

FILED

OCT 24 2014

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State Auditor & Inspector

Oklahoma City Independent School District I-089

Oklahoma County

State of Oklahoma

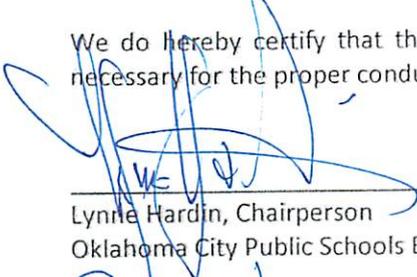
2014-2015 Estimate of Needs

Now provided for your acknowledgment is the 2014-2015 Estimate of Needs as filed with the Oklahoma County Clerk and the Oklahoma County Excise Board.

We the undersigned, duly elected members of the Board of Education to hereby certify that, at a regular session we carefully considered the reports prepared for the purpose of ascertaining the levy necessary for the ensuing fiscal year to meet the needs of the District:

- Sinking Fund levy rate 18.26
- General Fund levy rate 35.96 (fixed)
- Building Fund levy rate 5.14 (fixed)

We do hereby certify that the estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of the Oklahoma City Independent School District I-089.



Lynne Hardin, Chairperson
Oklahoma City Public Schools Board of Education



Laura Massenat, Board Member
Oklahoma City Public Schools Board of Education



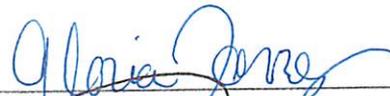
Bob Hammack, Board Member
Oklahoma City Public Schools Board of Education

Not Present

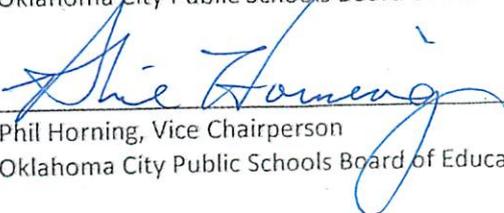
Ruth Veales, Board Member
Oklahoma City Public Schools Board of Education



Justin Ellis, Board Member
Oklahoma City Public Schools Board of Education



Gloria Torres, Board Member
Oklahoma City Public Schools Board of Education



Phil Horning, Vice Chairperson
Oklahoma City Public Schools Board of Education



Ron Millican, Board Member
Oklahoma City Public Schools Board of Education



Journal Record Publishing Company

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Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 1

PO 4514000140
06/23/2014
2014-2015 Budget

NUMBER

PUBLICATION DATES

LEGAL NOTICE

STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterrupted published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).



Terri VanHooser, Business Manager

Subscribed and sworn before me this 23rd day of June, 2014



Pamela Green, Notary Public



Comission Number: 7006934
My Comission Expires: 7/30/2015

Order Number

10567944

Publisher's Fee

\$ 153.30

NOTICE OF HEARING:

Oklahoma County School District I-89 is holding a hearing on July 1, 2014 at 3:00 pm
 900 N. Kfain, Oklahoma City, to discuss the 2014-2015 Budget
 Board Meeting at 6:30 pm, July 1, 2014

Summary of Estimated Revenues

APPROPRIATED FUNDS								
OCAS Revenue Source Codes	General Fund 11	Building Fund 21	Child Nutrition Fund 22	Capital Improvements MAPS for Kids 31-39	Capital Improvements YES for Kids 39	Sinking Fund 41	Insurance Fund 86	Total Appropriated Funds
1000 District Sources of Revenue	72,100,000	11,063,600	1,702,000	10,000	25,000	36,537,500	8,001,000	129,429,000
2000 Intermediate Sources of Revenue	11,276,000	-	-	-	-	-	-	11,276,000
3000 State Sources of Revenue	188,949,800	600,000	2,925,000	-	-	-	-	192,374,800
4000 Federal Sources of Revenue	60,349,516	-	22,350,000	-	-	-	-	72,699,516
5000 Non-Revenue Receipts	600,000	-	6,000	-	47,500,000	1,050,000	-	49,056,000
6000 Lapsed Appropriations	11,600,000	350,000	250,000	-	-	-	-	12,160,000
Total Revenue from all Sources	334,674,316	11,993,600	27,232,000	10,000	47,625,000	37,687,500	8,001,000	468,933,316
6110 Prior Year Ending Fund Balance/Equity	28,000,000	4,764,410	25,000	3,000,000	75,000,000	40,000,000	7,331,000	168,120,410
TOTAL BUDGETED REVENUE	362,674,316	16,667,910	27,267,000	3,010,000	122,625,000	77,687,500	15,332,000	625,053,726

Summary of Estimated Expenditures by Object

OCAS Expenditure Object Codes	General Fund 11	Building Fund 21	Child Nutrition Fund 22	Capital Improvements MAPS for Kids 31-39	Capital Improvements YES for Kids 39	Sinking Fund 41	Insurance Fund 86	Total Appropriated Funds
100 Personnel Services (Salaries)	176,168,316	6,152,410	7,438,000	61,000	1,325,000	-	-	191,142,726
200 Personnel Services (Employee Benefits)	72,200,000	3,750,000	6,200,000	8,000	300,000	-	-	82,458,000
300 Contracted Services	15,900,000	10,090	630,000	600,000	600,000	-	-	17,940,090
400 Purchased Property Services	10,600,000	9,000	190,000	1,900,000	114,000,000	-	8,332,000	135,231,000
500 Other Purchased Services	4,700,000	60,000	130,000	-	-	-	-	4,890,000
600 Supplies	26,800,000	1,600,000	12,800,000	270,000	3,800,000	-	-	45,270,000
700 Property	6,000	27,000	120,000	170,000	2,300,000	-	7,000,000	9,623,000
800 Other Objects	2,000,000	5,000	28,000	-	-	37,587,500	-	39,618,500
900 Other Uses of Funds	28,100,000	-	-	-	-	-	-	28,100,000
TOTAL BUDGETED EXPENDITURES BY OBJECT	334,674,316	11,893,600	27,232,000	3,010,000	122,625,000	37,687,500	16,332,000	652,264,316

Summary of Estimated Expenditures by Function

OCAS Expenditure Function Codes	General Fund 11	Building Fund 21	Child Nutrition Fund 22	Capital Improvements MAPS for Kids 31-39	Capital Improvements YES for Kids 39	Sinking Fund 41	Insurance Fund 86	Total Appropriated Funds
1000 Instruction	184,974,316	-	-	2,510,000	2,525,000	-	-	190,009,316
2000 Support Services	121,700,000	11,875,500	-	300,000	7,800,000	-	1,000,000	142,675,500
3000 Operation of Non-Instructional Services	50,000	-	27,232,000	-	-	-	-	27,282,000
4000 Facilities Acquisition & Construction Services	50,000	28,000	-	200,000	112,200,000	-	14,332,000	128,810,000
5000 Other Uses	27,400,000	-	-	-	-	37,587,500	-	64,987,500
8000 Repayment	-	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES BY FUNCTION	334,674,316	11,893,600	27,232,000	3,010,000	122,625,000	37,687,500	15,332,000	652,264,316

Oklahoma County School District No. I-89

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

PRIOR YEAR ESTIMATE OF NEEDS INFORMATION:

Cash Balance 6-30-14 (per Schedule 4)	\$16,752,664.64
All funds are invested in money market/sweep accounts	
2013-2014 Excess Assets Over Accrual Reserve(per Sch 5)	\$980,611.60
Net Valuations for 2014	\$1,938,948,641.00
Number of Mills Levied for 2015	18.26
Gross Taxes Levied for 2015	\$35,406,181.00
Reserve for Delinquent Taxes for 2014-2015	\$2,470,198.67

CURRENT YEAR INFORMATION:

Current Ad Valorem Tax Collections	\$35,392,694.98
Prior Ad Valorem Tax Collections	\$862,193.61

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

EXHIBIT "E"

Page 2-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)							
PURPOSE OF BOND ISSUE:							
General Obligation Bonds of 2004							
						Bonds	
Date Of Issue							06/01/2004
Date Of Sale By Delivery							06/01/2004
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins							07/01/2006
Amount Of Each Uniform Maturity							\$2,400,000.00
Final Maturity Otherwise:							
Date of Final Maturity							07/01/2018
Amount of Final Maturity							\$2,400,000.00
AMOUNT OF ORIGINAL ISSUE						\$31,200,000.00	
Balance of Accrual Liability						\$0.00	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:							
Bond Issues Accruing By Tax Levy							\$31,200,000.00
Years To Run							14
Normal Annual Accrual							\$2,228,571.43
Tax Years Run							10
Accrual Liability To Date							\$22,285,714.29
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2013							\$16,800,000.00
Bonds Paid During 2013-2014							\$2,400,000.00
Matured Bonds Unpaid							\$0.00
Balance Of Accrual Liability						\$3,085,714.29	
TOTAL BONDS OUTSTANDING 6-30-2014							
Matured						\$0.00	
Unmatured						\$12,000,000.00	
Coupon Computation:							
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	07/01/2015	\$2,400,000.00	5.000%	12 Mo.	\$120,000.00	\$120,000.00	
Bonds and Coupons	07/01/2016	\$2,400,000.00	5.250%	12 Mo.	\$126,000.00	\$246,000.00	
Bonds and Coupons	07/01/2017	\$2,400,000.00	5.250%	12 Mo.	\$126,000.00	\$372,000.00	
Bonds and Coupons	07/01/2018	\$2,400,000.00	5.250%	12 Mo.	\$126,000.00	\$498,000.00	
Bonds and Coupons				Mo.	\$0.00		
Bonds and Coupons				Mo.	\$0.00		
Bonds and Coupons				Mo.	\$0.00		
Bonds and Coupons				Mo.	\$0.00		
Bonds and Coupons				Mo.	\$0.00		
Bonds and Coupons				Mo.	\$0.00		
Requirement for Interest Earnings After Last Tax-Levy Year:							
Terminal Interest To Accrue							\$0.00
Years To Run							0
Accrue Each Year							\$0.00
Tax Years Run							0
Total Accrual To Date							\$0.00
Current Interest Earned Through 2013-2014						\$618,000.00	
Total Interest To Levy For 2014-2015						\$498,000.00	
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2013						\$369,000.00	
Matured						\$0.00	
Unmatured		Interest Accrued 2013				\$0.00	
Interest Earnings 2013-2014						\$618,000.00	
Coupons Paid Through 2013-2014						\$678,000.00	
Interest Earned But Unpaid 6-30-2014						\$309,000.00	
Matured						\$0.00	
Unmatured		Interest Accrued 2014				\$0.00	

