

STATE OF OKLAHOMA  
TULSA COUNTY  
RECEIVED

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PAT KEY  
TULSA COUNTY CLERK

# State Auditor & Inspector

School District  
2014-2015 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2013-2014

Board of Education of Jenks Public Schools  
District No. I-5  
County of Tulsa  
State of Oklahoma

FILED

OCT 29, 2014

State Auditor & Inspector

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

The 2014-2015 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2013-2014

Prepared by: Sanders, Bledsoe & Hewett CPAs

Submitted to the Tulsa County Excise Board

This 8 Day of September, 2014

School Board Members

Vice Chairman Tracy Kenney

Clerk

Heidi Brumke

Treasurer [Signature]

Member

[Signature]

Member [Signature]

Supt.  
Member

[Signature]

Member [Signature]

Member

[Signature]



State of Oklahoma, County of Tulsa

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Jenks Public Schools, District No. I-5, County of Tulsa, State of Oklahoma for the fiscal year beginning July 1, 2014, and ending June 30, 2015, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2015, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2014, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2014-2015.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on Permanent Millage by a majority of those voting at said election; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on Permanent Millage by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0



6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on Permanent Millage, the result whereof was:

For the Levy 0;

Against the Levy 0;

Majority 0

*Jim Bourke*

Clerk of Board of Education

*Gray Kennedy*

vice President of Board of Education

*Colin*

Treasurer of Board of Education

Subscribed and sworn to before me this 8th day of September 2014.

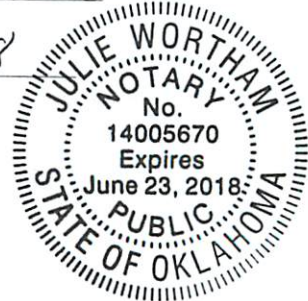
*Julie Wortham*

Notary Public

*Tulsa County*

6-23-2018

My Commission Expires



## Affidavit of Publication

State of Oklahoma, County of Tulsa

I, \_\_\_\_\_, the undersigned duly qualified and acting Clerk of the Board of Education of Jenks Public Schools, School District No. 1-5, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

*Shirley Boulke*

Clerk, Board of Education

Subscribed and sworn to before me this 8 day of September 2014.

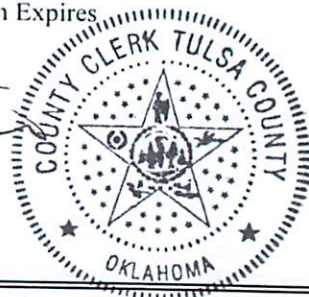


*Julie W. Wright*  
Notary Public Tulsa County

6-23-2018  
My Commission Expires

*Patty Kay*  
Secretary and Clerk of Excess Board

Tulsa County, Oklahoma







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

Page 5

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

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

Honorable Board of Education:

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

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

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

Management is responsible for the preparation and fair presentation of the financial statements and supporting information in accordance with the regulatory practices prescribed by the Oklahoma State Department of Education and for designing, implementing and maintained internal control relevant to the preparation and fair presentation of the financial statements – regulatory basis, Estimate of Needs and Publication Sheet.

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

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

*Sanders, Bledsoe & Hewett*



**NOTICE OF PUBLIC HEARING  
INDEPENDENT SCHOOL DISTRICT NO. 5**

Notice is hereby given that the Independent School District No. 5 Board of Education, Jenks, Oklahoma, will hold a Public Hearing beginning at 5:00 PM on the 2nd day of June, 2014, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the proposed Independent School District No. 5 FY 2014-15 Budget. The hearing will be held in the Jenks Public Schools Education Service Center, 211 East A Street, Jenks, Oklahoma, 74037.

Dated at Jenks, Oklahoma this 23rd Day of May, 2014

**ATTEST:**

Chuck Forbes  
Board President  
Jenks Public Schools  
ISD #5

Kim Bourke  
Board Clerk  
Jenks Public Schools  
ISD #5

Cody Way  
Chief Financial Officer  
Jenks Public Schools  
ISD #5

**Fiscal Year 2014-15  
Summary of Estimated Revenues and Expenditures**

	GOVERNMENTAL FUNDS				
	General Fund 11 FY 2014-15	Special Revenues 21-22 FY 2014-15	Capital Improvements 31-39 FY 2014-15	Debt Service 41 FY 2014-15	Total Appropriated Funds FY 2014-15
<b>All Appropriated Funds</b>					
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (Current)	25,294,747	3,609,841	0	23,411,906	52,316,494
1120 Ad Valorem Tax Levy (Prior)	450,000	65,000	0	405,000	920,000
1130 Revenue in Lieu of Taxes	0	0	0	0	0
1200 Tuition and Fees	0	0	0	0	0
1310 Earnings on Investments	225,000	1,132	0	0	226,132
1400 Rentals, Disposals and Commissions	65,000	0	0	0	65,000
1500 Reimbursements	2,643,687	1,500	0	0	2,645,187
1600 Other Local Sources of Revenue	382,455	1,000	0	0	383,455
1700 Child Nutrition Revenue	0	2,024,950	0	0	2,024,950
Total Local Sources of Revenue	29,060,889	5,703,423	0	23,816,906	58,581,218
Intermediate Sources of Revenue (2000)					
Total Intermediate Sources of Revenue	2,772,122	250	0	0	2,772,372
State Sources of Revenue (3000)					
Total State Sources of Revenue	32,485,106	265,000	0	0	32,750,106
Federal Sources of Revenue (4000)					
Total Federal Sources of Revenue	4,171,047	1,876,498	0	0	6,047,545
Total New Revenue from all Sources	68,489,164	7,845,171	0	23,816,906	100,151,242
Non-Revenue (5000)					
5111 Premium from Sale of Bonds			650,000		
5112 Proceeds from Sale of Bonds		25,120,000	0		
5100 Return of Assets	250,000	253,150	0	0	503,150
Grand Total	68,739,164	8,098,321	25,120,000	24,466,906	100,654,392
Carryover Sources of Revenue (Projected)					
6110 Prior Year Cash Fund Balance	6,501,216	1,683,782	29,357,070	12,255,560	49,797,628
6130 Lapsed Appropriations	83,155	19,516	0	0	102,671
6140 Estopped Warrants	0	0	0	0	0
6200 Inter Fund Transfer	0	0	0	0	0
Total Carryover Sources of Revenue	6,584,371	1,703,298	29,357,070	12,255,560	49,900,299
<b>TOTAL REVENUE</b>	<b>75,323,535</b>	<b>9,801,619</b>	<b>54,477,070</b>	<b>36,722,466</b>	<b>176,324,691</b>

Major OCAS Object Proposed Expenditures	GOVERNMENTAL FUNDS				
	General Fund 11 FY 2014-15	Special Revenues 21-22 FY 2014-15	Capital Improvements 31-39 FY 2014-15	Debt Service 41 FY 2014-15	Total Appropriated Funds FY 2014-15
100 Salaries	51,334,587	1,661,384	0	0	52,995,971
200 Benefits	12,903,734	375,740	0	0	13,279,474
300 Purchased Professional & Technical	883,888	33,440	815,259	0	1,732,587
400 Purchased Property Services	945,207	1,783,674	16,447,780	0	19,176,661
500 Other Purchased Services	537,831	811,347	149,638	0	1,498,816
600 Supplies and Materials	2,122,551	3,337,739	3,698,455	0	9,158,745
700 Property	39,873	50,000	3,169,494	0	3,259,367
800 Other Objects	587,982	6,000	0	24,792,900	25,386,882
900 Other Uses of Funds	47,452	103,500	0	0	150,952
	69,403,106	8,162,824	24,280,626	24,792,900	126,639,456

**AFFIDAVIT OF PUBLICATION**

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, KIM BOURKE, Clerk of the Board of Education of Independent School District No. 5, 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 places of the public hearing, together with the proposed budget summaries, for fiscal year 2014-15 published in one issue of the TULSA WORLD, a legally-qualified newspaper for general circulation in said School District, a copy of the publication is herewith attached and made a part hereof.

Kim Bourke,  
Clerk of the Board of Education  
Jenks Public Schools

Subscribed and sworn to me before this 23rd Day of May, 2014

Kathy A. Guenther 14003205

Notary

PO#1400100



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

EXHIBIT "E"

Page 34-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)

Page 34-A

PURPOSE OF BOND ISSUE:						2009 GO Combined Purpose Bonds	
Date Of Issue						6/1/2009	
Date Of Sale By Delivery							
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins						6/1/2011	
Amount Of Each Uniform Maturity						\$ 5,000,000 00	
Final Maturity Otherwise:							
Date of Final Maturity						6/1/2014	
Amount of Final Maturity						\$ 5,250,000 00	
AMOUNT OF ORIGINAL ISSUE						\$ 20,250,000 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						\$ 20,250,000 00	
Years To Run						5	
Normal Annual Accrual						\$ 0 00	
Tax Years Run						5	
Accrual Liability To Date						\$ 20,250,000 00	
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2013						\$ 15,000,000 00	
Bonds Paid During 2013-2014						\$ 5,250,000 00	
Matured Bonds Unpaid						\$ 0 00	
Balance Of Accrual Liability						\$ 0 00	
TOTAL BONDS OUTSTANDING 6-30-2014:							
Matured						\$ 0 00	
Unmatured						\$ 0 00	
Coupon Computation:		Coupon Date	Unmatured Amount	% Int	Months	Interest Amount	
Bonds and Coupons					Mo	\$ 0 00	
Bonds and Coupons					Mo	\$ 0 00	
Bonds and Coupons					Mo	\$ 0 00	
Bonds and Coupons					Mo	\$ 0 00	
Bonds and Coupons					Mo	\$ 0 00	
Bonds and Coupons					Mo	\$ 0 00	
Bonds and Coupons					Mo	\$ 0 00	
Bonds and Coupons					Mo	\$ 0 00	
Bonds and Coupons					Mo	\$ 0 00	
Requirement for Interest Earnings After Last Tax-Levy Year:							
Terminal Interest To Accrue						\$ 0 00	
Years To Run						0	
Accrue Each Year						\$ 0 00	
Tax Years Run						0	
Total Accrual To Date						\$ 0 00	
Current Interest Earned Through 2014-2015						\$ 0 00	
Total Interest To Levy For 2014-2015						\$ 0 00	
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2013:							
Matured						\$ 0 00	
Unmatured						\$ 9,843 75	
Interest Earnings 2013-2014						\$ 108,281 25	
Coupons Paid Through 2013-2014						\$ 118,125 00	
Interest Earned But Unpaid 6-30-2014:							
Matured						\$ 0 00	
Unmatured						\$ 0 00	

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

EXHIBIT "E"

Page 34-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:					2010 GO Combined Purpose Bonds	
Date Of Issue					6/1/2010	
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins					6/1/2012	
Amount Of Each Uniform Maturity					\$ 5,500,000.00	
Final Maturity Otherwise:						
Date of Final Maturity					6/1/2015	
Amount of Final Maturity					\$ 5,500,000.00	
AMOUNT OF ORIGINAL ISSUE					\$ 22,000,000.00	
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy					\$ 22,000,000.00	
Years To Run					5	
Normal Annual Accrual					\$ 4,400,000.00	
Tax Years Run					4	
Accrual Liability To Date					\$ 17,600,000.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013					\$ 11,000,000.00	
Bonds Paid During 2013-2014					\$ 5,500,000.00	
Matured Bonds Unpaid					\$ 0.00	
Balance Of Accrual Liability					\$ 1,100,000.00	
TOTAL BONDS OUTSTANDING 6-30-2014:						
Matured					\$ 0.00	
Unmatured					\$ 5,500,000.00	
Coupon Computation:						
Coupon Date		Unmatured Amount	% Int.	Months	Interest Amount	
6/1/2015		\$ 5,500,000.00	5.000%	11 Mo	\$ 252,083.33	
Bonds and Coupons		\$ 0.00	0.000%	0 Mo	\$ 0.00	
Bonds and Coupons				Mo	\$ 0.00	
Bonds and Coupons				Mo	\$ 0.00	
Bonds and Coupons				Mo	\$ 0.00	
Bonds and Coupons				Mo	\$ 0.00	
Bonds and Coupons				Mo	\$ 0.00	
Bonds and Coupons				Mo	\$ 0.00	
Bonds and Coupons				Mo	\$ 0.00	
Bonds and Coupons				Mo	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue					\$ 0.00	
Years To Run					0	
Accrue Each Year					\$ 0.00	
Tax Years Run					0	
Total Accrual To Date					\$ 0.00	
Current Interest Earned Through 2014-2015					\$ 252,083.33	
Total Interest To Levy For 2014-2015					\$ 252,083.33	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013:						
Matured					\$ 0.00	
Unmatured					\$ 45,833.34	
Interest Earnings 2013-2014					\$ 527,083.33	
Coupons Paid Through 2013-2014					\$ 550,000.00	
Interest Earned But Unpaid 6-30-2014:						
Matured					\$ 0.00	
Unmatured					\$ 22,916.67	



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

EXHIBIT "E"

Page 34-C

Page 34-

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2011 GO Combined Purpose Bonds
Date Of Issue						6/1/2011
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2013
Amount Of Each Uniform Maturity						\$ 4,820,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2016
Amount of Final Maturity						\$ 4,825,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 19,295,000.00
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						\$ 19,295,000.00
Years To Run						5
Normal Annual Accrual						\$ 3,859,000.00
Tax Years Run						3
Accrual Liability To Date						\$ 11,577,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013						\$ 4,820,000.00
Bonds Paid During 2013-2014						\$ 4,825,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,932,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 9,650,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int	Months	Interest Amount	
Bonds and Coupons	6/1/2015	\$ 4,825,000.00	5.000%	11 Mo	\$ 221,145.83	
Bonds and Coupons	6/1/2016	\$ 4,825,000.00	5.000%	12 Mo	\$ 241,250.00	
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	
Bonds and Coupons				Mo	\$ 0.00	
Bonds and Coupons				Mo	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2014-2015						\$ 462,395.83
Total Interest To Levy For 2014-2015						\$ 462,395.83
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013:						
Matured						\$ 0.00
Unmatured						\$ 56,291.66
Interest Earnings 2013-2014						\$ 659,416.67
Coupons Paid Through 2013-2014						\$ 675,500.00
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 40,208.33

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

EXHIBIT "E"

Page 34-D

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:				2012 GO Combined Purpose Bonds		
Date Of Issue				6/1/2012		
Date Of Sale By Delivery				6/1/2012		
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins				6/1/2014		
Amount Of Each Uniform Maturity				\$ 5,630,000.00		
Final Maturity Otherwise:						
Date of Final Maturity				6/1/2017		
Amount of Final Maturity				\$ 5,640,000.00		
AMOUNT OF ORIGINAL ISSUE				\$ 22,550,000.00		
Cancelled, In Judgement Or Delayed For Final Levy Year				\$ 0.00		
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy				\$ 22,550,000.00		
Years To Run				5		
Normal Annual Accrual				\$ 4,510,000.00		
Tax Years Run				2		
Accrual Liability To Date				\$ 9,020,000.00		
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2013				\$ 0.00		
Bonds Paid During 2013-2014				\$ 5,630,000.00		
Matured Bonds Unpaid				\$ 0.00		
Balance Of Accrual Liability				\$ 3,390,000.00		
TOTAL BONDS OUTSTANDING 6-30-2014:						
Matured				\$ 0.00		
Unmatured				\$ 16,920,000.00		
Coupon Computation	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2015	\$ 5,640,000.00	4.000%	11 Mo	\$ 206,800.00	
Bonds and Coupons	6/1/2016	\$ 5,640,000.00	4.000%	12 Mo	\$ 225,600.00	
Bonds and Coupons	6/1/2017	\$ 5,640,000.00	4.000%	12 Mo	\$ 225,600.00	
Bonds and Coupons				Mo	\$ 0.00	
Bonds and Coupons				Mo	\$ 0.00	
Bonds and Coupons				Mo	\$ 0.00	
Bonds and Coupons				Mo	\$ 0.00	
Bonds and Coupons				Mo	\$ 0.00	
Bonds and Coupons				Mo	\$ 0.00	
Bonds and Coupons				Mo	\$ 0.00	
Bonds and Coupons				Mo	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue				\$ 0.00		
Years To Run				0		
Accrue Each Year				\$ 0.00		
Tax Years Run				0		
Total Accrual To Date				\$ 0.00		
Current Interest Earned Through 2014-2015				\$ 658,000.00		
Total Interest To Levy For 2014-2015				\$ 658,000.00		
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013:						
Matured				\$ 0.00		
Unmatured				\$ 75,166.67		
Interest Earnings 2013-2014				\$ 883,233.33		
Coupons Paid Through 2013-2014				\$ 902,000.00		
Interest Earned But Unpaid 6-30-2014:						
Matured				\$ 0.00		
Unmatured				\$ 56,400.00		



