
2XXX	Other County Revenue	1,669,073	2,216,358	1,959,957
	<b>Total Intermediate Sources of Revenue</b>	<b>9,542,458</b>	<b>10,114,016</b>	<b>9,959,957</b>
<b>State Sources of Revenue (3000)</b>				
3100	State Dedicated Revenue	24,790,049	24,694,932	24,989,500
3210	Foundation and Incentive Aid TPS	92,669,260	89,548,578	91,315,967
	Charter Schools/Headstart	5,259,745	7,612,622	6,815,149
3200	Other State Aid	24,345,148	22,976,918	23,241,162
3300	Community Education Grants	1,709,053	1,761,943	1,576,943
3320	In Lieu-Flexible Benefit Allow-Support	-	-	627,619
3350	Flexible Benefit Allow-Support	-	-	1,118,455
3400	State Categorical Revenue	2,828,655	3,403,369	3,568,033
3500	Special Programs	89,471	84,000	84,000
3600	Other State Sources of Revenue	743,090	882,607	862,134
3700	Child Nutrition Revenue	350,414	2,055,854	300,000
3800	Vocational Education Programs	792,954	725,129	741,080
	<b>Total State Sources of Revenue</b>	<b>153,577,839</b>	<b>153,745,952</b>	<b>155,240,042</b>
<b>Federal Sources of Revenue (4000)</b>				
4100	Direct Grants from the Federal Government	1,309,621	1,368,554	1,202,781
4200	Academic Achievement of the Disadvantaged (NCLB)	35,886,681	27,578,755	30,101,315
4300	Individuals with Disabilities	10,907,413	9,373,718	10,267,586
4400	No Child Left Behind, Continued	429,105	156,416	250,839
4500	Federal Grants through State Sources	187,564	162,412	177,835
4600	Other Federal Revenue through State Sources	5,511,731	875,354	92,009
4680	Miscellaneous Federal Revenue	6,574,674	1,829,838	1,491,236
4700	Child Nutrition Revenue	18,545,136	19,280,692	19,445,342
4800	Federal Vocational Programs	1,121,057	725,619	876,881
5400	QSCB Interest Payments	-	-	-
	<b>Total Federal Sources of Revenue</b>	<b>80,472,982</b>	<b>61,351,358</b>	<b>63,905,824</b>
	<b>Total New Revenue from all Sources</b>	<b>401,290,926</b>	<b>385,029,127</b>	<b>395,619,465</b>
<b>Non-Revenue Receipts (5000)</b>				
5111	Premium on Bonds Sold	411,620	432,193	379,100
5112	Proceeds from Sale of Bonds	47,000,000	48,000,000	58,000,000
	<b>Total Non-Revenue Receipts</b>	<b>47,411,620</b>	<b>48,432,193</b>	<b>58,379,100</b>
<b>Carryover Sources of Revenue</b>				
6110	Prior Year Fund Balance	64,613,464	75,187,765	77,711,499
6130	Lapsed Appropriations	-	5,266,999	7,885,000
6140	Estopped Warrants	9,716	-	-
	<b>Total Carryover Sources of Revenue</b>	<b>64,623,180</b>	<b>80,454,764</b>	<b>85,596,499</b>
	<b>Total Revenue</b>	<b>\$ 513,325,726</b>	<b>\$ 513,916,084</b>	<b>\$ 539,595,064</b>

**Independent School District Number One  
Tulsa Public Schools  
March Amended 2013-2014 Expenditure Summary**

**All Appropriated Funds**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2011-2012	Actual Expenditures FY 2012-2013	March Amended Expenditure Budget FY 2013-2014
1000	SALARIES			
	Certified 11XX	\$ 132,323,820	\$ 129,257,990	\$ 134,321,211
	Non-Certified 12XX	61,416,552	61,685,835	66,349,658
	Other Salaries 13XX-19XX	10,050,061	9,451,275	10,526,070
	<b>TOTAL SALARIES</b>	<b>203,790,433</b>	<b>200,395,100</b>	<b>211,196,939</b>
2000	BENEFITS			
	Group Insurance 21XX, 22XX	21,563,628	22,184,635	22,196,490
	FICA & Medicare 23XX, 24XX	14,624,736	14,451,212	15,221,102
	Employer Retirement 25XX, 26XX	16,949,035	16,789,481	17,544,078
	Workers Compen. & Emp.Assist. 27XX, 28XX	10,394,910	7,596,133	4,443,906
	<b>TOTAL BENEFITS</b>	<b>63,532,309</b>	<b>61,021,461</b>	<b>59,405,576</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	17,722,053	12,518,637	12,210,083
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	1,422,553	1,490,138	1,390,138
	Refuse & Contract Services 42XX	2,335,488	2,141,397	2,141,789
	Repairs & Maintenance 43XX	3,672,888	3,284,914	3,813,141
	Other Purchased Services	40,022,138	37,753,115	34,711,075
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>47,453,067</b>	<b>44,669,564</b>	<b>42,056,143</b>
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	73,515	73,212	59,093
	Telephone and Postage 53XX	808,601	1,696,442	1,197,276
	In-District Mileage 580X & 581X	175,121	1,169,764	250,365
	Out-of-District Travel 582X	1,284,083	-	930,091
	Other Purchased Services	5,789,248	5,362,132	5,786,997
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>8,130,568</b>	<b>8,301,550</b>	<b>8,223,822</b>
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	3,217,080	3,123,494	4,952,497
	Electricity 624X	6,022,917	5,710,651	4,810,651
	Gasoline 625X & 6290	1,303,978	1,560,043	1,254,385
	Heating 627X	1,426,659	1,405,505	1,441,398
	Food and Other Supplies 63XX	10,533,168	11,688,630	11,565,696
	Books 64XX	2,878,946	4,181,307	6,652,317
	Technology Related Supplies 65XX	7,421,849	13,768,414	18,515,565
	Student/Staff Expenditures 68XX	2,399,740	2,465,324	13,759,117
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>35,204,337</b>	<b>43,903,368</b>	<b>62,951,626</b>
7000	PROPERTY			
	Equipment	4,735,928	5,825,335	8,504,182
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	711,533	824,123	762,583
	Judgements & Debt Related 82XX & 83XX	53,000,281	53,861,617	99,306,164
	Reserve for Estimate 84XX	-	-	4,522,546
	Revaluation of Property 87XX	692,178	650,681	698,738
	Student Aid Payments 88XX	-	-	43,166
	Reserves & Other Expenses 89XX	(246,858)	2,269	1,682
	<b>TOTAL OTHER OBJECTS</b>	<b>54,157,134</b>	<b>55,338,690</b>	<b>105,334,879</b>
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	96,541	48,457	60,751
	Petty Cash 96XX	5,122	5,347	10,591
	Charter Schools & Indirect Costs 97XX	3,310,468	4,251,696	6,517,988
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>3,412,131</b>	<b>4,305,500</b>	<b>6,589,330</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 438,137,960</b>	<b>\$ 436,279,205</b>	<b>\$ 516,472,580</b>

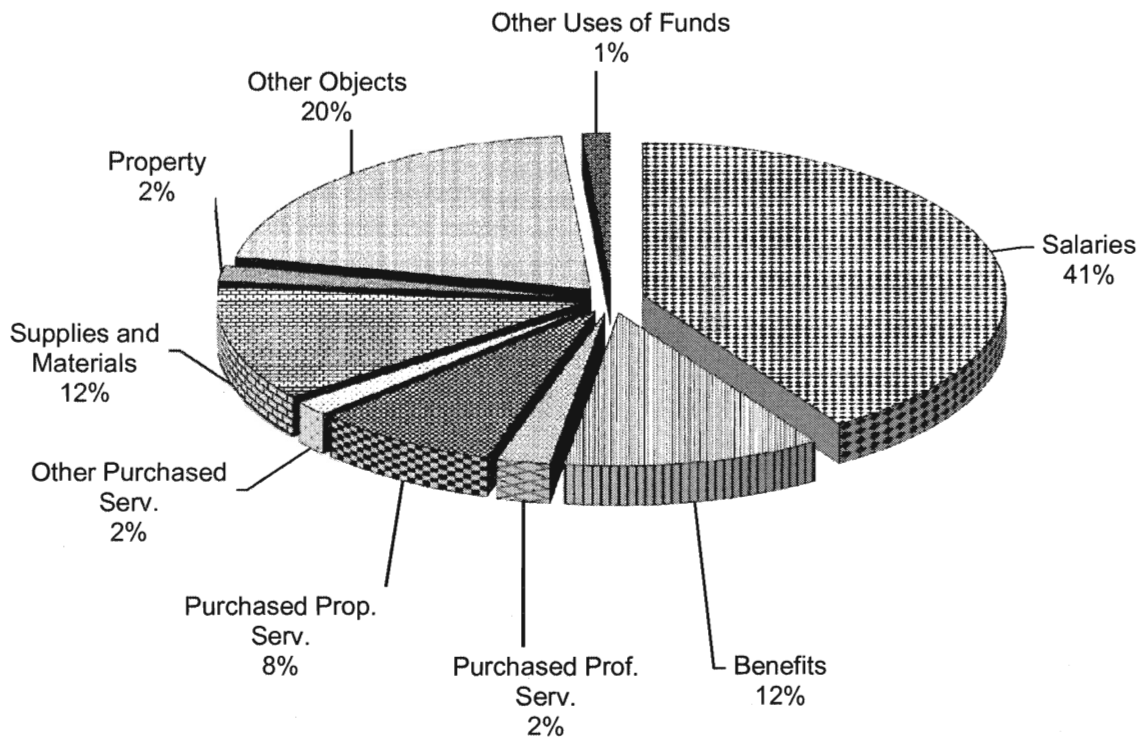
# District Revenue Sources 2013-2014 March Amended Budget



**All Appropriated Funds - Total Revenue \$539,595,064**



# District Expenditure Summary 2013-2014 March Amended Budget



**All Appropriated Funds - Total Expenditures \$ 516,472,580**

**GENERAL FUND**

**Independent School District Number One  
Tulsa Public Schools  
March Amended 2013-2014 Revenue Summary**

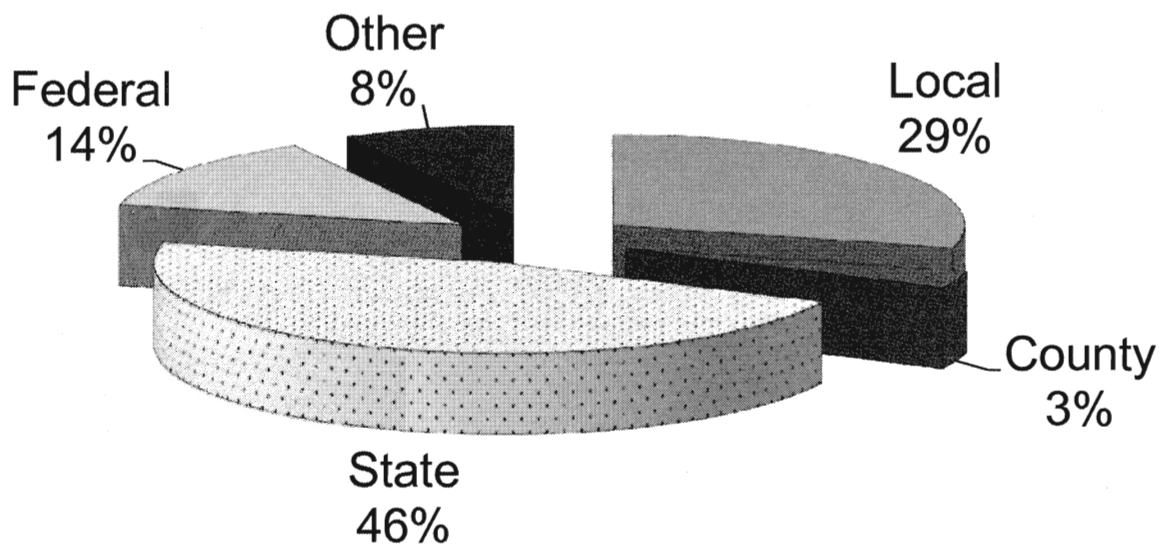
<b>General Fund (11)</b>	<b>Actual Revenue FY 2011-2012</b>	<b>Actual Revenue FY 2012-2013</b>	<b>March Amended Revenue Budget FY 2013-2014</b>
<b>Local Sources of Revenue (1000)</b>			
1110 Ad Valorem Tax Levy (current)	\$ 74,982,072	\$ 77,779,490	\$ 75,708,906
1120 Ad Valorem Tax Levy (prior)	3,436,217	2,454,621	2,184,000
1130 Revenue in Lieu of Taxes	131,372	89,677	104,760
1200 Tuition and Fees	1,413,133	1,381,597	1,304,485
1300 Earnings on Investments	292,010	402,375	305,000
1400 Rentals, Disposals and Commissions	381,990	523,413	1,522,210
1500 Reimbursements	1,938,126	2,189,806	7,005,054
1600 Other Local Sources of Revenue	5,487,307	6,139,205	7,804,264
4689 CNG Bus Conversion	-	-	-
5160 Activity Fund Reimbursement	299,769	335,691	320,169
Total Local Sources of Revenue	<u>88,361,996</u>	<u>91,295,875</u>	<u>96,258,848</u>
<b>Intermediate Sources of Revenue (2000)</b>			
2100 County 4 Mill Tax Levy	7,873,385	7,897,658	8,000,000
2XXX Other County Revenue	1,669,073	2,216,358	1,959,957
Total Intermediate Sources of Revenue	<u>9,542,458</u>	<u>10,114,016</u>	<u>9,959,957</u>
<b>State Sources of Revenue (3000)</b>			
3110 Gross Production Tax	48,929	66,321	50,000
3120 Motor Vehicle Collections	18,250,339	18,828,016	19,250,000
3130 REA Tax	9,351	9,840	9,500
3140 State School Land Earnings	6,395,410	5,703,555	5,600,000
3150 Vehicle Stamp Tax	86,020	87,200	80,000
Total Dedicated Revenue	<u>24,790,049</u>	<u>24,694,932</u>	<u>24,989,500</u>
3210 Foundation and Incentive Aid			
TPS	92,669,260	89,548,578	91,315,967
Charter Schools/Headstart	5,259,745	7,612,622	6,815,149
3230 Teacher Consultant Stipends	-	-	-
3250 Flexible Benefit Allowance	23,795,148	22,382,724	22,646,968
Total State Aid	<u>121,724,153</u>	<u>119,543,924</u>	<u>120,778,084</u>
3300 Community Education Grants	1,709,053	1,761,943	1,576,943
3400 State Categorical Revenue	2,828,655	3,403,369	3,568,033
3500 Special Programs	89,471	84,000	84,000
3600 Other State Sources of Revenue	743,090	882,607	862,134
3800 Vocational Education Programs	792,954	725,129	741,080
Total Other State Sources of Revenue	<u>6,163,223</u>	<u>6,857,048</u>	<u>6,832,190</u>
Total State Sources of Revenue	<u>152,677,425</u>	<u>151,095,904</u>	<u>152,599,774</u>
<b>Federal Sources of Revenue (4000)</b>			
4100 Direct Grants from the Federal Government	1,309,621	1,368,554	1,202,781
4200 Academic Achievement of the Disadvantaged (NCLB)	35,886,681	27,555,804	30,055,651
4300 Individuals with Disabilities	10,907,413	9,373,718	10,267,586
4400 No Child Left Behind, Continued	429,105	156,416	250,839
4500 Federal Grants through State Sources	187,564	162,412	177,835
4600 Other Federal Revenue through State Sources	5,511,731	875,354	92,009
4689 Miscellaneous Federal Revenue	6,574,674	1,829,838	1,491,236
4800 Federal Vocational Programs	1,121,057	725,619	876,881
Total Federal Sources of Revenue	<u>61,927,846</u>	<u>42,047,715</u>	<u>44,414,818</u>
Total New Revenue from all Sources	<u>312,509,725</u>	<u>294,553,510</u>	<u>303,233,397</u>
<b>Carryover Sources of Revenue/Non-Revenue Receipts</b>			
6110 Prior Year Fund Balance	7,379,564	16,117,919	20,740,937
6130 Lapsed Appropriations	-	4,000,000	5,300,000
6140 Estopped Warrants	-	-	-
6200 Interfund Transfer	9,716	-	-
Total Carryover Sources of Revenue	<u>7,389,280</u>	<u>20,117,919</u>	<u>26,040,937</u>
<b>Total Revenue</b>	<b><u>\$ 319,899,005</u></b>	<b><u>\$ 314,671,429</u></b>	<b><u>\$ 329,274,334</u></b>