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

EXHIBIT "E"

Page 2-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bonds of 2005						
						Bonds
Date Of Issue						06/01/2005
Date Of Sale By Delivery						06/01/2005
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						04/01/2007
Amount Of Each Uniform Maturity						\$1,615,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2019
Amount of Final Maturity						\$1,620,000.00
AMOUNT OF ORIGINAL ISSUE						\$21,000,000.00
Balance of Accrual Liability						\$0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$21,000,000.00
Years To Run						14
Normal Annual Accrual						\$1,500,000.00
Tax Years Run						9
Accrual Liability To Date						\$13,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013						\$9,690,000.00
Bonds Paid During 2013-2014						\$1,615,000.00
Matured Bonds Unpaid						\$0.00
Balance Of Accrual Liability						\$2,195,000.00
TOTAL BONDS OUTSTANDING 6-30-2014						
Matured						\$0.00
Unmatured						\$9,695,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2015	\$1,615,000.00	4.750%	12 Mo.	\$76,712.50	\$76,712.50
Bonds and Coupons	07/01/2016	\$1,615,000.00	4.750%	12 Mo.	\$76,712.50	\$153,425.00
Bonds and Coupons	07/01/2017	\$1,615,000.00	4.750%	12 Mo.	\$76,712.50	\$230,137.50
Bonds and Coupons	07/01/2018	\$1,615,000.00	4.750%	12 Mo.	\$76,712.50	\$306,850.00
Bonds and Coupons	07/01/2019	\$1,620,000.00	4.750%	12 Mo.	\$76,950.00	\$383,800.00
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	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$0.00
Years To Run						0
Accrue Each Year						\$0.00
Tax Years Run						0
Total Accrual To Date						\$0.00
Current Interest Earned Through 2013-2014						\$460,512.35
Total Interest To Levy For 2014-2015						\$383,800.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013						\$268,612.61
Matured						\$0.00
Unmatured Interest Accrued 2013						\$0.00
Interest Earnings 2013-2014						\$460,512.35
Coupons Paid Through 2013-2014						\$498,868.75
Interest Earned But Unpaid 6-30-2014						\$230,256.21
Matured						\$0.00
Unmatured Interest Accrued 2014						\$0.00

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

EXHIBIT "E"

Page 2-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bonds of 2006						
						Bonds
Date Of Issue						
Date Of Sale By Delivery						06/01/2006
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						07/01/2008
Amount Of Each Uniform Maturity						\$4,000,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2014
Amount of Final Maturity						\$4,000,000.00
AMOUNT OF ORIGINAL ISSUE						
						\$28,000,000.00
Balance of Accrual Liability						
						\$0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$28,000,000.00
Years To Run						8
Normal Annual Accrual						\$0.00
Tax Years Run						8
Accrual Liability To Date						\$28,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013						\$20,000,000.00
Bonds Paid During 2013-2014						\$4,000,000.00
Matured Bonds Unpaid						\$0.00
Balance Of Accrual Liability						\$4,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2014						
Matured						\$0.00
Unmatured						\$4,000,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$0.00
Years To Run						0
Accrue Each Year						\$0.00
Tax Years Run						0
Total Accrual To Date						\$0.00
Current Interest Earned Through 2013-2014						\$200,000.00
Total Interest To Levy For 2014-2015						\$0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013						\$200,000.00
Matured						\$0.00
Unmatured Interest Accrued 2013						\$0.00
Interest Earnings 2013-2014						\$200,000.00
Coupons Paid Through 2013-2014						\$300,000.00
Interest Earned But Unpaid 6-30-2014						\$100,000.00
Matured						\$0.00
Unmatured Interest Accrued 2014						\$0.00

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

EXHIBIT "E"

Page 2-D

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bonds of 2007						
						Bonds
Date Of Issue						
						06/01/2007
Date Of Sale By Delivery						
						06/01/2007
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						
						07/01/2009
Amount Of Each Uniform Maturity						
						\$2,445,000.00
Final Maturity Otherwise:						
Date of Final Maturity						
						04/01/2015
Amount of Final Maturity						
						\$2,430,000.00
AMOUNT OF ORIGINAL ISSUE						
						\$17,100,000.00
Balance of Accrual Liability						
						\$0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						
						\$17,100,000.00
Years To Run						
						8
Normal Annual Accrual						
						\$2,137,500.00
Tax Years Run						
						7
Accrual Liability To Date						
						\$14,962,500.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013						
						\$9,780,000.00
Bonds Paid During 2013-2014						
						\$2,445,000.00
Matured Bonds Unpaid						
						\$0.00
Balance Of Accrual Liability						
						\$2,737,500.00
TOTAL BONDS OUTSTANDING 6-30-2014						
Matured						
						\$0.00
Unmatured						
						\$4,875,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2015	\$2,430,000.00	3.700%	12 Mo.	\$89,910.00	\$89,910.00
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						
						\$0.00
Years To Run						
						0
Accrue Each Year						
						\$0.00
Tax Years Run						
						0
Total Accrual To Date						
						\$0.00
Current Interest Earned Through 2013-2014						
						\$193,822.50
Total Interest To Levy For 2014-2015						
						\$89,910.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013						
						\$148,867.43
Matured						
						\$0.00
Unmatured Interest Accrued 2013						
						\$0.00
Interest Earnings 2013-2014						
						\$193,822.50
Coupons Paid Through 2013-2014						
						\$245,778.75
Interest Earned But Unpaid 6-30-2014						
						\$96,911.18
Matured						
						\$0.00
Unmatured Interest Accrued 2014						
						\$0.00

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

EXHIBIT "E"

Page 2-E

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bonds of 2009-Construction						
						Bonds
Date Of Issue						
Date Of Sale By Delivery						06/01/2009
Date Of Sale By Delivery						06/01/2009
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						07/01/2011
Amount Of Each Uniform Maturity						\$3,855,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2024
Amount of Final Maturity						\$3,885,000.00
AMOUNT OF ORIGINAL ISSUE						\$54,000,000.00
Balance of Accrual Liability						\$0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$54,000,000.00
Years To Run						15
Normal Annual Accrual						\$3,600,000.00
Tax Years Run						5
Accrual Liability To Date						\$18,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013						\$7,710,000.00
Bonds Paid During 2013-2014						\$3,855,000.00
Matured Bonds Unpaid						\$0.00
Balance Of Accrual Liability						\$6,435,000.00
TOTAL BONDS OUTSTANDING 6-30-2014						
Matured						\$0.00
Unmatured						\$42,435,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2015	\$3,855,000.00	2.750%	12 Mo.	\$106,012.50	\$106,012.50
Bonds and Coupons	07/01/2016	\$3,855,000.00	3.000%	12 Mo.	\$115,650.00	\$221,662.50
Bonds and Coupons	07/01/2017	\$3,855,000.00	3.000%	12 Mo.	\$115,650.00	\$337,312.50
Bonds and Coupons	07/01/2018	\$3,855,000.00	4.000%	12 Mo.	\$154,200.00	\$491,512.50
Bonds and Coupons	07/01/2019	\$3,855,000.00	4.000%	12 Mo.	\$154,200.00	\$645,712.50
Bonds and Coupons	07/01/2020	\$3,855,000.00	4.000%	12 Mo.	\$154,200.00	\$799,912.50
Bonds and Coupons	07/01/2021	\$3,855,000.00	4.000%	12 Mo.	\$154,200.00	\$954,112.50
Bonds and Coupons	07/01/2022	\$3,855,000.00	4.000%	12 Mo.	\$154,200.00	\$1,108,312.50
Bonds and Coupons	07/01/2023	\$3,855,000.00	4.000%	12 Mo.	\$154,200.00	\$1,262,512.50
Bonds and Coupons	07/01/2024	\$3,885,000.00	4.000%	12 Mo.	\$155,400.00	\$1,417,912.50
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$0.00
Years To Run						0
Accrue Each Year						\$0.00
Tax Years Run						0
Total Accrual To Date						\$0.00
Current Interest Earned Through 2013-2014						\$1,514,287.50
Total Interest To Levy For 2014-2015						\$1,417,912.50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013						\$795,693.76
Matured						\$0.00
Unmatured Interest Accrued 2013						\$0.00
Interest Earnings 2013-2014						\$1,514,287.50
Coupons Paid Through 2013-2014						\$1,552,837.50
Interest Earned But Unpaid 6-30-2014						\$757,143.76
Matured						\$0.00
Unmatured Interest Accrued 2014						\$0.00

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

EXHIBIT "E"

Page 2-G

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					
General Obligation Bonds of 2010-Technology					
					Bonds
Date Of Issue					
Date Of Sale By Delivery					06/03/2010
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					07/01/2012
Amount Of Each Uniform Maturity					\$2,730,000.00
Final Maturity Otherwise:					
Date of Final Maturity					07/01/2014
Amount of Final Maturity					\$2,740,000.00
AMOUNT OF ORIGINAL ISSUE					\$8,200,000.00
Balance of Accrual Liability					\$0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$8,200,000.00
Years To Run					4
Normal Annual Accrual					\$0.00
Tax Years Run					4
Accrual Liability To Date					\$8,200,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2013					\$2,730,000.00
Bonds Paid During 2013-2014					\$2,730,000.00
Matured Bonds Unpaid					\$0.00
Balance Of Accrual Liability					\$2,740,000.00
TOTAL BONDS OUTSTANDING 6-30-2014					
Matured					\$0.00
Unmatured					\$2,740,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$0.00
Bonds and Coupons				Mo.	\$0.00
Bonds and Coupons				Mo.	\$0.00
Bonds and Coupons				Mo.	\$0.00
Bonds and Coupons				Mo.	\$0.00
Bonds and Coupons				Mo.	\$0.00
Bonds and Coupons				Mo.	\$0.00
Bonds and Coupons				Mo.	\$0.00
Bonds and Coupons				Mo.	\$0.00
Bonds and Coupons				Mo.	\$0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$0.00
Years To Run					0
Accrue Each Year					\$0.00
Tax Years Run					0
Total Accrual To Date					\$0.00
Current Interest Earned Through 2013-2014					\$68,500.00
Total Interest To Levy For 2014-2015					\$0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2013					\$61,550.00
Matured					\$0.00
Unmatured Interest Accrued 2013					
Interest Earnings 2013-2014					\$68,500.00
Coupons Paid Through 2013-2014					\$95,800.00
Interest Earned But Unpaid 6-30-2014					\$34,250.00
Matured					\$0.00
Unmatured Interest Accrued 2014					\$0.00