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

EXHIBIT "E"

Page 34-E

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)

Page 34-1

PURPOSE OF BOND ISSUE:						2013 GO Combined Purpose Bonds	
Date Of Issue						6/1/2013	
Date Of Sale By Delivery							
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins						6/1/2015	
Amount Of Each Uniform Maturity						\$ 5,920,000.00	
Final Maturity Otherwise:							
Date of Final Maturity						6/1/2018	
Amount of Final Maturity						\$ 5,920,000.00	
AMOUNT OF ORIGINAL ISSUE						\$ 23,680,000.00	
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						\$ 23,680,000.00	
Years To Run						5	
Normal Annual Accrual						\$ 4,736,000.00	
Tax Years Run						1	
Accrual Liability To Date						\$ 4,736,000.00	
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						\$ 4,736,000.00	
TOTAL BONDS OUTSTANDING 6-30-2014:							
Matured						\$ 0.00	
Unmatured						\$ 23,680,000.00	
Coupon Computation:		Coupon Date	Unmatured Amount	% Int	Months	Interest Amount	
Bonds and Coupons		6/1/2015	\$ 5,920,000.00	2.000%	11 Mo	\$ 108,533.33	
Bonds and Coupons		6/1/2016	\$ 5,920,000.00	2.000%	12 Mo	\$ 118,400.00	
Bonds and Coupons		6/1/2017	\$ 5,920,000.00	2.000%	12 Mo	\$ 118,400.00	
Bonds and Coupons		6/1/2018	\$ 5,920,000.00	2.000%	12 Mo	\$ 118,400.00	
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	
Requirement for Interest Earnings After Last Tax-Levy Year							
Terminal Interest To Accrue						\$ 0.00	
Years To Run						0	
Accrue Each Year						\$ 0.00	
Tax Years Run						0	
Total Accrual To Date						\$ 0.00	
Current Interest Earned Through 2014-2015						\$ 463,733.33	
Total Interest To Levy For 2014-2015						\$ 463,733.33	
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2013:							
Matured						\$ 0.00	
Unmatured						\$ 0.00	
Interest Earnings 2013-2014						\$ 513,066.67	
Coupons Paid Through 2013-2014						\$ 473,600.00	
Interest Earned But Unpaid 6-30-2014:							
Matured						\$ 0.00	
Unmatured						\$ 39,466.67	

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

EXHIBIT "E"

Page 34-F

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2014 GO Combined Purpose Bonds
Date Of Issue						6/1/2014
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2016
Amount Of Each Uniform Maturity						\$ 6,250,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2019
Amount of Final Maturity						\$ 6,250,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 25,000,000.00
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						\$ 25,000,000.00
Years To Run						5
Normal Annual Accrual						\$ 5,000,000.00
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 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 25,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int	Months	Interest Amount	
Bonds and Coupons	6/1/2016	\$ 6,250,000.00	2.000%	13 Mo.	\$ 135,416.67	
Bonds and Coupons	6/1/2017	\$ 6,250,000.00	2.000%	13 Mo.	\$ 135,416.67	
Bonds and Coupons	6/1/2018	\$ 6,250,000.00	2.000%	13 Mo.	\$ 135,416.67	
Bonds and Coupons	6/1/2019	\$ 6,250,000.00	2.000%	13 Mo.	\$ 135,416.67	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2014-2015						\$ 541,666.67
Total Interest To Levy For 2014-2015						\$ 541,666.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2013-2014						\$ 0.00
Coupons Paid Through 2013-2014						\$ 0.00
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 0.00



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

EXHIBIT "E"

Page 35

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 33,120,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 33,385,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 132,775,000.00
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	\$ 132,775,000.00
Normal Annual Accrual	\$ 22,505,000.00
Accrual Liability To Date	\$ 63,183,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2013	\$ 30,820,000.00
Bonds Paid During 2013-2014	\$ 21,205,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 11,158,000.00
TOTAL BONDS OUTSTANDING 6-30-2014:	
Matured	\$ 0.00
Unmatured	\$ 80,750,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2014-2015	\$ 2,377,879.17
Total Interest To Levy For 2014-2015	\$ 2,377,879.17
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2013:	
Matured	\$ 0.00
Unmatured	\$ 187,135.42
Interest Earnings 2013-2014	\$ 2,691,081.25
Coupons Paid Through 2013-2014	\$ 2,719,225.00
Interest Earned But Unpaid 6-30-2014:	
Matured	\$ 0.00
Unmatured	\$ 158,991.67



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

EXHIBIT "E"

Page 36

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)				
IN FAVOR OF	P. & M. Taylor, etc.	P. & M. Taylor, etc.		
BY WHOM OWNED	Taylor	Taylor		
PURPOSE OF JUDGMENT	Back Pay	IRS Due		
Case Number	CJ-2007-06206	CJ-2007-06206		
NAME OF COURT	Tulsa Co. Dist. Ct.	Tulsa Co. Dist. Ct.		
Date of Judgment	5/9/2014	5/9/2014		
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%
Tax Levies Made	0	0	0	0
Principal Amount Provided for to June 30, 2013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2013-2014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2014-2015				
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2013				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR.				
Principal	\$ 1,860,610.01	\$ 436,967.34	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID.				
Principal	\$ 1,860,610.01	\$ 436,967.34	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2014				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3, Prepaid Judgments as of June 30, 2014				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0
Unreimbursed Balance At June 30, 2013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2013-2014 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



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

EXHIBIT "E"

Page 37

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2014 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937 (New)						
						TOTAL ALL JUDGMENTS
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,297,577.35
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,297,577.35
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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



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

EXHIBIT "E"

Page 38

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2013		\$ 1,876,279.34
Investments Since Liquidated	\$ 3,064,446.60	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2012 and Prior Ad Valorem Tax	\$ 413,985.15	
2013 Ad Valorem Tax	\$ 23,073,062.99	
Miscellaneous Receipts	\$ 2,975,304.52	
TOTAL RECEIPTS		\$ 29,526,799.26
TOTAL RECEIPTS AND BALANCE		\$ 31,403,078.60
DISBURSEMENTS:		
Coupons Paid	\$ 2,719,225.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 21,205,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 2,297,577.35	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$26,221,802.35
CASH BALANCE ON HAND JUNE 30, 2014		\$5,181,276.25

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2014		\$ 5,181,276.25
Legal Investments Properly Maturing	\$ 7,935,553.40	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 13,116,829.65
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		\$ 13,116,829.65
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 158,991.67	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 11,158,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 11,316,991.67
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,799,837.98

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

EXHIBIT "E"

Page 39

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 2,377,879.17	\$ 2,377,879.17
Accrual on Unmatured Bonds	\$ 22,505,000.00	\$ 22,505,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 24,882,879.17	\$ 24,882,879.17

Schedule 7, 2013 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	0.00		
Net Value \$	696,137,602.00	33.730 Mills	Amount
Total Proceeds of Levy as Certified			\$ 23,483,184.20
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 23,483,184.20
Less Reserve For Delinquent Tax			\$ 1,118,246.87
Reserve for Protest Pending			\$ 0.00
Balance Available Tax			\$ 22,364,937.33
Deduct 2013 Tax Apportioned			\$ 23,073,062.99
Net Balance 2013 Tax in Process of Collection or Excess Collections			\$ 708,125.66

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
TOTALS	\$ 0.00	\$ 0.00



## Page 40

Page 40

INVESTED IN	Investments On Hand June 30, 2013	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2014
			By Collection Of Cost	Amortized Premium		
CDs	\$ 11,000,000.00	\$ 0.00	\$ 3,064,446.60	\$ 0.00	\$ 0.00	\$ 7,935,553.40
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST	\$ 11,000,000.00	\$ 0.00	\$ 3,064,446.60	\$ 0.00	\$ 0.00	\$ 7,935,553.40

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

EXHIBIT "E"

Page 41

Schedule 10, Miscellaneous Revenue	
SOURCE	2013-14 ACCOUNT ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 25,000.00
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
1390 Other Earnings on Investments	\$ 5,789.00
1300 Earnings on Investments and Bond Sales	\$ 30,789.00
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	\$ 30,789.00
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	\$ 2,944,515.52
GRAND TOTAL	\$ 2,975,304.52



# CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Tulsa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2014, as certified by the Board of Education of Jenks Public Schools, District Number 1-5 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2014 tax and the proceeds of the 2014 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Jenks Public Schools, School District No. 1-5 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-2015

Page 64

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	\$ 23,312,416.78	\$ 3,330,378.17	\$ 0.00	\$ 0.00	\$ 24,882,879.17
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,799,837.98
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2014 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,799,837.98
Balance Required	\$ 23,312,416.78	\$ 3,330,378.17	\$ 0.00	\$ 0.00	\$ 23,083,041.19
Add Allowance for Delinquency	\$ 2,331,241.68	\$ 333,037.82	\$ 0.00	\$ 0.00	\$ 1,154,152.06
Total Required for 2014 Tax	\$ 25,643,658.46	\$ 3,663,415.99	\$ 0.00	\$ 0.00	\$ 24,237,193.25
Rate of Levy Required and Certified	-----	-----	-----	-----	34.41 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Tulsa	\$ 626,115,160.00	\$ 34,257,683.00	\$ 35,581,902.00	\$ 695,954,745.00
Joint County	\$ 8,171,057.00	\$ 69,560.00	\$ 210,205.00	\$ 8,450,822.00
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
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Valuations, All Counties	\$ 634,286,217.00	\$ 34,327,243.00	\$ 35,792,107.00	\$ 704,405,567.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-2015

Page 65

EXHIBIT "Y" Continued: Primary County And All Joint Counties						
Levies Required and Certified:			Valuation And Levies Excluding Homesteads		Total Required For 2014 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building	
This County Tulsa	36.40 Mills	5.20 Mills	\$ 695,954,745.00	\$ 25,332,752.72	\$ 3,618,964.67	
Joint Co. <u>Creek</u>	36.79 Mills	5.26 Mills	\$ 8,450,822.00	\$ 310,905.74	\$ 44,451.32	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Totals			\$ 704,405,567.00	\$ 25,643,658.46	\$ 3,663,415.99	

Sinking Fund 34.41 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2014 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Tulsa, Oklahoma, this 23 day of October, 2014

Wenon G. Morris  
Excise Board Member

Pat Key by Nancy Petter  
Excise Board Chairman

Pat Key by Nancy Petter  
Excise Board Secretary

Joint School District Levy Certification for Jenks Public Schools I-5

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

State of Oklahoma )  
) ss  
County of Tulsa )

I, Pat Key, Tulsa County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2014.

Witness my hand and seal, on October 23, 2014

Pat Key by Nancy Petter  
Tulsa County Clerk



S.A. & I. Form 2661R06 Entity: Jenks Public Schools I-5, Tulsa

13-Aug-2014

STATE OF OKLAHOMA  
TULSA COUNTY  
RECEIVED

State Auditor  
and Inspector

14 SEP 29 PM 3: 04

PAT KEY  
TULSA COUNTY CLERK

**INDEPENDENT SCHOOL DISTRICT NO. 5**

**JENKS PUBLIC SCHOOLS**

**ADOPTED SCHOOL BUDGET AND FINANCIAL PLAN**

**FOR APPROPRIATED FUNDS**

**FISCAL YEAR 2014-2015**

**Adopted**

**June 2, 2014**

**Stacey Butterfield, Superintendent**

**Cody Way, Chief Financial Officer/Treasurer**

**ADOPTED BY:**

**JENKS PUBLIC SCHOOLS, BOARD OF EDUCATION**

**Chuck Forbes, President**

**Tracy Kennedy, Vice President**

**Jon Phillips, Member**

**Melissa Abdo, Member**

**Ron Barber, Member**

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**INDEPENDENT SCHOOL DISTRICT NO. 5  
TULSA COUNTY, OKLAHOMA  
JENKS PUBLIC SCHOOLS  
205 East B Street  
Jenks, Oklahoma 74037  
(918) 299-4411**

**BOARD OF EDUCATION**

**TO THE TAXPAYERS OF INDEPENDENT SCHOOL DISTRICT NO. 5:**


The Board of Education of Independent School District No. 5, Tulsa County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), hereby submit the **Estimated Budget and Financial Plan** for Independent District No. 5 for the fiscal year 2014-2015. **Presented for Approval and Adoption, June 2, 2014.**

The 2014-2015 School Budget was prepared under the direction of the Independent School District No. 5 Board of Education.

**The members are:**

**Chuck Forbes, President  
Tracy Kennedy, Vice President  
Jon Phillips, Member  
Melissa Abdo, Member  
Ron Barber, Member**

The Board of Education or working committees thereof, meet regularly throughout the year. Estimates of the needs of the School District have been received, which totals \$176,324,691.



**Chuck Forbes, President**

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**TO THE INDEPENDENT SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION:**

The Independent School District No. 5 Fiscal Year 2014-2015 **Estimated Budget and Financial 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 **June 2, 2014**, in accordance with the Oklahoma School District Budget Act. The budget herein presented requires approximately **36.40** mills of Tulsa County ad valorem taxation and **36.79** mills of Creek County ad valorem taxation for the **general fund**, **5.20** mills of Tulsa County ad valorem taxation and **5.26** Creek County ad valorem taxation for the **building fund**, and **33.73** mills of Tulsa and Creek County ad valorem taxation for the **sinking fund**.

The total budget of appropriated funds equals \$176,324,691 which includes \$75,323,535 for the **General Fund**, \$9,801,619 for **Special Revenue Funds**, \$54,477,070 for **Capital Projects**, and \$36,722,466 for **Debt Service**.

The 2014-2015 appropriated budgets are presented to the Independent School District No. 5 Board of Education for their approval and adoption.