**Independent School District Number One  
Tulsa Public Schools  
March Amended 2013-2014 Expenditure Summary**

**General Fund (11)**

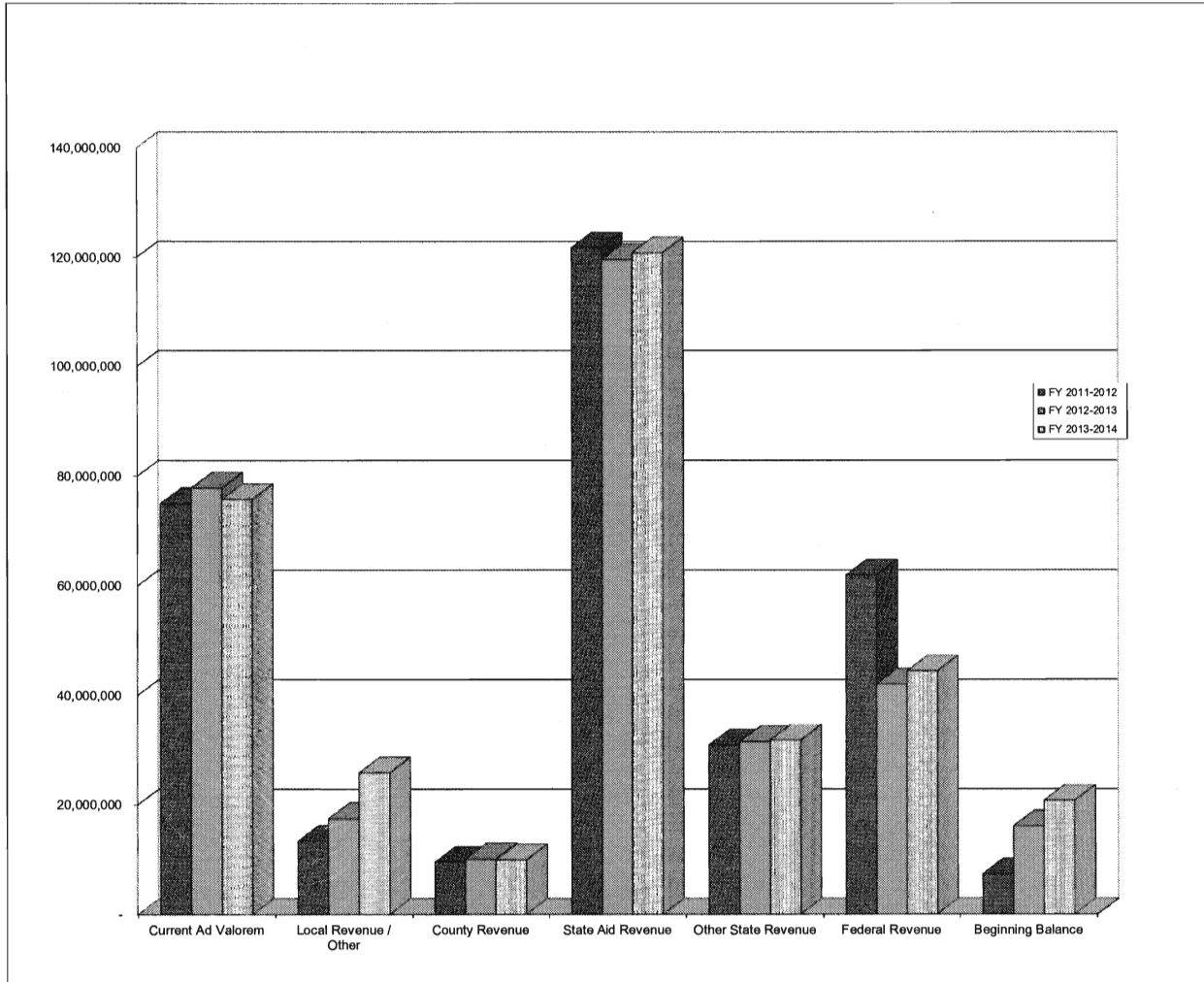
MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2011-2012	Actual Expenditures FY 2012-2013	March Amended Expenditure Budget FY 2013-2014
1000	SALARIES			
	Certified 11XX	\$ 132,323,820	\$ 129,257,990	\$ 134,321,211
	Non-Certified 12XX	48,190,521	47,933,090	51,570,314
	Other Salaries 13XX-19XX	9,948,725	9,327,490	10,411,919
	<b>TOTAL SALARIES</b>	<b>190,463,066</b>	<b>186,518,570</b>	<b>196,303,444</b>
2000	BENEFITS			
	Group Insurance 21XX, 22XX	20,086,848	20,518,700	20,536,725
	FICA & Medicare 23XX, 24XX	13,693,388	13,455,712	14,231,544
	Employer Retirement 25XX, 26XX	16,291,852	16,225,986	16,860,756
	Workers Compen. & Emp.Assist. 27XX, 28XX	9,868,770	7,083,554	3,916,706
	<b>TOTAL BENEFITS</b>	<b>59,940,858</b>	<b>57,283,952</b>	<b>55,545,731</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	14,868,704	9,512,902	10,954,964
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	1,422,553	1,490,138	1,390,138
	Refuse & Contract Services 42XX	1,002,212	1,275,592	4,300
	Repairs & Maintenance 43XX	1,501,838	1,203,864	1,264,727
	Other Purchased Services	3,588,166	349,352	1,004,321
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>7,514,769</b>	<b>4,318,946</b>	<b>3,663,486</b>
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	73,515	73,212	59,093
	Telephone and Postage 53XX	711,771	1,603,548	1,094,436
	In-District Mileage 580X & 581X	175,121	1,121,250	223,464
	Out-of-District Travel 582X	1,234,409	-	917,412
	Other Purchased Services	4,349,176	4,572,684	4,165,750
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>6,543,992</b>	<b>7,370,694</b>	<b>6,460,155</b>
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	2,971,290	2,877,974	4,683,562
	Electricity 624X	6,022,917	5,710,651	4,810,651
	Gasoline 625X & 6290	1,303,978	1,560,043	1,254,385
	Heating 627X	1,426,659	1,405,505	1,441,398
	Other Supplies 63XX	-	-	-
	Books 64XX	1,498,740	2,248,805	5,524,215
	Technology Related Supplies 65XX	3,477,424	6,576,355	2,802,566
	Student/Staff Expenditures 68XX	2,387,171	2,456,872	6,458,498
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>19,088,179</b>	<b>22,836,205</b>	<b>26,975,275</b>
7000	PROPERTY/EQUIPMENT			
	Equipment	1,012,897	309,973	212,212
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	709,838	820,798	742,463
	Judgements & Debt Related 82XX & 83XX	-	-	-
	Reserve for Estimate 84XX	-	-	349,790
	Revaluation of Property 87XX	692,178	650,681	698,738
	Student Aid Payments 88XX	-	-	43,166
	Reserves & Other Expenses 89XX	(465,527)	2,269	1,682
	<b>TOTAL OTHER OBJECTS</b>	<b>936,489</b>	<b>1,473,748</b>	<b>1,835,839</b>
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	96,541	48,457	60,751
	Petty Cash 96XX	5,122	5,347	10,591
	Charter Schools & Indirect Costs 97XX	3,310,468	4,251,696	6,510,949
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>3,412,131</b>	<b>4,305,500</b>	<b>6,582,291</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$ 303,781,085</b>	<b>\$ 293,930,490</b>	<b>\$ 308,533,397</b>

# General Fund Revenue Sources 2013-2014 March Amended Budget



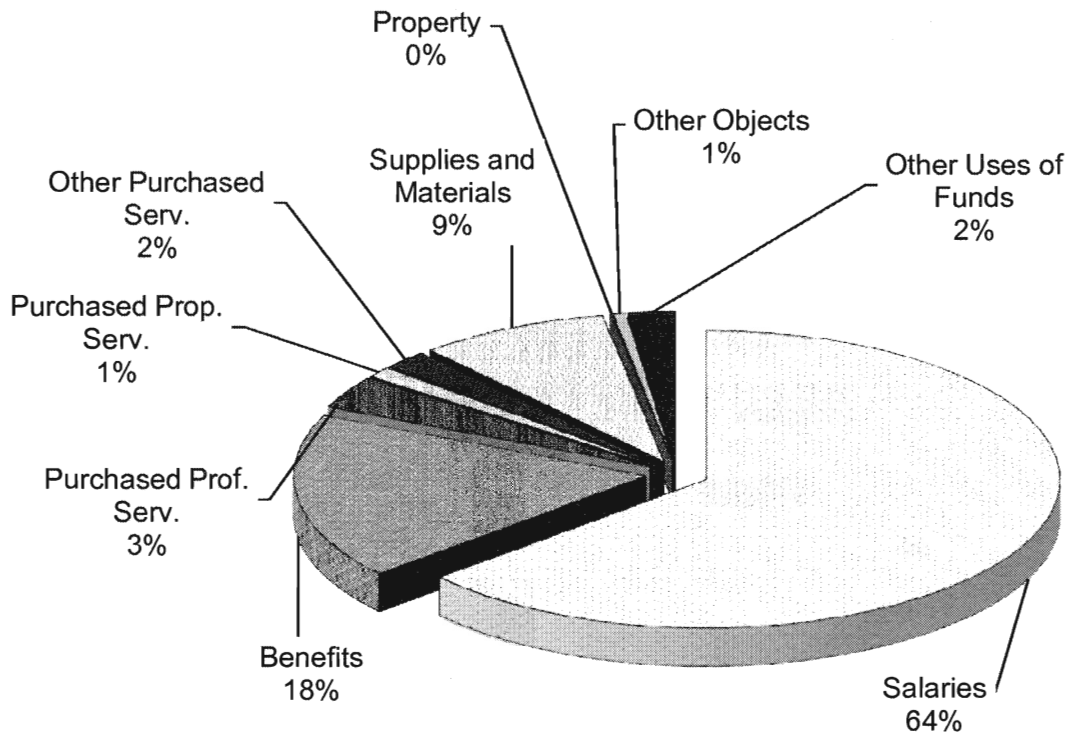
**General Fund - Total Revenue \$ 329,274,334**

## 2013-2014 General Fund Revenue Three Year Comparison by Revenue Source



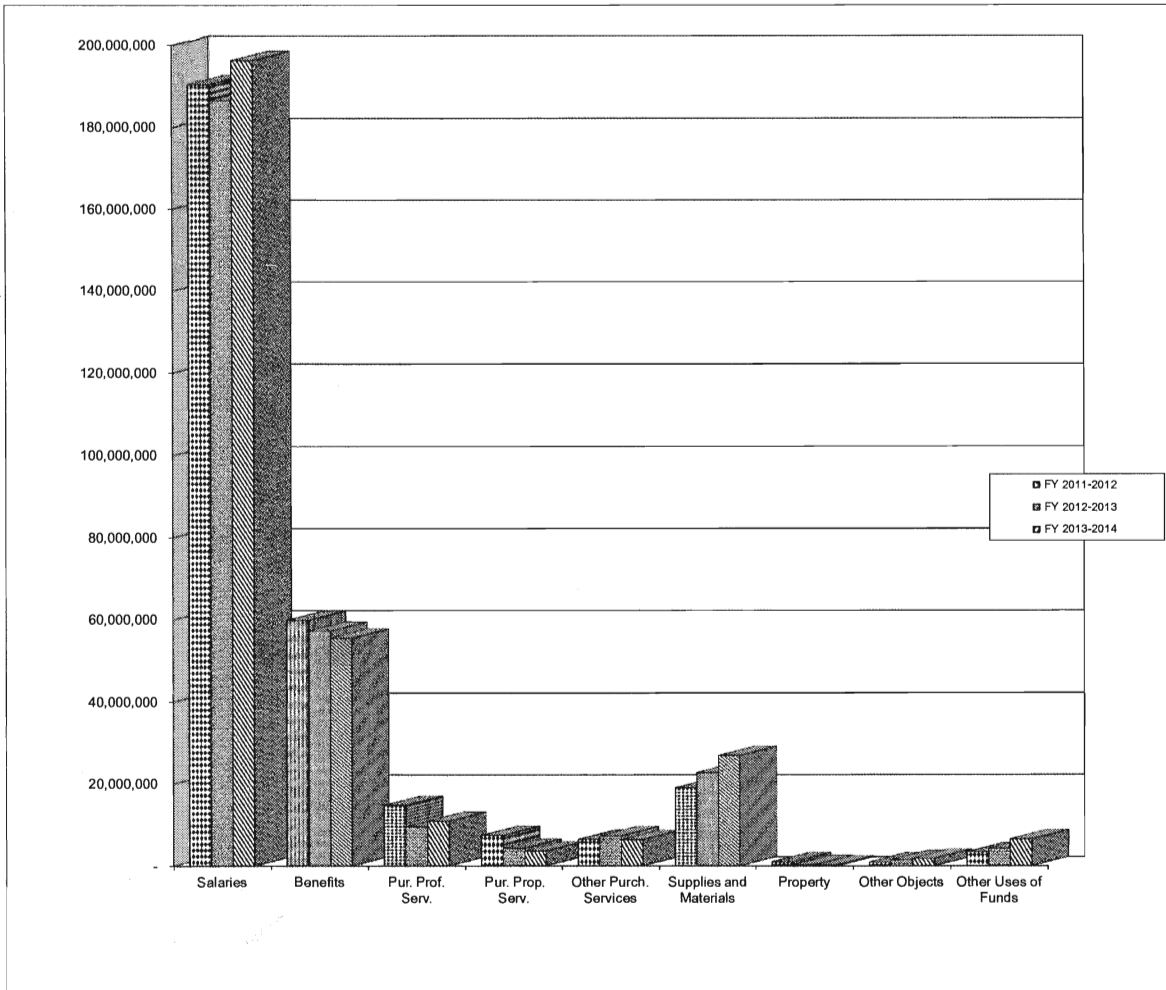
	Current Ad Valorem	Local Revenue / Other	County Revenue	State Aid Revenue	Other State Revenue	Federal Revenue	Beginning Balance
FY 2011-2012	74,982,072	13,389,640	9,542,458	121,724,153	30,953,272	61,927,846	7,379,564
FY 2012-2013	77,779,490	17,516,385	10,114,016	119,543,924	31,551,980	42,047,715	16,117,919
FY 2013-2014	75,708,906	25,849,942	9,959,957	120,778,084	31,821,690	44,414,818	20,740,937