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

EXHIBIT "E"

Page 2-H

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bond of 2012						
						Bonds
Date Of Issue						
Date Of Sale By Delivery						06/21/2011
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						07/01/2013
Amount Of Each Uniform Maturity						\$3,665,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2015
Amount of Final Maturity						\$3,670,000.00
AMOUNT OF ORIGINAL ISSUE						\$11,000,000.00
Balance of Accrual Liability						\$0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$11,000,000.00
Years To Run						4
Normal Annual Accrual						\$2,750,000.00
Tax Years Run						3
Accrual Liability To Date						\$8,250,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013						\$0.00
Bonds Paid During 2013-2014						\$3,665,000.00
Matured Bonds Unpaid						\$0.00
Balance Of Accrual Liability						\$4,585,000.00
TOTAL BONDS OUTSTANDING 6-30-2013						
Matured						\$0.00
Unmatured						\$7,335,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2015	\$3,670,000.00	2.000%	12 Mo.	\$73,400.00	\$73,400.00
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	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$0.00
Years To Run						0
Accrue Each Year						\$0.00
Tax Years Run						0
Total Accrual To Date						\$0.00
Current Interest Earned Through 2013-2014						\$146,700.00
Total Interest To Levy For 2014-2015						\$73,400.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013						\$91,675.00
Matured						\$0.00
Unmatured Interest Accrued 2014						\$0.00
Interest Earnings 2013-2014						\$146,700.00
Coupons Paid Through 2013-2014						\$165,025.00
Interest Earned But Unpaid 6-30-2014						\$73,350.00
Matured						\$0.00
Unmatured Interest Accrued 2015						\$0.00

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

EXHIBIT "E"

Page 2-1

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bond of 2012						
						Bonds
Date Of Issue						
Date Of Sale By Delivery						06/26/2012
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						07/01/2014
Amount Of Each Uniform Maturity						\$5,800,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2014
Amount of Final Maturity						\$5,800,000.00
AMOUNT OF ORIGINAL ISSUE						\$5,800,000.00
Balance of Accrual Liability						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$5,800,000.00
Years To Run						2
Normal Annual Accrual						\$0.00
Tax Years Run						2
Accrual Liability To Date						\$5,800,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013						\$0.00
Bonds Paid During 2013-2014						\$0.00
Matured Bonds Unpaid						\$0.00
Balance Of Accrual Liability						\$5,800,000.00
TOTAL BONDS OUTSTANDING 6-30-2013						
Matured						\$0.00
Unmatured						\$5,800,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$0.00
Years To Run						0
Accrue Each Year						\$0.00
Tax Years Run						0
Total Accrual To Date						\$0.00
Current Interest Earned Through 2013-2014						\$58,000.00
Total Interest To Levy For 2014-2015						\$0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013						\$0.00
Matured						\$0.00
Unmatured Interest Accrued 2014						\$0.00
Interest Earnings 2013-2014						\$58,000.00
Coupons Paid Through 2013-2014						\$0.00
Interest Earned But Unpaid 6-30-2014						\$58,000.00
Matured						\$0.00
Unmatured Interest Accrued 2015						\$0.00

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

EXHIBIT "E"

Page 2-J

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligation Bond of 2013						
						Bonds
Date Of Issue						
Date Of Sale By Delivery						01/24/2013
						01/24/2013
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						07/01/2015
Amount Of Each Uniform Maturity						\$8,750,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2018
Amount of Final Maturity						\$8,750,000.00
AMOUNT OF ORIGINAL ISSUE						\$35,000,000.00
Balance of Accrual Liability for 2002 Bonds						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$35,000,000.00
Years To Run						5
Normal Annual Accrual						\$7,000,000.00
Tax Years Run						1
Accrual Liability To Date						\$7,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013						\$0.00
Bonds Paid During 2013-2014						\$0.00
Matured Bonds Unpaid						\$0.00
Balance Of Accrual Liability						\$7,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2013						
Matured						\$0.00
Unmatured						\$35,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/2015	\$8,750,000.00	1.000%	12 Mo.	\$87,500.00	\$87,500.00
Bonds and Coupons	07/01/2016	\$8,750,000.00	1.000%	12 Mo.	\$87,500.00	\$175,000.00
Bonds and Coupons	07/01/2017	\$8,750,000.00	1.000%	12 Mo.	\$87,500.00	\$262,500.00
Bonds and Coupons	07/01/2018	\$8,750,000.00	2.000%	12 Mo.	\$175,000.00	\$437,500.00
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$0.00
Years To Run						0
Accrue Each Year						\$0.00
Tax Years Run						0
Total Accrual To Date						\$0.00
Current Interest Earned Through 2013-2014						\$875,000.00
Total Interest To Levy For 2014-2015						\$437,500.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013						\$0.00
Matured						\$0.00
Unmatured Interest Accrued 2014						\$0.00
Interest Earnings 2013-2014						\$875,000.00
Coupons Paid Through 2013-2014						\$0.00
Interest Earned But Unpaid 6-30-2014						\$875,000.00
Matured						\$0.00
Unmatured Interest Accrued 2015						\$0.00

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

EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligations Refunding Bonds of 2012			(2002 Defeased \$12,000,000)		Bonds	
Date Of Issue					12/18/2012	
Date Of Sale By Delivery					12/18/2012	
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins					06/30/2014	
Amount Of Each Uniform Maturity					\$6,150,000.00	
Final Maturity Otherwise:						
Date of Final Maturity					06/30/2015	
Amount of Final Maturity					\$6,000,000.00	
AMOUNT OF ORIGINAL ISSUE					\$12,150,000.00	
Balance of Accrual Liability						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy					\$12,150,000.00	
Years To Run					2	
Normal Annual Accrual					\$0.00	
Tax Years Run					2	
Accrual Liability To Date			6,500,000 Balance Transferred EON 2013-2014 2002 GO Bond Refunded		\$12,150,000.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013					\$0.00	
Bonds Paid During 2013-2014					\$6,150,000.00	
Matured Bonds Unpaid					\$0.00	
Balance Of Accrual Liability					\$6,000,000.00	
TOTAL BONDS OUTSTANDING 6-30-2013						
Matured					\$0.00	
Unmatured					\$6,000,000.00	
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$0.00	\$0.00
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Bonds and Coupons				Mo.	\$0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue					\$0.00	
Years To Run					0	
Accrue Each Year					\$0.00	
Tax Years Run					0	
Total Accrual To Date					\$0.00	
Current Interest Earned Through 2013-2014					\$121,500.00	
Total Interest To Levy For 2014-2015					\$0.00	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013					0.00	
Matured					\$0.00	
Unmatured			Interest Accrued 2014		\$0.00	
Interest Earnings 2013-2014					\$121,500.00	
Coupons Paid Through 2013-2014					\$121,500.00	
Interest Earned But Unpaid 6-30-2014					\$0.00	
Matured					\$0.00	
Unmatured			Interest Accrued 2015		\$0.00	

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

EXHIBIT "E"

Page 2-L

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
General Obligations Refunding Bonds of 2014						
						Bonds
Date Of Issue						1/23/2014
Date Of Sale By Delivery						1/23/2014
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						07/01/2016
Amount Of Each Uniform Maturity						\$12,000,000.00
Final Maturity Otherwise:						
Date of Final Maturity						07/01/2020
Amount of Final Maturity						\$12,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$60,000,000.00
Balance of Accrual Liability						
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$60,000,000.00
Years To Run						6
Normal Annual Accrual						\$10,000,000.00
Tax Years Run						0
Accrual Liability To Date						\$0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013						\$0.00
Bonds Paid During 2013-2014						\$0.00
Matured Bonds Unpaid						\$0.00
Balance Of Accrual Liability						\$0.00
TOTAL BONDS OUTSTANDING 6-30-2013						
Matured						\$0.00
Unmatured						\$60,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	02/01/2016	\$12,000,000.00	2.000%	18 Mo.	\$360,000.00	\$360,000.00
Bonds and Coupons	02/01/2017	\$12,000,000.00	2.000%	18 Mo.	\$360,000.00	\$720,000.00
Bonds and Coupons	02/01/2018	\$12,000,000.00	2.000%	18 Mo.	\$360,000.00	\$1,080,000.00
Bonds and Coupons	02/01/2019	\$12,000,000.00	2.000%	18 Mo.	\$360,000.00	\$1,440,000.00
Bonds and Coupons	02/01/2020	\$12,000,000.00	2.000%	18 Mo.	\$360,000.00	\$1,800,000.00
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	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$0.00
Years To Run						0
Accrue Each Year						\$0.00
Tax Years Run						0
Total Accrual To Date						\$0.00
Current Interest Earned Through 2013-2014						\$0.00
Total Interest To Levy For 2014-2015						\$1,800,000.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013						0.00
Matured						\$0.00
Unmatured Interest Accrued 2014						\$0.00
Interest Earnings 2013-2014						\$0.00
Coupons Paid Through 2013-2014						\$0.00
Interest Earned But Unpaid 6-30-2014						\$0.00
Matured						\$0.00
Unmatured Interest Accrued 2015						\$0.00

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

Schedule 4, Sinking Fund Cash Statement		
	SINKING FUND	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2013		\$0.00
Investments Since Liquidated	\$16,304,635.85	
Prior year reserve for July 1 Principal and Interest Payments Due	\$23,591,282.08	
COLLECTED AND APPORTIONED:		
Reserve adjustment from prior year	0.00	
Prior Ad Valorem Tax	862,193.61	
2014 Ad Valorem Tax	35,392,694.98	
Miscellaneous Receipts	1,051,237.70	
TOTAL RECEIPTS		\$77,202,044.22
TOTAL RECEIPTS AND BALANCE		\$77,202,044.22
DISBURSEMENTS:	0.00	
Coupons Paid	\$0.00	
Interest Paid	3,913,218.33	
Bonds Paid	27,730,000.00	
Reserve for July 1 Principal and Interest Payments Due	28,806,161.25	
Issuance Costs	0.00	
Judgments Paid (See attached Schedule)	0.00	
Interest Paid on Such Judgments	0.00	
Investments Purchased Money Market Acct.	16,752,664.64	
Judgments Paid Under 62 O.S. 1981, Sect 435		
TOTAL DISBURSEMENTS		\$77,202,044.22
CASH BALANCE ON HAND JUNE 30, 2014		\$0.00

