

# **School Budget and Financing Plan**

**2015 - 2016**

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

**Amended April 4, 2016**



T U L S A

PUBLIC SCHOOLS

INDEPENDENT SCHOOL DISTRICT NUMBER ONE

TULSA PUBLIC SCHOOLS

SCHOOL BUDGET AND FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2015-2016

Deborah A. Gist, Ed.D.  
Superintendent

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

ADOPTED BY:  
TULSA PUBLIC SCHOOLS, BOARD OF EDUCATION

Lana Turner-Addison, Ed.D., President

Suzanne Schreiber, Vice President

Wilbert Collins, Member

Cindy Decker, Ph.D., Member

Ruth Ann Fate, Member

Shawna Keller, Member

Gary Percefull, Member

Cindy Hutchings, Clerk

Preliminary: June 15, 2015

Amended: April 4, 2016

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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

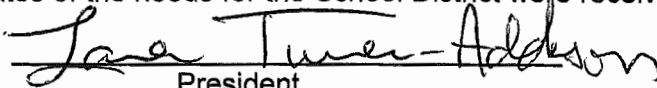
The Board of Education of Independent School District Number One, Tulsa County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits Amendment 1 to the Budget for Independent School District Number One for the fiscal year 2015-2016.

The 2015-2016 School Budget was prepared under the direction of the Independent School District Number One Board of Education.

The members are:

Lana Turner-Addison, Ed.D., President  
Suzanne Schreiber, Vice President  
Wilbert Collins, Member  
Cindy Decker, Pd.D., Member  
Ruth Ann Fate, Member  
Shawna Keller, Member  
Gary Percefull, 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 \$551,529,162.

  
\_\_\_\_\_  
President

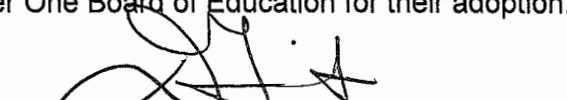
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TO THE INDEPENDENT SCHOOL DISTRICT NUMBER ONE BOARD OF EDUCATION:

The Independent School District Number One Fiscal Year 2015-2016 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 27.76 mills of ad valorem taxation for the Sinking Fund.

The total amended budget of appropriated funds equals \$551,529,162, which includes \$301,596,265 for the General Fund, \$48,283,695 for Special Revenue Funds, \$84,567,130 for Capital Projects, and \$117,082,072 for Debt Service.

The amended 2015-2016 annual budget is presented to the Independent School District Number One Board of Education for their adoption.

  
\_\_\_\_\_  
Superintendent

AFFIDAVIT OF PUBLICATION

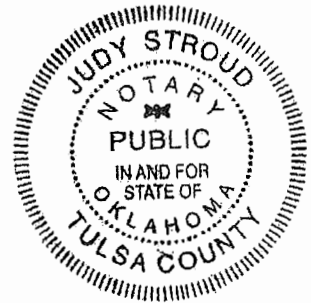
STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Cindy Hutchings, 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 2015-2016, published in one issue of the Tulsa World, 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.

Cindy Hutchings  
Clerk, Board of Education

Subscribed and sworn to before me this 4th day of June, 2015.

Judy Stroud  
Notary



My commission expires 7/30/17.

Published in the Tulsa World, June 9, 2015, 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 15th day of June, 2015, 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 2015-2016 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, 2015.

ATTEST:

Jana Turner Addison  
President

Cindy Hutchings  
Clerk

## Independent School District Number One Tulsa Public Schools

### Preliminary 2015-2016 Revenue Summary

All Appropriated Funds	GOVERNMENTAL FUNDS				Total Appropriated Funds FY 2015-2016
	General Fund (11-12) FY 2015-2016	Special Revenue (21-22) FY 2015-2016	Capital Improvements (30's) FY 2015-2016	Debt Service (41) FY 2015-2016	
	<b>Local Sources of Revenue (1000)</b>				
1110 Ad Valorem Tax Levy (Current)	\$ 79,081,049	\$ 11,331,287	\$ -	\$ 62,481,154	\$ 152,893,490
1120 Ad Valorem Tax Levy (Prior)	2,400,000	339,998	-	1,450,000	4,189,998
1130 Revenue in Lieu of Taxes	88,001	1,000	-	2,100	91,101
1200 Tuition and Fees	1,643,000	-	-	-	1,643,000
1310 Interest Revenue	535,000	375,019	1,000	38,000	949,019
1400 Rentals, Disposals and Commissions	514,000	41,501	-	-	555,501
1500 Reimbursements	2,060,196	1,000	-	-	2,061,196
1600 Other Local Sources of Revenue	8,401,066	35,571	-	-	8,436,637
1700 Child Nutrition Revenue	-	3,863,669	-	-	3,863,669
5160 Activity Fund Reimbursement	265,025	40,000	-	-	305,025
<b>Total Local Sources of Revenue</b>	<b>94,987,337</b>	<b>16,029,045</b>	<b>1,000</b>	<b>63,971,254</b>	<b>174,988,636</b>
<b>Intermediate Sources of Revenue (2000)</b>					
Total Intermediate Sources of Revenue	9,969,969	-	-	-	9,969,969
<b>State Sources of Revenue (3000)</b>					
Total State Sources of Revenue	155,536,060	3,209,912	-	-	158,745,972
<b>Federal Sources of Revenue (4000)</b>					
Total Federal Sources of Revenue	37,393,905	19,637,620	-	-	57,031,525
Total New Revenue from all Sources	<b>297,887,271</b>	<b>38,876,577</b>	<b>1,000</b>	<b>63,971,254</b>	<b>400,736,102</b>
<b>Non-Revenue Receipts</b>					
5111 Premium on Bonds Sold	-	-	-	500,000	500,000
5112 Bond Issuances	-	-	58,000,000	-	58,000,000
Total Non-Revenue	-	-	58,000,000	500,000	58,500,000
<b>Carryover Sources of Revenue</b>					
6110 Prior Year Fund Balance	29,327,071	9,038,149	16,760,712	52,183,319	107,309,251
6130 Lapsed Appropriations	2,500,000	125,000	1,000,000	-	3,625,000
6140 Estopped Warrants	-	-	-	-	-
Total Carryover Sources of Revenue	<b>31,827,071</b>	<b>9,163,149</b>	<b>17,760,712</b>	<b>52,183,319</b>	<b>110,934,251</b>
<b>Total Revenue</b>	<b>\$ 329,714,342</b>	<b>\$ 48,039,726</b>	<b>\$ 75,761,712</b>	<b>\$ 116,654,573</b>	<b>\$ 570,170,353</b>

### Preliminary 2015-2016 Expenditure Summary

Major OCAS Object	GOVERNMENTAL FUNDS				Total Appropriated Funds FY 2015-2016
	General Fund (11-12) FY 2015-2016	Special Revenue (21-22) FY 2015-2016	Capital Improvements (30's) FY 2015-2016	Debt Service (41) FY 2015-2016	
	<b>1000 Salaries</b>				
1000 Salaries	\$ 195,740,620	\$ 18,195,291	\$ -	\$ -	\$ 213,935,911
<b>2000 Benefits</b>					
2000 Benefits	55,920,068	5,182,725	-	-	61,102,793
<b>3000 Purchased Professional &amp; Technical Services</b>					
3000 Purchased Professional & Technical Services	11,843,069	233,239	2,500,000	-	14,576,308
<b>4000 Purchased Property Services</b>					
4000 Purchased Property Services	4,248,064	5,198,862	49,951,712	-	59,398,638
<b>5000 Other Purchased Services</b>					
5000 Other Purchased Services	7,113,493	1,658,948	10,000	-	8,782,441
<b>6000 Supplies and Materials</b>					
6000 Supplies and Materials	20,978,866	13,202,537	22,200,000	-	56,381,403
<b>7000 Property</b>					
7000 Property	105,621	132,044	1,000,000	-	1,237,665
<b>8000 Other Objects</b>					
8000 Other Objects	1,905,715	2,536,080	100,000	116,654,573	121,196,368
<b>9000 Other Uses of Funds</b>					
9000 Other Uses of Funds	7,487,905	-	-	-	7,487,905
<b>Total Expenditures</b>	<b>\$ 305,343,421</b>	<b>\$ 46,339,726</b>	<b>\$ 75,761,712</b>	<b>\$ 116,654,573</b>	<b>\$ 544,099,432</b>

Account Number  
1031938

Date  
June 09, 2015

TULSA PUBLIC SCHOOLS, BOND DEPARTMENT  
Attn: Paula Elm  
3027 S NEW HAVEN, ROOM 453  
TULSA, OK 74114

Date	Category	Description	Ad Size	Total Cost
06/15/2016	Legal Notices	2016 BUDGET SUMMARY TULSA PUBLIC SCHOOLS	6 x 19.00 IN	248.00

**Proof of Publication**

I, being of lawful age, being duly sworn, upon the oath depose and says that he/she is the CLERK of TULSA WORLD, a daily newspaper printed in the City of Tulsa, County of Tulsa, State of Oklahoma, and a bonafide paid general circulation therein, printed in the English language, and that the notice by publication was published in said newspaper on the following dates:

06/09/2015


and that said newspaper has been continuously and uninterruptedly published in said county during the period of more than One Hundred and Four (104) weeks consecutively, prior to the first publication of said notice, or advertisement, as required by Section one, chapter four, Title 25 Oklahoma Session Laws, 1943, as amended by House Bill No. 495 22nd Legislature, and thereafter, and complies with all of the prescriptions and requirements of the laws of Oklahoma. (The advertisement above referred to is a true and printed copy. Said notice was published in all editions of said newspaper and not in a supplement thereof.)

Newspaper reference: 0008122064

Sworn to and subscribed before me this date: June 09, 2015

Dorena G. Roney  
Notary Public

My Commission expires 9-10-16



THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

**AFFIDAVIT OF PUBLICATION**

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Cindy Hutchings, 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 2015-2016, published in one issue of the Tulsa World, 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.

Cindy Hutchings  
Clerk, Board of Education

Subscribed and sworn to before me this 4th day of June, 2015.

Judy Stroud  
Notary

My commission expires 7/30/17



Published in the Tulsa World, June 9, 2015, Tulsa, Oklahoma

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Dated at Tulsa, Oklahoma this 4th day of June, 2015.

ATTEST:

Jana Turner Addison  
President

Cindy Hutchings  
Clerk

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

**Preliminary 2015-2016 Revenue Summary**

All Appropriated Funds	GOVERNMENTAL FUNDS				Total Appropriated Funds FY 2015-2016
	General Fund (11) FY 2015-2016	Special Revenue (21-22) FY 2015-2016	Capital Improvements (30) FY 2015-2016	Debt Service (41) FY 2015-2016	
<b>Local Sources of Revenue (1000)</b>					
1110 Ad Valorem Tax Levy (Current)	\$ 79,081,049	\$ 11,331,287	\$ -	\$ 82,481,154	\$ 152,893,490
1120 Ad Valorem Tax Levy (Prior)	2,400,000	339,898	-	1,450,000	4,189,988
1130 Revenue in Lieu of Taxes	88,001	-1,000	-	2,100	91,101
1200 Tuition and Fees	1,643,000	-	-	2,100	1,643,000
1310 Interest Revenue	535,000	375,019	1,000	38,000	949,019
1400 Rentals, Dispositions and Commissions	514,000	41,501	-	-	555,501
1500 Reimbursements	2,080,199	1,000	-	-	2,081,199
1600 Other Local Sources of Revenue	8,401,066	35,571	-	-	8,436,637
1700 Child Nutrition Revenue	-	3,863,669	-	-	3,863,669
5180 Activity Fund Reimbursement	265,025	40,000	-	-	305,025
<b>Total Local Sources of Revenue</b>	<b>94,987,337</b>	<b>16,029,045</b>	<b>1,000</b>	<b>63,971,254</b>	<b>174,988,636</b>
<b>Intermediate Sources of Revenue (2000)</b>					
<b>Total Intermediate Sources of Revenue</b>	<b>9,969,989</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,969,989</b>
<b>State Sources of Revenue (3000)</b>					
<b>Total State Sources of Revenue</b>	<b>155,538,060</b>	<b>3,209,912</b>	<b>-</b>	<b>-</b>	<b>158,748,972</b>
<b>Federal Sources of Revenue (4000)</b>					
<b>Total Federal Sources of Revenue</b>	<b>37,393,905</b>	<b>19,637,820</b>	<b>-</b>	<b>-</b>	<b>57,031,725</b>
<b>Total New Revenue from all Sources</b>	<b>297,897,271</b>	<b>38,876,677</b>	<b>1,000</b>	<b>63,971,254</b>	<b>400,738,102</b>
<b>Non-Revenue Receipts</b>					
5111 Premium on Bonds Sold	-	-	-	600,000	600,000
5112 Bond Issuances	-	-	58,000,000	-	58,000,000
<b>Total Non-Revenue</b>	<b>-</b>	<b>-</b>	<b>58,000,000</b>	<b>600,000</b>	<b>58,600,000</b>
<b>Carryover Sources of Revenue</b>					
6110 Prior Year Fund Balance	28,327,071	9,038,149	16,760,712	62,183,319	107,309,251
6130 Lapsed Appropriations	2,600,000	125,000	1,000,000	-	3,625,000
6140 Estopped Warrants	-	-	-	-	-
<b>Total Carryover Sources of Revenue</b>	<b>31,827,071</b>	<b>9,163,149</b>	<b>17,760,712</b>	<b>62,183,319</b>	<b>110,934,251</b>
<b>Total Revenue</b>	<b>\$ 329,714,342</b>	<b>\$ 48,039,726</b>	<b>\$ 75,761,712</b>	<b>\$ 116,854,573</b>	<b>\$ 570,170,353</b>

**Preliminary 2015-2016 Expenditure Summary**

Major OCAS Object	GOVERNMENTAL FUNDS				Total Appropriated Funds FY 2015-2016
	General Fund (11) FY 2015-2016	Special Revenue (21-22) FY 2015-2016	Capital Improvements (30) FY 2015-2016	Debt Service (41) FY 2015-2016	
1000 Salaries	\$ 195,740,820	\$ 18,195,291	\$ -	\$ -	\$ 213,936,911
2000 Benefits	55,920,068	5,182,725	-	-	61,102,793
3000 Purchased Professional & Technical Services	11,843,069	233,239	2,600,000	-	14,576,308
4000 Purchased Property Services	4,248,084	5,198,882	49,951,712	-	59,398,638
5000 Other Purchased Services	7,113,493	1,658,848	10,000	-	8,782,441
6000 Supplies and Materials	20,878,666	13,202,637	22,200,000	-	56,381,403
7000 Property	105,621	132,044	1,000,000	-	1,237,665
8000 Other Objects	1,905,715	2,836,080	100,000	116,654,573	121,198,388
9000 Other Uses of Funds	7,487,805	-	-	-	7,487,805
<b>Total Expenditures</b>	<b>\$ 305,343,421</b>	<b>\$ 46,339,726</b>	<b>\$ 78,761,712</b>	<b>\$ 116,854,573</b>	<b>\$ 544,099,432</b>

