

# **School Budget and Financing Plan**

**2016 - 2017**

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

**Amended April 3, 2017**



INDEPENDENT SCHOOL DISTRICT NUMBER ONE  
TULSA PUBLIC SCHOOLS  
SCHOOL BUDGET AND FINANCING PLAN  
FOR APPROPRIATED FUNDS  
FISCAL YEAR 2016-2017

Deborah A. Gist, Ed.D.  
Superintendent

Kathleen M. Schmitz  
Interim Chief Financial Officer

ADOPTED BY:  
TULSA PUBLIC SCHOOLS, BOARD OF EDUCATION

Lana Turner-Addison, Ed.D., President

Suzanne Schreiber, Vice President

Cindy Decker, Ph.D., Member

Ruth Ann Fate, Member

Shawna Keller, Member

Gary Percefull, Member

Amy Shelton, Member

Cindy Hutchings, Clerk

Preliminary: June 20, 2016

Amended: April 3, 2017

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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

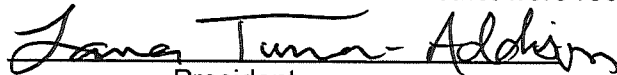
The Board of Education of Independent School District Number One, Tulsa County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits Amendment 1 to the Budget for Independent School District Number One for the fiscal year 2016-2017.

The 2016-2017 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  
Cindy Decker, Pd.D., Member  
Ruth Ann Fate, Member  
Shawna Keller, Member  
Gary Percefull, Member  
Amy Shelton, 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 \$554,430,073.

  
President

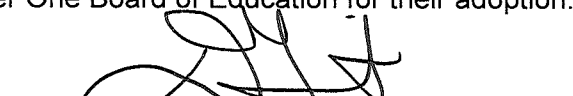
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TO THE INDEPENDENT SCHOOL DISTRICT NUMBER ONE BOARD OF EDUCATION:

The Independent School District Number One Fiscal Year 2016-2017 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 29.07 mills of ad valorem taxation for the Sinking Fund.

The total budget of appropriated funds equals \$554,430,073, which includes \$296,422,971 for the General Fund, \$49,408,183 for Special Revenue Funds, \$73,920,388 for Capital Improvement Funds, and \$134,678,531 for Debt Service Fund.

The amended 2016-2017 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 2016-2017, 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 S. Hutchings  
Clerk, Board of Education

Subscribed and sworn to before me this 6th day of June, 2016.

Sarah Bozone  
Notary



My commission expires July 18, 2018.

---

Published in the Tulsa World, June 14, 2016, 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 20th day of June, 2016, 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 2016-2017 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 6th day of June, 2016.

ATTEST:

Laura T. Addison  
President

Cindy S. Hutchings  
Clerk

# Independent School District Number One

## Tulsa Public Schools

### Preliminary 2016-2017 Revenue Summary

	GOVERNMENTAL FUNDS				
	General Fund	Special	Capital	Debt	Total
	(11)	Revenue	Improvements	Service	Appropriated
All Appropriated Funds	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017
<b>Local Sources of Revenue (1000)</b>					
1110 Ad Valorem Tax Levy (Current)	\$ 81,071,055	\$ 11,569,003	\$ -	\$ 62,481,154	\$ 155,121,212
1120 Ad Valorem Tax Levy (Prior)	2,400,000	340,000	-	1,450,000	4,190,000
1130 Revenue in Lieu of Taxes	88,001	1,000	-	2,100	91,101
1200 Tuition and Fees	1,697,000	-	-	-	1,697,000
1310 Interest Revenue	635,000	427,769	1,000	38,000	1,101,769
1400 Rentals, Disposals and Commissions	564,000	41,501	-	-	605,501
1500 Reimbursements	2,058,195	1,000	-	-	2,059,195
1600 Other Local Sources of Revenue	8,351,863	79,165	-	-	8,431,028
1700 Child Nutrition Revenue	-	3,898,669	-	-	3,898,669
5160 Activity Fund Reimbursement	260,025	40,000	-	-	300,025
Total Local Sources of Revenue	97,125,139	16,398,107	1,000	63,971,254	177,495,500
<b>Intermediate Sources of Revenue (2000)</b>					
Total Intermediate Sources of Revenue	10,279,919	-	-	-	10,279,919
<b>State Sources of Revenue (3000)</b>					
Total State Sources of Revenue	149,930,175	3,043,491	-	-	152,973,666
<b>Federal Sources of Revenue (4000)</b>					
Total Federal Sources of Revenue	34,031,560	20,453,152	-	-	54,484,712
Total New Revenue from all Sources	291,366,793	39,894,750	1,000	63,971,254	395,233,797
<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	28,052,435	9,712,746	12,530,660	66,378,264	116,674,105
6130 Lapsed Appropriations	2,500,000	125,000	1,000,000	-	3,625,000
6140 Estopped Warrants	-	-	-	-	-
Total Carryover Sources of Revenue	30,552,435	9,837,746	13,530,660	66,378,264	120,299,105
<b>Total Revenue</b>	<b>\$ 321,919,228</b>	<b>\$ 49,732,496</b>	<b>\$ 71,531,660</b>	<b>\$ 130,849,518</b>	<b>\$ 574,032,902</b>

### Preliminary 2016-2017 Expenditure Summary

	GOVERNMENTAL FUNDS				
	General Fund	Special	Capital	Debt	Total
	(11)	Revenue	Improvements	Service	Appropriated
Major OCAS Object	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017
1000 Salaries	\$ 190,532,297	\$ 17,524,886	\$ -	\$ -	\$ 208,057,183
2000 Benefits	55,333,775	5,339,080	-	-	60,672,855
3000 Purchased Professional & Technical Services	9,802,572	445,735	1,742,168	-	11,990,475
4000 Purchased Property Services	3,400,895	4,096,875	48,657,466	-	56,155,236
5000 Other Purchased Services	6,599,824	1,657,780	10,000	-	8,267,604
6000 Supplies and Materials	17,866,195	13,879,105	17,826,618	-	49,571,918
7000 Property	137,972	181,622	3,295,408	-	3,615,002
8000 Other Objects	4,163,131	3,798,413	-	130,849,518	138,811,062
9000 Other Uses of Funds	7,011,644	1,109,000	-	-	8,120,644
<b>Total Expenditures</b>	<b>\$ 294,848,305</b>	<b>\$ 48,032,496</b>	<b>\$ 71,531,660</b>	<b>\$ 130,849,518</b>	<b>\$ 545,261,979</b>

## 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 2016-2017, 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 S. Hutchings  
Clerk, Board of Education

Subscribed and sworn to before me this 6th day of June, 2016

Sarah Bozone  
Notary

My commission expires July 18, 2018



Published in the Tulsa World, June 14, 2016, Tulsa, Oklahoma

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Dated at Tulsa, Oklahoma this 6th day of June, 2016.

ATTEST:

Sam T. Addison  
President

Cindy S. Hutchings  
Clerk

### Independent School District Number One Tulsa Public Schools

## Preliminary 2016-2017 Revenue Summary

	GOVERNMENTAL FUNDS					Total Appropriated Funds FY 2016-2017
	General Fund (11) FY 2016-2017	Special Revenue (21-22) FY 2016-2017	Capital Improvements (30's) FY 2016-2017	Debt Service (41) FY 2016-2017		
<b>All Appropriated Funds</b>						
<b>Local Sources of Revenue (1000)</b>						
1110 Ad Valorem Tax Levy (Current)	\$ 81,071,055	\$ 11,569,003	\$ -	\$ 62,481,154	\$	155,121,212
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1200 Tuition and Fees	1,697,000	-	-	-		1,697,000
1310 Interest Revenue	635,000	427,769	1,000	38,000		1,101,769
1400 Rentals, Dispositions and Commissions	564,000	41,501	-	-		605,501
1500 Reimbursements	2,058,195	1,000	-	-		2,059,195
1600 Other Local Sources of Revenue	6,361,863	79,165	-	-		6,441,028
1700 Child Nutrition Revenue	-	3,898,669	-	-		3,898,669
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<b>Total Local Sources of Revenue</b>	97,125,139	16,398,107	1,000	63,971,254		177,495,500
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<b>Total New Revenue from all Sources</b>	291,366,793	39,894,750	1,000	63,971,254		395,233,797
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5112 Bond Issuances	-	-	58,000,000	-		58,000,000
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6140 Estopped Warrants	-	-	-	-		-
<b>Total Carryover Sources of Revenue</b>	30,552,435	9,837,746	13,530,660	66,378,264		120,299,105
<b>Total Revenue</b>	\$ 321,919,228	\$ 49,732,496	\$ 71,531,660	\$ 130,849,518		\$ 574,032,902

## Preliminary 2016-2017 Expenditure Summary

Major OCAS Object	GOVERNMENTAL FUNDS					Total Appropriated Funds FY 2016-2017
	General Fund (11) FY 2016-2017	Special Revenue (21-22) FY 2016-2017	Capital Improvements (30's) FY 2016-2017	Debt Service (41) FY 2016-2017		
1000 Salaries	\$ 190,532,297	\$ 17,524,886	\$ -	\$ -	\$	208,057,183
2000 Benefits	55,333,775	5,339,080	-	-		60,672,855
3000 Purchased Professional & Technical Services	9,802,572	445,735	1,742,168	-		11,990,475
4000 Purchased Property Services	3,400,895	4,096,875	48,657,466	-		56,155,236
5000 Other Purchased Services	6,599,824	1,657,780	10,000	-		8,267,604
6000 Supplies and Materials	17,866,195	13,879,105	17,826,618	-		49,571,918
7000 Property	137,972	181,622	3,295,408	-		3,615,002
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9000 Other Uses of Funds	7,011,644	1,105,000	-	-		8,120,644
<b>Total Expenditures</b>	\$ 294,848,305	\$ 48,032,496	\$ 71,531,660	\$ 130,849,518		\$ 545,261,979

# TULSA WORLD

P.O. Box 1770 Tulsa, Oklahoma 74102-1770 | [tulsa-world.com](http://tulsa-world.com)

TULSA PUBLIC SCHOOLS  
Attn: Karen Garrett  
3027 S. NEW HAVEN AVE, ROOM 231  
TULSA, OK 74114

Date	Category	Description	Ad Size	Total Cost
06/14/2016	Legal Notices	2016-2017 REVENUE SUMMARY	5 x 0.00 IN	248.00

## Proof of Publication

I, being of lawful age, being duly sworn, upon the oath depose and say that before 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:

06/14/2016

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 Statutes 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: 0000256932

Karen Johnson  
Legal Representative

Sworn to and subscribed before me this date: 6-14-16

Donna J. Lacy  
Notary Public



My Commission expires 9-10-16

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

## FUNDS BY CATEGORY

Category	Funds
General Fund	General Fund (11)
Special Revenue Funds	Building Fund (21) Child Nutrition (22)
Capital Improvement Funds	Bond Funs (30's)
Debt Service Funds	Debt Service (Sinking) Fund (41)



SCHOOL BUDGET AND FINANCING PLAN  
FISCAL YEAR 2016-2017

**Independent School District Number One**  
**Tulsa Public Schools**  
**April Amended 2016-2017 Revenue Summary**

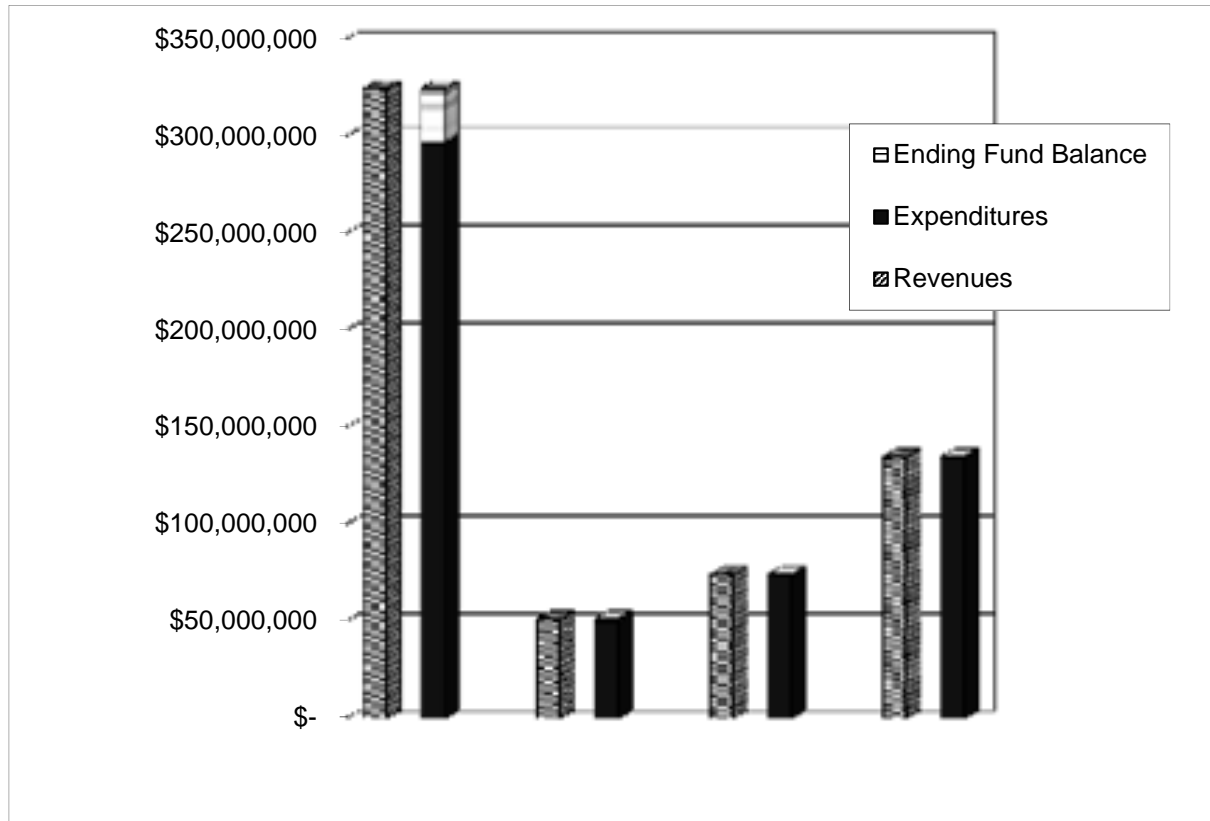
		<b>General Fund (11-12) FY 2016-2017</b>	<b>Special Revenue (21-22) FY 2016-2017</b>	<b>Capital Improvements (30's) FY 2016-2017</b>	<b>Debt Service (41) FY 2016-2017</b>	<b>Total Appropriated Funds FY 2016-2017</b>
<b>All Appropriated Funds</b>						
<b>Local Sources of Revenue (1000)</b>						
1110	Ad Valorem Tax Levy (current)	\$ 82,578,327	\$ 11,773,239	\$ -	\$ 64,364,627	\$ 158,716,193
1120	Ad Valorem Tax Levy (prior)	2,500,000	360,000	-	1,650,000	4,510,000
1130	Revenue in Lieu of Taxes	93,433	1,000	-	4,430	98,863
1200	Tuition and Fees	1,818,500	-	-	-	1,818,500
1310	Interest Revenue	635,000	355,317	1,000	-	991,317
13XX	Earnings on Investments	-	-	-	27,921	27,921
1400	Rentals, Disposals and Commissions	556,901	28,000	-	-	584,901
1500	Reimbursements	2,329,662	105,823	-	-	2,435,485
1600	Other Local Sources of Revenue	13,761,748	29,340	-	-	13,791,088
1700	Child Nutrition Revenue	-	3,396,329	-	-	3,396,329
4689	CNG Bus Conversion	-	-	-	-	-
5160	Activity Fund Reimbursement	279,711	25,000	-	-	304,711
	<b>Total Local Sources of Revenue</b>	<b>104,553,282</b>	<b>16,074,048</b>	<b>1,000</b>	<b>66,046,978</b>	<b>186,675,308</b>
<b>Intermediate Sources of Revenue (2000)</b>						
2100	County 4 Mill Tax Levy	8,650,437	-	-	-	8,650,437
2XXX	Other County Revenue	1,794,722	-	-	-	1,794,722
	<b>Total Intermediate Sources of Revenue</b>	<b>10,445,159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,445,159</b>
<b>State Sources of Revenue (3000)</b>						
3100	State Dedicated Revenue	21,314,000	-	-	-	21,314,000
3210	Foundation and Incentive Aid	-	-	-	-	-
	TPS	82,779,767	-	-	-	82,779,767
	Charter Schools/Headstart	11,790,061	-	-	-	11,790,061
3200	Other State Aid	27,792,361	938,529	-	-	28,730,890
3300	Community Education Grants	1,156,974	-	-	-	1,156,974
3320	In Lieu-Flexible Benefit Allow-Support	-	500,000	-	-	500,000
3350	Flexible Benefit Allow-Support	-	1,800,000	-	-	1,800,000
3400	State Categorical Revenue	732,907	-	-	-	732,907
3500	Special Programs	-	-	-	-	-
3600	Other State Sources of Revenue	25,712	-	-	-	25,712
3700	Child Nutrition Revenue	-	204,810	-	-	204,810
3800	Vocational Education Programs	701,817	-	-	-	701,817
	<b>Total State Sources of Revenue</b>	<b>146,293,599</b>	<b>3,443,339</b>	<b>-</b>	<b>-</b>	<b>149,736,938</b>
<b>Federal Sources of Revenue (4000)</b>						
4100	Direct Grants from the Federal Government	1,130,569	-	-	-	1,130,569
4200	Academic Achievement of the Disadvantaged	20,204,771	-	-	-	20,204,771
4300	Individuals with Disabilities	9,197,218	-	-	-	9,197,218
4400	No Child Left Behind, Continued	125,362	-	-	-	125,362
4500	Federal Grants through State Sources	115,424	-	-	-	115,424
4600	Other Federal Revenue through State Sources	75,000	-	-	-	75,000
4680	Miscellaneous Federal Revenue	1,441,846	-	-	-	1,441,846
4700	Child Nutrition Revenue	-	21,473,238	-	-	21,473,238
4800	Federal Vocational Programs	840,741	-	-	-	840,741
	<b>Total Federal Sources of Revenue</b>	<b>33,130,931</b>	<b>21,473,238</b>	<b>-</b>	<b>-</b>	<b>54,604,169</b>
	<b>Total New Revenue from all Sources</b>	<b>294,422,971</b>	<b>40,990,625</b>	<b>1,000</b>	<b>66,046,978</b>	<b>401,461,574</b>
<b>Non-Revenue Receipts</b>						
5111	Premium on Bonds Sold	-	-	-	1,291,671	1,291,671
5112	Proceeds from Sale of Bonds	-	-	69,770,000	-	69,770,000
	<b>Total Non-Revenue</b>	<b>-</b>	<b>-</b>	<b>69,770,000</b>	<b>1,291,671</b>	<b>71,061,671</b>
<b>Carryover Sources of Revenue</b>						
6110	Prior Year Fund Balance	28,065,640	9,667,558	3,149,388	67,339,882	108,222,468
6130	Lapsed Appropriations	2,000,000	450,000	1,000,000	-	3,450,000
6140	Estopped Warrants	-	-	-	-	-
6200	Interfund Transfer	-	-	-	-	-
	<b>Total Carryover Sources of Revenue</b>	<b>30,065,640</b>	<b>10,117,558</b>	<b>4,149,388</b>	<b>67,339,882</b>	<b>111,672,468</b>
	<b>Total Revenue</b>	<b>\$ 324,488,611</b>	<b>\$ 51,108,183</b>	<b>\$ 73,920,388</b>	<b>\$ 134,678,531</b>	<b>\$ 584,195,713</b>