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2013		\$0.00
Investments Since Liquidated & Reserve	\$16,752,664.64	
Reserve for July 1 Principal and Interest Payments Due	\$28,806,161.25	
Judgments Paid to Recover by Tax Levy	0.00	
TOTAL LIQUID ASSETS		\$45,558,825.89
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$0.00	
Prior year reserve for July 1 Principal and Interest Payments Due	\$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. Judgments and Interest Levied for But Unpaid	0.00	
TOTAL Items a. Through f. (To Extension Column)	0.00	\$0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$45,558,825.89
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$0.00	
h. Accrual on Final Coupons	\$0.00	
i. Accrued on Unmatured Bonds	\$44,578,214.29	
TOTAL Items g. Through i. (To Extension Column)		\$44,578,214.29
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$980,611.60

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

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$4,700,522.50	\$4,700,522.50
Accrual on Unmatured Bonds	29,216,071.43	29,216,071.43
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):		
For Credit to School Dist. No.	\$0.00	\$0.00
For Credit to School Dist. No.	0.00	0.00
For Credit to School Dist. No.	0.00	0.00
For Credit to School Dist. No.	0.00	0.00
Annual Accrual From Exhibit KK	\$0.00	\$0.00
TOTAL SINKING FUND PROVISION	\$33,916,593.93	\$33,916,593.93

Schedule 7, 2013 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$		
Net Value \$	1,889,170,549.00	19.29 Mills
		Amount
Total Proceeds of Levy as Certified	from all sources	
Additions:		36,442,099.89
Deductions:		0.00
Gross Balance Tax		\$36,442,099.89
Less Reserve For Delinquent Tax		2,542,983.91
Reserve for Protest Pending		0.00
Balance Available Tax		\$33,899,115.98
Deduct 2013 Tax Apportioned		35,392,694.98
Net Balance 2013 Tax in Process of Collection or		0.00
Excess Collections		1,493,579.00

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

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

Investments On Hand June 30, 2013	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2013
		By Collection Of Cost	Amortized Premium		
\$16,304,635.85	16,752,664.64	\$16,304,635.85	\$0.00	\$0.00	16,752,664.64
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
\$16,304,635.85	\$16,752,664.64	\$16,304,635.85	\$0.00	\$0.00	\$16,752,664.64

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

Schedule 10, Miscellaneous Revenue	
SOURCE	2013-2014 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	0.00
1200 Tuition & Fees	\$0.00
1310 Interest Earnings	76,477.70
1320 Dividends on Insurance Policies	0.00
	974,760.00
1340 Accrued Interest on Bond Sales	0.00
1350 Interest on Taxes	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	0.00
1370 Proceeds From Sale of Original Bonds	0.00
1130 Revenue in Lieu of Taxes	0.00
1300 Earnings on Investments and Bond Sales	\$1,051,237.70
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	\$1,051,237.70
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:	0.00
TOTAL	\$1,051,237.70

ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y" Budget Act for all Funds Approval made on July 1, 2015					
County Excise Board's Appropriation of Income and Revenue	General Fund w/Insurance Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$362,674,316.00	\$16,667,910.00	\$0.00	\$27,257,000.00	\$33,916,593.93
Appropriation of Revenues:					
Excess of Assets Over Liabilities	28,000,000.00	4,764,410.00		25,000.00	980,611.60
Unclaimed Protest Tax Refunds					
Miscellaneous Estimated Revenues	271,288,322.25	2,843,321.80		27,232,000.00	1,050,000.00
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					32,935,982.32
Surplus Building Fund Cash					
Total Other Than 2014 Tax	299,288,322.25	7,607,731.80	0.00	27,257,000.00	2,030,611.60
Balance Required	63,385,993.75	9,060,178.20	0.00	0.00	32,935,982.32
Delinquency	6,338,599.38	906,017.82	0.00	0.00	2,470,198.67
Total Required for 2014 Tax	69,724,593.13	9,966,196.01	0.00	0.00	35,406,181.00
Rate of Levy Required and Certified	35.96	5.14	0.00	0.00	18.26

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions as well as Veterans exemptions have been deducted in the said School District as finally equalized and certified by the State Board of Equalization for the current year 2014-2015 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Oklahoma County	\$1,486,387,764	\$319,139,225	\$133,421,652	\$1,938,948,641
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Joint County	0	0	0	0
Total Valuations, All Counties Debt Service Calculations	\$1,486,387,764	\$319,139,225	\$133,421,652	\$1,938,948,641

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, we thereupon made the above levies therefore as provided by law as follows:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y" Continued:		PRIMARY COUNTY AND ALL JOINT COUNTIES				
Levies Required and Certified: VALUATION AND LEVIES EXCLUDING HOMESTEADS TOTAL REQUIRED FOR 2013 TAX						
County	General Fund	Building Fund	Total Valuation	General	Building	
This County	Oklahoma County 35.96 Mills	5.14 Mills	\$1,938,948,641	69,724,596		\$9,966,196.01
Joint Co.	Mills	Mills		0.00		0.00
Joint Co.	Mills	Mills	0	0.00		0.00
Joint Co.	Mills	Mills	0	0.00		0.00
Joint Co.	Mills	Mills	0	0.00		0.00
Joint Co.	Mills	Mills	0	0.00		0.00
Joint Co.	Mills	Mills	0	0.00		0.00
Joint Co.	Mills	Mills	0	0.00		0.00
Joint Co.	Mills	Mills	0	0.00		0.00
Joint Co.	Mills	Mills	0	0.00		0.00
Joint Co.	Mills	Mills	0	0.00		0.00
Joint Co.	Mills	Mills	0	0.00		0.00
Joint Co.	Mills	Mills	0	0.00		0.00
Joint Co.	Mills	Mills	0	0.00		0.00
Totals			\$1,938,948,641	\$0.00		\$9,966,196.01

Sinking Fund 18.26 Mills

Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Oklahoma County, Oklahoma, this the 16th day of October, 2014

Melvin Tombs Jr.
Melvin Tombs Jr.
Excise Board Member

Patrick B. Crowley
Patrick B. Crowley
Excise Board Member

Carolyn Cardell
Carolyn Cardell
Excise Board Secretary

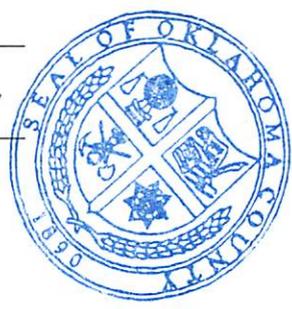


EXHIBIT "Y"

Budget Act for all Funds Approval made on July 1, 2014

County Excise Board's Appropriation of Income and Revenues	New Sinking Fund (Exclude Homesteads)			
	General Fund & Insurance Fund	Building Fund	Co-op Fund	CNS Fund
Appropriation Approved & Provision Made	362,674,316.00	16,667,910.00	0.00	27,257,000.00
Appropriation of Revenues:				33,916,593.93
Excess of Assets Over Liabilities	28,000,000.00	4,764,410.00		25,000.00
Unclaimed Protest Tax Refunds				980,611.60
Misc. Estimated Revenues (Bond Premiums, Interest)	271,288,322.25			27,232,000.00
Est. Value of Surplus Tax in Process				0.00
Sinking Fund Contributions				32,935,982.32
Surplus Building Fund Cash				
Total Other Than 2012 Tax	299,288,322.25	4,764,410.00	0.00	27,257,000.00
Balance Required	63,385,993.75	9,060,178.20	0.00	32,935,982.32
Add for Delinquency 10% (7.5% for Sinking Fund)	6,338,599.38	906,017.82	0.00	2,470,198.67
Total Required for 2013 Tax	69,724,593.13	9,966,196.01	0.00	35,406,181.00
Rate of Levy Required and Certified	35.96	5.14	0.00	0.00
				18.26

2014-2015 Sinking Fund Millage Calculation	
35,406,181.00	Sinking Fund Requirement
1,938,948,641.00	Certified Assessed Value
0.0182605	Requirement/Certified Assessed Value
18.26	Sinking Fund Millage rate

Oklahoma County

Real	Personal	Public Service	Total	Homestead Exempt	Veterans Exemption	Net Value
1,533,717,013	319,139,225	133,421,652	1,986,277,890	40,458,397	6,870,852	1,938,948,641

**Oklahoma County School District No. I-89
OKLAHOMA CITY PUBLIC SCHOOLS**

FY2015 Budget

*Prepared in Accordance with the
"School District Budget Act"
(Section 5-150 et seq. of Title 70)
Adopted by the Oklahoma City Public Schools*

Okla

**Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2015 Budget**

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Oklahoma County School District No. I-89
Oklahoma City Public Schools
District Profile

