

School Budget and Financing Plan

2014 - 2015

**Prepared in Accordance With
“School District Budget Act”**

Amended March 2, 2015



INDEPENDENT SCHOOL DISTRICT NUMBER ONE
TULSA PUBLIC SCHOOLS
SCHOOL BUDGET AND FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2014-2015

Keith Ballard, Ed.D.
Superintendent

Patricia K. Williams, Ed.D.
Chief Financial Officer

ADOPTED BY:
TULSA PUBLIC SCHOOLS, BOARD OF EDUCATION

Dr. Lana Turner-Addison, President

Ruth Ann Fate, Vice President

Wilbert Collins, Member

Dr. Leigh Goodson, Member

Shawna Keller, Member

Gary Percefull, Member

Suzanne Schreiber, Member

Cindy Hutchings, Clerk

Preliminary: June 16, 2014

Amended: March 2, 2015

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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

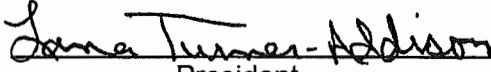
The Board of Education of Independent School District Number One, Tulsa County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits Amendment 1 to the Budget for Independent School District Number One for the fiscal year 2014-2015.

The 2014-2015 School Budget was prepared under the direction of the Independent School District Number One Board of Education.

The members are:

Dr. Lana Turner-Addison, President
Ruth Ann Fate, Vice President
Wilbert Collins, Member
Dr. Leigh Goodson, Member
Shawna Keller, Member
Gary Percefull, Member
Suzanne Schreiber, Member
Cindy Hutchings, 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 \$561,040,330.



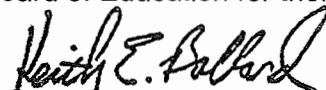
President

TO THE INDEPENDENT SCHOOL DISTRICT NUMBER ONE BOARD OF EDUCATION:

The Independent School District Number One Fiscal Year 2014-2015 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 27.79 mills of ad valorem taxation for the Sinking Fund.

The total amended budget of appropriated funds equals \$561,040,330, which includes \$305,877,817 for the General Fund, \$47,722,784 for Special Revenue Funds, \$98,760,712 for Capital Projects, and \$108,679,017 for Debt Service.

The amended 2014-2015 annual budget is presented to the Independent School District Number One Board of Education for their adoption.



Superintendent

AFFIDAVIT OF PUBLICATION

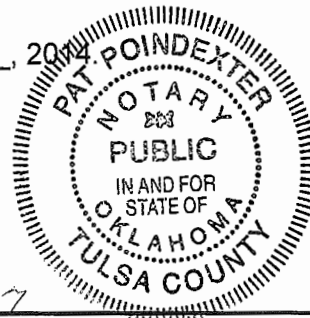
STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

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 2014-2015, 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 J. Young
Clerk, Board of Education

Subscribed and sworn to before me this 4th day of June, 2014

Pat Poindexter
Notary



My commission expires 12/24/2014.

03030837

Published in the Tulsa Business & Legal News, June 10, 2014, 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 16th day of June, 2014, 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 2014-2015 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 4th day of June, 2014.

ATTEST:

Ruth Ann Tate
President

Peggy J. Young
Clerk

Independent School District Number One Tulsa Public Schools

Preliminary 2014-2015 Revenue Summary

		GOVERNMENTAL FUNDS				
		General Fund (11-12)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Total Appropriated Funds
All Appropriated Funds		FY 2014-2015	FY 2014-2015	FY 2014-2015	FY 2014-2015	FY 2014-2015
Local Sources of Revenue (1000)						
1110	Ad Valorem Tax Levy (Current)	\$ 76,212,318	\$ 10,631,743	\$ -	\$ 60,209,465	\$ 147,053,526
1120	Ad Valorem Tax Levy (Prior)	2,000,000	379,998	-	1,450,000	3,829,998
1130	Revenue in Lieu of Taxes	91,001	1,000	-	2,100	94,101
1200	Tuition and Fees	1,308,000	-	-	-	1,308,000
1310	Interest Revenue	370,000	275,485	1,000	38,000	684,485
1400	Rentals, Disposals and Commissions	535,000	40,489	-	-	575,489
1500	Reimbursements	2,227,761	1,000	-	-	2,228,761
1600	Other Local Sources of Revenue	10,068,014	35,571	-	-	10,103,585
1700	Child Nutrition Revenue	-	4,130,900	-	-	4,130,900
5160	Activity Fund Reimbursement	261,043	60,813	-	-	321,856
	Total Local Sources of Revenue	<u>93,073,137</u>	<u>15,556,999</u>	<u>1,000</u>	<u>61,699,565</u>	<u>170,330,701</u>
Intermediate Sources of Revenue (2000)						
	Total Intermediate Sources of Revenue	9,825,000	-	-	-	9,825,000
State Sources of Revenue (3000)						
	Total State Sources of Revenue	157,565,251	3,028,874	-	-	160,594,125
Federal Sources of Revenue (4000)						
	Total Federal Sources of Revenue	45,093,863	19,637,620	-	-	64,731,483
	Total New Revenue from all Sources	<u>305,557,251</u>	<u>38,223,493</u>	<u>1,000</u>	<u>61,699,565</u>	<u>405,481,309</u>
Non-Revenue Receipts						
5111	Premium on Bonds Sold	-	-	-	500,000	500,000
5112	Bond Issuances	-	-	86,000,000	-	86,000,000
	Total Non-Revenue	<u>-</u>	<u>-</u>	<u>86,000,000</u>	<u>500,000</u>	<u>86,500,000</u>
Carryover Sources of Revenue						
6110	Prior Year Fund Balance	21,330,974	7,082,999	7,172,587	46,989,303	82,575,863
6130	Lapsed Appropriations	4,000,000	120,000	1,000,000	-	5,120,000
6140	Estopped Warrants	-	-	-	-	-
	Total Carryover Sources of Revenue	<u>25,330,974</u>	<u>7,202,999</u>	<u>8,172,587</u>	<u>46,989,303</u>	<u>87,695,863</u>
	Total Revenue	<u>\$ 330,888,225</u>	<u>\$ 45,426,492</u>	<u>\$ 94,173,587</u>	<u>\$ 109,188,868</u>	<u>\$ 579,677,172</u>

Preliminary 2014-2015 Expenditure Summary

		GOVERNMENTAL FUNDS				
		General Fund (11-12)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Total Appropriated Funds
Major OCAS Object		FY 2014-2015	FY 2014-2015	FY 2014-2015	FY 2014-2015	FY 2014-2015
1000	Salaries	\$ 200,345,167	\$ 15,447,596	\$ -	\$ -	\$ 215,792,763
2000	Benefits	54,885,275	3,877,899	-	-	58,763,174
3000	Purchased Professional & Technical Services	12,155,438	728,404	5,000,000	-	17,883,842
4000	Purchased Property Services	3,700,382	5,238,581	55,200,000	-	64,138,963
5000	Other Purchased Services	6,666,294	1,660,133	116,000	-	8,442,427
6000	Supplies and Materials	22,724,320	12,365,515	29,707,587	-	64,797,422
7000	Property	106,593	200,000	4,000,000	-	4,306,593
8000	Other Objects	2,436,066	3,176,385	150,000	109,188,868	114,951,319
9000	Other Uses of Funds	7,127,753	-	-	-	7,127,753
	Total Expenditures	<u>\$ 310,147,288</u>	<u>\$ 42,694,513</u>	<u>\$ 94,173,587</u>	<u>\$ 109,188,868</u>	<u>\$ 556,204,256</u>

PUBLISHER'S AFFIDAVIT

182520

Published in the Tulsa Daily Business & Legal News, Tulsa, Tulsa County, Oklahoma, June 10, 2014

AFFIDAVIT OF PUBLICATION

PRELIMINARY 14-15 REV SUMMARY

PUBLICATION DATE(S)

06/10/14

CASE NUMBER: PRELIMINARY 14-15 REV SUMMARY

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 2014-2015, 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 4th day of June, 2014.

(SEAL) /s/ Pat Poindexter, Notary

My commission expires December 24, 2014, #02020837

Published in the Tulsa Business & Legal News, June 10, 2014, 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 16th day of June, 2014, 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 2014-2015 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 4th day of June, 2014.

ATTEST:
/s/ Ruth Ann Fate
President

/s/ Peggy J. Young
Clerk

Independent School District Number One Tulsa Public Schools

Preliminary 2014-2015 Revenue Summary

	GOVERNMENTAL FUNDS				Total Appropriated Funds FY 2014-2015
	General Fund (11-12) FY 2014-2015	Special Revenue (21-22) FY 2014-2015	Capital Improvements (30'S) FY 2014-2015	Debt Service (41) FY 2014-2015	
All Appropriated Funds					
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (Current)	\$ 78,212,318	\$ 10,631,743	\$ -	\$ 80,209,465	\$ 147,053,528
1120 Ad Valorem Tax Levy (Prior)	2,000,000	378,998	-	1,450,000	3,829,998
1130 Revenue in Lieu of Taxes	91,001	1,000	-	2,100	94,101
1200 Tuition and Fees	1,308,000	-	-	-	1,308,000
1310 Interest Revenue	370,000	275,485	1,000	38,000	684,485
1400 Rentals, Dispositions and Commissions	535,000	40,489	-	-	575,489
1500 Reimbursements	2,227,761	1,000	-	-	2,228,761
1600 Other Local Sources of Revenue	10,098,014	35,571	-	-	10,103,585
1700 Child Nutrition Revenue	-	4,130,900	-	-	4,130,900
5160 Activity Fund Reimbursement	281,043	90,813	-	-	321,856
Total Local Sources of Revenue	93,073,137	15,556,959	1,000	61,699,565	170,330,701
Intermediate Sources of Revenue (2000)					
Total Intermediate Sources of Revenue	9,825,000				9,825,000
State Sources of Revenue (3000)					
Total State Sources of Revenue	187,568,251	3,028,874			160,594,125
Federal Sources of Revenue (4000)					
Total Federal Sources of Revenue	45,093,863	19,937,620			84,731,483
Total New Revenue from all Sources	305,557,251	38,223,453	1,000	61,699,565	405,481,309
Non-Revenue Receipts					
5111 Premium on Bonds Sold	-	-	-	500,000	500,000
5112 Bond Issuances	-	-	85,000,000	-	85,000,000
Total Non-Revenue			85,000,000	500,000	85,500,000
Carryover Sources of Revenue					
6110 Prior Year Fund Balance	21,330,974	7,082,939	7,172,587	48,989,303	82,575,803
6130 Lapsed Appropriations	4,000,000	120,000	1,000,000	-	5,120,000
6140 Estopped Warrants	-	-	-	-	-
Total Carryover Sources of Revenue	25,330,974	7,202,939	8,172,587	48,989,303	87,695,803
Total Revenue	\$ 330,888,225	\$ 45,429,392	\$ 94,173,587	\$ 109,188,868	\$ 579,677,172

Preliminary 2014-2015 Expenditure Summary

Major OCAS Object	GOVERNMENTAL FUNDS				Total Appropriated Funds FY 2014-2015
	General Fund (11-12) FY 2014-2015	Special Revenue (21-22) FY 2014-2015	Capital Improvements (30'S) FY 2014-2015	Debt Service (41) FY 2014-2015	
1000 Salaries	\$ 200,345,197	\$ 15,447,598	\$ -	\$ -	\$ 215,792,795
2000 Benefits	54,885,275	3,877,899	-	-	58,763,174
3000 Purchased Professional & Technical Services	12,155,438	728,404	5,000,000	-	17,883,842
4000 Purchased Property Services	3,700,382	5,238,581	55,200,000	-	64,138,963
5000 Other Purchased Services	5,668,294	1,660,133	116,000	-	8,442,427
6000 Supplies and Materials	22,724,320	12,363,515	29,707,587	-	64,797,422
7000 Property	108,593	200,000	4,000,000	-	4,308,593
8000 Other Objects	2,438,066	3,176,385	150,000	109,188,888	114,951,319
9000 Other Uses of Funds	7,127,753	-	-	-	7,127,753
Total Expenditures	\$ 310,147,288	\$ 42,694,513	\$ 94,173,587	\$ 109,188,868	\$ 556,204,256

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)

[Signature]
Representative Signature

Subscribed to and sworn to me this 11th day of June, 2014.