## 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 2015-2016

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2015-2016 Revenue Summary**

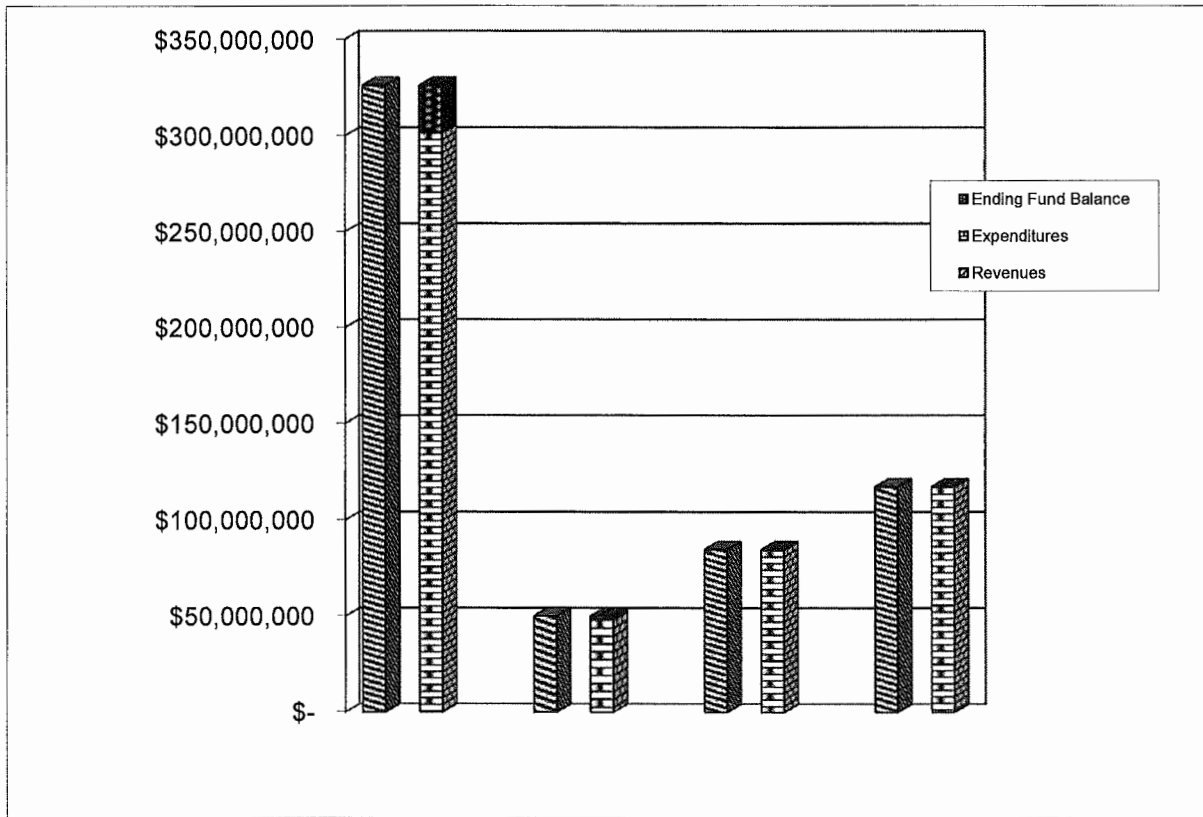
	General Fund (11-12) FY 2015-2016	Special Revenue (21-22) FY 2015-2016	Capital Improvements (30's) FY 2015-2016	Debt Service (41) FY 2015-2016	Total Appropriated Funds FY 2015-2016
<b>All Appropriated Funds</b>					
<b>Local Sources of Revenue (1000)</b>					
1110 Ad Valorem Tax Levy (current)	\$ 79,271,841	\$ 11,331,287	\$ -	\$ 61,467,221	\$ 152,070,349
1120 Ad Valorem Tax Levy (prior)	2,808,547	387,514	-	1,939,166	5,135,227
1130 Revenue in Lieu of Taxes	102,812	1,000	-	3,533	107,345
1200 Tuition and Fees	1,684,319	-	-	-	1,684,319
1310 Interest Revenue	628,413	350,993	1,000	-	980,406
13XX Earnings on Investments	-	-	-	43,000	43,000
1400 Rentals, Disposals and Commissions	1,072,049	26,501	-	-	1,098,550
1500 Reimbursements	2,084,473	4,858	-	-	2,089,331
1600 Other Local Sources of Revenue	7,475,637	109,901	-	-	7,585,538
1700 Child Nutrition Revenue	-	3,757,336	-	-	3,757,336
4689 CNG Bus Conversion	-	-	-	-	-
5160 Activity Fund Reimbursement	287,011	40,000	-	-	327,011
Total Local Sources of Revenue	<u>95,415,102</u>	<u>16,009,390</u>	<u>1,000</u>	<u>63,452,920</u>	<u>174,878,412</u>
<b>Intermediate Sources of Revenue (2000)</b>					
2100 County 4 Mill Tax Levy	8,169,969	-	-	-	8,169,969
2XXX Other County Revenue	1,817,431	-	-	-	1,817,431
Total Intermediate Sources of Revenue	<u>9,987,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,987,400</u>
<b>State Sources of Revenue (3000)</b>					
3100 State Dedicated Revenue	23,837,000	-	-	-	23,837,000
3210 Foundation and Incentive Aid	-	-	-	-	-
TPS	85,840,140	-	-	-	85,840,140
Charter Schools/Headstart	10,424,352	-	-	-	10,424,352
3200 Other State Aid	26,407,465	686,407	-	-	27,093,872
3300 Community Education Grants	1,395,980	-	-	-	1,395,980
3320 In Lieu-Flexible Benefit Allow-Support	-	500,781	-	-	500,781
3350 Flexible Benefit Allow-Support	-	1,714,009	-	-	1,714,009
3400 State Categorical Revenue	3,176,901	-	-	-	3,176,901
3500 Special Programs	-	-	-	-	-
3600 Other State Sources of Revenue	991,166	-	-	-	991,166
3700 Child Nutrition Revenue	-	200,000	-	-	200,000
3800 Vocational Education Programs	746,900	-	-	-	746,900
Total State Sources of Revenue	<u>152,819,904</u>	<u>3,101,197</u>	<u>-</u>	<u>-</u>	<u>155,921,101</u>
<b>Federal Sources of Revenue (4000)</b>					
4100 Direct Grants from the Federal Government	1,250,171	-	-	-	1,250,171
4200 Academic Achievement of the Disadvantaged	21,826,847	-	-	-	21,826,847
4300 Individuals with Disabilities	9,207,996	-	-	-	9,207,996
4400 No Child Left Behind, Continued	132,527	-	-	-	132,527
4500 Federal Grants through State Sources	95,504	-	-	-	95,504
4600 Other Federal Revenue through State Sources	60,000	-	-	-	60,000
4680 Miscellaneous Federal Revenue	1,980,641	-	-	-	1,980,641
4700 Child Nutrition Revenue	-	19,983,225	-	-	19,983,225
4800 Federal Vocational Programs	797,363	-	-	-	797,363
Total Federal Sources of Revenue	<u>35,351,049</u>	<u>19,983,225</u>	<u>-</u>	<u>-</u>	<u>55,334,274</u>
Total New Revenue from all Sources	<u>293,573,455</u>	<u>39,093,812</u>	<u>1,000</u>	<u>63,452,920</u>	<u>396,121,187</u>
<b>Non-Revenue Receipts</b>					
5111 Premium on Bonds Sold	-	-	-	1,119,639	1,119,639
5112 Proceeds from Sale of Bonds	-	-	68,000,000	-	68,000,000
Total Non-Revenue	<u>-</u>	<u>-</u>	<u>68,000,000</u>	<u>1,119,639</u>	<u>69,119,639</u>
<b>Carryover Sources of Revenue</b>					
6110 Prior Year Fund Balance	28,093,733	10,764,883	16,066,130	52,509,513	107,434,259
6130 Lapsed Appropriations	4,300,000	125,000	500,000	-	4,925,000
6140 Estopped Warrants	-	-	-	-	-
6200 Interfund Transfer	-	-	-	-	-
Total Carryover Sources of Revenue	<u>32,393,733</u>	<u>10,889,883</u>	<u>16,566,130</u>	<u>52,509,513</u>	<u>112,359,259</u>
<b>Total Revenue</b>	<u>\$ 325,967,188</u>	<u>\$ 49,983,695</u>	<u>\$ 84,567,130</u>	<u>\$ 117,082,072</u>	<u>\$ 577,600,085</u>

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2015-2016 Expenditure Summary**

**All Appropriated Funds**

Major Object	DESCRIPTION	General Fund (11-12) FY 2015-2016	Special Revenue (21-22) FY 2015-2016	Capital Improvements (30's) FY 2015-2016	Debt Service (41) FY 2015-2016	Total Appropriated Funds FY 2015-2016
1000	SALARIES					
	Certified 11XX	\$ 135,722,576	\$ -	\$ -	\$ -	\$ 135,722,576
	Non-Certified 12XX	48,982,602	17,992,573	-	-	66,975,175
	Other Salaries 13XX-19XX	8,942,316	186,871	-	-	9,129,187
	TOTAL SALARIES	<u>193,647,494</u>	<u>18,179,444</u>	<u>-</u>	<u>-</u>	<u>211,826,938</u>
2000	BENEFITS					
	Group Insurance 21XX, 22XX	24,629,700	2,671,483	-	-	27,301,183
	FICA & Medicare 23XX, 24XX	13,793,806	1,225,909	-	-	15,019,715
	Employer Retirement 25XX, 26XX	17,282,120	758,134	-	-	18,040,254
	Workers Compen. & Emp.Assist. 27XX, 28XX	400,000	527,200	-	-	927,200
	TOTAL BENEFITS	<u>56,105,626</u>	<u>5,182,726</u>	<u>-</u>	<u>-</u>	<u>61,288,352</u>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	<u>10,607,358</u>	<u>449,598</u>	<u>1,991,500</u>	<u>-</u>	<u>13,048,456</u>
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	1,410,138	-	-	-	1,410,138
	Refuse & Contract Services 42XX	12,600	1,572,540	-	-	1,585,140
	Repairs & Maintenance 43XX	1,476,751	2,014,527	4,852	-	3,496,130
	Other Purchased Services	931,879	544,999	57,465,626	-	58,942,504
	TOTAL PURCHASED PROPERTY SERVICES	<u>3,831,368</u>	<u>4,132,066</u>	<u>57,470,478</u>	<u>-</u>	<u>65,433,912</u>
5000	OTHER PURCHASED SERVICES					
	Student Transportation / Travel Services 51XX	21,394	-	-	-	21,394
	Telephone and Postage 53XX	1,157,894	85,149	554,464	-	1,797,507
	In-District Mileage 580X & 581X	220,967	26,901	-	-	247,868
	Out-of-District Travel 582X	1,540,622	17,200	-	-	1,557,822
	Other Purchased Services	4,876,024	1,536,050	6,652	-	6,418,726
	TOTAL OTHER SERVICES	<u>7,816,901</u>	<u>1,665,300</u>	<u>561,116</u>	<u>-</u>	<u>10,043,317</u>
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	4,444,711	269,155	276	-	4,714,142
	Electricity 624X	4,830,651	-	-	-	4,830,651
	Gasoline 625X & 6290	1,057,739	-	-	-	1,057,739
	Heating 627X	1,401,398	-	-	-	1,401,398
	Food and Other Supplies 63XX	-	12,729,250	-	-	12,729,250
	Books 64XX	3,822,892	-	5,486,836	-	9,309,728
	Technology Related Supplies 65XX	1,461,623	150,089	14,163,137	-	15,774,849
	Student/Staff Expenditures 68XX	3,276,887	-	280,113	-	3,557,000
	TOTAL SUPPLIES AND MATERIALS	<u>20,295,901</u>	<u>13,148,494</u>	<u>19,930,362</u>	<u>-</u>	<u>53,374,757</u>
7000	PROPERTY					
	Equipment	<u>145,135</u>	<u>181,622</u>	<u>4,613,674</u>	<u>-</u>	<u>4,940,431</u>
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	856,732	7,689	-	-	864,421
	Judgements & Debt Related 82XX & 83XX	-	-	-	117,082,072	117,082,072
	Reserve for Estimate 84XX	1,329,686	3,543,748	-	-	4,873,434
	Revaluation of Property 87XX	-	684,008	-	-	684,008
	Student Aid Payments 88XX	-	-	-	-	-
	Reserves & Other Expenses 89XX	20,586	-	-	-	20,586
	TOTAL OTHER OBJECTS	<u>2,207,004</u>	<u>4,235,445</u>	<u>-</u>	<u>117,082,072</u>	<u>123,524,521</u>
9000	OTHER USES OF FUNDS					
	Debt Service 91XX	-	-	-	-	-
	Reimbursement 93XX	20,138	1,109,000	-	-	1,129,138
	Petty Cash 96XX	8,896	-	-	-	8,896
	Charter Schools & Indirect Costs 97XX	6,910,444	-	-	-	6,910,444
	TOTAL OTHER USES OF FUNDS	<u>6,939,478</u>	<u>1,109,000</u>	<u>-</u>	<u>-</u>	<u>8,048,478</u>
	<b>TOTAL EXPENDITURES</b>	<b><u>\$ 301,596,265</u></b>	<b><u>\$ 48,283,695</u></b>	<b><u>\$ 84,567,130</u></b>	<b><u>\$ 117,082,072</u></b>	<b><u>\$ 551,529,162</u></b>

## 2015-2016 April Amended Appropriated Funds



	Revenues	Expenditures	Ending Fund Balance
General Fund	\$ 325,967,188	\$ 301,596,265	\$ 24,370,923
Special Revenue	49,983,695	48,283,695	1,700,000
Capital Improvements	84,567,130	84,567,130	-
Debt Service	117,082,072	117,082,072	-
<b>Total</b>	<b>\$ 577,600,085</b>	<b>\$ 551,529,162</b>	<b>\$ 26,070,923</b>

SUMMARY OF ALL APPROPRIATED FUNDS

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2015-2016 Revenue Summary**

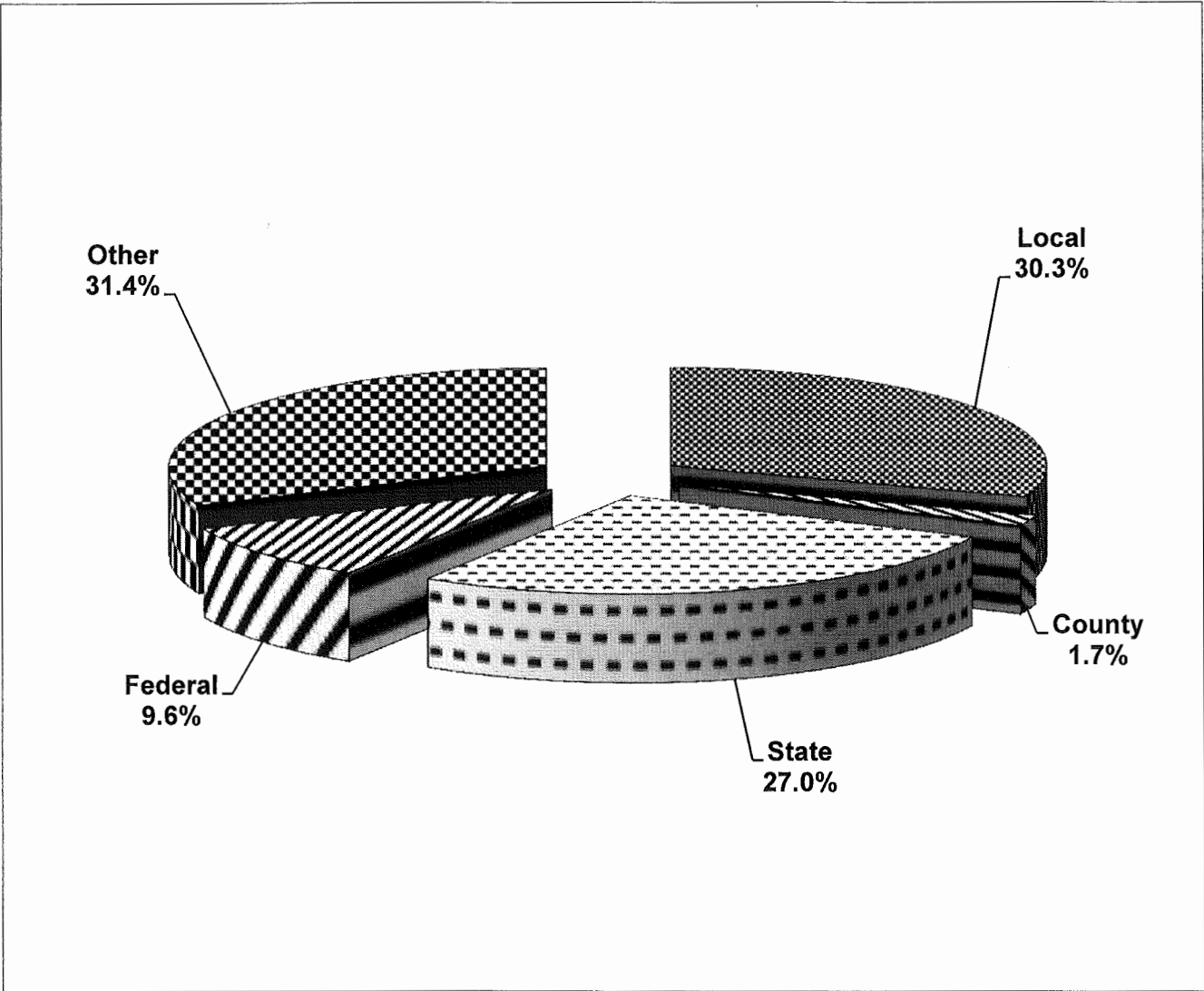
<b>All Appropriated Funds</b>		<b>Actual Revenue FY 2013-2014</b>	<b>Actual Revenue FY 2014-2015</b>	<b>April Amended Revenue Budget FY 2015-2016</b>
<b>Local Sources of Revenue (1000)</b>				
1110	Ad Valorem Tax Levy (current)	\$ 138,723,266	\$ 150,106,154	\$ 152,070,349
1120	Ad Valorem Tax Levy (prior)	4,490,673	4,817,323	5,135,227
1130	Revenue in Lieu of Taxes	107,332	106,231	107,345
1200	Tuition and Fees	1,466,849	1,644,953	1,684,319
1310	Interest Revenue	570,138	702,424	980,406
13XX	Earnings on Investments	65,914	66,004	43,000
1400	Rentals, Disposals and Commissions	4,259,206	556,357	1,098,550
1500	Reimbursements	6,947,327	2,295,021	2,089,331
1600	Other Local Sources of Revenue	7,388,930	9,698,371	7,585,538
1700	Child Nutrition Revenue	4,230,899	3,961,184	3,757,336
4689	CNG Bus Conversion	-	-	-
5160	Activity Fund Reimbursement	382,884	385,570	327,011
	<b>Total Local Sources of Revenue</b>	<b>168,633,418</b>	<b>174,339,592</b>	<b>174,878,412</b>
<b>Intermediate Sources of Revenue (2000)</b>				
2100	County 4 Mill Tax Levy	8,051,078	8,086,394	8,169,969
2XXX	Other County Revenue	1,851,442	1,816,883	1,817,431
	<b>Total Intermediate Sources of Revenue</b>	<b>9,902,520</b>	<b>9,903,277</b>	<b>9,987,400</b>
<b>State Sources of Revenue (3000)</b>				
3100	State Dedicated Revenue	26,128,919	26,319,140	23,837,000
3210	Foundation and Incentive Aid TPS	91,315,616	91,229,054	85,840,140
	Charter Schools/Headstart	7,357,459	8,722,943	10,424,352
3200	Other State Aid	23,904,866	24,731,168	27,093,872
3300	Community Education Grants	1,459,898	1,574,972	1,395,980
3320	In Lieu-Flexible Benefit Allow-Support	-	-	500,781
3350	Flexible Benefit Allow-Support	-	-	1,714,009
3400	State Categorical Revenue	3,468,160	3,423,885	3,176,901
3500	Special Programs	63,000	-	-
3600	Other State Sources of Revenue	998,004	1,104,156	991,166
3700	Child Nutrition Revenue	2,378,202	2,528,730	200,000
3800	Vocational Education Programs	695,282	652,122	746,900
	<b>Total State Sources of Revenue</b>	<b>157,769,406</b>	<b>160,286,170</b>	<b>155,921,101</b>
<b>Federal Sources of Revenue (4000)</b>				
4100	Direct Grants from the Federal Government	1,287,069	1,216,489	1,250,171
4200	Academic Achievement of the Disadvantaged (NCLB)	23,232,820	20,236,612	21,826,847
4300	Individuals with Disabilities	10,033,235	8,773,233	9,207,996
4400	No Child Left Behind, Continued	167,107	104,804	132,527
4500	Federal Grants through State Sources	142,116	200,599	95,504
4600	Other Federal Revenue through State Sources	57,992	83,964	60,000
4680	Miscellaneous Federal Revenue	1,508,102	2,265,889	1,980,641
4700	Child Nutrition Revenue	19,550,302	20,600,288	19,983,225
4800	Federal Vocational Programs	757,228	1,075,556	797,363
5400	QSCB Interest Payments	-	-	-
	<b>Total Federal Sources of Revenue</b>	<b>56,735,971</b>	<b>54,557,434</b>	<b>55,334,274</b>
	<b>Total New Revenue from all Sources</b>	<b>393,041,315</b>	<b>399,086,473</b>	<b>396,121,187</b>
<b>Non-Revenue Receipts (5000)</b>				
5111	Premium on Bonds Sold	534,912	1,777,369	1,119,639
5112	Proceeds from Sale of Bonds	58,000,000	94,000,000	68,000,000
	<b>Total Non-Revenue Receipts</b>	<b>58,534,912</b>	<b>95,777,369</b>	<b>69,119,639</b>
<b>Carryover Sources of Revenue</b>				
6110	Prior Year Fund Balance	77,711,471	84,188,250	107,434,259
6130	Lapsed Appropriations	7,966,136	2,834,414	4,925,000
6140	Estopped Warrants	-	3,283	-
6200	Interfund Transfer	38,351	-	-
	<b>Total Carryover Sources of Revenue</b>	<b>85,715,958</b>	<b>87,025,947</b>	<b>112,359,259</b>
	<b>Total Revenue</b>	<b>\$ 537,292,185</b>	<b>\$ 581,889,789</b>	<b>\$ 577,600,085</b>