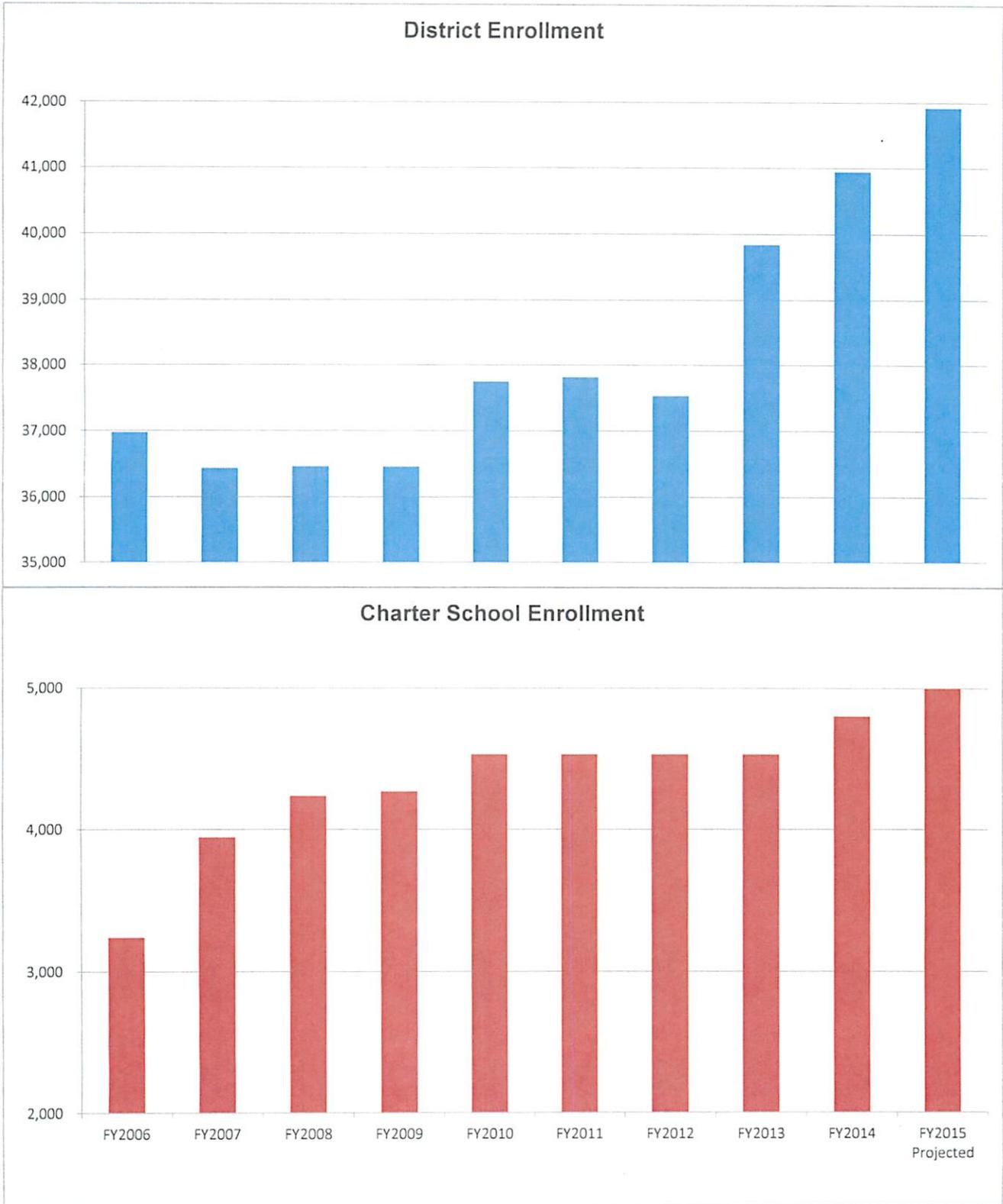
<u>Board of Education</u>			
<u>Name</u>	<u>Office</u>	<u>District #</u>	<u>Term of Office</u>
Lynne Hardin	Board Chairperson		2017
Bob Hammack	Member	1	2017
Justin Ellis	Member	2	2017
Phil Horning	Vice-Chairperson	3	2016
Laura Massenat	Member	4	2016
Ruth Veales	Member	5	2018
Vacant	Member	6	2015
Ron Millican	Member	7	2018

Robert Neu, SUPERINTENDENT

Officers

Craig Cates, Board Clerk
Scott Randall, Encumbrance Clerk
Craig Cates, Minute Clerk
Mark Waldrip, Treasurer
Sam Bogle, Designated Purchasing Agent

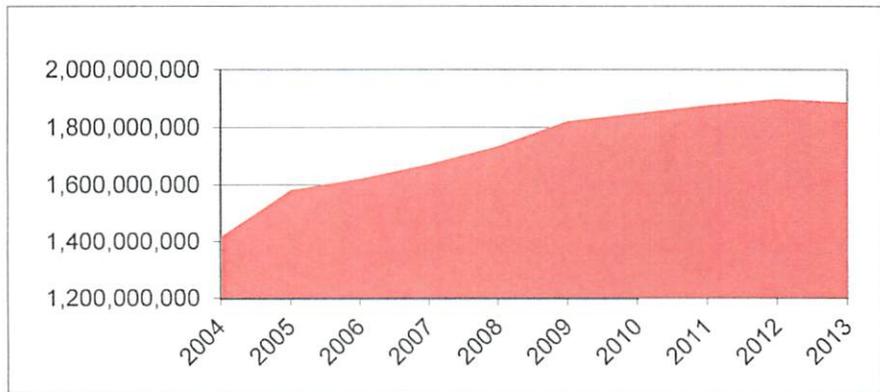
Oklahoma County School District No. I-89
 Oklahoma City Public Schools
 Student Enrollment



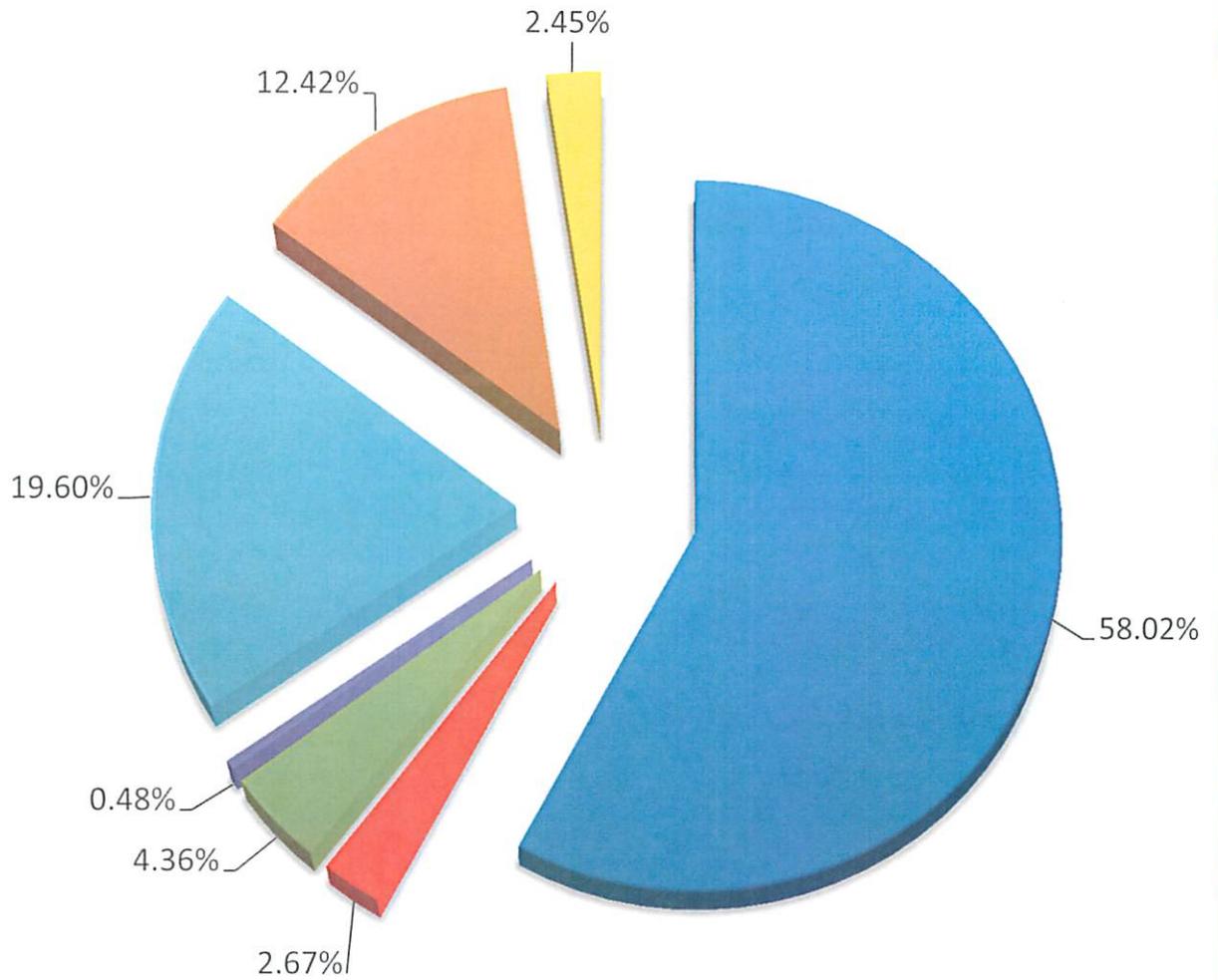
Source: Planning, Research & Evaluation Dept. - Oklahoma City Public Schools

**Oklahoma County School District No. I-89
Oklahoma City Public Schools
Historical Net Assessed Valuations of Oklahoma County**

YEAR	NET ASSESSED VALUATIONS	% CHANGE FROM PREVIOUS YEAR
2004	1,419,420,233	4.83%
2005	1,583,720,703	11.58%
2006	1,621,751,694	2.40%
2007	1,672,540,071	3.13%
2008	1,734,580,222	3.71%
2009	1,822,544,967	5.07%
2010	1,850,936,589	1.56%
2011	1,879,038,468	1.52%
2012	1,900,070,532	1.12%
2013	1,889,170,549	-0.57%



Oklahoma County School District No. I-89
 Oklahoma City Public Schools
 FY2015
 Chart of Budgeted Revenues