# General Fund Expenditure Summary 2013-2014 March Amended Budget



**General Fund - Total Expenditures \$ 308,533,397**

## 2013-2014 General Fund Expenditures Three-Year Comparison by Object



	Salaries	Benefits	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects	Other Uses of Funds
FY 2011-2012	190,463,066	59,940,858	14,868,704	7,514,769	6,543,992	19,088,179	1,012,897	936,489	3,412,131
FY 2012-2013	186,518,570	57,283,952	9,512,902	4,318,946	7,370,694	22,836,205	309,973	1,473,748	4,305,500
FY 2013-2014	196,303,444	55,545,731	10,954,964	3,663,486	6,460,155	26,975,275	212,212	1,835,839	6,582,291



**Independent School District Number One  
Tulsa Public Schools  
March Amended 2013-2014 Revenue Summary**

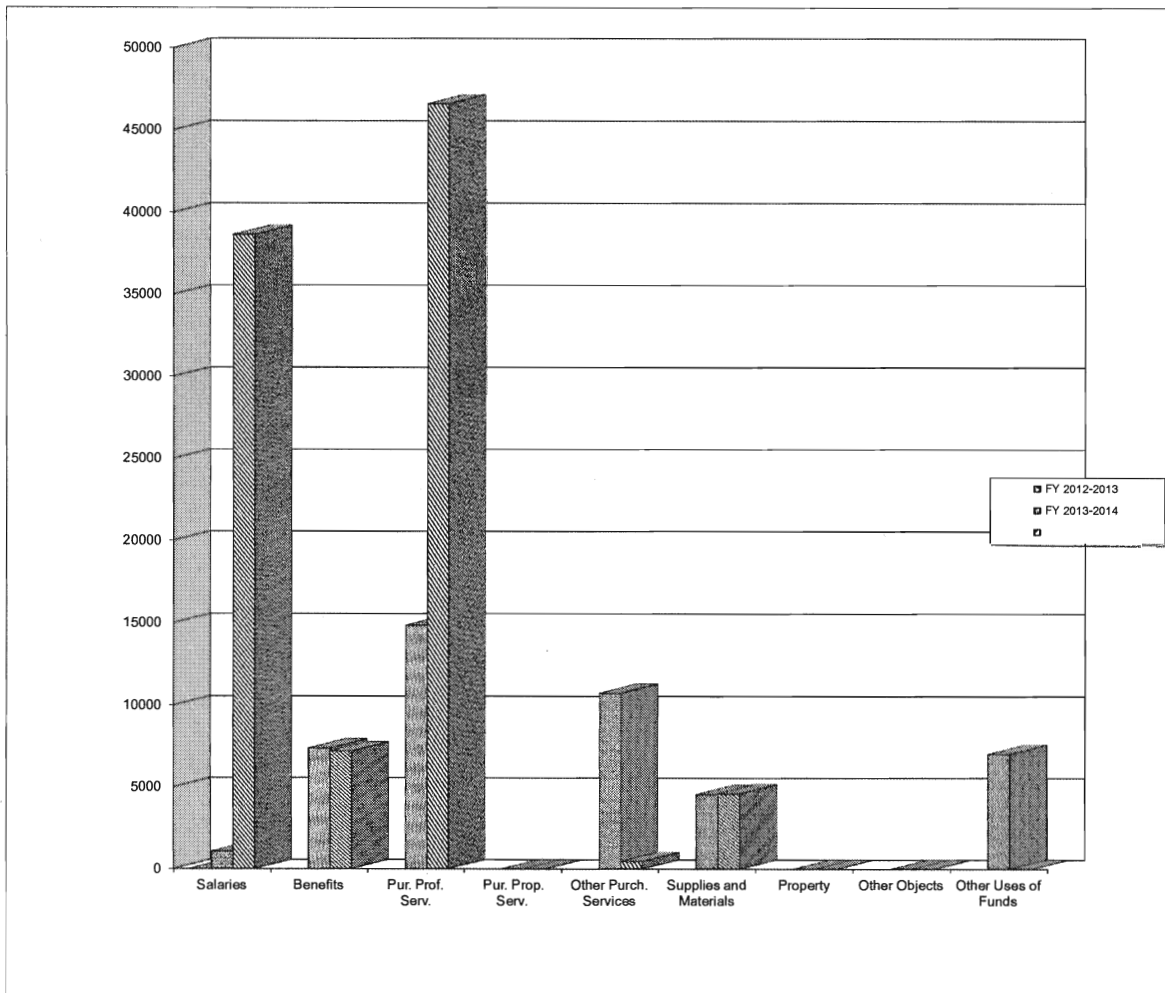
<b>Cooperative Fund (12)</b>		<b>Actual Revenue FY 2012-2013</b>	<b>March Amended Revenue Budget FY 2013-2014</b>
<b>Local Sources of Revenue (1000)</b>			
1110	Ad Valorem Tax Levy (current)	\$ -	\$ -
1120	Ad Valorem Tax Levy (prior)	-	-
1130	Revenue in Lieu of Taxes	-	-
1200	Tuition and Fees	-	-
1300	Earnings on Investments	-	-
1400	Rentals, Disposals and Commissions	-	-
1500	Reimbursements	-	-
1600	Other Local Sources of Revenue	-	-
4689	CNG Bus Conversion	-	-
5160	Activity Fund Reimbursement	-	-
	<b>Total Local Sources of Revenue</b>	<b>-</b>	<b>-</b>
<b>Intermediate Sources of Revenue (2000)</b>			
2100	County 4 Mill Tax Levy	-	-
2XXX	Other County Revenue	-	-
	<b>Total Intermediate Sources of Revenue</b>	<b>-</b>	<b>-</b>
<b>State Sources of Revenue (3000)</b>			
3110	Gross Production Tax	-	-
3120	Motor Vehicle Collections	-	-
3130	REA Tax	-	-
3140	State School Land Earnings	-	-
3150	Vehicle Stamp Tax	-	-
	<b>Total Dedicated Revenue</b>	<b>-</b>	<b>-</b>
3210	Foundation and Incentive Aid TPS	-	-
	Charter Schools/Headstart	-	-
3230	Teacher Consultant Stipends	-	-
3250	Flexible Benefit Allowance	-	-
	<b>Total State Aid</b>	<b>-</b>	<b>-</b>
3300	Community Education Grants	-	-
3400	State Categorical Revenue	-	-
3500	Special Programs	-	-
3600	Other State Sources of Revenue	-	-
3800	Vocational Education Programs	-	-
	<b>Total Other State Sources of Revenue</b>	<b>-</b>	<b>-</b>
	<b>Total State Sources of Revenue</b>	<b>-</b>	<b>-</b>
<b>Federal Sources of Revenue (4000)</b>			
4100	Direct Grants from the Federal Government	-	-
4200	Academic Achievement of the Disadvantaged (NCLB)	22,951	45,664
4300	Individuals with Disabilities	-	-
4400	No Child Left Behind, Continued	-	-
4500	Federal Grants through State Sources	-	-
4600	Other Federal Revenue through State Sources	-	-
4689	Miscellaneous Federal Revenue	-	-
4800	Federal Vocational Programs	-	-
	<b>Total Federal Sources of Revenue</b>	<b>22,951</b>	<b>45,664</b>
	<b>Total New Revenue from all Sources</b>	<b>22,951</b>	<b>45,664</b>
<b>Carryover Sources of Revenue/Non-Revenue Receipts</b>			
6110	Prior Year Fund Balance	-	-
6130	Lapsed Appropriations	-	-
6140	Estopped Warrants	-	-
	<b>Total Carryover Sources of Revenue</b>	<b>-</b>	<b>-</b>
	<b>Total Revenue</b>	<b>\$ 22,951</b>	<b>\$ 45,664</b>

**Independent School District Number One  
Tulsa Public Schools  
March Amended 2013-2014 Expenditure Summary**

**Cooperative Fund (12)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2012-2013	March Amended Expenditure Budget FY 2013-2014
1000	SALARIES		
	Certified 11XX	\$ -	\$ -
	Non-Certified 12XX	-	-
	Other Salaries 13XX-19XX	38,668	1,071
	TOTAL SALARIES	38,668	1,071
2000	BENEFITS		
	Group Insurance 21XX, 22XX	-	-
	FICA & Medicare 23XX, 24XX	2,947	7,164
	Employer Retirement 25XX, 26XX	4,259	221
	Workers Compen. & Emp.Assist. 27XX, 28XX	-	-
	TOTAL BENEFITS	7,206	7,385
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	46,600	14,852
4000	PURCHASED PROPERTY SERVICES		
	Water & Sewage 41XX	-	-
	Refuse & Contract Services 42XX	-	-
	Repairs & Maintenance 43XX	-	-
	Other Purchased Services	-	-
	TOTAL PURCHASED PROPERTY SERVICES	-	-
5000	OTHER PURCHASED SERVICES		
	Student Transportation / Travel Services 51XX	-	-
	Telephone and Postage 53XX	-	-
	In-District Mileage 580X & 581X	259	-
	Out-of-District Travel 582X	-	5,179
	Other Purchased Services	195	5,569
	TOTAL OTHER PURCHASED SERVICES	454	10,748
6000	SUPPLIES AND MATERIALS		
	Instructional and Other Supplies 61XX	2,168	1,705
	Electricity 624X	-	-
	Gasoline 625X & 6290	-	-
	Heating 627X	-	-
	Other Supplies 63XX	-	-
	Books 64XX	2,432	1,000
	Technology Related Supplies 65XX	-	1,864
	Student/Staff Expenditures 68XX	15	-
	TOTAL SUPPLIES AND MATERIALS	4,615	4,569
7000	PROPERTY/EQUIPMENT		
	Equipment	-	-
8000	OTHER OBJECTS		
	Dues and Registrations 81XX & 86XX	-	-
	Judgements & Debt Related 82XX & 83XX	-	-
	Reserve for Estimate 84XX	-	-
	Revaluation of Property 87XX	-	-
	Student Aid Payments 88XX	-	-
	Reserves & Other Expenses 89XX	-	-
	TOTAL OTHER OBJECTS	-	-
9000	OTHER USES OF FUNDS		
	Reimbursement 93XX	-	-
	Petty Cash 96XX	-	-
	Charter Schools & Indirect Costs 97XX	-	7,039
	TOTAL OTHER USES OF FUNDS	-	7,039
	<b>TOTAL GENERAL FUND</b>	<b>\$ 97,543</b>	<b>\$ 45,664</b>

## 2013-2014 Cooperative Fund Expenditures Two-Year Comparison by Object



	Salaries	Benefits	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects	Other Uses of Funds
FY 2012-2013	38,668	7,206	46,600	-	454	4,615	-	-	-
FY 2013-2014	1,071	7,385	14,852	-	10,748	4,569	-	-	7,039

# Object Glossary -

## Major Categories of Expenditures by Object

The four-digit object dimension within the Chart of Accounts describes the goods or services being obtained such as salaries or supplies. The following are the major object categories required to be used under the Oklahoma Cost Accounting System (OCAS):

### **Personnel Services Salaries - Object 1XXX:**

Amounts paid to both permanent and temporary district employees.

### **Personnel Services - Employee Benefits - Object 2XXX:**

Amounts paid by the district on behalf of the employee as a fringe benefit such as Social Security, Health Insurance, and Workers Compensation.

### **Purchased Professional and Technical Services - Object 3XXX:**

Amounts paid for professional and technical services to personnel who are not on the payroll of the district.

### **Purchased Property Services - Object 4XXX:**

Services purchased from non-district personnel to operate, repair, rent, or maintain property of the District.

### **Other Purchased Services - Object 5XXX:**

Amounts paid for services rendered by organizations or personnel not employed by the district such as telephone services, postage, and insurance.

### **Supplies and Materials - Object 6XXX:**

Amounts paid for material items of an expendable nature that are consumed, worn out, or deteriorated by use such as supplies, electricity, natural gas, books, and software.

### **Property - Object 7XXX:**

Amounts paid for the acquisition of fixed assets or the addition to fixed assets such as prefab buildings, equipment, and machinery.

### **Other Objects - Object 8XXX:**

Amounts paid for items not otherwise classified in object series 1XXX through 7XXX such as Federal Reserves, dues, fees, and revaluation fees.

### **Other uses of Funds - Object 9XXX:**

A series of object codes used to classify transactions which are not usually considered expenditures of the district, such as school carry over funds and petty cash, but require budgetary or accounting control.

**SPECIAL REVENUE FUNDS**

**Independent School District Number One  
Tulsa Public Schools  
March Amended 2013-2014 Revenue Summary**

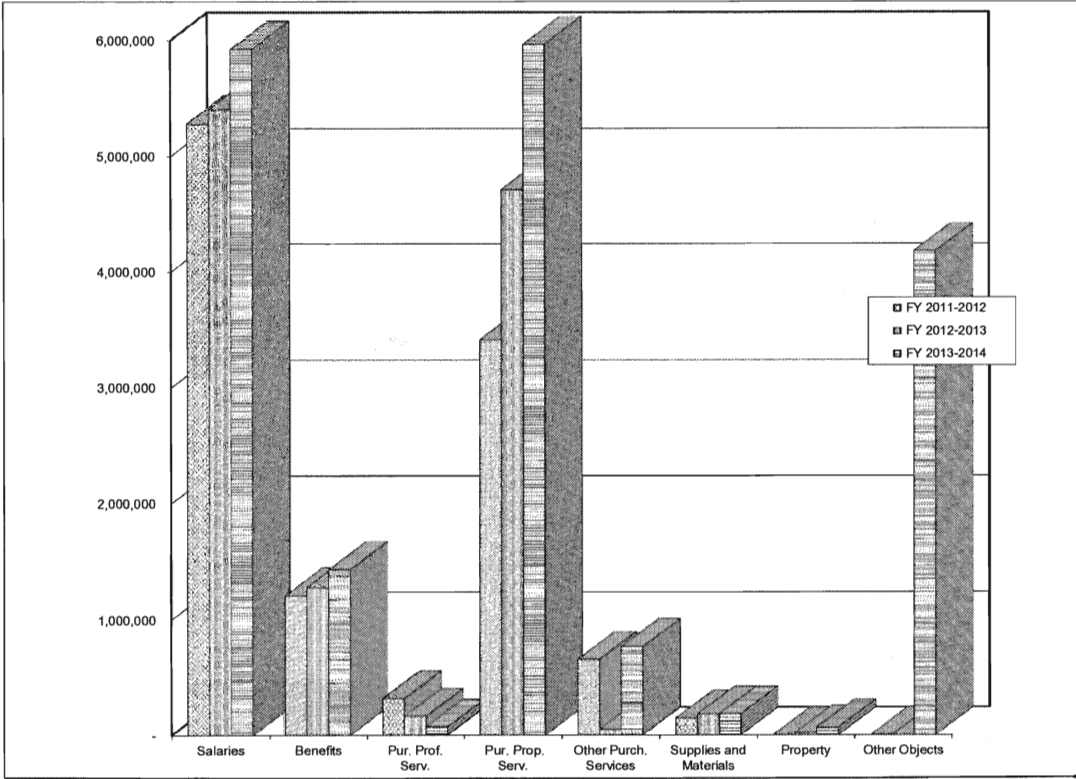
<b>Building Fund (21)</b>	<b>Revenue Budget FY 2011-2012</b>	<b>Revenue Budget FY 2012-2013</b>	<b>March Amended Revenue Budget FY 2013-2014</b>
<b>Local Sources of Revenue (1000)</b>			
1110 Ad Valorem Tax Levy (current)	\$ 10,711,825	\$ 11,111,477	\$ 10,926,027
1120 Ad Valorem Tax Levy (prior)	490,898	350,664	329,998
1130 Revenue in Lieu of Taxes	6,070	967	500
1300 Earnings on Investments	291,575	223,053	182,658
1400 Rentals, Disposals and Commissions	42,919	29,480	1,237,128
1500 Reimbursements	1,981,504	12,660	1,421,428
1600 Other Local Sources of Revenue	-	4,157	4,000
Total Local Sources of Revenue	<u>13,524,791</u>	<u>11,732,458</u>	<u>14,101,739</u>
<b>State Sources of Revenue (3000)</b>			
3250 Flexible Benefit Allowance	550,000	594,194	594,194
3600 Other State Sources of Revenue	-	-	-
Total State Sources of Revenue	<u>550,000</u>	<u>594,194</u>	<u>594,194</u>
Total New Revenue from all Sources	<u>14,074,791</u>	<u>12,326,652</u>	<u>14,695,933</u>
<b>Carryover Sources of Revenue</b>			
6110 Prior Year Fund Balance	795,031	3,834,664	4,370,117
6130 Lapsed Appropriations	-	20,000	20,000
6140 Estopped Warrants	-	-	-
Total Carryover Sources of Revenue	<u>795,031</u>	<u>3,854,664</u>	<u>4,390,117</u>
<b>Total Revenue</b>	<u><b>\$ 14,869,822</b></u>	<u><b>\$ 16,181,316</b></u>	<u><b>\$ 19,086,050</b></u>