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2015-2016 Expenditure Summary**

**All Appropriated Funds**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	April Amended Expenditure Budget FY 2015-2016
1000	SALARIES			
	Certified 11XX	\$ 133,582,716	\$ 133,887,356	\$ 135,722,576
	Non-Certified 12XX	64,004,892	65,567,766	66,975,175
	Other Salaries 13XX-19XX	9,773,591	9,754,869	9,129,187
	<b>TOTAL SALARIES</b>	<b>207,361,199</b>	<b>209,209,991</b>	<b>211,826,938</b>
2000	BENEFITS			
	Group Insurance 21XX, 22XX	23,476,119	24,843,110	27,301,183
	FICA & Medicare 23XX, 24XX	15,343,970	15,223,708	15,019,715
	Employer Retirement 25XX, 26XX	17,677,182	18,212,173	18,040,254
	Workers Compen. & Emp.Assist. 27XX, 28XX	6,686,804	3,651,768	927,200
	<b>TOTAL BENEFITS</b>	<b>63,184,075</b>	<b>61,930,759</b>	<b>61,288,352</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	12,050,829	14,510,049	13,048,456
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	1,429,338	1,393,850	1,410,138
	Refuse & Contract Services 42XX	2,106,787	2,149,839	1,585,140
	Repairs & Maintenance 43XX	3,742,228	3,574,856	3,496,130
	Other Purchased Services	32,780,124	52,232,036	58,942,504
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>40,058,477</b>	<b>59,350,581</b>	<b>65,433,912</b>
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	41,278	35,970	21,394
	Telephone and Postage 53XX	1,021,325	967,003	1,797,507
	In-District Mileage 580X & 581X	202,645	194,237	247,868
	Out-of-District Travel 582X	618,967	798,898	1,557,822
	Other Purchased Services	5,387,509	6,275,542	6,418,726
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>7,271,724</b>	<b>8,271,650</b>	<b>10,043,317</b>
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	2,935,478	3,255,688	4,714,142
	Electricity 624X	6,668,987	4,987,048	4,830,651
	Gasoline 625X & 6290	1,484,813	1,001,680	1,057,739
	Heating 627X	1,441,398	921,250	1,401,398
	Food and Other Supplies 63XX	11,119,573	12,062,507	12,729,250
	Books 64XX	7,292,228	6,807,854	9,309,728
	Technology Related Supplies 65XX	21,017,897	22,024,994	15,774,849
	Student/Staff Expenditures 68XX	3,236,261	1,473,606	3,557,000
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>55,196,635</b>	<b>52,534,627</b>	<b>53,374,757</b>
7000	PROPERTY			
	Equipment	7,326,208	5,063,888	4,940,431
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	712,054	731,591	864,421
	Judgements & Debt Related 82XX & 83XX	54,923,055	56,629,398	117,082,072
	Reserve for Estimate 84XX	-	-	4,873,434
	Revaluation of Property 87XX	671,029	653,533	684,008
	Student Aid Payments 88XX	-	-	-
	Reserves & Other Expenses 89XX	-	-	20,586
	<b>TOTAL OTHER OBJECTS</b>	<b>56,306,138</b>	<b>58,014,522</b>	<b>123,524,521</b>
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	38,351	140,678	1,129,138
	Petty Cash 96XX	4,612	4,276	8,896
	Charter Schools & Indirect Costs 97XX	4,302,403	5,424,530	6,910,444
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>4,345,366</b>	<b>5,569,484</b>	<b>8,048,478</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 453,100,651</b>	<b>\$ 474,455,551</b>	<b>\$ 551,529,162</b>

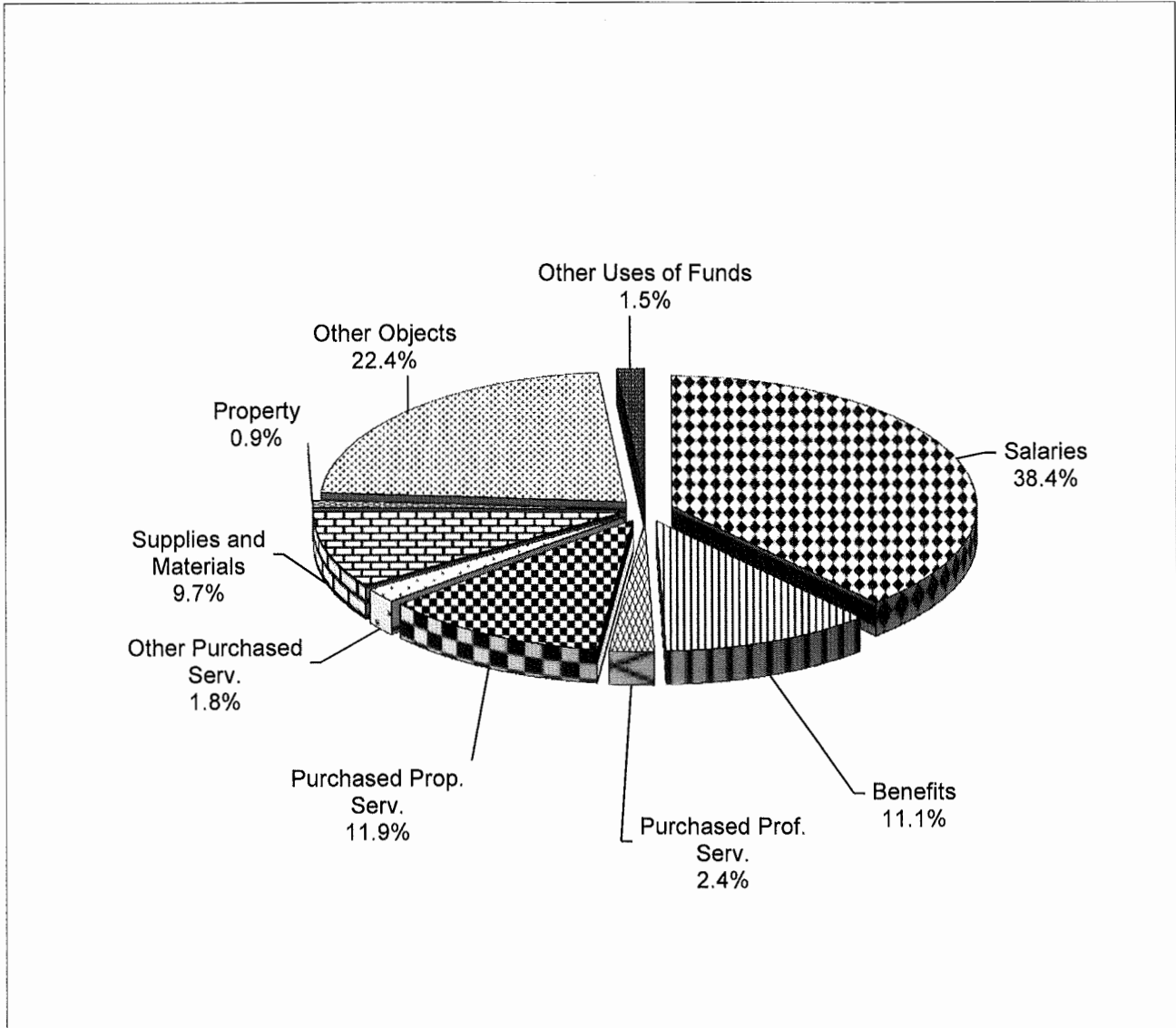
# District Revenue Sources 2015-2016 April Amended Budget



**All Appropriated Funds - Total Revenue \$577,600,085**



# District Expenditure Summary 2015-2016 April Amended Budget



**All Appropriated Funds - Total Expenditures \$ 551,529,162**

GENERAL FUND

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2015-2016 Revenue Summary**

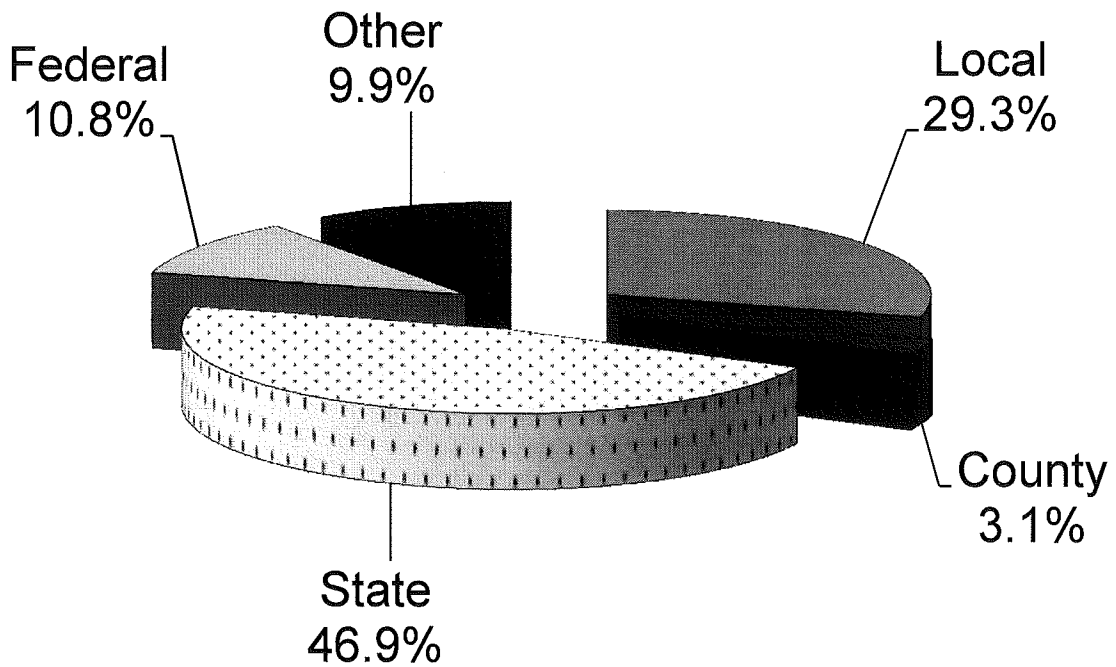
<b>General Fund (11)</b>		<b>Actual Revenue FY 2013-2014</b>	<b>Actual Revenue FY 2014-2015</b>	<b>April Amended Revenue Budget FY 2015-2016</b>
<b>Local Sources of Revenue (1000)</b>				
1110	Ad Valorem Tax Levy (current)	\$ 77,044,864	\$ 78,436,318	\$ 79,271,841
1120	Ad Valorem Tax Levy (prior)	2,506,887	2,680,448	2,808,547
1130	Revenue in Lieu of Taxes	104,760	103,594	102,812
1200	Tuition and Fees	1,466,849	1,644,953	1,684,319
1300	Earnings on Investments	390,113	309,413	628,413
1400	Rentals, Disposals and Commissions	1,592,378	526,646	1,072,049
1500	Reimbursements	6,946,550	2,286,969	2,084,473
1600	Other Local Sources of Revenue	7,334,864	9,613,049	7,475,637
4689	CNG Bus Conversion	-	-	-
5160	Activity Fund Reimbursement	341,512	343,916	287,011
	<b>Total Local Sources of Revenue</b>	<b>97,728,777</b>	<b>95,945,306</b>	<b>95,415,102</b>
<b>Intermediate Sources of Revenue (2000)</b>				
2100	County 4 Mill Tax Levy	8,051,078	8,086,394	8,169,969
2XXX	Other County Revenue	1,851,442	1,816,883	1,817,431
	<b>Total Intermediate Sources of Revenue</b>	<b>9,902,520</b>	<b>9,903,277</b>	<b>9,987,400</b>
<b>State Sources of Revenue (3000)</b>				
3110	Gross Production Tax	50,539	42,071	22,000
3120	Motor Vehicle Collections	20,260,544	20,256,034	18,020,000
3130	REA Tax	9,894	9,995	10,000
3140	State School Land Earnings	5,720,497	5,920,528	5,700,000
3150	Vehicle Stamp Tax	87,445	90,512	85,000
	<b>Total Dedicated Revenue</b>	<b>26,128,919</b>	<b>26,319,140</b>	<b>23,837,000</b>
3210	Foundation and Incentive Aid TPS	91,315,616	91,229,054	85,840,140
	Charter Schools/Headstart	7,357,459	8,722,943	10,424,352
3230	Teacher Consultant Stipends	-	-	-
3250	Flexible Benefit Allowance	23,254,490	24,044,761	26,407,465
	<b>Total State Aid</b>	<b>121,927,565</b>	<b>123,996,758</b>	<b>122,671,957</b>
3300	Community Education Grants	1,459,898	1,574,972	1,395,980
3400	State Categorical Revenue	3,468,160	3,423,885	3,176,901
3500	Special Programs	63,000	-	-
3600	Other State Sources of Revenue	998,004	1,104,156	991,166
3800	Vocational Education Programs	695,282	652,122	746,900
	<b>Total Other State Sources of Revenue</b>	<b>6,684,344</b>	<b>6,755,135</b>	<b>6,310,947</b>
	<b>Total State Sources of Revenue</b>	<b>154,740,828</b>	<b>157,071,033</b>	<b>152,819,904</b>
<b>Federal Sources of Revenue (4000)</b>				
4100	Direct Grants from the Federal Government	1,287,069	1,216,489	1,250,171
4200	Academic Achievement of the Disadvantaged (NCLB)	23,200,421	20,236,612	21,826,847
4300	Individuals with Disabilities	10,033,235	8,773,233	9,207,996
4400	No Child Left Behind, Continued	167,107	104,804	132,527
4500	Federal Grants through State Sources	142,116	200,599	95,504
4600	Other Federal Revenue through State Sources	57,992	83,964	60,000
4689	Miscellaneous Federal Revenue	1,508,102	2,265,889	1,980,641
4800	Federal Vocational Programs	757,228	1,075,556	797,363
	<b>Total Federal Sources of Revenue</b>	<b>37,153,270</b>	<b>33,957,146</b>	<b>35,351,049</b>
	<b>Total New Revenue from all Sources</b>	<b>299,525,395</b>	<b>296,876,762</b>	<b>293,573,455</b>
<b>Carryover Sources of Revenue/Non-Revenue Receipts</b>				
6110	Prior Year Fund Balance	20,740,939	24,370,921	28,093,733
6130	Lapsed Appropriations	5,300,000	2,500,000	4,300,000
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	38,351	3,283	-
	<b>Total Carryover Sources of Revenue</b>	<b>26,079,290</b>	<b>26,874,204</b>	<b>32,393,733</b>
	<b>Total Revenue</b>	<b>\$ 325,604,685</b>	<b>\$ 323,750,966</b>	<b>\$ 325,967,188</b>

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2015-2016 Expenditure Summary**