Notary Public

[Signature]
KATHLEEN A. DRAKE

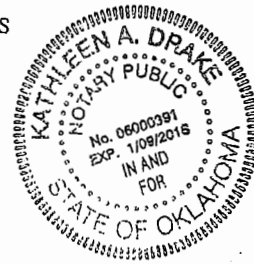
My commission number: 06000391

My commission expires: January 9, 2018

Customer #: 00020962

Customer: TULSA PUBLIC SCHOOLS

Publisher's Fee: 336.00



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 2014-2015

**Independent School District Number One
Tulsa Public Schools
March Amended 2014-2015 Revenue Summary**

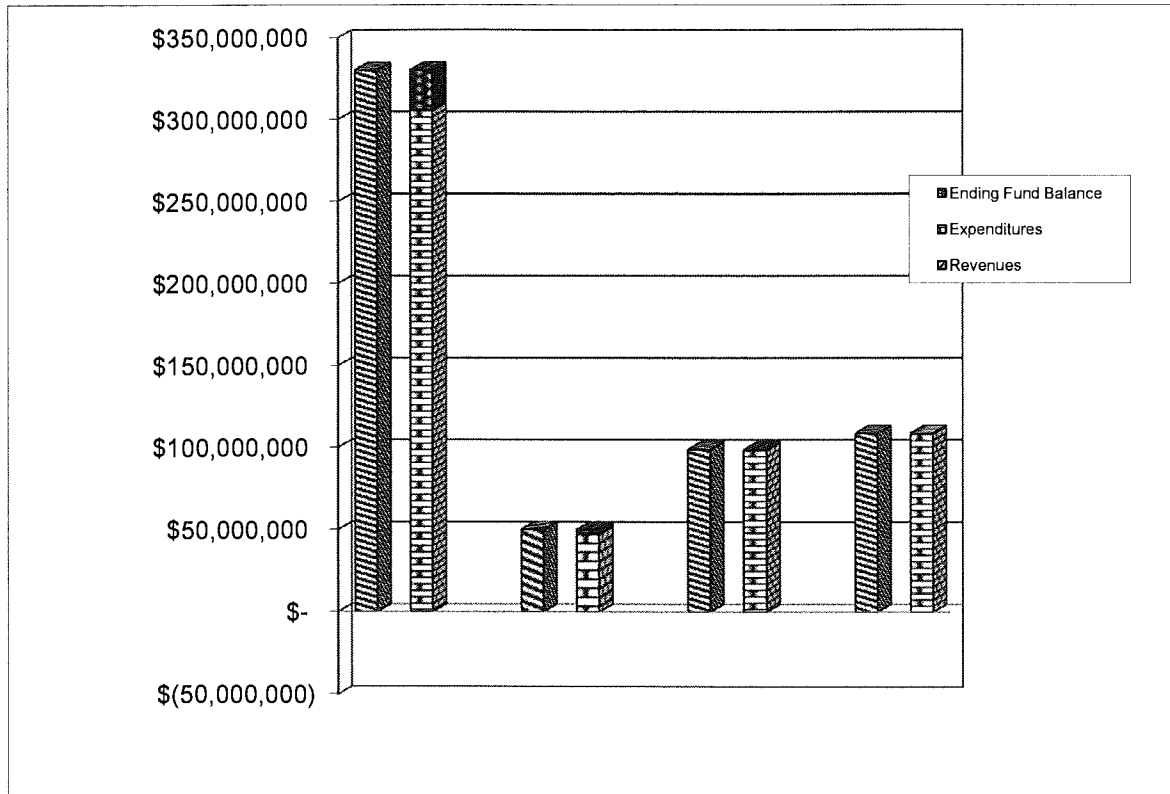
All Appropriated Funds	General Fund (11-12) FY 2014-2015	Special Revenue (21-22) FY 2014-2015	Capital Improvements (30's) FY 2014-2015	Debt Service (41) FY 2014-2015	Total Appropriated Funds FY 2014-2015
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (current)	\$ 77,189,605	\$ 11,209,105	\$ -	\$ 60,209,465	\$ 148,608,175
1120 Ad Valorem Tax Levy (prior)	2,660,000	370,000	-	1,630,000	4,660,000
1130 Revenue in Lieu of Taxes	106,377	1,000	-	2,177	109,554
1200 Tuition and Fees	1,455,827	-	-	-	1,455,827
1310 Interest Revenue	370,604	312,100	1,000	-	683,704
13XX Earnings on Investments	-	-	-	56,212	56,212
1400 Rentals, Disposals and Commissions	573,000	40,489	-	-	613,489
1500 Reimbursements	2,241,074	7,979	-	-	2,249,053
1600 Other Local Sources of Revenue	10,442,705	131,571	-	-	10,574,276
1700 Child Nutrition Revenue	-	3,861,515	-	-	3,861,515
4689 CNG Bus Conversion	-	-	-	-	-
5160 Activity Fund Reimbursement	237,015	50,000	-	-	287,015
Total Local Sources of Revenue	<u>95,276,207</u>	<u>15,983,759</u>	<u>1,000</u>	<u>61,897,854</u>	<u>173,158,820</u>
Intermediate Sources of Revenue (2000)					
2100 County 4 Mill Tax Levy	8,101,078	-	-	-	8,101,078
2XXX Other County Revenue	1,814,296	-	-	-	1,814,296
Total Intermediate Sources of Revenue	<u>9,915,374</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,915,374</u>
State Sources of Revenue (3000)					
3100 State Dedicated Revenue	26,154,500	-	-	-	26,154,500
3210 Foundation and Incentive Aid	-	-	-	-	-
TPS	91,189,729	-	-	-	91,189,729
Charter Schools/Headstart	8,721,712	-	-	-	8,721,712
3200 Other State Aid	23,549,101	678,974	-	-	24,228,075
3300 Community Education Grants	1,574,972	-	-	-	1,574,972
3320 In Lieu-Flexible Benefit Allow-Support	-	475,743	-	-	475,743
3350 Flexible Benefit Allow-Support	-	1,737,982	-	-	1,737,982
3400 State Categorical Revenue	3,404,337	-	-	-	3,404,337
3500 Special Programs	-	-	-	-	-
3600 Other State Sources of Revenue	1,039,198	-	-	-	1,039,198
3700 Child Nutrition Revenue	-	309,780	-	-	309,780
3800 Vocational Education Programs	967,081	-	-	-	967,081
Total State Sources of Revenue	<u>156,600,630</u>	<u>3,202,479</u>	<u>-</u>	<u>-</u>	<u>159,803,109</u>
Federal Sources of Revenue (4000)					
4100 Direct Grants from the Federal Government	1,284,044	-	-	-	1,284,044
4200 Academic Achievement of the Disadvantaged	25,075,907	-	-	-	25,075,907
4300 Individuals with Disabilities	9,762,267	-	-	-	9,762,267
4400 No Child Left Behind, Continued	139,030	-	-	-	139,030
4500 Federal Grants through State Sources	383,261	-	-	-	383,261
4600 Other Federal Revenue through State Sources	55,000	-	-	-	55,000
4680 Miscellaneous Federal Revenue	2,206,486	-	-	-	2,206,486
4700 Child Nutrition Revenue	-	20,164,240	-	-	20,164,240
4800 Federal Vocational Programs	1,179,611	-	-	-	1,179,611
Total Federal Sources of Revenue	<u>40,085,606</u>	<u>20,164,240</u>	<u>-</u>	<u>-</u>	<u>60,249,846</u>
Total New Revenue from all Sources	<u>301,877,817</u>	<u>39,350,478</u>	<u>1,000</u>	<u>61,897,854</u>	<u>403,127,149</u>
Non-Revenue Receipts					
5111 Premium on Bonds Sold	-	-	-	1,777,369	1,777,369
5112 Proceeds from Sale of Bonds	-	-	94,000,000	-	94,000,000
Total Non-Revenue	<u>-</u>	<u>-</u>	<u>94,000,000</u>	<u>1,777,369</u>	<u>95,777,369</u>
Carryover Sources of Revenue					
6110 Prior Year Fund Balance	24,370,921	10,553,823	4,259,712	45,003,794	84,188,250
6130 Lapsed Appropriations	4,000,000	200,000	500,000	-	4,700,000
6140 Estopped Warrants	-	-	-	-	-
6200 Interfund Transfer	-	-	-	-	-
Total Carryover Sources of Revenue	<u>28,370,921</u>	<u>10,753,823</u>	<u>4,759,712</u>	<u>45,003,794</u>	<u>88,888,250</u>
Total Revenue	<u>\$ 330,248,738</u>	<u>\$ 50,104,301</u>	<u>\$ 98,760,712</u>	<u>\$ 108,679,017</u>	<u>\$ 587,792,768</u>

**Independent School District Number One
Tulsa Public Schools
March Amended 2014-2015 Expenditure Summary**

All Appropriated Funds

Major Object	DESCRIPTION	General Fund (11-12) FY 2014-2015	Special Revenue (21-22) FY 2014-2015	Capital Improvements (30's) FY 2014-2015	Debt Service (41) FY 2014-2015	Total Appropriated Funds FY 2014-2015
1000	SALARIES					
	Certified 11XX	\$ 133,144,650	\$ -	\$ -	\$ -	\$ 133,144,650
	Non-Certified 12XX	53,275,893	15,875,063	-	-	69,150,956
	Other Salaries 13XX-19XX	10,669,057	111,280	-	-	10,780,337
	TOTAL SALARIES	197,089,600	15,986,343	-	-	213,075,943
2000	BENEFITS					
	Group Insurance 21XX, 22XX	21,873,318	2,171,978	-	-	24,045,296
	FICA & Medicare 23XX, 24XX	14,969,513	1,097,037	-	-	16,066,550
	Employer Retirement 25XX, 26XX	17,153,148	651,684	-	-	17,804,832
	Workers Compen. & Emp.Assist. 27XX, 28XX	800,000	527,200	-	-	1,327,200
	TOTAL BENEFITS	54,795,979	4,447,899	-	-	59,243,878
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	12,066,823	728,404	3,202,523	-	15,997,750
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	1,410,138	-	-	-	1,410,138
	Refuse & Contract Services 42XX	4,300	2,145,539	-	-	2,149,839
	Repairs & Maintenance 43XX	1,214,118	2,375,707	-	-	3,589,825
	Other Purchased Services	1,448,676	907,884	53,351,276	-	55,707,836
	TOTAL PURCHASED PROPERTY SERVICES	4,077,232	5,429,130	53,351,276	-	62,857,638
5000	OTHER PURCHASED SERVICES					
	Student Transportation / Travel Services 51XX	26,887	-	-	-	26,887
	Telephone and Postage 53XX	1,150,069	95,625	-	-	1,245,694
	In-District Mileage 580X & 581X	208,099	26,901	-	-	235,000
	Out-of-District Travel 582X	1,137,766	500	-	-	1,138,266
	Other Purchased Services	4,327,016	1,544,870	10,674	-	5,882,560
	TOTAL OTHER SERVICES	6,849,837	1,667,896	10,674	-	8,528,407
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	5,223,983	254,488	227	-	5,478,698
	Electricity 624X	4,830,651	-	-	-	4,830,651
	Gasoline 625X & 6290	1,325,460	-	-	-	1,325,460
	Heating 627X	1,401,398	-	-	-	1,401,398
	Food and Other Supplies 63XX	-	12,576,255	-	-	12,576,255
	Books 64XX	5,139,753	-	4,882,553	-	10,022,306
	Technology Related Supplies 65XX	1,877,978	229,336	28,550,150	-	30,657,464
	Student/Staff Expenditures 68XX	2,590,698	-	5,130	-	2,595,828
	TOTAL SUPPLIES AND MATERIALS	22,389,921	13,060,079	33,438,060	-	68,888,060
7000	PROPERTY					
	Equipment	174,621	221,540	8,758,179	-	9,154,340
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	816,637	5,200	-	-	821,837
	Judgements & Debt Related 82XX & 83XX	-	-	-	108,679,017	108,679,017
	Reserve for Estimate 84XX	282,500	6,176,293	-	-	6,458,793
	Revaluation of Property 87XX	698,160	-	-	-	698,160
	Student Aid Payments 88XX	43,166	-	-	-	43,166
	Reserves & Other Expenses 89XX	-	-	-	-	-
	TOTAL OTHER OBJECTS	1,840,463	6,181,493	-	108,679,017	116,700,973
9000	OTHER USES OF FUNDS					
	Debt Service 91XX	-	-	-	-	-
	Reimbursement 93XX	40,000	-	-	-	40,000
	Petty Cash 96XX	9,461	-	-	-	9,461
	Charter Schools & Indirect Costs 97XX	6,543,880	-	-	-	6,543,880
	TOTAL OTHER USES OF FUNDS	6,593,341	-	-	-	6,593,341
	TOTAL EXPENDITURES	\$ 305,877,817	\$ 47,722,784	\$ 98,760,712	\$ 108,679,017	\$ 561,040,330

2014-2015 March Amended Appropriated Funds



	Revenues	Expenditures	Ending Fund Balance
General Fund	\$ 330,248,738	\$ 305,877,817	\$ 24,370,921
Special Revenue	50,104,301	47,722,784	2,381,517
Capital Improvements	98,760,712	98,760,712	-
Debt Service	108,679,017	108,679,017	(0)
Total	\$ 587,792,768	\$ 561,040,330	\$ 26,752,438

SUMMARY OF ALL APPROPRIATED FUNDS

**Independent School District Number One
Tulsa Public Schools
March Amended 2014-2015 Revenue Summary**

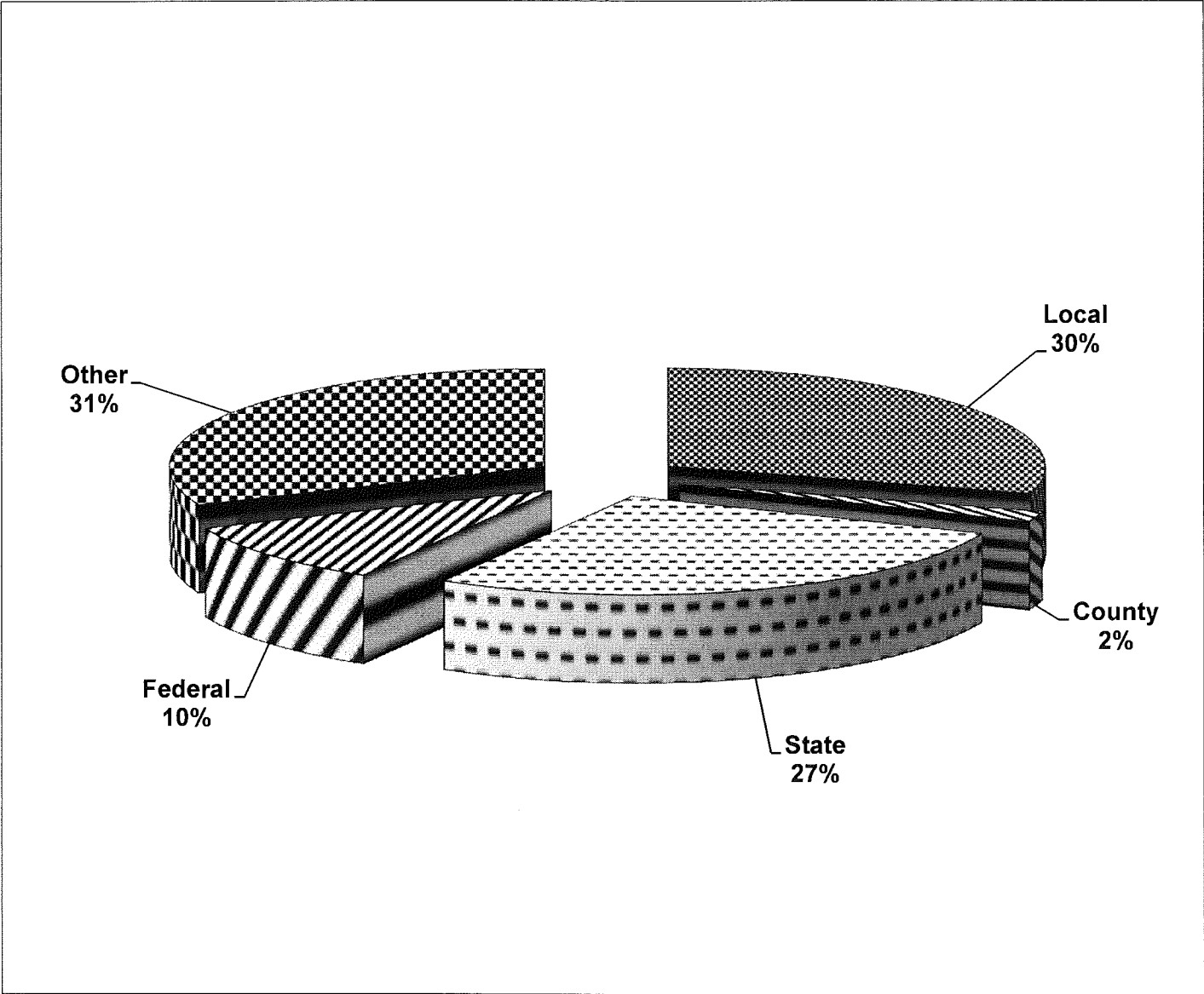
All Appropriated Funds		Actual Revenue FY 2012-2013	Actual Revenue FY 2013-2014	March Amended Revenue Budget FY 2014-2015
Local Sources of Revenue (1000)				
1110	Ad Valorem Tax Levy (current)	\$ 139,486,423	\$ \$ 138,723,266	\$ 148,608,175
1120	Ad Valorem Tax Levy (prior)	4,400,876	4,490,673	4,660,000
1130	Revenue in Lieu of Taxes	95,199	107,332	109,554
1200	Tuition and Fees	1,381,597	1,466,849	1,455,827
1310	Interest Revenue	627,330	570,138	683,704
13XX	Earnings on Investments	34,869	65,914	56,212
1400	Rentals, Disposals and Commissions	552,893	4,259,206	613,489
1500	Reimbursements	2,202,466	6,947,327	2,249,053
1600	Other Local Sources of Revenue	6,143,362	7,388,930	10,574,276
1700	Child Nutrition Revenue	4,492,447	4,230,899	3,861,515
4689	CNG Bus Conversion	-	-	-
5160	Activity Fund Reimbursement	400,340	382,884	287,015
	Total Local Sources of Revenue	159,817,802	168,633,418	173,158,820
Intermediate Sources of Revenue (2000)				
2100	County 4 Mill Tax Levy	7,897,658	8,051,078	8,101,078
2XXX	Other County Revenue	2,216,358	1,851,442	1,814,296
	Total Intermediate Sources of Revenue	10,114,016	9,902,520	9,915,374
State Sources of Revenue (3000)				
3100	State Dedicated Revenue	24,694,932	26,128,919	26,154,500
3210	Foundation and Incentive Aid	-	-	-
	TPS	89,548,578	91,315,616	91,189,729
	Charter Schools/Headstart	7,612,622	7,357,459	8,721,712
3200	Other State Aid	22,976,918	23,904,866	24,228,075
3300	Community Education Grants	1,761,943	1,459,898	1,574,972
3320	In Lieu-Flexible Benefit Allow-Support	-	-	475,743
3350	Flexible Benefit Allow-Support	-	-	1,737,982
3400	State Categorical Revenue	3,403,369	3,468,160	3,404,337
3500	Special Programs	84,000	63,000	-
3600	Other State Sources of Revenue	882,607	998,004	1,039,198
3700	Child Nutrition Revenue	2,055,854	2,378,202	309,780
3800	Vocational Education Programs	725,129	695,282	967,081
	Total State Sources of Revenue	153,745,952	157,769,406	159,803,109
Federal Sources of Revenue (4000)				
4100	Direct Grants from the Federal Government	1,368,554	1,287,069	1,284,044
4200	Academic Achievement of the Disadvantaged (NCLB)	27,578,755	23,232,820	25,075,907
4300	Individuals with Disabilities	9,373,718	10,033,235	9,762,267
4400	No Child Left Behind, Continued	156,416	167,107	139,030
4500	Federal Grants through State Sources	162,412	142,116	383,261
4600	Other Federal Revenue through State Sources	875,354	57,992	55,000
4680	Miscellaneous Federal Revenue	1,829,838	1,508,102	2,206,486
4700	Child Nutrition Revenue	19,280,692	19,550,302	20,164,240
4800	Federal Vocational Programs	725,619	757,228	1,179,611
5400	QSCB Interest Payments	-	-	-
	Total Federal Sources of Revenue	61,351,358	56,735,971	60,249,846
	Total New Revenue from all Sources	385,029,128	393,041,315	403,127,149
Non-Revenue Receipts (5000)				
5111	Premium on Bonds Sold	432,193	534,912	1,777,369
5112	Proceeds from Sale of Bonds	48,000,000	58,000,000	94,000,000
	Total Non-Revenue Receipts	48,432,193	58,534,912	95,777,369
Carryover Sources of Revenue				
6110	Prior Year Fund Balance	75,187,765	75,829,954	84,188,250
6130	Lapsed Appropriations	5,266,999	9,673,653	4,700,000
6140	Estopped Warrants	-	212,351	-
	Total Carryover Sources of Revenue	80,454,764	85,715,958	88,888,250
	Total Revenue	\$ 513,916,085	\$ 537,292,185	\$ 587,792,768