**Independent School District Number One  
Tulsa Public Schools  
March Amended 2013-2014 Expenditure Summary**

**Building Fund (21)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2011-2012	Actual Expenditures FY 2012-2013	March Amended Expenditure Budget FY 2013-2014
1000	SALARIES			
	Certified 11XX	\$ -	\$ -	\$ -
	Non-Certified 12XX	5,231,106	5,323,710	5,864,846
	Other Salaries 13XX-19XX	53,697	83,008	58,906
	<b>TOTAL SALARIES</b>	<b>5,284,803</b>	<b>5,406,718</b>	<b>5,923,752</b>
2000	BENEFITS			
	Group Insurance 21XX, 22XX	497,715	550,990	661,070
	FICA & Medicare 23XX, 24XX	387,255	399,020	432,797
	Employer Retirement 25XX, 26XX	324,817	329,981	341,174
	Workers Compen. & Emp.Assist. 27XX, 28XX	-	2,086	-
	<b>TOTAL BENEFITS</b>	<b>1,209,787</b>	<b>1,282,077</b>	<b>1,435,041</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	318,267	162,519	69,220
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	-	-	-
	Contract Services 42XX	760,276	292,805	1,564,489
	Repairs & Maintenance 43XX	1,470,920	1,505,985	1,590,683
	Other Purchased Services	1,184,260	2,914,132	2,808,421
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>3,415,456</b>	<b>4,712,922</b>	<b>5,963,593</b>
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	54,745	47,798	58,144
	In-District Mileage 580X & 581X	542	-	1,000
	Out-of-District Travel 582X	-	-	-
	Other Purchased Services	602,628	-	710,130
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>657,915</b>	<b>47,798</b>	<b>769,274</b>
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	140,325	182,898	176,414
	Electricity 624X	-	-	-
	Gasoline 625X & 6290	-	-	-
	Books 64XX	-	-	-
	Technology Related Supplies 65XX	6,414	-	6,000
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>146,739</b>	<b>182,898</b>	<b>182,414</b>
7000	PROPERTY			
	Equipment	848	16,267	65,000
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	1,345	-	5,000
	Reserve for Estimate 84XX	-	-	4,172,756
	Reserves & Other Expenses 89XX	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>1,345</b>	<b>-</b>	<b>4,177,756</b>
	<b>TOTAL BUILDING FUND</b>	<b>\$ 11,035,160</b>	<b>\$ 11,811,199</b>	<b>\$ 18,586,050</b>

# 2013-2014 Building Fund Expenditures Three-Year Comparison By Object



	Salaries	Benefits	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects
FY 2011-2012	5,284,803	1,209,787	318,267	3,415,456	657,915	146,739	848	1,345
FY 2012-2013	5,406,718	1,282,077	162,519	4,712,922	47,798	182,898	16,267	-
FY 2013-2014	5,923,752	1,435,041	69,220	5,963,593	769,274	182,414	65,000	4,177,756



**Independent School District Number One  
Tulsa Public Schools  
March Amended 2013-2014 Revenue Summary**

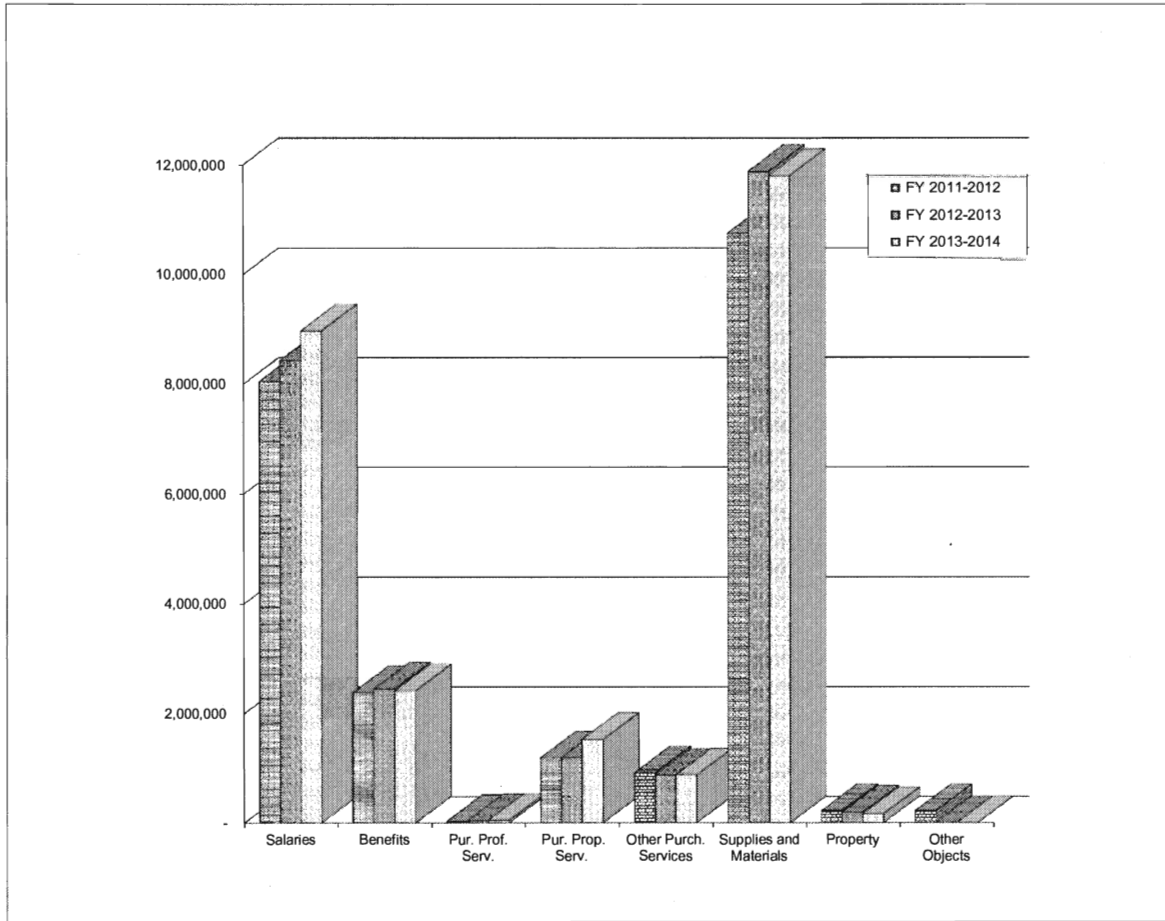
		Revenue Budget FY 2011-2012	Revenue Budget FY 2012-2013	March Amended Revenue Budget FY 2013-2014
<b>Child Nutrition Fund (22)</b>				
<b>Local Sources of Revenue (1000)</b>				
1300	Earnings on Investments	\$ 11,726	\$ 1,901	\$ 3,000
1400	Rentals, Disposals and Commissions	-	-	-
1600	Other Local Sources of Revenue	16,913	-	-
1710	Student Lunches	1,129,490	1,033,513	1,030,000
1720	Student Breakfasts	4,449	3,178	3,000
1730	Adult Lunch/Breakfast	227,224	191,329	184,000
1740	A La Carte Food	421,795	355,058	367,759
1760	Contract Food	2,504,349	2,698,876	2,501,106
1790	Other District Revenue	113,802	210,493	102,126
5160	Activity Fund Reimbursement	65,151	64,649	60,000
	<b>Total Local Sources of Revenue</b>	<b>4,494,899</b>	<b>4,558,997</b>	<b>4,250,991</b>
<b>State Sources of Revenue (3000)</b>				
3320	In Lieu-Flexible Benefit Allow-Support	-	627,619	627,619
3350	Flexible Benefit Allow-Support	-	1,118,455	1,118,455
3710	State Reimbursement	-	-	-
3720	State Matching	350,414	309,780	300,000
	<b>Total State Sources of Revenue</b>	<b>350,414</b>	<b>2,055,854</b>	<b>2,046,074</b>
<b>Federal Sources of Revenue (4000)</b>				
4490	Impact Aid	-	-	-
4680	Miscellaneous Federal Revenue	-	-	-
4710	Lunches	12,171,655	12,385,903	12,290,000
4720	Breakfasts	5,245,031	5,457,514	5,580,000
4740	Summer Food Program	350,332	547,157	501,053
4750	Child & Adult Care	138,688	86,357	80,000
4760	Fresh Fruit & Vegetables Programs	639,430	803,761	994,289
4770	ARRA Equipment Assistance	-	-	-
	<b>Total Federal Sources of Revenue</b>	<b>18,545,136</b>	<b>19,280,692</b>	<b>19,445,342</b>
	<b>Total New Revenue from all Sources</b>	<b>23,390,449</b>	<b>25,895,543</b>	<b>25,742,407</b>
<b>Carryover Sources of Revenue/Non-Revenue Receipts</b>				
6110	Prior Year Fund Balance	1,330,562	974,246	1,881,547
6130	Lapsed Appropriations	-	65,000	65,000
6140	Estopped Warrants	-	-	-
	<b>Total Carryover Sources of Revenue</b>	<b>1,330,562</b>	<b>1,039,246</b>	<b>1,946,547</b>
	<b>Total Revenue</b>	<b>\$ 24,721,011</b>	<b>\$ 26,934,789</b>	<b>\$ 27,688,954</b>

**Independent School District Number One  
Tulsa Public Schools  
March Amended 2013-2014 Expenditure Summary**

**Child Nutrition Fund (22)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2011-2012	Actual Expenditures FY 2012-2013	March Amended Expenditure Budget FY 2013-2014
1000	SALARIES			
	Certified 11XX	\$ -	\$ -	\$ -
	Non-Certified 12XX	7,994,925	8,429,035	8,914,498
	Other Salaries 13XX-19XX	47,639	2,109	54,174
	<b>TOTAL SALARIES</b>	<b>8,042,564</b>	<b>8,431,144</b>	<b>8,968,672</b>
2000	BENEFITS			
	Group Insurance 21XX, 22XX	979,065	1,114,945	998,695
	FICA & Medicare 23XX, 24XX	544,093	593,534	549,596
	Employer Retirement 25XX, 26XX	332,366	229,255	341,928
	Workers Compen. & Emp.Assist. 27XX , 28XX	526,140	510,492	527,200
	<b>TOTAL BENEFITS</b>	<b>2,381,664</b>	<b>2,448,226</b>	<b>2,417,419</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	29,665	39,378	45,548
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	573,000	573,000	573,000
	Repairs & Maintenance 43XX	614,131	575,065	957,731
	Other Purchased Services	3,000	47,520	-
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>1,190,131</b>	<b>1,195,585</b>	<b>1,530,731</b>
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	42,085	45,096	44,696
	In-District Mileage 580X & 581X	42,490	48,255	25,901
	Out-of-District Travel 582X	6,642	-	7,500
	Other Purchased Services	825,588	779,253	799,635
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>916,805</b>	<b>872,604</b>	<b>877,732</b>
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	105,465	60,423	90,816
	Food Purchases 63XX	10,533,168	11,688,630	11,565,696
	Books 64XX	-	2,739	-
	Technology Related Supplies 65XX	111,202	126,185	146,107
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>10,749,835</b>	<b>11,877,977</b>	<b>11,802,619</b>
7000	PROPERTY			
	Equipment	217,432	188,318	164,566
8000	OTHER OBJECTS			
	Reserve for Estimate 84XX	-	-	-
	Staff Registrations 86XX	-	40	120
	Reserves & Other Expenses 89XX	218,669	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>218,669</b>	<b>40</b>	<b>120</b>
	<b>TOTAL CHILD NUTRITION FUND</b>	<b>\$ 23,746,765</b>	<b>\$ 25,053,272</b>	<b>\$ 25,807,407</b>

## 2013-2014 Child Nutrition Fund Expenditures Three-Year Comparison By Object



	Salaries	Benefits	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects
FY 2011-2012	8,042,564	2,381,664	29,665	1,190,131	916,805	10,749,835	217,432	218,669
FY 2012-2013	8,431,144	2,448,226	39,378	1,195,585	872,604	11,877,977	188,318	40
FY 2013-2014	8,968,672	2,417,419	45,548	1,530,731	877,732	11,802,619	164,566	120