**General Fund (11)**

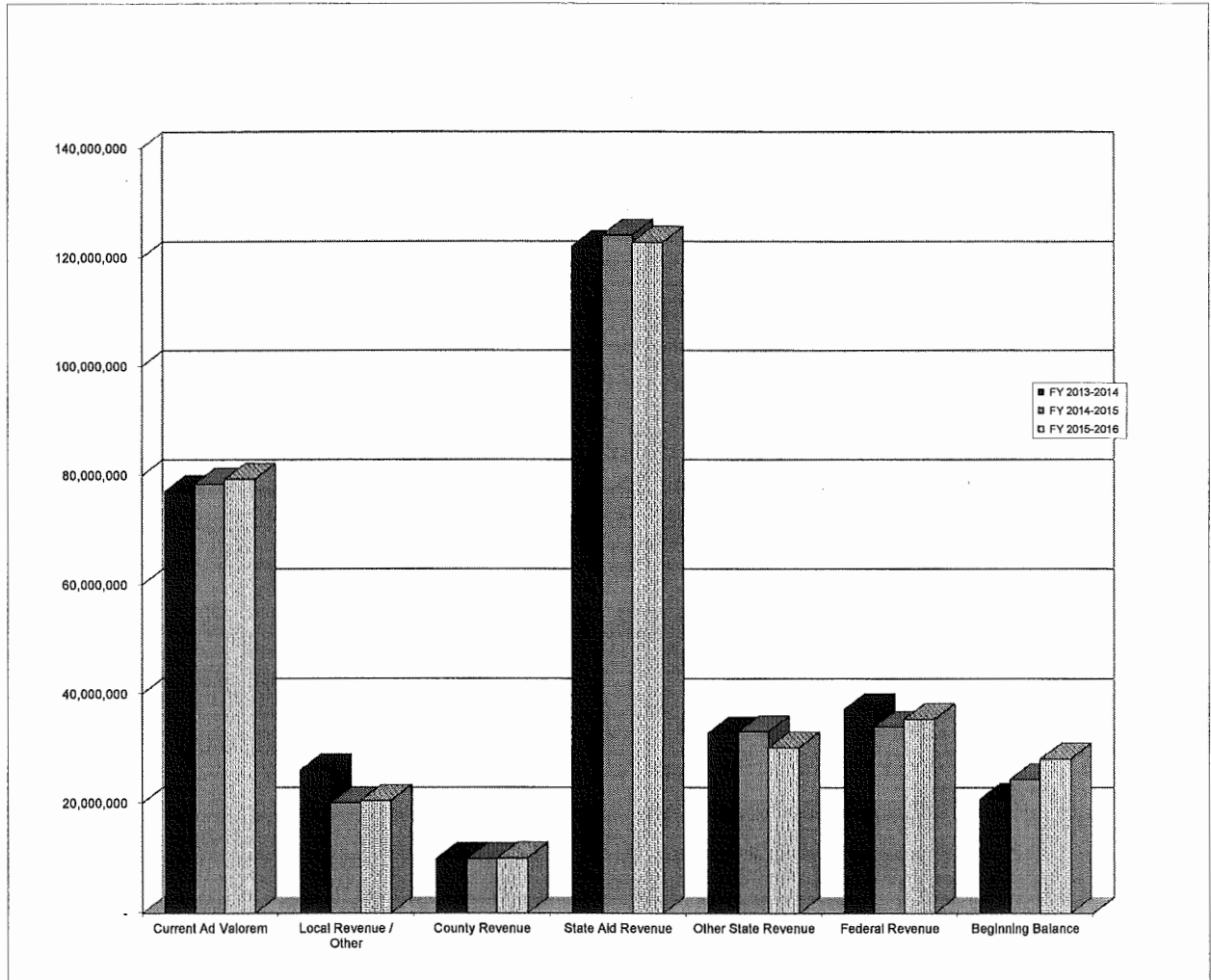
MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	April Amended Expenditure Budget FY 2015-2016
1000	SALARIES			
	Certified 11XX	\$ 133,582,715	\$ 133,887,356	\$ 135,722,576
	Non-Certified 12XX	49,916,326	50,967,879	48,982,602
	Other Salaries 13XX-19XX	9,546,787	9,660,934	8,942,316
	<b>TOTAL SALARIES</b>	<b>193,045,828</b>	<b>194,516,169</b>	<b>193,647,494</b>
2000	BENEFITS			
	Group Insurance 21XX, 22XX	21,592,452	22,604,696	24,629,700
	FICA & Medicare 23XX, 24XX	14,298,240	14,151,272	13,793,806
	Employer Retirement 25XX, 26XX	17,098,952	17,640,125	17,282,120
	Workers Compen. & Emp.Assist. 27XX, 28XX	6,181,366	3,138,626	400,000
	<b>TOTAL BENEFITS</b>	<b>59,171,010</b>	<b>57,534,719</b>	<b>56,105,626</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	9,671,290	9,669,844	10,607,358
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	1,429,338	1,393,850	1,410,138
	Refuse & Contract Services 42XX	1,275,592	4,300	12,600
	Repairs & Maintenance 43XX	1,196,537	1,204,180	1,476,751
	Other Purchased Services	773,183	420,499	931,879
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>4,674,650</b>	<b>3,022,829</b>	<b>3,831,368</b>
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	41,278	35,970	21,394
	Telephone and Postage 53XX	933,151	888,689	1,157,894
	In-District Mileage 580X & 581X	162,547	151,306	220,967
	Out-of-District Travel 582X	610,013	794,735	1,540,622
	Other Purchased Services	4,629,940	4,744,478	4,876,024
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>6,376,929</b>	<b>6,615,178</b>	<b>7,816,901</b>
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	2,741,892	3,024,838	4,444,711
	Electricity 624X	6,668,987	4,987,048	4,830,651
	Gasoline 625X & 6290	1,484,813	1,001,680	1,057,739
	Heating 627X	1,441,398	921,250	1,401,398
	Other Supplies 63XX	-	-	-
	Books 64XX	4,030,046	4,175,556	3,822,892
	Technology Related Supplies 65XX	2,854,926	1,716,476	1,461,623
	Student/Staff Expenditures 68XX	3,235,643	1,468,476	3,276,887
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>22,457,705</b>	<b>17,295,324</b>	<b>20,295,901</b>
7000	PROPERTY/EQUIPMENT			
	Equipment	251,749	149,692	145,135
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	568,207	730,462	856,732
	Judgements & Debt Related 82XX & 83XX	-	-	-
	Reserve for Estimate 84XX	-	-	1,329,686
	Revaluation of Property 87XX	671,029	653,533	-
	Student Aid Payments 88XX	-	-	-
	Reserves & Other Expenses 89XX	-	-	20,586
	<b>TOTAL OTHER OBJECTS</b>	<b>1,239,236</b>	<b>1,383,995</b>	<b>2,207,004</b>
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	38,351	40,678	20,138
	Petty Cash 96XX	4,612	4,276	8,896
	Charter Schools & Indirect Costs 97XX	4,302,403	5,424,530	6,910,444
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>4,345,366</b>	<b>5,469,484</b>	<b>6,939,478</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$ 301,233,763</b>	<b>\$ 295,657,234</b>	<b>\$ 301,596,265</b>

# General Fund Revenue Sources 2015-2016 April Amended Budget



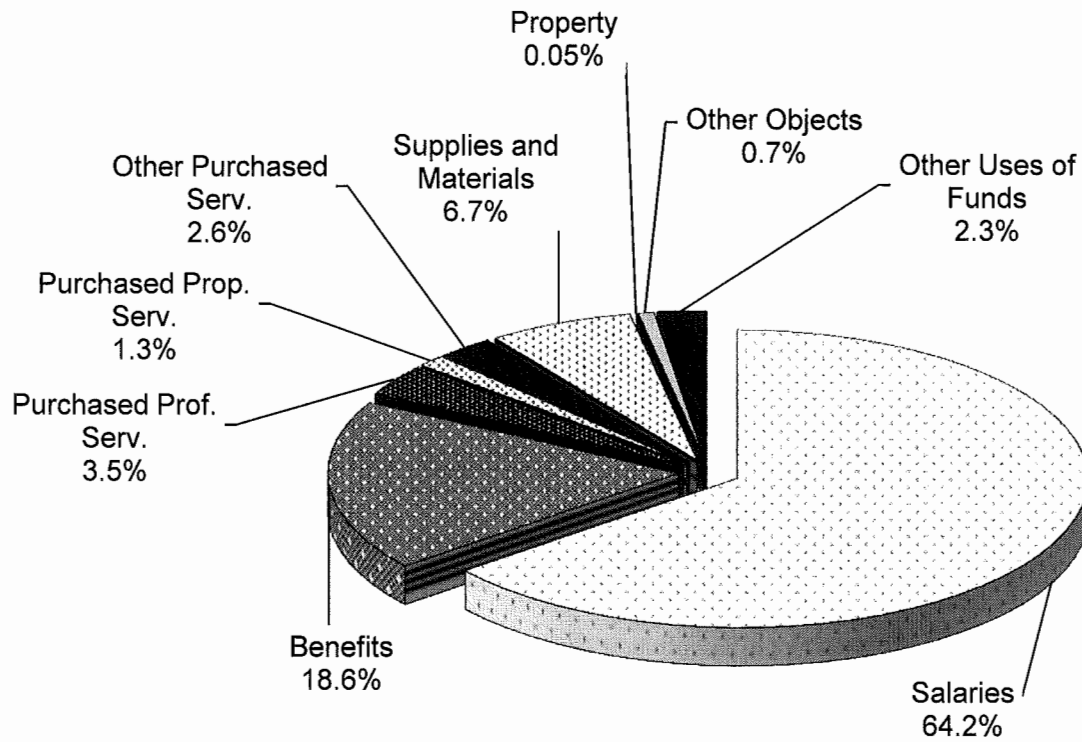
**General Fund - Total Revenue \$ 325,967,188**

## 2015-2016 General Fund Revenue Three Year Comparison by Revenue Source



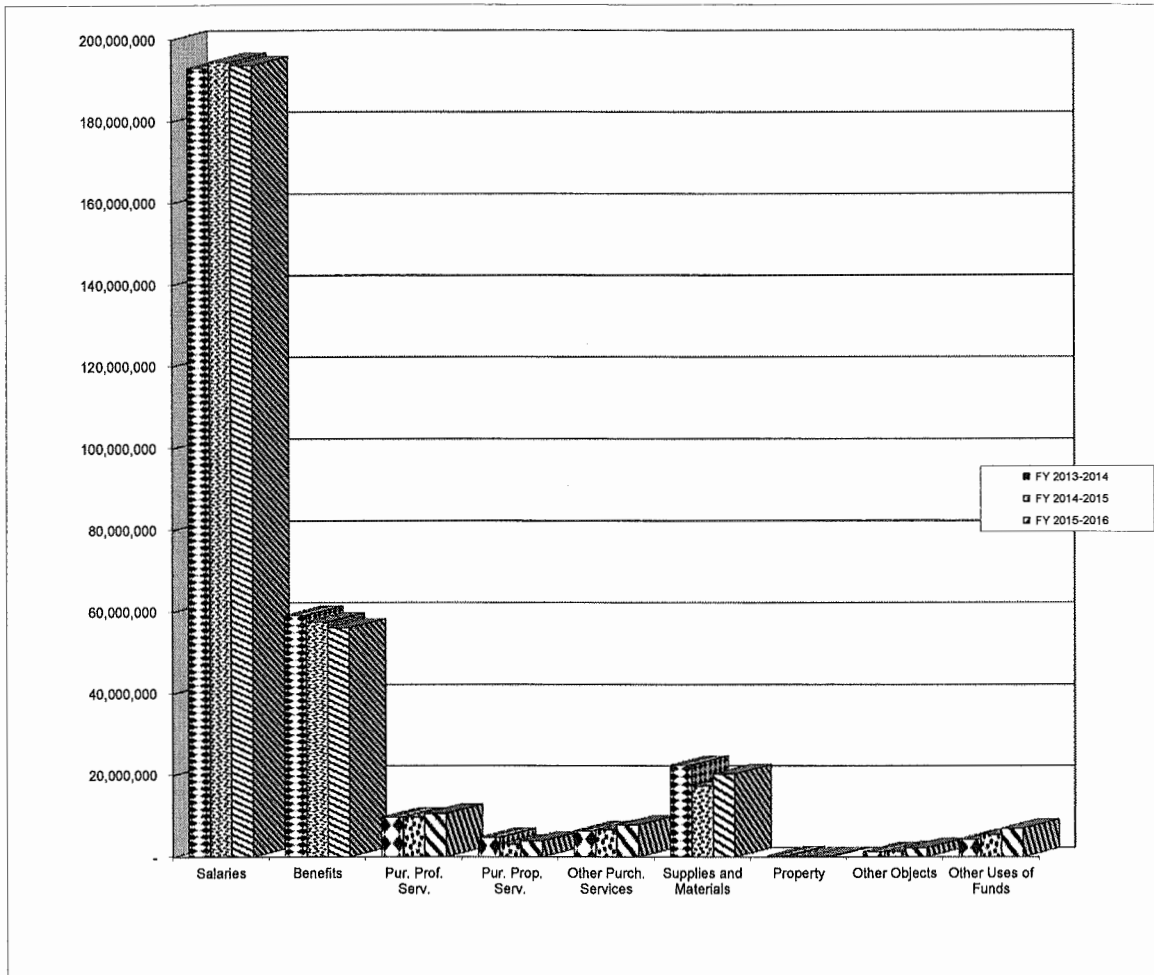
	Current Ad Valorem	Local Revenue / Other	County Revenue	State Aid Revenue	Other State Revenue	Federal Revenue	Beginning Balance
FY 2013-2014	77,044,864	26,022,264	9,902,520	121,927,565	32,813,263	37,153,270	20,740,939
FY 2014-2015	78,436,318	20,012,271	9,903,277	123,996,758	33,074,275	33,957,146	24,370,921
FY 2015-2016	79,271,841	20,443,261	9,987,400	122,671,957	30,147,947	35,351,049	28,093,733

# General Fund Expenditure Summary 2015-2016 April Amended Budget



**General Fund - Total Expenditures \$ 301,596,265**

## 2015-2016 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 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	194,516,169	57,534,719	9,669,844	3,022,829	6,615,178	17,295,324	149,692	1,383,995	5,469,484
FY 2015-2016	193,647,494	56,105,626	10,607,358	3,831,368	7,816,901	20,295,901	145,135	2,207,004	6,939,478



**Independent School District Number One  
Tulsa Public Schools  
April Amended 2015-2016 Revenue Summary**

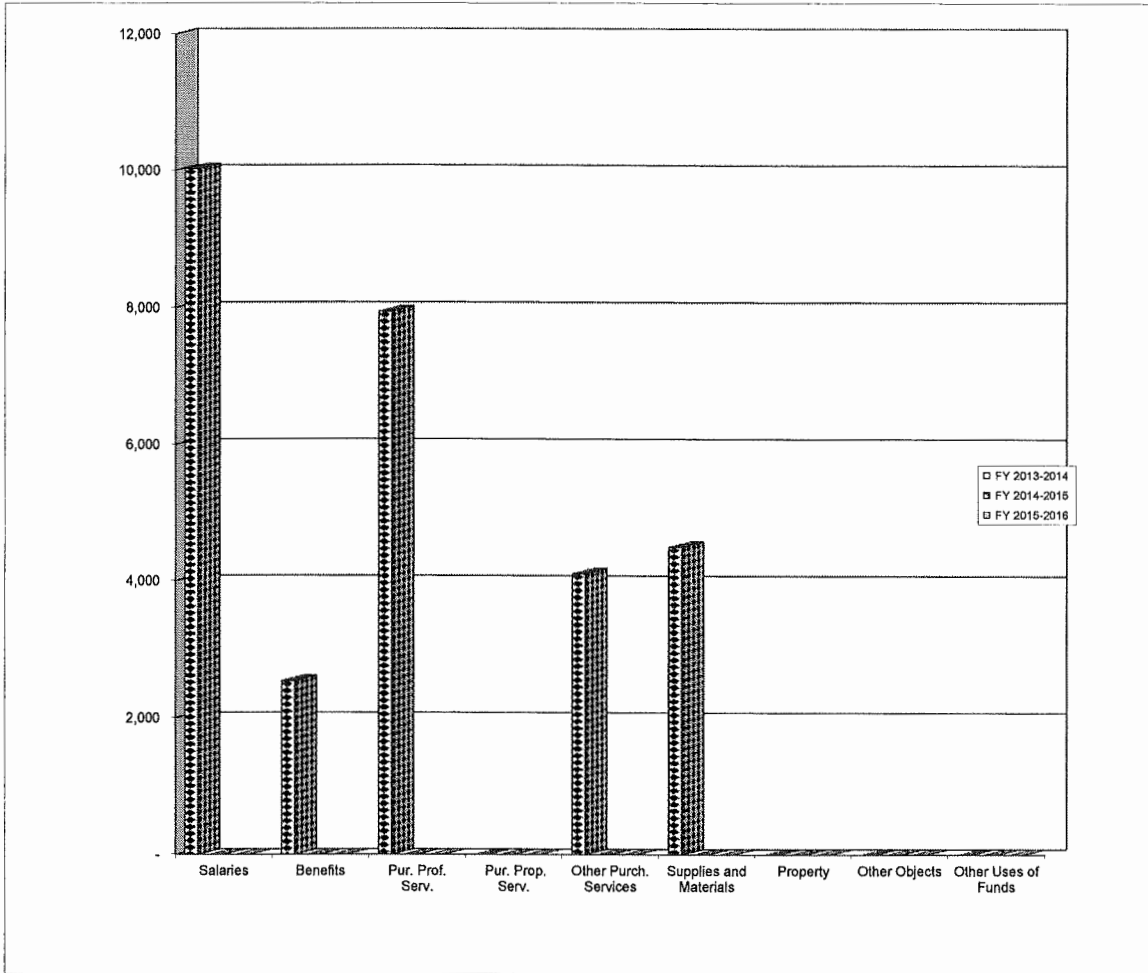
<b>Cooperative Fund (12)</b>		<b>Actual Revenue FY 2013-2014</b>	<b>Actual Revenue FY 2014-2015</b>	<b>April Amended Revenue Budget FY 2015-2016</b>
<b>Local Sources of Revenue (1000)</b>				
1110	Ad Valorem Tax Levy (current)	\$ -	\$ -	\$ -
1120	Ad Valorem Tax Levy (prior)	-	-	-
1130	Revenue in Lieu of Taxes	-	-	-
1200	Tuition and Fees	-	-	-
1300	Earnings on Investments	-	-	-
1400	Rentals, Disposals and Commissions	-	-	-
1500	Reimbursements	-	-	-
1600	Other Local Sources of Revenue	-	-	-
4689	CNG Bus Conversion	-	-	-
5160	Activity Fund Reimbursement	-	-	-
	<b>Total Local Sources of Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intermediate Sources of Revenue (2000)</b>				
2100	County 4 Mill Tax Levy	-	-	-
2XXX	Other County Revenue	-	-	-
	<b>Total Intermediate Sources of Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>State Sources of Revenue (3000)</b>				
3110	Gross Production Tax	-	-	-
3120	Motor Vehicle Collections	-	-	-
3130	REA Tax	-	-	-
3140	State School Land Earnings	-	-	-
3150	Vehicle Stamp Tax	-	-	-
	<b>Total Dedicated Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
3210	Foundation and Incentive Aid	-	-	-
	TPS	-	-	-
	Charter Schools/Headstart	-	-	-
3230	Teacher Consultant Stipends	-	-	-
3250	Flexible Benefit Allowance	-	-	-
	<b>Total State Aid</b>	<b>-</b>	<b>-</b>	<b>-</b>
3300	Community Education Grants	-	-	-
3400	State Categorical Revenue	-	-	-
3500	Special Programs	-	-	-
3600	Other State Sources of Revenue	-	-	-
3800	Vocational Education Programs	-	-	-
	<b>Total Other State Sources of Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total State Sources of Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Federal Sources of Revenue (4000)</b>				
4100	Direct Grants from the Federal Government	-	-	-
4200	Academic Achievement of the Disadvantaged (NCLB)	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	-	-	-
	<b>Total Federal Sources of Revenue</b>	<b>32,399</b>	<b>-</b>	<b>-</b>
	<b>Total New Revenue from all Sources</b>	<b>32,399</b>	<b>-</b>	<b>-</b>
<b>Carryover Sources of Revenue/Non-Revenue Receipts</b>				
6110	Prior Year Fund Balance	-	-	-
6130	Lapsed Appropriations	-	-	-
6140	Estopped Warrants	-	-	-
	<b>Total Carryover Sources of Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenue</b>	<b>\$ 32,399</b>	<b>\$ -</b>	<b>\$ -</b>