**Independent School District Number One
Tulsa Public Schools
March Amended 2014-2015 Expenditure Summary**

All Appropriated Funds

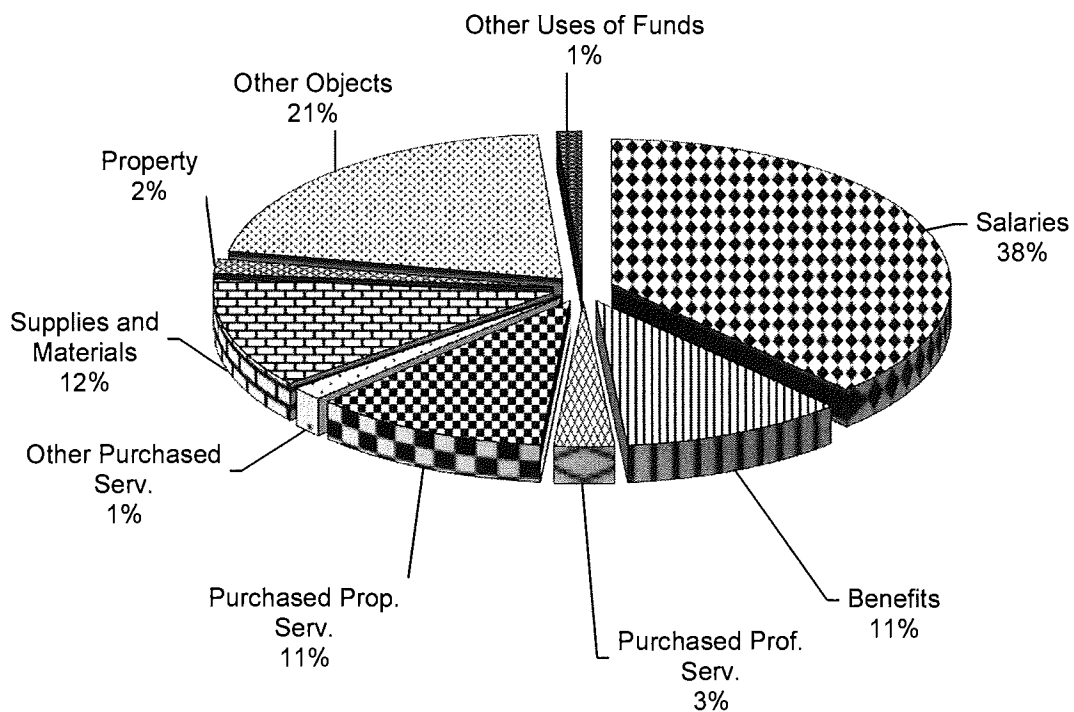
MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2012-2013	Actual Expenditures FY 2013-2014	March Amended Expenditure Budget FY 2014-2015
1000	SALARIES			
	Certified 11XX	\$ 129,257,990	\$ 133,582,716	\$ 133,144,650
	Non-Certified 12XX	61,685,835	64,004,892	69,150,956
	Other Salaries 13XX-19XX	9,451,275	9,773,591	10,780,337
	TOTAL SALARIES	200,395,100	207,361,199	213,075,943
2000	BENEFITS			
	Group Insurance 21XX, 22XX	22,184,635	23,476,119	24,045,296
	FICA & Medicare 23XX, 24XX	14,451,212	15,343,970	16,066,550
	Employer Retirement 25XX, 26XX	16,789,481	17,677,182	17,804,832
	Workers Comp. & Emp.Assist. 27XX, 28XX	7,596,133	6,686,804	1,327,200
	TOTAL BENEFITS	61,021,461	63,184,075	59,243,878
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	12,518,637	12,050,829	15,997,750
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	1,490,138	1,429,338	1,410,138
	Refuse & Contract Services 42XX	2,141,397	2,106,787	2,149,839
	Repairs & Maintenance 43XX	3,284,914	3,742,228	3,589,825
	Other Purchased Services	37,753,115	32,780,124	55,707,836
	TOTAL PURCHASED PROPERTY SERVICES	44,669,564	40,058,477	62,857,638
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	73,212	41,278	26,887
	Telephone and Postage 53XX	1,696,442	1,021,325	1,245,694
	In-District Mileage 580X & 581X	1,169,764	202,645	235,000
	Out-of-District Travel 582X	-	618,967	1,138,266
	Other Purchased Services	5,362,132	5,387,509	5,882,560
	TOTAL OTHER PURCHASED SERVICES	8,301,550	7,271,724	8,528,407
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	3,123,494	2,935,478	5,478,698
	Electricity 624X	5,710,651	6,668,987	4,830,651
	Gasoline 625X & 6290	1,560,043	1,484,813	1,325,460
	Heating 627X	1,405,505	1,441,398	1,401,398
	Food and Other Supplies 63XX	11,688,630	11,119,573	12,576,255
	Books 64XX	4,181,307	7,292,228	10,022,306
	Technology Related Supplies 65XX	13,768,414	21,017,897	30,657,464
	Student/Staff Expenditures 68XX	2,465,324	3,236,261	2,595,828
	TOTAL SUPPLIES AND MATERIALS	43,903,368	55,196,635	68,888,060
7000	PROPERTY			
	Equipment	5,825,335	7,326,208	9,154,340
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	824,123	712,054	821,837
	Judgements & Debt Related 82XX & 83XX	53,861,617	54,923,055	108,679,017
	Reserve for Estimate 84XX	-	-	6,458,793
	Revaluation of Property 87XX	650,681	671,029	698,160
	Student Aid Payments 88XX	-	-	43,166
	Reserves & Other Expenses 89XX	2,269	-	-
	TOTAL OTHER OBJECTS	55,338,690	56,306,138	116,700,973
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	48,457	38,351	40,000
	Petty Cash 96XX	5,347	4,612	9,461
	Charter Schools & Indirect Costs 97XX	4,251,696	4,302,403	6,543,880
	TOTAL OTHER USES OF FUNDS	4,305,500	4,345,366	6,593,341
	TOTAL EXPENDITURES	\$ 436,279,205	\$ 453,100,651	\$ 561,040,330

District Revenue Sources 2014-2015 March Amended Budget



All Appropriated Funds - Total Revenue \$587,792,768

District Expenditure Summary 2014-2015 March Amended Budget



All Appropriated Funds - Total Expenditures \$ 561,040,330

GENERAL FUND

**Independent School District Number One
Tulsa Public Schools
March Amended 2014-2015 Revenue Summary**

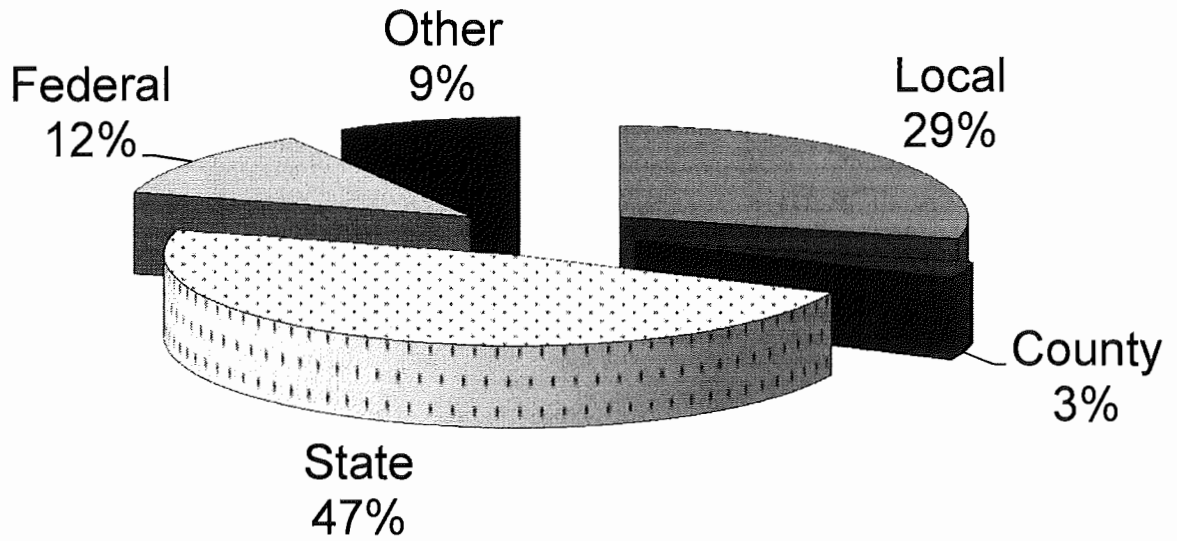
General Fund (11)		Actual Revenue FY 2012-2013	Actual Revenue FY 2013-2014	March Amended Revenue Budget FY 2014-2015
Local Sources of Revenue (1000)				
1110	Ad Valorem Tax Levy (current)	\$ 77,779,490	\$ 77,044,864	\$ 77,189,605
1120	Ad Valorem Tax Levy (prior)	2,454,621	2,506,887	2,660,000
1130	Revenue in Lieu of Taxes	89,677	104,760	106,377
1200	Tuition and Fees	1,381,597	1,466,849	1,455,827
1300	Earnings on Investments	402,375	390,113	370,604
1400	Rentals, Disposals and Commissions	523,413	1,592,378	573,000
1500	Reimbursements	2,189,806	6,946,550	2,241,074
1600	Other Local Sources of Revenue	6,139,205	7,334,864	10,442,705
4689	CNG Bus Conversion	-	-	-
5160	Activity Fund Reimbursement	335,691	341,512	237,015
	Total Local Sources of Revenue	91,295,875	97,728,777	95,276,207
Intermediate Sources of Revenue (2000)				
2100	County 4 Mill Tax Levy	7,897,658	8,051,078	8,101,078
2XXX	Other County Revenue	2,216,358	1,851,442	1,814,296
	Total Intermediate Sources of Revenue	10,114,016	9,902,520	9,915,374
State Sources of Revenue (3000)				
3110	Gross Production Tax	66,321	50,539	50,000
3120	Motor Vehicle Collections	18,828,016	20,260,544	20,260,000
3130	REA Tax	9,840	9,894	9,500
3140	State School Land Earnings	5,703,555	5,720,497	5,750,000
3150	Vehicle Stamp Tax	87,200	87,445	85,000
	Total Dedicated Revenue	24,694,932	26,128,919	26,154,500
3210	Foundation and Incentive Aid			
	TPS	89,548,578	91,315,616	91,189,729
	Charter Schools/Headstart	7,612,622	7,357,459	8,721,712
3230	Teacher Consultant Stipends	-	-	-
3250	Flexible Benefit Allowance	22,382,724	23,254,490	23,549,101
	Total State Aid	119,543,924	121,927,565	123,460,542
3300	Community Education Grants	1,761,943	1,459,898	1,574,972
3400	State Categorical Revenue	3,403,369	3,468,160	3,404,337
3500	Special Programs	84,000	63,000	-
3600	Other State Sources of Revenue	882,607	998,004	1,039,198
3800	Vocational Education Programs	725,129	695,282	967,081
	Total Other State Sources of Revenue	6,857,048	6,684,344	6,985,588
	Total State Sources of Revenue	151,095,904	154,740,828	156,600,630
Federal Sources of Revenue (4000)				
4100	Direct Grants from the Federal Government	1,368,554	1,287,069	1,284,044
4200	Academic Achievement of the Disadvantaged (NCLB)	27,555,804	23,200,421	25,075,907
4300	Individuals with Disabilities	9,373,718	10,033,235	9,762,267
4400	No Child Left Behind, Continued	156,416	167,107	139,030
4500	Federal Grants through State Sources	162,412	142,116	383,261
4600	Other Federal Revenue through State Sources	875,354	57,992	55,000
4689	Miscellaneous Federal Revenue	1,829,838	1,508,102	2,206,486
4800	Federal Vocational Programs	725,619	757,228	1,179,611
	Total Federal Sources of Revenue	42,047,715	37,153,270	40,085,606
	Total New Revenue from all Sources	294,553,510	299,525,395	301,877,817
Carryover Sources of Revenue/Non-Revenue Receipts				
6110	Prior Year Fund Balance	16,117,919	20,740,939	24,370,921
6130	Lapsed Appropriations	4,000,000	5,300,000	4,000,000
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	38,351	-
	Total Carryover Sources of Revenue	20,117,919	26,079,290	28,370,921
	Total Revenue	\$ 314,671,429	\$ 325,604,685	\$ 330,248,738

**Independent School District Number One
Tulsa Public Schools
March Amended 2014-2015 Expenditure Summary**

General Fund (11)