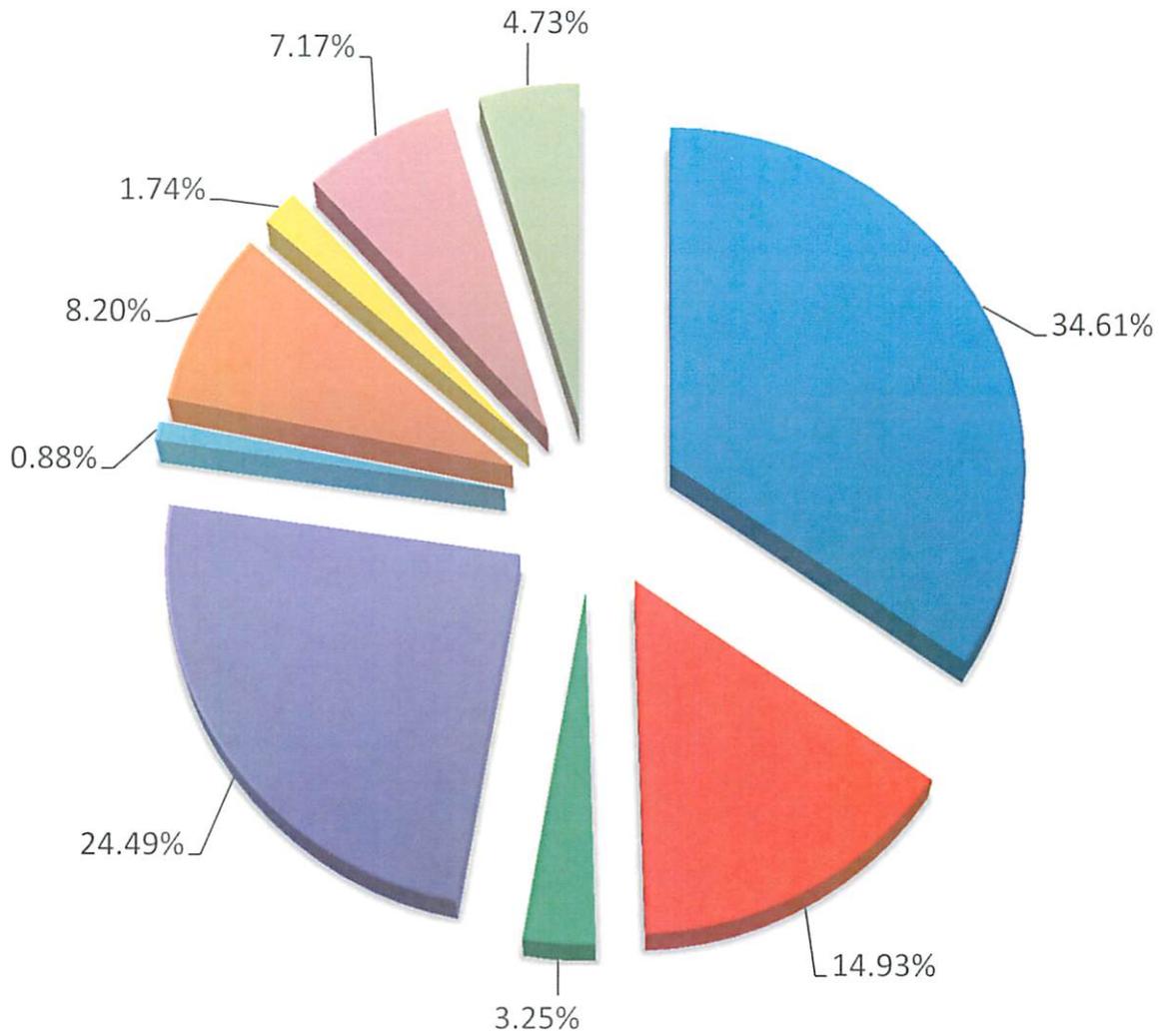
■ General Fund	■ Building Fund	■ Child Nutrition Fund
■ Capital Improvements - MAPS for Kids	■ Capital Improvements - YES for Kids	■ Sinking Fund
■ Insurance Fund		

Oklahoma County School District No. I-89
 Oklahoma City Public Schools
 FY2015

Summary of Budgeted Revenues

OCAS Revenue Source Codes	General Fund 11	Building Fund 21	Child Nutrition Fund 22	Capital Improvements MAPS for Kids 31-39	Capital Improvements YES for Kids 38	Sinking Fund 41	Insurance Fund 86	Total Appropriated Funds
1000 District Sources of Revenue	72,100,000	11,053,500	1,702,000	10,000	25,000	36,537,500	8,001,000	129,429,000
2000 Intermediate Sources of Revenue	11,275,000	-	-	-	-	-	-	11,275,000
3000 State Sources of Revenue	188,949,800	500,000	2,925,000	-	-	-	-	192,374,800
4000 Federal Sources of Revenue	50,349,516	-	22,350,000	-	-	-	-	72,699,516
5000 Non-Revenue Receipts	500,000	-	5,000	-	47,500,000	1,050,000	-	49,055,000
6000 Lapsed Appropriations	11,500,000	350,000	250,000	-	-	-	-	12,100,000
Total Revenue from all Sources	334,674,316	11,903,500	27,232,000	10,000	47,525,000	37,587,500	8,001,000	466,933,316
6110 Prior Year Ending Fund Balance/Equity	28,000,000	4,764,410	25,000	3,000,000	75,000,000	40,000,000	7,331,000	158,120,410
TOTAL BUDGETED REVENUE	362,674,316	16,667,910	27,257,000	3,010,000	122,525,000	77,587,500	15,332,000	625,053,726

Oklahoma County School District No. I-89
 Oklahoma City Public Schools
 FY2015
 Chart of Budgeted Expenditures by Object



- | | | |
|-------------------------------|--|---------------------|
| Personnel Services (Salaries) | Personnel Services (Employee Benefits) | Contracted Services |
| Purchased Property Services | Other Purchased Services | Supplies |
| Property | Other Objects | Other Uses of Funds |

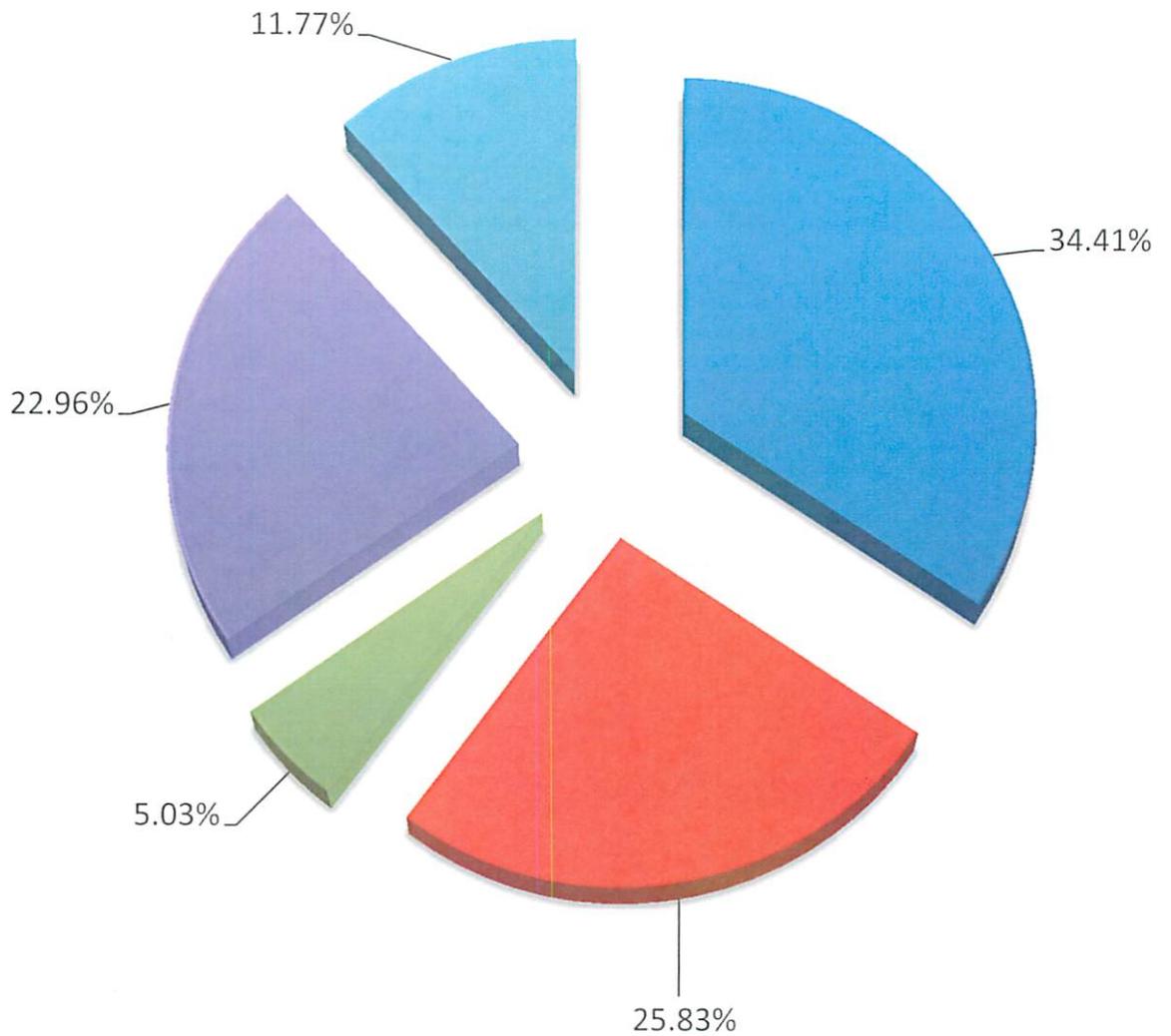
Oklahoma County School District No. I-89
 Oklahoma City Public Schools
 FY2015

Summary of Budgeted Expenditures by Object

OCAS Expenditure Object Codes	General Fund	Building Fund	Child Nutrition Fund	Capital Improvements MAPS for Kids	Capital Improvements YES for Kids	Sinking Fund	Insurance Fund	Total Appropriated Funds
	11	21	22	31-39	38	41	86	
100 Personnel Services (Salaries)	176,168,316	6,152,410	7,436,000	61,000	1,325,000	-	-	191,142,726
200 Personnel Services (Employee Benefits)	72,200,000	3,750,000	6,200,000	9,000	300,000	-	-	82,459,000
300 Contracted Services	15,900,000	10,090	630,000	600,000	800,000	-	-	17,940,090
400 Purchased Property Services	10,800,000	9,000	190,000	1,900,000	114,000,000	-	8,332,000	135,231,000
500 Other Purchased Services	4,700,000	50,000	130,000	-	-	-	-	4,880,000
600 Supplies	26,800,000	1,900,000	12,500,000	270,000	3,800,000	-	-	45,270,000
700 Property	6,000	27,000	120,000	170,000	2,300,000	-	7,000,000	9,623,000
800 Other Objects	2,000,000	5,000	26,000	-	-	37,587,500	-	39,618,500
900 Other Uses of Funds	26,100,000	-	-	-	-	-	-	26,100,000
TOTAL BUDGETED EXPENDITURES BY OBJECT	334,674,316	11,903,500	27,232,000	3,010,000	122,525,000	37,587,500	15,332,000	552,264,316

Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2015

Chart of Budgeted Expenditures by Function



Instruction	Support Services
Operation of Non-Instructional Services	Facilities Acquisition & Construction Services
Other Outlays	