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2015-2016 Expenditure Summary**

**Cooperative Fund (12)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	April Amended Expenditure Budget FY 2015-2016
1000	SALARIES			
	Certified 11XX	\$ -	\$ -	\$ -
	Non-Certified 12XX	-	-	-
	Other Salaries 13XX-19XX	10,022	-	-
	<b>TOTAL SALARIES</b>	<b>10,022</b>	<b>-</b>	<b>-</b>
2000	BENEFITS			
	Group Insurance 21XX, 22XX	-	-	-
	FICA & Medicare 23XX, 24XX	761	-	-
	Employer Retirement 25XX, 26XX	1,779	-	-
	Workers Compen. & Emp.Assist. 27XX, 28XX	-	-	-
	<b>TOTAL BENEFITS</b>	<b>2,540</b>	<b>-</b>	<b>-</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	7,943	-	-
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	-	-	-
	Refuse & Contract Services 42XX	-	-	-
	Repairs & Maintenance 43XX	-	-	-
	Other Purchased Services	-	-	-
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	-	-	-
	Telephone and Postage 53XX	-	-	-
	In-District Mileage 580X & 581X	-	-	-
	Out-of-District Travel 582X	4,108	-	-
	Other Purchased Services	-	-	-
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>4,108</b>	<b>-</b>	<b>-</b>
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	23	-	-
	Electricity 624X	-	-	-
	Gasoline 625X & 6290	-	-	-
	Heating 627X	-	-	-
	Other Supplies 63XX	-	-	-
	Books 64XX	899	-	-
	Technology Related Supplies 65XX	3,581	-	-
	Student/Staff Expenditures 68XX	-	-	-
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>4,503</b>	<b>-</b>	<b>-</b>
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	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>-</b>	<b>-</b>	<b>-</b>
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	-	-	-
	Petty Cash 96XX	-	-	-
	Charter Schools & Indirect Costs 97XX	-	-	-
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$ 29,116</b>	<b>\$ -</b>	<b>\$ -</b>

## 2015-2016 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 2013-2014	10,022	2,540	7,943	-	4,108	4,503	-	-	-
FY 2014-2015	-	-	-	-	-	-	-	-	-
FY 2015-2016	-	-	-	-	-	-	-	-	-

# 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  
April Amended 2015-2016 Revenue Summary**

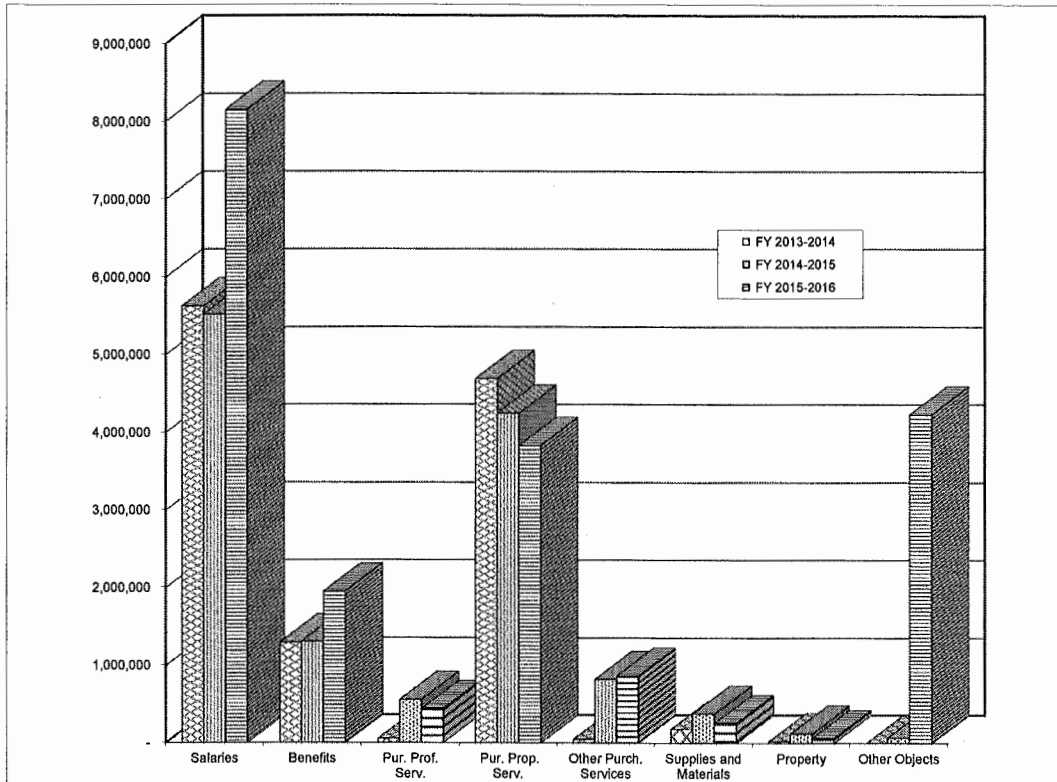
<b>Building Fund (21)</b>	<b>Actual Revenue FY 2013-2014</b>	<b>Actual Revenue FY 2014-2015</b>	<b>April Amended Revenue Budget FY 2015-2016</b>
<b>Local Sources of Revenue (1000)</b>			
1110 Ad Valorem Tax Levy (current)	\$ 11,007,107	\$ 11,205,318	\$ 11,331,287
1120 Ad Valorem Tax Levy (prior)	358,130	382,925	387,514
1130 Revenue in Lieu of Taxes	453	460	1,000
1300 Earnings on Investments	176,651	388,224	345,993
1400 Rentals, Disposals and Commissions	2,666,828	29,711	26,501
1500 Reimbursements	777	8,052	4,858
1600 Other Local Sources of Revenue	54,066	85,322	80,736
5160 SAF School Property Damage	130	-	-
Total Local Sources of Revenue	<u>14,264,142</u>	<u>12,100,012</u>	<u>12,177,889</u>
<b>State Sources of Revenue (3000)</b>			
3250 Flexible Benefit Allowance	650,376	686,407	686,407
3600 Other State Sources of Revenue	-	-	-
Total State Sources of Revenue	<u>650,376</u>	<u>686,407</u>	<u>686,407</u>
Total New Revenue from all Sources	<u>14,914,518</u>	<u>12,786,419</u>	<u>12,864,296</u>
<b>Carryover Sources of Revenue</b>			
6110 Prior Year Fund Balance	4,370,117	7,535,062	7,345,616
6130 Lapsed Appropriations	185,000	175,000	100,000
6140 Estopped Warrants	-	-	-
Total Carryover Sources of Revenue	<u>4,555,117</u>	<u>7,710,062</u>	<u>7,445,616</u>
<b>Total Revenue</b>	<u><b>\$ 19,469,635</b></u>	<u><b>\$ 20,496,481</b></u>	<u><b>\$ 20,309,912</b></u>

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2015-2016 Expenditure Summary**

**Building Fund (21)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	April Amended Expenditure Budget FY 2015-2016
1000	SALARIES			
	Certified 11XX	\$ -	\$ -	\$ -
	Non-Certified 12XX	5,544,271	5,437,626	8,019,038
	Other Salaries 13XX-19XX	87,736	86,948	134,497
	<b>TOTAL SALARIES</b>	<b>5,632,007</b>	<b>5,524,574</b>	<b>8,153,535</b>
2000	BENEFITS			
	Group Insurance 21XX, 22XX	555,223	597,742	958,543
	FICA & Medicare 23XX, 24XX	416,429	407,865	577,845
	Employer Retirement 25XX, 26XX	325,655	305,357	416,206
	Workers Compen. & Emp.Assist. 27XX, 28XX	529	-	-
	<b>TOTAL BENEFITS</b>	<b>1,297,836</b>	<b>1,310,964</b>	<b>1,952,594</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	54,962	561,145	441,475
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	-	-	-
	Contract Services 42XX	258,195	1,572,539	1,572,540
	Repairs & Maintenance 43XX	1,560,719	1,575,275	1,718,079
	Other Purchased Services	2,876,328	1,102,179	544,999
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>4,695,242</b>	<b>4,249,993</b>	<b>3,835,618</b>
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	48,551	45,178	64,953
	In-District Mileage 580X & 581X	-	-	1,000
	Out-of-District Travel 582X	-	1,829	16,700
	Other Purchased Services	225	781,357	785,082
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>48,776</b>	<b>828,364</b>	<b>867,735</b>
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	154,310	163,981	190,689
	Electricity 624X	-	-	-
	Gasoline 625X & 6290	-	-	-
	Books 64XX	-	-	-
	Technology Related Supplies 65XX	26,932	216,879	67,871
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>181,242</b>	<b>380,860</b>	<b>258,560</b>
7000	PROPERTY			
	Equipment	24,507	123,104	65,000
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	-	800	7,639
	Judgements & Debt Related 82XX & 83XX	-	71,061	-
	Reserve for Estimate 84XX	-	-	3,543,748
	Revaluation of Property 87XX	-	-	684,008
	Reserves & Other Expenses 89XX	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>-</b>	<b>71,861</b>	<b>4,235,395</b>
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	-	100,000	-
	Petty Cash 96XX	-	-	-
	Charter Schools & Indirect Costs 97XX	-	-	-
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>-</b>	<b>100,000</b>	<b>-</b>
	<b>TOTAL BUILDING FUND</b>	<b>\$ 11,934,572</b>	<b>\$ 13,150,865</b>	<b>\$ 19,809,912</b>

## 2015-2016 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 2013-2014	5,632,007	1,297,836	54,962	4,695,242	48,776	181,242	24,507	-
FY 2014-2015	5,524,574	1,310,964	561,145	4,249,993	828,364	380,860	123,104	71,861
FY 2015-2016	8,153,535	1,952,594	441,475	3,835,618	867,735	258,560	65,000	4,235,395



**Independent School District Number One  
Tulsa Public Schools  
April Amended 2015-2016 Revenue Summary**

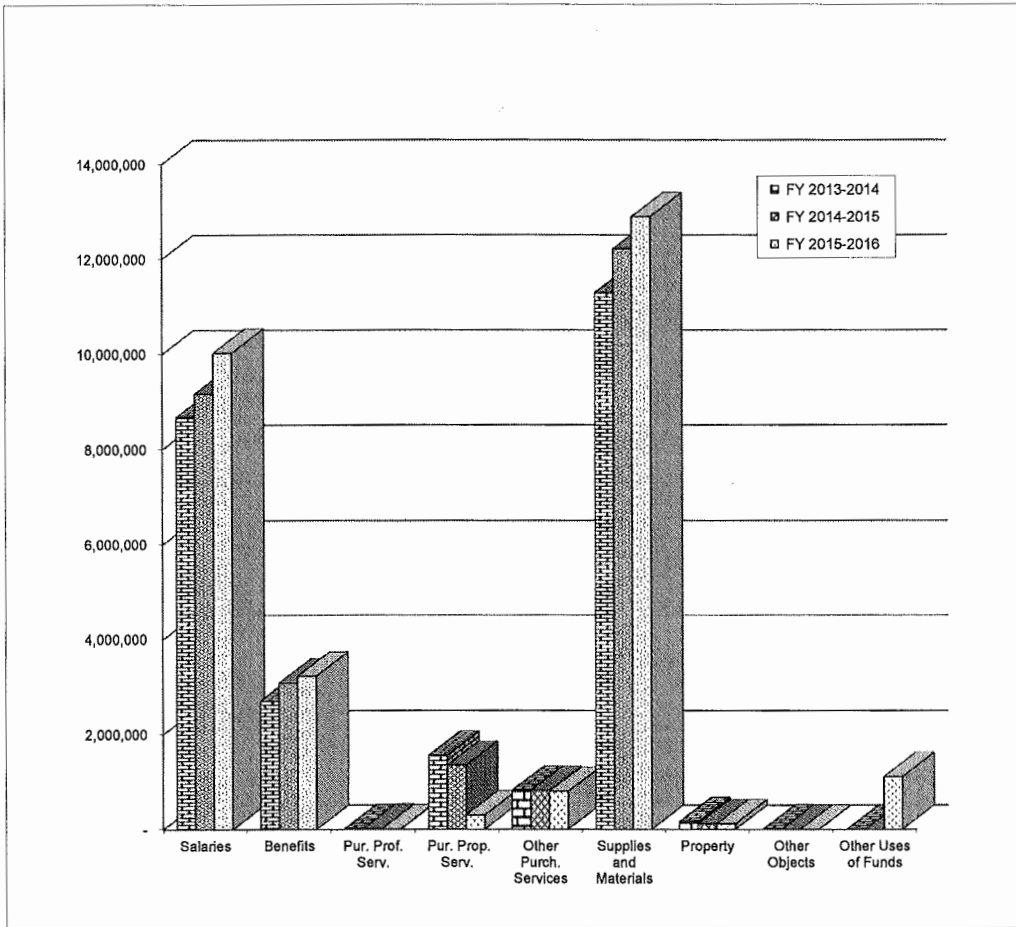
<b>Child Nutrition Fund (22)</b>	<b>Actual Revenue FY 2013-2014</b>	<b>Actual Revenue FY 2014-2015</b>	<b>April Amended Revenue Budget FY 2015-2016</b>
<b>Local Sources of Revenue (1000)</b>			
1300 Earnings on Investments	\$ 3,374	\$ 4,787	\$ 5,000
1400 Rentals, Disposals and Commissions	-	-	-
1600 Other Local Sources of Revenue	-	-	29,165
1710 Student Lunches	859,552	833,318	765,000
1720 Student Breakfasts	1,513	1,647	1,700
1730 Adult Lunch/Breakfast	201,492	186,234	166,501
1740 A La Carte Food	382,473	368,098	331,069
1760 Contract Food	2,673,053	2,480,978	2,364,754
1790 Other District Revenue	112,816	90,909	128,312
5160 Activity Fund Reimbursement	41,242	41,654	40,000
Total Local Sources of Revenue	<u>4,275,515</u>	<u>4,007,625</u>	<u>3,831,501</u>
<b>State Sources of Revenue (3000)</b>			
3320 In Lieu-Flexible Benefit Allow-Support	532,650	500,781	500,781
3350 Flexible Benefit Allow-Support	1,536,068	1,714,009	1,714,009
3710 State Reimbursement	-	-	-
3720 State Matching	309,484	313,940	200,000
Total State Sources of Revenue	<u>2,378,202</u>	<u>2,528,730</u>	<u>2,414,790</u>
<b>Federal Sources of Revenue (4000)</b>			
4490 Impact Aid	-	-	-
4680 Miscellaneous Federal Revenue	-	-	-
4710 Lunches	12,168,312	12,533,724	12,200,000
4720 Breakfasts	5,992,539	6,175,777	5,966,415
4740 Summer Food Program	486,523	698,177	699,393
4750 Child & Adult Care	169,272	109,810	173,000
4760 Fresh Fruit & Vegetables Programs	733,656	1,082,800	944,417
4770 ARRA Equipment Assistance	-	-	-
Total Federal Sources of Revenue	<u>19,550,302</u>	<u>20,600,288</u>	<u>19,983,225</u>
Total New Revenue from all Sources	<u>26,204,019</u>	<u>27,136,643</u>	<u>26,229,516</u>
<b>Carryover Sources of Revenue/Non-Revenue Receipts</b>			
6110 Prior Year Fund Balance	1,881,517	3,018,761	3,419,267
6130 Lapsed Appropriations	174,000	25,000	25,000
6140 Estopped Warrants	-	-	-
Total Carryover Sources of Revenue	<u>2,055,517</u>	<u>3,043,761</u>	<u>3,444,267</u>
<b>Total Revenue</b>	<u><b>\$ 28,259,536</b></u>	<u><b>\$ 30,180,404</b></u>	<u><b>\$ 29,673,783</b></u>

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2015-2016 Expenditure Summary**