**Stacey Butterfield, Superintendent**

**Fiscal Year 2014-15**  
**Summary of Estimated Revenues and Expenditures**

<b>GOVERNMENTAL FUNDS</b>					
	<b>General Fund</b>	<b>Special</b>	<b>Capital</b>	<b>Debt</b>	<b>Total</b>
	<b>11</b>	<b>Revenues</b>	<b>Improvements</b>	<b>Service</b>	<b>Appropriated</b>
	<b>FY 2014-15</b>	<b>21-22</b>	<b>31-39</b>	<b>41</b>	<b>Funds</b>
<b>All Appropriated Funds</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>
<b>Local Sources of Revenue (1000)</b>					
1110 Ad Valorem Tax Levy (Current)	25,294,747	3,609,841	0	23,073,136	51,977,724
1120 Ad Valorem Tax Levy (Prior)	450,000	65,000	0	200,000	715,000
1130 Revenue in Lieu of Taxes	0	0	0	0	0
1200 Tuition and Fees	0	0	0	0	0
1310 Earnings on Investments	225,000	1,132	0	0	226,132
1400 Rentals, Disposals and Commissions	65,000	0	0	0	65,000
1500 Reimbursements	2,643,686	0	0	0	2,643,686
1600 Other Local Sources of Revenue	405,681	0	0	0	405,681
1700 Child Nutrition Revenue	0	2,024,950	0		2,024,950
<b>Total Local Sources of Revenue</b>	<b>29,084,114</b>	<b>5,700,923</b>	<b>0</b>	<b>23,273,136</b>	<b>58,058,173</b>
<b>Intermediate Sources of Revenue (2000)</b>					<b>0</b>
<b>Total Intermediate Sources of Revenue</b>	<b>2,772,122</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>2,772,372</b>
<b>State Sources of Revenue (3000)</b>					<b>0</b>
<b>Total State Sources of Revenue</b>	<b>32,485,106</b>	<b>289,813</b>	<b>0</b>	<b>0</b>	<b>32,774,919</b>
<b>Federal Sources of Revenue (4000)</b>					<b>0</b>
<b>Total Federal Sources of Revenue</b>	<b>3,754,180</b>	<b>1,876,498</b>	<b>0</b>	<b>0</b>	<b>5,630,678</b>
<b>Total New Revenue from all Sources</b>	<b>68,095,522</b>	<b>7,867,484</b>	<b>0</b>	<b>23,273,136</b>	<b>99,236,142</b>
<b>Non-Revenue (5000)</b>					<b>0</b>
5111 Premium from Sale of Bonds				332,500	
5112 Proceeds from Sale of Bonds			23,382,465	0	
5100 Return of Assets	0	250,000	0	0	250,000
<b>Grand Total</b>	<b>68,095,522</b>	<b>8,117,484</b>	<b>23,382,465</b>	<b>23,605,636</b>	<b>99,486,142</b>
<b>Carryover Sources of Revenue (Projected)</b>					<b>0</b>
6110 Prior Year Cash Fund Balance	7,142,858	1,664,619	31,094,605	13,116,830	53,018,912
6130 Lapsed Appropriations	85,155	19,516	0	0	104,671
6140 Estopped Warrants	0	0	0	0	0
6200 Inter Fund Transfer	0	0	0	0	0
<b>Total Carryover Sources of Revenue</b>	<b>7,228,013</b>	<b>1,684,135</b>	<b>31,094,605</b>	<b>13,116,830</b>	<b>53,123,583</b>
<b>TOTAL REVENUE</b>	<b>75,323,535</b>	<b>9,801,619</b>	<b>54,477,070</b>	<b>36,722,466</b>	<b>176,324,690</b>

<b>GOVERNMENTAL FUNDS</b>					
	<b>General Fund</b>	<b>Special</b>	<b>Capital</b>	<b>Debt</b>	<b>Total</b>
	<b>11</b>	<b>Revenues</b>	<b>Improvements</b>	<b>Service</b>	<b>Appropriated</b>
	<b>FY 2014-15</b>	<b>21-22</b>	<b>31-39</b>	<b>41</b>	<b>Funds</b>
<b>Major</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>
<b>OCAS</b>					
<b>Object Proposed Expenditures</b>					
100 Salaries	51,334,587	1,661,384	0	0	52,995,971
200 Benefits	12,903,734	375,740	0	0	13,279,474
300 Purchased Professional & Technical	883,888	33,440	815,259	0	1,732,587
400 Purchased Property Services	945,207	1,783,674	16,447,780	0	19,176,661
500 Other Purchased Services	537,831	811,347	149,638	0	1,498,816
600 Supplies and Materials	2,122,551	3,337,739	3,698,455	0	9,158,745
700 Property	39,873	50,000	3,169,494	0	3,259,367
800 Other Objects	587,982	6,000	0	24,792,900	25,386,882
900 Other Uses of Funds	47,452	103,500	0	0	150,952
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>69,403,106</b>	<b>8,162,824</b>	<b>24,280,626</b>	<b>24,792,900</b>	<b>126,639,456</b>
<b>ENDING FUND BALANCE</b>	<b>5,920,430</b>	<b>1,638,795</b>	<b>30,196,444</b>	<b>11,929,566</b>	<b>49,685,235</b>



**JENKS PUBLIC SCHOOLS**  
**GENERAL FUND ADOPTED OPERATING BUDGET SUMMARY**  
**COMPARISON STATEMENT OF REVENUES, EXPENDITURES**  
**AND FUND BALANCE**  
**FISCAL YEAR 2011 THROUGH 2015**

Source Code	REVENUE	FY 2010-11 Actual Collected FY 2010-11	FY 2011-12 Actual Collected FY 2011-12	FY 2012-13 Actual Collected FY 2012-13	FY 2013-14 Actual Collected FY 2013-14	FY 2014-15 Initial Projected FY 2014-15
<b>LOCAL</b>						
1120	Prior Years Ad Valorem	512,876	589,091	422,455	472,845	450,000
1111	Current Ad Valorem	23,437,507	23,894,940	24,298,975	24,902,680	25,294,747
1130	Revenue in Lieu of Taxes	1,060	0	31,439	37,720	0
1190	Reserve for Delinquent Taxes		0	0	0	0
	<b>Sub Total - Ad Valorem</b>	<b>23,951,444</b>	<b>24,484,031</b>	<b>24,752,870</b>	<b>25,413,246</b>	<b>25,744,747</b>
1300	Interest	373,180	322,800	220,254	250,858	225,000
1400	Rentals, Sales and Commissions	82,199	63,417	64,707	95,444	65,000
1500	Misc. Refunds/Reimbursement	424,546	402,833	429,053	334,659	300,000
1500	Community Ed Salary Reimbursement	2,087,430	2,068,687	2,378,213	2,507,494	2,216,912
1593	General Property acct #901 transfer	299,608	316,586	252,764	294,580	150,000
1600	Other Local Sources	77,619	85,354	569,305	252,549	382,455
	<b>Sub Total - All Local</b>	<b>27,296,026</b>	<b>27,743,707</b>	<b>28,667,166</b>	<b>29,148,830</b>	<b>29,084,114</b>
<b>INTERMEDIATE</b>						
2100	4 mill Tax Levy	1,976,266	1,950,363	2,087,827	2,157,349	2,277,122
2200	Mortgage Tax	358,231	360,314	487,146	399,182	400,000
2300	Resale of Property Fund Distribution	76,857	55,419	90,605	95,214	95,000
2900	Other Inter. Sources	17,146	1,468	0		
	<b>Sub Total - Intermediate</b>	<b>2,428,500</b>	<b>2,367,563</b>	<b>2,665,578</b>	<b>2,651,745</b>	<b>2,772,122</b>
<b>STATE</b>						
3110	Gross Production	13,850	12,152	17,429	13,534	13,534
3120	Auto License (State Allocated)	3,069,878	3,227,602	3,378,229	3,762,156	3,545,809
3130	REA	8,208	8,421	8,409	8,655	8,850
3140	School Land Interest Earnings	1,470,869	1,583,909	1,508,670	1,533,097	1,495,000
3150	Tax Stamps	20,260	21,356	22,963	23,413	23,950
3210	State Aid (Mid-Year/NAV Chargeable Increase)	14,895,750	17,712,829	19,158,703	19,814,695	20,276,347
3230	Teacher Consultants/Mentor	0	0	0	0	0
3250	State Flex in Lieu of FBA (331)	489,010	824,499	768,937	789,732	887,172
3250	State Flex Ben Allowance-(334 and 335)	3,561,651	3,932,735	4,234,747	4,540,649	4,788,576
3310	Alternative Education-(388)	145,204	138,363	127,668	118,192	108,852
3411	Staff Development (311)	36,778	0	0	64,609	70,248
3412	National Board Certified Bonus	292,701	390,300	364,500	377,000	359,197
3415	Staff Develop/Reading Suff (367)	22,442	18,068	31,086	59,966	59,966
3420	State Adopted Textbooks (333)	521,300	519,266	534,968	541,825	540,409
3430	Adult Community Education (319)	62,277	0	0	18,039	0
3440	Drivers Education	9,780	11,998	17,183	15,842	15,852
3470	Advance Placement Incentives (369)	83,600	0	0	0	0
3570	Ok Parents As Teachers (338)	48,500	35,000	48,500	44,900	53,000
3650	OK Tobacco Settlement (339)			20,000	0	0
3690	*Other State:Tchr Sal Inc/Art Ed 337/398 Acad Ach.	0	0	16,125	50,130	0
3690	Reading Proficiency (386) ACE (361/362)	84,137	79,254	111,711	151,215	112,000
3811	Summer Vo-Tech Reimbursement	29,440	29,440	29,440	28,280	28,280
3812	Career Tech Incentive	66,880	63,410	63,410	81,610	69,450
3819	Career Tech Transportation	54,758	27,379	55,493	28,614	28,614
3891	Career TechTechnology-Equipment (491)	12,564		0		
3892	Lottery Funds Equip Grant (469)				20,572	
	<b>Sub Total - State</b>	<b>24,999,836</b>	<b>28,635,981</b>	<b>30,518,170</b>	<b>32,086,724</b>	<b>32,485,106</b>
<b>FEDERAL</b>						
4120	FEMA Reimbursement	1,987		331		
4140	Title VII (561) Native American Education	134,009	117,732	151,291	121,639	121,639
4150	ROTC (770)	59,722	28,282	57,880	53,658	43,658
4162	Flood Control	48	48	50	0	0
4210	Title I (511)	792,764	1,051,941	1,053,583	921,023	960,870
4211	ARRA Title I (516)	285,661	80,165	0	0	0
4271	Title II ( 541)	206,124	295,460	211,930	220,137	207,695
4272	Title II (546)	5,827	33,287	2,117	0	0
4272	Title II (548)	3,179	17,952	0	0	0
4281	Title III Emergency Immigrant Act (571 & 572)	80,129	93,611	113,855	187,874	167,800
4310	IDEA (Flow Thru) 621	1,862,277	1,950,737	1,942,479	1,882,546	2,067,287
4310	EHAB InService (631)	0	0	0	0	0
4320	ARRA IDEA Flow Through (622)	695,779	104,661	0	0	0
4330	ARRA IDEA Preschool (643)	42,139	12,999	0	0	0
4340	IDEA Preschool (641)	29,095	47,435	42,322	43,878	43,730
4350	IDEA State Personnel PD Grant	0	0	0	0	0
4441	Drug Free Schools (551)	23,152	2,038	0	0	0

REVENUE SOURCE/CODE		Actual Collected FY 2010-11	Actual Collected FY 2011-12	Actual Collected FY 2012-13	Initial Projected FY 2013-14	Initial Projected FY 2014-15
4461	Title V Innovative Programs (556)	0	0	0	0	0
4550	Johnson O'Malley (563)	33,097	37,150	38,241	37,082	37,082
4580	Medicaid Resources	117,128	137,297	89,351	37,411	44,419
4611	Adult Basic Education Title II (731)	100,956	103,296	92,845	103,470	0
4683	Education Jobs Fund (790)	1,671,836	20,345	0	0	0
4686	ARRA Foundation & Salary Incent (782)	2,035,748	0	0	0	0
4687	ARRA Foundation & Salary Incent GSF(789)	0	0	0	0	0
4688	ARRA National Clean Diesel	150,000	49,399	0	0	0
4689	Misc Fed Prog (771, 772, 773, 774)	522,961	938,784	278,979	44,365	0
4828	Tech Preparation (428)	0	0	0	0	0
4821	Carl Perkins (421) Vocational Ed	69,095	72,693	65,086	48,832	60,000
Sub Total - Federal		8,922,713	5,195,311	4,140,341	3,701,912	3,754,180
Total Revenue		63,647,075	63,942,562	65,991,255	67,589,212	68,095,522
5150	Child Nutrition Fund Reimbursements	150,000	252	2,291	2,455	0
5160	Activity Fund Transfers		2,032	38,406	119,264	
5600	Refunds	4,840	35,866	14,788	49,042	0
6130	Lapsed Appropriation Prior Year	65,000	1,945	149,974	83,155	85,155
6140	Estopped Warrants or Checks by Statute	86	875	635	601	
6200	Interfund Transfers	-217,740	-57,412	-124,200	-123,442	0
Sub Total - Other Financial Sources		2,186	-16,443	81,894	131,074	85,155
GRAND TOTAL REVENUE		63,649,260	63,926,119	66,073,149	67,720,286	68,180,677
Prior Year Fund Balance Forward		4,701,802	7,110,285	8,382,663	8,257,943	7,142,858
		68,351,062	71,036,404	74,455,812	75,978,229	75,323,535
Designated Fund Balance		3,818,956	5,114,090	5,285,852	5,417,623	5,454,454
Available Amended Projected Revenue		64,532,107	65,922,315	69,169,960	70,560,606	69,869,081
Arbitrage Surplus						
Estimated Amended Expenditures		61,240,777	62,653,741	66,214,467	68,835,370	69,403,106
Total Expenditures		61,240,777	62,653,741	66,214,467	68,835,370	69,403,106
Increase/Decrease in Operations		3,291,329	3,268,574	2,955,493	1,725,236	465,975



**Jenks Public Schools  
General Fund Budget  
Actual Expenditures - Three Year Comparison and Initial Fiscal Year Adopted**

General Fund (11)		FY 2011-12			FY 2012-13			FY 2013-14			FY 2014-15
Major OCAS Objects	DESCRIPTION	Actual Expend FY 2011-12	Initial Adopted FY 2012-13	Amended FY 2012-13	Actual Expend FY 2012-13	Initial Adopted FY 2013-14	Amended FY 2013-14	Actual Expend FY 2013-14	Initial Adopted FY 2014-15		
111	Full Time Certified Salaries	29,154,104	30,894,259	31,344,259	31,249,675	31,249,675	32,927,458	32,530,677	33,247,899		
113	Part Time Certified Salaries	546,111	546,111	631,290	601,193	546,111	628,212	629,134	845,712		
114	Unused Sick Leave for Certified	168,860	168,860	175,860	45,326	170,497	239,990	240,678	170,497		
115	Flexible Benefit Allow. - Certified	2,987,150	2,987,150	3,216,621	3,299,911	3,299,911	3,433,685	189,752	225,000		
121	Full-Time Non-Certified Salaries	9,704,801	10,077,709	10,538,258	10,210,638	10,210,638	10,620,512	10,493,677	10,993,476		
122	Part-Time Non-Certified Salaries	1,267,503	1,267,503	1,429,704	1,240,496	1,267,503	1,429,163	1,452,123	1,714,175		
124	Unused Sick Leave for Non-Certified	43,649	43,649	43,649	80,920	43,649	46,831	60,134	43,649		
125	Flexible Benefit Allow. - Non-Certified	1,584,878	1,584,878	1,682,072	1,686,427	1,584,878	1,784,319	554,457	545,000		
131	Temporary Salaries-Certified (Subs)	206,346	206,346	206,346	206,790	206,346	206,791	257,668	206,346		
139	Other Temporary Salaries	446,839	446,839	446,839	550,297	446,839	273,223	565,201	446,839		
141	Temporary Salaries-Non Certified (Subs)	295,430	295,430	295,430	321,738	295,430	321,738	328,835	295,430		
142	Subs Salaries for Non Certified	209,761	209,761	209,761	289,242	209,761	115,128	184,470	184,470		
149	Other Temporary Salaries	1,014,617	1,014,617	1,014,617	932,865	1,014,617	883,084	1,133,876	1,133,876		
150	Overtime Salaries (Non-Certified)	65,055	65,055	75,258	84,517	65,055	85,000	94,688	95,000		
170	Stipends (Certified)	1,429,056	1,429,056	845,454	883,626	1,429,056	667,180	683,319	100,000		
180	Stipends (Non Certified)	333,627	333,627	162,051	162,114	333,627	91,447	91,447	20,000		
192	Extra Duty-Certified	905,247	905,247	885,161	895,753	905,247	918,989	925,838	945,000		
193	Extra Duty-Non-Certified	26,551	26,551	26,935	26,935	26,551	36,675	36,675	26,551		
196	Automobile Allowance	61,200	61,200	62,400	62,400	61,200	62,600	66,200	66,200		
197	Professional Dues	5,468	5,468	5,460	5,460	5,468	5,319	5,319	5,468		
198	Annuities	50,000	50,000	51,000	51,000	24,000	-	24,000	24,000		
Total Professional Services		50,506,252	52,619,316	53,348,425	52,887,321	53,396,059	54,777,344	50,548,167	51,334,588		
213	Health Insurance - Certified	36,272	36,272	46,126	46,030	46,030	57,640	3,258,644	3,115,000		
214	Life Insurance - Certified	21,667	21,667	21,667	7,039	21,667	-	41,929	41,000		
223	Health Insurance - Non Certified	23,360	23,360	23,816	23,891	23,360	46,259	1,227,529	1,185,000		
231	FICA - Employers Contrib. Certified	1,951,605	2,201,605	2,151,865	2,053,194	2,201,605	2,313,444	25,885	25,000		
232	Medicare-Employer Contribution	457,817	497,817	497,817	482,501	497,817	509,925	2,138,158	2,138,134		
241	FICA - Employers Contribution (Non Cert)	805,150	930,150	888,158	835,778	930,150	921,697	500,692	502,800		
242	Medicare-Employers Contribution	188,405	203,405	203,405	195,469	203,405	203,349	864,304	865,000		
251	Retirement/District-Paid/Certified	3,763	3,763	3,839	3,839	3,763	-	202,139	205,000		
252	Retirement - Federal Matching (Cert)	157,509	157,509	157,509	155,585	157,509	149,244	14,831	15,000		
253	Teachers Ret-Employer (Cert)	3,293,522	3,336,805	3,527,859	3,500,489	3,528,171	3,628,900	151,270	151,300		
262	Retirement/Fed Matching Non-Cert	14,677	14,677	20,899	20,777	14,677	22,617	3,594,645	3,490,000		
263	Teachers Ret-Employer (Non Cert)	553,289	553,289	586,793	570,432	570,432	610,303	19,112	20,000		
271	Unemployment Compensation (Cert)	40,661	40,661	40,339	2,727	40,661	40,661	596,973	595,000		
273	Worker's Comp/ Certified	349,876	349,876	363,897	368,238	368,238	380,464	4,976	5,000		
274	Other Benefits - Certified	7,500	7,500	7,500	-	7,500	540	379,930	375,000		
281	Unemployment Compensation (Non Cert)	77,693	77,693	40,000	26,890	77,693	96,193	540	500		
283	Worker's Comp/ Non-Certified	142,071	142,071	142,402	146,076	146,076	145,459	27,592	25,000		
Total Personal Services (Benefits)		8,124,837	8,598,120	8,723,891	8,438,953	8,838,754	9,126,695	13,201,496	12,903,734		