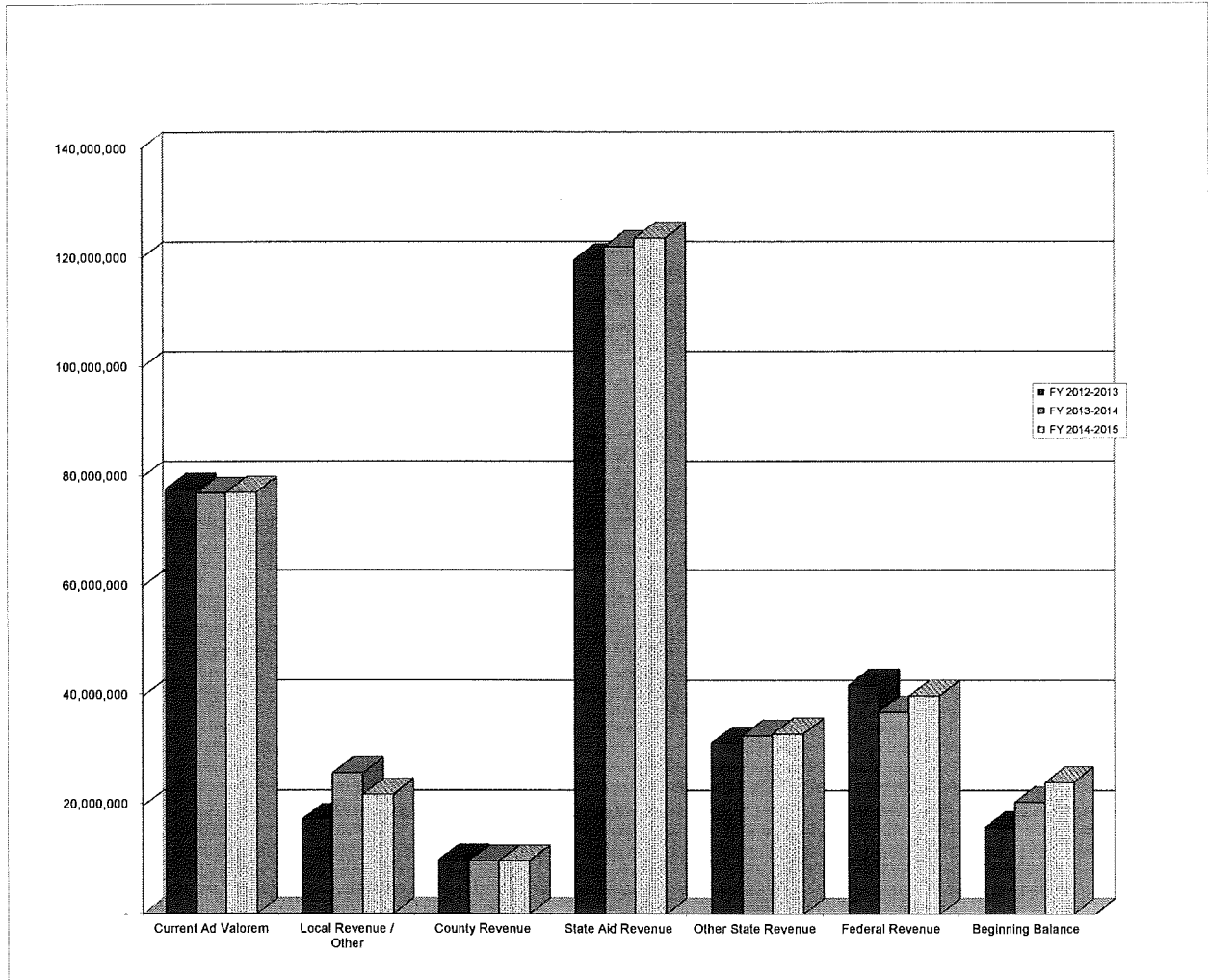
MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2012-2013	Actual Expenditures FY 2013-2014	March Amended Expenditure Budget FY 2014-2015
1000	SALARIES			
	Certified 11XX	\$ 129,257,990	\$ 133,582,715	\$ 133,144,650
	Non-Certified 12XX	47,933,090	49,916,326	53,275,893
	Other Salaries 13XX-19XX	9,327,490	9,546,787	10,669,057
	TOTAL SALARIES	186,518,570	193,045,828	197,089,600
2000	BENEFITS			
	Group Insurance 21XX, 22XX	20,518,700	21,592,452	21,873,318
	FICA & Medicare 23XX, 24XX	13,455,712	14,298,240	14,969,513
	Employer Retirement 25XX, 26XX	16,225,986	17,098,952	17,153,148
	Workers Compen. & Emp.Assist. 27XX, 28XX	7,083,554	6,181,366	800,000
	TOTAL BENEFITS	57,283,952	59,171,010	54,795,979
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	9,512,902	9,671,290	12,066,823
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	1,490,138	1,429,338	1,410,138
	Refuse & Contract Services 42XX	1,275,592	1,275,592	4,300
	Repairs & Maintenance 43XX	1,203,864	1,196,537	1,214,118
	Other Purchased Services	349,352	773,183	1,448,676
	TOTAL PURCHASED PROPERTY SERVICES	4,318,946	4,674,650	4,077,232
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	73,212	41,278	26,887
	Telephone and Postage 53XX	1,603,548	933,151	1,150,069
	In-District Mileage 580X & 581X	1,121,250	162,547	208,099
	Out-of-District Travel 582X	-	610,013	1,137,766
	Other Purchased Services	4,572,684	4,629,940	4,327,016
	TOTAL OTHER PURCHASED SERVICES	7,370,694	6,376,929	6,849,837
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	2,877,974	2,741,892	5,223,983
	Electricity 624X	5,710,651	6,668,987	4,830,651
	Gasoline 625X & 6290	1,560,043	1,484,813	1,325,460
	Heating 627X	1,405,505	1,441,398	1,401,398
	Other Supplies 63XX	-	-	-
	Books 64XX	2,248,805	4,030,046	5,139,753
	Technology Related Supplies 65XX	6,576,355	2,854,926	1,877,978
	Student/Staff Expenditures 68XX	2,456,872	3,235,643	2,590,698
	TOTAL SUPPLIES AND MATERIALS	22,836,205	22,457,705	22,389,921
7000	PROPERTY/EQUIPMENT			
	Equipment	309,973	251,749	174,621
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	820,798	568,207	816,637
	Judgements & Debt Related 82XX & 83XX	-	-	-
	Reserve for Estimate 84XX	-	-	282,500
	Revaluation of Property 87XX	650,681	671,029	698,160
	Student Aid Payments 88XX	-	-	43,166
	Reserves & Other Expenses 89XX	2,269	-	-
	TOTAL OTHER OBJECTS	1,473,748	1,239,236	1,840,463
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	48,457	38,351	40,000
	Petty Cash 96XX	5,347	4,612	9,461
	Charter Schools & Indirect Costs 97XX	4,251,696	4,302,403	6,543,880
	TOTAL OTHER USES OF FUNDS	4,305,500	4,345,366	6,593,341
	TOTAL GENERAL FUND	\$ 293,930,490	\$ 301,233,763	\$ 305,877,817

General Fund Revenue Sources 2014-2015 March Amended Budget



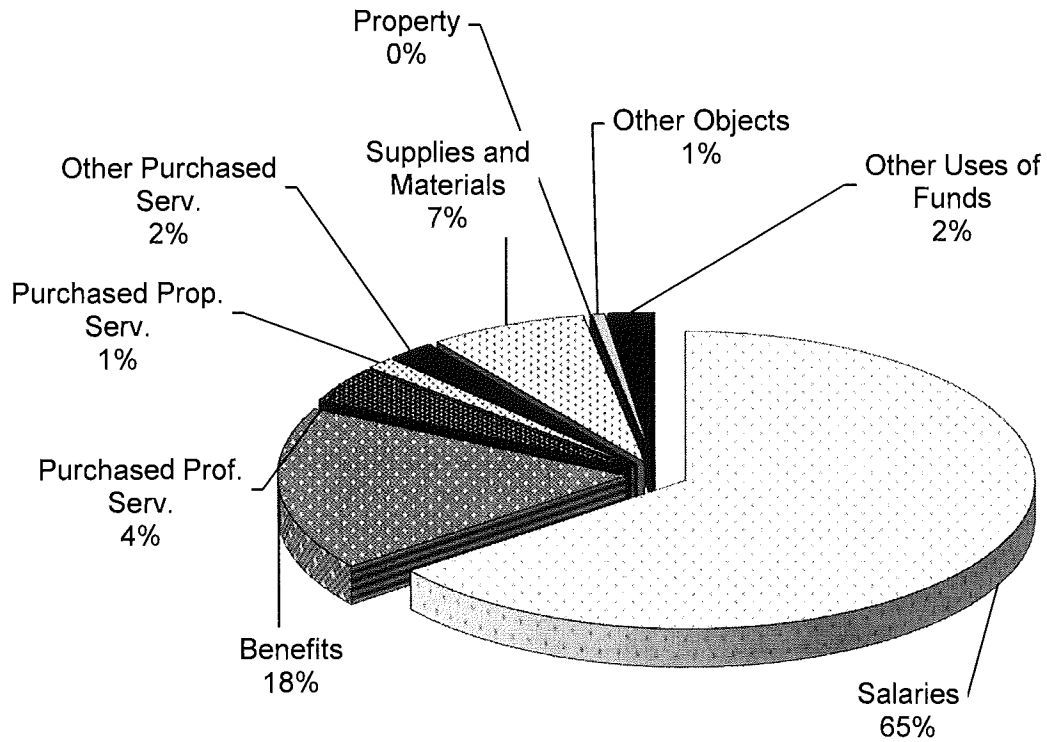
General Fund - Total Revenue \$ 330,248,738

2014-2015 General Fund Revenue Three Year Comparison by Revenue Source



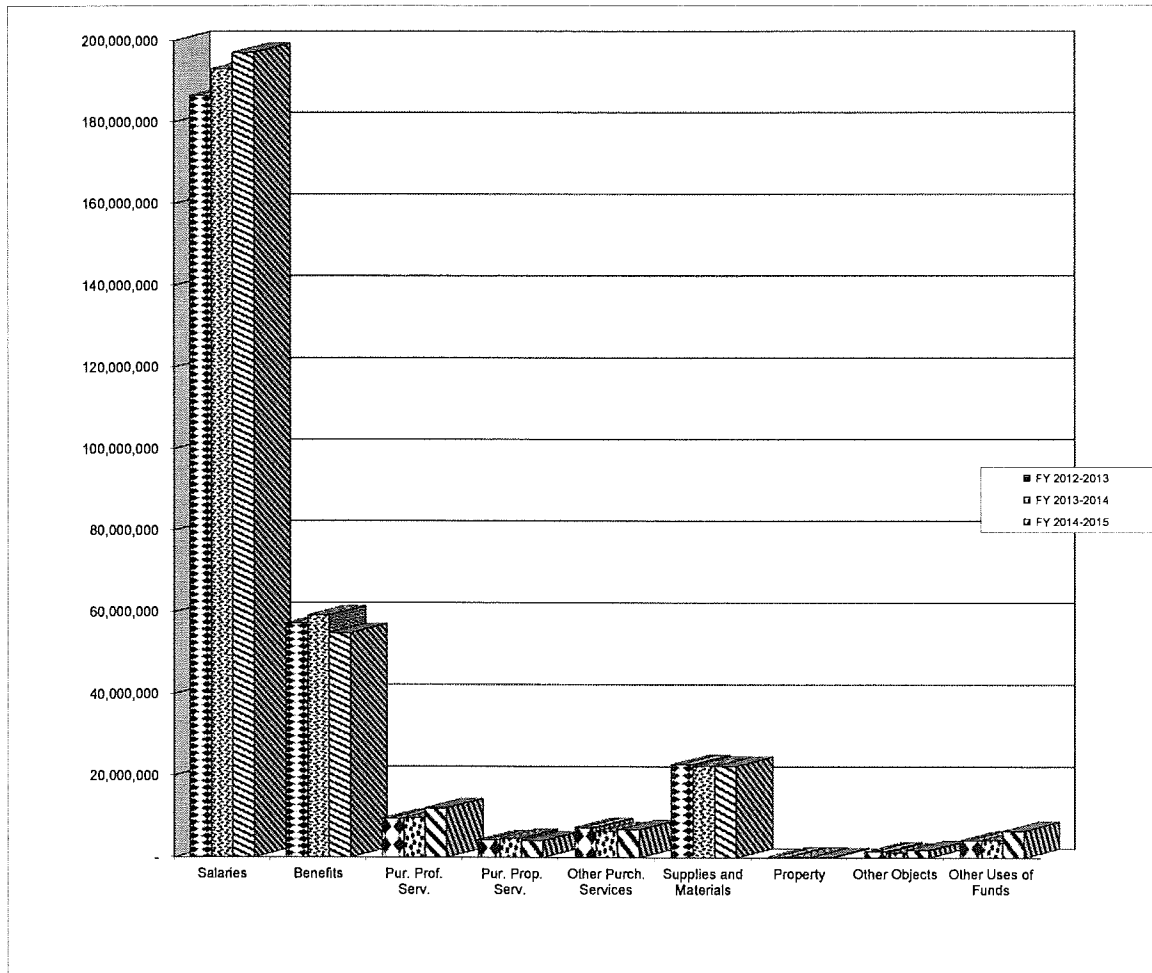
	Current Ad Valorem	Local Revenue / Other	County Revenue	State Aid Revenue	Other State Revenue	Federal Revenue	Beginning Balance
FY 2012-2013	77,779,490	17,516,385	10,114,016	119,543,924	31,551,980	42,047,715	16,117,919
FY 2013-2014	77,044,864	26,022,264	9,902,520	121,927,565	32,813,263	37,153,270	20,740,939
FY 2014-2015	77,189,605	22,086,602	9,915,374	123,460,542	33,140,088	40,085,606	24,370,921

General Fund Expenditure Summary 2014-2015 March Amended Budget



General Fund - Total Expenditures \$ 305,877,817

2014-2015 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 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	193,045,828	59,171,010	9,671,290	4,674,650	6,376,929	22,457,705	251,749	1,239,236	4,345,366
FY 2014-2015	197,089,600	54,795,979	12,066,823	4,077,232	6,849,837	22,389,921	174,621	1,840,463	6,593,341

**Independent School District Number One
Tulsa Public Schools
March Amended 2014-2015 Revenue Summary**

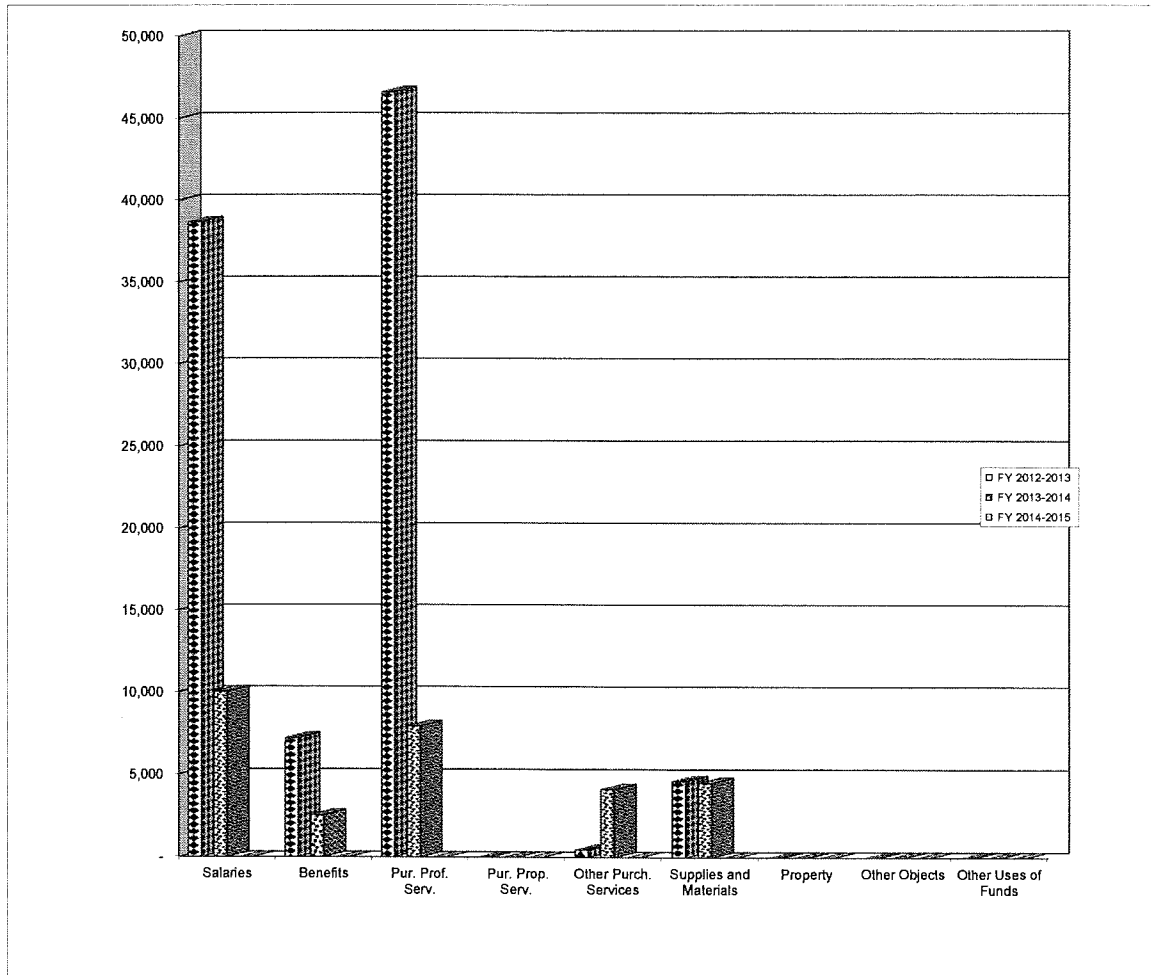
		Actual Revenue FY 2012-2013	Actual Revenue FY 2013-2014	March Amended Revenue Budget FY 2014-2015
Cooperative Fund (12)				
Local Sources of Revenue (1000)				
1110	Ad Valorem Tax Levy (current)	\$ -	\$ -	\$ -
1120	Ad Valorem Tax Levy (prior)	-	-	-
1130	Revenue in Lieu of Taxes	-	-	-
1200	Tuition and 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	-	-	-
	Total Local Sources of Revenue	-	-	-
Intermediate Sources of Revenue (2000)				
2100	County 4 Mill Tax Levy	-	-	-
2XXX	Other County Revenue	-	-	-
	Total Intermediate Sources of Revenue	-	-	-
State Sources of Revenue (3000)				
3110	Gross Production Tax	-	-	-
3120	Motor Vehicle Collections	-	-	-
3130	REA Tax	-	-	-
3140	State School Land Earnings	-	-	-
3150	Vehicle Stamp Tax	-	-	-
	Total Dedicated Revenue	-	-	-
3210	Foundation and Incentive Aid TPS	-	-	-
	Charter Schools/Headstart	-	-	-
3230	Teacher Consultant Stipends	-	-	-
3250	Flexible Benefit Allowance	-	-	-
	Total State Aid	-	-	-
3300	Community Education Grants	-	-	-
3400	State Categorical Revenue	-	-	-
3500	Special Programs	-	-	-
3600	Other State Sources of Revenue	-	-	-
3800	Vocational Education Programs	-	-	-
	Total Other State Sources of Revenue	-	-	-
	Total State Sources of Revenue	-	-	-
Federal Sources of Revenue (4000)				
4100	Direct Grants from the Federal Government	-	-	-
4200	Academic Achievement of the Disadvantaged (NCLB)	22,951	32,399	-
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	-	-	-
	Total Federal Sources of Revenue	22,951	32,399	-
	Total New Revenue from all Sources	22,951	32,399	-
Carryover Sources of Revenue/Non-Revenue Receipts				
6110	Prior Year Fund Balance	-	-	-
6130	Lapsed Appropriations	-	-	-
6140	Estopped Warrants	-	-	-
	Total Carryover Sources of Revenue	-	-	-
	Total Revenue	\$ 22,951	\$ 32,399	\$ -