**Child Nutrition Fund (22)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	April Amended Expenditure Budget FY 2015-2016
1000	SALARIES			
	Certified 11XX	\$ -	\$ -	\$ -
	Non-Certified 12XX	8,544,296	9,162,261	9,973,535
	Other Salaries 13XX-19XX	129,046	6,987	52,374
	<b>TOTAL SALARIES</b>	<b>8,673,342</b>	<b>9,169,248</b>	<b>10,025,909</b>
2000	BENEFITS			
	Group Insurance 21XX, 22XX	1,328,444	1,640,672	1,712,940
	FICA & Medicare 23XX, 24XX	628,540	664,571	648,064
	Employer Retirement 25XX, 26XX	250,796	266,691	341,928
	Workers Compen. & Emp.Assist. 27XX , 28XX	504,909	513,142	527,200
	<b>TOTAL BENEFITS</b>	<b>2,712,689</b>	<b>3,085,076</b>	<b>3,230,132</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	12,906	15,929	8,123
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	573,000	573,000	-
	Repairs & Maintenance 43XX	984,972	775,901	296,448
	Other Purchased Services	2,385	-	-
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>1,560,357</b>	<b>1,348,901</b>	<b>296,448</b>
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	39,623	33,136	20,196
	In-District Mileage 580X & 581X	40,097	42,931	25,901
	Out-of-District Travel 582X	4,847	500	500
	Other Purchased Services	737,102	738,497	750,968
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>821,669</b>	<b>815,064</b>	<b>797,565</b>
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	39,253	30,918	78,466
	Food Purchases 63XX	11,119,573	12,062,507	12,729,250
	Books 64XX	-	-	-
	Technology Related Supplies 65XX	129,709	118,005	82,218
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>11,288,535</b>	<b>12,211,430</b>	<b>12,889,934</b>
7000	PROPERTY			
	Equipment	162,367	115,458	116,622
8000	OTHER OBJECTS			
	Reserve for Estimate 84XX	-	-	-
	Dues and Registrations 81XX & 86XX	8,910	30	50
	Reserves & Other Expenses 89XX	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>8,910</b>	<b>30</b>	<b>50</b>
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	-	-	1,109,000
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>-</b>	<b>-</b>	<b>1,109,000</b>
	<b>TOTAL CHILD NUTRITION FUND</b>	<b>\$ 25,240,775</b>	<b>\$ 26,761,136</b>	<b>\$ 28,473,783</b>

## 2015-2016 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	Other Uses of Funds
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	9,169,248	3,085,076	15,929	1,348,901	815,064	12,211,430	115,458	30	-
FY 2015-2016	10,025,909	3,230,132	8,123	296,448	797,565	12,889,934	116,622	50	1,109,000

CAPITAL IMPROVEMENT FUNDS

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2015-2016 Revenue Summary**

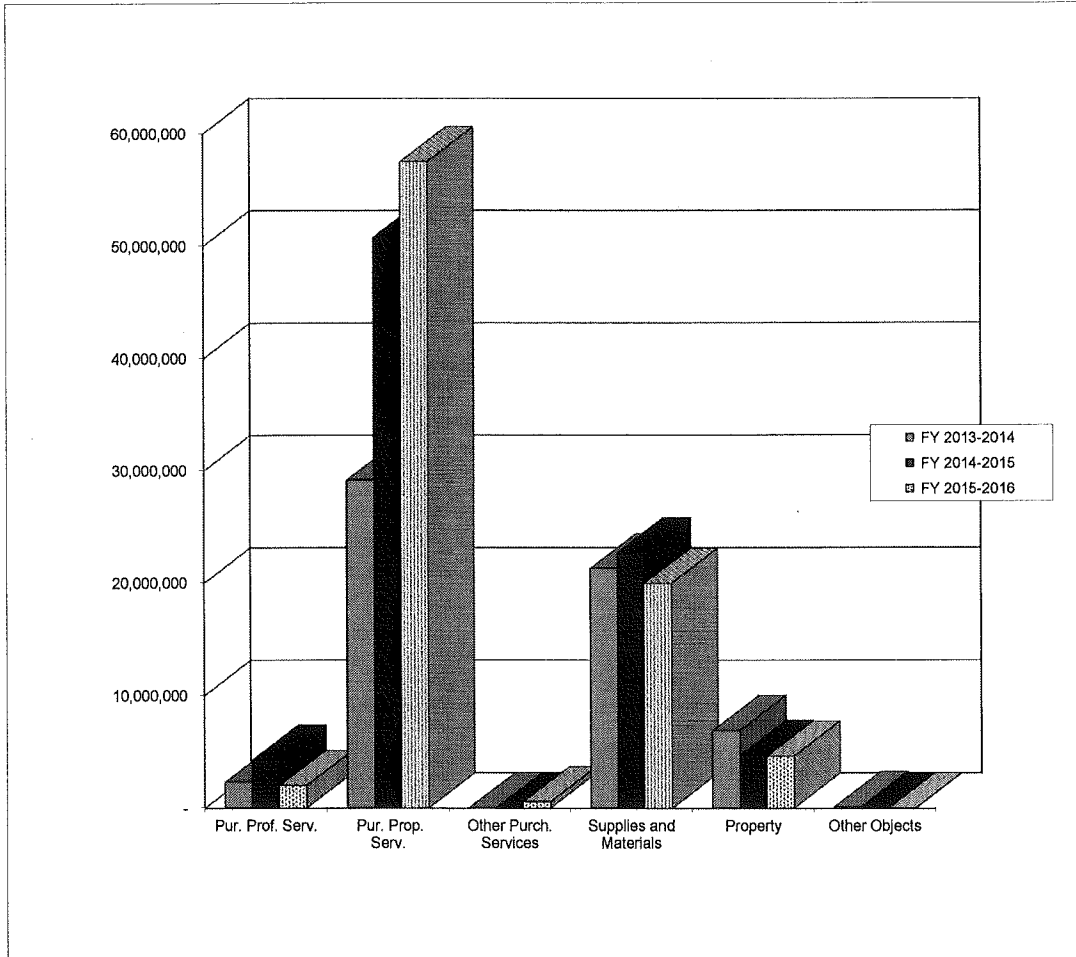
		Actual Revenue FY 2013-2014	Actual Revenue FY 2014-2015	April Amended Revenue Budget FY 2015-2016
<b>Capital Improvement Funds (30's)</b>				
<b>Local Sources of Revenue (1000)</b>				
1300	Earnings on Investments and Miscellaneous	\$ -	\$ -	\$ 1,000
	Total New Revenue from all Sources	-	-	1,000
<b>Non-Revenue Receipts (5000)</b>				
5112	Proceeds from Sale of Bonds	58,000,000	94,000,000	68,000,000
<b>Carryover Sources of Revenue (6000)</b>				
6110	Prior Year Fund Balance	3,693,898	4,259,712	16,066,130
6130	Lapsed Appropriations	2,307,136	134,414	500,000
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	(1,953)	(38)	-
	Total Carryover Sources of Revenue	5,999,081	4,394,088	16,566,130
	<b>Total Revenue</b>	<b>\$ 63,999,081</b>	<b>\$ 98,394,088</b>	<b>\$ 84,567,130</b>

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2015-2016 Expenditure Summary**

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

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	April Amended Expenditure Budget FY 2015-2016
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	\$ 2,303,728	\$ 4,263,131	\$ 1,991,500
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	-	-	-
	Repairs & Maintenance 43XX	-	19,500	4,852
	Other Purchased Services	29,128,228	50,709,358	57,465,626
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>29,128,228</b>	<b>50,728,858</b>	<b>57,470,478</b>
5000	OTHER PURCHASED SERVICES			
	Telephone 53XX	-	-	554,464
	Advertisements 54XX	9,942	11,210	6,652
	Other Services 55XX,58XX, 59XX	10,300	1,834	-
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>20,242</b>	<b>13,044</b>	<b>561,116</b>
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	-	35,951	276
	Books 64XX	3,261,283	2,632,298	5,486,836
	Technology Related Supplies 65XX	18,002,749	19,973,634	14,163,137
	Student/Staff Expenditures 68XX	618	5,130	280,113
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>21,264,650</b>	<b>22,647,013</b>	<b>19,930,362</b>
7000	PROPERTY			
	Land Improvements 71XX	-	101,205	60,977
	School Additions and Improvements 72XX	-	-	-
	Equipment 73XX	4,938,393	663,704	467,465
	Automobiles and Trucks 760x, 761X, 764X	1,949,192	927,904	-
	Buses 762X, 765X	-	2,982,821	4,085,232
	<b>TOTAL PROPERTY</b>	<b>6,887,585</b>	<b>4,675,634</b>	<b>4,613,674</b>
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	134,937	299	-
	Reserve for Estimate 84XX	-	-	-
	Reserves and Other Expenses 89XX	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>134,937</b>	<b>299</b>	<b>-</b>
	<b>TOTAL CAPITAL IMPROVEMENT FUNDS</b>	<b>\$ 59,739,370</b>	<b>\$ 82,327,979</b>	<b>\$ 84,567,130</b>

## 2015-2016 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 2013-2014	2,303,728	29,128,228	20,242	21,264,650	6,887,585	134,937
FY 2014-2015	4,263,131	50,728,858	13,044	22,647,013	4,675,634	299
FY 2015-2016	1,991,500	57,470,478	561,116	19,930,362	4,613,674	-

DEBT SERVICE FUND



**Independent School District Number One  
Tulsa Public Schools  
April Amended 2015-2016 Revenue Summary**

<b>Debt Service Fund (41)</b>		<b>Actual Revenue FY 2013-2014</b>	<b>Actual Revenue FY 2014-2015</b>	<b>April Amended Revenue Budget FY 2015-2016</b>
<b>Local Sources of Revenue (1000)</b>				
1110	Ad Valorem Tax Levy (current)	\$ 50,671,295	\$ 60,464,518	\$ 61,467,221
1120	Ad Valorem Tax Levy (prior)	1,625,656	1,753,950	1,939,166
1130	Revenue in Lieu of Taxes	2,119	2,177	3,533
13XX	Earnings on Investments	65,914	66,004	43,000
1600	Other Local Sources of Revenue	-	-	-
	Total Local Sources of Revenue	<u>52,364,984</u>	<u>62,286,649</u>	<u>63,452,920</u>
<b>State Sources of Revenue (3000)</b>				
3600	Other State Sources of Revenue	-	-	-
<b>Non-Revenue Receipts (5000)</b>				
5111	Premium on Bonds Sold	534,912	1,777,369	1,119,639
	Total New Revenue from all Sources	<u>52,899,896</u>	<u>64,064,018</u>	<u>64,572,559</u>
<b>Carryover Sources of Revenue</b>				
6110	Prior Year Fund Balance	47,025,000	45,003,794	52,509,513
6130	Lapsed Appropriations	-	-	-
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	1,953	38	-
	Total Carryover Sources of Revenue	<u>47,026,953</u>	<u>45,003,832</u>	<u>52,509,513</u>
	<b>Total Revenue</b>	<u><b>\$ 99,926,849</b></u>	<u><b>\$ 109,067,850</b></u>	<u><b>\$ 117,082,072</b></u>

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2015-2016 Expenditure Summary**

**Debt Service Fund (41)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	April Amended Expenditure Budget FY 2015-2016
8000	OTHER OBJECTS			
	Judgments 8200	\$ -	\$ 13,622	\$ -
	Redemption of Principal 831X	42,225,000	53,445,000	117,082,072
	Redemption of Interest 832X	12,698,055	3,099,715	-
	TOTAL OTHER OBJECTS	54,923,055	56,558,337	117,082,072
9000	OTHER USES OF FUNDS	-	-	-
	<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 54,923,055</b>	<b>\$ 56,558,337</b>	<b>\$ 117,082,072</b>

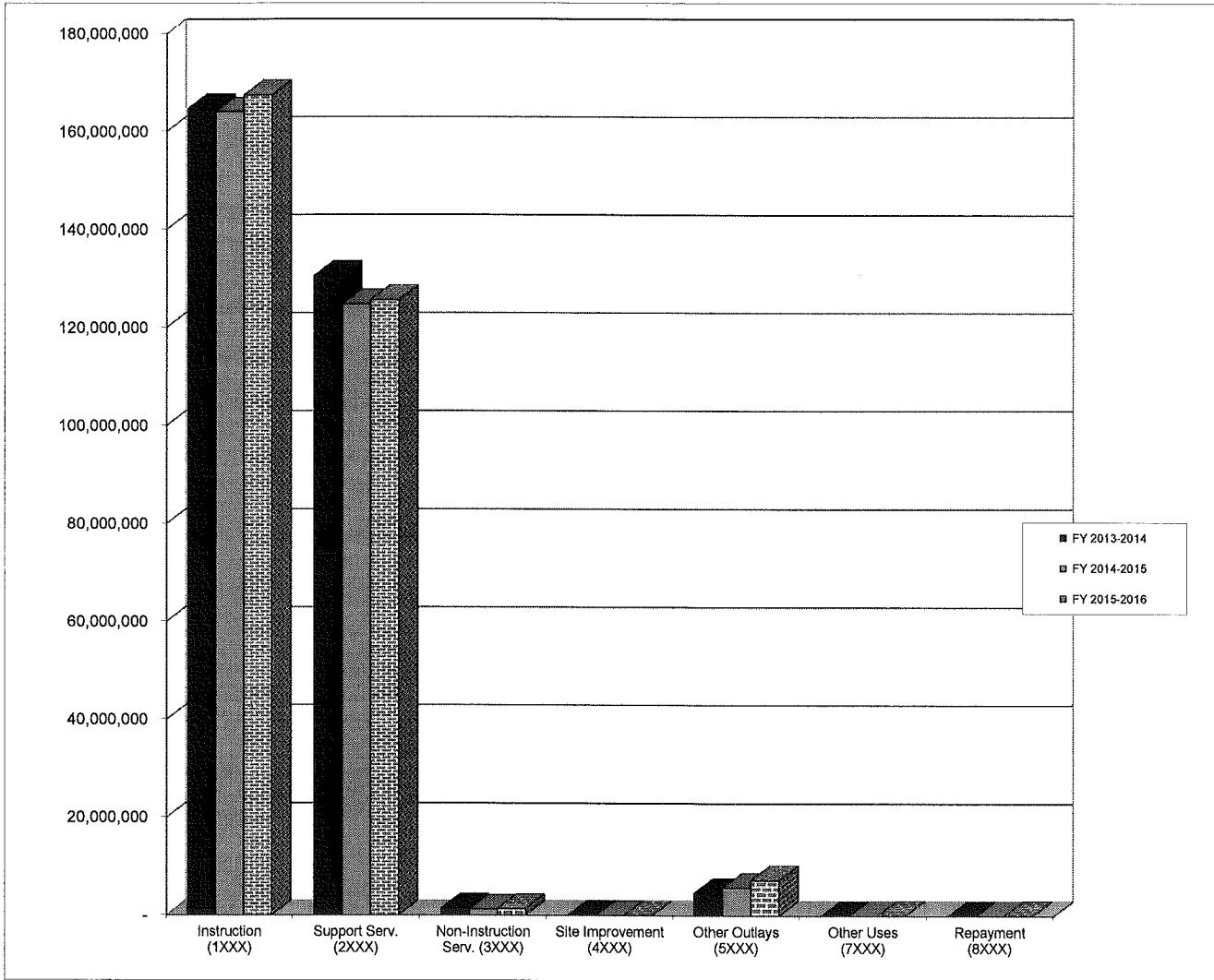
## FUNCTION REPORTS

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2015-2016  
Expenditure Summary By Function**

**General Fund (11)**

<u>Function</u>	<u>Description</u>	<u>Actual Expenditures FY 2013-2014</u>	<u>Actual Expenditures FY 2014-2015</u>	<u>April Amended Expenditure Budget FY 2015-2016</u>
1XXX	INSTRUCTION	\$ 164,645,760	\$ 164,013,560	\$ 167,457,418
21XX	STUDENT SUPPORT	24,536,628	24,669,807	25,479,430
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	18,823,123	18,777,367	20,956,234
23XX	GENERAL ADMINISTRATION	7,704,977	5,969,591	6,973,443
24XX	SCHOOL ADMINISTRATION	20,634,344	21,475,150	21,458,697
25XX	CENTRAL SERVICES	15,815,475	16,964,938	18,353,772
26XX	OPERATIONS & MAINTENANCE	30,604,805	24,470,774	21,195,024
27XX	STUDENT TRANSPORTATION	12,398,719	12,393,516	11,132,009
31XX	CHILD NUTRITION PROG. OPERATIONS	-	-	-
32XX	OTHER ENTERPRISE SERVICES	-	-	-
33XX	COMMUNITY SERVICES OPERATIONS	1,430,910	1,219,236	1,335,135
4XXX	SITE IMPROVEMENT SERVICES	20,055	19,040	-
51XX	DEBT SERVICE	-	-	-
52XX	FUND TRANSFERS	4,612	4,276	8,896
53XX	CLEARING ACCOUNTS	-	-	-
54XX	INDIRECT COST ENTITLEMENT	-	-	-
55XX	PRIVATE SCHOOL FLOW THROUGH	273,602	214,771	283,089
56XX	TUTORIALS TO OTHER DISTRICTS	38,351	40,678	20,138
58XX	CHARTER SCHOOL REIMBURSEMENT	4,302,402	5,424,530	6,910,444
7XXX	OTHER USES	-	-	11,950
8XXX	REPAYMENT	-	-	20,586
<b>TOTAL GENERAL FUND</b>		<b><u>\$ 301,233,763</u></b>	<b><u>\$ 295,657,234</u></b>	<b><u>\$ 301,596,265</u></b>