**Independent School District Number One**  
**Tulsa Public Schools**  
**April Amended 2016-2017 Expenditure Summary**

**All Appropriated Funds**

Major Object	DESCRIPTION	General Fund (11-12) FY 2016-2017	Special Revenue (21-22) FY 2016-2017	Capital Improvements (30's) FY 2016-2017	Debt Service (41) FY 2016-2017	Total Appropriated Funds FY 2016-2017
1000	SALARIES					
	Certified 11XX	\$ 130,382,814	\$ -	\$ -	\$ -	\$ 130,382,814
	Non-Certified 12XX	49,082,467	18,040,392	-	-	67,122,859
	Other Salaries 13XX-19XX	9,117,342	191,224	-	-	9,308,566
	<b>TOTAL SALARIES</b>	<b>188,582,623</b>	<b>18,231,616</b>	<b>-</b>	<b>-</b>	<b>206,814,239</b>
2000	BENEFITS					
	Group Insurance 21XX, 22XX	24,774,741	3,061,407	-	-	27,836,148
	FICA & Medicare 23XX, 24XX	13,388,264	1,207,190	-	-	14,595,454
	Employer Retirement 25XX, 26XX	16,804,585	693,283	-	-	17,497,868
	Workers Compens. & Emp.Assist. 27XX, 28XX	392,229	527,200	-	-	919,429
	<b>TOTAL BENEFITS</b>	<b>55,359,819</b>	<b>5,489,080</b>	<b>-</b>	<b>-</b>	<b>60,848,899</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	14,191,020	417,910	3,747,359	-	18,356,289
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	1,410,134	-	-	-	1,410,134
	Refuse & Contract Services 42XX	24,000	1,574,539	-	-	1,598,539
	Repairs & Maintenance 43XX	1,187,957	2,120,469	10,000	-	3,318,426
	Other Purchased Services	877,925	612,843	30,025,232	-	31,516,000
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>3,500,016</b>	<b>4,307,851</b>	<b>30,035,232</b>	<b>-</b>	<b>37,843,099</b>
5000	OTHER PURCHASED SERVICES					
	Student Transportation / Travel Services 51XX	21,054	-	-	-	21,054
	Telephone and Postage 53XX	506,637	86,711	72,453	-	665,801
	In-District Mileage 580X & 581X	230,722	27,401	-	-	258,123
	Out-of-District Travel 582X	987,673	11,421	-	-	999,094
	Other Purchased Services	5,253,192	1,405,264	15,000	-	6,673,456
	<b>TOTAL OTHER SERVICES</b>	<b>6,999,278</b>	<b>1,530,797</b>	<b>87,453</b>	<b>-</b>	<b>8,617,528</b>
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	3,572,024	566,227	-	-	4,138,251
	Electricity 624X	4,830,645	-	-	-	4,830,645
	Gasoline 625X & 6290	986,434	-	-	-	986,434
	Heating 627X	1,401,397	-	-	-	1,401,397
	Food and Other Supplies 63XX	-	12,811,141	-	-	12,811,141
	Books 64XX	3,803,653	-	7,818,274	-	11,621,927
	Technology Related Supplies 65XX	1,568,862	222,011	24,293,334	-	26,084,207
	Student/Staff Expenditures 68XX	2,053,381	-	1,898,663	-	3,952,044
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>18,216,396</b>	<b>13,599,379</b>	<b>34,010,271</b>	<b>-</b>	<b>65,826,046</b>
7000	PROPERTY					
	Equipment	67,747	598,622	6,040,073	-	6,706,442
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	663,225	3,426,768	-	-	4,089,993
	Judgements & Debt Related 82XX & 83XX	-	-	-	134,678,531	134,678,531
	Reserve for Estimate 84XX	9,530	-	-	-	9,530
	Revaluation of Property 87XX	1,505	697,160	-	-	698,665
	Student Aid Payments 88XX	-	-	-	-	-
	Reserves & Other Expenses 89XX	48,700	-	-	-	48,700
	<b>TOTAL OTHER OBJECTS</b>	<b>722,960</b>	<b>4,123,928</b>	<b>-</b>	<b>134,678,531</b>	<b>139,525,419</b>
9000	OTHER USES OF FUNDS					
	Debt Service 91XX	-	-	-	-	-
	Reimbursement 93XX	40,000	1,109,000	-	-	1,149,000
	Petty Cash 96XX	8,250	-	-	-	8,250
	Charter Schools & Indirect Costs 97XX	8,734,862	-	-	-	8,734,862
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>8,783,112</b>	<b>1,109,000</b>	<b>-</b>	<b>-</b>	<b>9,892,112</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 296,422,971</b>	<b>\$ 49,408,183</b>	<b>\$ 73,920,388</b>	<b>\$ 134,678,531</b>	<b>\$ 554,430,073</b>

## 2016-2017 April Amended Appropriated Funds



	Revenues	Expenditures	Ending Fund Balance
General Fund	\$ 324,488,611	\$ 296,422,971	\$ 28,065,640
Special Revenue	51,108,183	49,408,183	1,700,000
Capital Improvements	73,920,388	73,920,388	-
Debt Service	134,678,531	134,678,531	-
Total	\$ 584,195,713	\$ 554,430,073	\$ 29,765,640

SUMMARY OF ALL APPROPRIATED FUNDS  
FISCAL YEAR 2016-2017

**Independent School District Number One**  
**Tulsa Public Schools**  
**April Amended 2016-2017 Revenue Summary**

		Actual Revenue	Actual Revenue	April Amended Revenue Budget
<b>All Appropriated Funds</b>		<b>FY 2014-2015</b>	<b>FY 2015-2016</b>	<b>FY 2016-2017</b>
<b>Local Sources of Revenue (1000)</b>				
1110	Ad Valorem Tax Levy (current)	\$ 150,106,154	\$ \$ 154,998,363	\$ 158,716,193
1120	Ad Valorem Tax Levy (prior)	4,817,323	5,877,050	4,510,000
1130	Revenue in Lieu of Taxes	106,231	106,982	98,863
1200	Tuition and Fees	1,644,953	1,902,845	1,818,500
1310	Interest Revenue	702,424	1,179,030	991,317
13XX	Earnings on Investments	66,004	41,599	27,921
1400	Rentals, Disposals and Commissions	556,357	1,361,413	584,901
1500	Reimbursements	2,295,021	2,459,002	2,435,485
1600	Other Local Sources of Revenue	9,698,371	6,459,400	13,791,088
1700	Child Nutrition Revenue	3,961,184	3,956,689	3,396,329
4689	CNG Bus Conversion	-	-	-
5160	Activity Fund Reimbursement	385,570	369,943	304,711
	Total Local Sources of Revenue	174,339,592	178,712,316	186,675,308
<b>Intermediate Sources of Revenue (2000)</b>				
2100	County 4 Mill Tax Levy	8,086,394	8,359,206	8,650,437
2XXX	Other County Revenue	1,816,883	1,840,020	1,794,722
	Total Intermediate Sources of Revenue	9,903,277	10,199,226	10,445,159
<b>State Sources of Revenue (3000)</b>				
3100	State Dedicated Revenue	26,319,140	23,587,271	21,314,000
3210	Foundation and Incentive Aid		-	-
	TPS	91,229,054	85,943,334	82,779,767
	Charter Schools/Headstart	8,722,943	10,126,899	11,790,061
3200	Other State Aid	24,731,168	27,103,802	28,730,890
3300	Community Education Grants	1,574,972	1,395,980	1,156,974
3320	In Lieu-Flexible Benefit Allow-Support	-	-	500,000
3350	Flexible Benefit Allow-Support	-	-	1,800,000
3400	State Categorical Revenue	3,423,885	3,185,888	732,907
3500	Special Programs	-	-	-
3600	Other State Sources of Revenue	1,104,156	951,866	25,712
3700	Child Nutrition Revenue	2,528,730	2,519,034	204,810
3800	Vocational Education Programs	652,122	705,817	701,817
	Total State Sources of Revenue	160,286,170	155,519,891	149,736,938
<b>Federal Sources of Revenue (4000)</b>				
4100	Direct Grants from the Federal Government	1,216,489	1,230,101	1,130,569
4200	Academic Achievement of the Disadvantaged (NCLB)	20,236,612	19,709,001	20,204,771
4300	Individuals with Disabilities	8,773,233	8,757,932	9,197,218
4400	No Child Left Behind, Continued	104,804	128,241	125,362
4500	Federal Grants through State Sources	200,599	106,269	115,424
4600	Other Federal Revenue through State Sources	83,964	91,687	75,000
4680	Miscellaneous Federal Revenue	2,265,889	1,714,979	1,441,846
4700	Child Nutrition Revenue	20,600,288	20,489,488	21,473,238
4800	Federal Vocational Programs	1,075,556	627,382	840,741
5400	QSCB Interest Payments	-	-	-
	Total Federal Sources of Revenue	54,557,434	52,855,080	54,604,169
	Total New Revenue from all Sources	399,086,473	397,286,513	401,461,574
<b>Non-Revenue Receipts (5000)</b>				
5111	Premium on Bonds Sold	1,777,369	1,261,351	1,291,671
5112	Proceeds from Sale of Bonds	94,000,000	65,500,000	69,770,000
	Total Non-Revenue Receipts	95,777,369	66,761,351	71,061,671
<b>Carryover Sources of Revenue</b>				
6110	Prior Year Fund Balance	84,188,250	107,434,259	108,222,468
6130	Lapsed Appropriations	2,834,414	4,996,413	3,450,000
6140	Estopped Warrants	3,283	14,483	-
6200	Interfund Transfer	-	-	-
	Total Carryover Sources of Revenue	87,025,947	112,445,155	111,672,468
	<b>Total Revenue</b>	<b>\$ 581,889,789</b>	<b>\$ 576,493,019</b>	<b>\$ 584,195,713</b>

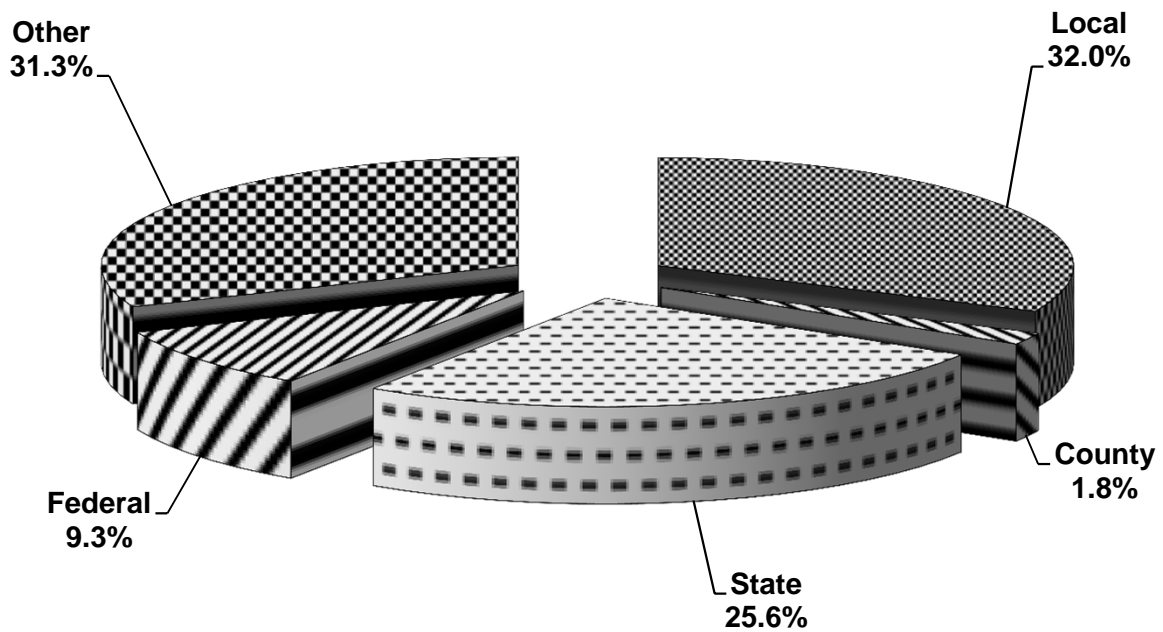
**Independent School District Number One**  
**Tulsa Public Schools**  
**April Amended 2016-2017 Expenditure Summary**