DESCRIPTION	FY 2011-12		FY 2012-13			FY 2013-14			FY 2014-15	
	Actual Expend FY 2011-12	Initial Adopted FY 2012-13	Amended FY 2012-13	Actual Expend FY 2012-13	Initial Adopted FY 2013-14	Amended FY 2013-14	Actual Expend FY 2013-14	Initial Adopted FY 2014-15		
310 Official/Administrative Services	33,332	33,332	33,332	54,810	33,332	33,332	42,171	68,000		
320 Professional-Education Service	239,102	219,000	219,000	245,005	219,000	219,000	239,033	345,000		
330 Other Professional Services	397,109	372,008	372,008	133,793	372,008	372,008	76,833	125,000		
340 Technical Services	113,541	65,000	65,000	116,501	65,000	65,000	99,785	115,000		
351 Legal Services - Civil Litigation - Plant	47,704	47,704	47,704	20,000	47,704	47,704	-	-		
352 Legal Services - Civil Litigation - Def		-	-	25,000	-	-	25,000	75,000		
353 Legal Services - Contract Services	2,760	2,760	2,760	8,800	2,760	2,760	3,248	10,000		
354 Legal Services - General Counsel	30,497	30,497	30,497	35,000	30,497	30,497	27,449	40,000		
355 Legal Services - Due Process	5,987	5,987	5,987	8,415	5,987	5,987	5,500	5,500		
357 Legal Services - Other							50	388		
360 Other Professional and Technical	110,566	110,566	110,566	62,368	110,566	107,093	60,038	100,000		
<b>Total Purchased Profess &amp; Tech</b>	<b>980,599</b>	<b>886,854</b>	<b>886,854</b>	<b>709,691</b>	<b>883,381</b>	<b>883,381</b>	<b>579,107</b>	<b>883,888</b>		
420 Cleaning Services	398,853	426,177	426,177	732,745	426,177	801,049	849,867	870,207		
430 Repairs and Maintenance Ser.	47,713	47,713	47,713	107,461	107,461	107,461	60,013	60,000		
440 Rentals or Lease Services	14,002	14,002	14,002	15,890	15,890	15,890	23,899	15,000		
450 Construction Services (Outside)	0			150						
<b>Total Purchased Property Services</b>	<b>460,568</b>	<b>487,892</b>	<b>487,892</b>	<b>856,245</b>	<b>924,400</b>	<b>924,400</b>	<b>933,779</b>	<b>945,207</b>		
513 Student trans by outside agency	37,971	37,971	37,971	4,515	4,515	4,515	4,920	5,000		
521 Fleet Insurance	38,638	38,638	38,638	38,689	43,689	43,689	43,303	22,001		
522 Liability Insurance	55,509	55,509	55,509	51,736	51,969	51,969	72,362	79,170		
524 Student Transportation Vehicle	103,725	103,725	103,725	109,618	109,618	109,618	61,877	83,211		
525 Surety Bonds	7,673	7,673	7,673	4,985	4,985	4,985	3,810	3,810		
529 Other Insurance Services	530	530	530	-	530	530	-	-		
530 Communication Services	86,656	86,656	86,656	86,680	86,656	86,656	108,912	85,000		
540 Advertising	6,075	6,075	6,075	6,052	6,052	6,052	6,953	6,500		
550 Printing and Binding	7,742	7,742	7,742	3,300	7,742	7,742	4,437	4,500		
560 Tuitions	14,555	14,555	14,555	-	-	-	400	400		
580 Staff Travel	138,093	166,394	166,394	210,521	210,521	210,521	237,749	248,239		
590 Other Miscellaneous	-									
<b>Total Other Purchased Services</b>	<b>497,167</b>	<b>525,468</b>	<b>525,468</b>	<b>516,096</b>	<b>526,277</b>	<b>526,277</b>	<b>544,722</b>	<b>537,831</b>		
610 General Supplies & Materials	31,269	-	-	-	74,207	74,207	111,675	112,000		
611 Copy	74,207	74,207	74,207	71,086	159,937	159,937	170,350	170,000		
612 Automotive & Bus Supplies	159,937	159,937	159,937	137,163	4,137	4,137	38,725	38,500		
613 Consumable Technology	4,137	4,137	4,137	34,682	37,024	37,024	33,004	30,000		
614 Testing Supplies	37,024	37,024	37,024	52,595	7,280	7,280	5,719	5,500		
615 Films, Videos, Tapes, DVDs	7,280	7,280	7,280	3,823	70	70	7,771	500		
616 First Aid Supplies	70	70	70	148	517	517	871	800		
617 Paper Products	517	517	517	474	159,577	159,577	182,178	185,000		
618 Cleaning Supplies	159,577	238,968	238,968	248,966	248,966	248,441	252,790	250,000		
619 Other Supplies	208,224	433,854	433,854	423,794	112,020	112,020	414,649	400,000		
621 Bottled Gas/Liquified Petroleum	433,854	112,020	112,020	210,000	72,643	72,643	293,000	200,000		
623 Diesel	91,020	72,643	72,643	70,000	31,500	-	-	80,000		
624 Electricity	72,643	11,991	11,991	-	11,991	11,991	-	-		
625 Gasoline	11,991	64,055	64,055	179,692	64,055	64,055	289,016	175,000		
627 Natural Gas	64,055	2,774	2,774	2,847	2,774	2,774	2,815	2,000		
630 Food and Milk	11,991	473,245	473,245	406,142	536,250	536,250	268,181	300,000		
641 Books	175,285	-	-	935	-	-	-	-		
642 Periodicals	-									
643 State Adopted Textbooks/Workbooks										
644 Supplemental Textbooks										



DESCRIPTION	FY 2011-12		FY 2012-13			FY 2012-13			FY 2013-14			FY 2014-15	
	Actual Expend FY 2011-12		Initial Adopted FY 2012-13	Amended FY 2012-13	Actual Expend FY 2012-13	Initial Adopted FY 2012-13	Amended FY 2012-13	Actual Expend FY 2012-13	Initial Adopted FY 2013-14	Amended FY 2013-14	Actual Expend FY 2013-14	Initial Adopted FY 2013-14	
645 Workbooks	16,699		16,699	16,699	1,756	16,699	16,699	1,987	16,699	16,699	1,987	1,900	
646 Binding and Repair	37		37	37	561	37	37	-	37	37	-	-	
647 Newspapers	826		826	826	2,188	826	826	2,320	826	826	2,320	1,000	
648 Magazines	1,350		1,350	1,350	1,460	1,350	1,350	2,152	1,350	1,350	2,152	2,000	
651 Appliances	4,723		4,723	4,723	12,420	4,723	4,723	7,075	4,723	4,723	7,075	7,000	
652 Audiovisual	2,584		2,584	2,584	996	2,584	2,584	1,506	2,584	2,584	1,506	1,500	
653 Technology	71,087		71,087	71,087	125,195	71,087	71,087	110,676	125,195	125,195	110,676	115,000	
654 Furniture & Fixtures	5,403		5,403	5,403	13,554	5,403	5,403	8,631	5,403	5,403	8,631	8,500	
655 Instruments	700		700	700	5,478	700	700	8,073	700	700	8,073	7,651	
656 Machinery	7,368		7,368	7,368	17,170	7,368	7,368	12,419	7,368	7,368	12,419	12,500	
657 Uniforms	271		271	271	171	271	271	-	271	271	-	-	
681 Occurricular Supplies	17,707		17,707	17,707	18,630	17,707	17,707	10,921	17,707	17,707	10,921	10,900	
682 Awards, Gifts, Decorations, Regalia	4,880		4,880	4,880	19,782	4,880	4,880	5,504	14,386	14,386	5,504	5,000	
683 Extracurricular Supplies	525		525	525	170	525	525	268	525	525	268	300	
<b>Total Supplies and Materials</b>	<b>1,668,025</b>		<b>1,986,459</b>	<b>1,986,459</b>	<b>2,250,974</b>	<b>1,986,459</b>	<b>1,986,459</b>	<b>2,319,428</b>	<b>2,122,551</b>	<b>2,122,551</b>	<b>2,319,428</b>	<b>2,122,551</b>	
710 Land and Improvements													
731 Appliances	5,349		9,062	9,062	3,621	9,062	9,062	11,702	5,000	5,000	11,702	15,000	
733 Technology	3,720		3,720	3,720	-	3,720	3,720	-				4,000	
734 Furniture & Fixtures													
735 Instruments	0				-							5,000	
736 Machinery	11,200		11,200	11,200	-	11,200	11,200	3,300	3,621	3,621	12,352	15,873	
760 Vehicles	0				-								
<b>Total Property</b>	<b>20,269</b>		<b>23,982</b>	<b>23,982</b>	<b>3,621</b>	<b>23,982</b>	<b>23,982</b>	<b>27,354</b>	<b>8,621</b>	<b>8,621</b>	<b>27,354</b>	<b>39,873</b>	
810 Dues and Fees	95,339		95,339	95,339	225,972	95,339	95,339	289,580	150,000	150,000	289,580	250,000	
834 Interest on Lease													
840 Contingency													
860 Staff Registration and Tuition	88,479		88,479	88,479	115,691	88,479	88,479	125,125	103,555	103,555	125,125	115,000	
870 County Assessments/Revaluation	207,446		211,323	211,323	209,642	211,323	211,323	216,333	211,323	211,323	216,333	218,000	
890 Other Miscellaneous Expenditures	2,345		2,342	2,342	-	2,342	2,342	8,128	2,343	2,343	8,128	4,982	
891 Bank Charges													
<b>Total Other Objects</b>	<b>393,609</b>		<b>397,483</b>	<b>397,483</b>	<b>551,305</b>	<b>397,483</b>	<b>397,483</b>	<b>639,166</b>	<b>467,221</b>	<b>467,221</b>	<b>639,166</b>	<b>587,982</b>	
930 Fund Transfers/Reimbursements													
970 Indirect Cost Entitlement	2,416		5,218	5,218	261	5,218	5,218	42,152	261	261	42,152	47,452	
<b>Total Other Uses of Funds</b>	<b>2,416</b>		<b>5,218</b>	<b>5,218</b>	<b>261</b>	<b>5,218</b>	<b>5,218</b>	<b>42,152</b>	<b>261</b>	<b>261</b>	<b>42,152</b>	<b>47,452</b>	
<b>GRAND TOTAL</b>	<b>62,653,741</b>		<b>65,530,792</b>	<b>66,385,672</b>	<b>66,214,467</b>	<b>65,530,792</b>	<b>66,385,672</b>	<b>68,835,370</b>	<b>67,167,525</b>	<b>68,836,751</b>	<b>68,835,370</b>	<b>69,403,106</b>	

**Jenks Public Schools**  
**General Fund Expenditure Budget**  
**Actual - Three Year Comparison by Function**

**General Fund (11)**

Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Projected Expenditures FY 2014-15
1000	Instruction	37,499,372	39,849,564	41,863,877	41,245,753
	<b>TOTAL INSTRUCTION SERVICES</b>	<b>37,499,372</b>	<b>39,849,564</b>	<b>41,863,877</b>	<b>41,245,753</b>
2112	Attendance Services	92,916	91,490	92,752	93,752
2113	Social Work Services	27,155	33,726	32,771	33,771
2120	Guidance Services	1,754,407	1,808,224	1,837,219	1,933,340
2132	Medical Services	617,391	613,816	692,601	700,601
2135	Physical & Occupational Therapy	259,627	277,297	184,310	194,310
2140	Psychological Services	592,772	589,904	617,576	717,576
2152	Speech Pathology Services	1,244,658	1,291,945	1,441,267	1,471,267
2170	Physical Therapy			119,846	139,846
2194	Parental Advisory Committee Services	135,992	143,624	163,677	183,677
2199	Other Support Services-Student	1,045,110	1,043,386	1,160,288	1,190,595
	<b>TOTAL STUDENT SUPPORT SERVICES</b>	<b>5,770,027</b>	<b>5,893,411</b>	<b>6,342,307</b>	<b>6,658,735</b>
2212	Instruction & Curriculum Development	615,041	643,315	548,280	605,280
2213	Instructional Staff Training Services	480,034	488,703	446,785	526,785
2220	Library/Media Services	802,577	784,495	742,014	802,014
2230	Instruction Related Technology		365,396	537,061	537,061
2235	Network Support	40,043	-	-	-
2240	Academic Student Assessment	190,775	350,688	237,992	278,406
	<b>TOTAL INSTRUCTIONAL STAFF SUPPORT SER.</b>	<b>2,128,470</b>	<b>2,632,596</b>	<b>2,512,132</b>	<b>2,749,546</b>
2312	Board Clerk/Deputy Clerk/Minute Clerk	31,096	39,112	6,276	39,000
2313	Board Treasurer Services	98,825	85,238	83,654	88,654
2314	Election Services	30,878	29,357	24,907	29,907
2316	Staff Relations and Negotiations	6,440	8,800	3,248	8,800
2317	Legal Services	237,394	85,196	62,322	105,158
2318	Audit Services	28,400	41,399	31,049	32,049
2319	Other Board of Education Services	205,330	251,093	123,242	198,725
2321	Office of the Superintendent	648,804	771,914	573,366	593,365
2323	Community Relations Services	98,014	117,747	128,881	148,871
2330	Special Area Administration Services	252,115	62,408	48,646	131,587
2340	Other General/Administrative Services	157,394	180,333	157,254	217,891
	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>1,794,691</b>	<b>1,672,596</b>	<b>1,242,845</b>	<b>1,594,007</b>
2410	Office of the Principal	3,112,620	3,541,277	3,475,938	3,523,832
2490	Other Support Service-School	652,983	658,996	708,499	718,999
	<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>3,765,603</b>	<b>4,200,273</b>	<b>4,184,437</b>	<b>4,242,831</b>
2511	Business Office	1,283,093	707,682	752,331	752,331
2518	County Assessments/Revaluation	207,446	209,642	216,333	216,333
2520	Purch,Warehousing & Distributing Services	596,657	571,642	564,552	564,552
2530	Printing, Publishing, & Duplication	276,946	320,749	301,213	301,213
2541	Planning Services	175,326	71,489	85,830	85,830
2543	Development Services	14,899	1,344	-	-
2544	Evaluation Services	52,106	4,773	2,563	2,563
2560	Information Services	7,218	7,807	8,648	8,648
2571	Recruitment and Placement Services	171,723	229,626	241,588	241,588
2572	Personnel Services	146,982	210,772	307,499	307,499
2573	Inservice Training Services	100,986	97,605	122,864	122,864
2574	Health Services	20,606	22,874	37,801	37,801
2575	Other Staff Services	26,272	20,814	19,859	19,859
2580	Administrative Technology		215,931	357,497	364,603
	<b>TOTAL BUSINESS SERVICES</b>	<b>3,080,261</b>	<b>2,692,751</b>	<b>3,018,578</b>	<b>3,025,684</b>