**Independent School District Number One
Tulsa Public Schools
March Amended 2014-2015 Expenditure Summary**

Cooperative Fund (12)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2012-2013	Actual Expenditures FY 2013-2014	March Amended Expenditure Budget FY 2014-2015
1000	SALARIES			
	Certified 11XX	\$ -	\$ -	\$ -
	Non-Certified 12XX	-	-	-
	Other Salaries 13XX-19XX	38,668	10,022	-
	TOTAL SALARIES	38,668	10,022	-
2000	BENEFITS			
	Group Insurance 21XX, 22XX	-	-	-
	FICA & Medicare 23XX, 24XX	2,947	761	-
	Employer Retirement 25XX, 26XX	4,259	1,779	-
	Workers Compen. & Emp.Assist. 27XX, 28XX	-	-	-
	TOTAL BENEFITS	7,206	2,540	-
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	46,600	7,943	-
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	-	4,108	-
	Other Purchased Services	195	-	-
	TOTAL OTHER PURCHASED SERVICES	454	4,108	-
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	2,168	23	-
	Electricity 624X	-	-	-
	Gasoline 625X & 6290	-	-	-
	Heating 627X	-	-	-
	Other Supplies 63XX	-	-	-
	Books 64XX	2,432	899	-
	Technology Related Supplies 65XX	-	3,581	-
	Student/Staff Expenditures 68XX	15	-	-
	TOTAL SUPPLIES AND MATERIALS	4,615	4,503	-
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	-	-	-
	TOTAL OTHER USES OF FUNDS	-	-	-
	TOTAL GENERAL FUND	\$ 97,543	\$ 29,116	\$ -

2014-2015 Cooperative 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 2012-2013	38,668	7,206	46,600	-	454	4,615	-	-	-
FY 2013-2014	10,022	2,540	7,943	-	4,108	4,503	-	-	-
FY 2014-2015	-	-	-	-	-	-	-	-	-

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 2014-2015 Revenue Summary**

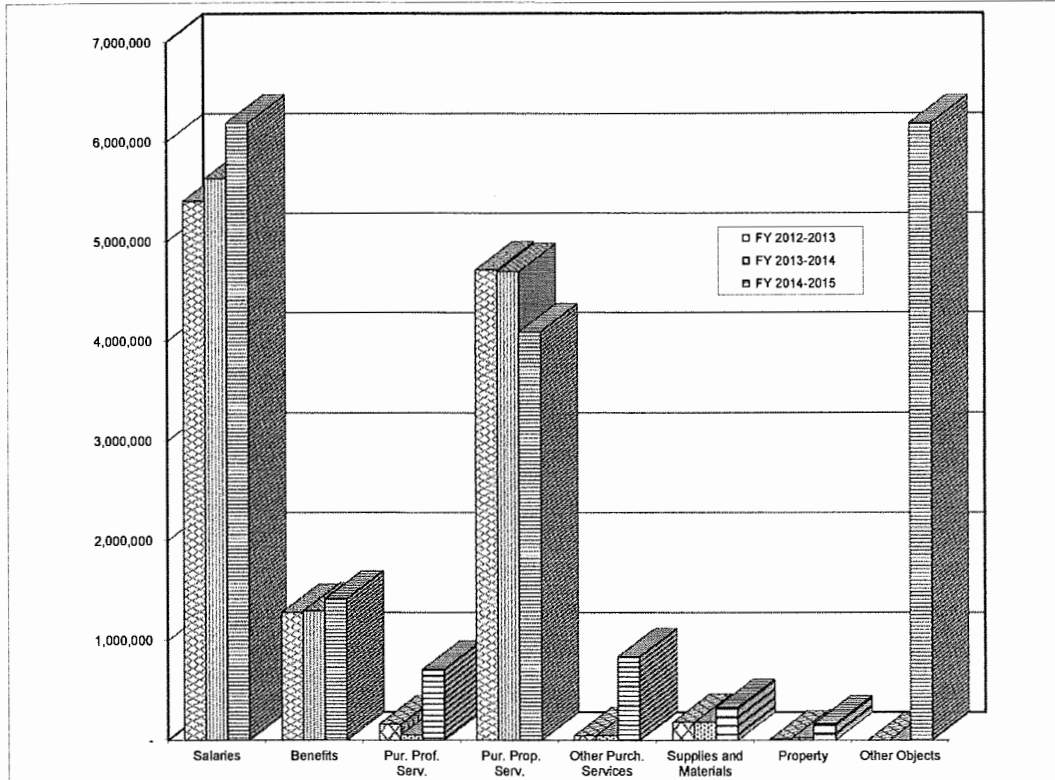
Building Fund (21)	Revenue Budget FY 2012-2013	Revenue Budget FY 2013-2014	March Amended Revenue Budget FY 2014-2015
Local Sources of Revenue (1000)			
1110 Ad Valorem Tax Levy (current)	\$ 11,111,477	\$ 11,007,107	\$ 11,209,105
1120 Ad Valorem Tax Levy (prior)	350,664	358,130	370,000
1130 Revenue in Lieu of Taxes	967	453	1,000
1300 Earnings on Investments	223,053	176,651	308,100
1400 Rentals, Disposals and Commissions	29,480	2,666,828	40,489
1500 Reimbursements	12,660	777	7,979
1600 Other Local Sources of Revenue	4,157	54,066	102,406
5160 SAF School Property Damage	-	130	-
Total Local Sources of Revenue	<u>11,732,458</u>	<u>14,264,142</u>	<u>12,039,079</u>
State Sources of Revenue (3000)			
3250 Flexible Benefit Allowance	594,194	650,376	678,974
3600 Other State Sources of Revenue	-	-	-
Total State Sources of Revenue	<u>594,194</u>	<u>650,376</u>	<u>678,974</u>
Total New Revenue from all Sources	<u>12,326,652</u>	<u>14,914,518</u>	<u>12,718,053</u>
Carryover Sources of Revenue			
6110 Prior Year Fund Balance	3,834,664	4,370,117	7,535,062
6130 Lapsed Appropriations	20,000	185,000	175,000
6140 Estopped Warrants	-	-	-
Total Carryover Sources of Revenue	<u>3,854,664</u>	<u>4,555,117</u>	<u>7,710,062</u>
Total Revenue	<u>\$ 16,181,316</u>	<u>\$ 19,469,635</u>	<u>\$ 20,428,115</u>

**Independent School District Number One
Tulsa Public Schools
March Amended 2014-2015 Expenditure Summary**

Building Fund (21)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2012-2013	Actual Expenditures FY 2013-2014	March Amended Expenditure Budget FY 2014-2015
1000	SALARIES			
	Certified 11XX	\$ -	\$ -	\$ -
	Non-Certified 12XX	5,323,710	5,544,271	6,130,641
	Other Salaries 13XX-19XX	83,008	87,736	58,906
	TOTAL SALARIES	5,406,718	5,632,007	6,189,547
2000	BENEFITS			
	Group Insurance 21XX, 22XX	550,990	555,223	673,283
	FICA & Medicare 23XX, 24XX	399,020	416,429	434,729
	Employer Retirement 25XX, 26XX	329,981	325,655	309,756
	Workers Compens. & Emp.Assist. 27XX, 28XX	2,086	529	-
	TOTAL BENEFITS	1,282,077	1,297,836	1,417,768
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	162,519	54,962	713,254
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	-	-	-
	Contract Services 42XX	292,805	258,195	1,572,539
	Repairs & Maintenance 43XX	1,505,985	1,560,719	1,610,500
	Other Purchased Services	2,914,132	2,876,328	907,883
	TOTAL PURCHASED PROPERTY SERVICES	4,712,922	4,695,242	4,090,922
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	47,798	48,551	58,279
	In-District Mileage 580X & 581X	-	-	1,000
	Out-of-District Travel 582X	-	-	-
	Other Purchased Services	-	225	781,582
	TOTAL OTHER PURCHASED SERVICES	47,798	48,776	840,861
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	182,898	154,310	176,279
	Electricity 624X	-	-	-
	Gasoline 625X & 6290	-	-	-
	Books 64XX	-	-	-
	Technology Related Supplies 65XX	-	26,932	153,651
	TOTAL SUPPLIES AND MATERIALS	182,898	181,242	329,930
7000	PROPERTY			
	Equipment	16,267	24,507	164,540
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	-	-	5,000
	Reserve for Estimate 84XX	-	-	6,176,293
	Reserves & Other Expenses 89XX	-	-	-
	TOTAL OTHER OBJECTS	-	-	6,181,293
	TOTAL BUILDING FUND	\$ 11,811,199	\$ 11,934,572	\$ 19,928,115

2014-2015 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 2012-2013	5,406,718	1,282,077	162,519	4,712,922	47,798	182,898	16,267	-
FY 2013-2014	5,632,007	1,297,836	54,962	4,695,242	48,776	181,242	24,507	-
FY 2014-2015	6,189,547	1,417,768	713,254	4,090,922	840,861	329,930	164,540	6,181,293

**Independent School District Number One
Tulsa Public Schools
March Amended 2014-2015 Revenue Summary**

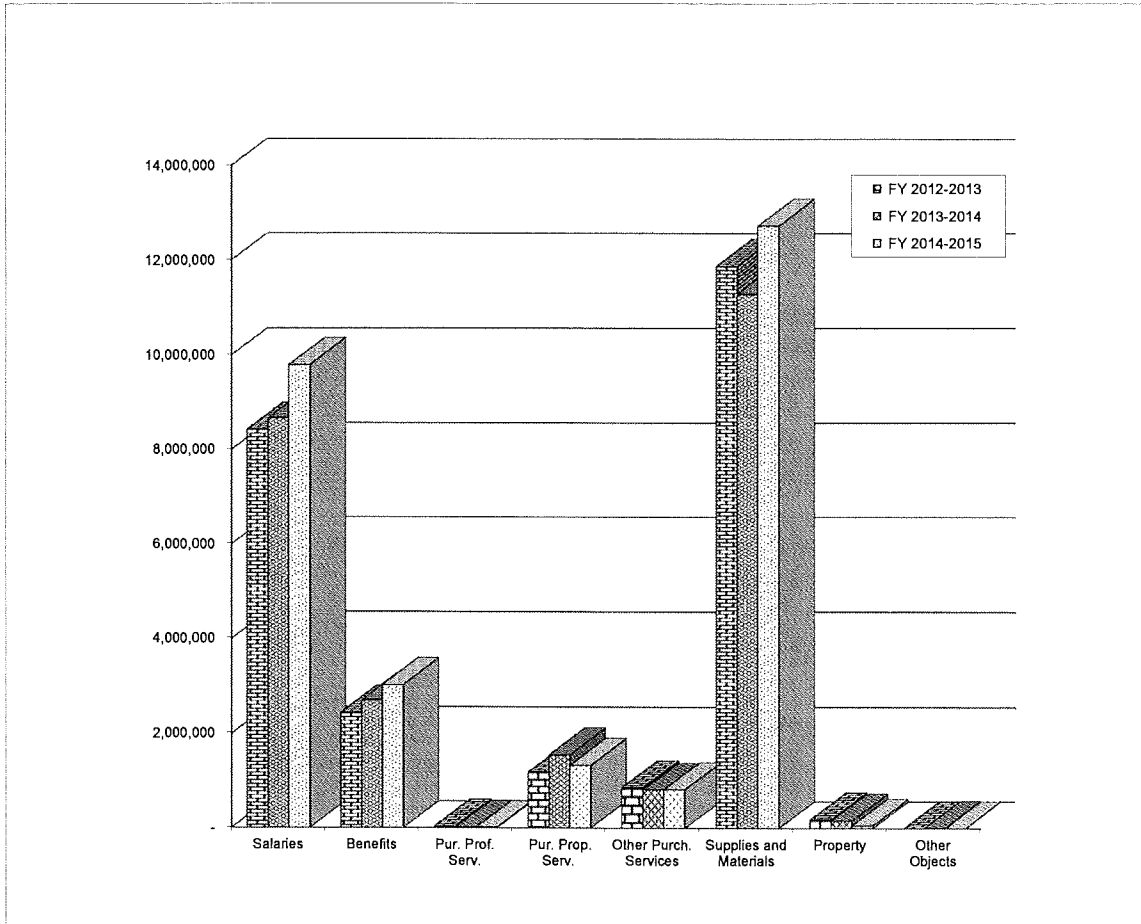
		Revenue Budget FY 2012-2013	Revenue Budget FY 2013-2014	March Amended Revenue Budget FY 2014-2015
Child Nutrition Fund (22)				
Local Sources of Revenue (1000)				
1300	Earnings on Investments	\$ 1,901	\$ 3,374	\$ 4,000
1400	Rentals, Disposals and Commissions	-	-	-
1600	Other Local Sources of Revenue	-	-	29,165
1710	Student Lunches	1,033,513	859,552	850,000
1720	Student Breakfasts	3,178	1,513	1,700
1730	Adult Lunch/Breakfast	191,329	201,492	166,173
1740	A La Carte Food	355,058	382,473	394,936
1760	Contract Food	2,698,876	2,673,053	2,366,016
1790	Other District Revenue	210,493	112,816	82,690
5160	Activity Fund Reimbursement	64,649	41,242	50,000
	Total Local Sources of Revenue	4,558,997	4,275,515	3,944,680
State Sources of Revenue (3000)				
3320	In Lieu-Flexible Benefit Allow-Support	627,619	532,650	475,743.00
3350	Flexible Benefit Allow-Support	1,118,455	1,536,068	1,737,982.00
3710	State Reimbursement	-	-	-
3720	State Matching	309,780	309,484	309,780
	Total State Sources of Revenue	2,055,854	2,378,202	2,523,505
Federal Sources of Revenue (4000)				
4490	Impact Aid	-	-	-
4680	Miscellaneous Federal Revenue	-	-	-
4710	Lunches	12,385,903	12,168,312	12,098,834
4720	Breakfasts	5,457,514	5,992,539	6,081,386
4740	Summer Food Program	547,157	486,523	679,910
4750	Child & Adult Care	86,357	169,272	219,603
4760	Fresh Fruit & Vegetables Programs	803,761	733,656	1,084,507
4770	ARRA Equipment Assistance	-	-	-
	Total Federal Sources of Revenue	19,280,692	19,550,302	20,164,240
	Total New Revenue from all Sources	25,895,543	26,204,019	26,632,425
Carryover Sources of Revenue/Non-Revenue Receipts				
6110	Prior Year Fund Balance	974,246	-	3,018,761
6130	Lapsed Appropriations	65,000	1,881,517	25,000
6140	Estopped Warrants	-	174,000	-
	Total Carryover Sources of Revenue	1,039,246	2,055,517	3,043,761
	Total Revenue	\$ 26,934,789	\$ 28,259,536	\$ 29,676,186

**Independent School District Number One
Tulsa Public Schools
March Amended 2014-2015 Expenditure Summary**

Child Nutrition Fund (22)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2012-2013	Actual Expenditures FY 2013-2014	March Amended Expenditure Budget FY 2014-2015
1000	SALARIES			
	Certified 11XX	\$ -	\$ -	\$ -
	Non-Certified 12XX	8,429,035	8,544,296	9,744,422
	Other Salaries 13XX-19XX	2,109	129,046	52,374
	TOTAL SALARIES	8,431,144	8,673,342	9,796,796
2000	BENEFITS			
	Group Insurance 21XX, 22XX	1,114,945	1,328,444	1,498,695
	FICA & Medicare 23XX, 24XX	593,534	628,540	662,308
	Employer Retirement 25XX, 26XX	229,255	250,796	341,928
	Workers Compen. & Emp.Assist. 27XX , 28XX	510,492	504,909	527,200
	TOTAL BENEFITS	2,448,226	2,712,689	3,030,131
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	39,378	12,906	15,150
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	573,000	573,000	573,000
	Repairs & Maintenance 43XX	575,065	984,972	765,207
	Other Purchased Services	47,520	2,385	1
	TOTAL PURCHASED PROPERTY SERVICES	1,195,585	1,560,357	1,338,208
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	45,096	39,623	37,346
	In-District Mileage 580X & 581X	48,255	40,097	25,901
	Out-of-District Travel 582X	-	4,847	500
	Other Purchased Services	779,253	737,102	763,288
	TOTAL OTHER PURCHASED SERVICES	872,604	821,669	827,035
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	60,423	39,253	78,210
	Food Purchases 63XX	11,688,630	11,119,573	12,576,255
	Books 64XX	2,739	-	-
	Technology Related Supplies 65XX	126,185	129,709	75,684
	TOTAL SUPPLIES AND MATERIALS	11,877,977	11,288,535	12,730,149
7000	PROPERTY			
	Equipment	188,318	162,367	57,000
8000	OTHER OBJECTS			
	Reserve for Estimate 84XX	-	-	-
	Dues and Registrations 81XX & 86XX	40	8,910	200
	Reserves & Other Expenses 89XX	-	-	-
	TOTAL OTHER OBJECTS	40	8,910	200
	TOTAL CHILD NUTRITION FUND	\$ 25,053,272	\$ 25,240,775	\$ 27,794,669