**CAPITAL IMPROVEMENT FUNDS**

**Independent School District Number One  
Tulsa Public Schools  
March Amended 2013-2014 Revenue Summary**

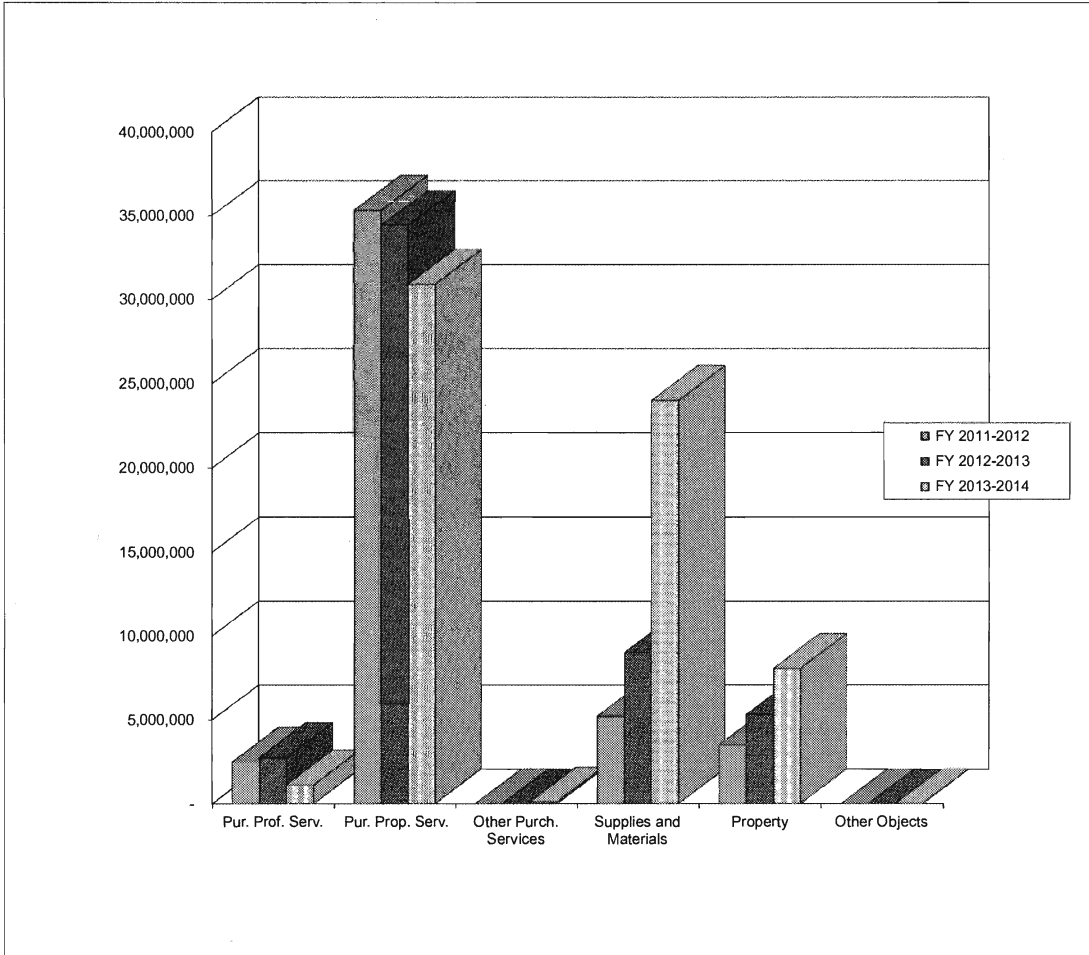
<b>Capital Improvement Funds (30's)</b>	<b>Revenue Budget FY 2011-2012</b>	<b>Revenue Budget FY 2012-2013</b>	<b>March Amended Revenue Budget FY 2013-2014</b>
<b>Local Sources of Revenue (1000)</b>			
1300 Earnings on Investments and Miscellaneous	\$ 5,411	\$ -	\$ -
Total New Revenue from all Sources	5,411	-	-
<b>Non-Revenue Receipts (5000)</b>			
5112 Proceeds from Sale of Bonds	47,000,000	48,000,000	58,000,000
<b>Carryover Sources of Revenue (6000)</b>			
6110 Prior Year Fund Balance	5,606,549	6,037,290	3,693,898
6130 Lapsed Appropriations	-	1,181,999	2,500,000
6140 Estopped Warrants	-	-	-
6200 Interfund Transfer	-	(307)	-
Total Carryover Sources of Revenue	5,606,549	7,218,982	6,193,898
<b>Total Revenue</b>	<b>\$ 52,611,960</b>	<b>\$ 55,218,982</b>	<b>\$ 64,193,898</b>

**Independent School District Number One  
Tulsa Public Schools  
March Amended 2013-2014 Expenditure Summary**

**Capital Improvement Funds (30's)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2011-2012	Actual Expenditures FY 2012-2013	March Amended Expenditure Budget FY 2013-2014
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	\$ 2,505,417	\$ 2,757,238	\$ 1,125,499
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	-	-	-
	Repairs & Maintenance 43XX	85,999	-	-
	Other Purchased Services	35,246,712	34,442,111	30,898,333
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>35,332,711</b>	<b>34,442,111</b>	<b>30,898,333</b>
5000	OTHER PURCHASED SERVICES			
	Telephone 53XX	-	-	-
	Advertisements 54XX	11,536	10,000	5,150
	Other Services 55XX,58XX, 59XX	320	-	100,763
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>11,856</b>	<b>10,000</b>	<b>105,913</b>
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	-	31	-
	Books 64XX	1,380,206	1,927,331	1,127,102
	Technology Related Supplies 65XX	3,826,809	7,065,874	15,559,028
	Student/Staff Expenditures 68XX	12,569	8,437	7,300,619
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>5,219,584</b>	<b>9,001,673</b>	<b>23,986,749</b>
7000	PROPERTY			
	Land Improvements 71XX	-	-	-
	School Additions and Improvements 72XX	-	-	-
	Equipment 73XX	2,820,967	1,028,197	6,024,659
	Automobiles and Trucks 760x, 761X, 764X	683,784	4,282,580	2,000,000
	Buses 762X, 765X	-	-	37,745
	<b>TOTAL PROPERTY</b>	<b>3,504,751</b>	<b>5,310,777</b>	<b>8,062,404</b>
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	350	3,285	15,000
	Reserve for Estimate 84XX	-	-	-
	Reserves and Other Expenses 89XX	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>350</b>	<b>3,285</b>	<b>15,000</b>
	<b>TOTAL CAPITAL IMPROVEMENT FUNDS</b>	<b>\$ 46,574,669</b>	<b>\$ 51,525,084</b>	<b>\$ 64,193,898</b>

## 2013-2014 Capital Improvement Funds Expenditures Three-Year Comparison By Object



	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects
FY 2011-2012	2,505,417	35,332,711	11,856	5,219,584	3,504,751	350
FY 2012-2013	2,757,238	34,442,111	10,000	9,001,673	5,310,777	3,285
FY 2013-2014	1,125,499	30,898,333	105,913	23,986,749	8,062,404	15,000

**DEBT SERVICE FUND**



**Independent School District Number One  
Tulsa Public Schools  
March Amended 2013-2014 Revenue Summary**

		Revenue Budget FY 2011-2012	Revenue Budget FY 2012-2013	March Amended Revenue Budget FY 2013-2014
<b>Debt Service Fund (41)</b>				
<b>Local Sources of Revenue (1000)</b>				
1110	Ad Valorem Tax Levy (current)	\$ 49,063,996	\$ 50,595,456	\$ 50,350,000
1120	Ad Valorem Tax Levy (prior)	2,195,082	1,595,591	1,494,595
1130	Revenue in Lieu of Taxes	27,504	4,554	6,000
13XX	Earnings on Investments	23,968	34,870	51,469
1600	Other Local Sources of Revenue	-	-	-
	Total Local Sources of Revenue	<u>51,310,550</u>	<u>52,230,471</u>	<u>51,902,064</u>
<b>State Sources of Revenue (3000)</b>				
3600	Other State Sources of Revenue	-	-	-
<b>Non-Revenue Receipts (5000)</b>				
5111	Premium on Bonds Sold	411,620	432,193	379,100
	Total New Revenue from all Sources	<u>51,722,170</u>	<u>52,662,664</u>	<u>52,281,164</u>
<b>Carryover Sources of Revenue</b>				
6110	Prior Year Fund Balance	49,501,758	48,223,646	47,025,000
6130	Lapsed Appropriations	-	-	-
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	307	-
	Total Carryover Sources of Revenue	<u>49,501,758</u>	<u>48,223,953</u>	<u>47,025,000</u>
	<b>Total Revenue</b>	<b><u>\$ 101,223,928</u></b>	<b><u>\$ 100,886,617</u></b>	<b><u>\$ 99,306,164</u></b>

**Independent School District Number One  
Tulsa Public Schools  
March Amended 2013-2014 Expenditure Summary**

**Debt Service Fund (41)**

<b>MAJOR OCAS OBJECTS</b>	<b>DESCRIPTION</b>	<b>Actual Expenditures FY 2011-2012</b>	<b>Actual Expenditures FY 2012-2013</b>	<b>March Amended Expenditure Budget FY 2013-2014</b>
8000	OTHER OBJECTS			
	Judgments 8200	\$ -	\$ 5,061	\$ -
	Redemption of Principal 831X	49,593,432	50,268,039	51,949,642
	Redemption of Interest 832X	3,406,849	3,588,517	47,356,522
	<b>TOTAL OTHER OBJECTS</b>	<b>53,000,281</b>	<b>53,861,617</b>	<b>99,306,164</b>
9000	OTHER USES OF FUNDS	-	-	-
	<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 53,000,281</b>	<b>\$ 53,861,617</b>	<b>\$ 99,306,164</b>

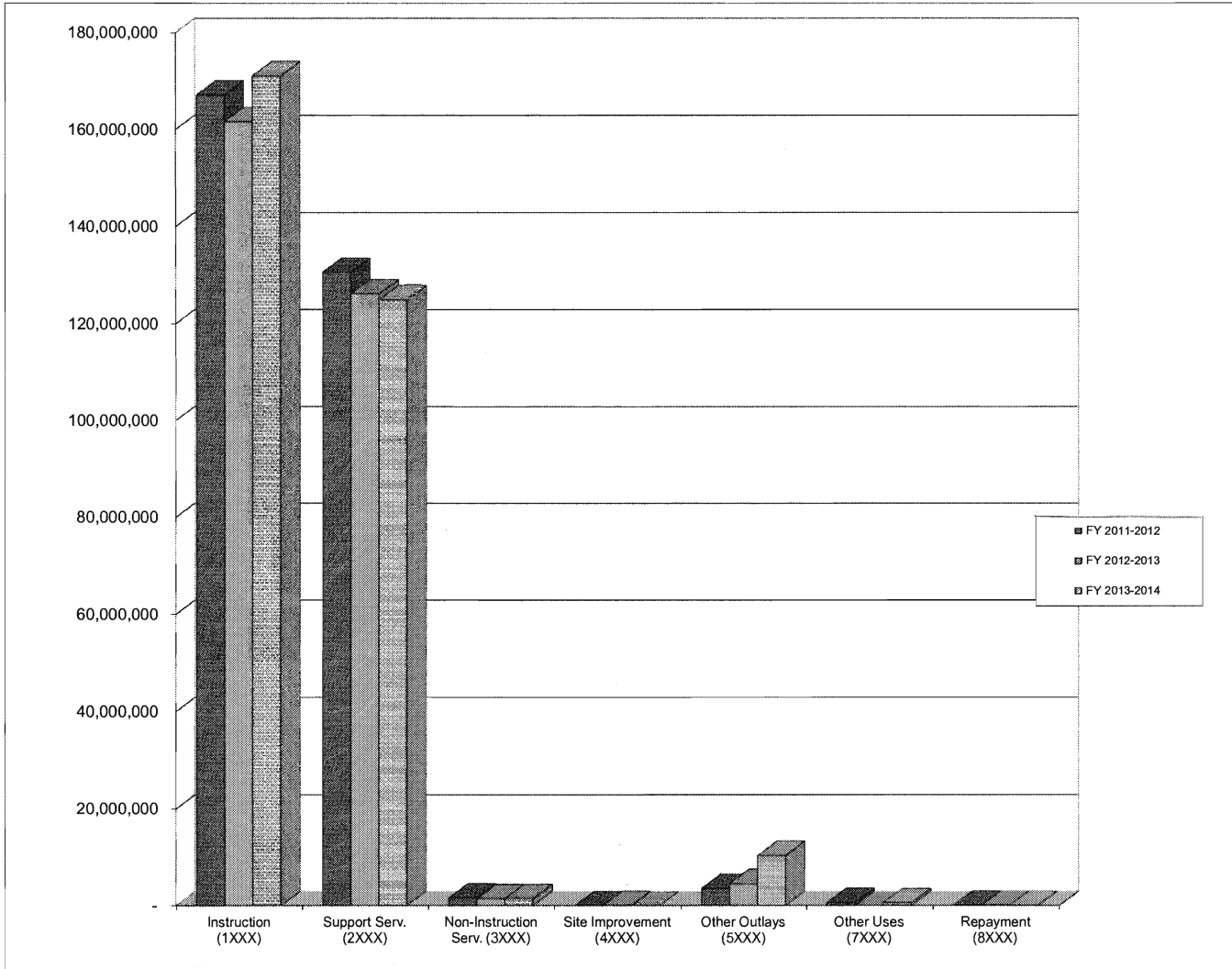
## FUNCTION REPORTS

**Independent School District Number One  
Tulsa Public Schools  
March Amended 2013-2014  
Expenditure Summary By Function**

**General Fund (11)**

<u>Function</u>	<u>Description</u>	<u>Actual Expenditures FY 2011-2012</u>	<u>Actual Expenditures FY 2012-2013</u>	<u>March Amended Expenditure Budget FY 2013-2014</u>
1XXX	INSTRUCTION	\$ 167,096,296	\$ 161,621,052	\$ 171,070,500
21XX	STUDENT SUPPORT	22,403,845	22,809,444	23,607,502
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	23,051,952	21,978,790	19,300,169
23XX	GENERAL ADMINISTRATION	9,619,842	9,868,163	11,264,200
24XX	SCHOOL ADMINISTRATION	16,961,934	17,274,860	19,286,209
25XX	CENTRAL SERVICES	14,339,517	13,846,925	15,950,557
26XX	OPERATIONS & MAINTENANCE	29,049,531	28,359,183	24,312,897
27XX	STUDENT TRANSPORTATION	15,225,775	11,987,028	11,210,368
31XX	CHILD NUTRITION PROG. OPERATIONS	-	-	-
32XX	OTHER ENTERPRISE SERVICES	-	-	-
33XX	COMMUNITY SERVICES OPERATIONS	1,644,646	1,467,588	1,472,954
4XXX	SITE IMPROVEMENT SERVICES	53,962	90,480	-
51XX	DEBT SERVICE	-	-	-
52XX	FUND TRANSFERS	5,122	5,347	10,591
53XX	CLEARING ACCOUNTS	-	-	3,400,000
54XX	INDIRECT COST ENTITLEMENT	1,851,468	-	1,673,420
55XX	PRIVATE SCHOOL FLOW THROUGH	289,879	320,280	472,496
58XX	CHARTER SCHOOL REIMBURSEMENT	1,459,000	4,251,696	4,837,529
7XXX	OTHER USES	631,775	1,197	603,254
8XXX	REPAYMENT	96,541	48,457	60,751
<b>TOTAL GENERAL FUND</b>		<b>\$ 303,781,085</b>	<b>\$ 293,930,490</b>	<b>\$ 308,533,397</b>