Major OCAS Functions	General Fund DESCRIPTION	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Projected Expenditures FY 2014-15
2620	Operation of Buildings Service	2,386,444	2,751,654	3,005,619	3,085,619
2630	Care and Upkeep of Grounds Services	50,155	169,273	110,111	110,111
2640	Care and Upkeep of Equipment Services	-	2,661	1,393	1,612
2650	Vehicle Operation and Maintenance Services	40,064	44,906	45,630	45,676
2660	Security Services	637,437	724,716	702,179	702,179
2670	Safety	30,554	62,404	28,586	41,586
	<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>3,144,653</b>	<b>3,755,613</b>	<b>3,893,519</b>	<b>3,986,783</b>
2720	Vehicle Operation Services	1,925,622	1,740,970	1,805,002	1,838,092
2730	Monitoring Services	177,975	177,517	178,346	178,346
2740	Vehicle Servicing and Maintenance Services	871,784	941,516	958,943	958,943
	<b>TOTAL STUDENT TRANSPORTATION</b>	<b>2,975,381</b>	<b>2,860,003</b>	<b>2,942,291</b>	<b>2,975,381</b>
	<b>TOTAL OTHER SUPPORT SERVICES</b>	-	-	-	-
	<b>Total Support Services</b>	<b>22,659,086</b>	<b>23,707,243</b>	<b>24,136,110</b>	<b>25,232,967</b>
3120	Food Preparation and Dispensing	14,809	10,405	6,912	6,912
3140	Other Child Nutrition related	168	-	-	-
	<b>TOTAL CHILD NUTRITION</b>	<b>14,976</b>	<b>10,405</b>	<b>6,912</b>	<b>6,912</b>
3300	Community Services Operations	2,341,935	2,468,585	2,669,653	2,758,653
	<b>TOTAL OTHER ENTERPRISE AND COMMUNITY</b>	<b>2,341,935</b>	<b>2,468,585</b>	<b>2,669,653</b>	<b>2,758,653</b>
	<b>Total Operation of Non-Instruction Services</b>	<b>2,356,912</b>	<b>2,478,991</b>	<b>2,676,565</b>	<b>2,765,565</b>
5500	Private NonProfit Schools	137,172	131,588	129,661	129,661
5600	Correcting Entry	-	24,038	21,032	21,032
	<b>TOTAL OTHER USES</b>	<b>137,172</b>	<b>155,626</b>	<b>150,693</b>	<b>150,693</b>
8100	Restricted Funds (State/Federal)	1,083	22,872	8,128	8,128
8900	Other Refunds	115	171	-	-
	<b>Total</b>	<b>1,198</b>	<b>23,043</b>	<b>8,128</b>	<b>8,128</b>
	<b>TOTAL GENERAL OPERATING FUND</b>	<b>62,653,741</b>	<b>66,214,467</b>	<b>68,835,370</b>	<b>69,403,106</b>

Independent School District No. 5  
Jenks Public Schools  
Actual Revenue Summary  
Three-Year Comparison

	Actual Revenue FY 2011-12	Actual Revenue FY 2012-13	Actual Revenue FY 2013-14	Projected Revenue FY 2014-15
<b>Building Fund (21)</b>				
<b>Local Sources of Revenue (1000)</b>				
1110 Ad Valorem Tax Levy (Current)	3,413,596	3,471,317.11	3,557,561	3,609,841
1120 Ad Valorem Tax Levy (Prior)	84,157	60,351.58	67,550	65,000
1190 Other Taxes		392.93	543	
1310 Earnings on Investments				
1352 Unap Tax Interest	153	741.74	303	-
1400 Rentals, Disposals and Commissions				
1500 Refunds	72,903	16,583.93	14,471	-
1600 Other Local Revenue	491	820.23	21,597	
<b>Total Local Sources of Revenue</b>	<b>3,571,300</b>	<b>3,550,207.52</b>	<b>3,662,025</b>	<b>3,674,841</b>
<b>Intermediate Sources of Revenue (2000)</b>				
<b>Total Intermediate Sources of Revenue</b>	<b>210</b>	<b>37</b>	<b>-</b>	<b>250</b>
<b>State Sources of Revenue (3000)</b>				
3610 Additional Homestead Reimbmt				
3690 Other Misc. State-Utility Reimb.				
<b>Total State Sources of Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Federal Sources of Revenue (4000)</b>				
<b>Total Federal Sources of Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Return of Assets (5000)</b>	<b>227,647</b>	<b>250,150</b>	<b>300,000</b>	<b>250,000</b>
<b>Total New Revenue from all Sources</b>	<b>3,799,157</b>	<b>3,800,394</b>	<b>3,962,025</b>	<b>3,925,091</b>
<b>Carryover Sources of Revenue</b>				
6110 Prior Year Fund Balance	1,275,538	628,589	645,485	450,031
6130 Lapsed Appropriations	1,225	73,242	16,062	16,516
6140 Estopped Warrants				
6200 Interfund Transfer				
<b>Total Carryover Sources of Revenue</b>	<b>1,276,763</b>	<b>701,831</b>	<b>661,547</b>	<b>466,547</b>
<b>TOTAL REVENUE</b>	<b>5,075,920</b>	<b>4,502,225</b>	<b>4,623,572</b>	<b>4,391,638</b>
<b>Total Expenditures</b>	<b>4,447,331</b>	<b>3,856,740</b>	<b>4,173,541</b>	<b>4,108,000</b>
<b>Ending Cash Fund Balance</b>	<b>628,589</b>	<b>645,485</b>	<b>450,031</b>	<b>283,638</b>



Independent School District No. 5  
Jenks Public Schools  
Actual Expenditure Summary  
Three-Year Comparison

**Building Fund (21)**

Major OCAS Objects	DESCRIPTION	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Projected Expenditures FY 2014-15
<b>310 PURCHASED PROFESSIONAL</b>					
330	Other Professional Services	-	1,200	20,400	-
340	Technical Services	4,000	4,310	6,445	4,000
	<b>Total</b>	<b>4,000</b>	<b>5,510</b>	<b>26,845</b>	<b>4,000</b>
<b>400 PURCHASED PROPERTY SERVICES</b>					
410	Utility Services/Water	348,594	315,857	323,467	325,000
420	Cleaning Services	1,871,121	1,556,155	1,500,000	1,389,000
430	Repairs & Maintenance Services	14,987	-	14,471	-
440	Rentals or Lease Services				
450	Construction Services (Outside)				
<b>400 TOTAL PURCHASED PROPERTY SERVICES</b>		<b>2,234,702</b>	<b>1,872,012</b>	<b>1,837,938</b>	<b>1,714,000</b>
<b>500 OTHER PURCHASED SERVICES</b>					
523	Property Insurance	351,500	488,374	622,431	625,000
532	Telephone/Telegraph Services	128,946	102,704	155,086	135,000
<b>TOTAL OTHER PURCHASED SERVICES</b>		<b>480,446</b>	<b>591,078</b>	<b>777,517</b>	<b>760,000</b>
<b>600 TOTAL SUPPLIES AND MATERIALS</b>					
610	Supplies and Materials				
621	Bottled Gas/Liquified Petro				
624	Electricity	1,400,000	1,200,250	1,200,000	1,280,000
627	Natural Gas	251,000	187,890	331,241	350,000
<b>600 TOTAL SUPPLIES AND MATERIALS</b>		<b>1,651,000</b>	<b>1,388,140</b>	<b>1,531,241</b>	<b>1,630,000</b>
<b>700 PROPERTY</b>					
710	Land & Improvements	77,183.60	-	-	-
<b>700 TOTAL PROPERTY SERVICES</b>		<b>77,183.60</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>800 OTHER OBJECTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>900 OTHER USES OF FUNDS</b>					
<b>TOTAL PROPOSED EXPENDITURES</b>		<b>4,447,331</b>	<b>3,856,740</b>	<b>4,173,541</b>	<b>4,108,000</b>

Independent School District No. 5  
Jenks Public Schools  
Actual Expenditure Summary  
Three-Year Comparison

**Building Fund (21)**

Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Projected Expenditures FY 2014-15
1000	Instruction	18,987	4,310	6,445	6,445
	<b>Total Instruction</b>	<b>18,987</b>	<b>4,310</b>	<b>6,445</b>	<b>6,445</b>
2199	Other Support Services-Student	-	-	-	-
2317	Legal Services				
2520	Internal Services				
2620	Operation of Buildings	4,351,160	3,851,230	4,146,696	4,081,555
2640	Care & Upkeep of Equipment	-	-	-	-
	<b>Total Support Services</b>	<b>4,351,160</b>	<b>3,851,230</b>	<b>4,146,696</b>	<b>4,081,555</b>
4200	Site Acquisition Services	77,184	-	20,400	20,000
4400	Architecture & Engineering Services	-	1,200	-	-
4700	Building Improvement Services				
	<b>Total Facilities &amp; Acquisition/Construction</b>	<b>77,184</b>	<b>1,200</b>	<b>20,400</b>	<b>20,000</b>
	<b>TOTAL BUILDING FUND</b>	<b>4,447,331</b>	<b>3,856,740</b>	<b>4,173,541</b>	<b>4,108,000</b>



**Independent School District #5  
Jenks Public Schools  
Actual and Projected Revenue Summary  
Three Year Comparison**

	Actual Revenue FY 2011-12	Actual Revenue FY 2012-13	Actual Revenue FY 2013-14	Projected Revenue FY 2014-15
<b>Child Nutrition Fund (22)</b>				
<b>Local Sources of Revenue (1000)</b>				
1310 Earnings on Investments	2,992	1,397	589	1,132
1500 Reimbursements		283	-	-
1710 Student Lunches	1,651,601	1,222,010	997,478	1,011,450
1720 A la Carte Foods/Beverages	344,517	781,482	933,333	950,000
1730 Adult Lunches/Breakfasts	70,497	43,943	35,868	37,000
1760 Contract Lunches/Supplements	109,585	26,552	22,033	25,000
1790 Other Revenue (Child Nutrition)	31,745	13,225	1,439	1,500
<b>Total Local Sources of Revenue</b>	<b>2,210,938</b>	<b>2,088,893</b>	<b>1,990,739</b>	<b>2,026,082</b>
<b>Intermediate Sources of Revenue (2000)</b>				
<b>State Sources of Revenue (3000)</b>				
3250 Flexible Benefit	100,000	200,000	250,000	224,813
3720 State Matching	59,721	62,204	65,002	65,000
<b>Total State Sources of Revenue</b>	<b>159,721</b>	<b>262,204</b>	<b>315,002</b>	<b>289,813</b>
<b>Federal Sources of Revenue (4000)</b>				
4710 Lunches	1,360,396	1,494,754	1,567,409	1,597,609
4720 Breakfasts	255,724	258,562	254,794	278,889
<b>Total Federal Sources of Revenue</b>	<b>1,616,119</b>	<b>1,753,315</b>	<b>1,822,203</b>	<b>1,876,498</b>
<b>5100 Misc. Reimbursements</b>	<b>206</b>	<b>2,867</b>	<b>3,000</b>	<b>-</b>
<b>5600 Refund</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total New Revenue from all Sources</b>	<b>3,989,984</b>	<b>4,107,280</b>	<b>4,130,944</b>	<b>4,192,393</b>
<b>Carryover Sources of Revenue</b>				
6110 Prior Year Fund Balance	1,506,187	1,272,968	1,246,257	1,214,588
6130 Lapsed Appropriations	4,523	9,654	3,454	3,000
6140 Estopped Warrants	12	93	159	-
6200 Interfund Transfer	2,486	-	-	-
<b>Total Carryover Sources of Revenue</b>	<b>1,513,208</b>	<b>1,282,714</b>	<b>1,249,871</b>	<b>1,217,588</b>
<b>TOTAL REVENUE</b>	<b>5,503,192</b>	<b>5,389,994</b>	<b>5,380,815</b>	<b>5,409,981</b>
<b>TOTAL EXPENDITURES</b>	<b>4,230,224</b>	<b>4,143,737</b>	<b>4,166,226</b>	<b>4,054,824</b>
<b>Fund Balance</b>	<b>1,272,968</b>	<b>1,246,257</b>	<b>1,214,588</b>	<b>1,355,157</b>

Independent School District #5  
Jenks Public Schools  
Actual Expenditure Summary  
Three-Year Comparison

**Child Nutrition (22)**

Major OCAS Objects	DESCRIPTION	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Projected Expenditures FY 2014-15
121	Full-time Non Certified Salaries	891,212	969,810	970,323	975,000
122	Part-time Non Certified Salaries	440,932	465,153	524,178	532,000
124	Unused Sick Leave for NC	3,432	10,232	11,075	10,075
125	Salary in Lieu of other Fringe Benefits	261,995	287,664	138,658	124,000
142	Subs Salaries for NC	11,362	21,757	6,970	6,470
149	Other Non Certified Salaries	8,622	-	-	-
150	Overtime Salaries	3,623	5,565	11,656	11,439
180	Stipends - Non Certified	41,277	19,476	11,007	-
196	Automobile Allowance	2,400	2,400	2,400	2,400
<b>TOTAL PROFESSIONAL SERVICES--SALARIES</b>		<b>1,664,855</b>	<b>1,782,056</b>	<b>1,676,267</b>	<b>1,661,384</b>
220	Group Insurance - NC				
223	Health Insurance			173,280	171,620
224	Life Insurance	4,336	4,254	3,491	1,491
241	FICA - Employer's Contribution/Non Certified	91,881	98,561	101,034	101,034
242	Medicare - Employer's Contribution/NC	21,361	23,051	23,629	23,429
263	Teacher Retirement - Employer's Contri.	53,349	53,904	64,419	62,319
283	Workers' Comp - Non Certified	16,170	17,361	17,857	15,847
<b>TOTAL PROFESSIONAL SER. - EMP. BENEFITS</b>		<b>187,096</b>	<b>197,130</b>	<b>383,709</b>	<b>375,740</b>
330	Professional Services	49,947	596	-	-
340	Other Professional Services	11,442	16,854	12,772	22,850
360	Prof Empl	137	1,165	4,549	6,590
<b>TOTAL PURCHASED PROFESS. &amp; TECH. SER.</b>		<b>11,579</b>	<b>18,615</b>	<b>17,320</b>	<b>29,440</b>
420	Cleaning Services	3,850	6,300	4,750	4,674
450	Construction Services	114,415	-		65,000
490	Other Purchased Property Services	3,225	10,765	222	-
<b>PURCHASED PROPERTY SERVICES</b>		<b>121,490</b>	<b>17,065</b>	<b>4,972</b>	<b>69,674</b>
540	Advertising	528	1,107	1,381	3,000
580	In-District Travel	1,241	1,143	612	1,500
599	Other Purchased Services	13,671	10,680	10,523	46,847
<b>OTHER PURCHASED SERVICES</b>		<b>15,439</b>	<b>12,930</b>	<b>12,517</b>	<b>51,347</b>
610	General Supplies and Materials	-	-	-	-
611	Paper & Copy	756	888	172	175
616	First Aid Supplies	27			
617	Paper Products	147,175	106,482	98,978	91,975
618	Cleaning Supplies	31,031	28,027	34,729	28,500
619	General Supplies and Materials	2,006	37,148	10,414	10,500
630	Food and Milk	1,513,869	1,538,926	1,533,136	1,545,000
651	Appliances	194,711	20,911	24,733	17,789
653	Technology	6,565	59,252	12,862	12,850
654	Furniture/Fixtures	45,118	12,867	-	-
657	Uniforms	4,837	12,137	956	950
<b>TOTAL SUPPLIES AND MATERIALS</b>		<b>1,946,094.00</b>	<b>1,816,638</b>	<b>1,715,979</b>	<b>1,707,739</b>
731	Appliances	63,888	43,510	46,075	50,000
734	Furniture and Fixtures	6,912			
749	Other Equipment				
<b>TOTAL PROPERTY SERVICES</b>		<b>70,800</b>	<b>43,510</b>	<b>46,075</b>	<b>50,000</b>
810	Dues and Fees	1,334	1,434	1,639	3,500
860	Staff Registration & Tuition	2,102	476	1,277	2,500
890	Other Miscellaneous Expenditures	6,434	-	-	-
<b>TOTAL OTHER OBJECTS</b>		<b>9,870.45</b>	<b>1,910</b>	<b>2,916</b>	<b>6,000</b>
930	Fund Transfers(Reimb salaries to Gen. Fund)	200,000	250,883	303,472	103,500
950	Change/Cash	3,000	3,000	3,000	-
<b>TOTAL OTHER USES OF FUNDS</b>		<b>203,000</b>	<b>253,883</b>	<b>306,472</b>	<b>103,500</b>
<b>TOTAL CHILD NUTRITION FUND EXPENDITURE:</b>		<b>4,230,224</b>	<b>4,143,737</b>	<b>4,166,226</b>	<b>4,054,824</b>