2014-2015 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 2012-2013	8,431,144	2,448,226	39,378	1,195,585	872,604	11,877,977	188,318	40
FY 2013-2014	8,673,342	2,712,689	12,906	1,560,357	821,669	11,288,535	162,367	8,910
FY 2014-2015	9,796,796	3,030,131	15,150	1,338,208	827,035	12,730,149	57,000	200

CAPITAL IMPROVEMENT FUNDS

**Independent School District Number One
Tulsa Public Schools
March Amended 2014-2015 Revenue Summary**

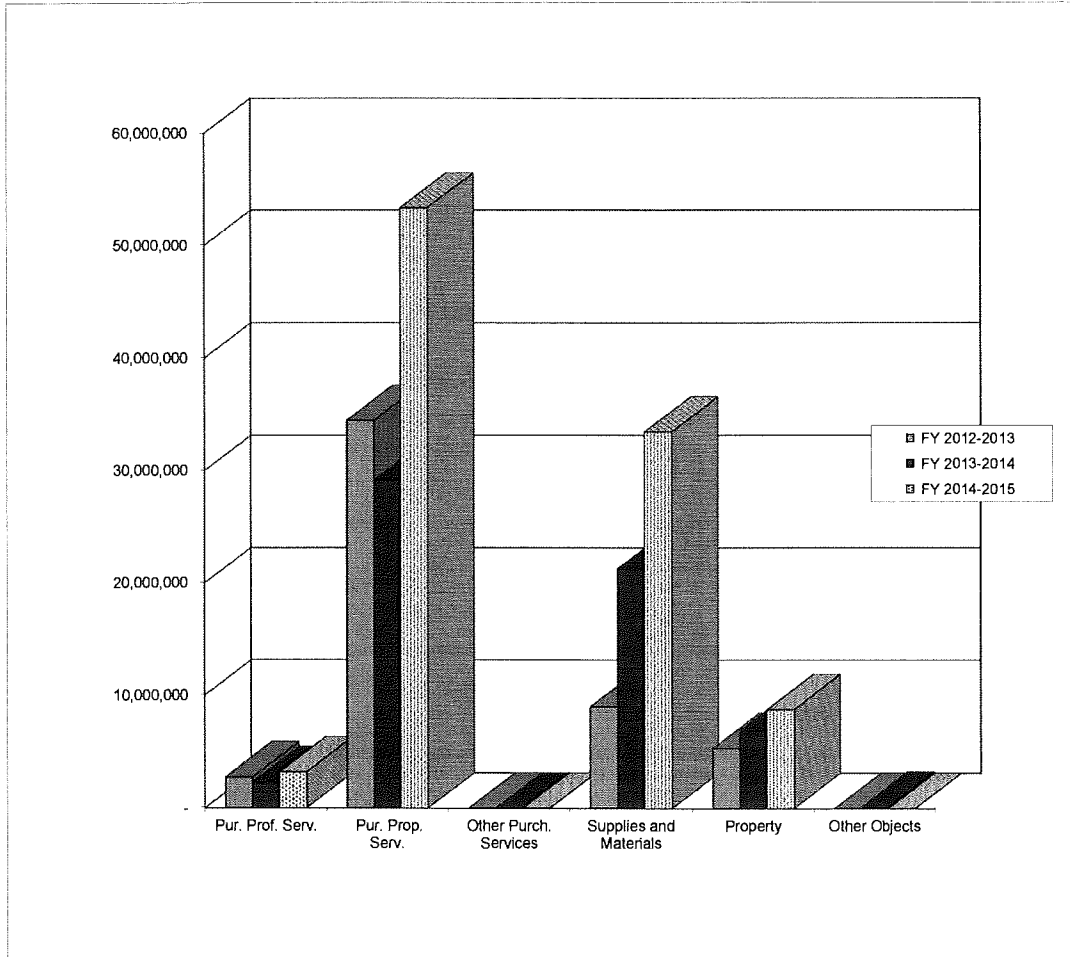
		Revenue Budget FY 2012-2013	Revenue Budget FY 2013-2014	March Amended Revenue Budget FY 2014-2015
Capital Improvement Funds (30's)				
Local Sources of Revenue (1000)				
1300	Earnings on Investments and Miscellaneous	\$ -	\$ -	\$ 1,000
	Total New Revenue from all Sources	-	-	1,000
Non-Revenue Receipts (5000)				
5112	Proceeds from Sale of Bonds	48,000,000	58,000,000	94,000,000
Carryover Sources of Revenue (6000)				
6110	Prior Year Fund Balance	6,037,290	3,693,898	4,259,712
6130	Lapsed Appropriations	1,181,999	2,307,136	500,000
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	(307)	(1,953)	-
	Total Carryover Sources of Revenue	7,218,982	5,999,081	4,759,712
	Total Revenue	\$ 55,218,982	\$ 63,999,081	\$ 98,760,712

**Independent School District Number One
Tulsa Public Schools
March Amended 2014-2015 Expenditure Summary**

Capital Improvement Funds (30's)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2012-2013	Actual Expenditures FY 2013-2014	March Amended Expenditure Budget FY 2014-2015
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	\$ 2,757,238	\$ 2,303,728	\$ 3,202,523
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	-	-	-
	Repairs & Maintenance 43XX	-	-	-
	Other Purchased Services	34,442,111	29,128,228	53,351,276
	TOTAL PURCHASED PROPERTY SERVICES	34,442,111	29,128,228	53,351,276
5000	OTHER PURCHASED SERVICES			
	Telephone 53XX	-	-	-
	Advertisements 54XX	10,000	9,942	5,209
	Other Services 55XX,58XX, 59XX	-	10,300	5,465
	TOTAL OTHER PURCHASED SERVICES	10,000	20,242	10,674
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	31	-	227
	Books 64XX	1,927,331	3,261,283	4,882,553
	Technology Related Supplies 65XX	7,065,874	18,002,749	28,550,150
	Student/Staff Expenditures 68XX	8,437	618	5,130
	TOTAL SUPPLIES AND MATERIALS	9,001,673	21,264,650	33,438,060
7000	PROPERTY			
	Land Improvements 71XX	-	-	-
	School Additions and Improvements 72XX	-	-	-
	Equipment 73XX	1,028,197	4,938,393	1,180,310
	Automobiles and Trucks 760x, 761X, 764X	4,282,580	1,949,192	7,577,869
	Buses 762X, 765X	-	-	-
	TOTAL PROPERTY	5,310,777	6,887,585	8,758,179
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	3,285	134,937	-
	Reserve for Estimate 84XX	-	-	-
	Reserves and Other Expenses 89XX	-	-	-
	TOTAL OTHER OBJECTS	3,285	134,937	-
	TOTAL CAPITAL IMPROVEMENT FUNDS	\$ 51,525,084	\$ 59,739,370	\$ 98,760,712

2014-2015 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 2012-2013	2,757,238	34,442,111	10,000	9,001,673	5,310,777	3,285
FY 2013-2014	2,303,728	29,128,228	20,242	21,264,650	6,887,585	134,937
FY 2014-2015	3,202,523	53,351,276	10,674	33,438,060	8,758,179	-

DEBT SERVICE FUND

**Independent School District Number One
Tulsa Public Schools
March Amended 2014-2015 Revenue Summary**

		Revenue Budget FY 2012-2013	Revenue Budget FY 2013-2014	March Amended Revenue Budget FY 2014-2015
Debt Service Fund (41)				
Local Sources of Revenue (1000)				
1110	Ad Valorem Tax Levy (current)	\$ 50,595,456	\$ 50,671,295	\$ 60,209,465
1120	Ad Valorem Tax Levy (prior)	1,595,591	1,625,656	1,630,000
1130	Revenue in Lieu of Taxes	4,555	2,119	2,177
13XX	Earnings on Investments	34,870	65,914	56,212
1600	Other Local Sources of Revenue	-	-	-
	Total Local Sources of Revenue	<u>52,230,472</u>	<u>52,364,984</u>	<u>61,897,854</u>
State Sources of Revenue (3000)				
3600	Other State Sources of Revenue	-	-	-
Non-Revenue Receipts (5000)				
5111	Premium on Bonds Sold	432,193	534,912	1,777,369
	Total New Revenue from all Sources	<u>52,662,665</u>	<u>52,899,896</u>	<u>63,675,223</u>
Carryover Sources of Revenue				
6110	Prior Year Fund Balance	48,223,646	47,025,000	45,003,794
6130	Lapsed Appropriations	-	-	-
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	307	1,953	-
	Total Carryover Sources of Revenue	<u>48,223,953</u>	<u>47,026,953</u>	<u>45,003,794</u>
	Total Revenue	<u>\$ 100,886,618</u>	<u>\$ 99,926,849</u>	<u>\$ 108,679,017</u>

**Independent School District Number One
Tulsa Public Schools
March Amended 2014-2015 Expenditure Summary**

Debt Service Fund (41)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2012-2013	Actual Expenditures FY 2013-2014	March Amended Expenditure Budget FY 2014-2015
8000	OTHER OBJECTS			
	Judgments 8200	\$ 5,061	\$ -	\$ 13,622
	Redemption of Principal 831X	50,268,039	42,225,000	73,142,920
	Redemption of Interest 832X	3,588,517	12,698,055	35,522,475
	TOTAL OTHER OBJECTS	53,861,617	54,923,055	108,679,017
9000	OTHER USES OF FUNDS	-	-	-
	TOTAL DEBT SERVICE FUND	\$ 53,861,617	\$ 54,923,055	\$ 108,679,017

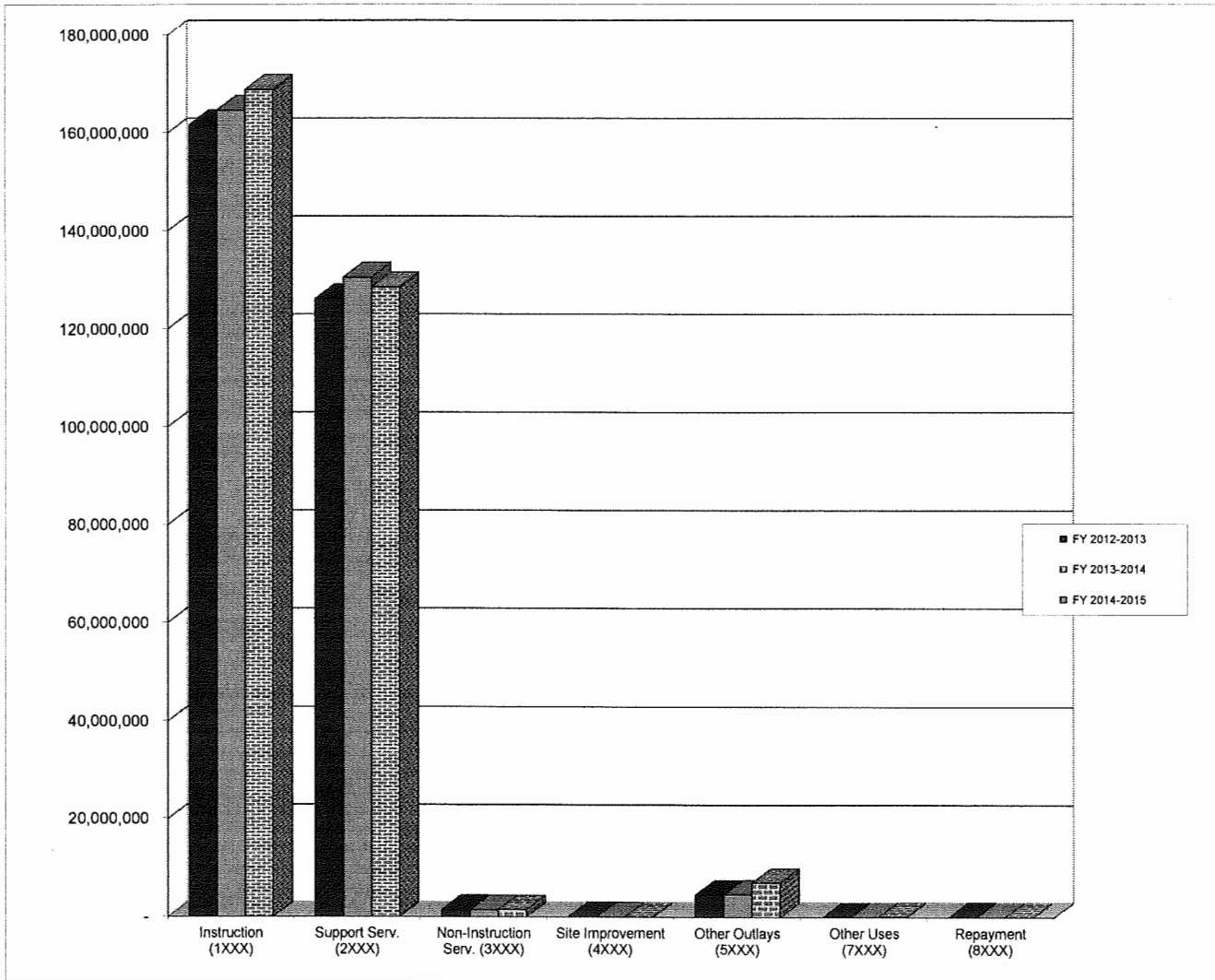
FUNCTION REPORTS

**Independent School District Number One
Tulsa Public Schools
March Amended 2014-2015
Expenditure Summary By Function**

General Fund (11)

<u>Function</u>	<u>Description</u>	<u>Actual Expenditures FY 2012-2013</u>	<u>Actual Expenditures FY 2013-2014</u>	<u>March Amended Expenditure Budget FY 2014-2015</u>
1XXX	INSTRUCTION	\$ 161,621,052	\$ 164,645,760	\$ 168,837,436
21XX	STUDENT SUPPORT	22,809,444	24,536,628	25,471,321
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	21,978,790	18,823,123	20,026,619
23XX	GENERAL ADMINISTRATION	9,868,163	7,704,977	6,719,413
24XX	SCHOOL ADMINISTRATION	17,274,860	20,634,344	20,695,375
25XX	CENTRAL SERVICES	13,846,925	15,815,475	19,220,162
26XX	OPERATIONS & MAINTENANCE	28,359,183	30,604,805	24,402,280
27XX	STUDENT TRANSPORTATION	11,987,028	12,398,719	11,970,763
31XX	CHILD NUTRITION PROG. OPERATIONS	-	-	-
32XX	OTHER ENTERPRISE SERVICES	-	-	-
33XX	COMMUNITY SERVICES OPERATIONS	1,467,588	1,430,910	1,445,929
4XXX	SITE IMPROVEMENT SERVICES	90,480	20,055	-
51XX	DEBT SERVICE	-	-	-
52XX	FUND TRANSFERS	5,347	4,612	9,461
53XX	CLEARING ACCOUNTS	-	-	-
54XX	INDIRECT COST ENTITLEMENT	-	-	1,133,436
55XX	PRIVATE SCHOOL FLOW THROUGH	320,280	273,602	436,062
56XX	TUTIONS TO OTHER DISTRICTS	-	38,351	40,000
58XX	CHARTER SCHOOL REIMBURSEMENT	4,251,696	4,302,402	5,410,444
7XXX	OTHER USES	1,197	-	59,116
8XXX	REPAYMENT	48,457	-	-
TOTAL GENERAL FUND		<u>\$ 293,930,490</u>	<u>\$ 301,233,763</u>	<u>\$ 305,877,817</u>