## 2013-2014 General Fund Expenditures Three-Year Comparison By Function



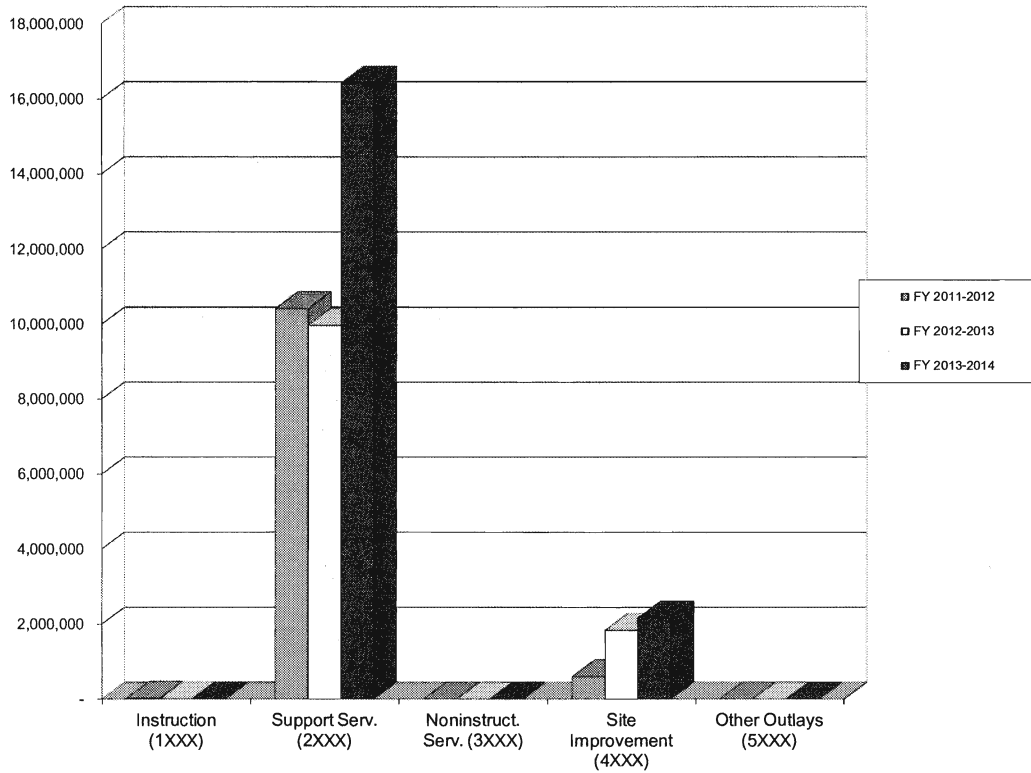
	Instruction (1XXX)	Support Serv. (2XXX)	Non-Instruction Serv. (3XXX)	Site Improvement (4XXX)	Other Outlays (5XXX)	Other Uses (7XXX)	Repayment (8XXX)
FY 2011-2012	167,096,296	130,652,395	1,644,646	53,962	3,605,469	631,775	96,541
FY 2012-2013	161,621,052	126,124,393	1,467,588	90,480	4,577,323	1,197	48,457
FY 2013-2014	171,070,500	124,931,902	1,472,954	-	10,394,036	603,254	60,751

**Independent School District Number One  
Tulsa Public Schools  
March Amended 2013-2014  
Expenditure Summary By Function**

**Building Fund (21)**

<b>Function</b>	<b>Description</b>	<b>Actual Expenditures FY 2011-2012</b>	<b>Actual Expenditures FY 2012-2013</b>	<b>March Amended Expenditure Budget FY 2013-2014</b>
1XXX	INSTRUCTION	\$ 22,234	\$ 8,652	\$ 9,000
21XX	STUDENT SUPPORT	-	-	-
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	-	-	-
23XX	GENERAL ADMINISTRATION	-	94,812	76,313
24XX	SCHOOL ADMINISTRATION	-	-	-
25XX	CENTRAL SERVICES	7,263	-	-
26XX	OPERATIONS AND MAINTENANCE OF PLANT SERVICES	10,404,801	9,872,081	16,334,197
33XX	COMMUNITY SERVICE OPERATIONS	-	-	-
42XX	LAND ACQUISITION SERVICES	-	-	-
43XX	SITE IMPROVEMENT SERVICES	-	-	204,297
44XX	ARCHITECTURE AND ENGINEERING SRVCS	318,266	14,622	-
46XX	BUILDING ACQUISITION AND CONSTR.	65	-	-
47XX	BUILDING IMPROVEMENTS	282,531	1,821,032	1,962,243
5XXX	OTHER OUTLAYS	-	-	-
<b>TOTAL BUILDING FUND</b>		<b>\$ 11,035,160</b>	<b>\$ 11,811,199</b>	<b>\$ 18,586,050</b>

## 2013-2014 Building Fund Expenditures Three-Year Comparison By Function



	Instruction (1XXX)	Support Serv. (2XXX)	Noninstruct. Serv. (3XXX)	Site Improvement (4XXX)	Other Outlays (5XXX)
FY 2011-2012	22,234	10,412,064	-	600,862	-
FY 2012-2013	8,652	9,966,893	-	1,835,654	-
FY 2013-2014	9,000	16,410,510	-	2,166,540	-

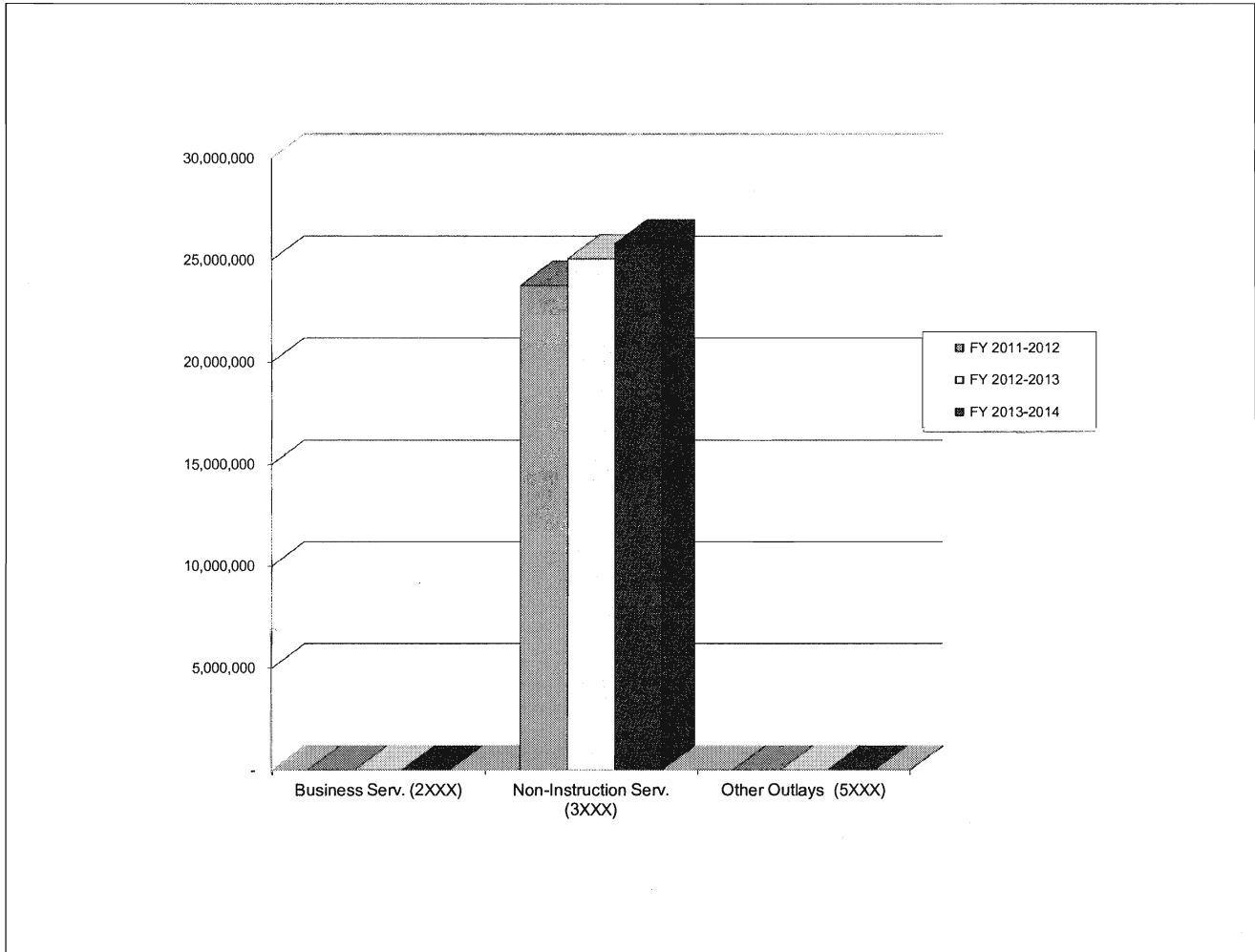
**Independent School District Number One  
Tulsa Public Schools  
March Amended 2013-2014  
Expenditure Summary By Function**

**Child Nutrition Fund (22)**

<u>Function</u>	<u>Description</u>	<u>Actual Expenditures FY 2011-2012</u>	<u>Actual Expenditures FY 2012-2013</u>	<u>March Amended Expenditure Budget FY 2013-2014</u>
25XX	CENTRAL SERVICES	\$ -	\$ -	\$ -
31XX	CHILD NUTRITION PROG. OPERATIONS	23,746,765	25,053,272	25,807,407
5XXX	OTHER OUTLAYS	-	-	-
<b>TOTAL CHILD NUTRITION</b>		<b><u>\$ 23,746,765</u></b>	<b><u>\$ 25,053,272</u></b>	<b><u>\$ 25,807,407</u></b>



## 2013-2014 Child Nutrition Fund Expenditures Three-Year Comparison By Function



	Business Serv. (2XXX)	Non-Instruction Serv. (3XXX)	Other Outlays (5XXX)
FY 2011-2012	-	23,746,765	-
FY 2012-2013	-	25,053,272	-
FY 2013-2014	-	25,807,407	-

# Function Glossary -

## Major Categories of Expenditures by Function

The four-digit function dimension within the Chart of Accounts describes the activity being performed for which a service or material object is acquired such as the Instruction function. The following are the major function categories required to be used under the Oklahoma Cost Accounting System (OCAS):

### **Instruction - Function 1XXX:**

Includes the activities dealing directly with the interaction between teachers and students.

### **Student Support - Function 21XX:**

Activities designed to assess and improve the well-being of students, supplement the teaching process, and improve pupil attendance at school.

### **Support Service -**

#### **Instructional Staff - Function 22XX:**

Activities associated with assisting the instructional staff with the content and process of providing learning experiences for students.

### **Support Services -**

#### **General Administration -**

#### **Function 23XX:**

Activities associated with overall general administrative or executive responsibility for the entire District.

### **Support Services -**

#### **School Administration -**

#### **Function 24XX:**

Activities concerned with overall administrative responsibility for a single school or a group of schools.

### **Central Services - Function 25XX:**

Activities that support other administrative and instructional functions such as fiscal services, human resources, planning, and administrative information technology.

### **Operation & Maintenance -**

#### **Function 26XX:**

Activities concerned with keeping the grounds, buildings, and equipment in an effective working condition and safe for use.

### **Student Transportation Services -**

#### **Function 27XX:**

Activities concerned with the supervision, monitoring, vehicle operations, servicing and maintenance of student transportation.

### **Child Nutrition - Function 31XX:**

Activities concerned with providing food to students and staff in a school or LEA.

### **Enterprise Services -**

#### **Function 32XX:**

Activities that are financed and operated in a manner similar to private business enterprises where the stated intent is that the costs are financed or recovered primarily through user charges.

### **Community Services Operations -**

#### **Function 33XX:**

Activities such as programs of custody and care of children before or after school.

### **Building & Site Improvement -**

#### **Function 43XX & 47XX:**

Those activities concerned with improving and maintaining sites and building additions.

**Fund Premiums - Function 52XX:**

The classification account used to pay insurance premiums from one fund to another self-supporting Health or Workers Compensation Insurance Fund for the employer's contribution.

**Clearing Accounts -**

**Function 53XX:**

Classification used for charging Employer's contribution to Social Security and Oklahoma Teachers Retirement System.

**Indirect Cost Entitlement -**

**Function 54XX:**

Expenditure allowable to be paid to the LEA from certain Federal Grants/Contracts (Restricted Rate) and Child Nutrition Programs (Unrestricted Rate).

**Private Nonprofit Schools –**

**Function 55XX:**

Expenditure of funds received by the LEA for purchases to benefit students and/or teachers of private nonprofit schools. The LEA purchases directly from the provider the supplies or services for the private nonprofit school's use. It is illegal for these funds to go directly to the private nonprofit schools.

**Charter School Reimbursement –**

**5800:**

To transfer funds from district to Charter Schools.

**Other Uses - Function 7XXX:**

This function is used in connection with all Trust and Agency Funds.

**Repayment - Function 8XXX:**

This function is used for refunds for overpayment, non-qualified expenditures and other refunds.

**ADOPTION OF BUDGET**

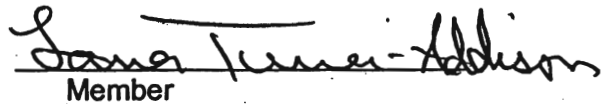
INDEPENDENT SCHOOL DISTRICT NUMBER ONE  
3027 South New Haven  
TULSA, OKLAHOMA 74114  
(918) 746-6800

ADOPTION OF SCHOOL DISTRICT BUDGET

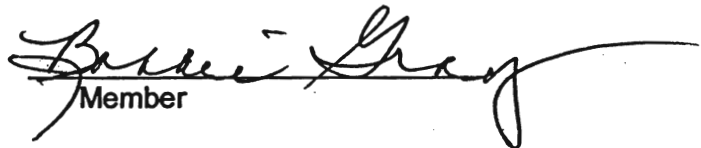
STATE OF OKLAHOMA, COUNTY OF TULSA

We, the undersigned members of the Independent School District Number One Board of Education of said County and State, do hereby certify that we have adopted the Independent School District Number One Budget and Financing Plan as herewith presented this 17th day of June, 2013.

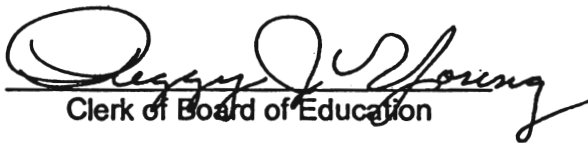
  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

ATTEST:

  
\_\_\_\_\_  
Clerk of Board of Education

INDEPENDENT SCHOOL DISTRICT NUMBER ONE  
3027 South New Haven  
TULSA, OKLAHOMA 74114  
(918) 746-6800

ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF TULSA

We, the undersigned members of the Independent School District Number One Board of Education of said County and State, do hereby certify that we have adopted the Independent School District Number One Budget and Financing Plan as herewith presented this 13th day of March, 2014.

\_\_\_\_\_

President

\_\_\_\_\_

Member

\_\_\_\_\_

Member

\_\_\_\_\_

Member

ATTEST:

\_\_\_\_\_

Clerk of Board of Education

AUDITOR'S 2012 - 2013 FINANCIAL STATEMENT  
AND  
2013 - 2014 ESTIMATE OF NEEDS  
FOR TULSA PUBLIC SCHOOLS SINKING FUND  
(Appendix A)



**SANDERS, BLEDSOE & HEWETT**  
CERTIFIED PUBLIC ACCOUNTANTS, LLP

Page 5

Stephen H. Sanders, CPA  
Eric M. Bledsoe, CPA  
Jeffrey D. Hewett, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

**Honorable Board of Education:**

We have compiled the 2012-13 fund type financial statements-regulatory basis as of and for the fiscal year ended June 30, 2013, and the 2013-14 Estimate of Needs (S.A. & I. Form 2661R06) and Publication Sheet (S.A. & I. Form 2662R06) for the District, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Our compilation was limited to presenting, in the form prescribed by the Oklahoma State Department of Education information that is the representation of management. We have not audited or reviewed the financial statements and supporting information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supporting information are presented in accordance with the requirements of the Oklahoma State Department of Education, which differ from generally accepted accounting principles. Accordingly, these financial statements and supporting information are not designed for those who are not informed about such differences.