**All Appropriated Funds**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2014-2015	Actual Expenditures FY 2015-2016	April Amended Expenditure Budget FY 2016-2017
1000	SALARIES			
	Certified 11XX	\$ 133,887,356	\$ 135,222,201	\$ 130,382,814
	Non-Certified 12XX	65,567,766	65,218,125	67,122,859
	Other Salaries 13XX-19XX	9,754,869	9,380,482	9,308,566
	TOTAL SALARIES	209,209,991	209,820,808	206,814,239
2000	BENEFITS			
	Group Insurance 21XX, 22XX	24,843,110	26,877,490	27,836,148
	FICA & Medicare 23XX, 24XX	15,223,708	15,292,803	14,595,454
	Employer Retirement 25XX, 26XX	18,212,173	18,160,049	17,497,868
	Workers Compen. & Emp.Assist. 27XX, 28XX	3,651,768	2,760,555	919,429
	TOTAL BENEFITS	61,930,759	63,090,897	60,848,899
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	14,510,049	13,881,334	18,356,289
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	1,393,850	1,541,030	1,410,134
	Refuse & Contract Services 42XX	2,149,839	1,583,781	1,598,539
	Repairs & Maintenance 43XX	3,574,856	3,519,617	3,318,426
	Other Purchased Services	52,232,036	57,974,715	31,516,000
	TOTAL PURCHASED PROPERTY SERVICES	59,350,581	64,619,143	37,843,099
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	35,970	15,563	21,054
	Telephone and Postage 53XX	967,003	1,626,887	665,801
	In-District Mileage 580X & 581X	194,237	187,810	258,123
	Out-of-District Travel 582X	798,898	823,214	999,094
	Other Purchased Services	6,275,542	5,843,241	6,673,456
	TOTAL OTHER PURCHASED SERVICES	8,271,650	8,496,715	8,617,528
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	3,255,688	2,793,125	4,138,251
	Electricity 624X	4,987,048	4,784,991	4,830,645
	Gasoline 625X & 6290	1,001,680	682,797	986,434
	Heating 627X	921,250	1,401,398	1,401,397
	Food and Other Supplies 63XX	12,062,507	11,893,233	12,811,141
	Books 64XX	6,807,854	3,589,555	11,621,927
	Technology Related Supplies 65XX	22,024,994	14,580,928	26,084,207
	Student/Staff Expenditures 68XX	1,473,606	1,757,207	3,952,044
	TOTAL SUPPLIES AND MATERIALS	52,534,627	41,483,234	65,826,046
7000	PROPERTY			
	Equipment	5,063,888	5,655,773	6,706,442
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	731,591	969,621	4,089,993
	Judgements & Debt Related 82XX & 83XX	56,629,398	51,167,918	134,678,531
	Reserve for Estimate 84XX	-	-	9,530
	Revaluation of Property 87XX	653,533	684,008	698,665
	Student Aid Payments 88XX	-	-	-
	Reserves & Other Expenses 89XX	-	20,586	48,700
	TOTAL OTHER OBJECTS	58,014,522	52,842,133	139,525,419
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	140,678	1,109,000	1,149,000
	Petty Cash 96XX	4,276	2,671	8,250
	Charter Schools & Indirect Costs 97XX	5,424,530	7,566,025	8,734,862
	TOTAL OTHER USES OF FUNDS	5,569,484	8,677,696	9,892,112
	<b>TOTAL EXPENDITURES</b>	<b>\$ 474,455,551</b>	<b>\$ 468,567,733</b>	<b>\$ 554,430,073</b>

# District Revenue Sources 2016-2017

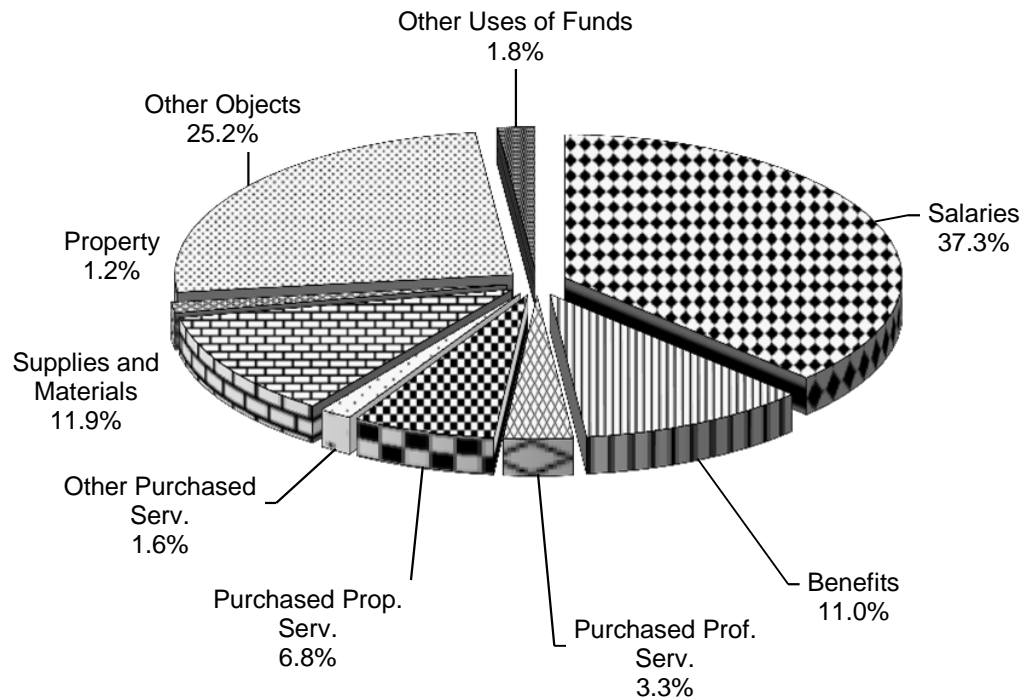
## April Amended Budget



**All Appropriated Funds - Total Revenue \$584,195,713**



# District Expenditure Summary 2016-2017 April Amended Budget



**All Appropriated Funds - Total Expenditures \$ 554,430,073**

## GENERAL FUND

**Independent School District Number One**  
**Tulsa Public Schools**  
**April Amended 2016-2017 Revenue Summary**

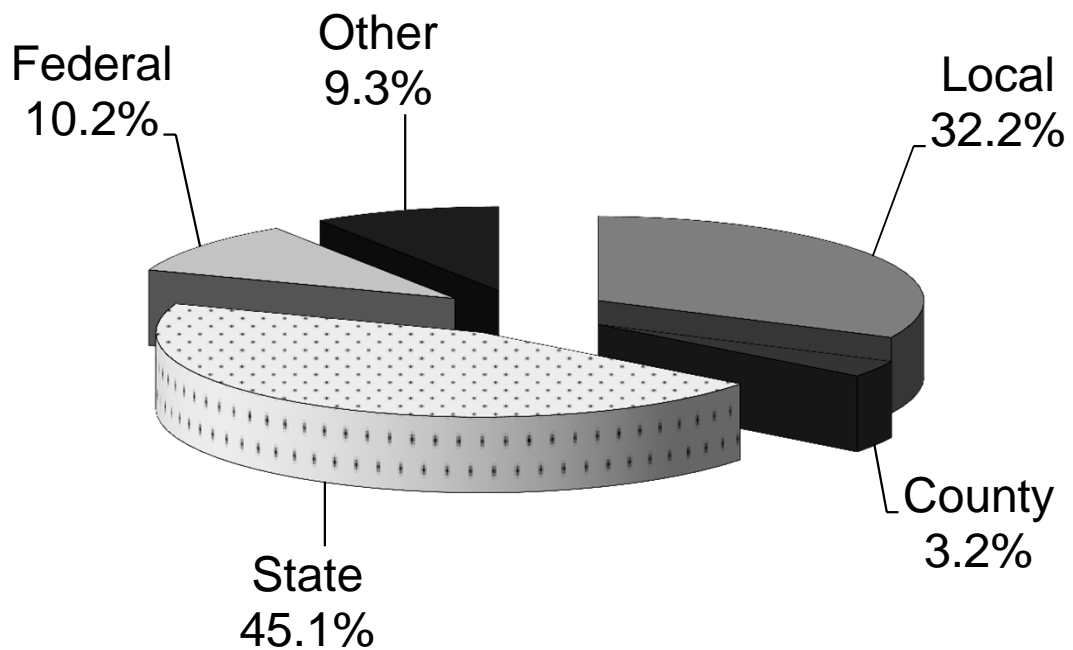
<b>General Fund (11)</b>		<b>Actual Revenue FY 2014-2015</b>	<b>Actual Revenue FY 2015-2016</b>	<b>April Amended Revenue Budget FY 2016-2017</b>
<b>Local Sources of Revenue (1000)</b>				
1110	Ad Valorem Tax Levy (current)	\$ 78,436,318	\$ 81,027,965	\$ 82,578,327
1120	Ad Valorem Tax Levy (prior)	2,680,448	3,132,574	2,500,000
1130	Revenue in Lieu of Taxes	103,594	102,812	93,433
1200	Tuition and Fees	1,644,953	1,902,845	1,818,500
1300	Earnings on Investments	309,413	670,942	635,000
1400	Rentals, Disposals and Commissions	526,646	1,245,578	556,901
1500	Reimbursements	2,286,969	2,448,626	2,329,662
1600	Other Local Sources of Revenue	9,613,049	6,347,401	13,761,748
4689	CNG Bus Conversion	-	-	-
5160	Activity Fund Reimbursement	343,916	315,943	279,711
	Total Local Sources of Revenue	95,945,306	97,194,686	104,553,282
<b>Intermediate Sources of Revenue (2000)</b>				
2100	County 4 Mill Tax Levy	8,086,394	8,359,206	8,650,437
2XXX	Other County Revenue	1,816,883	1,840,020	1,794,722
	Total Intermediate Sources of Revenue	9,903,277	10,199,226	10,445,159
<b>State Sources of Revenue (3000)</b>				
3110	Gross Production Tax	42,071	22,990	19,500
3120	Motor Vehicle Collections	20,256,034	17,258,996	15,400,000
3130	REA Tax	9,995	9,924	9,500
3140	State School Land Earnings	5,920,528	6,203,743	5,800,000
3150	Vehicle Stamp Tax	90,512	91,618	85,000
	Total Dedicated Revenue	26,319,140	23,587,271	21,314,000
3210	Foundation and Incentive Aid			
	TPS	91,229,054	85,943,334	82,779,767
	Charter Schools/Headstart	8,722,943	10,126,899	11,790,061
3230	Teacher Consultant Stipends	-	-	-
3250	Flexible Benefit Allowance	24,044,761	26,165,273	27,792,361
	Total State Aid	123,996,758	122,235,506	122,362,189
3300	Community Education Grants	1,574,972	1,395,980	1,156,974
3400	State Categorical Revenue	3,423,885	3,185,888	732,907
3500	Special Programs	-	-	-
3600	Other State Sources of Revenue	1,104,156	951,866	25,712
3800	Vocational Education Programs	652,122	705,817	701,817
	Total Other State Sources of Revenue	6,755,135	6,239,551	2,617,410
	Total State Sources of Revenue	157,071,033	152,062,328	146,293,599
<b>Federal Sources of Revenue (4000)</b>				
4100	Direct Grants from the Federal Government	1,216,489	1,230,101	1,130,569
4200	Academic Achievement of the Disadvantaged (NCLB)	20,236,612	19,709,001	20,204,771
4300	Individuals with Disabilities	8,773,233	8,757,932	9,197,218
4400	No Child Left Behind, Continued	104,804	128,241	125,362
4500	Federal Grants through State Sources	200,599	106,269	115,424
4600	Other Federal Revenue through State Sources	83,964	91,687	75,000
4689	Miscellaneous Federal Revenue	2,265,889	1,714,979	1,441,846
4800	Federal Vocational Programs	1,075,556	627,382	840,741
	Total Federal Sources of Revenue	33,957,146	32,365,592	33,130,931
	Total New Revenue from all Sources	296,876,762	291,821,832	294,422,971
<b>Carryover Sources of Revenue/Non-Revenue Receipts</b>				
6110	Prior Year Fund Balance	24,370,921	28,093,733	28,065,640
6130	Lapsed Appropriations	2,500,000	3,300,000	2,000,000
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	3,283	14,483	-
	Total Carryover Sources of Revenue	26,874,204	31,408,216	30,065,640
	<b>Total Revenue</b>	<b>\$ 323,750,966</b>	<b>\$ 323,230,048</b>	<b>\$ 324,488,611</b>

**Independent School District Number One**  
**Tulsa Public Schools**  
**April Amended 2016-2017 Expenditure Summary**

**General Fund (11)**

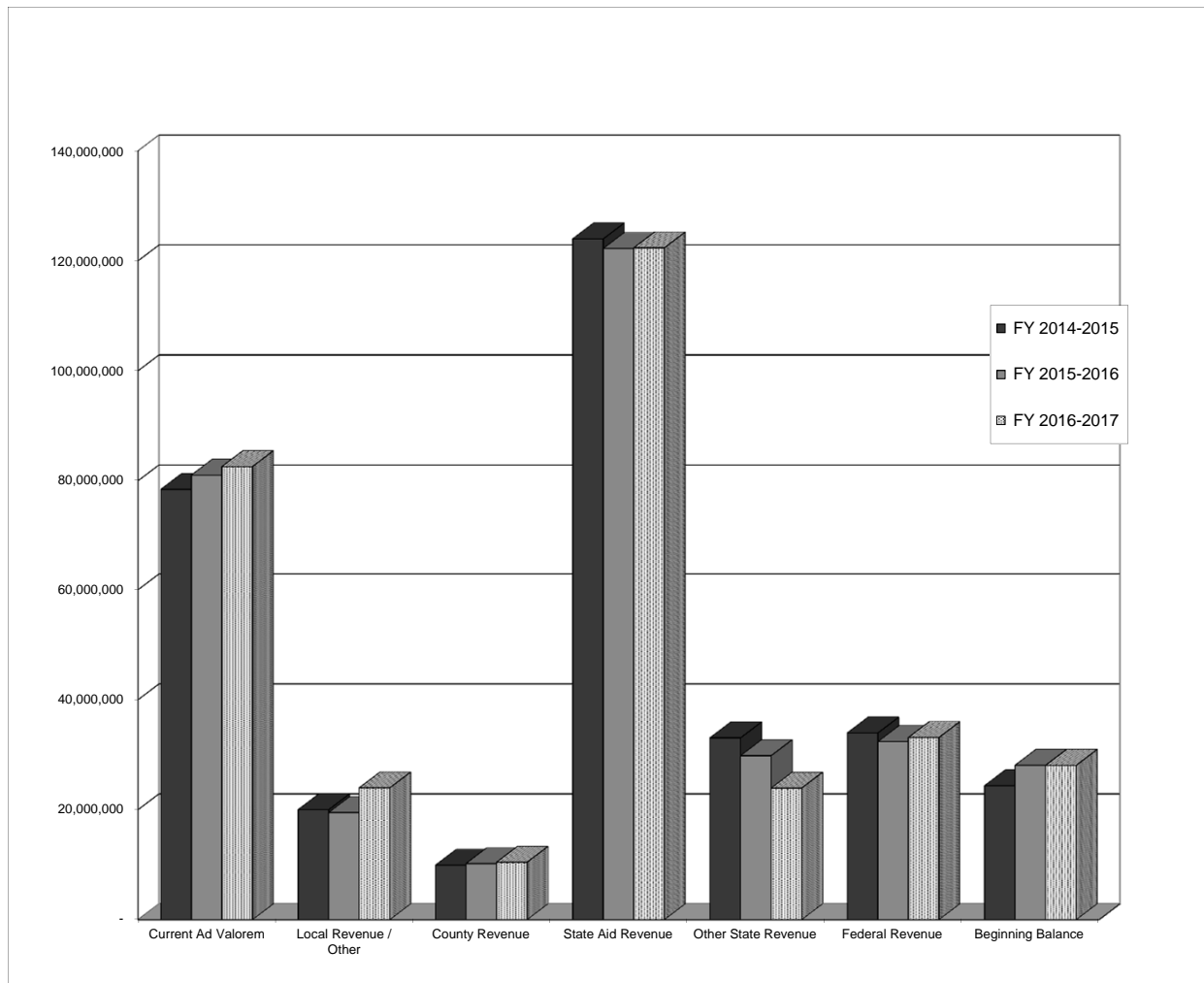
MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2014-2015	Actual Expenditures FY 2015-2016	April Amended Expenditure Budget FY 2016-2017
1000	SALARIES			
	Certified 11XX	\$ 133,887,356	\$ 135,222,201	\$ 130,382,814
	Non-Certified 12XX	50,967,879	48,931,207	49,082,467
	Other Salaries 13XX-19XX	9,660,934	9,187,279	9,117,342
	<b>TOTAL SALARIES</b>	<b>194,516,169</b>	<b>193,340,687</b>	<b>188,582,623</b>
2000	BENEFITS			
	Group Insurance 21XX, 22XX	22,604,696	24,178,013	24,774,741
	FICA & Medicare 23XX, 24XX	14,151,272	14,118,168	13,388,264
	Employer Retirement 25XX, 26XX	17,640,125	17,530,679	16,804,585
	Workers Compen. & Emp.Assist. 27XX, 28XX	3,138,626	2,232,546	392,229
	<b>TOTAL BENEFITS</b>	<b>57,534,719</b>	<b>58,059,406</b>	<b>55,359,819</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	9,669,844	9,823,590	14,191,020
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	1,393,850	1,541,030	1,410,134
	Refuse & Contract Services 42XX	4,300	11,241	24,000
	Repairs & Maintenance 43XX	1,204,180	1,495,319	1,187,957
	Other Purchased Services	420,499	348,442	877,925
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>3,022,829</b>	<b>3,396,032</b>	<b>3,500,016</b>
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	35,970	15,563	21,054
	Telephone and Postage 53XX	888,689	986,681	506,637
	In-District Mileage 580X & 581X	151,306	149,877	230,722
	Out-of-District Travel 582X	794,735	808,864	987,673
	Other Purchased Services	4,744,478	4,324,353	5,253,192
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>6,615,178</b>	<b>6,285,338</b>	<b>6,999,278</b>
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	3,024,838	2,572,891	3,572,024
	Electricity 624X	4,987,048	4,784,991	4,830,645
	Gasoline 625X & 6290	1,001,680	682,797	986,434
	Heating 627X	921,250	1,401,398	1,401,397
	Other Supplies 63XX	-	-	-
	Books 64XX	4,175,556	2,396,706	3,803,653
	Technology Related Supplies 65XX	1,716,476	1,730,411	1,568,862
	Student/Staff Expenditures 68XX	1,468,476	1,501,862	2,053,381
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>17,295,324</b>	<b>15,071,056</b>	<b>18,216,396</b>
7000	PROPERTY/EQUIPMENT			
	Equipment	149,692	631,820	67,747
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	730,462	967,019	663,225
	Judgements & Debt Related 82XX & 83XX	-	-	-
	Reserve for Estimate 84XX	-	-	9,530
	Revaluation of Property 87XX	653,533	1,505	1,505
	Student Aid Payments 88XX	-	-	-
	Reserves & Other Expenses 89XX	-	20,586	48,700
	<b>TOTAL OTHER OBJECTS</b>	<b>1,383,995</b>	<b>989,110</b>	<b>722,960</b>
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	40,678	-	40,000
	Petty Cash 96XX	4,276	2,671	8,250
	Charter Schools & Indirect Costs 97XX	5,424,530	7,566,025	8,734,862
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>5,469,484</b>	<b>7,568,696</b>	<b>8,783,112</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$ 295,657,234</b>	<b>\$ 295,165,735</b>	<b>\$ 296,422,971</b>