Independent School District #5  
Jenks Public Schools  
Actual Expenditure Summary  
Three Year Comparison

Child Nutrition Fund (22)

Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Projected Expenditures FY 2014-15
3110	Food Procurement Services (A la Carte)	269,895	353,132	186,286	136,024
3120	Food Preparation & Dispensing Services	2,013,318	2,029,186	2,063,448	2,065,000
3140	Other Direct and/or Related Charges	422,555	293,604	241,879	235,000
3150	Food Procurement Services (Reimb Meals)	1,265,763	1,167,351	1,331,428	1,330,000
3155	Food Procurement Svces (Adult/Contract Meals)	32,439	22,828	18,857	18,000
3180	Nutrition Education	4,302	525	5,826	5,800
3190	Other Child Nutrition Programs	18,951	23,227	15,503	15,000
	Total Operation of Non-Instructional Services	<u>4,027,224</u>	<u>3,889,853</u>	<u>3,863,226</u>	<u>3,804,824</u>
5200	Fund Transfers	203,000	253,883	303,000	250,000
8900	Other Refunds	-	-	-	-
	Total Other Uses	<u>203,000</u>	<u>253,883</u>	<u>303,000</u>	<u>250,000</u>
TOTAL CHILD NUTRITION		<u>4,230,224</u>	<u>4,143,737</u>	<u>4,166,226</u>	<u>4,054,824</u>

Independent School District No. 5  
Jenks Public Schools  
Actual Revenue Summary  
Three-Year Comparison

ALL BOND FUNDS	Actual Revenue FY 2011-12	Actual Revenue FY 2012-13	Actual Revenue FY 2013-14	Projected Revenue FY 2014-15
<b>Capital Improvement Fund (31-39)</b>				
<b>Local Sources of Revenue (1000)</b>				
1370 Proceeds from Sale of Bonds (Source Deleted)				
1590 Misc. Reimbursements				
1680 Refund of Prior Year's Expenditures	12,806	-	7,500	-
5112 Proceeds from Sale of Bonds	22,550,000	23,680,000	25,000,000	23,382,465
5600 Refunds	945	-	3,272	-
<b>Total New Revenue from all Sources</b>	<b>22,563,750</b>	<b>23,680,000</b>	<b>25,010,772</b>	<b>23,382,465</b>
<b>Carryover Sources of Revenue</b>				
6110 Prior Year Fund Balance	28,095,361	26,732,068	31,124,393	31,094,605
6130 Lapsed Appropriations		422,705		
6140 Estopped Warrants	900			
6200 InterFund Transfer			(2,246,266)	
<b>Total Carryover Sources of Revenue</b>	<b>28,096,261</b>	<b>27,154,773</b>	<b>28,878,128</b>	<b>31,094,605</b>
<b>TOTAL REVENUE</b>	<b>50,660,011</b>	<b>50,834,773</b>	<b>53,888,900</b>	<b>54,477,070</b>
<b>Total Expenditures</b>	<b>23,927,943</b>	<b>19,710,380</b>	<b>22,794,295</b>	<b>24,280,626</b>
<b>Ending Fund Balance</b>	<b>26,732,068</b>	<b>31,124,393</b>	<b>31,094,605</b>	<b>30,196,444</b>



Independent School District No. 5  
Jenks Public Schools  
Actual Expenditure Summary  
Three-Year Comparison

**Capital Improvements (31-39)**

Major OCAS Objects	DESCRIPTION	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Projected Expenditures FY 2014-15
300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	412,080	56,793	271,031	815,259
400	PURCHASED PROPERTY SERVICES	18,350,231	15,351,426	16,276,397	16,447,780
500	OTHER PURCHASED SERVICES	24,087	73,348	142,772	149,638
600	SUPPLIES AND MATERIALS	3,486,588	2,751,954	3,083,692	3,698,455
700	PROPERTY	1,625,873	1,455,219	3,020,402	3,169,494
800	OTHER OBJECTS	29,083	21,639	-	-
<b>TOTAL PROPOSED EXPENDITURES</b>		<b>23,927,943</b>	<b>19,710,380</b>	<b>22,794,295</b>	<b>24,280,626</b>

Independent School District #5  
Jenks Public Schools  
Actual Expenditure Summary  
Three Year Comparison

**Capital Improvements (31-39)**

Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Projected Expenditures FY 2014-15
1000	Instruction	1,872,047	1,051,035.97	1,367,303	1,450,000
	<b>Total Instruction</b>	<b>1,872,047</b>	<b>1,051,035.97</b>	<b>1,367,303</b>	<b>1,450,000</b>
2100	Student Support Services	41,238	45,581.65	77,800	75,000
2200	Supervision of Improvement/Instruction	107,539	298,222.28	219,327	250,000
2300	General Administration	55,310	17,346.88	309,662	50,000
2400	School Administration	41,718	13,203.94	56,080	50,000
2500	Business Services	2,500,637	1,614,772.87	2,391,965	2,450,000
2600	Operation & Maintenance	1,836,176	1,376,640.33	2,396,145	1,980,000
2700	Student Transportation Services	2,055	728,518.35	818,751	650,000
3100	Child Nutrition	7,017	6,250.88	-	-
3300	Community Education Operations	7,017	-	35,230	-
4200	Site Acquisition Services	12,737,609	12,180,000.00	12,429,302	12,180,000
4300	Site Improvement Services	47,430.00	51,416.00	24,300.00	25,000.00
4400	Architecture & Engineering Services	229,483	31,419.97	26,682	-
4600	Building Acquisition and Construction	2,897,100	2,283,757.77	1,990,450	2,320,286
4700	Building Improvement Services	1,545,568	12,212.95	651,299	2,800,000
<b>Total Bond Funds</b>		<b>23,927,943</b>	<b>19,710,379.84</b>	<b>22,794,295</b>	<b>24,280,286</b>



Independent School District No. 5  
Jenks Public Schools  
Actual Revenue Summary  
Three-Year Comparison

	Actual Revenue FY 2011-12	Actual Revenue FY 2012-13	Actual Revenue FY 2013-14	Projected Revenue FY 2014-15
<b>Debt Service Fund (41)</b>				
<b>Local Sources of Revenue (1000)</b>				
1110 Ad Valorem Tax Levy (Current)	20,846,336	21,185,404.00	23,073,063	23,073,136
1120 Ad Valorem Tax Levy (Prior)	500,638	366,875.80	410,461	200,000
1190 Other Taxes	-	2,398.00	-	-
1310 Earnings on Investments	-	-	9,313	-
1340 Interest Accrued on Bond Sale	32,572	15,786.60	25,000	-
<b>Total Local Sources of Revenue</b>	<b>21,379,547</b>	<b>21,570,464.40</b>	<b>23,517,837</b>	<b>23,273,136</b>
2900 Other Intermediate Sources	1,226	225.00		
<b>Total New Revenue from all Sources</b>	<b>21,380,773</b>	<b>21,570,689.40</b>	<b>23,517,837</b>	<b>23,273,136</b>
<b>Non-Revenue Receipts:</b>				
5111 Premium on Bonds Sold	2,383,975	963,079.51	698,250	332,500
<b>Carryover Sources of Revenue</b>				
6110 Prior Year Fund Balance	13,746,356	13,994,060.51	12,876,279	13,116,830
6200 Inter Fund Transfer			2,246,266	
<b>Total Carryover Sources of Revenue</b>	<b>13,746,356</b>	<b>13,994,060.51</b>	<b>15,122,545</b>	<b>13,116,830</b>
<b>TOTAL REVENUE</b>	<b>37,511,103</b>	<b>36,527,829.42</b>	<b>39,338,632</b>	<b>36,722,466</b>
<b>TOTAL EXPENDITURES</b>	<b>23,517,043</b>	<b>23,651,550.00</b>	<b>26,221,802</b>	<b>24,792,900</b>
<b>Ending Fund Balance</b>	<b>13,994,061</b>	<b>12,876,279.42</b>	<b>13,116,830</b>	<b>11,929,566</b>

Independent School District No. 5  
Jenks Public Schools  
Actual Expenditure Summary  
Three-Year Comparison

**Debt Service (41)**

Major OCAS Objects	DESCRIPTION	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Projected Expenditures FY 2014-15
<b>800 OTHER OBJECTS</b>					
	Judgement	28,930		2,297,577	500,000
	Redemption of Principal	20,750,000	20,695,000	21,205,000	21,885,000
	Coupons Paid	2,738,113	2,956,550	2,719,225	2,407,900
	Judgment Interest				
	<b>TOTAL OTHER OBJECTS</b>	<b>23,517,043</b>	<b>23,651,550</b>	<b>26,221,802</b>	<b>24,792,900</b>
<b>900 BONDS PAID AND OTHER USES OF FUNDS</b>					
	Bonds and Judgment Principal Paid	-	-	-	-
	<b>TOTAL BONDS PAID</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PROPOSED EXPENDITURES</b>					
		<b>23,517,043</b>	<b>23,651,550</b>	<b>26,221,802</b>	<b>24,792,900</b>



Independent School District #5  
Jenks Public Schools  
Actual Expenditure Summary  
Three Year Comparison

Debt Service (41)					
Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Projected Expenditures FY 2014-15
5100	Total Debt Service Payments	23,517,043	23,651,550.00	26,221,802	24,792,900

**INDEPENDENT SCHOOL DISTRICT NO. 5**  
**205 East B Street**  
**JENKS, OKLAHOMA 74037**

**ADOPTION OF SCHOOL DISTRICT BUDGET**


**STATE OF OKLAHOMA, COUNTY OF TULSA**

We, the undersigned members of the Independent School District No. 5 Board of Education of said County and State, do hereby certify that we have adopted the Independent School District No. 5 **Estimated Budget and Financial Plan for Fiscal Year 2014-15** as herewith presented this 2<sup>nd</sup> DAY OF JUNE, 2014.

  
Chuck Forbes, President

  
Tracy Kennedy, Vice President

  
Jon Phillips, Member

  
Ron Barber, Member

  
Melissa Abdo, Member

  
Stacey Butterfield, Superintendent

  
Cody Way, Chief Financial Officer

**ATTEST:**

  
Clerk of Board of Education

Original Budget Act Resolution: May 18, 1998



**JENKS PUBLIC SCHOOLS  
BOARD OF EDUCATION**

**RESOLUTION  
SCHOOL DISTRICT BUDGET ACT**

---

**“The Board of Education, Jenks Public Schools Independent School District #5 hereby resolves to implement budgeting procedures in compliance with the provisions of the School District Budget Act (Section 5-150 et seq. Of Title 70) for FY 2014-2015.**



**Chuck Forbes, President  
Board of Education**



**Kim Bourke, Clerk  
Board of Education**

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**Adopted June 2, 2014**

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, KIM BOURKE, Clerk of the Board of Education of Independent School District No. 5, 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 places of the public hearing, together with the proposed budget summaries, for fiscal year 2014-15 published in one issue of the TULSA WORLD, a legally-qualified newspaper for general circulation in said School District, a copy of the publication is herewith attached and made a part hereof.

*Kim Bourke*

Kim Bourke,  
Clerk of the Board of Education  
Jenks Public Schools

Subscribed and sworn to before me this 23<sup>th</sup> Day of May, 2014

*Kathy A. Guenther*

Notary



Published in the TULSA WORLD, May 28, 2014 Tulsa Oklahoma

NOTICE OF PUBLIC HEARING

INDEPENDENT SCHOOL DISTRICT NO. 5

Notice is hereby given that the Independent School District No. 5 Board of Education, Jenks, Oklahoma, will hold a Public Hearing beginning at 5:00 PM on the 2<sup>nd</sup> day of June, 2014, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the proposed Independent School District No. 5 FY 2014-15 Budget. The hearing will be held in the Jenks Public Schools Education Service Center, 211 East A Street, Jenks, Oklahoma 74037.

Dated at Jenks, Oklahoma this 23<sup>rd</sup> Day of May, 2014

ATTEST:

*Chuck Forbes*

Chuck Forbes  
Board President  
Jenks Public Schools  
ISD #5

*Kim Bourke*

Kim Bourke  
Board Clerk  
Jenks Public Schools  
ISD #5

*Cody Way*

Cody Way  
Chief Financial Officer  
Jenks Public Schools  
ISD #5



ACCEPTED & FILED  
AUG 13 2015

INDEPENDENT SCHOOL DISTRICT NO. 5  
TULSA COUNTY, OKLAHOMA  
JENKS PUBLIC SCHOOLS  
205 East B Street  
Jenks, Oklahoma 74037  
(918) 299-4411

15 AUG 10 PM 12:38

PAT KEY  
TULSA COUNTY CLERK

**BOARD OF EDUCATION**

**TO THE TAXPAYERS OF INDEPENDENT SCHOOL DISTRICT NO. 5:**

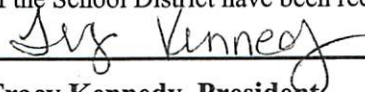
The Board of Education of Independent School District No. 5, Tulsa County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), hereby submit the **Amended Budget and Financial Plan** for Independent District No. 5 for the fiscal year 2014-2015. **Presented for Approval and Adoption, March 2, 2015.**

The 2014-2015 School Budget was prepared under the direction of the Independent School District No. 5 Board of Education.

**The members are:**

Tracy Kennedy, President  
Jon Phillips, Vice President  
Melissa Abdo, Member  
Ron Barber, Member  
Chuck Forbes, Member

The Board of Education or working committees thereof, meet regularly throughout the year. Estimates of the needs of the School District have been received, which totals **\$179,053,724**.

  
Tracy Kennedy, President

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**TO THE INDEPENDENT SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION:**

The Independent School District No. 5 Fiscal Year 2014-2015 Amended Estimated Budget and Financial 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 **March 2, 2015**, in accordance with the Oklahoma School District Budget Act. The budget herein presented requires approximately **36.40** mills of Tulsa County ad valorem taxation and **36.79** mills of Creek County ad valorem taxation for the **general fund**, **5.20** mills of Tulsa County ad valorem taxation and **5.26** Creek County ad valorem taxation for the **building fund**, and **34.41** mills of Tulsa and Creek County ad valorem taxation for the **sinking fund**.

The total budget of appropriated funds equals **\$179,053,724** which includes **\$78,000,368** for the **General Fund**, **\$9,853,820** for **Special Revenue Funds**, **\$54,477,070** for **Capital Projects**, and **\$36,722,466** for **Debt Service**.

The 2014-2015 appropriated budgets are presented to the Independent School District No. 5 Board of Education for their approval and adoption.