Oklahoma County School District No. I-89
 Oklahoma City Public Schools
 FY2015

Summary of Budgeted Expenditures by Function

OCAS Expenditure Function Codes	General Fund 11	Building Fund 21	Child Nutrition Fund 22	Capital Improvements		Sinking Fund 41	Insurance Fund 86	Total Appropriated Funds
				MAPS for Kids 31-39	YES for Kids 38			
1000 Instruction	184,974,316	-	-	2,510,000	2,525,000	-	-	190,009,316
2000 Support Services	121,700,000	11,875,500	-	300,000	7,800,000	-	1,000,000	142,675,500
3000 Operation of Non-Instructional Services	550,000	-	27,232,000	-	-	-	-	27,782,000
4000 Facilities Acquisition & Construction Services	50,000	28,000	-	200,000	112,200,000	-	14,332,000	126,810,000
5000 Other Uses	27,400,000	-	-	-	-	37,587,500	-	64,987,500
TOTAL BUDGETED EXPENDITURES BY FUNCTION	334,674,316	11,903,500	27,232,000	3,010,000	122,525,000	37,587,500	15,332,000	552,264,316

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Revenue Summary - Excluding Charter Schools
GENERAL FUND

OCAS Revenue Source Codes	FY2013 Revenue Actual	FY2014 Revenue Estimate	FY2015 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1110 Tax Collections-Current	67,164,236	67,000,000	68,000,000	1.49%
1120 Tax Collections-Prior	1,681,370	1,750,000	1,750,000	0.00%
1310 Interest	59,812	50,000	50,000	0.00%
Other	2,347,187	2,325,535	2,300,000	-1.10%
Total Local Sources	71,252,605	71,125,535	72,100,000	1.37%
County Sources				
2100 County 4 Mill	8,625,245	8,750,000	9,000,000	2.86%
2200 County Apportionment	2,048,778	1,800,000	1,800,000	0.00%
2300 Resale Property	321,331	460,578	475,000	3.13%
Total County Sources	10,995,354	11,010,578	11,275,000	2.40%
State Sources				
3110 Gross Production Tax	559,671	400,000	400,000	0.00%
3120 Motor Vehicle Collection	18,273,298	18,278,000	18,300,000	0.12%
3130 Rural Electric Cooperative Tax	999	1,000	1,000	0.00%
3140 State School Land Earnings	6,045,532	5,750,000	5,750,000	0.00%
3150 Vehicle Tax Stamp	111,824	140,429	141,000	0.41%
3120 Foundation Incentive	98,978,883	106,459,692	110,000,000	3.33%
3250 Flexible Benefit Allowance	18,360,704	20,371,449	22,500,000	10.45%
3412 National Board Certification	637,000	646,150	650,000	0.60%
3415 Reading Sufficiency Allowance	361,637	735,565	750,000	1.96%
3420 State Textbook	1,891,701	1,936,516	2,000,000	3.28%
3470 Advanced Placement	27,500	122,919	125,000	1.69%
3570 OPAT	84,000	77,765	80,000	2.87%
38xx Career Tech	759,415	892,835	900,000	0.80%
3892 Lottery	64,263	60,000	60,000	0.00%
3xxx Other State Sources	1,926,681	2,281,031	2,500,000	9.60%
Total State Sources	148,083,108	158,153,351	164,157,000	3.80%
Total Federal Sources	40,833,482	48,313,056	50,341,716	4.20%
Total Non-Revenue Sources	448,987	512,516	500,000	-2.44%
Total Lapsed Appropriations	4,771,695	11,446,088	11,500,000	0.47%
Total Revenue From All Sources	276,385,230	300,561,125	309,873,716	3.10%
Prior Year Ending Fund Balance/Equity	32,270,195	24,511,539	28,000,000	14.23%
TOTAL REVENUE	308,655,426	325,072,664	337,873,716	3.94%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Revenue Summary - Charter Schools Only
GENERAL FUND

OCAS Revenue Source Codes	FY2013 Revenue Actual	FY2014 Revenue Estimate	FY2015 Revenue Budget	Budget to Estimate % +/-
Total Local Sources	-	-	-	0.00%
Total County Sources	-	-	-	0.00%
State Sources				
3120 Foundation Incentive	23,522,650	21,291,565	22,000,000	3.33%
3250 Flexible Benefit Allowance	2,391,639	2,371,821	2,620,000	10.46%
3415 Reading Sufficiency Allowance	4,121	18,428	18,800	2.02%
3420 State Textbook	237,631	3,906	4,000	2.41%
3XXX Other State Sources	120,570	135,537	150,000	10.67%
Total State Sources	26,276,611	23,821,257	24,792,800	4.08%
Total Federal Sources	6,928	7,736	7,800	0.82%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	-	-	-	0.00%
Total Revenue From All Sources	26,283,539	23,828,993	24,800,600	4.08%
Prior Year Ending Fund Balance/Equity	-	-	-	0.00%
TOTAL REVENUE	26,283,539	23,828,993	24,800,600	4.08%

Note: Charter Schools are recognized as a separate LEA by Federal agencies, with the majority of funds passed directly to them.

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Federal Program Summary
GENERAL FUND

FEDERAL GRANT PROGRAM TITLE	FY2013 Expenditures (Audited)	FY2014 Expenditures (Unaudited)	FY2014 Revenue Budget	FY2015 Revenue Budget
Direct Grants				
Title VII, Part A, Indian Education	342,574	336,473	375,000	375,000
College Access Challenge Grant Program	1,136	-	-	-
Total Direct Grants	343,710	336,473	375,000	375,000
Pass-Through Grants				
JROTC	432,467	553,704	500,000	750,000
VoTech/Carl Perkins	979,005	780,824	1,093,500	943,554
Title I	22,979,640	19,007,216	31,991,000	27,725,000
Title II	1,481,338	1,266,866	3,000,000	4,400,000
Title VII, Johnson O'Malley Program	66,363	70,350	70,000	70,000
Immigrant Education Act	166,330	-	46,000	-
Title III - English Language Acquisition	807,499	707,763	1,072,000	1,600,000
Homeless Child and Youth	140,962	122,744	150,000	200,000
IDEA	7,803,823	7,460,713	8,573,000	7,608,162
OJT-Special Education Students	6,783	9,673	7,500	10,000
Head Start Funds to Schools	195,304	203,163	225,000	225,000
Medicaid Resources	15,398	-	25,000	5,000
Adult Education and Literacy	557,001	362,169	425,000	425,000
Child and Adult Care Food Program	15,804	18,448	20,000	20,000
English Literacy/Civics	64,057	62,869	62,000	62,000
Adult Education Services - Corrections	19,438	18,081	23,000	23,000
Temporary Assistance for Needy Families	349,875	263,747	345,000	345,000
MIECHV, Parents as Teachers	26,910	300,000	-	330,000
Gear Up	268,373	877,498	1,000,000	1,000,000
Consolidated Administrative Funds	1,100,696	849,899	1,100,000	1,100,000
Federal Emergency Management Agency	-	-	-	25,000
Daycares	58,802	53,862	100,000	100,000
Contingency Appropriation	-	-	2,000,000	2,000,000
Carryover estimate	-	-	1,000,000	1,000,000
Total Pass-Through Grants	37,535,868	32,989,589	52,828,000	49,966,716
ARRA (American Recovery and Reinvestment Act) Grants				
ARRA, Title I Part A	5,182,731	-	-	-
ARRA, Title I, Subpart 2, Local Delinquent	16,799	-	-	-
ARRA, Title I, Part A, Neglected	23,073	-	-	-
ARRA, Title I, 1003 G Supplemental	2,610,763	439,146	2,850,000	-
ARRA, IDEA Part B, Flow Through	628,350	-	-	-
ARRA, IDEA Early Intervening Services	219,174	-	-	-
ARRA, IDEA Preschool, Part B	8,022	-	-	-
Total ARRA Grants	8,688,912	439,146	2,850,000	-
TOTAL GENERAL FUND GRANTS	46,568,490	33,765,208	56,053,000	50,341,716

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Object
GENERAL FUND

OCAS Expenditure Object Codes	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	161,930,379	165,564,456	176,168,316	6.40%
200 Personnel Services (Employee Benefits)	65,474,282	68,018,400	72,200,000	6.15%
300 Contracted Services	14,699,907	14,982,845	15,900,000	6.12%
400 Purchased Property Services	8,425,492	10,231,610	10,800,000	5.56%
500 Other Purchased Services	4,469,851	4,471,561	4,700,000	5.11%
600 Supplies	26,938,039	25,312,014	26,800,000	5.88%
700 Property	549,686	6,181	6,000	-2.92%
800 Other Objects	1,915,020	1,902,182	2,000,000	5.14%
900 Other Uses of Funds	26,018,334	24,646,878	26,100,000	5.90%
TOTAL EXPENDITURE BY OBJECT	310,420,990	315,136,127	334,674,316	6.20%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Function
GENERAL FUND

OCAS Expenditure Function Codes	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
1000 Instruction	171,825,688	174,447,126	184,974,316	6.03%
2000 Support Services	111,500,787	114,601,476	121,700,000	6.19%
3000 Operation of Non-Instructional Services	744,816	521,178	550,000	5.53%
4000 Facilities Acquisition & Construction Services	105,886	(279,132)	50,000	-117.91%
5000 Other Uses	26,243,813	25,845,479	27,400,000	6.01%
TOTAL EXPENDITURE BY FUNCTION	310,420,990	315,136,127	334,674,316	6.20%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Revenue Summary
BUILDING FUND

OCAS Revenue Source Codes	FY2013 Revenue Actual	FY2014 Revenue Estimate	FY2015 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1110 Tax Collections-Current	9,680,631	9,600,000	9,750,000	1.56%
1120 Tax Collections-Prior	243,740	300,000	300,000	0.00%
1310 Interest	110	3,500	3,500	0.00%
1XXX Other	270,966	995,258	1,000,000	0.48%
Total Local Sources	10,195,447	10,898,758	11,053,500	1.42%
Total County Sources	-	-	-	0.00%
State Sources				
3250 Flexible Benefit Allowance	510,838	500,000	500,000	0.00%
Total State Sources	510,838	500,000	500,000	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	312,768	342,982	350,000	2.05%
Total Revenue From All Sources	11,019,053	11,741,740	11,903,500	1.38%
Prior Year Ending Fund Balance/Equity	2,398,457	3,618,890	4,764,410	31.65%
TOTAL REVENUE	13,417,510	15,360,630	16,667,910	8.51%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Object
BUILDING FUND