## General Fund Revenue Sources 2016-2017 April Amended Budget



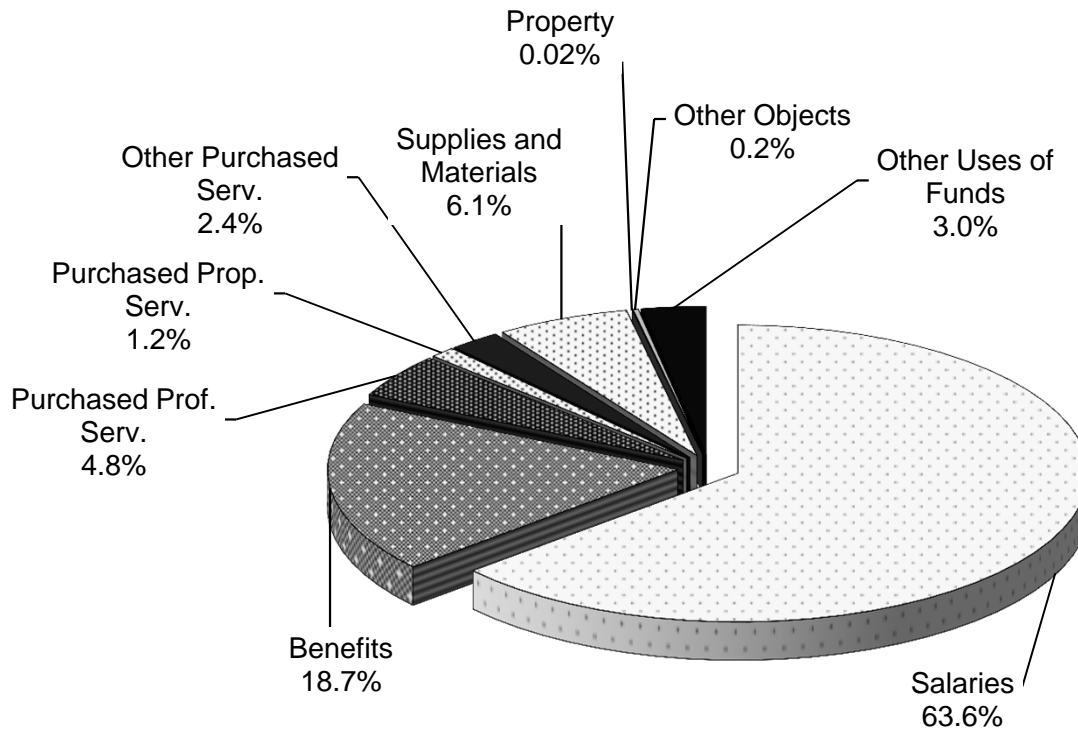
**General Fund - Total Revenue \$ 324,488,611**

## 2016-2017 General Fund Revenue Three Year Comparison by Revenue Source



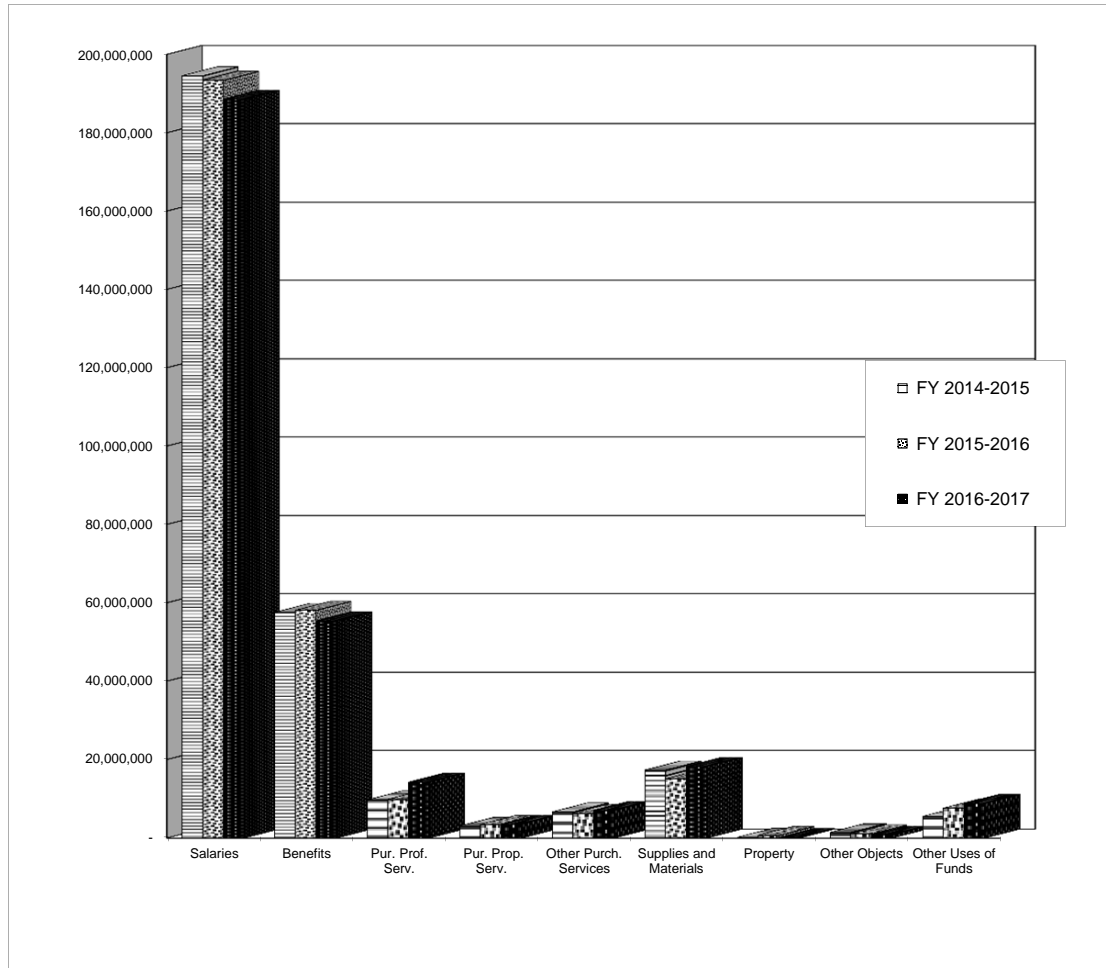
	Current Ad Valorem	Local Revenue / Other	County Revenue	State Aid Revenue	Other State Revenue	Federal Revenue	Beginning Balance
FY 2014-2015	78,436,318	20,012,271	9,903,277	123,996,758	33,074,275	33,957,146	24,370,921
FY 2015-2016	81,027,965	19,481,204	10,199,226	122,235,506	29,826,822	32,365,592	28,093,733
FY 2016-2017	82,578,327	23,974,955	10,445,159	122,362,189	23,931,410	33,130,931	28,065,640

# General Fund Expenditure Summary 2016-2017 April Amended Budget



**General Fund - Total Expenditures \$ 296,422,971**

## 2016-2017 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 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	193,340,687	58,059,406	9,823,590	3,396,032	6,285,338	15,071,056	631,820	989,110	7,568,696
FY 2016-2017	188,582,623	55,359,819	14,191,020	3,500,016	6,999,278	18,216,396	67,747	722,960	8,783,112



# 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 2016-2017 Revenue Summary**

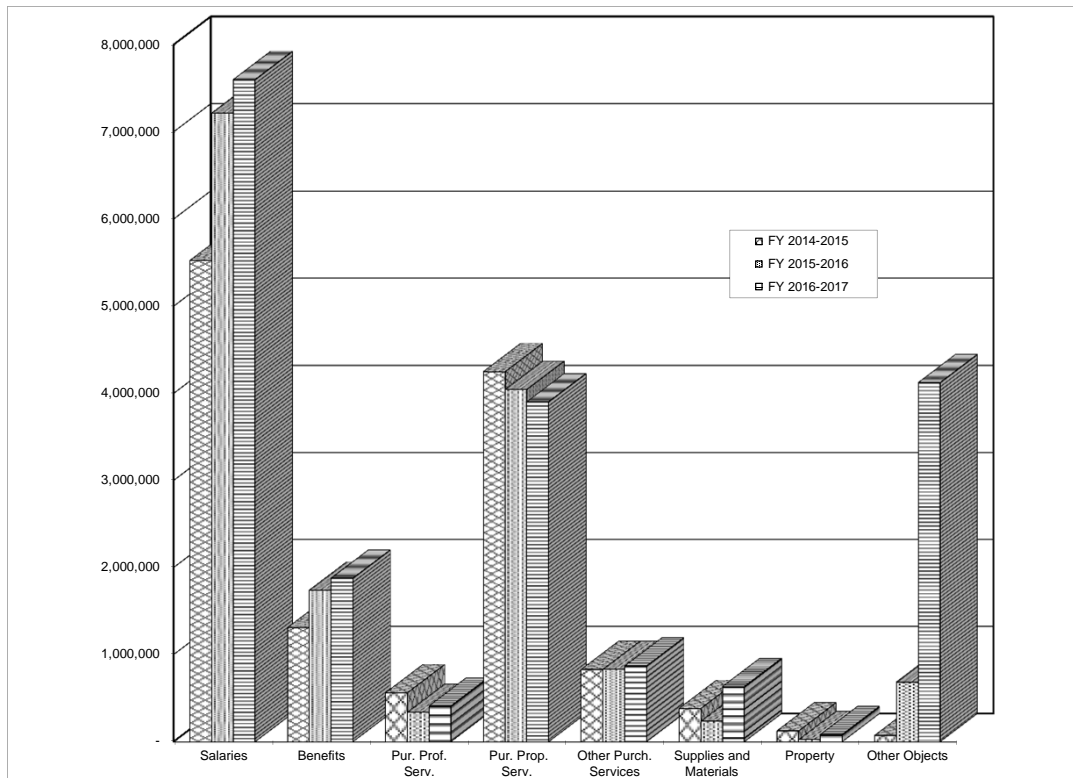
		Actual Revenue	Actual Revenue	April Amended Revenue Budget
		FY 2014-2015	FY 2015-2016	FY 2016-2017
<b>Building Fund (21)</b>				
<b>Local Sources of Revenue (1000)</b>				
1110	Ad Valorem Tax Levy (current)	\$ 11,205,318	\$ 11,575,555	\$ 11,773,239
1120	Ad Valorem Tax Levy (prior)	382,925	447,515	360,000
1130	Revenue in Lieu of Taxes	460	637	1,000
1300	Earnings on Investments	388,224	501,819	338,835
1400	Rentals, Disposals and Commissions	29,711	115,835	28,000
1500	Reimbursements	8,052	10,376	105,823
1600	Other Local Sources of Revenue	85,322	111,999	175
5160	SAF School Property Damage	-	82	-
	Total Local Sources of Revenue	12,100,012	12,763,818	12,607,072
<b>State Sources of Revenue (3000)</b>				
3250	Flexible Benefit Allowance	686,407	938,529	938,529
3600	Other State Sources of Revenue	-	-	-
	Total State Sources of Revenue	686,407	938,529	938,529
	Total New Revenue from all Sources	12,786,419	13,702,347	13,545,601
<b>Carryover Sources of Revenue</b>				
6110	Prior Year Fund Balance	7,535,062	7,345,616	6,205,295
6130	Lapsed Appropriations	175,000	272,779	250,000
6140	Estopped Warrants	-	-	-
	Total Carryover Sources of Revenue	7,710,062	7,618,395	6,455,295
	<b>Total Revenue</b>	<b>\$ 20,496,481</b>	<b>\$ 21,320,742</b>	<b>\$ 20,000,896</b>

**Independent School District Number One**  
**Tulsa Public Schools**  
**April Amended 2016-2017 Expenditure Summary**

**Building Fund (21)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2014-2015	Actual Expenditures FY 2015-2016	April Amended Expenditure Budget FY 2016-2017
1000	SALARIES			
	Certified 11XX	\$ -	\$ -	\$ -
	Non-Certified 12XX	5,437,626	7,026,749	7,461,446
	Other Salaries 13XX-19XX	86,948	187,949	138,850
	<b>TOTAL SALARIES</b>	<b>5,524,574</b>	<b>7,214,698</b>	<b>7,600,296</b>
2000	BENEFITS			
	Group Insurance 21XX, 22XX	597,742	854,980	1,010,860
	FICA & Medicare 23XX, 24XX	407,865	520,195	528,172
	Employer Retirement 25XX, 26XX	305,357	356,143	339,222
	Workers Compen. & Emp.Assist. 27XX, 28XX	-	9,899	-
	<b>TOTAL BENEFITS</b>	<b>1,310,964</b>	<b>1,741,217</b>	<b>1,878,254</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	561,145	337,778	409,550
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	-	-	-
	Contract Services 42XX	1,572,539	1,572,540	1,574,539
	Repairs & Maintenance 43XX	1,575,275	1,706,492	1,716,940
	Other Purchased Services	1,102,179	767,401	612,843
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>4,249,993</b>	<b>4,046,433</b>	<b>3,904,322</b>
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	45,178	56,084	67,565
	In-District Mileage 580X & 581X	-	-	1,000
	Out-of-District Travel 582X	1,829	14,207	11,200
	Other Purchased Services	781,357	761,012	789,044
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>828,364</b>	<b>831,303</b>	<b>868,809</b>
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	163,981	186,478	491,261
	Electricity 624X	-	-	-
	Gasoline 625X & 6290	-	-	-
	Books 64XX	-	-	-
	Technology Related Supplies 65XX	216,879	47,948	142,676
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>380,860</b>	<b>234,426</b>	<b>633,937</b>
7000	PROPERTY			
	Equipment	123,104	24,627	82,000
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	800	2,460	3,426,568
	Judgements & Debt Related 82XX & 83XX	71,061	-	-
	Reserve for Estimate 84XX	-	-	-
	Revaluation of Property 87XX	-	682,503	697,160
	Reserves & Other Expenses 89XX	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>71,861</b>	<b>684,963</b>	<b>4,123,728</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>100,000</b>	<b>-</b>	<b>-</b>
	<b>TOTAL BUILDING FUND</b>	<b>\$ 13,150,865</b>	<b>\$ 15,115,445</b>	<b>\$ 19,500,896</b>