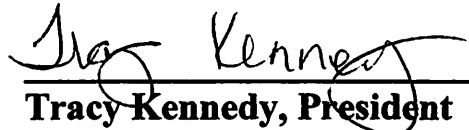
  
Stacey Butterfield, Superintendent


**JENKS PUBLIC SCHOOLS  
BOARD OF EDUCATION**

**RESOLUTION  
SCHOOL DISTRICT BUDGET ACT**

---

**“The Board of Education, Jenks Public Schools Independent School District #5 hereby resolves to implement budgeting procedures in compliance with the provisions of the School District Budget Act (Section 5-150 et seq. Of Title 70) for FY 2014-2015.**

  
**Tracy Kennedy, President  
Board of Education**

  
**Kim Bourke, Clerk  
Board of Education**

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**Budget Amended March 2, 2015**

**Original Resolution: May 18, 1998**



**Fiscal Year 2014-15  
Summary of Estimated Revenues and Expenditures**

<b>GOVERNMENTAL FUNDS</b>					
	<b>General Fund</b>	<b>Special</b>	<b>Capital</b>	<b>Debt</b>	<b>Total</b>
	<b>11</b>	<b>Revenues</b>	<b>Improvements</b>	<b>Service</b>	<b>Appropriated</b>
	<b>FY 2014-15</b>	<b>21-22</b>	<b>31-39</b>	<b>41</b>	<b>Funds</b>
<b>All Appropriated Funds</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>
<b>Local Sources of Revenue (1000)</b>					
1110 Ad Valorem Tax Levy (Current)	25,301,179	3,609,841	0	23,073,136	51,984,156
1120 Ad Valorem Tax Levy (Prior)	505,000	65,000	0	200,000	770,000
1130 Revenue in Lieu of Taxes	112,790	10,038	0	0	122,828
1200 Tuition and Fees	0	0	0	0	0
1310 Earnings on Investments	250,000	1,281	0	0	251,281
1400 Rentals, Disposals and Commissions	40,000	0	0	0	40,000
1500 Reimbursements	3,107,495	49,958	0	0	3,157,453
1600 Other Local Sources of Revenue	425,000	0	0	0	425,000
1700 Child Nutrition Revenue	0	2,024,950	0		2,024,950
<b>Total Local Sources of Revenue</b>	<b>29,741,464</b>	<b>5,761,068</b>	<b>0</b>	<b>23,273,136</b>	<b>58,775,668</b>
<b>Intermediate Sources of Revenue (2000)</b>					<b>0</b>
<b>Total Intermediate Sources of Revenue</b>	<b>2,768,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,768,053</b>
<b>State Sources of Revenue (3000)</b>					<b>0</b>
<b>Total State Sources of Revenue</b>	<b>34,032,393</b>	<b>265,000</b>	<b>0</b>	<b>0</b>	<b>34,297,393</b>
<b>Federal Sources of Revenue (4000)</b>					<b>0</b>
<b>Total Federal Sources of Revenue</b>	<b>3,769,445</b>	<b>1,876,498</b>	<b>0</b>	<b>0</b>	<b>5,645,943</b>
<b>Total New Revenue from all Sources</b>	<b>70,311,355</b>	<b>7,902,566</b>	<b>0</b>	<b>23,273,136</b>	<b>101,487,057</b>
<b>Non-Revenue (5000)</b>					<b>0</b>
5111 Premium from Sale of Bonds				332,500	332,500
5112 Proceeds from Sale of Bonds			23,382,465	0	23,382,465
5100 Return of Assets	183,800	251,741	0	0	435,541
<b>Grand Total</b>	<b>70,495,155</b>	<b>8,154,307</b>	<b>23,382,465</b>	<b>23,605,636</b>	<b>125,637,563</b>
<b>Carryover Sources of Revenue (Projected)</b>					<b>0</b>
6110 Prior Year Cash Fund Balance	7,142,858	1,664,619	31,094,605	13,116,830	53,018,912
6130 Lapsed Appropriations	60,939	34,894	0	0	95,833
6140 Estopped Warrants	207	0	0	0	207
6200 Inter Fund Transfer	301,208	0	0	0	301,208
<b>Total Carryover Sources of Revenue</b>	<b>7,505,213</b>	<b>1,699,513</b>	<b>31,094,605</b>	<b>13,116,830</b>	<b>53,416,161</b>
<b>TOTAL REVENUE</b>	<b>78,000,368</b>	<b>9,853,820</b>	<b>54,477,070</b>	<b>36,722,466</b>	<b>179,053,724</b>

<b>GOVERNMENTAL FUNDS</b>					
	<b>General Fund</b>	<b>Special</b>	<b>Capital</b>	<b>Debt</b>	<b>Total</b>
	<b>11</b>	<b>Revenues</b>	<b>Improvements</b>	<b>Service</b>	<b>Appropriated</b>
	<b>FY 2014-15</b>	<b>21-22</b>	<b>31-39</b>	<b>41</b>	<b>Funds</b>
<b>Major</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>
<b>OCAS</b>					
<b>Object Proposed Expenditures</b>					
100 Salaries	52,819,265	1,726,268	0	0	54,545,533
200 Benefits	15,019,006	455,124	0	0	15,474,130
300 Purchased Professional & Technical	665,501	29,000	815,259	0	1,509,760
400 Purchased Property Services	945,207	1,715,500	16,447,780	0	19,108,487
500 Other Purchased Services	487,831	772,100	149,638	0	1,409,569
600 Supplies and Materials	2,275,038	3,680,000	3,698,455	0	9,653,493
700 Property	23,745	80,000	3,169,494	0	3,273,239
800 Other Objects	664,422	2,500	0	24,792,900	25,459,822
900 Other Uses of Funds	25,000	255,000	0	0	280,000
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>72,925,015</b>	<b>8,715,492</b>	<b>24,280,626</b>	<b>24,792,900</b>	<b>130,714,033</b>
<b>ENDING FUND BALANCE</b>	<b>5,075,353</b>	<b>1,138,328</b>	<b>30,196,444</b>	<b>11,929,566</b>	<b>48,339,691</b>

**Fiscal Year 2014-15**  
**Summary of General Fund Revenue and Expenditures**

	Actual Revenue FY 2010-11	Actual Revenue FY 2011-12	Actual Revenue FY 2012-13	Actual Revenue FY 2013-14	Adopted Projected Revenue FY 2014-15	Amended Projected Revenue FY 2014-15
<b>Building Fund</b>						
Local Sources of Revenue (1000)						
1110 Ad Valorem Tax Levy (Current)	23,437,507	23,894,940	24,298,975	24,902,680	25,294,747	25,301,179
1120 Ad Valorem Tax Levy (Prior)	512,876	589,091	422,455	472,845	450,000	505,000
1130 Revenue in Lieu of Taxes	1,060		31,439	37,720		112,790
1300 Interest	373,180	322,800	220,254	250,858	225,000	250,000
1400 Rentals, Sales, and Commissions	82,199	63,417	64,707	95,444	65,000	40,000
1500 Reimbursements	2,811,584	2,788,106	3,060,030	3,136,733	2,666,912	3,107,495
1600 Other Local Sources of Revenue	77,619	85,354	569,305	252,549	382,455	425,000
Total Local Sources of Revenue	27,296,026	27,743,707	28,667,166	29,148,830	29,084,114	29,741,464
Intermediate Sources of Revenue (2000)						
Total Intermediate Sources of Revenue	2,428,500	2,367,563	2,665,578	2,651,745	2,772,122	2,768,053
State Sources of Revenue (3000)						
Total State Sources of Revenue	24,999,836	28,635,981	30,518,170	32,086,724	32,485,106	34,032,393
Federal Sources of Revenue (4000)						
Total Federal Sources of Revenue	8,922,713	5,195,311	4,140,341	3,701,912	3,754,180	3,769,445
Total New Revenue from all Sources	63,647,075	63,942,562	65,991,255	67,589,212	68,095,522	70,311,355
Non-Revenue (5000)						
5100 Return of Assets	154,840	38,150	55,485	170,761	0	183,800
Grand Total	63,801,915	63,980,712	66,046,740	67,759,973	68,095,522	70,495,155
Carryover Sources of Revenue (Projected)						
6110 Prior Year Cash Fund Balance	4,701,802	7,110,285	8,382,663	8,257,943	7,142,858	7,142,858
6130 Lapsed Appropriations	65,000	1,945	149,974	83,155	85,155	60,939
6140 Estopped Checks	86	875	635	601		207
6200 Interfund Transfers	-217,740	-57,412	-124,200	-123,442	0	301,208
Total Carryover Sources of Revenue	4,549,148	7,055,693	8,409,072	8,218,256	7,228,013	7,505,213
<b>TOTAL REVENUE</b>	<b>68,351,062</b>	<b>71,036,404</b>	<b>74,455,812</b>	<b>75,978,229</b>	<b>75,323,535</b>	<b>78,000,368</b>

**Summary of Projected Expenditures**

Major OCAS Object	Proposed Expenditures	Actual Expenditures FY 2010-11	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Adopted Projected Expenditures FY 2014-15	Amended Projected Expenditures FY 2014-15
100	Salaries	49,259,299	50,506,252	52,887,321	50,548,167	51,334,588	52,819,265
200	Benefits	7,919,133	8,124,837	8,438,953	13,201,496	12,903,734	15,019,006
300	Purchased Professional & Technical	1,082,530	980,599	709,691	579,107	883,888	665,501
400	Purchased Property Services	51,647	460,568	856,245	933,779	945,207	945,207
500	Other Purchased Services	624,700	497,167	516,096	544,722	537,831	487,831
600	Supplies and Materials	1,458,537	1,668,025	2,250,974	2,319,428	2,122,551	2,275,038
700	Property	453,404	20,269	3,621	27,354	39,873	23,745
800	Other Objects	389,137	393,608	551,305	639,166	587,982	664,422
900	Other Uses of Funds	2,390	2,416	261	42,152	47,452	25,000
	<b>TOTAL PROPOSED EXPENDITURES</b>	<b>61,240,777</b>	<b>62,653,741</b>	<b>66,214,467</b>	<b>68,835,370</b>	<b>69,403,106</b>	<b>72,925,015</b>
	<b>ENDING CASH FUND BALANCE</b>	<b>7,110,285</b>	<b>8,382,663</b>	<b>8,241,345</b>	<b>7,142,858</b>	<b>5,920,429</b>	<b>5,075,353</b>



**Fiscal Year 2014-15  
Summary of Building Fund Revenue and Expenditures**

Building Fund	Actual Revenue FY 2010-11	Actual Revenue FY 2011-12	Actual Revenue FY 2012-13	Actual Revenue FY 2013-14	Adopted Projected Revenue FY 2014-15	Amended Projected Collections FY 2014-15
Local Sources of Revenue (1000)						
1110 Ad Valorem Tax Levy (Current)	3,348,248	3,413,596	3,471,317	3,557,561	3,609,841	3,609,841
1120 Ad Valorem Tax Levy (Prior)	73,269	84,157	60,352	67,550	65,000	65,000
1190 Other Taxes			393	543		10,038
1352 Unap Tax Interest	938	153	742	303	0	149
1500 Reimbursements		72,903	16,584	14,471	0	32,000
1600 Other Local Sources of Revenue		491	820	21,597	0	0
Total Local Sources of Revenue	3,422,455	3,571,300	3,550,208	3,662,025	3,674,841	3,717,028
Intermediate Sources of Revenue (2000)						
Total Intermediate Sources of Revenue	2,449	210	37	0	250	0
State Sources of Revenue (3000)						
Total State Sources of Revenue	0	0	0	0	0	0
Federal Sources of Revenue (4000)						
Total Federal Sources of Revenue	0	0	0	0	0	0
Total New Revenue from all Sources	3,424,904	3,571,510	3,550,244	3,662,025	3,675,091	3,717,028
Non-Revenue (5000)						
5100 Return of Assets	641	227,647	250,150	300,000	250,000	250,000
Grand Total	3,425,545	3,799,157	3,800,394	3,962,025	3,925,091	3,967,028
Carryover Sources of Revenue (Projected)						
6110 Prior Year Cash Fund Balance	2,091,584	1,275,538	628,589	645,485	450,031	450,031
6130 Lapsed Appropriations	89,312	1,225	73,242	16,062	16,516	7,516
Total Carryover Sources of Revenue	2,180,896	1,276,763	701,831	661,547	466,547	457,547
<b>TOTAL REVENUE</b>	<b>5,606,441</b>	<b>5,075,920</b>	<b>4,502,225</b>	<b>4,623,572</b>	<b>4,391,638</b>	<b>4,424,575</b>

**Summary of Projected Expenditures**

Major OCAS Object	Actual Expenditures FY 2010-11	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Adopted Projected Expenditures FY 2014-15	Amended Projected Expenditures FY 2014-15
Proposed Expenditures						
300 Purchased Professional & Technical	13,808	4,000	5,510	26,845	4,000	4,000
400 Purchased Property Services	2,282,496	2,234,702	1,872,012	1,837,938	1,714,000	1,714,000
500 Other Purchased Services	331,928	480,446	591,078	777,517	760,000	760,000
600 Supplies and Materials	1,480,461	1,651,000	1,388,140	1,531,241	1,630,000	1,730,000
700 Property	222,210	77,184	0	0	0	0
800 Other Objects	0	0	0	0	0	0
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>4,330,903</b>	<b>4,447,331</b>	<b>3,856,740</b>	<b>4,173,541</b>	<b>4,108,000</b>	<b>4,208,000</b>
<b>ENDING CASH FUND BALANCE</b>	<b>1,275,538</b>	<b>628,588</b>	<b>645,485</b>	<b>450,031</b>	<b>283,638</b>	<b>216,575</b>

**Fiscal Year 2014-15  
Summary of Child Nutrition Fund Revenue and Expenditures**

	Actual Revenue FY 2010-11	Actual Revenue FY 2011-12	Actual Revenue FY 2012-13	Actual Revenue FY 2013-14	Adopted Projected Revenue FY 2014-15	Amended Projected Collections FY 2014-15
<b>Child Nutrition Fund</b>						
<b>Local Sources of Revenue (1000)</b>						
1310 Earnings on Investments	5,117	2,992	1,397	589	1,132	1,132
1500 Reimbursements		0	283	0	0	17,958
1710 Student Lunches	2,047,107	1,651,601	1,222,010	997,478	1,011,450	1,011,450
1720 A la carte Foods/Beverages		344,517	781,482	933,333	950,000	950,000
1730 Adult Lunches/Breakfasts	65,263	70,497	43,943	35,868	37,000	37,000
1760 Contract Lunches/Supplements	66,575	109,585	26,552	22,033	25,000	25,000
1790 Other Revenue	19,428	31,745	13,225	1,439	1,500	1,500
Total Local Sources of Revenue	2,203,489	2,210,938	2,088,893	1,990,739	2,026,082	2,044,040
<b>Intermediate Sources of Revenue (2000)</b>						
Total Intermediate Sources of Revenue	0	0	0	0	0	0
<b>State Sources of Revenue (3000)</b>						
Total State Sources of Revenue	257,403	159,721	262,204	315,002	265,000	265,000
<b>Federal Sources of Revenue (4000)</b>						
Total Federal Sources of Revenue	1,427,964	1,616,119	1,753,315	1,822,203	1,876,498	1,876,498
Total New Revenue from all Sources	3,888,857	3,986,779	4,104,412	4,127,944	4,167,580	4,185,538
<b>Non-Revenue (5000)</b>						
5100 Return of Assets	3,096	3,206	2,867	3,000	0	1,741
Grand Total	3,891,952	3,989,984	4,107,280	4,130,944	4,167,580	4,187,279
<b>Carryover Sources of Revenue (Projected)</b>						
6110 Prior Year Cash Fund Balance	1,212,192	1,506,187	1,272,968	1,246,257	1,214,588	1,214,588
6130 Lapsed Appropriations	4,799	4,523	9,654	3,454	27,378	27,378
6140 Estopped Warrants	83	12	93	159	435	0
6200 Inter Fund Transfer	0	2,486	0	0	0	0
Total Carryover Sources of Revenue	1,217,075	1,513,208	1,282,714	1,249,871	1,242,401	1,241,966
<b>TOTAL REVENUE</b>	<b>5,109,027</b>	<b>5,503,192</b>	<b>5,389,994</b>	<b>5,380,815</b>	<b>5,409,981</b>	<b>5,429,246</b>

**Summary of Projected Expenditures**

Major OCAS Object	Proposed Expenditures	Actual Expenditures FY 2010-11	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Adopted Projected Expenditures FY 2014-15	Amended Projected Expenditures FY 2014-15
100	Salaries	1,620,412	1,664,855	1,782,056	1,676,267	1,981,380	1,726,268
200	Benefits	178,914	187,096	197,130	383,709	204,120	455,124
300	Purchased Professional & Technical	8,639	11,579	18,615	17,320	22,350	25,000
400	Purchased Property Services	9,425	121,490	9,275	4,972	4,750	1,500
500	Other Purchased Services	1,446	15,439	12,097	12,517	12,100	12,100
600	Supplies and Materials	1,620,150	1,946,094	1,816,806	1,715,979	1,782,125	1,950,000
700	Property	2,804	70,800	43,510	46,075	110,000	80,000
800	Other Objects	6,086	9,870	9,699	4,268	2,950	2,500
900	Other Uses of Funds	154,963	203,000	253,883	305,120	106,500	255,000
	<b>TOTAL PROPOSED EXPENDITURES</b>	<b>3,602,840</b>	<b>4,230,225</b>	<b>4,143,072</b>	<b>4,166,226</b>	<b>4,226,275</b>	<b>4,507,492</b>
	<b>ENDING CASH FUND BALANCE</b>	<b>1,506,187</b>	<b>1,272,968</b>	<b>1,246,922</b>	<b>1,214,588</b>	<b>1,183,706</b>	<b>921,754</b>

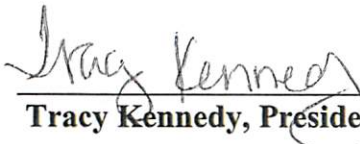


**INDEPENDENT SCHOOL DISTRICT NO. 5**  
203 East B Street  
JENKS, OKLAHOMA 74037

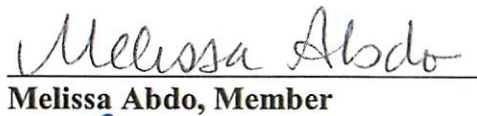
**ADOPTION OF AMENDED SCHOOL DISTRICT BUDGET**


**STATE OF OKLAHOMA, COUNTY OF TULSA**


We, the undersigned members of the Independent School District No. 5 Board of Education of said County and State, do hereby certify that we have **AMENDED** the Independent School District No. 5 **Estimated Budget and Financial Plan for Fiscal Year 2014-15** as herewith presented this 2<sup>ND</sup> DAY OF MARCH, 2015.