2014-2015 General Fund Expenditures Three-Year Comparison By Function



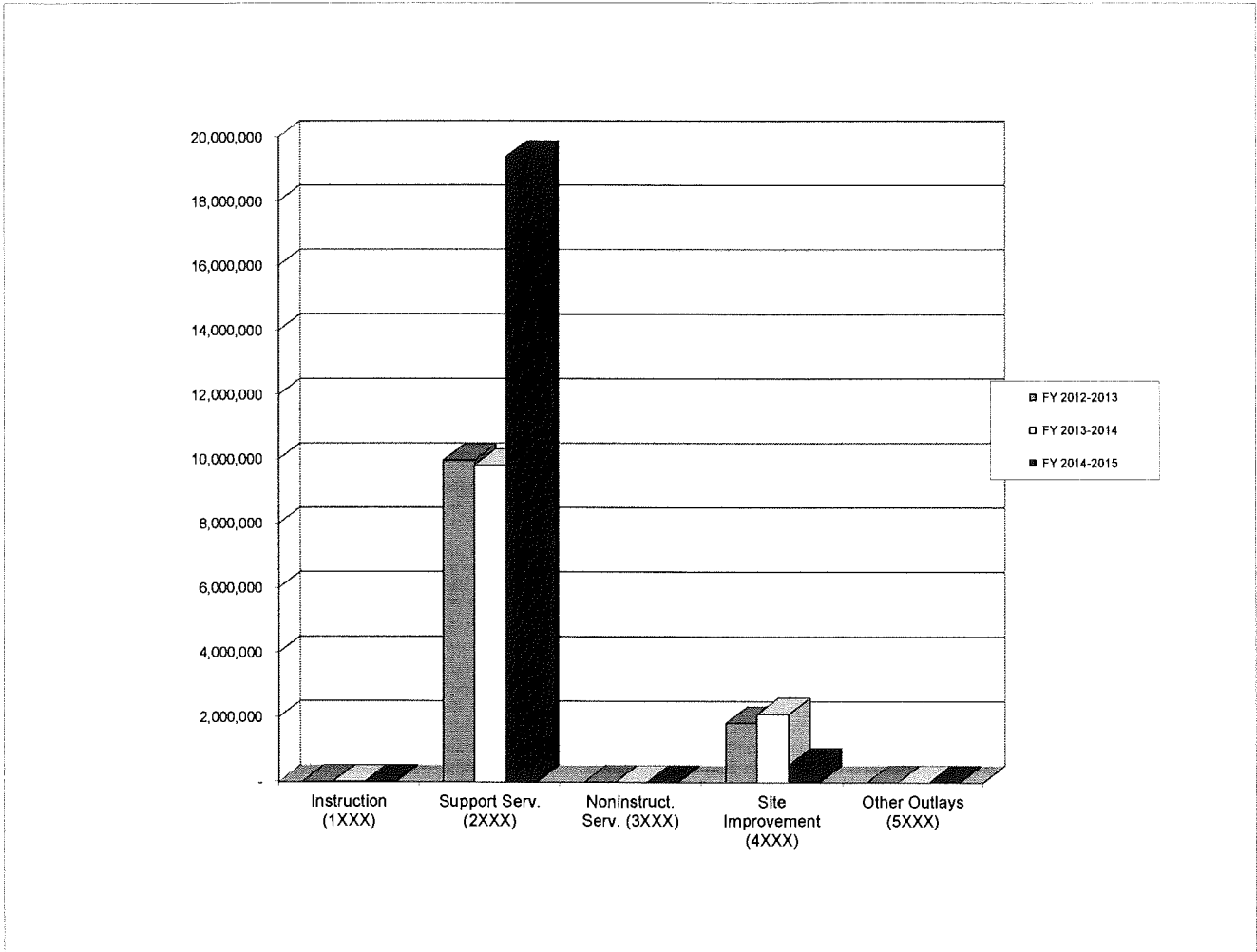
	Instruction (1XXX)	Support Serv. (2XXX)	Non-Instruction Serv. (3XXX)	Site Improvement (4XXX)	Other Outlays (5XXX)	Other Uses (7XXX)	Repayment (8XXX)
FY 2012-2013	161,621,052	126,124,393	1,467,588	90,480	4,577,323	1,197	48,457
FY 2013-2014	164,645,760	130,518,072	1,430,910	20,055	4,618,967	-	-
FY 2014-2015	168,837,436	128,505,933	1,445,929	-	7,029,403	59,116	-

**Independent School District Number One
Tulsa Public Schools
March Amended 2014-2015
Expenditure Summary By Function**

Building Fund (21)

<u>Function</u>	<u>Description</u>	<u>Actual Expenditures FY 2012-2013</u>	<u>Actual Expenditures FY 2013-2014</u>	<u>March Amended Expenditure Budget FY 2014-2015</u>
1XXX	INSTRUCTION	\$ 8,652	\$ 17,187	\$ 9,000
21XX	STUDENT SUPPORT	-	1,943	-
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	-	-	-
23XX	GENERAL ADMINISTRATION	94,812	70,088	76,313
24XX	SCHOOL ADMINISTRATION	-	-	15,200
25XX	CENTRAL SERVICES	-	4,327	130,698
26XX	OPERATIONS AND MAINTENANCE OF PLANT SERVICES	9,872,081	9,736,371	19,150,853
33XX	COMMUNITY SERVICE OPERATIONS	-	-	-
42XX	LAND ACQUISITION SERVICES	-	-	-
43XX	SITE IMPROVEMENT SERVICES	-	-	385,969
44XX	ARCHITECTURE AND ENGINEERING SRVCS	14,622	38,961	-
46XX	BUILDING ACQUISITION AND CONSTR.	-	-	-
47XX	BUILDING IMPROVEMENTS	1,821,032	2,065,695	160,082
5XXX	OTHER OUTLAYS	-	-	-
TOTAL BUILDING FUND		<u>\$ 11,811,199</u>	<u>\$ 11,934,572</u>	<u>\$ 19,928,115</u>

2014-2015 Building Fund Expenditures Three-Year Comparison By Function



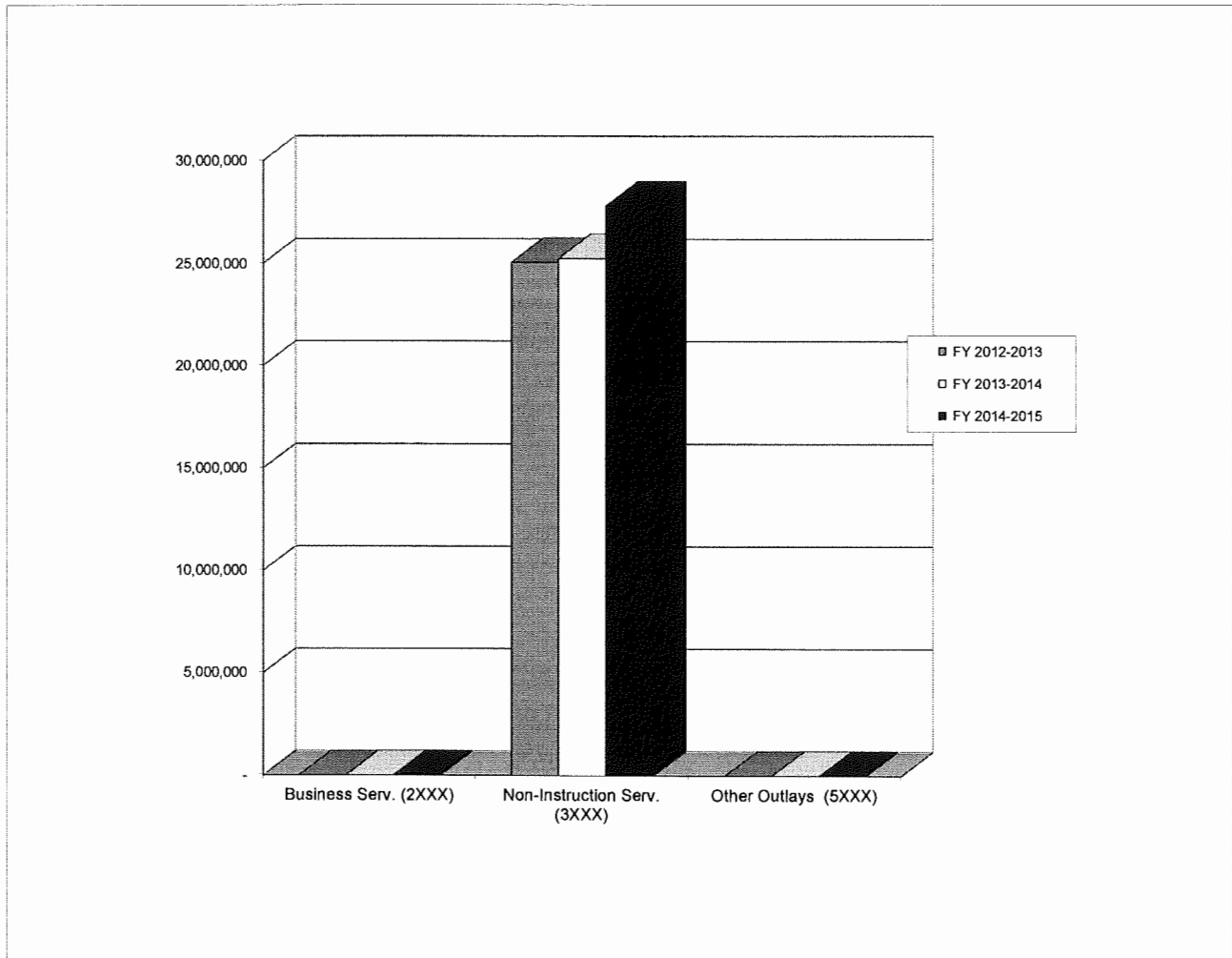
	Instruction (1XXX)	Support Serv. (2XXX)	Noninstruct. Serv. (3XXX)	Site Improvement (4XXX)	Other Outlays (5XXX)
FY 2012-2013	8,652	9,966,893	-	1,835,654	-
FY 2013-2014	17,187	9,812,728	-	2,104,656	-
FY 2014-2015	9,000	19,373,064	-	546,051	-

**Independent School District Number One
Tulsa Public Schools
March Amended 2014-2015
Expenditure Summary By Function**

Child Nutrition Fund (22)

<u>Function</u>	<u>Description</u>	<u>Actual Expenditures FY 2012-2013</u>	<u>Actual Expenditures FY 2013-2014</u>	<u>March Amended Expenditure Budget FY 2014-2015</u>
25XX	CENTRAL SERVICES	\$ -	\$ -	\$ -
31XX	CHILD NUTRITION PROG. OPERATIONS	25,053,272	25,240,775	27,794,669
5XXX	OTHER OUTLAYS	-	-	-
TOTAL CHILD NUTRITION		<u>\$ 25,053,272</u>	<u>\$ 25,240,775</u>	<u>\$ 27,794,669</u>

2014-2015 Child Nutrition Fund Expenditures Three-Year Comparison By Function



	Business Serv. (2XXX)	Non-Instruction Serv. (3XXX)	Other Outlays (5XXX)
FY 2012-2013	-	25,053,272	-
FY 2013-2014	-	25,240,775	-
FY 2014-2015	-	27,794,669	-

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.

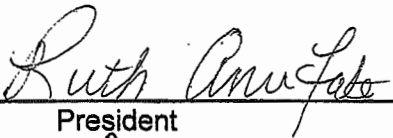
ADOPTION OF BUDGET

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

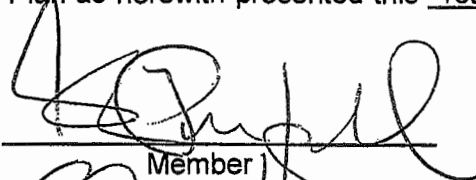
We, the undersigned members of the Independent School District Number One Board of Education of said County and State, do hereby certify that we have adopted the Independent School District Number One Budget and Financing Plan as herewith presented this 16th day of June, 2014.



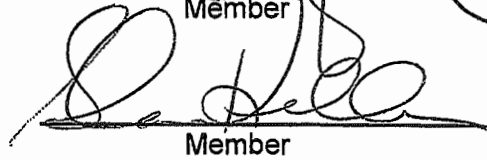
President



Member

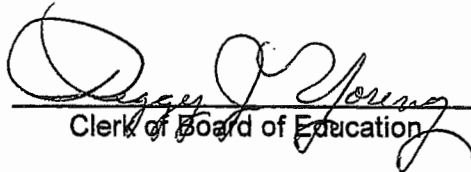


Member



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 2nd day of March, 2015.

President

Member

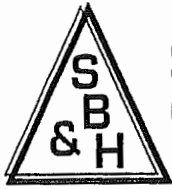
Member

Member

ATTEST:

Clerk of Board of Education

AUDITOR'S 2013 - 2014 FINANCIAL STATEMENT
AND
2014 - 2015 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 2013-14 fund type financial statements – regulatory basis as of and for the fiscal year ended June 30, 2014, and the 2014-15 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for the District, included in the accompanying prescribed forms in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

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 difference.

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 State Department of Education and for designing, implementing and maintained internal control relevant to the preparation and fair presentation of the financial statements – regulatory basis, Estimate of Needs and Publication Sheet.

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, estimate of needs and publication sheet.

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 specific parties.

Sanders, Bledsoe & Hewett

Sanders, Bledsoe & Hewett, CPA's, LLP

www.sbholders.com

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 34-A

Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2008 B Combined Purpose Bonds
Date Of Issue					8/1/2008
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
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
AMOUNT OF ORIGINAL ISSUE					\$ 28,000,000.00
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					\$ 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 6-30-2013					\$ 21,000,000.00
Bonds Paid During 2013-2014					\$ 7,000,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2014:					
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
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 2014-2015					\$ 0.00
Total Interest To Levy For 2014-2015					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2013:					
Matured					\$ 0.00
Unmatured					\$ 140,000.00
Interest Earnings 2013-2014					\$ 0.00
Coupons Paid Through 2013-2014					\$ 140,000.00
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 34-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2009 A Combined purpose
Date Of Issue					2/1/2009
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
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
AMOUNT OF ORIGINAL ISSUE					\$ 14,500,000.00
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					\$ 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 6-30-2013					\$ 10,875,000.00
Bonds Paid During 2013-2014					\$ 3,625,000.00
Matured Bonds Unpaid					
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2014:					
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
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 2014-2015					\$ 0.00
Total Interest To Levy For 2014-2015					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2013:					
Matured					\$ 0.00
Unmatured					\$ 90,625.00
Interest Earnings 2013-2014					\$ 0.00
Coupons Paid Through 2013-2014					\$ 90,625.00
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 34-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2009 B Combined Purpose
Date Of Issue					8/1/2009
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
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
AMOUNT OF ORIGINAL ISSUE					\$ 21,345,000.00
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					\$ 21,345,000.00
Years To Run					4
Normal Annual Accrual					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 21,345,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2013					\$ 10,600,000.00
Bonds Paid During 2013-2014					\$ 5,300,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 5,445,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 5,445,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2014	\$ 5,445,000.00	2.400%	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
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 10,890.00
Years To Run					4
Accrue Each Year					\$ 2,722.50
Tax Years Run					4
Total Accrual To Date					\$ 10,890.00
Current Interest Earned Through 2014-2015					\$ 0.00
Total Interest To Levy For 2014-2015					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2013:					
Matured					\$ 0.00
Unmatured					\$ 104,137.50
Interest Earnings 2013-2014					\$ 140,614.50
Coupons Paid Through 2013-2014					\$ 190,305.00
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 54,447.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 34-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2010 A Combined Purpose
Date Of Issue					6/1/2010
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
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
AMOUNT OF ORIGINAL ISSUE					\$ 57,000,000.00
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					\$ 57,000,000.00
Years To Run					5
Normal Annual Accrual					\$ 11,400,000.00
Tax Years Run					4
Accrual Liability To Date					\$ 45,600,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2013					\$ 28,500,000.00
Bonds Paid During 2013-2014					\$ 14,250,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,850,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 14,250,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2015	\$ 14,250,000.00	2.250%	11 Mo.	\$ 293,906.25
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
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 2014-2015					\$ 293,906.25
Total Interest To Levy For 2014-2015					\$ 293,906.25
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2013:					
Matured					\$ 0.00
Unmatured					\$ 50,468.70
Interest Earnings 2013-2014					\$ 581,875.00
Coupons Paid Through 2013-2014					\$ 605,625.00
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 26,718.70