## 2016-2017 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 2014-2015	5,524,574	1,310,964	561,145	4,249,993	828,364	380,860	123,104	71,861
FY 2015-2016	7,214,698	1,741,217	337,778	4,046,433	831,303	234,426	24,627	684,963
FY 2016-2017	7,600,296	1,878,254	409,550	3,904,322	868,809	633,937	82,000	4,123,728

**Independent School District Number One**  
**Tulsa Public Schools**  
**April Amended 2016-2017 Revenue Summary**

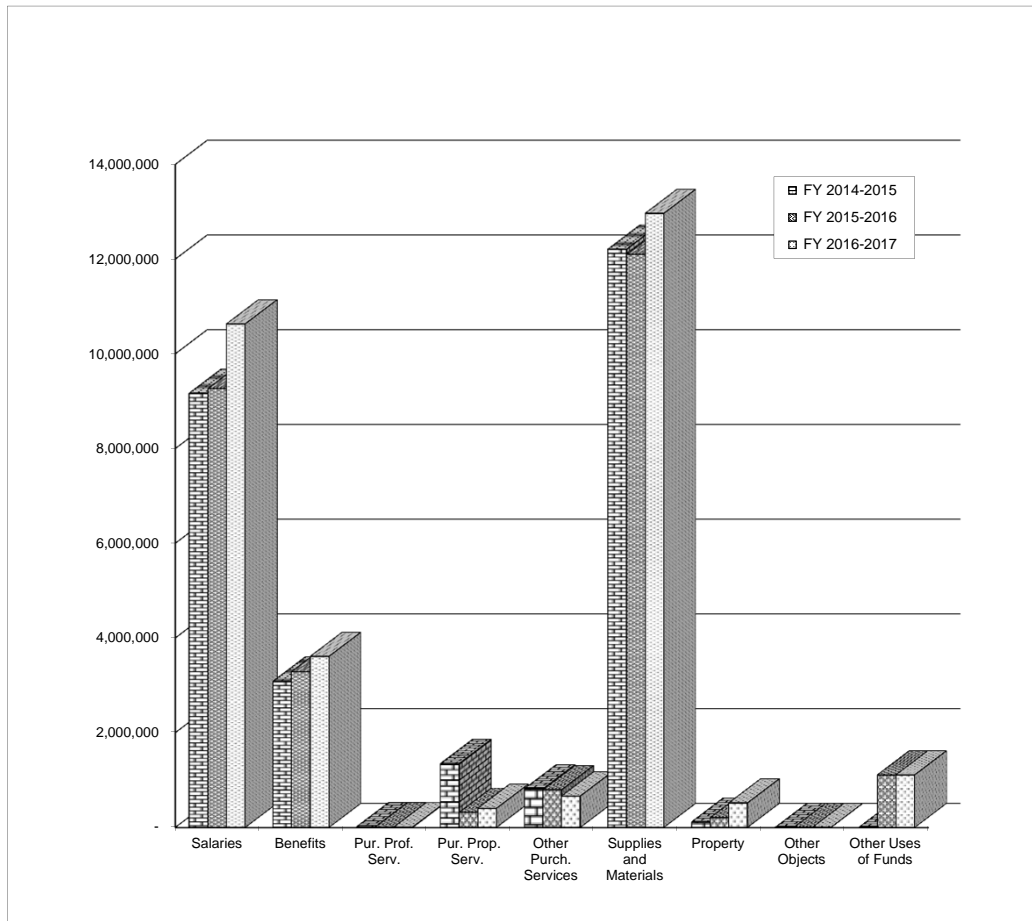
		Actual Revenue	Actual Revenue	April Amended Revenue Budget
		FY 2014-2015	FY 2015-2016	FY 2016-2017
<b>Child Nutrition Fund (22)</b>				
<b>Local Sources of Revenue (1000)</b>				
1300	Earnings on Investments	\$ 4,787	\$ 6,269	\$ 16,482
1400	Rentals, Disposals and Commissions	-	-	-
1600	Other Local Sources of Revenue	-	-	29,165
1710	Student Lunches	833,318	791,610	445,000
1720	Student Breakfasts	1,647	1,244	1,000
1730	Adult Lunch/Breakfast	186,234	155,286	131,790
1740	A La Carte Food	368,098	329,419	241,753
1760	Contract Food	2,480,978	2,608,591	2,495,987
1790	Other District Revenue	90,909	70,539	80,799
5160	Activity Fund Reimbursement	41,654	53,918	25,000
Total Local Sources of Revenue		4,007,625	4,016,876	3,466,976
<b>State Sources of Revenue (3000)</b>				
3320	In Lieu-Flexible Benefit Allow-Support	500,781	489,400	500,000
3350	Flexible Benefit Allow-Support	1,714,009	1,820,897	1,800,000
3710	State Reimbursement	-	-	-
3720	State Matching	313,940	208,737	204,810
Total State Sources of Revenue		2,528,730	2,519,034	2,504,810
<b>Federal Sources of Revenue (4000)</b>				
4490	Impact Aid	-	-	-
4680	Miscellaneous Federal Revenue	-	-	-
4710	Lunches	12,533,724	12,678,427	13,375,000
4720	Breakfasts	6,175,777	6,113,724	6,326,501
4740	Summer Food Program	698,177	654,321	654,321
4750	Child & Adult Care	109,810	110,791	173,000
4760	Fresh Fruit & Vegetables Programs	1,082,800	932,225	944,416
4770	ARRA Equipment Assistance	-	-	-
Total Federal Sources of Revenue		20,600,288	20,489,488	21,473,238
Total New Revenue from all Sources		27,136,643	27,025,398	27,445,024
<b>Carryover Sources of Revenue/Non-Revenue Receipts</b>				
6110	Prior Year Fund Balance	3,018,761	3,419,267	3,462,263
6130	Lapsed Appropriations	25,000	109,979	200,000
6140	Estopped Warrants	-	-	-
Total Carryover Sources of Revenue		3,043,761	3,529,246	3,662,263
<b>Total Revenue</b>		<b>\$ 30,180,404</b>	<b>\$ 30,554,644</b>	<b>\$ 31,107,287</b>

**Independent School District Number One**  
**Tulsa Public Schools**  
**April Amended 2016-2017 Expenditure Summary**

**Child Nutrition Fund (22)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2014-2015	Actual Expenditures FY 2015-2016	April Amended Expenditure Budget FY 2016-2017
1000	SALARIES			
	Certified 11XX	\$ -	\$ -	\$ -
	Non-Certified 12XX	9,162,261	9,260,169	10,578,946
	Other Salaries 13XX-19XX	6,987	5,254	52,374
	<b>TOTAL SALARIES</b>	<b>9,169,248</b>	<b>9,265,423</b>	<b>10,631,320</b>
2000	BENEFITS			
	Group Insurance 21XX, 22XX	1,640,672	1,844,497	2,050,547
	FICA & Medicare 23XX, 24XX	664,571	654,440	679,018
	Employer Retirement 25XX, 26XX	266,691	273,227	354,061
	Workers Compen. & Emp.Assist. 27XX, 28XX	513,142	518,110	527,200
	<b>TOTAL BENEFITS</b>	<b>3,085,076</b>	<b>3,290,274</b>	<b>3,610,826</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	15,929	10,599	8,360
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	573,000	-	-
	Repairs & Maintenance 43XX	775,901	317,806	403,529
	Other Purchased Services	-	-	-
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>1,348,901</b>	<b>317,806</b>	<b>403,529</b>
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	33,136	14,573	19,146
	In-District Mileage 580X & 581X	42,931	37,933	26,401
	Out-of-District Travel 582X	500	143	221
	Other Purchased Services	738,497	743,229	616,220
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>815,064</b>	<b>795,878</b>	<b>661,988</b>
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	30,918	33,756	74,966
	Food Purchases 63XX	12,062,507	11,893,233	12,811,141
	Books 64XX	-	-	-
	Technology Related Supplies 65XX	118,005	170,942	79,335
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>12,211,430</b>	<b>12,097,931</b>	<b>12,965,442</b>
7000	PROPERTY			
	Equipment	115,458	205,441	516,622
8000	OTHER OBJECTS			
	Reserve for Estimate 84XX	-	-	-
	Dues and Registrations 81XX & 86XX	30	30	200
	Reserves & Other Expenses 89XX	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>30</b>	<b>30</b>	<b>200</b>
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	-	1,109,000	1,109,000
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>-</b>	<b>1,109,000</b>	<b>1,109,000</b>
	<b>TOTAL CHILD NUTRITION FUND</b>	<b>\$ 26,761,136</b>	<b>\$ 27,092,382</b>	<b>\$ 29,907,287</b>

## 2016-2017 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 2014-2015	9,169,248	3,085,076	15,929	1,348,901	815,064	12,211,430	115,458	30	-
FY 2015-2016	9,265,423	3,290,274	10,599	317,806	795,878	12,097,931	205,441	30	1,109,000
FY 2016-2017	10,631,320	3,610,826	8,360	403,529	661,988	12,965,442	516,622	200	1,109,000



## CAPITAL IMPROVEMENT FUNDS

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2016-2017 Revenue Summary**

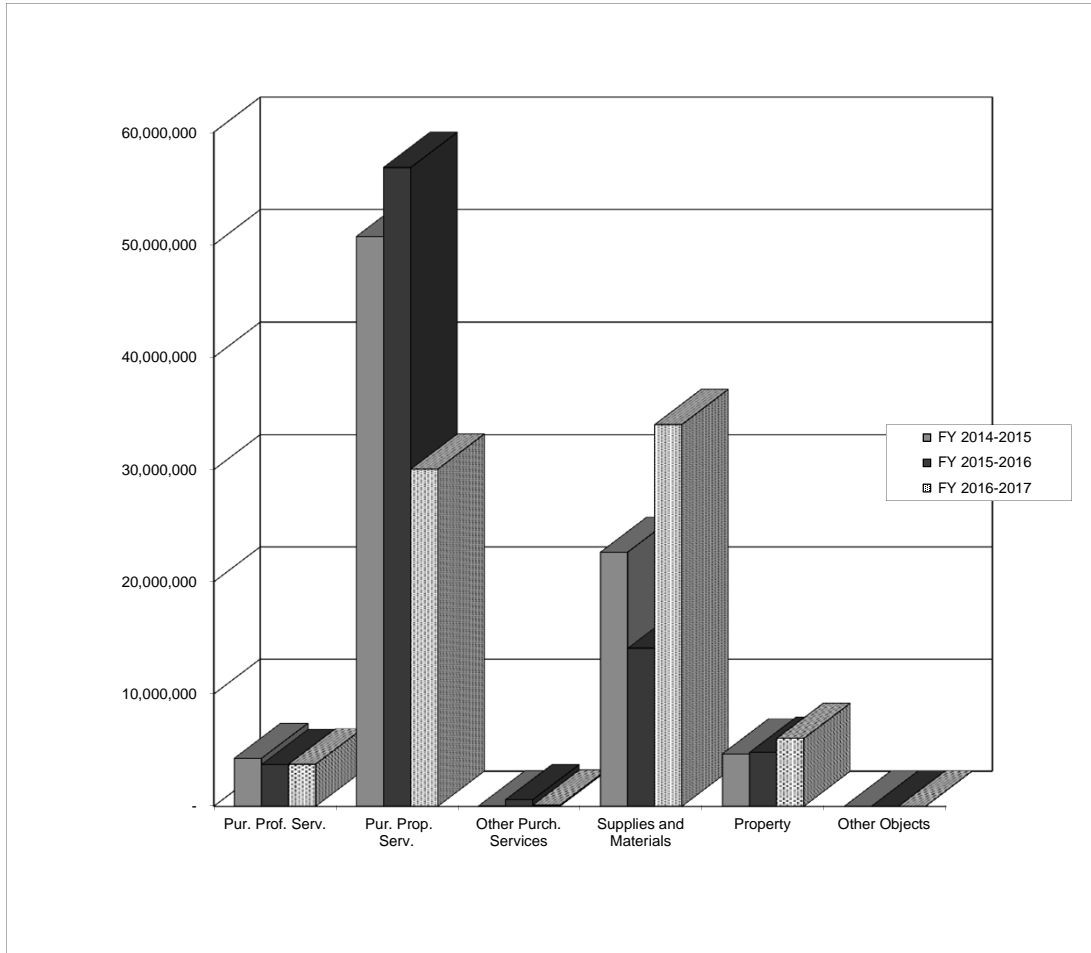
		Actual Revenue FY 2014-2015	Actual Revenue FY 2015-2016	April Amended Revenue Budget FY 2016-2017
<b>Capital Improvement Funds (30's)</b>				
<b>Local Sources of Revenue (1000)</b>				
1300	Earnings on Investments and Miscellaneous	\$ -	\$ -	\$ 1,000
	Total New Revenue from all Sources	-	-	1,000
<b>Non-Revenue Receipts (5000)</b>				
5112	Proceeds from Sale of Bonds	94,000,000	65,500,000	69,770,000
<b>Carryover Sources of Revenue (6000)</b>				
6110	Prior Year Fund Balance	4,259,712	16,066,130	3,149,388
6130	Lapsed Appropriations	134,414	1,313,655	1,000,000
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	(38)	-	-
	Total Carryover Sources of Revenue	4,394,088	17,379,785	4,149,388
<b>Total Revenue</b>		<b>\$ 98,394,088</b>	<b>\$ 82,879,785</b>	<b>\$ 73,920,388</b>

**Independent School District Number One**  
**Tulsa Public Schools**  
**April Amended 2016-2017 Expenditure Summary**

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

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2014-2015	Actual Expenditures FY 2015-2016	April Amended Expenditure Budget FY 2016-2017
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	\$ 4,263,131	\$ 3,709,367	\$ 3,747,359
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	-	-	-
	Repairs & Maintenance 43XX	19,500	-	10,000
	Other Purchased Services	50,709,358	56,858,872	30,025,232
	TOTAL PURCHASED PROPERTY SERVICES	50,728,858	56,858,872	30,035,232
5000	OTHER PURCHASED SERVICES			
	Telephone 53XX	-	569,549	72,453
	Advertisements 54XX	11,210	7,783	5,000
	Other Services 55XX, 58XX, 59XX	1,834	6,864	10,000
	TOTAL OTHER PURCHASED SERVICES	13,044	584,196	87,453
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	35,951	-	-
	Books 64XX	2,632,298	1,192,849	7,818,274
	Technology Related Supplies 65XX	19,973,634	12,631,627	24,293,334
	Student/Staff Expenditures 68XX	5,130	255,345	1,898,663
	TOTAL SUPPLIES AND MATERIALS	22,647,013	14,079,821	34,010,271
7000	PROPERTY			
	Land Improvements 71XX	101,205	221,787	1,675
	School Additions and Improvements 72XX	-	-	-
	Equipment 73XX	663,704	493,580	388,398
	Automobiles and Trucks 760x, 761X, 764X	927,904	-	-
	Buses 762X, 765X	2,982,821	4,078,518	5,650,000
	TOTAL PROPERTY	4,675,634	4,793,885	6,040,073
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	299	112	-
	Reserve for Estimate 84XX	-	-	-
	Reserves and Other Expenses 89XX	-	-	-
	TOTAL OTHER OBJECTS	299	112	-
	<b>TOTAL CAPITAL IMPROVEMENT FUNDS</b>	<b>\$ 82,327,979</b>	<b>\$ 80,026,253</b>	<b>\$ 73,920,388</b>

## 2016-2017 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 2014-2015	4,263,131	50,728,858	13,044	22,647,013	4,675,634	299
FY 2015-2016	3,709,367	56,858,872	584,196	14,079,821	4,793,885	112
FY 2016-2017	3,747,359	30,035,232	87,453	34,010,271	6,040,073	-

## DEBT SERVICE FUND

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2016-2017 Revenue Summary**

<b>Debt Service Fund (41)</b>		<b>Actual Revenue FY 2014-2015</b>	<b>Actual Revenue FY 2015-2016</b>	<b>April Amended Revenue Budget FY 2016-2017</b>
<b>Local Sources of Revenue (1000)</b>				
1110	Ad Valorem Tax Levy (current)	\$ 60,464,518	\$ 62,394,843	\$ 64,364,627
1120	Ad Valorem Tax Levy (prior)	1,753,950	2,296,961	1,650,000
1130	Revenue in Lieu of Taxes	2,177	3,533	4,430
13XX	Earnings on Investments	66,004	41,599	27,921
1600	Other Local Sources of Revenue	-	-	-
	Total Local Sources of Revenue	62,286,649	64,736,936	66,046,978
<b>State Sources of Revenue (3000)</b>				
3600	Other State Sources of Revenue	-	-	-
<b>Non-Revenue Receipts (5000)</b>				
5111	Premium on Bonds Sold	1,777,369	1,261,351	1,291,671
	Total New Revenue from all Sources	64,064,018	65,998,287	67,338,649
<b>Carryover Sources of Revenue</b>				
6110	Prior Year Fund Balance	45,003,794	52,509,513	67,339,882
6130	Lapsed Appropriations	-	-	-
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	38	-	-
	Total Carryover Sources of Revenue	45,003,832	52,509,513	67,339,882
<b>Total Revenue</b>		<b>\$ 109,067,850</b>	<b>\$ 118,507,800</b>	<b>\$ 134,678,531</b>