## 2015-2016 General Fund Expenditures Three-Year Comparison By Function



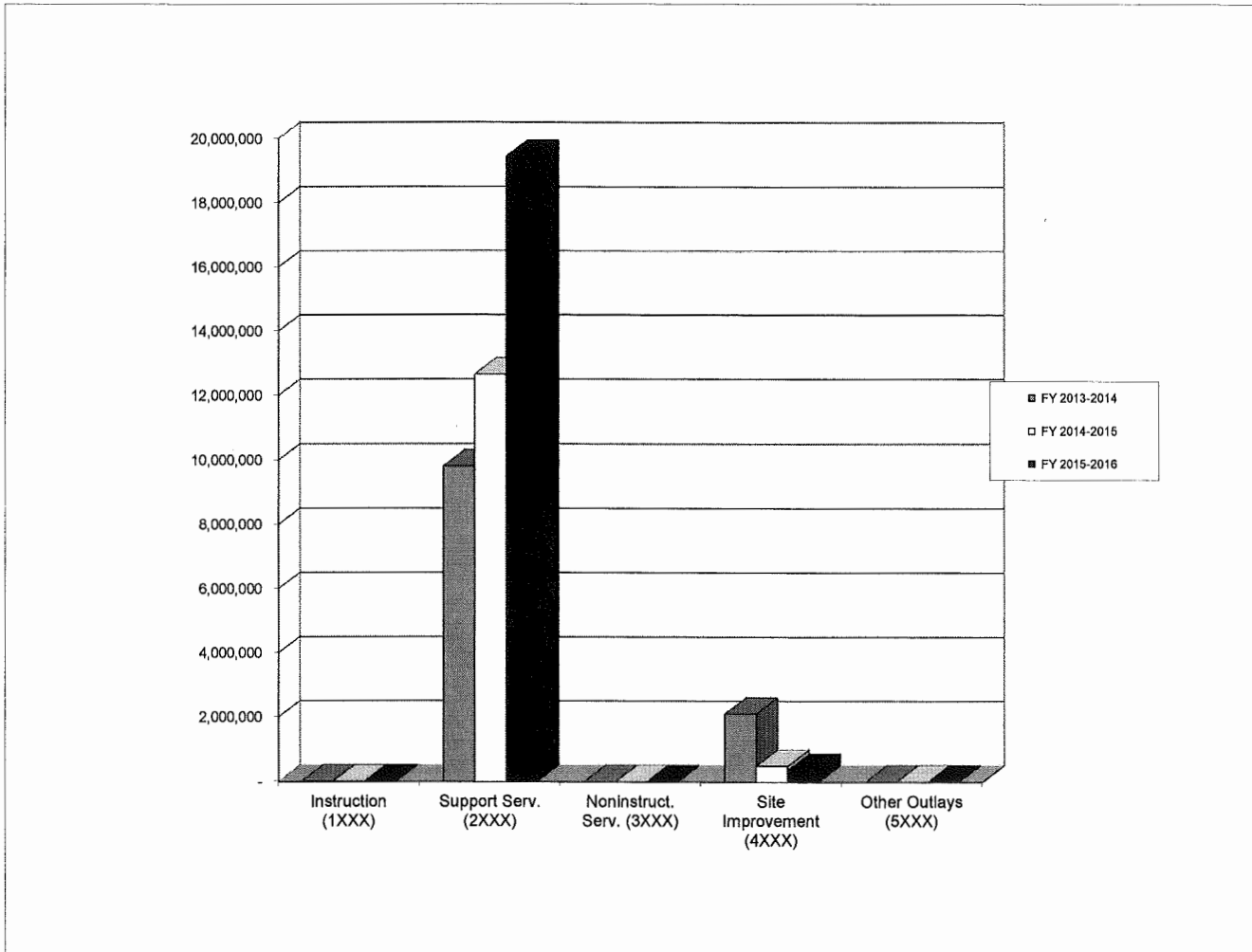
	Instruction (1XXX)	Support Serv. (2XXX)	Non-Instruction Serv. (3XXX)	Site Improvement (4XXX)	Other Outlays (5XXX)	Other Uses (7XXX)	Repayment (8XXX)
FY 2013-2014	164,645,760	130,518,072	1,430,910	20,055	4,618,967	-	-
FY 2014-2015	164,013,560	124,721,143	1,219,236	19,040	5,684,255	-	-
FY 2015-2016	167,457,418	125,548,609	1,335,135	-	7,222,567	11,950	20,586

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2015-2016  
Expenditure Summary By Function**

**Building Fund (21)**

Function	Description	Actual Expenditures FY 2013-2014	Actual Expenditures FY 2014-2015	April Amended Expenditure Budget FY 2015-2016
1XXX	INSTRUCTION	\$ 17,187	\$ 9,000	\$ 9,420
21XX	STUDENT SUPPORT	1,943	-	-
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	-	-	-
23XX	GENERAL ADMINISTRATION	70,088	71,061	43,272
24XX	SCHOOL ADMINISTRATION	-	15,198	-
25XX	CENTRAL SERVICES	4,327	264,837	713,035
26XX	OPERATIONS AND MAINTENANCE OF PLANT SERVICES	9,736,371	12,302,583	18,685,169
33XX	COMMUNITY SERVICE OPERATIONS	-	-	-
42XX	LAND ACQUISITION SERVICES	-	-	-
43XX	SITE IMPROVEMENT SERVICES	-	84,341	322,200
44XX	ARCHITECTURE AND ENGINEERING SRVCS	38,961	-	-
46XX	BUILDING ACQUISITION AND CONSTR.	-	-	-
47XX	BUILDING IMPROVEMENTS	2,065,695	403,845	36,816
5XXX	OTHER OUTLAYS	-	-	-
<b>TOTAL BUILDING FUND</b>		<b><u>\$ 11,934,572</u></b>	<b><u>\$ 13,150,865</u></b>	<b><u>\$ 19,809,912</u></b>

## 2015-2016 Building Fund Expenditures Three-Year Comparison By Function



	Instruction (1XXX)	Support Serv. (2XXX)	Noninstruct. Serv. (3XXX)	Site Improvement (4XXX)	Other Outlays (5XXX)
FY 2013-2014	17,187	9,812,728	-	2,104,656	-
FY 2014-2015	9,000	12,653,679	-	488,186	-
FY 2015-2016	9,420	19,441,476	-	359,016	-

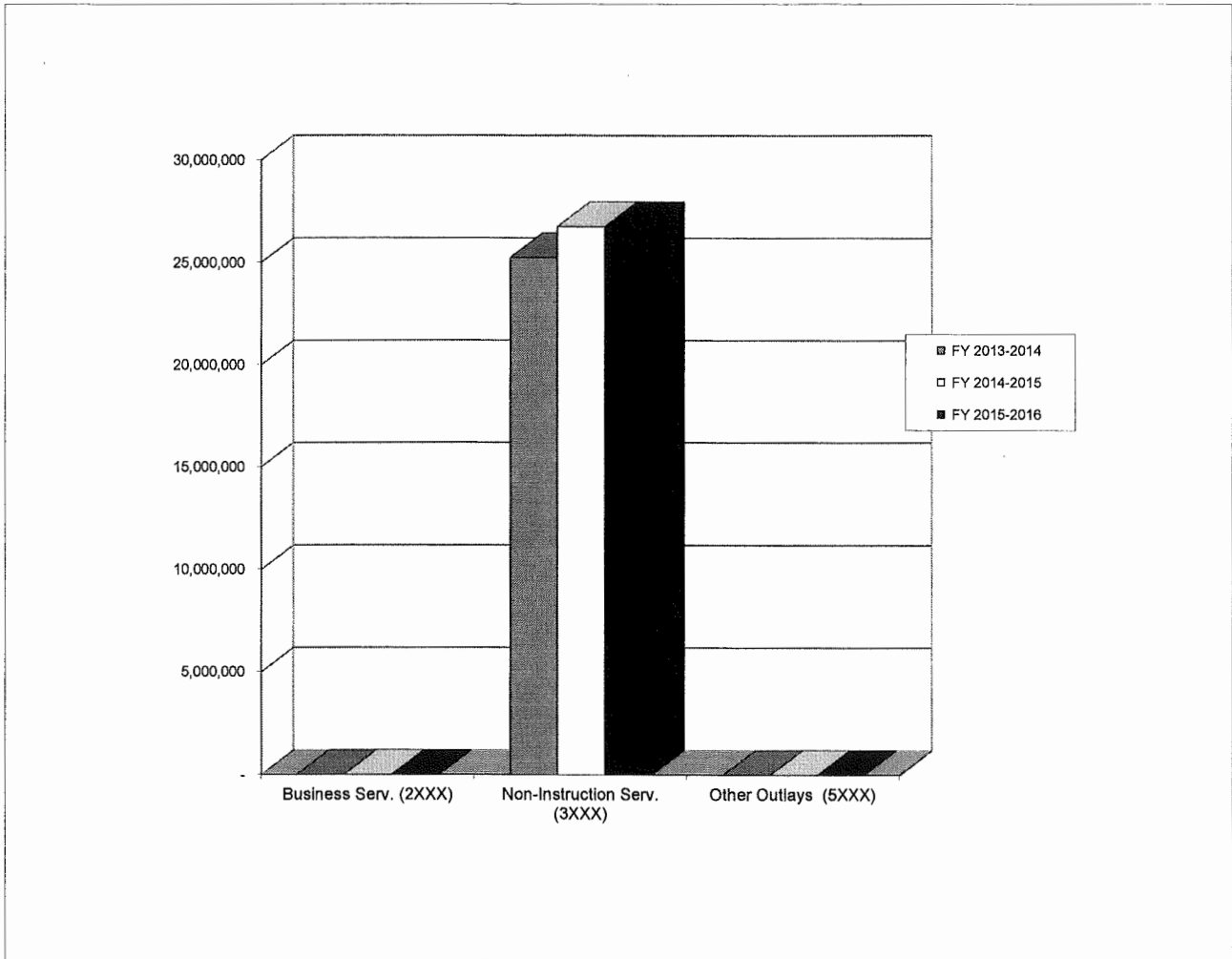
**Independent School District Number One**  
**Tulsa Public Schools**  
**April Amended 2015-2016**  
**Expenditure Summary By Function**

**Child Nutrition Fund (22)**

<u>Function</u>	<u>Description</u>	<u>Actual Expenditures FY 2013-2014</u>	<u>Actual Expenditures FY 2014-2015</u>	<u>April Amended Expenditure Budget FY 2015-2016</u>
25XX	CENTRAL SERVICES	\$ -	\$ -	\$ -
31XX	CHILD NUTRITION PROG. OPERATIONS	25,240,775	26,761,136	26,761,136
5XXX	OTHER OUTLAYS	-	-	-
<b>TOTAL CHILD NUTRITION</b>		<b><u>\$ 25,240,775</u></b>	<b><u>\$ 26,761,136</u></b>	<b><u>\$ 26,761,136</u></b>



## 2015-2016 Child Nutrition Fund Expenditures Three-Year Comparison By Function



	Business Serv. (2XXX)	Non-Instruction Serv. (3XXX)	Other Outlays (5XXX)
FY 2013-2014	-	25,240,775	-
FY 2014-2015	-	26,761,136	-
FY 2015-2016	-	26,761,136	-

# 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.

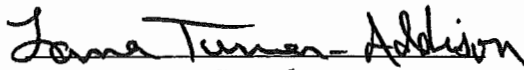
ADOPTION OF BUDGET

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 15th day of June, 2015.

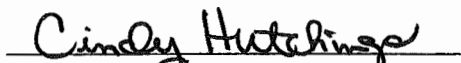
  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
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 4th day of April, 2016.

\_\_\_\_\_  
President

\_\_\_\_\_  
Member

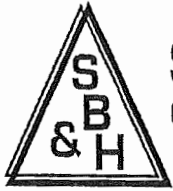
\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

ATTEST:

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

AUDITOR'S 2014 - 2015 FINANCIAL STATEMENT  
AND  
2015 - 2016 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 2014-15 fund type financial statements – regulatory basis as of and for the fiscal year ended June 30, 2015, and the 2015-16 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.sbhauditors.com](http://www.sbhauditors.com)



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 34-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2009 B Combined Purpose Bonds
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					8/1/2014
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 6-30-2014					\$ 15,900,000.00
Bonds Paid During 2014-2015					\$ 5,445,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		\$ 0.00	0.000%	Mo.	\$ 0.00
Bonds and Coupons		\$ 0.00	0.000%	Mo.	\$ 0.00
Bonds and Coupons		\$ 0.00	0.000%	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 2015-2016					\$ 0.00
Total Interest To Levy For 2015-2016					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 54,450.00
Interest Earnings 2014-2015					\$ 10,890.00
Coupons Paid Through 2014-2015					\$ 65,340.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 34-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2010 A Combined Purpose Bonds
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					\$ 0.00
Tax Years Run					5
Accrual Liability To Date					\$ 57,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 42,750,000.00
Bonds Paid During 2014-2015					\$ 14,250,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
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 2015-2016					\$ 0.00
Total Interest To Levy For 2015-2016					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 26,718.70
Interest Earnings 2014-2015					\$ 293,906.25
Coupons Paid Through 2014-2015					\$ 320,625.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ (0.05)

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 34-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2010 B Combined Purpose Bonds
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					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 40,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 20,000,000.00
Bonds Paid During 2014-2015					\$ 10,000,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 10,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 10,000,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	11/1/2015	\$ 10,000,000.00	3.000%	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					\$ 100,000.00
Years To Run					4
Accrue Each Year					\$ 25,000.00
Tax Years Run					4
Total Accrual To Date					\$ 100,000.00
Current Interest Earned Through 2015-2016					\$ 0.00
Total Interest To Levy For 2015-2016					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 83,333.33
Interest Earnings 2014-2015					\$ 366,666.67
Coupons Paid Through 2014-2015					\$ 400,000.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 50,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 34-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					2011 Combined Purpose Bonds
Date Of Issue					9/1/2011
Date Of Sale By Delivery					
<b>HOW AND WHEN BONDS MATURE:</b>					
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
<b>AMOUNT OF ORIGINAL ISSUE</b>					<b>\$ 42,000,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>					
Bond Issues Accruing By Tax Levy					\$ 42,000,000.00
Years To Run					4
Normal Annual Accrual					\$ 10,500,000.00
Tax Years Run					3
Accrual Liability To Date					\$ 31,500,000.00
<b>Deductions From Total Accruals:</b>					
Bonds Paid Prior To 6-30-2014					\$ 10,500,000.00
Bonds Paid During 2014-2015					\$ 10,500,000.00
Matured Bonds Unpaid					\$ 0.00
<b>Balance Of Accrual Liability</b>					<b>\$ 10,500,000.00</b>
<b>TOTAL BONDS OUTSTANDING 6-30-2015:</b>					
Matured					\$ 0.00
Unmatured					\$ 21,000,000.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>
Bonds and Coupons	9/1/2015	\$ 10,500,000.00	2.000%	2 Mo.	\$ 35,000.00
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
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					\$ 35,000.00
Years To Run					4
Accrue Each Year					\$ 8,750.00
Tax Years Run					3
Total Accrual To Date					\$ 26,250.00
Current Interest Earned Through 2015-2016					\$ 245,000.00
<b>Total Interest To Levy For 2015-2016</b>					<b>\$ 253,750.00</b>
<b>INTEREST COUPON ACCOUNT:</b>					
<b>Interest Earned But Unpaid 6-30-2014:</b>					
Matured					\$ 0.00
Unmatured					\$ 175,000.00
Interest Earnings 2014-2015					\$ 437,500.00
Coupons Paid Through 2014-2015					\$ 472,500.00
<b>Interest Earned But Unpaid 6-30-2015:</b>					
Matured					\$ 0.00
Unmatured					\$ 140,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 34-E

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2012 A Building Bonds
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	3				
Accrual Liability To Date	\$ 3,000,000.00				
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014	\$ 1,250,000.00				
Bonds Paid During 2014-2015	\$ 1,250,000.00				
Matured Bonds Unpaid	\$ 0.00				
Balance Of Accrual Liability	\$ 500,000.00				
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured	\$ 0.00				
Unmatured	\$ 2,500,000.00				
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	4/1/2016	\$ 1,250,000.00	1.000%	9 Mo.	\$ 9,375.00
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
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 2015-2016	\$ 34,375.00				
Total Interest To Levy For 2015-2016	\$ 34,375.00				
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured	\$ 0.00				
Unmatured	\$ 12,500.00				
Interest Earnings 2014-2015	\$ 46,875.00				
Coupons Paid Through 2014-2015	\$ 50,000.00				
Interest Earned But Unpaid 6-30-2015:					
Matured	\$ 0.00				
Unmatured	\$ 9,375.00				

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 34-F

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2012 B Building Bonds
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					
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 38,000,000.00				
	\$ 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	2				
Accrual Liability To Date	\$ 19,000,000.00				
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014	\$ 0.00				
Bonds Paid During 2014-2015	\$ 9,500,000.00				
Matured Bonds Unpaid	\$ 0.00				
Balance Of Accrual Liability	\$ 9,500,000.00				
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured	\$ 0.00				
Unmatured	\$ 28,500,000.00				
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2015	\$ 9,500,000.00	1.000%	1 Mo.	\$ 7,916.67
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
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	2				
Total Accrual To Date	\$ 5,937.50				
Current Interest Earned Through 2015-2016	\$ 269,166.67				
Total Interest To Levy For 2015-2016	\$ 272,135.42				
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured	\$ 0.00				
Unmatured	\$ 188,020.83				
Interest Earnings 2014-2015	\$ 364,166.67				
Coupons Paid Through 2014-2015	\$ 403,750.00				
Interest Earned But Unpaid 6-30-2015:					
Matured	\$ 0.00				
Unmatured	\$ 148,437.50				

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 34-G

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						2013 A Combined Purpose Bonds
<b>PURPOSE OF BOND ISSUE:</b>						
Date Of Issue						3/1/2013
Date Of Sale By Delivery						
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						3/1/2015
Amount Of Each Uniform Maturity						\$ 2,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2018
Amount of Final Maturity						\$ 2,500,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ 10,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ 10,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 2,500,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 5,000,000.00
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior To 6-30-2014						\$ 0.00
Bonds Paid During 2014-2015						\$ 2,500,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,500,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2015:</b>						
Matured						\$ 0.00
Unmatured						\$ 7,500,000.00
<b>Coupon Computation:</b>						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2016	\$ 2,500,000.00	1.000%	8 Mo.	\$ 16,666.67	
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	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 25,000.00
Years To Run						4
Accrue Each Year						\$ 6,250.00
Tax Years Run						2
Total Accrual To Date						\$ 12,500.00
Current Interest Earned Through 2015-2016						\$ 79,166.67
Total Interest To Levy For 2015-2016						\$ 85,416.67
<b>INTEREST COUPON ACCOUNT:</b>						
<b>Interest Earned But Unpaid 6-30-2014:</b>						
Matured						\$ 0.00
Unmatured						\$ 37,500.00
<b>Interest Earnings 2014-2015</b>						\$ 104,166.67
<b>Coupons Paid Through 2014-2015</b>						\$ 112,500.00
<b>Interest Earned But Unpaid 6-30-2015:</b>						
Matured						\$ 0.00
Unmatured						\$ 29,166.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 34-H