Management is responsible for the preparation and fair presentation of the financial statements and supporting information in accordance with the regulatory practices prescribed by the Oklahoma Department of Education and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements-regulatory basis, Estimate of Needs and Publication Sheet. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and supporting information.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, the County Excise Board, and for filing with the State Auditor and Inspector and should not be used by anyone other than these specified parties.

*Sanders, Bledsoe & Hewett*

Sanders, Bledsoe & Hewett, CPA's, LLP



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "E"

Page 34-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2007B Combined Purpose Bonds
Date Of Issue					8/1/2007
Date Of Sale By Delivery					8/1/2007
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					8/1/2009
Amount Of Each Uniform Maturity					\$ 5,500,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2012
Amount of Final Maturity					\$ 5,500,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 22,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 22,000,000.00
Years To Run					4
Normal Annual Accrual					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 22,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2012					\$ 16,500,000.00
Bonds Paid During 2012-2013					\$ 5,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2013:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		\$ 0.00	0.000%	0 Mo.	\$ 0.00
Bonds and Coupons		\$ 0.00	0.000%	0 Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2013-2014					\$ 0.00
Total Interest To Levy For 2013-2014					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2012:					
Matured					\$ 0.00
Unmatured					\$ 103,125.00
Interest Earnings 2012-2013					\$ 20,625.00
Coupons Paid Through 2012-2013					\$ 123,750.00
Interest Earned But Unpaid 6-30-2013:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "E"

Page 34-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New)						2008A Combined Purpose Bonds
<b>PURPOSE OF BOND ISSUE:</b>						
Date Of Issue						1/1/2008
Date Of Sale By Delivery						1/1/2008
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						1/1/2010
Amount Of Each Uniform Maturity						\$ 4,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						1/1/2013
Amount of Final Maturity						\$ 4,500,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						<b>\$ 18,000,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ 18,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 18,000,000.00
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior To 6-30-2012						\$ 13,500,000.00
Bonds Paid During 2012-2013						\$ 4,500,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2013:</b>						
Matured						\$ 0.00
Unmatured						\$ 0.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons		\$ 0.00	0.000%	0 Mo.	\$ 0.00	
Bonds and Coupons		\$ 0.00	0.000%	0 Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2013-2014						\$ 0.00
Total Interest To Levy For 2013-2014						\$ 0.00
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2012:						
Matured						\$ 0.00
Unmatured						\$ 90,000.00
Interest Earnings 2012-2013						\$ 90,000.00
Coupons Paid Through 2012-2013						\$ 180,000.00
Interest Earned But Unpaid 6-30-2013:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "E"

Page 34-C

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					2008B Combined Purpose Bonds
Date Of Issue					8/1/2008
Date Of Sale By Delivery					8/1/2008
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins					8/1/2010
Amount Of Each Uniform Maturity					\$ 7,000,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2013
Amount of Final Maturity					\$ 7,000,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>					
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 28,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>					
Bond Issues Accruing By Tax Levy					\$ 28,000,000.00
Years To Run					4
Normal Annual Accrual					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 28,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2012					\$ 14,000,000.00
Bonds Paid During 2012-2013					\$ 7,000,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 7,000,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2013:</b>					
Matured					\$ 0.00
Unmatured					\$ 7,000,000.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>
Bonds and Coupons	8/1/2013	\$ 7,000,000.00	4.000%	0 Mo.	\$ 0.00
Bonds and Coupons		\$ 0.00	0.000%	0 Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					\$ 23,333.33
Years To Run					4
Accrue Each Year					\$ 5,833.33
Tax Years Run					4
Total Accrual To Date					\$ 23,333.33
Current Interest Earned Through 2013-2014					\$ 0.00
Total Interest To Levy For 2013-2014					\$ 0.00
<b>INTEREST COUPON ACCOUNT:</b>					
Interest Earned But Unpaid 6-30-2012:					
Matured					\$ 0.00
Unmatured					\$ 233,333.33
Interest Earnings 2012-2013					\$ 303,333.33
Coupons Paid Through 2012-2013					\$ 420,000.00
Interest Earned But Unpaid 6-30-2013:					
Matured					\$ 0.00
Unmatured					\$ 116,666.66

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "E"

Page 34-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New)						2009 A Combined Purpose Bonds
<b>PURPOSE OF BOND ISSUE:</b>						
Date Of Issue						2/1/2009
Date Of Sale By Delivery						2/1/2009
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						2/1/2011
Amount Of Each Uniform Maturity						\$ 3,625,000.00
Final Maturity Otherwise:						
Date of Final Maturity						2/1/2014
Amount of Final Maturity						\$ 3,625,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ 14,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ 14,500,000.00
Years To Run						4
Normal Annual Accrual						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 14,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2012						\$ 7,250,000.00
Bonds Paid During 2012-2013						\$ 3,625,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 3,625,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2013:</b>						
Matured						\$ 0.00
Unmatured						\$ 3,625,000.00
<b>Coupon Computation:</b>						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	2/1/2014	\$ 3,625,000.00	2.500%	0 Mo.	\$ 0.00	
Bonds and Coupons		\$ 0.00	0.000%	0 Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 52,864.58
Years To Run						4
Accrue Each Year						\$ 13,216.15
Tax Years Run						4
Total Accrual To Date						\$ 52,864.58
Current Interest Earned Through 2013-2014						\$ 0.00
Total Interest To Levy For 2013-2014						\$ 0.00
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2012:						
Matured						\$ 0.00
Unmatured						\$ 71,744.80
Interest Earnings 2012-2013						\$ 138,203.13
Coupons Paid Through 2012-2013						\$ 172,187.50
Interest Earned But Unpaid 6-30-2013:						
Matured						\$ 0.00
Unmatured						\$ 37,760.43

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "E"

Page 34-E

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New)						2009 B Combined Purpose Bonds
<b>PURPOSE OF BOND ISSUE:</b>						
Date Of Issue						8/1/2009
Date Of Sale By Delivery						
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						8/1/2011
Amount Of Each Uniform Maturity						\$ 5,300,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2014
Amount of Final Maturity						\$ 5,445,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ 21,345,000.00
<b>Cancelled, In Judgement Or Delayed For Final Levy Year</b>						\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ 21,345,000.00
Years To Run						4
Normal Annual Accrual						\$ 5,336,250.00
Tax Years Run						3
Accrual Liability To Date						\$ 16,008,750.00
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior To 6-30-2012						\$ 5,300,000.00
Bonds Paid During 2012-2013						\$ 5,300,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 5,408,750.00
<b>TOTAL BONDS OUTSTANDING 6-30-2013:</b>						
Matured						\$ 0.00
Unmatured						\$ 10,745,000.00
<b>Coupon Computation:</b>						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2013	\$ 5,300,000.00	2.250%	1 Mo.	\$ 9,937.50	
Bonds and Coupons	8/1/2014	\$ 5,445,000.00	2.400%	12 Mo.	\$ 130,680.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 10,890.00
Years To Run						4
Accrue Each Year						\$ 2,722.50
Tax Years Run						3
Total Accrual To Date						\$ 8,167.50
Current Interest Earned Through 2013-2014						\$ 140,617.50
Total Interest To Levy For 2013-2014						\$ 143,340.00
<b>INTEREST COUPON ACCOUNT:</b>						
<b>Interest Earned But Unpaid 6-30-2012:</b>						
Matured						\$ 0.00
Unmatured						\$ 150,512.50
Interest Earnings 2012-2013						\$ 259,205.00
Coupons Paid Through 2012-2013						\$ 305,580.00
<b>Interest Earned But Unpaid 6-30-2013:</b>						
Matured						\$ 0.00
Unmatured						\$ 104,137.50

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "E"

Page 34-F

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New)							2010 A Combined Purpose Bonds
<b>PURPOSE OF BOND ISSUE:</b>							
Date Of Issue							6/1/2010
Date Of Sale By Delivery							
<b>HOW AND WHEN BONDS MATURE:</b>							
Uniform Maturities:							
Date Maturity Begins							6/1/2012
Amount Of Each Uniform Maturity							\$ 14,250,000.00
Final Maturity Otherwise:							
Date of Final Maturity							6/1/2015
Amount of Final Maturity							\$ 14,250,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>							<b>\$ 57,000,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year							\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>							
Bond Issues Accruing By Tax Levy							\$ 57,000,000.00
Years To Run							5
Normal Annual Accrual							\$ 11,400,000.00
Tax Years Run							3
Accrual Liability To Date							\$ 34,200,000.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2012							\$ 14,250,000.00
Bonds Paid During 2012-2013							\$ 14,250,000.00
Matured Bonds Unpaid							\$ 0.00
<b>Balance Of Accrual Liability</b>							<b>\$ 5,700,000.00</b>
<b>TOTAL BONDS OUTSTANDING 6-30-2013:</b>							
Matured							\$ 0.00
Unmatured							\$ 28,500,000.00
<b>Coupon Computation:</b>							
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	6/1/2014	\$ 14,250,000.00	2.000%	11 Mo.	\$ 261,250.00		
Bonds and Coupons	6/1/2015	\$ 14,250,000.00	2.250%	12 Mo.	\$ 320,625.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>							
Terminal Interest To Accrue							\$ 0.00
Years To Run							0
Accrue Each Year							\$ 0.00
Tax Years Run							0
Total Accrual To Date							\$ 0.00
Current Interest Earned Through 2013-2014							\$ 581,875.00
Total Interest To Levy For 2013-2014							\$ 581,875.00
<b>INTEREST COUPON ACCOUNT:</b>							
Interest Earned But Unpaid 6-30-2012:							
Matured							\$ 0.00
Unmatured							\$ 74,218.75
Interest Earnings 2012-2013							\$ 866,875.00
Coupons Paid Through 2012-2013							\$ 890,625.00
Interest Earned But Unpaid 6-30-2013:							
Matured							\$ 0.00
Unmatured							\$ 50,468.75

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "E"

Page 34-G

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2010 B Combined Purpose Bonds
Date Of Issue					11/1/2010
Date Of Sale By Delivery					
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins					11/1/2012
Amount Of Each Uniform Maturity					\$ 10,000,000.00
Final Maturity Otherwise:					
Date of Final Maturity					11/1/2015
Amount of Final Maturity					\$ 10,000,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>					<b>\$ 40,000,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>					
Bond Issues Accruing By Tax Levy					\$ 40,000,000.00
Years To Run					4
Normal Annual Accrual					\$ 10,000,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 20,000,000.00
<b>Deductions From Total Accruals:</b>					
Bonds Paid Prior To 6-30-2012					\$ 0.00
Bonds Paid During 2012-2013					\$ 10,000,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 10,000,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2013:</b>					
Matured					\$ 0.00
Unmatured					\$ 30,000,000.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>
Bonds and Coupons	11/1/2013	\$ 10,000,000.00	1.000%	4 Mo.	\$ 33,333.33
Bonds and Coupons	11/1/2014	\$ 10,000,000.00	2.000%	12 Mo.	\$ 200,000.00
Bonds and Coupons	11/1/2015	\$ 10,000,000.00	3.000%	12 Mo.	\$ 300,000.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					\$ 100,000.00
Years To Run					4
Accrue Each Year					\$ 25,000.00
Tax Years Run					2
Total Accrual To Date					\$ 50,000.00
Current Interest Earned Through 2013-2014					\$ 533,333.33
Total Interest To Levy For 2013-2014					\$ 558,333.33
<b>INTEREST COUPON ACCOUNT:</b>					
<b>Interest Earned But Unpaid 6-30-2012:</b>					
Matured					\$ 0.00
Unmatured					\$ 100,833.33
Interest Earnings 2012-2013					\$ 601,666.67
Coupons Paid Through 2012-2013					\$ 602,500.00
<b>Interest Earned But Unpaid 6-30-2013:</b>					
Matured					\$ 0.00
Unmatured					\$ 100,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "E"

Page 34-H

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2011 Combined Purpose Bonds
Date Of Issue	9/1/2011				
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins	9/1/2013				
Amount Of Each Uniform Maturity	\$ 10,500,000.00				
Final Maturity Otherwise:					
Date of Final Maturity	9/1/2016				
Amount of Final Maturity	\$ 10,500,000.00				
AMOUNT OF ORIGINAL ISSUE					
\$ 42,000,000.00					
Cancelled, In Judgement Or Delayed For Final Levy Year					
\$ 0.00					
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					
\$ 42,000,000.00					
Years To Run					
4					
Normal Annual Accrual					
\$ 10,500,000.00					
Tax Years Run					
1					
Accrual Liability To Date					
\$ 10,500,000.00					
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2012					
\$ 0.00					
Bonds Paid During 2012-2013					
\$ 0.00					
Matured Bonds Unpaid					
\$ 0.00					
Balance Of Accrual Liability					
\$ 10,500,000.00					
TOTAL BONDS OUTSTANDING 6-30-2013:					
Matured					
\$ 0.00					
Unmatured					
\$ 42,000,000.00					
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	9/1/2013	\$ 10,500,000.00	0.850%	2 Mo.	\$ 14,875.00
Bonds and Coupons	9/1/2014	\$ 10,500,000.00	1.000%	12 Mo.	\$ 105,000.00
Bonds and Coupons	9/1/2015	\$ 10,500,000.00	2.000%	12 Mo.	\$ 210,000.00
Bonds and Coupons	9/1/2016	\$ 10,500,000.00	2.000%	12 Mo.	\$ 210,000.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					
\$ 35,000.00					
Years To Run					
4					
Accrue Each Year					
\$ 8,750.00					
Tax Years Run					
1					
Total Accrual To Date					
\$ 8,750.00					
Current Interest Earned Through 2013-2014					
\$ 539,875.00					
Total Interest To Levy For 2013-2014					
\$ 548,625.00					
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2012:					
Matured					
\$ 0.00					
Unmatured					
\$ 0.00					
Interest Earnings 2012-2013					
\$ 1,126,125.00					
Coupons Paid Through 2012-2013					
\$ 921,375.00					
Interest Earned But Unpaid 6-30-2013:					
Matured					
\$ 0.00					
Unmatured					
\$ 204,750.00					



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "E"