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2016-2017 Expenditure Summary**

**Debt Service Fund (41)**

<b>MAJOR OCAS OBJECTS</b>	<b>DESCRIPTION</b>	<b>Actual Expenditures FY 2014-2015</b>	<b>Actual Expenditures FY 2015-2016</b>	<b>April Amended Expenditure Budget FY 2016-2017</b>
8000	OTHER OBJECTS			
	Judgments 8200	\$ 13,622	\$ -	\$ 44,701
	Redemption of Principal 831X	53,445,000	48,250,000	91,017,324
	Redemption of Interest 832X	3,099,715	2,917,918	43,616,506
	<b>TOTAL OTHER OBJECTS</b>	<b>56,558,337</b>	<b>51,167,918</b>	<b>134,678,531</b>
9000	OTHER USES OF FUNDS	-	-	-
	<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 56,558,337</b>	<b>\$ 51,167,918</b>	<b>\$ 134,678,531</b>

## FUNCTION REPORTS

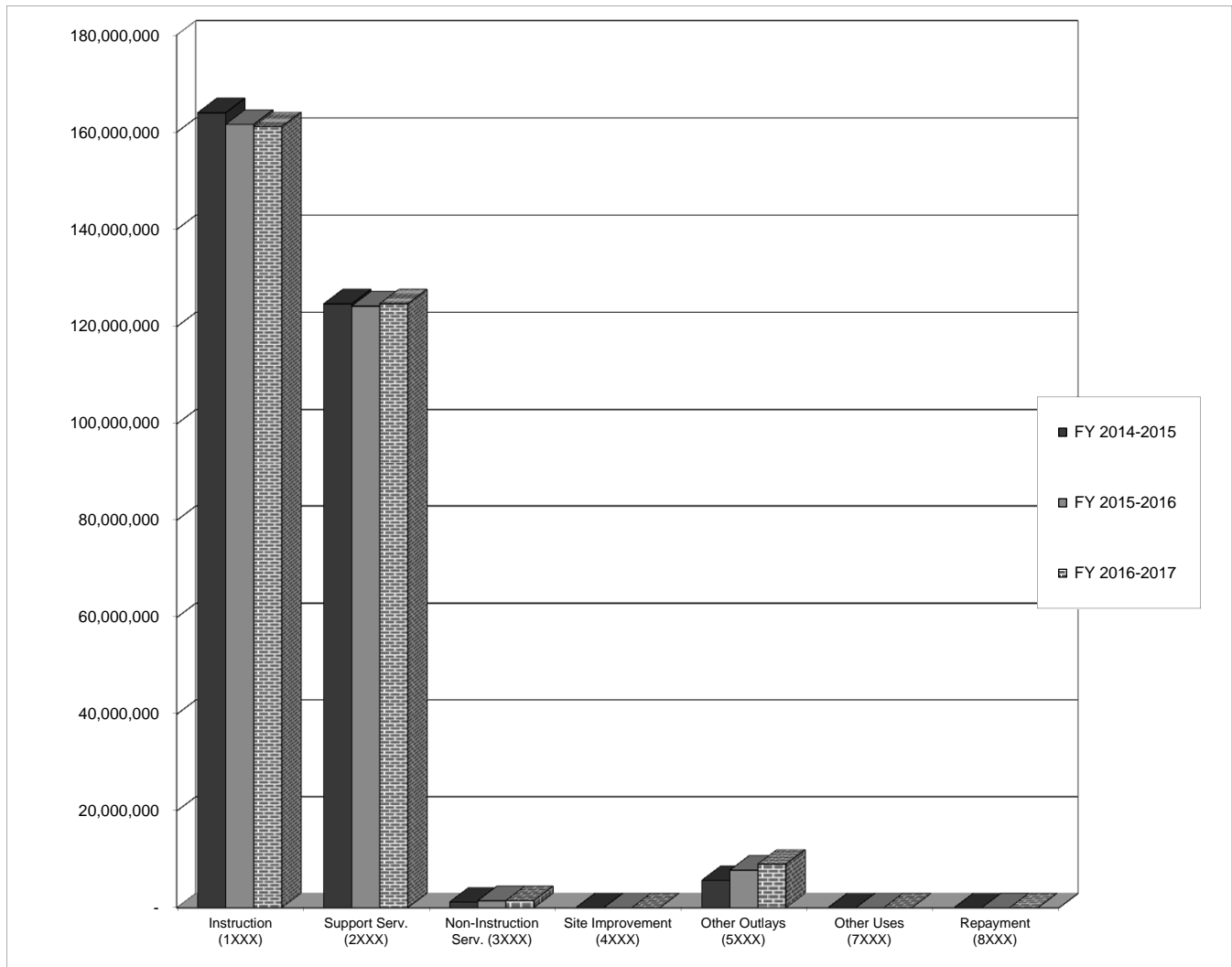


**Independent School District Number One**  
**Tulsa Public Schools**  
**April Amended 2016-2017**  
**Expenditure Summary By Function**

**General Fund (11)**

<b>Function</b>	<b>Description</b>	<b>Actual Expenditures FY 2014-2015</b>	<b>Actual Expenditures FY 2015-2016</b>	<b>April Amended Expenditure Budget FY 2016-2017</b>
1XXX	INSTRUCTION	\$ 164,013,560	\$ 161,638,018	\$ 161,160,819
21XX	STUDENT SUPPORT	24,669,807	24,845,891	25,230,418
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	18,777,367	20,094,564	20,195,007
23XX	GENERAL ADMINISTRATION	5,969,591	5,390,715	7,048,961
24XX	SCHOOL ADMINISTRATION	21,475,150	21,884,006	21,184,569
25XX	CENTRAL SERVICES	16,964,938	18,836,553	19,592,993
26XX	OPERATIONS & MAINTENANCE	24,470,774	21,830,442	21,355,007
27XX	STUDENT TRANSPORTATION	12,393,516	11,380,405	10,115,887
31XX	CHILD NUTRITION PROG. OPERATIONS	-	-	-
32XX	OTHER ENTERPRISE SERVICES	-	-	-
33XX	COMMUNITY SERVICES OPERATIONS	1,219,236	1,471,066	1,464,631
4XXX	SITE IMPROVEMENT SERVICES	19,040	-	800
51XX	DEBT SERVICE	-	-	-
52XX	FUND TRANSFERS	4,276	2,671	8,250
53XX	CLEARING ACCOUNTS	-	-	-
54XX	INDIRECT COST ENTITLEMENT	-	-	-
55XX	PRIVATE SCHOOL FLOW THROUGH	214,771	204,793	289,167
56XX	TUTIONS TO OTHER DISTRICTS	40,678	-	-
58XX	CHARTER SCHOOL REIMBURSEMENT	5,424,530	7,566,025	8,734,862
7XXX	OTHER USES	-	-	1,600
8XXX	REPAYMENT	-	20,586	40,000
<b>TOTAL GENERAL FUND</b>		<b>\$ 295,657,234</b>	<b>\$ 295,165,735</b>	<b>\$ 296,422,971</b>

## 2016-2017 General Fund Expenditures Three-Year Comparison By Function



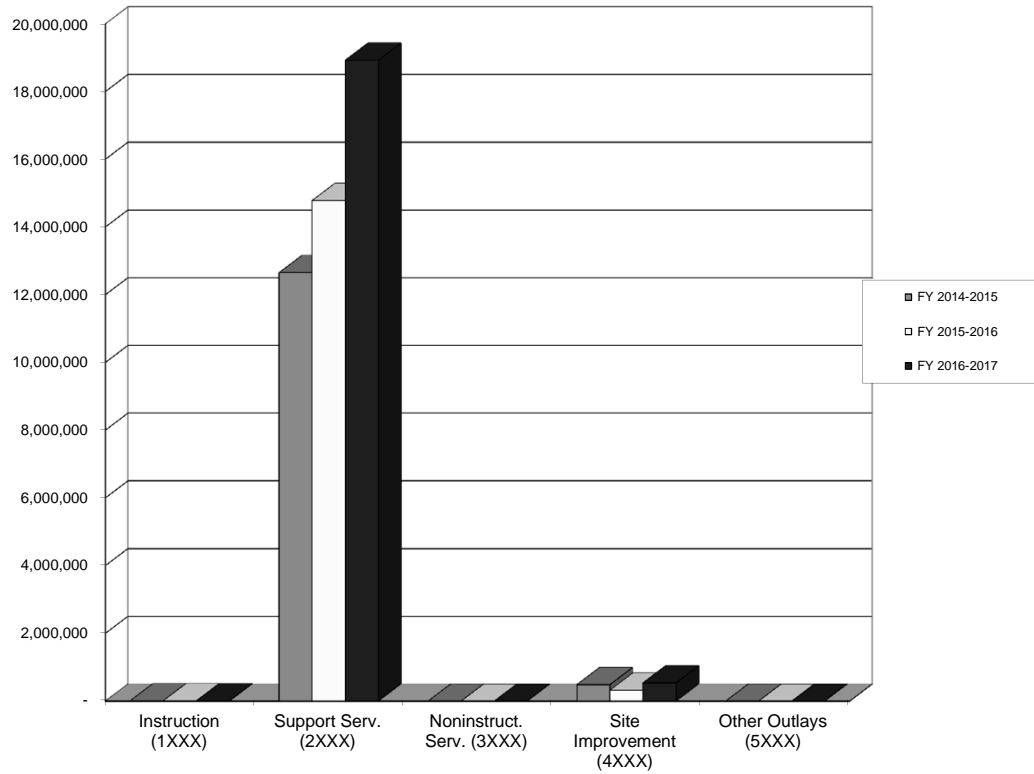
	Instruction (1XXX)	Support Serv. (2XXX)	Non-Instruction Serv. (3XXX)	Site Improvement (4XXX)	Other Outlays (5XXX)	Other Uses (7XXX)	Repayment (8XXX)
FY 2014-2015	164,013,560	124,721,143	1,219,236	19,040	5,684,255	-	-
FY 2015-2016	161,638,018	124,262,576	1,471,066	-	7,773,489	-	20,586
FY 2016-2017	161,160,819	124,722,842	1,464,631	800	9,032,279	1,600	40,000

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2016-2017  
Expenditure Summary By Function**

**Building Fund (21)**

<b>Function</b>	<b>Description</b>	<b>Actual Expenditures FY 2014-2015</b>	<b>Actual Expenditures FY 2015-2016</b>	<b>April Amended Expenditure Budget FY 2016-2017</b>
1XXX	INSTRUCTION	\$ 9,000	\$ 9,420	\$ 9,420
21XX	STUDENT SUPPORT	-	-	-
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	-	-	-
23XX	GENERAL ADMINISTRATION	71,061	37,022	39,322
24XX	SCHOOL ADMINISTRATION	15,198	-	-
25XX	CENTRAL SERVICES	264,837	705,467	705,160
26XX	OPERATIONS AND MAINTENANCE OF PLANT SERVICES	12,302,583	14,041,336	18,182,484
27XX	STUDENT TRANSPORTATION	-	-	24,943
33XX	COMMUNITY SERVICE OPERATIONS	-	-	-
42XX	LAND ACQUISITION SERVICES	-	-	-
43XX	SITE IMPROVEMENT SERVICES	84,341	-	445,548
44XX	ARCHITECTURE AND ENGINEERING SRVCS	-	-	-
46XX	BUILDING ACQUISITION AND CONSTR.	-	-	-
47XX	BUILDING IMPROVEMENTS	403,845	322,200	94,019
5XXX	OTHER OUTLAYS			
<b>TOTAL BUILDING FUND</b>		<b>\$ 13,150,865</b>	<b>\$ 15,115,445</b>	<b>\$ 19,500,896</b>

## 2016-2017 Building Fund Expenditures Three-Year Comparison By Function



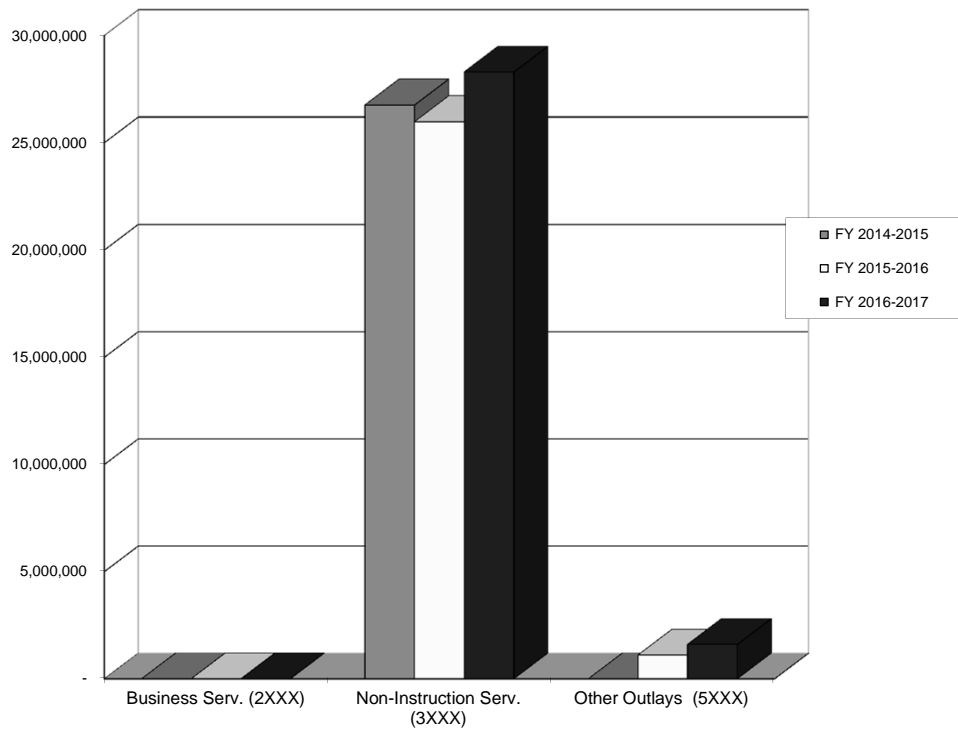
	Instruction (1XXX)	Support Serv. (2XXX)	Noninstruct. Serv. (3XXX)	Site Improvement (4XXX)	Other Outlays (5XXX)
FY 2014-2015	9,000	12,653,679	-	488,186	-
FY 2015-2016	9,420	14,783,825	-	322,200	-
FY 2016-2017	9,420	18,926,966	-	539,567	-

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2016-2017  
Expenditure Summary By Function**

**Child Nutrition Fund (22)**

<b>Function</b>	<b>Description</b>	<b>Actual Expenditures FY 2014-2015</b>	<b>Actual Expenditures FY 2015-2016</b>	<b>April Amended Expenditure Budget FY 2016-2017</b>
25XX	CENTRAL SERVICES	\$ -	\$ -	\$ -
31XX	CHILD NUTRITION PROG. OPERATIONS	26,761,136	25,983,382	28,298,287
5XXX	OTHER OUTLAYS	-	1,109,000	1,609,000
<b>TOTAL CHILD NUTRITION</b>		<b>\$ 26,761,136</b>	<b>\$ 27,092,382</b>	<b>\$ 29,907,287</b>

## 2016-2017 Child Nutrition Fund Expenditures Three-Year Comparison By Function



	Business Serv. (2XXX)	Non-Instruction Serv. (3XXX)	Other Outlays (5XXX)
FY 2014-2015	-	26,761,136	-
FY 2015-2016	-	25,983,382	1,109,000
FY 2016-2017	-	28,298,287	1,609,000

# 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

THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER ONE  
OF TULSA COUNTY, OKLAHOMA  
MINUTES OF THE REGULAR MEETING OF JUNE 20, 2016

A regular meeting of the Board of Education of Independent School District Number One of Tulsa County, Oklahoma was held on June 20, 2016, commencing at 6:30 p.m. in the Cheryl Selman Room, ground floor level, at the Charles C. Mason Education Service Center, 3027 South New Haven Avenue, Tulsa, Oklahoma. Notice of the meeting was given by service of written notice of the meeting to the office of the County Clerk of Tulsa County, Oklahoma, as required by Title 25, O.S. (2001), § 311.5 and by posting the attached agenda and recommendations of the Superintendent of Schools in prominent public view in the enclosed glass display case at the main door of the Charles C. Mason Education Service Center on June 17, 2016, at 4:30 p.m., pursuant to the provisions of Title 25, O.S. (2001), § 311.9.