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 34-E

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2010 B Combined Purpose
Date Of Issue					11/1/2010
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
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
AMOUNT OF ORIGINAL ISSUE					\$ 40,000,000.00
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					\$ 40,000,000.00
Years To Run					4
Normal Annual Accrual					\$ 10,000,000.00
Tax Years Run					3
Accrual Liability To Date					\$ 30,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2013					\$ 10,000,000.00
Bonds Paid During 2013-2014					\$ 10,000,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 10,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 20,000,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	11/1/2014	\$ 10,000,000.00	2.000%	4 Mo.	\$ 66,666.67
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
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 100,000.00
Years To Run					4
Accrue Each Year					\$ 25,000.00
Tax Years Run					3
Total Accrual To Date					\$ 75,000.00
Current Interest Earned Through 2014-2015					\$ 366,666.67
Total Interest To Levy For 2014-2015					\$ 391,666.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2013:					
Matured					\$ 0.00
Unmatured					\$ 100,000.00
Interest Earnings 2013-2014					\$ 533,333.33
Coupons Paid Through 2013-2014					\$ 550,000.00
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 83,333.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 34-F

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2011 Combined purpose
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					2
Accrual Liability To Date					\$ 21,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2013					\$ 0.00
Bonds Paid During 2013-2014					\$ 10,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 10,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 31,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	9/1/2014	\$ 10,500,000.00	1.000%	2 Mo.	\$ 17,500.00
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
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					2
Total Accrual To Date					\$ 17,500.00
Current Interest Earned Through 2014-2015					\$ 437,500.00
Total Interest To Levy For 2014-2015					\$ 446,250.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2013:					
Matured					\$ 0.00
Unmatured					\$ 204,750.00
Interest Earnings 2013-2014					\$ 539,875.00
Coupons Paid Through 2013-2014					\$ 569,625.00
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 175,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 34-G

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2012 A Building Bond
Date Of Issue	4/1/2012				
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
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				
AMOUNT OF ORIGINAL ISSUE	\$ 5,000,000.00				
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	\$ 5,000,000.00				
Years To Run	5				
Normal Annual Accrual	\$ 1,000,000.00				
Tax Years Run	2				
Accrual Liability To Date	\$ 2,000,000.00				
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2013	\$ 0.00				
Bonds Paid During 2013-2014	\$ 1,250,000.00				
Matured Bonds Unpaid	\$ 0.00				
Balance Of Accrual Liability	\$ 750,000.00				
TOTAL BONDS OUTSTANDING 6-30-2014:					
Matured	\$ 0.00				
Unmatured	\$ 3,750,000.00				
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	4/1/2015	\$ 1,250,000.00	1.000%	9 Mo.	\$ 9,375.00
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
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 2014-2015	\$ 46,875.00				
Total Interest To Levy For 2014-2015	\$ 46,875.00				
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2013:					
Matured	\$ 0.00				
Unmatured	\$ 15,625.00				
Interest Earnings 2013-2014	\$ 59,375.00				
Coupons Paid Through 2013-2014	\$ 62,500.00				
Interest Earned But Unpaid 6-30-2014:					
Matured	\$ 0.00				
Unmatured	\$ 12,500.00				

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 34-H

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						2012 B Building Bonds
PURPOSE OF BOND ISSUE:						
Date Of Issue						8/1/2012
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
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
AMOUNT OF ORIGINAL ISSUE						\$ 38,000,000.00
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						\$ 38,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 9,500,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 9,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013						\$ 0.00
Bonds Paid During 2013-2014						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 9,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 38,000,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2014	\$ 9,500,000.00	1.000%	1 Mo.	\$ 7,916.67	
Bonds and Coupons	8/1/2015	\$ 9,500,000.00	1.000%	12 Mo.	\$ 95,000.00	
Bonds and Coupons	8/1/2016	\$ 9,500,000.00	1.250%	12 Mo.	\$ 118,750.00	
Bonds and Coupons	8/1/2017	\$ 9,500,000.00	1.500%	12 Mo.	\$ 142,500.00	
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						\$ 11,875.00
Years To Run						4
Accrue Each Year						\$ 2,968.75
Tax Years Run						1
Total Accrual To Date						\$ 2,968.75
Current Interest Earned Through 2014-2015						\$ 364,166.67
Total Interest To Levy For 2014-2015						\$ 367,135.42
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2013-2014						\$ 864,895.83
Coupons Paid Through 2013-2014						\$ 676,875.00
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 188,020.83

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 34-I

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2013 A Combined purpose
Date Of Issue					3/1/2013
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
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
AMOUNT OF ORIGINAL ISSUE					\$ 10,000,000.00
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					\$ 10,000,000.00
Years To Run					4
Normal Annual Accrual					\$ 2,500,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 2,500,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2013					\$ 0.00
Bonds Paid During 2013-2014					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 10,000,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2015	\$ 2,500,000.00	1.000%	8 Mo.	\$ 16,666.67
Bonds and Coupons	3/1/2016	\$ 2,500,000.00	1.000%	12 Mo.	\$ 25,000.00
Bonds and Coupons	3/1/2017	\$ 2,500,000.00	1.000%	12 Mo.	\$ 25,000.00
Bonds and Coupons	3/1/2018	\$ 2,500,000.00	1.500%	12 Mo.	\$ 37,500.00
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					\$ 25,000.00
Years To Run					4
Accrue Each Year					\$ 6,250.00
Tax Years Run					1
Total Accrual To Date					\$ 6,250.00
Current Interest Earned Through 2014-2015					\$ 104,166.67
Total Interest To Levy For 2014-2015					\$ 110,416.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2013:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2013-2014					\$ 150,000.00
Coupons Paid Through 2013-2014					\$ 112,500.00
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 37,500.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 34-J

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						2013B Combined Purpose Bonds
PURPOSE OF BOND ISSUE:						
Date Of Issue						8/1/2013
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2015
Amount Of Each Uniform Maturity						\$ 7,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2018
Amount of Final Maturity						\$ 7,500,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 30,000,000.00
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						\$ 30,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 7,500,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013						\$ 0.00
Bonds Paid During 2013-2014						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 30,000,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2015	\$ 7,500,000.00	1.100%	23 Mo.	\$ 158,125.00	
Bonds and Coupons	8/1/2016	\$ 7,500,000.00	2.000%	23 Mo.	\$ 287,500.00	
Bonds and Coupons	8/1/2017	\$ 7,500,000.00	2.000%	23 Mo.	\$ 287,500.00	
Bonds and Coupons	8/1/2018	\$ 7,500,000.00	2.000%	23 Mo.	\$ 287,500.00	
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						\$ 12,500.00
Years To Run						4
Accrue Each Year						\$ 3,125.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2014-2015						\$ 1,020,625.00
Total Interest To Levy For 2014-2015						\$ 1,023,750.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2013-2014						\$ 0.00
Coupons Paid Through 2013-2014						\$ 0.00
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 34-K

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2013C Technology Bonds
Date Of Issue					8/1/2013
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					8/1/2015
Amount Of Each Uniform Maturity					\$ 2,500,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2018
Amount of Final Maturity					\$ 2,500,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 10,000,000.00
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					\$ 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
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2013					\$ 0.00
Bonds Paid During 2013-2014					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 10,000,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2015	\$ 2,500,000.00	1.500%	23 Mo.	\$ 71,875.00
Bonds and Coupons	8/1/2016	\$ 2,500,000.00	1.500%	23 Mo.	\$ 71,875.00
Bonds and Coupons	8/1/2017	\$ 2,500,000.00	2.000%	23 Mo.	\$ 95,833.33
Bonds and Coupons	8/1/2018	\$ 2,500,000.00	2.000%	23 Mo.	\$ 95,833.33
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					\$ 4,166.67
Years To Run					4
Accrue Each Year					\$ 1,041.67
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2014-2015					\$ 335,416.67
Total Interest To Levy For 2014-2015					\$ 336,458.33
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2013:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2013-2014					\$ 0.00
Coupons Paid Through 2013-2014					\$ 0.00
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 34-L

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2014A Combined Purpose Bonds
Date Of Issue					3/1/2014
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2016
Amount Of Each Uniform Maturity					\$ 2,710,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2019
Amount of Final Maturity					\$ 2,710,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 10,840,000.00
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					\$ 10,840,000.00
Years To Run					4
Normal Annual Accrual					\$ 2,710,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2013					\$ 0.00
Bonds Paid During 2013-2014					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 10,840,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2016	\$ 2,710,000.00	1.000%	16 Mo.	\$ 36,133.33
Bonds and Coupons	3/1/2017	\$ 2,710,000.00	1.000%	16 Mo.	\$ 36,133.33
Bonds and Coupons	3/1/2018	\$ 2,710,000.00	1.250%	16 Mo.	\$ 45,166.67
Bonds and Coupons	3/1/2019	\$ 2,710,000.00	1.500%	16 Mo.	\$ 54,200.00
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					\$ 27,100.00
Years To Run					4
Accrue Each Year					\$ 6,775.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2014-2015					\$ 171,633.33
Total Interest To Levy For 2014-2015					\$ 178,408.33
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2013:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2013-2014					\$ 0.00
Coupons Paid Through 2013-2014					\$ 0.00
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 34-M

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2014B Technology Equip Bonds
Date Of Issue					3/1/2014
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2016
Amount Of Each Uniform Maturity					\$ 1,790,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2019
Amount of Final Maturity					\$ 1,790,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 7,160,000.00
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					\$ 7,160,000.00
Years To Run					4
Normal Annual Accrual					\$ 1,790,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2013					\$ 0.00
Bonds Paid During 2013-2014					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 7,160,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2016	\$ 1,790,000.00	1.000%	16 Mo.	\$ 23,866.67
Bonds and Coupons	3/1/2017	\$ 1,790,000.00	1.000%	16 Mo.	\$ 23,866.67
Bonds and Coupons	3/1/2018	\$ 1,790,000.00	1.250%	16 Mo.	\$ 29,833.33
Bonds and Coupons	3/1/2019	\$ 1,790,000.00	1.500%	16 Mo.	\$ 35,800.00
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					\$ 17,900.00
Years To Run					4
Accrue Each Year					\$ 4,475.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2014-2015					\$ 113,366.67
Total Interest To Levy For 2014-2015					\$ 117,841.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2013:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2013-2014					\$ 0.00
Coupons Paid Through 2013-2014					\$ 0.00
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 78,425,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 78,570,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 313,845,000.00
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	\$ 313,845,000.00
Normal Annual Accrual	\$ 59,400,000.00
Accrual Liability To Date	\$ 174,445,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2013	\$ 80,975,000.00
Bonds Paid During 2013-2014	\$ 51,925,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 41,545,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:	
Matured	\$ 0.00
Unmatured	\$ 180,945,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 244,431.67
Accrue Each Year	\$ 61,107.92
Total Accrual To Date	\$ 112,608.75
Current Interest Earned Through 2014-2015	\$ 3,254,322.92
Total Interest To Levy For 2014-2015	\$ 3,312,708.33
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2013:	
Matured	\$ 0.00
Unmatured	\$ 705,606.20
Interest Earnings 2013-2014	\$ 2,869,968.66
Coupons Paid Through 2013-2014	\$ 2,998,055.00
Interest Earned But Unpaid 6-30-2014:	
Matured	\$ 0.00
Unmatured	\$ 577,519.86

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

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Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2013		\$ 47,025,000.25
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2012 and Prior Ad Valorem Tax	\$ 1,627,774.33	
2013 Ad Valorem Tax	\$ 50,671,295.27	
Miscellaneous Receipts	\$ 602,779.22	
TOTAL RECEIPTS		\$ 52,901,848.82
TOTAL RECEIPTS AND BALANCE		\$ 99,926,849.07
DISBURSEMENTS:		
Coupons Paid	\$ 2,998,055.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 51,925,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$54,923,055.00
CASH BALANCE ON HAND JUNE 30, 2014		\$45,003,794.07

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2014		\$ 45,003,794.07
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 45,003,794.07
DEDUCT MATURED INDEBTEDNESS:		
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	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 45,003,794.07
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 577,519.86	
h. Accrual on Final Coupons	\$ 112,608.75	
i. Accrued on Unmatured Bonds	\$ 41,545,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 42,235,128.61
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 2,768,665.46

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

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Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 3,312,708.33	\$ 3,312,708.33
Accrual on Unmatured Bonds	\$ 59,400,000.00	\$ 59,400,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 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
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 62,712,708.33	\$ 62,712,708.33

Schedule 7, 2013 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	0.00		
Net Value \$	2,219,831,748.00	23.710 Mills	Amount
Total Proceeds of Levy as Certified			\$ 52,634,184.30
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 52,634,184.30
Less Reserve For Delinquent Tax			\$ 2,506,389.73
Reserve for Protest Pending			\$ 0.00
Balance Available Tax			\$ 50,127,794.57
Deduct 2013 Tax Apportioned			\$ 50,671,295.27
Net Balance 2013 Tax in Process of Collection or Excess Collections			\$ 543,500.70

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

Page 41

Schedule 10, Miscellaneous Revenue	
SOURCE	2013-14 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 534,912.00
1340 Accrued Interest on Bond Sales	\$ 60,597.22
1350 Interest on Taxes	\$ 5,317.09
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	\$ 600,826.31
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	\$ 600,826.31
2000 INTERMEDIATE SOURCES OF REVENUE:	
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
3000 STATE SOURCES OF REVENUE:	
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	\$ 0.05
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL	\$ 0.05
4000 FEDERAL SOURCES OF REVENUE:	
4000 Federal Sources of Revenue	\$ 0.00
TOTAL	\$ 0.00
5000 NON-REVENUE RECEIPTS:	
5100 Return of Assets	\$ 1,952.86
GRAND TOTAL	\$ 602,779.22

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, 2014, 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 2014 tax and the proceeds of the 2014 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 2014-2015

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	\$ 77,764,850.69	\$ 11,109,392.69	\$ 0.00	\$ 0.00	\$ 62,712,708.33
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,768,665.46
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 2014 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,768,665.46
Balance Required	\$ 77,764,850.69	\$ 11,109,392.69	\$ 0.00	\$ 0.00	\$ 59,944,042.87
Add Allowance for Delinquency	\$ 3,888,242.53	\$ 555,469.63	\$ 0.00	\$ 0.00	\$ 2,997,202.14
Total Required for 2014 Tax	\$ 81,653,093.22	\$ 11,664,862.32	\$ 0.00	\$ 0.00	\$ 62,941,245.01
Rate of Levy Required and Certified					27.79 Mills

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 2014-2015 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Tulsa	\$ 1,677,522,508.00	\$ 409,790,223.00	\$ 126,271,415.00	\$ 2,213,584,146.00
Joint County Creek	\$ 5,208,798.00	\$ 9,907,682.00	\$ 509,008.00	\$ 15,625,488.00
Joint County Osage	\$ 30,052,549.00	\$ 2,332,674.00	\$ 3,159,684.00	\$ 35,544,907.00
Joint County Wagoner	\$ 101,386.00	\$ 1,026.00	\$ 106,089.00	\$ 208,501.00
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
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Valuations, All Counties	\$ 1,712,885,241.00	\$ 422,031,605.00	\$ 130,046,196.00	\$ 2,264,963,042.00

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 2014-2015

EXHIBIT "Y" Continued: Primary County And All Joint Counties		Valuation And Levies Excluding Homesteads			Total Required For 2014 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building	
This County Tulsa	36.05 Mills	5.15 Mills	\$ 2,213,584,146.00	\$ 79,799,708.46	\$ 11,399,958.35	
Joint Co. Creek	35.04 Mills	5.01 Mills	\$ 15,625,488.00	\$ 547,517.10	\$ 78,283.69	
Joint Co. Osage	36.53 Mills	5.22 Mills	\$ 35,544,907.00	\$ 1,298,455.45	\$ 185,544.41	
Joint Co. Wagoner	35.55 Mills	5.16 Mills	\$ 208,501.00	\$ 7,412.21	\$ 1,075.87	
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			\$ 2,264,963,042.00	\$ 81,653,093.22	\$ 11,664,862.32	

Sinking Fund 27.79 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 2014 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, 2014

Wanda S. McNamee
Excise Board Member

Shirley K. Kellie
Excise Board Chairman

Excise Board Member

Pats Key by Nancy Rothman
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 2014.

Witness my hand and seal, on October 23, 2014.

Pat Key by Nancy Rothman
Tulsa County Clerk