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					2013 B Combined Purpose Bonds
Date Of Issue					8/1/2013
Date Of Sale By Delivery					
<b>HOW AND WHEN BONDS MATURE:</b>					
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
<b>AMOUNT OF ORIGINAL ISSUE</b>					<b>\$ 30,000,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>					
Bond Issues Accruing By Tax Levy					\$ 30,000,000.00
Years To Run					4
Normal Annual Accrual					\$ 7,500,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 7,500,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 0.00
Bonds Paid During 2014-2015					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 7,500,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2015:</b>					
Matured					\$ 0.00
Unmatured					\$ 30,000,000.00
<b>Coupon Computation:</b>					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2015	\$ 7,500,000.00	1.100%	1 Mo.	\$ 6,875.00
Bonds and Coupons	8/1/2016	\$ 7,500,000.00	2.000%	12 Mo.	\$ 150,000.00
Bonds and Coupons	8/1/2017	\$ 7,500,000.00	2.000%	12 Mo.	\$ 150,000.00
Bonds and Coupons	8/1/2018	\$ 7,500,000.00	2.000%	12 Mo.	\$ 150,000.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					\$ 12,500.00
Years To Run					4
Accrue Each Year					\$ 3,125.00
Tax Years Run					1
Total Accrual To Date					\$ 3,125.00
Current Interest Earned Through 2015-2016					\$ 456,875.00
Total Interest To Levy For 2015-2016					\$ 460,000.00
<b>INTEREST COUPON ACCOUNT:</b>					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2014-2015					\$ 1,020,625.00
Coupons Paid Through 2014-2015					\$ 798,750.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 221,875.00



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 34-1

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2013 C 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					1
Accrual Liability To Date					\$ 2,500,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 0.00
Bonds Paid During 2014-2015					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
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%	1 Mo.	\$ 3,125.00
Bonds and Coupons	8/1/2016	\$ 2,500,000.00	1.500%	12 Mo.	\$ 37,500.00
Bonds and Coupons	8/1/2017	\$ 2,500,000.00	2.000%	12 Mo.	\$ 50,000.00
Bonds and Coupons	8/1/2018	\$ 2,500,000.00	2.000%	12 Mo.	\$ 50,000.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
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					1
Total Accrual To Date					\$ 1,041.67
Current Interest Earned Through 2015-2016					\$ 140,625.00
Total Interest To Levy For 2015-2016					\$ 141,666.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2014-2015					\$ 335,416.67
Coupons Paid Through 2014-2015					\$ 262,500.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 72,916.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2014 A 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					1
Accrual Liability To Date					\$ 2,710,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 0.00
Bonds Paid During 2014-2015					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,710,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
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%	8 Mo.	\$ 18,066.67
Bonds and Coupons	3/1/2017	\$ 2,710,000.00	1.000%	12 Mo.	\$ 27,100.00
Bonds and Coupons	3/1/2018	\$ 2,710,000.00	1.250%	12 Mo.	\$ 33,875.00
Bonds and Coupons	3/1/2019	\$ 2,710,000.00	1.500%	12 Mo.	\$ 40,650.00
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					1
Total Accrual To Date					\$ 6,775.00
Current Interest Earned Through 2015-2016					\$ 119,691.67
Total Interest To Levy For 2015-2016					\$ 126,466.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2014-2015					\$ 171,633.33
Coupons Paid Through 2014-2015					\$ 128,725.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 42,908.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2014 B 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	1				
Accrual Liability To Date	\$ 1,790,000.00				
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014	\$ 0.00				
Bonds Paid During 2014-2015	\$ 0.00				
Matured Bonds Unpaid	\$ 0.00				
Balance Of Accrual Liability	\$ 1,790,000.00				
TOTAL BONDS OUTSTANDING 6-30-2015:					
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%	8 Mo.	\$ 11,933.33
Bonds and Coupons	3/1/2017	\$ 1,790,000.00	1.000%	12 Mo.	\$ 17,900.00
Bonds and Coupons	3/1/2018	\$ 1,790,000.00	1.250%	12 Mo.	\$ 22,375.00
Bonds and Coupons	3/1/2019	\$ 1,790,000.00	1.500%	12 Mo.	\$ 26,850.00
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	\$ 17,900.00				
Years To Run	4				
Accrue Each Year	\$ 4,475.00				
Tax Years Run	1				
Total Accrual To Date	\$ 4,475.00				
Current Interest Earned Through 2015-2016	\$ 79,058.33				
Total Interest To Levy For 2015-2016	\$ 83,533.33				
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured	\$ 0.00				
Unmatured	\$ 0.00				
Interest Earnings 2014-2015	\$ 113,366.67				
Coupons Paid Through 2014-2015	\$ 85,025.00				
Interest Earned But Unpaid 6-30-2015:					
Matured	\$ 0.00				
Unmatured	\$ 28,341.67				

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
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EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						2014 C Combined Purpose Bonds
<b>PURPOSE OF BOND ISSUE:</b>						
Date Of Issue						7/1/2014
Date Of Sale By Delivery						
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						7/1/2016
Amount Of Each Uniform Maturity						\$ 10,210,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2019
Amount of Final Maturity						\$ 10,210,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						<b>\$ 40,840,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ 40,840,000.00
Years To Run						4
Normal Annual Accrual						\$ 10,210,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2014						\$ 0.00
Bonds Paid During 2014-2015						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2015:</b>						
Matured						\$ 0.00
Unmatured						\$ 40,840,000.00
<b>Coupon Computation:</b>						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	7/1/2016	\$ 10,210,000.00	1.500%	24 Mo.	\$ 306,300.00	
Bonds and Coupons	7/1/2017	\$ 10,210,000.00	1.500%	24 Mo.	\$ 306,300.00	
Bonds and Coupons	7/1/2018	\$ 10,210,000.00	1.500%	24 Mo.	\$ 306,300.00	
Bonds and Coupons	7/1/2019	\$ 10,210,000.00	2.000%	24 Mo.	\$ 408,400.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2015-2016						\$ 1,327,300.00
Total Interest To Levy For 2015-2016						\$ 1,327,300.00
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2014-2015						\$ 0.00
Coupons Paid Through 2014-2015						\$ 0.00
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2014 D Technology Equip Bonds
Date Of Issue	7/1/2014				
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins	7/1/2016				
Amount Of Each Uniform Maturity	\$ 1,790,000.00				
Final Maturity Otherwise:					
Date of Final Maturity	7/1/2019				
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 6-30-2014	\$ 0.00				
Bonds Paid During 2014-2015	\$ 0.00				
Matured Bonds Unpaid	\$ 0.00				
Balance Of Accrual Liability	\$ 0.00				
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured	\$ 0.00				
Unmatured	\$ 7,160,000.00				
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2016	\$ 1,790,000.00	0.050%	24 Mo.	\$ 1,790.00
Bonds and Coupons	7/1/2017	\$ 1,790,000.00	2.000%	24 Mo.	\$ 71,600.00
Bonds and Coupons	7/1/2018	\$ 1,790,000.00	2.000%	24 Mo.	\$ 71,600.00
Bonds and Coupons	7/1/2019	\$ 1,790,000.00	2.000%	24 Mo.	\$ 71,600.00
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 2015-2016	\$ 216,590.00				
Total Interest To Levy For 2015-2016	\$ 216,590.00				
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured	\$ 0.00				
Unmatured	\$ 0.00				
Interest Earnings 2014-2015					
Coupons Paid Through 2014-2015	\$ 0.00				
Interest Earned But Unpaid 6-30-2015:					
Matured	\$ 0.00				
Unmatured	\$ 0.00				

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2015 A Combined Purpose Bonds
Date Of Issue					1/1/2015
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					1/1/2017
Amount Of Each Uniform Maturity					\$ 8,080,000.00
Final Maturity Otherwise:					
Date of Final Maturity					1/1/2020
Amount of Final Maturity					\$ 8,080,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 32,320,000.00
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					\$ 32,320,000.00
Years To Run					4
Normal Annual Accrual					\$ 8,080,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 0.00
Bonds Paid During 2014-2015					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 32,320,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	1/1/2017	\$ 8,080,000.00	0.050%	18 Mo.	\$ 6,060.00
Bonds and Coupons	1/1/2018	\$ 8,080,000.00	2.000%	18 Mo.	\$ 242,400.00
Bonds and Coupons	1/1/2019	\$ 8,080,000.00	2.000%	18 Mo.	\$ 242,400.00
Bonds and Coupons	1/1/2020	\$ 8,080,000.00	2.000%	18 Mo.	\$ 242,400.00
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					\$ 80,800.00
Years To Run					4
Accrue Each Year					\$ 20,200.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2015-2016					\$ 733,260.00
Total Interest To Levy For 2015-2016					\$ 753,460.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2014-2015					\$ 0.00
Coupons Paid Through 2014-2015					\$ 0.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						2015 B Technology Equip Bonds
<b>PURPOSE OF BOND ISSUE:</b>						
Date Of Issue						1/1/2015
Date Of Sale By Delivery						
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						1/1/2017
Amount Of Each Uniform Maturity						\$ 3,420,000.00
Final Maturity Otherwise:						
Date of Final Maturity						1/1/2020
Amount of Final Maturity						\$ 3,420,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ 13,680,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ 13,680,000.00
Years To Run						4
Normal Annual Accrual						\$ 3,420,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
<b>Deductions From Total Accruals:</b>						
Bonds Paid Prior To 6-30-2014						\$ 0.00
Bonds Paid During 2014-2015						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2015:</b>						
Matured						\$ 0.00
Unmatured						\$ 13,680,000.00
<b>Coupon Computation:</b>						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	1/1/2017	\$ 3,420,000.00	0.050%	18 Mo.	\$ 2,565.00	
Bonds and Coupons	1/1/2018	\$ 3,420,000.00	2.000%	18 Mo.	\$ 102,600.00	
Bonds and Coupons	1/1/2019	\$ 3,420,000.00	2.000%	18 Mo.	\$ 102,600.00	
Bonds and Coupons	1/1/2020	\$ 3,420,000.00	2.000%	18 Mo.	\$ 102,600.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 34,200.00
Years To Run						4
Accrue Each Year						\$ 8,550.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2015-2016						\$ 310,365.00
Total Interest To Levy For 2015-2016						\$ 318,915.00
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2014-2015						\$ 0.00
Coupons Paid Through 2014-2015						\$ 0.00
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
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EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
<b>HOW AND WHEN BONDS MATURE:</b>	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 91,300,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 91,445,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>	<b>\$ 365,345,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>	
Bond Issues Accruing By Tax Levy	\$ 365,345,000.00
Normal Annual Accrual	\$ 61,500,000.00
Accrual Liability To Date	\$ 191,345,000.00
<b>Deductions From Total Accruals:</b>	
Bonds Paid Prior To 6-30-2014	\$ 90,400,000.00
Bonds Paid During 2014-2015	\$ 53,445,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 47,500,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2015:</b>	
Matured	\$ 0.00
Unmatured	\$ 221,500,000.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>	
Terminal Interest To Accrue	\$ 348,541.67
Accrue Each Year	\$ 87,135.42
Total Accrual To Date	\$ 160,104.17
Current Interest Earned Through 2015-2016	\$ 4,011,473.33
Total Interest To Levy For 2015-2016	\$ 4,073,608.75
<b>INTEREST COUPON ACCOUNT:</b>	
Interest Earned But Unpaid 6-30-2014:	
Matured	\$ 0.00
Unmatured	\$ 577,522.86
Interest Earnings 2014-2015	\$ 3,265,212.93
Coupons Paid Through 2014-2015	\$ 3,099,715.00
Interest Earned But Unpaid 6-30-2015:	
Matured	\$ 0.00
Unmatured	\$ 743,020.79



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

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Schedule 2, Detail of Judgment Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGMENT				
Case Number				
NAME OF COURT				
Date of Judgment				
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%
Tax Levies Made	0	0	0	0
Principal Amount Provided for to June 30, 2014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2014-2015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2015-2016				
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2014				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2015				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3, Prepaid Judgments as of June 30, 2015				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0
Unreimbursed Balance At June 30, 2014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2014-2015 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
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EXHIBIT "E"

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Schedule 2, Detail of Judgment Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
						TOTAL ALL JUDGMENTS
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 38

Schedule 4, Sinking Fund Cash Statement		
	SINKING FUND	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2014		\$ 45,003,794.07
Investments Since Liquidated	\$ 0.00	
<b>COLLECTED AND APPORTIONED:</b>		
Contributions From Other Districts	\$ 0.00	
2013 and Prior Ad Valorem Tax	\$ 1,756,126.70	
2014 Ad Valorem Tax	\$ 60,464,518.32	
Miscellaneous Receipts	\$ 1,843,410.77	
<b>TOTAL RECEIPTS</b>		<b>\$ 64,064,055.79</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 109,067,849.86</b>
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ 3,099,715.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 53,445,000.00	
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	\$ 13,622.11	
<b>TOTAL DISBURSEMENTS</b>		<b>\$56,558,337.11</b>
<b>CASH BALANCE ON HAND JUNE 30, 2015</b>		<b>\$52,509,512.75</b>

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2015		\$ 52,509,512.75
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
<b>TOTAL LIQUID ASSETS</b>		<b>\$ 52,509,512.75</b>
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		<b>\$ 0.00</b>
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		<b>\$ 52,509,512.75</b>
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ 743,020.79	
h. Accrual on Final Coupons	\$ 160,104.17	
i. Accrued on Unmatured Bonds	\$ 47,500,000.00	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		<b>\$ 48,403,124.96</b>
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		<b>\$ 4,106,387.79</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 39

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 4,073,608.75	\$ 4,073,608.75
Accrual on Unmatured Bonds	\$ 61,500,000.00	\$ 61,500,000.00
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
<b>PARTICIPATING CONTRIBUTIONS (Annexations):</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 65,573,608.75</b>	<b>\$ 65,573,608.75</b>

Schedule 7, 2014 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$	0.00	
Net Value \$	2,264,963,042.00	27.790 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 62,941,245.01
Additions:		\$ 0.00
Deductions:		\$ 0.00
Gross Balance Tax		\$ 62,941,245.01
Less Reserve For Delinquent Tax		\$ 2,997,202.14
Reserve for Protest Pending		\$ 0.00
Balance Available Tax		\$ 59,944,042.87
Deduct 2014 Tax Apportioned		\$ 60,464,518.32
Net Balance 2014 Tax in Process of Collection or Excess Collections		\$ 520,475.45

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
 ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

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Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments On Hand June 30, 2014	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2015
			By Collection Of Cost	Amortized Premium		
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
<b>TOTAL INVEST</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Page 41

Schedule 10, Miscellaneous Revenue	
SOURCE	2014-15 ACCOUNT ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>	
1200 Tuition & Fees	
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 1,777,369.20
1350 Interest on Taxes	\$ 53,211.75
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 12,791.84
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 1,843,372.79
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
<b>TOTAL</b>	<b>\$ 1,843,372.79</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
<b>TOTAL</b>	<b>\$ 0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>	
3100 Total Dedicated Revenue	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.05
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
<b>TOTAL</b>	<b>\$ 0.05</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>	
4000 Federal Sources of Revenue	\$ 0.00
<b>TOTAL</b>	<b>\$ 0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>	
5100 Return of Assets	\$ 37.93
<b>GRAND TOTAL</b>	<b>\$ 1,843,410.77</b>

## CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Tulsa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2015, 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 2015 tax and the proceeds of the 2015 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 2015-2016

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	\$ 79,819,870.18	\$ 11,402,968.46	\$ 0.00	\$ 0.00	\$ 65,573,608.75
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,106,387.79
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 2015 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,106,387.79
Balance Required	\$ 79,819,870.18	\$ 11,402,968.46	\$ 0.00	\$ 0.00	\$ 61,467,220.96
Add Allowance for Delinquency	\$ 3,990,993.51	\$ 570,148.42	\$ 0.00	\$ 0.00	\$ 3,073,361.05
Total Required for 2015 Tax	\$ 83,810,863.69	\$ 11,973,116.88	\$ 0.00	\$ 0.00	\$ 64,540,582.01
Rate of Levy Required and Certified	-----	-----	-----	-----	27.76 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 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Tulsa	\$ 1,722,440,213.00	\$ 425,182,065.00	\$ 124,717,439.00	\$ 2,272,339,717.00
Joint County Creek	\$ 5,829,526.00	\$ 9,871,032.00	\$ 631,479.00	\$ 16,332,037.00
Joint County Osage	\$ 30,744,984.00	\$ 2,194,313.00	\$ 3,036,919.00	\$ 35,976,216.00
Joint County Wagoner	\$ 96,206.00	\$ 1,307.00	\$ 86,204.00	\$ 183,717.00
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	\$ 1,759,110,929.00	\$ 437,248,717.00	\$ 128,472,041.00	\$ 2,324,831,687.00

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 2015-2016

EXHIBIT "Y" Continued: Primary County And All Joint Counties		Valuation And Levies Excluding Homesteads			Total Required For 2015 Tax		
County	General Fund	Building Fund	Total Valuation	General	Building		
This County Tulsa	36.05 Mills	5.15 Mills	\$ 2,272,339,717.00	\$ 81,917,846.80	\$ 11,702,549.54		
Joint Co. Creek	35.04 Mills	5.01 Mills	\$ 16,332,037.00	\$ 572,274.58	\$ 81,823.51		
Joint Co. Osage	36.53 Mills	5.22 Mills	\$ 35,976,216.00	\$ 1,314,211.17	\$ 187,795.85		
Joint Co. Wagoner	35.55 Mills	5.16 Mills	\$ 183,717.00	\$ 6,531.14	\$ 947.98		
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			\$ 2,324,831,687.00	\$ 83,810,863.69	\$ 11,973,116.88		

Sinking Fund 27.76 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 2015 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 21<sup>st</sup> day of October, 2015

Charles E. Dyer Excise Board Member  
Pat Key Excise Board Secretary

Russ B. Baines Excise Board Chairman



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 2015.

Witness my hand and seal, on October 21<sup>st</sup>, 2015

Pat Key  
Tulsa County Clerk