PRESENT: Wilbert Collins  
Cindy Decker  
Ruth Ann Fate  
Shawna Keller  
Gary Percefull  
Suzanne Schreiber  
Lana Turner-Addison

ABSENT: None

## ACTION AGENDA

**F-2.** Approve the 2016-2017 Preliminary School Budget and Financing Plan which has been prepared in accordance with Section 5-154 of the School District Budget Act. The subject preliminary budget herewith presented to the Board of Education presents the details of the estimated revenue and expenditures that total \$574,032,902 and \$545,261,979 respectively for all appropriated funds.

**Mr. Gary Percefull made a motion to approve item F-2 and the motion was seconded by Ms. Shawna Keller.** Following a detailed report by Chief Financial Officer Dr. Trish Williams, Dr. Turner-Addison called for the vote and **the motion passed by the following vote:** AYE: Wilbert Collins, Cindy Decker, Gary Percefull, Suzanne Schreiber, Shawna Keller, Ruth Ann Fate and Lana Turner-Addison; NAY: None; ABSTAIN: None; ABSENT: None.

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 3rd day of April, 2017.

\_\_\_\_\_  
President

\_\_\_\_\_  
Member

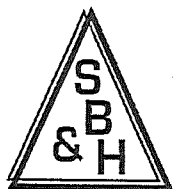
\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

ATTEST:

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

AUDITOR'S 2015-2016 FINANCIAL STATEMENT  
AND  
2016-2017 ESTIMATE OF NEEDS  
FOR TULSA PUBLIC SCHOOLS SINKING FUND  
(Appendix A)



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

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 2015-16 fund type financial statements – regulatory basis as of and for the fiscal year ended June 30, 2016, and the 2016-17 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, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 34-A

Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					2010 B Combined purpose
Date Of Issue					11/1/2010
Date Of Sale By Delivery					
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins					11/1/2012
Amount Of Each Uniform Maturity					\$ 10,000,000.00
Final Maturity Otherwise:					
Date of Final Maturity					11/1/2015
Amount of Final Maturity					\$ 10,000,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>					\$ 40,000,000.00
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					\$ 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
<b>Deductions From Total Accruals:</b>					
Bonds Paid Prior To 6-30-2015					\$ 30,000,000.00
Bonds Paid During 2015-2016					\$ 10,000,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2016:</b>					
Matured					\$ 0.00
Unmatured					\$ 0.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>
Bonds and Coupons		\$ 0.00	0.000%	0 Mo.	\$ 0.00
Bonds and Coupons		\$ 0.00	0.000%	0 Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					\$ 0.00
Years To Run					4
Accrue Each Year					\$ 0.00
Tax Years Run					4
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2016-2017					\$ 0.00
Total Interest To Levy For 2016-2017					\$ 0.00
<b>INTEREST COUPON ACCOUNT:</b>					
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 50,000.00
Interest Earnings 2015-2016					\$ 100,000.00
Coupons Paid Through 2015-2016					\$ 150,000.00
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 34-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2011 Combined Purpose
Date Of Issue					9/1/2011
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					9/1/2013
Amount Of Each Uniform Maturity					\$ 10,500,000.00
Final Maturity Otherwise:					
Date of Final Maturity					9/1/2016
Amount of Final Maturity					\$ 10,500,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 42,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 42,000,000.00
Years To Run					4
Normal Annual Accrual					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 42,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015					\$ 21,000,000.00
Bonds Paid During 2015-2016					\$ 10,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 10,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 10,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	9/1/2016	\$ 10,500,000.00	2.000%	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					\$ 35,000.00
Years To Run					4
Accrue Each Year					\$ 8,750.00
Tax Years Run					4
Total Accrual To Date					\$ 35,000.00
Current Interest Earned Through 2016-2017					\$ 0.00
Total Interest To Levy For 2016-2017					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 140,000.00
Interest Earnings 2015-2016					\$ 245,000.00
Coupons Paid Through 2015-2016					\$ 315,000.00
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 70,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 34-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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			4		
Accrual Liability To Date			\$ 4,000,000.00		
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015			\$ 2,500,000.00		
Bonds Paid During 2015-2016			\$ 1,250,000.00		
Matured Bonds Unpaid			\$ 0.00		
Balance Of Accrual Liability			\$ 250,000.00		
TOTAL BONDS OUTSTANDING 6-30-2016:					
Matured			\$ 0.00		
Unmatured			\$ 1,250,000.00		
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	4/1/2017	\$ 1,250,000.00	2.000%	9 Mo.	\$ 18,750.00
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 2016-2017			\$ 18,750.00		
Total Interest To Levy For 2016-2017			\$ 18,750.00		
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured			\$ 0.00		
Unmatured			\$ 9,375.00		
Interest Earnings 2015-2016			\$ 34,375.00		
Coupons Paid Through 2015-2016			\$ 37,500.00		
Interest Earned But Unpaid 6-30-2016:					
Matured			\$ 0.00		
Unmatured			\$ 6,250.00		



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 34-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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					\$ 38,000,000.00	
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy					\$ 38,000,000.00	
Years To Run					4	
Normal Annual Accrual					\$ 9,500,000.00	
Tax Years Run					3	
Accrual Liability To Date					\$ 28,500,000.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015					\$ 9,500,000.00	
Bonds Paid During 2015-2016					\$ 9,500,000.00	
Matured Bonds Unpaid					\$ 0.00	
Balance Of Accrual Liability					\$ 9,500,000.00	
TOTAL BONDS OUTSTANDING 6-30-2016:						
Matured					\$ 0.00	
Unmatured					\$ 19,000,000.00	
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		8/1/2016	\$ 9,500,000.00	1.250%	1 Mo.	\$ 9,895.83
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
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					3	
Total Accrual To Date					\$ 8,906.25	
Current Interest Earned Through 2016-2017					\$ 152,395.83	
Total Interest To Levy For 2016-2017					\$ 155,364.58	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured					\$ 0.00	
Unmatured					\$ 148,437.50	
Interest Earnings 2015-2016					\$ 269,166.67	
Coupons Paid Through 2015-2016					\$ 308,750.00	
Interest Earned But Unpaid 6-30-2016:						
Matured					\$ 0.00	
Unmatured					\$ 108,854.17	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 34-E

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:				2013 A Combined Purpose	
Date Of Issue				3/1/2013	
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins				3/1/2015	
Amount Of Each Uniform Maturity				\$ 2,500,000.00	
Final Maturity Otherwise:					
Date of Final Maturity				3/1/2018	
Amount of Final Maturity				\$ 2,500,000.00	
AMOUNT OF ORIGINAL ISSUE				\$ 10,000,000.00	
Cancelled, In Judgement Or Delayed For Final Levy Year				\$ 0.00	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy				\$ 10,000,000.00	
Years To Run				4	
Normal Annual Accrual				\$ 2,500,000.00	
Tax Years Run				3	
Accrual Liability To Date				\$ 7,500,000.00	
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015				\$ 2,500,000.00	
Bonds Paid During 2015-2016				\$ 2,500,000.00	
Matured Bonds Unpaid				\$ 0.00	
Balance Of Accrual Liability				\$ 2,500,000.00	
TOTAL BONDS OUTSTANDING 6-30-2016:					
Matured				\$ 0.00	
Unmatured				\$ 5,000,000.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2017	\$ 2,500,000.00	1.000%	8 Mo.	\$ 16,666.67
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
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue				\$ 25,000.00	
Years To Run				4	
Accrue Each Year				\$ 6,250.00	
Tax Years Run				3	
Total Accrual To Date				\$ 18,750.00	
Current Interest Earned Through 2016-2017				\$ 54,166.67	
Total Interest To Levy For 2016-2017				\$ 60,416.67	
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured				\$ 0.00	
Unmatured				\$ 29,166.67	
Interest Earnings 2015-2016				\$ 79,166.67	
Coupons Paid Through 2015-2016				\$ 87,500.00	
Interest Earned But Unpaid 6-30-2016:					
Matured				\$ 0.00	
Unmatured				\$ 20,833.34	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 34-F

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:				2013 B Combined purpose	
Date Of Issue				8/1/2013	
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins				8/1/2015	
Amount Of Each Uniform Maturity				\$ 7,500,000.00	
Final Maturity Otherwise:					
Date of Final Maturity				8/1/2018	
Amount of Final Maturity				\$ 7,500,000.00	
AMOUNT OF ORIGINAL ISSUE				\$ 30,000,000.00	
Cancelled, In Judgement Or Delayed For Final Levy Year				\$ 0.00	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy				\$ 30,000,000.00	
Years To Run				4	
Normal Annual Accrual				\$ 7,500,000.00	
Tax Years Run				2	
Accrual Liability To Date				\$ 15,000,000.00	
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015				\$ 0.00	
Bonds Paid During 2015-2016				\$ 7,500,000.00	
Matured Bonds Unpaid				\$ 0.00	
Balance Of Accrual Liability				\$ 7,500,000.00	
TOTAL BONDS OUTSTANDING 6-30-2016:					
Matured				\$ 0.00	
Unmatured				\$ 22,500,000.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2016	\$ 7,500,000.00	2.000%	1 Mo.	\$ 12,500.00
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
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue				\$ 12,500.00	
Years To Run				4	
Accrue Each Year				\$ 3,125.00	
Tax Years Run				2	
Total Accrual To Date				\$ 6,250.00	
Current Interest Earned Through 2016-2017				\$ 312,500.00	
Total Interest To Levy For 2016-2017				\$ 315,625.00	
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured				\$ 0.00	
Unmatured				\$ 221,875.00	
Interest Earnings 2015-2016				\$ 456,875.00	
Coupons Paid Through 2015-2016				\$ 491,250.00	
Interest Earned But Unpaid 6-30-2016:					
Matured				\$ 0.00	
Unmatured				\$ 187,500.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 34-G

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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					2	
Accrual Liability To Date					\$ 5,000,000.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015					\$ 0.00	
Bonds Paid During 2015-2016					\$ 2,500,000.00	
Matured Bonds Unpaid					\$ 0.00	
Balance Of Accrual Liability					\$ 2,500,000.00	
TOTAL BONDS OUTSTANDING 6-30-2016:						
Matured					\$ 0.00	
Unmatured					\$ 7,500,000.00	
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		8/1/2016	\$ 2,500,000.00	1.500%	1 Mo.	\$ 3,125.00
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
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					2	
Total Accrual To Date					\$ 2,083.34	
Current Interest Earned Through 2016-2017					\$ 103,125.00	
Total Interest To Levy For 2016-2017					\$ 104,166.67	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured					\$ 0.00	
Unmatured					\$ 72,916.67	
Interest Earnings 2015-2016					\$ 140,625.00	
Coupons Paid Through 2015-2016					\$ 156,250.00	
Interest Earned But Unpaid 6-30-2016:						
Matured					\$ 0.00	
Unmatured					\$ 57,291.67	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 34-H

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:				2014 A Combined Purpose	
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				2	
Accrual Liability To Date				\$ 5,420,000.00	
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015				\$ 0.00	
Bonds Paid During 2015-2016				\$ 2,710,000.00	
Matured Bonds Unpaid				\$ 0.00	
Balance Of Accrual Liability				\$ 2,710,000.00	
TOTAL BONDS OUTSTANDING 6-30-2016:					
Matured				\$ 0.00	
Unmatured				\$ 8,130,000.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2017	\$ 2,710,000.00	1.000%	8 Mo.	\$ 18,066.67
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
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				2	
Total Accrual To Date				\$ 13,550.00	
Current Interest Earned Through 2016-2017				\$ 92,591.67	
Total Interest To Levy For 2016-2017				\$ 99,366.67	
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured				\$ 0.00	
Unmatured				\$ 42,908.33	
Interest Earnings 2015-2016				\$ 119,691.67	
Coupons Paid Through 2015-2016				\$ 128,725.00	
Interest Earned But Unpaid 6-30-2016:					
Matured				\$ 0.00	
Unmatured				\$ 33,875.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 34-1

Schedule J, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)							Page 341
PURPOSE OF BOND ISSUE:						2014 B Technology 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						2	
Accrual Liability To Date						\$ 3,580,000.00	
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2015						\$ 0.00	
Bonds Paid During 2015-2016						\$ 1,790,000.00	
Matured Bonds Unpaid						\$ 0.00	
Balance Of Accrual Liability						\$ 1,790,000.00	
TOTAL BONDS OUTSTANDING 6-30-2016:							
Matured						\$ 0.00	
Unmatured						\$ 5,370,000.00	
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons		3/1/2017	\$ 1,790,000.00	1.000%	8 Mo.	\$ 11,933.33	
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	
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						2	
Total Accrual To Date						\$ 8,950.00	
Current Interest Earned Through 2016-2017						\$ 61,158.33	
Total Interest To Levy For 2016-2017						\$ 65,633.33	
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2015:							
Matured						\$ 0.00	
Unmatured						\$ 28,341.67	
Interest Earnings 2015-2016						\$ 79,058.33	
Coupons Paid Through 2015-2016						\$ 85,024.50	
Interest Earned But Unpaid 6-30-2016:							
Matured						\$ 0.00	
Unmatured						\$ 22,375.50	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 34-J

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2014 C Combined Purpose
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						\$ 10,210,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2019
Amount of Final Maturity						\$ 10,210,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 40,840,000.00
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						\$ 40,840,000.00
Years To Run						4
Normal Annual Accrual						\$ 10,210,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 10,210,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$ 0.00
Bonds Paid During 2015-2016						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 10,210,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:						
Matured						\$ 0.00
Unmatured						\$ 40,840,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	7/1/2016	\$ 10,210,000.00	1.500%	0 Mo.	\$ 0.00	
Bonds and Coupons	7/1/2017	\$ 10,210,000.00	1.500%	12 Mo.	\$ 153,150.00	
Bonds and Coupons	7/1/2018	\$ 10,210,000.00	1.500%	12 Mo.	\$ 153,150.00	
Bonds and Coupons	7/1/2019	\$ 10,210,000.00	2.000%	12 Mo.	\$ 204,200.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
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 2016-2017						\$ 510,500.00
Total Interest To Levy For 2016-2017						\$ 510,500.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2015-2016						\$ 1,327,300.00
Coupons Paid Through 2015-2016						\$ 995,475.00
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ 0.00
Unmatured						\$ 331,825.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 34-K

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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			1			
Accrual Liability To Date			\$ 1,790,000.00			
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015			\$ 0.00			
Bonds Paid During 2015-2016			\$ 0.00			
Matured Bonds Unpaid			\$ 0.00			
Balance Of Accrual Liability			\$ 1,790,000.00			
TOTAL BONDS OUTSTANDING 6-30-2016:						
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%	0 Mo.	\$ 0.00	
Bonds and Coupons	7/1/2017	\$ 1,790,000.00	2.000%	12 Mo.	\$ 35,800.00	
Bonds and Coupons	7/1/2018	\$ 1,790,000.00	2.000%	12 Mo.	\$ 35,800.00	
Bonds and Coupons	7/1/2019	\$ 1,790,000.00	2.000%	12 Mo.	\$ 35,800.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
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 2016-2017			\$ 107,400.00			
Total Interest To Levy For 2016-2017			\$ 107,400.00			
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured			\$ 0.00			
Unmatured			\$ 0.00			
Interest Earnings 2015-2016			\$ 216,590.00			
Coupons Paid Through 2015-2016			\$ 162,442.50			
Interest Earned But Unpaid 6-30-2016:						
Matured			\$ 0.00			
Unmatured			\$ 54,147.50			