OCAS Expenditure Object Codes	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	4,428,391	4,268,597	6,152,410	44.13%
200 Personnel Services (Employee Benefits)	1,539,748	2,609,405	3,750,000	43.71%
300 Contracted Services	730,539	7,005	10,090	44.04%
400 Purchased Property Services	1,668,125	(8,235)	9,000	-209.29%
500 Other Purchased Services	72,751	37,668	50,000	32.74%
600 Supplies	1,230,028	1,326,603	1,900,000	43.22%
700 Property	124,505	19,215	27,000	40.52%
800 Other Objects	4,532	3,969	5,000	25.98%
900 Other Uses of Funds	-	-	-	
TOTAL EXPENDITURE BY OBJECT	9,798,619	8,264,227	11,903,500	44.04%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Function
BUILDING FUND

OCAS Expenditure Function Codes	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	9,748,087	8,244,272	11,875,500	44.05%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	50,532	19,955	28,000	40.32%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	9,798,619	8,264,227	11,903,500	44.04%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Revenue Summary
CHILD NUTRITION SERVICES

OCAS Revenue Source Codes	FY2013 Revenue Actual	FY2014 Revenue Estimate	FY2015 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1310 Interest	258	2,000	2,000	0.00%
17XX Paid Student & Adult Meals	2,758,831	1,600,000	1,700,000	6.25%
Total Local Sources	2,759,089	1,602,000	1,702,000	6.24%
Total County Sources	-	-	-	0.00%
State Sources				
3720 State Matching	210,028	300,000	350,000	16.67%
3250 Flexible Benefit Allowance	2,158,766	2,333,918	2,575,000	10.33%
Total State Sources	2,368,794	2,633,918	2,925,000	11.05%
Federal Sources				
4710 Commodities	980,499	900,000	900,000	0.00%
4710 Lunches	13,127,000	14,505,525	14,600,000	0.65%
4720 Breakfasts	4,365,365	5,500,000	5,600,000	1.82%
4740 Summer Feeding Program	-	50,000	50,000	0.00%
4760 Fresh Fruit and Vegetables	1,106,310	1,100,000	1,200,000	9.09%
Total Federal Sources	19,579,174	22,055,525	22,350,000	1.34%
Total Non-Revenue Sources	4,815	5,000	5,000	0.00%
Total Lapsed Appropriations	216,004	342,982	250,000	-27.11%
Total Revenue From All Sources	24,927,876	26,639,425	27,232,000	2.22%
Prior Year Ending Fund Balance/Equity	1,254,674	672,106	25,000	-96.28%
TOTAL REVENUE	26,182,550	27,311,531	27,257,000	-0.20%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Object
CHILD NUTRITION FUND

OCAS Expenditure Object Codes	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	7,378,466	7,104,372	7,436,000	4.67%
200 Personnel Services (Employee Benefits)	4,470,727	5,981,937	6,200,000	3.65%
300 Contracted Services	608,501	607,988	630,000	3.62%
400 Purchased Property Services	(795,430)	185,743	190,000	2.29%
500 Other Purchased Services	107,685	128,369	130,000	1.27%
600 Supplies	12,606,156	12,081,545	12,500,000	3.46%
700 Property	132,097	116,710	120,000	2.82%
800 Other Objects	4,513	25,181	26,000	3.25%
900 Other Uses of Funds	17,232	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	24,529,947	26,231,845	27,232,000	3.81%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Function
CHILD NUTRITION FUND

OCAS Expenditure Function Codes	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	-	-	-	0.00%
3000 Operation of Non-Instructional Services	24,529,946	26,231,845	27,232,000	3.81%
4000 Facilities Acquisition & Construction Services	-	-	-	0.00%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	24,529,946	26,231,845	27,232,000	3.81%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Revenue Summary
CAPITAL IMPROVEMENTS FUNDS - MAPS FOR KIDS

OCAS Revenue Source Codes	FY2013 Revenue Actual	FY2014 Revenue Estimate	FY2015 Revenue Estimate	Budget to Estimate % +/-
Local Sources				
1310 Interest	10,854	10,000	10,000	0.00%
Total Local Sources	10,854	10,000	10,000	0.00%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	-	-	-	0.00%
Total Revenue From All Sources	10,854	10,000	10,000	0.00%
Prior Year Ending Fund Balance/Equity	5,906,000	3,502,115	3,000,000	-14.34%
TOTAL REVENUE	5,916,854	3,512,115	3,010,000	-14.30%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Object
CAPITAL IMPROVEMENTS FUNDS - MAPS FOR KIDS

OCAS Expenditure Object Codes	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	4,661	8,521	61,000	615.88%
200 Personnel Services (Employee Benefits)	1,463	2,820	9,000	219.16%
300 Contracted Services	13,853	176,293	600,000	240.34%
400 Purchased Property Services	2,083,631	551,203	1,900,000	244.70%
500 Other Purchased Services	-	-	-	0.00%
600 Supplies	233,662	80,797	270,000	234.17%
700 Property	82,100	51,642	170,000	229.19%
800 Other Objects	-	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	2,419,370	871,276	3,010,000	245.47%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Function
CAPITAL IMPROVEMENTS FUNDS - MAPS FOR KIDS

OCAS Expenditure Function Codes	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
1000 Instruction	(12,371)	685,498	2,510,000	266.16%
2000 Support Services	1,946,895	105,904	300,000	183.28%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	484,846	79,874	200,000	150.39%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	2,419,370	871,276	3,010,000	245.47%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Revenue Summary
CAPITAL IMPROVEMENTS FUNDS - YES FOR KIDS

OCAS Revenue Source Codes	FY2013 Revenue Actual	FY2014 Revenue Estimate	FY2015 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1310 Interest	60,000	25,000	25,000	0.00%
Total Local Sources	60,000	25,000	25,000	0.00%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	35,000,000	60,000,000	47,500,000	-20.83%
Total Lapsed Appropriations	-	-	-	
Total Revenue From All Sources	35,060,000	60,025,000	47,525,000	-20.82%
Prior Year Ending Fund Balance/Equity	68,895,961	45,092,831	75,000,000	66.32%
TOTAL REVENUE	103,955,961	105,117,831	122,525,000	16.56%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Object
CAPITAL IMPROVEMENTS FUNDS - YES FOR KIDS

OCAS Expenditure Object Codes	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	247,060	190,210	1,325,000	596.60%
200 Personnel Services (Employee Benefits)	86,119	81,014	300,000	270.31%
300 Contracted Services	(35,452)	203,497	800,000	293.13%
400 Purchased Property Services	54,524,299	27,559,449	114,000,000	313.65%
500 Other Purchased Services	1,638	-	-	0.00%
600 Supplies	1,493,877	923,881	3,800,000	311.31%
700 Property	2,182,830	554,853	2,300,000	314.52%
800 Other Objects	-	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	58,500,371	29,512,904	122,525,000	315.16%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Function
CAPITAL IMPROVEMENTS FUNDS - YES FOR KIDS

OCAS Expenditure Function Codes	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
1000 Instruction	107,395	583,140	2,525,000	333.00%
2000 Support Services	3,781,455	1,890,020	7,800,000	312.69%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	54,611,521	27,039,744	112,200,000	314.94%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	58,500,371	29,512,904	122,525,000	315.16%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Revenue Summary
SINKING FUND

OCAS Revenue Source Codes	FY2013 Revenue Actual	FY2014 Revenue Estimate	FY2015 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1110 Tax Collections-Current	33,672,472	34,855,299	35,500,000	1.85%
1120 Tax Collections-Prior	843,117	771,467	770,000	-0.19%
1310 Interest	35,171	2,431	2,500	2.84%
Other	262	264,227	265,000	0.29%
Total Local Sources	34,551,022	35,893,424	36,537,500	1.79%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	245,350	1,048,093	1,050,000	0.18%
Total Lapsed Appropriations	-	-	-	0.00%
Total Revenue From All Sources	34,796,372	36,941,517	37,587,500	1.75%
Prior Year Ending Fund Balance/Equity	42,144,000	39,966,000	40,000,000	0.09%
TOTAL REVENUE	76,940,372	76,907,517	77,587,500	0.88%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Object
SINKING FUND

OCAS Expenditure Object Codes	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	-	-	-	0.00%
200 Personnel Services (Employee Benefits)	-	-	-	0.00%
300 Contracted Services	-	-	-	0.00%
400 Purchased Property Services	-	-	-	0.00%
500 Other Purchased Services	-	-	-	0.00%
600 Supplies	-	-	-	0.00%
700 Property	-	-	-	0.00%
800 Other Objects (Bond Principal/Interest Payments)	34,456,025	36,941,517	37,587,500	1.75%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	34,456,025	36,941,517	37,587,500	1.75%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Function
SINKING FUND

OCAS Expenditure Function Codes	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	-	-	-	0.00%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	-	-	-	0.00%
5000 Other Uses	34,456,025	36,941,517	37,587,500	1.75%
TOTAL EXPENDITURE BY FUNCTION	34,456,025	36,941,517	37,587,500	1.75%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Revenue Summary
INSURANCE FUND

OCAS Revenue Source Codes	FY2013 Revenue Actual	FY2014 Revenue Estimate	FY2015 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1310 Interest	7,982	670	1,000	49.25%
1XXX Other	1,654,266	3,129,674	8,000,000	155.62%
Total Local Sources	1,662,248	3,130,344	8,001,000	155.59%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	-	-	-	0.00%
Total Revenue From All Sources	1,662,248	3,130,344	8,001,000	155.59%
Prior Year Ending Fund Balance/Equity	5,331,000	3,157,000	7,331,000	132.21%
TOTAL REVENUE	6,993,248	6,287,344	15,332,000	143.85%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Object
INSURANCE FUND

OCAS Expenditure Object Codes	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	49,018	10,150	-	0.00%
200 Personnel Services (Employee Benefits)	20,566	6,692	-	0.00%
300 Contracted Services	-	-	-	0.00%
400 Purchased Property Services	5,511,378	(2,359,024)	8,332,000	-453.20%
500 Other Purchased Services	-	-	-	0.00%
600 Supplies	-	-	-	0.00%
700 Property	-	6,178,639	7,000,000	13.29%
800 Other Objects	-	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	5,580,962	3,836,457	15,332,000	299.64%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Function
INSURANCE FUND

OCAS Expenditure Function Codes	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	363,535	114,097	1,000,000	776.45%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	5,217,427	3,722,360	14,332,000	285.02%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	5,580,962	3,836,457	15,332,000	299.64%