Page 34-1

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New)						2012 A Building Bonds
<b>PURPOSE OF BOND ISSUE:</b>						
Date Of Issue						4/1/2012
Date Of Sale By Delivery						
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						4/1/2014
Amount Of Each Uniform Maturity						\$ 1,250,000.00
Final Maturity Otherwise:						
Date of Final Maturity						4/1/2017
Amount of Final Maturity						\$ 1,250,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ 5,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ 5,000,000.00
Years To Run						5
Normal Annual Accrual						\$ 1,000,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 1,000,000.00
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior To 6-30-2012						\$ 0.00
Bonds Paid During 2012-2013						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,000,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2013:</b>						
Matured						\$ 0.00
Unmatured						\$ 5,000,000.00
<b>Coupon Computation:</b>						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	4/1/2014	\$ 1,250,000.00	1.000%	9 Mo.	\$ 9,375.00	
Bonds and Coupons	4/1/2015	\$ 1,250,000.00	1.000%	12 Mo.	\$ 12,500.00	
Bonds and Coupons	4/1/2016	\$ 1,250,000.00	1.000%	12 Mo.	\$ 12,500.00	
Bonds and Coupons	4/1/2017	\$ 1,250,000.00	2.000%	12 Mo.	\$ 25,000.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2013-2014						\$ 59,375.00
Total Interest To Levy For 2013-2014						\$ 59,375.00
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2012:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2012-2013						\$ 78,125.00
Coupons Paid Through 2012-2013						\$ 62,500.00
Interest Earned But Unpaid 6-30-2013:						
Matured						\$ 0.00
Unmatured						\$ 15,625.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "E"

Page 34-J

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					2012 B Building Bonds
Date Of Issue	8/1/2012				
Date Of Sale By Delivery					
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins	8/1/2014				
Amount Of Each Uniform Maturity	\$ 9,500,000.00				
Final Maturity Otherwise:					
Date of Final Maturity	8/1/2017				
Amount of Final Maturity	\$ 9,500,000.00				
<b>AMOUNT OF ORIGINAL ISSUE</b>					
\$ 38,000,000.00					
Cancelled, In Judgement Or Delayed For Final Levy Year					
\$ 0.00					
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>					
Bond Issues Accruing By Tax Levy					
\$ 38,000,000.00					
Years To Run	4				
Normal Annual Accrual	\$ 9,500,000.00				
Tax Years Run	0				
Accrual Liability To Date	\$ 0.00				
<b>Deductions From Total Accruals:</b>					
Bonds Paid Prior To 6-30-2012					
\$ 0.00					
Bonds Paid During 2012-2013					
\$ 0.00					
Matured Bonds Unpaid					
\$ 0.00					
Balance Of Accrual Liability					
\$ 0.00					
<b>TOTAL BONDS OUTSTANDING 6-30-2013:</b>					
Matured					
\$ 0.00					
Unmatured					
\$ 38,000,000.00					
<b>Coupon Computation:</b>					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2014	\$ 9,500,000.00	1.000%	23 Mo.	\$ 182,083.33
Bonds and Coupons	8/1/2015	\$ 9,500,000.00	1.000%	23 Mo.	\$ 182,083.33
Bonds and Coupons	8/1/2016	\$ 9,500,000.00	1.250%	23 Mo.	\$ 227,604.17
Bonds and Coupons	8/1/2017	\$ 9,500,000.00	1.500%	23 Mo.	\$ 273,125.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					
\$ 11,875.00					
Years To Run	4				
Accrue Each Year	\$ 2,968.75				
Tax Years Run	0				
Total Accrual To Date	\$ 0.00				
Current Interest Earned Through 2013-2014					
\$ 864,895.83					
Total Interest To Levy For 2013-2014					
\$ 867,864.58					
<b>INTEREST COUPON ACCOUNT:</b>					
Interest Earned But Unpaid 6-30-2012:					
Matured					
\$ 0.00					
Unmatured					
\$ 0.00					
Interest Earnings 2012-2013					
\$ 0.00					
Coupons Paid Through 2012-2013					
\$ 0.00					
Interest Earned But Unpaid 6-30-2013:					
Matured					
\$ 0.00					
Unmatured					
\$ 0.00					

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "E"

Page 34-K

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New)						2013A Combined Purpose Bonds
<b>PURPOSE OF BOND ISSUE:</b>						
Date Of Issue						3/1/2013
Date Of Sale By Delivery						
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						3/1/2015
Amount Of Each Uniform Maturity						\$ 2,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2018
Amount of Final Maturity						\$ 2,500,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						<b>\$ 10,000,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ 10,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 2,500,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior To 6-30-2012						\$ 0.00
Bonds Paid During 2012-2013						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2013:</b>						
Matured						\$ 0.00
Unmatured						\$ 10,000,000.00
<b>Coupon Computation:</b>						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2015	\$ 2,500,000.00	1.000%	16 Mo.	\$ 33,333.33	
Bonds and Coupons	3/1/2016	\$ 2,500,000.00	1.000%	16 Mo.	\$ 33,333.33	
Bonds and Coupons	3/1/2017	\$ 2,500,000.00	1.000%	16 Mo.	\$ 33,333.33	
Bonds and Coupons	3/1/2018	\$ 2,500,000.00	1.500%	16 Mo.	\$ 50,000.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 25,000.00
Years To Run						4
Accrue Each Year						\$ 6,250.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2013-2014						\$ 150,000.00
Total Interest To Levy For 2013-2014						\$ 156,250.00
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2012:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2012-2013						\$ 0.00
Coupons Paid Through 2012-2013						\$ 0.00
Interest Earned But Unpaid 6-30-2013:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "E"

Page 35

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
<b>HOW AND WHEN BONDS MATURE:</b>	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 73,925,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 74,070,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>	<b>\$ 295,845,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>	
Bond Issues Accruing By Tax Levy	\$ 295,845,000.00
Normal Annual Accrual	\$ 50,236,250.00
Accrual Liability To Date	\$ 164,208,750.00
<b>Deductions From Total Accruals:</b>	
Bonds Paid Prior To 6-30-2012	\$ 70,800,000.00
Bonds Paid During 2012-2013	\$ 50,175,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 43,233,750.00
<b>TOTAL BONDS OUTSTANDING 6-30-2013:</b>	
Matured	\$ 0.00
Unmatured	\$ 174,870,000.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>	
Terminal Interest To Accrue	\$ 258,962.91
Accrue Each Year	\$ 64,740.73
Total Accrual To Date	\$ 143,115.41
Current Interest Earned Through 2013-2014	\$ 2,869,971.67
Total Interest To Levy For 2013-2014	\$ 2,915,662.92
<b>INTEREST COUPON ACCOUNT:</b>	
<b>Interest Earned But Unpaid 6-30-2012:</b>	
Matured	\$ 0.00
Unmatured	\$ 823,767.71
Interest Earnings 2012-2013	\$ 3,484,158.13
Coupons Paid Through 2012-2013	\$ 3,678,517.50
<b>Interest Earned But Unpaid 6-30-2013:</b>	
Matured	\$ 0.00
Unmatured	\$ 629,408.34

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "E"

Page 36

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)				
IN FAVOR OF	Gwartney	Hunt		
BY WHOM OWNED	Gwartney	Hunt		
PURPOSE OF JUDGMENT	Payment	Payment		
Case Number				
NAME OF COURT				
Date of Judgment	10/4/2012	10/8/2012		
Principal Amount of Judgment	\$ 5,052.28	\$ 3,035.04		\$ 0.00
Interest Rate Assigned by Court	5.25%	5.25%		0.00%
Tax Levies Made	0	0		0
Principal Amount Provided for to June 30, 2012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2012-2013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2013-2014				
Principal 1/3	\$ 1,684.09	\$ 1,011.68	\$ 0.00	\$ 0.00
Interest	\$ 8.72	\$ 3.49	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2012				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 5,052.28	\$ 3,035.04	\$ 0.00	\$ 0.00
Interest	\$ 8.72	\$ 3.49	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2013				
Principal	\$ (5,052.28)	\$ (3,035.04)	\$ 0.00	\$ 0.00
Interest	\$ (8.72)	\$ (3.49)	\$ 0.00	\$ 0.00
Total	\$ (5,061.00)	\$ (3,038.53)	\$ 0.00	\$ 0.00

Schedule 3, Prepaid Judgments as of June 30, 2013				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0
Unreimbursed Balance At June 30, 2012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2012-2013 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "E"

Page 37

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2013 - Not Affecting Homesteads (New)							TOTAL ALL JUDGMENTS
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)							
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,087.32
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	0	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,695.77
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.21
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,087.32
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.21
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (8,087.32)
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (12.21)
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (8,099.53)

							TOTAL ALL PREPAID JUDGMENTS
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0	0	0	0	0	0	0	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "E"

Page 38

Schedule 4, Sinking Fund Cash Statement		
	SINKING FUND	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2012		\$ 13,223,646.47
Investments Since Liquidated	\$ 39,000,000.00	
<b>COLLECTED AND APPORTIONED:</b>		
Contributions From Other Districts	\$ 0.00	
2011 and Prior Ad Valorem Tax	\$ 1,600,145.67	
2012 Ad Valorem Tax	\$ 50,595,455.98	
Miscellaneous Receipts	\$ 467,369.46	
<b>TOTAL RECEIPTS</b>		\$ 91,662,971.11
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 104,886,617.58
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ 3,678,517.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 50,175,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 8,087.32	
Interest Paid on Such Judgments	\$ 12.21	
Investments Purchased	\$ 49,998,400.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
<b>TOTAL DISBURSEMENTS</b>		\$103,860,017.03
<b>CASH BALANCE ON HAND JUNE 30, 2013</b>		\$1,026,600.55

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2013		\$ 1,026,600.55
Legal Investments Properly Maturing	\$ 45,998,400.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
<b>TOTAL LIQUID ASSETS</b>		\$ 47,025,000.55
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ (8,099.53)	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ (8,099.53)
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ 47,033,100.08
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ 629,408.34	
h. Accrual on Final Coupons	\$ 143,115.41	
i. Accrued on Unmatured Bonds	\$ 43,233,750.00	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ 44,006,273.75
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ 3,026,826.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "E"

Page 39

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 2,915,662.92	\$ 2,915,662.92
Accrual on Unmatured Bonds	\$ 50,236,250.00	\$ 50,236,250.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 2,695.77	\$ 2,695.77
Interest on Unpaid Judgments	\$ 12.21	\$ 12.21
<b>PARTICIPATING CONTRIBUTIONS (Annexations):</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 53,154,620.90</b>	<b>\$ 53,154,620.90</b>

Schedule 7, 2012 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$	0.00	
Net Value \$	2,221,597,008.00	23.450 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 52,106,672.64
Additions:		\$ 0.00
Deductions:		\$ 0.00
Gross Balance Tax		\$ 52,106,672.64
Less Reserve For Delinquent Tax		\$ 2,481,270.13
Reserve for Protest Pending		\$ 0.00
Balance Available Tax		\$ 49,625,402.51
Deduct 2012 Tax Apportioned		\$ 50,595,455.98
Net Balance 2012 Tax in Process of Collection or Excess Collections		\$ 970,053.47

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Changes		
	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
<b>SCHOOL DISTRICT CONTRIBUTIONS</b>		
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "E"

Page 40

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments On Hand June 30, 2012	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2013
			By Collection Of Cost	Amortized Premium		
CDs	\$ 35,000,000.00	\$ 49,998,400.00	\$ 39,000,000.00	\$ 0.00	\$ 0.00	\$ 45,998,400.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
<b>TOTAL INVEST.</b>	<b>\$ 35,000,000.00</b>	<b>\$ 49,998,400.00</b>	<b>\$ 39,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 45,998,400.00</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2012 TO JUNE 30, 2013  
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "E"

Page 41

Schedule 10, Miscellaneous Revenue	
SOURCE	2012-13 ACCOUNT ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>	
1200 Tuition & Fees	\$ 0.00
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 432,192.60
1340 Accrued Interest on Bond Sales	\$ 20,357.64
1350 Interest on Taxes	\$ 14,512.27
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 467,062.51
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
1400 Rental, Disposals and Commissions	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL	\$ 467,062.51
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL	\$ 0.00
<b>3000 STATE SOURCES OF REVENUE:</b>	
3100 Total Dedicated Revenue	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL	\$ 0.00
<b>4000 FEDERAL SOURCES OF REVENUE:</b>	
4000 Federal Sources of Revenue	\$ 0.00
TOTAL	\$ 0.00
<b>5000 NON-REVENUE RECEIPTS:</b>	
5100 Return of Assets	\$ 306.95
<b>GRAND TOTAL</b>	<b>\$ 467,369.46</b>

**CERTIFICATE OF EXCISE BOARD**

State of Oklahoma, County of Tulsa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2013, as certified by the Board of Education of Tulsa Public Schools, District Number I-1 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2013 tax and the proceeds of the 2013 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Tulsa Public Schools, School District No. I-1 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "Y"					
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 and Provision Made	\$ 72,751,932.67	\$ 10,393,249.09	\$ 0.00	\$ 0.00	\$ 53,154,620.90
<b>Appropriation of Revenues:</b>					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,026,826.33
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2013 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,026,826.33
<b>Balance Required</b>	<b>\$ 72,751,932.67</b>	<b>\$ 10,393,249.09</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50,127,794.57</b>
Add Allowance for Delinquency	\$ 7,275,193.27	\$ 1,039,324.91	\$ 0.00	\$ 0.00	\$ 2,506,389.73
<b>Total Required for 2013 Tax</b>	<b>\$ 80,027,125.94</b>	<b>\$ 11,432,574.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 52,634,184.30</b>
<b>Rate of Levy Required and Certified</b>	-----	-----	-----	-----	<b>23.71 Mills</b>

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2013-2014 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Tulsa	\$ 1,644,737,188.00	\$ 381,049,994.00	\$ 145,070,442.00	\$ 2,170,857,624.00
Joint County Creek	\$ 5,166,080.00	\$ 8,491,287.00	\$ 509,008.00	\$ 14,166,375.00
Joint County Osage	\$ 28,767,825.00	\$ 2,609,593.00	\$ 3,217,823.00	\$ 34,595,241.00
Joint County Wagoner	\$ 99,740.00	\$ 701.00	\$ 112,067.00	\$ 212,508.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Valuations, All Counties</b>	<b>\$ 1,678,770,833.00</b>	<b>\$ 392,151,575.00</b>	<b>\$ 148,909,340.00</b>	<b>\$ 2,219,831,748.00</b>

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, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2013-2014

EXHIBIT "Y" Continued: Primary County And All Joint Counties						
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2013 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building	
This County Tulsa	36.05 Mills	5.15 Mills	\$ 2,170,857,624.00	\$ 78,259,417.35	\$ 11,179,916.76	
Joint Co. Creek	35.04 Mills	5.01 Mills	\$ 14,166,375.00	\$ 496,389.78	\$ 70,973.54	
Joint Co. Osage	36.53 Mills	5.22 Mills	\$ 34,595,241.00	\$ 1,263,764.15	\$ 180,587.16	
Joint Co. Wagoner	35.55 Mills	5.16 Mills	\$ 212,508.00	\$ 7,554.66	\$ 1,096.54	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Totals			\$ 2,219,831,748.00	\$ 80,027,125.94	\$ 11,432,574.00	

Sinking Fund 23.71 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2013 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Tulsa, Oklahoma, this 23 day of October, 2013

Debra J. Morris Excise Board Member      Ruth B. Kinnis Excise Board Chairman  
Pat Key Excise Board Member      Pat Key Excise Board Secretary



Joint School District Levy Certification for Tulsa Public Schools I-1

Career Tech District Number \_\_\_\_\_ : General Fund \_\_\_\_\_  
 Building Fund \_\_\_\_\_

State of Oklahoma )  
 ) ss  
 County of Tulsa )

I, Pat Key, Tulsa County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2013.

Witness my hand and seal, on October 23, 2013.

Pat Key  
 Tulsa County Clerk