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 34-L

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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				1	
Accrual Liability To Date				\$ 8,080,000.00	
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015				\$ 0.00	
Bonds Paid During 2015-2016				\$ 0.00	
Matured Bonds Unpaid				\$ 0.00	
Balance Of Accrual Liability				\$ 8,080,000.00	
TOTAL BONDS OUTSTANDING 6-30-2016:					
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%	6 Mo.	\$ 2,020.00
Bonds and Coupons	1/1/2018	\$ 8,080,000.00	2.000%	12 Mo.	\$ 161,600.00
Bonds and Coupons	1/1/2019	\$ 8,080,000.00	2.000%	12 Mo.	\$ 161,600.00
Bonds and Coupons	1/1/2020	\$ 8,080,000.00	2.000%	12 Mo.	\$ 161,600.00
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
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				1	
Total Accrual To Date				\$ 20,200.00	
Current Interest Earned Through 2016-2017				\$ 486,820.00	
Total Interest To Levy For 2016-2017				\$ 507,020.00	
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured				\$ 0.00	
Unmatured				\$ 733,260.00	
Interest Earnings 2015-2016				\$ 0.00	
Coupons Paid Through 2015-2016				\$ 0.00	
Interest Earned But Unpaid 6-30-2016:					
Matured				\$ 0.00	
Unmatured				\$ 733,260.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "E"

Page 34-M

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:					2015 B Technology Equip 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					\$ 3,420,000.00	
Final Maturity Otherwise:						
Date of Final Maturity					1/1/2010	
Amount of Final Maturity					\$ 3,420,000.00	
AMOUNT OF ORIGINAL ISSUE					\$ 13,680,000.00	
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					\$ 13,680,000.00	
Years To Run					4	
Normal Annual Accrual					\$ 3,420,000.00	
Tax Years Run					1	
Accrual Liability To Date					\$ 3,420,000.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015					\$ 0.00	
Bonds Paid During 2015-2016					\$ 0.00	
Matured Bonds Unpaid					\$ 0.00	
Balance Of Accrual Liability					\$ 3,420,000.00	
TOTAL BONDS OUTSTANDING 6-30-2016:						
Matured					\$ 0.00	
Unmatured					\$ 13,680,000.00	
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		1/1/2017	\$ 3,420,000.00	0.050%	6 Mo.	\$ 855.00
Bonds and Coupons		1/1/2018	\$ 3,420,000.00	2.000%	12 Mo.	\$ 68,400.00
Bonds and Coupons		1/1/2019	\$ 3,420,000.00	2.000%	12 Mo.	\$ 68,400.00
Bonds and Coupons		1/1/2020	\$ 3,420,000.00	2.000%	12 Mo.	\$ 68,400.00
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					\$ 34,200.00	
Years To Run					4	
Accrue Each Year					\$ 8,550.00	
Tax Years Run					1	
Total Accrual To Date					\$ 8,550.00	
Current Interest Earned Through 2016-2017					\$ 206,055.00	
Total Interest To Levy For 2016-2017					\$ 214,605.00	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured					\$ 0.00	
Unmatured					\$ 310,365.00	
Interest Earnings 2015-2016					\$ 0.00	
Coupons Paid Through 2015-2016					\$ 0.00	
Interest Earned But Unpaid 6-30-2016:						
Matured					\$ 0.00	
Unmatured					\$ 310,365.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
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EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:					2015 C Combined Purpose Bonds	
Date Of Issue					8/1/2015	
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins					8/1/2017	
Amount Of Each Uniform Maturity					\$ 4,475,000.00	
Final Maturity Otherwise:						
Date of Final Maturity					8/1/2020	
Amount of Final Maturity					\$ 4,475,000.00	
AMOUNT OF ORIGINAL ISSUE					\$ 17,900,000.00	
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					\$ 17,900,000.00	
Years To Run					4	
Normal Annual Accrual					\$ 4,475,000.00	
Tax Years Run					0	
Accrual Liability To Date					\$ 0.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015					\$ 0.00	
Bonds Paid During 2015-2016					\$ 0.00	
Matured Bonds Unpaid					\$ 0.00	
Balance Of Accrual Liability					\$ 0.00	
TOTAL BONDS OUTSTANDING 6-30-2016:						
Matured					\$ 0.00	
Unmatured					\$ 17,900,000.00	
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		8/1/2017	\$ 4,475,000.00	2.000%	23 Mo.	\$ 171,541.67
Bonds and Coupons		8/1/2018	\$ 4,475,000.00	2.000%	23 Mo.	\$ 171,541.67
Bonds and Coupons		8/1/2019	\$ 4,475,000.00	2.000%	23 Mo.	\$ 171,541.67
Bonds and Coupons		8/1/2020	\$ 4,475,000.00	3.000%	23 Mo.	\$ 257,312.50
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					\$ 11,187.50	
Years To Run					4	
Accrue Each Year					\$ 2,796.88	
Tax Years Run					0	
Total Accrual To Date					\$ 0.00	
Current Interest Earned Through 2016-2017					\$ 771,937.50	
Total Interest To Levy For 2016-2017					\$ 774,734.38	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured					\$ 0.00	
Unmatured					\$ 0.00	
Interest Earnings 2015-2016					\$ 0.00	
Coupons Paid Through 2015-2016					\$ 0.00	
Interest Earned But Unpaid 6-30-2016:						
Matured					\$ 0.00	
Unmatured					\$ 0.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
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EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2015 D Building Bonds
Date Of Issue						8/1/2015
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2017
Amount Of Each Uniform Maturity						\$ 2,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2020
Amount of Final Maturity						\$ 2,500,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 10,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 10,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 2,500,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$ 0.00
Bonds Paid During 2015-2016						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2016:						
Matured						\$ 0.00
Unmatured						\$ 10,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2017	\$ 2,500,000.00	2.000%	23 Mo.	\$ 95,833.33	
Bonds and Coupons	8/1/2018	\$ 2,500,000.00	2.000%	23 Mo.	\$ 95,833.33	
Bonds and Coupons	8/1/2019	\$ 2,500,000.00	3.000%	23 Mo.	\$ 143,750.00	
Bonds and Coupons	8/1/2020	\$ 2,500,000.00	2.000%	23 Mo.	\$ 95,833.33	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 4,166.66
Years To Run						4
Accrue Each Year						\$ 1,041.67
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2016-2017						\$ 431,250.00
Total Interest To Levy For 2016-2017						\$ 432,291.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2015-2016						\$ 0.00
Coupons Paid Through 2015-2016						\$ 0.00
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
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EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:					2015 E Combined purpose Bonds	
Date Of Issue					11/1/2015	
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins					11/1/2017	
Amount Of Each Uniform Maturity					\$ 7,525,000.00	
Final Maturity Otherwise:						
Date of Final Maturity					11/1/2020	
Amount of Final Maturity					\$ 7,525,000.00	
AMOUNT OF ORIGINAL ISSUE					\$ 30,100,000.00	
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy					\$ 30,100,000.00	
Years To Run					4	
Normal Annual Accrual					\$ 7,525,000.00	
Tax Years Run					0	
Accrual Liability To Date					\$ 0.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015					\$ 0.00	
Bonds Paid During 2015-2016					\$ 0.00	
Matured Bonds Unpaid					\$ 0.00	
Balance Of Accrual Liability					\$ 0.00	
TOTAL BONDS OUTSTANDING 6-30-2016:						
Matured					\$ 0.00	
Unmatured					\$ 30,100,000.00	
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		11/1/2017	\$ 7,525,000.00	0.050%	20 Mo.	\$ 6,270.83
Bonds and Coupons		11/1/2018	\$ 7,525,000.00	1.125%	20 Mo.	\$ 141,093.75
Bonds and Coupons		11/1/2019	\$ 7,525,000.00	2.000%	20 Mo.	\$ 250,833.33
Bonds and Coupons		11/1/2020	\$ 7,525,000.00	3.000%	20 Mo.	\$ 376,250.00
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					\$ 75,250.00	
Years To Run					4	
Accrue Each Year					\$ 18,812.50	
Tax Years Run					0	
Total Accrual To Date					\$ 0.00	
Current Interest Earned Through 2016-2017					\$ 774,447.92	
Total Interest To Levy For 2016-2017					\$ 793,260.42	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured					\$ 0.00	
Unmatured					\$ 0.00	
Interest Earnings 2015-2016					\$ 0.00	
Coupons Paid Through 2015-2016					\$ 0.00	
Interest Earned But Unpaid 6-30-2016:						
Matured					\$ 0.00	
Unmatured					\$ 0.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
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EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:					2016 A Building Bonds	
Date Of Issue					5/1/2016	
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins					5/1/2018	
Amount Of Each Uniform Maturity					\$ 1,875,000.00	
Final Maturity Otherwise:						
Date of Final Maturity					5/1/2021	
Amount of Final Maturity					\$ 1,875,000.00	
AMOUNT OF ORIGINAL ISSUE					\$ 7,500,000.00	
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy					\$ 7,500,000.00	
Years To Run					5	
Normal Annual Accrual					\$ 1,500,000.00	
Tax Years Run					0	
Accrual Liability To Date					\$ 0.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015					\$ 0.00	
Bonds Paid During 2015-2016					\$ 0.00	
Matured Bonds Unpaid					\$ 0.00	
Balance Of Accrual Liability					\$ 0.00	
TOTAL BONDS OUTSTANDING 6-30-2016:						
Matured					\$ 0.00	
Unmatured					\$ 7,500,000.00	
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		5/1/2018	\$ 1,875,000.00	1.500%	14 Mo.	\$ 32,812.50
Bonds and Coupons		5/1/2019	\$ 1,875,000.00	2.000%	14 Mo.	\$ 43,750.00
Bonds and Coupons		5/1/2020	\$ 1,875,000.00	2.000%	14 Mo.	\$ 43,750.00
Bonds and Coupons		5/1/2021	\$ 1,875,000.00	2.000%	14 Mo.	\$ 43,750.00
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 2016-2017					\$ 164,062.50	
Total Interest To Levy For 2016-2017					\$ 164,062.50	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured					\$ 0.00	
Unmatured					\$ 0.00	
Interest Earnings 2015-2016					\$ 0.00	
Coupons Paid Through 2015-2016					\$ 0.00	
Interest Earned But Unpaid 6-30-2016:						
Matured					\$ 0.00	
Unmatured					\$ 0.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
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EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 88,125,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 88,125,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 352,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 352,500,000.00
Normal Annual Accrual	\$ 67,000,000.00
Accrual Liability To Date	\$ 174,500,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2015	\$ 65,500,000.00
Bonds Paid During 2015-2016	\$ 48,250,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 60,750,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:	
Matured	\$ 0.00
Unmatured	\$ 238,750,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 339,145.83
Accrue Each Year	\$ 84,786.46
Total Accrual To Date	\$ 122,239.59
Current Interest Earned Through 2016-2017	\$ 4,247,160.42
Total Interest To Levy For 2016-2017	\$ 4,323,196.87
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2015:	
Matured	\$ 0.00
Unmatured	\$ 1,786,645.84
Interest Earnings 2015-2016	\$ 3,067,848.34
Coupons Paid Through 2015-2016	\$ 2,917,917.00
Interest Earned But Unpaid 6-30-2016:	
Matured	\$ 0.00
Unmatured	\$ 1,936,577.18

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
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EXHIBIT "E"

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Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2015		\$ 52,509,512.75
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2014 and Prior Ad Valorem Tax	\$ 2,300,493.92	
2015 Ad Valorem Tax	\$ 62,394,842.56	
Miscellaneous Receipts	\$ 1,302,950.00	
TOTAL RECEIPTS		\$ 65,998,286.48
TOTAL RECEIPTS AND BALANCE		\$ 118,507,799.23
DISBURSEMENTS:		
Coupons Paid	\$ 2,917,917.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 48,250,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$51,167,917.00
CASH BALANCE ON HAND JUNE 30, 2016		\$67,339,882.23

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2016		\$ 67,339,882.23
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 67,339,882.23
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 67,339,882.23
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 1,936,577.18	
h. Accrual on Final Coupons	\$ 122,239.59	
i. Accrued on Unmatured Bonds	\$ 60,750,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 62,808,816.77
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 4,531,065.47



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
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EXHIBIT "E"

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Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 4,323,196.87	\$ 4,323,196.87
Accrual on Unmatured Bonds	\$ 67,000,000.00	\$ 67,000,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 71,323,196.87</b>	<b>\$ 71,323,196.87</b>

Schedule 7, 2015 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$	0.00	
Net Value \$	2,324,831,687.00	27.760 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 64,540,582.01
Additions:		\$ 0.00
Deductions:		\$ 0.00
Gross Balance Tax		\$ 64,540,582.01
Less Reserve For Delinquent Tax		\$ 3,073,361.05
Reserve for Protest Pending		\$ 0.00
Balance Available Tax		\$ 61,467,220.96
Deduct 2015 Tax Apportioned		\$ 62,394,842.56
Net Balance 2015 Tax in Process of Collection or		
Excess Collections		\$ 927,621.60

Schedule 8, Sinking Fund Contributions From Other Districts Due To Boundry Changes		
SCHOOL DISTRICT CONTRIBUTIONS	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
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>

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Schedule 9, Sinking Fund Investments

INVESTED IN	Investments On Hand June 30, 2015	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2016
			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
TOTAL INVEST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016  
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Schedule 10, Miscellaneous Revenue	
SOURCE	2015-16 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 1,261,351.00
1340 Accrued Interest on Bond Sales	\$ 27,655.07
1350 Interest on Taxes	\$ 13,943.93
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 1,302,950.00
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
1400 Rental, Disposals and Commissions	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL	\$ 1,302,950.00
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL	\$ 0.00
4000 FEDERAL SOURCES OF REVENUE:	
4000 Federal Sources of Revenue	\$ 0.00
TOTAL	\$ 0.00
5000 NON-REVENUE RECEIPTS:	
5100 Return of Assets	\$ 0.00
GRAND TOTAL	\$ 1,302,950.00

# 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, 2016, 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 2016 tax and the proceeds of the 2016 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 2016-2017

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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	\$ 82,828,357.66	\$ 11,832,755.49	\$ 0.00	\$ 0.00	\$ 71,323,196.87
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,531,065.47
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 2016 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,531,065.47
Balance Required	\$ 82,828,357.66	\$ 11,832,755.49	\$ 0.00	\$ 0.00	\$ 66,792,131.41
Add Allowance for Delinquency	\$ 4,141,419.99	\$ 591,637.78	\$ 0.00	\$ 0.00	\$ 3,339,606.57
Total Required for 2016 Tax	\$ 86,969,777.65	\$ 12,424,393.27	\$ 0.00	\$ 0.00	\$ 70,131,737.98
Rate of Levy Required and Certified	_____	_____	_____	_____	29.07 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 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Tulsa	\$ 1,776,985,067.00	\$ 441,708,038.00	\$ 139,598,373.00	\$ 2,358,291,478.00
Joint County Osage	\$ 32,199,762.00	\$ 2,635,825.00	\$ 2,890,590.00	\$ 37,726,177.00
Joint County Creek	\$ 5,736,274.00	\$ 9,844,046.00	\$ 637,667.00	\$ 16,217,987.00
Joint County Wagoner	\$ 94,974.00	\$ 1,926.00	\$ 98,722.00	\$ 195,622.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Valuations, All Counties	\$ 1,815,016,077.00	\$ 454,189,835.00	\$ 143,225,352.00	\$ 2,412,431,264.00

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 2016-2017

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EXHIBIT "Y" Continued:			Primary County And All Joint Counties		
Levies Required and Certified:			Valuation And Levies Excluding Homesteads		Total Required For 2016 Tax
County	General Fund	Building Fund	Total Valuation	General	Building
This County Tulsa	36.05 Mills	5.15 Mills	\$ 2,358,291,478.00	\$ 85,016,407.78	\$ 12,145,201.11
Joint Co. Osage	36.53 Mills	5.22 Mills	\$ 37,726,177.00	\$ 1,378,137.25	\$ 196,930.64
Joint Co. Creek	35.04 Mills	5.01 Mills	\$ 16,217,987.00	\$ 568,278.26	\$ 81,252.11
Joint Co. Wagoner	35.55 Mills	5.16 Mills	\$ 195,622.00	\$ 6,954.36	\$ 1,009.41
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			\$ 2,412,431,264.00	\$ 86,969,777.65	\$ 12,424,393.27

Sinking Fund 29.07 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 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Tulsa County, Oklahoma, this 26th day of October, 2016

Charles S. DeWitt Excise Board Member  
Pat Key Excise Board Secretary

Ruth B. Baines Excise Board Chairman

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

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

State of Oklahoma )  
) ss  
County of Tulsa )

I, Pat Key, Tulsa County Clerk, Tulsa County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2016.

Witness my hand and seal, on 26 October, 2016.

Pat Key  
Tulsa County Clerk



S.A. & I. Form 2661R06 Entity: Tulsa Public Schools I-I, Tulsa

19-Aug-2016