  
Tracy Kennedy, President

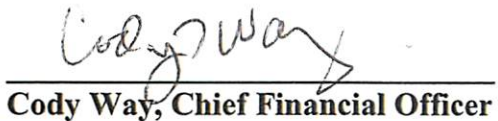
\_\_\_\_\_  
Jon Phillips, Vice President

  
Melissa Abdo, Member

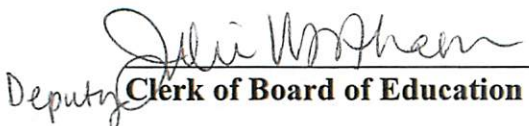
  
Ron Barber, Member

  
Chuck Forbes, Member

  
Stacey Butterfield, Superintendent

  
Cody Way, Chief Financial Officer

**ATTEST:**

  
Deputy Clerk of Board of Education

Original Budget Act Resolution: May 18, 1998

Jenks Public Schools, ISD No. 5  
Board of Education Minutes  
March 2, 2015 5:00 p.m.  
Education Service Center, Board Room  
211 East A Street  
Jenks, OK 74037

**I. Call Meeting to Order**

Attendance was taken at 5:06 p.m.

**II. Roll Call**

Present Board Members:

Melissa Abdo  
Ron Barber  
Chuck Forbes  
Tracy Kennedy

Absent Board Members:

Jon Phillips

Updated Attendance:

Ron Barber was updated to present at 5:20 p.m.

**III. Pledge of Allegiance to Flag: Ike, Kennedy, and Madison Owens**

The Pledge of Allegiance was led by West Elementary students.

**IV. Oath of Office**

**IV.A. Administration of the Oath of Office:**

**IV.A.1. Chuck Forbes, Elected Board Member - Ward 5**

The Oath of Office was administered by Tracy Kennedy to Board Member Chuck Forbes.

**V. Reorganization of the Board of Education**

**V.A. Discussion, consideration, and possible vote to approve or disapprove the reorganization of the Board of Education as follows:**

**V.A.1. Election of President, Tracy Kennedy**

**V.A.2. Election of Vice President, Jon Phillips**

**V.A.3. Election of Clerk of the Board, Kim Bourke**

**V.A.4. Election of Deputy Clerk of the Board, Julie Wortham**

**Motion Passed:** Vote to approve the reorganization of the Board of Education as follows: election of President Tracy Kennedy, Vice President Jon Phillips, Clerk of the Board Kim Bourke, Deputy Clerk of the Board Julie Wortham passed with a motion by Melissa Abdo and a second by Chuck Forbes.

Melissa Abdo	Yes
Ron Barber	Absent
Chuck Forbes	Yes
Tracy Kennedy	Yes
Jon Phillips	Absent

**VI. Oath of Office**



**VI.A. Administration of the Oath of Office:**

**VI.A.1. Clerk of the Board**

**VI.A.2. Deputy Clerk of the Board**

The Oath of Office was administered by Tracy Kennedy to Clerk of the Board Kim Bourke and Deputy Clerk of the Board Julie Wortham.

**VII. Executive Session**

**VII.A. Motion, discussion, consideration, and possible vote:**

**VII.A.1.** As to whether the Disclosure of Communications between the Board of Education and its Attorney concerning matters related to the Litigation Styled Independent School District No. 5 v. Taylor, Tulsa County District Court, Case No. CJ-2007-6206, would seriously impair the ability of the Board of Education to conduct the pending litigation in the public interest, the Board of Education is advised, that in its Counsel's opinion, such Disclosure would seriously impair the ability of the Board of Education to conduct the Litigation in the public interest

**Motion Passed:** Vote to approve as to whether the Disclosure of Communications between the Board of Education and its Attorney concerning matters related to the Litigation Styled Independent School District No. 5 v. Taylor, Tulsa County District Court, Case No. CJ-2007-6206, would seriously impair the ability of the Board of Education to conduct the pending litigation in the public interest, the Board of Education is advised, that in its Counsel's opinion, such Disclosure would seriously impair the ability of the Board of Education to conduct the Litigation in the public interest passed with a motion by Melissa Abdo and a second by Chuck Forbes.

Melissa Abdo	Yes
Ron Barber	Absent
Chuck Forbes	Yes
Tracy Kennedy	Yes
Jon Phillips	Absent

**VII.A.2.** To go into Executive Session Pursuant to Oklahoma Statutes Title 25, Section 307(B)(4) for confidential communications between the Board of Education and its Attorney concerning matters related to the Litigation Styled Independent School District No. 5. v. Taylor, Tulsa County District Court, Case No. CJ-2007-6206

**Motion Passed:** Vote to go into Executive Session at 5:13 p.m. pursuant to Oklahoma Statutes Title 25, Section 307(B)(4) for confidential communications between the Board of Education and its Attorney concerning matters related to the Litigation Styled Independent School District No. 5. v. Taylor, Tulsa County District Court, Case No. CJ-2007-6206 passed with a motion by Melissa Abdo and a second by Chuck Forbes.

Melissa Abdo	Yes
Ron Barber	Absent
Chuck Forbes	Yes
Tracy Kennedy	Yes
Jon Phillips	Absent

**VII.B. Receipt of sealed executive session minutes from Board President**

Board Clerk received sealed executive session minutes from Board President.

**VII.C. Motion and possible vote to acknowledge return to open session**

**Motion Passed:** Vote to acknowledge return to open session at 5:50 p.m. passed with a motion by Ron Barber and a second by Melissa Abdo.

Melissa Abdo	Yes
Ron Barber	Yes
Chuck Forbes	Yes
Tracy Kennedy	Yes
Jon Phillips	Absent

**VIII. Public Comments** - (Restricted to specific agenda item as listed for this meeting.)

There were no public comments.

#### **IX. Consent Agenda**

**IX.A. Motion and possible vote to approve or disapprove the following General Consent Agenda, items A-X, (per attached)**

**Motion Passed:** Vote to approve the General Consent Agenda, items A-X passed with a motion by Chuck Forbes and a second by Ron Barber.

Melissa Abdo	Yes
Ron Barber	Yes
Chuck Forbes	Yes
Tracy Kennedy	Yes
Jon Phillips	Absent

#### **X. Excellence in Education Reports**

##### **X.A. East Intermediate**

Anita Hayes and Rachel King, both vocal music teachers at Jenks East Intermediate, presented and discussed their show choir named "Maroon & White." The choir is comprised of 6<sup>th</sup> graders from JEI, and they perform throughout the year in concerts, contests, and festivals.

Peggy Morrow, a Physical Education teacher at Jenks East Intermediate, presented and discussed the Archery Team and program at JEI. The group has qualified for the State Tournament and will be representing one of 24 elementary schools out of 64 schools in Oklahoma.

##### **X.C. Print Shop/Warehouse**

A change in order for items X.B. and X.C. to allow adequate time for item X.B.

Dwight Watson, Director of Printing/Warehousing, presented and discussed how the Printing/Warehouse Services departments support our district. Each department has a role in the functioning of the district and helps to reduce costs.

- The Warehouse serves as a delivery and distribution center.
- The Printing Services Department provides publication creation, graphic design/layout, printing/copying, binding and mailing.
- The Copy Shop is a full-service copying facility for the purpose of reproducing classroom material.
- The Inventory/Records area receives, stores and retrieves employee and student confidential records for the district.

##### **X.B. Communications/Social Media**

Bonnie Rogers, Chief Information Officer, and Willie Braggs III, Communications Specialist, presented and discussed communications and social media in the



district. New ways to communicate with parents include *Peachjar* and *School Messenger*. A new communication tool coming soon is called *Let's Talk*. Mr. Braggs discussed the large increase in followers on social media sites. He spoke about rolling out a new look for the district website soon to make the website more user friendly.

#### **XI. School Operation**

**XI.A. Discussion, consideration, and possible vote to approve or disapprove the 2014-2015 audit contract and engagement letter with Sanders, Bledsoe, and Hewitt**

**Motion Passed:** Vote to approve the 2014-2015 audit contract and engagement letter with Sanders, Bledsoe, and Hewitt passed with a motion by Chuck Forbes and a second by Ron Barber.

Melissa Abdo	Yes
Ron Barber	Yes
Chuck Forbes	Yes
Tracy Kennedy	Yes
Jon Phillips	Absent

**XI.B. Discussion, consideration, and possible vote to approve, disapprove, or modify the following revised Board Policy**

##### **XI.B.1. Policy 1.24 Investments**

**Motion Passed:** Vote to approve the revised Board Policy 1.24 Investments passed with a motion by Ron Barber and a second by Chuck Forbes.

Melissa Abdo	Yes
Ron Barber	Yes
Chuck Forbes	Yes
Tracy Kennedy	Yes
Jon Phillips	Absent

**XI.C. Discussion, consideration and possible vote to approve or disapprove the following Deductive Change Order #1 (One) for the Trojan Activity Center Project**

**Motion Passed:** Vote to approve the Deductive Change Order #1 (One) for the Trojan Activity Center Project passed with a motion by Ron Barber and a second by Melissa Abdo.

Melissa Abdo	Yes
Ron Barber	Yes
Chuck Forbes	Yes
Tracy Kennedy	Yes
Jon Phillips	Absent

**XI.D. Discussion, consideration, and possible vote to approve or disapprove a legislative consulting and lobbying services contract with Jordan Strategies, LLC for Jenks Public Schools**

**Motion Passed:** Vote to approve a legislative consulting and lobbying services contract with Jordan Strategies, LLC for Jenks Public Schools passed with a motion by Chuck Forbes and a second by Melissa Abdo.

Melissa Abdo	Yes
Ron Barber	Yes
Chuck Forbes	Yes
Tracy Kennedy	Yes
Jon Phillips	Absent

XI.E. Discussion, consideration, and possible vote to approve or disapprove to direct the Superintendent to close all Jenks Public Schools on March 30, 2015, so that students, staff, and parents may participate in an Education Rally at the Oklahoma Capitol

Motion Passed: Vote to disapprove direction of the Superintendent to close all Jenks Public Schools on March 30, 2015, so that students, staff, and parents may participate in an Education Rally at the Oklahoma Capitol passed with a motion by Chuck Forbes and a second by Melissa Abdo.

Melissa Abdo	Yes
Ron Barber	Yes
Chuck Forbes	Yes
Tracy Kennedy	Yes
Jon Phillips	Absent

### XII. Finance

XII.A. Review and discussion of the general operating funds, revenue and expenditure budget, Treasurer's reconciled cash report and investment portfolio

XII.B. Discussion, consideration, and possible vote to approve or disapprove Fiscal Year 2014-2015 Budget Amendments for the General Fund, Building Fund, and Child Nutrition Fund

Motion Passed: Vote to approve the Fiscal Year 2014-2015 Budget Amendments for the General Fund, Building Fund, and Child Nutrition Fund passed with a motion by Melissa Abdo and a second by Ron Barber.

Melissa Abdo	Yes
Ron Barber	Yes
Chuck Forbes	Yes
Tracy Kennedy	Yes
Jon Phillips	Absent

### XIII. Personnel

XIII.A. Discussion, consideration, and possible vote to approve or disapprove the following new position:

XIII.A.1. Classified - General Funds

XIII.A.1.a. 1.0 Paraprofessional (Temporary), 35 hrs/9mos - East Elementary

Motion Passed: Vote to approve the following new position for Classified - General Funds: 1.0 Paraprofessional (Temporary), 35 hrs/9mos - East Elementary passed with a motion by Chuck Forbes and a second by Ron Barber.

Melissa Abdo	Yes
Ron Barber	Yes
Chuck Forbes	Yes
Tracy Kennedy	Yes
Jon Phillips	Absent

XIII.B. Motion and possible vote to accept or reject resignations received since agenda posting

There were no resignations received since agenda posting.

### XIV. New Business

There was no new business.

### XV. Adjournment

XV.A. Motion and possible vote to adjourn meeting



**Motion Passed:** Vote to adjourn meeting at 7:03 p.m. passed with a motion by Ron Barber and a second by Chuck Forbes.

Melissa Abdo	Yes
Ron Barber	Yes
Chuck Forbes	Yes
Tracy Kennedy	Yes
Jon Phillips	Absent

STATE OF OKLAHOMA )  
COUNTY OF TULSA )

I, the undersigned Deputy Clerk of the Board of Education of Jenks Independent School District No. 5, of Tulsa County, Oklahoma, certify that prior to December 15th of the last calendar year, the date, time and place of this regular meeting was filed in the office of the County Clerk of Tulsa County, Oklahoma.

I also certify that at least 24 hours prior to this meeting, excluding Saturdays, Sundays, and holidays, notice of the date, time, place, and agenda of this meeting was posted in prominent public view, enclosed in the bulletin case, located at the south entrance of the Jenks Public Schools Education Service Center, 211 East A Street, Jenks, OK.

Witness my hand this 3<sup>rd</sup> day of March, 2015.

  
\_\_\_\_\_  
Deputy Clerk, Board of Education

  
\_\_\_\_\_  
President, Board of Education

STATE OF OKLAHOMA  
TULSA COUNTY  
RECEIVED  
Budget Amendment  
June 15, 2015  
15 AUG 10 PM 12:38

ACCEPTED & FILED  
AUG 13 2015

INDEPENDENT SCHOOL DISTRICT NO. 5  
TULSA COUNTY, OKLAHOMA  
JENKS PUBLIC SCHOOLS  
205 East B Street  
Jenks, Oklahoma 74037  
(918) 299-4411

PAT KEY  
TULSA COUNTY CLERK

BOARD OF EDUCATION

TO THE TAXPAYERS OF INDEPENDENT SCHOOL DISTRICT NO. 5:

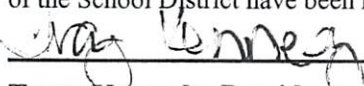
The Board of Education of Independent School District No. 5, Tulsa County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), hereby submit the **Amended Budget and Financial Plan** for Independent District No. 5 for the fiscal year 2014-2015. **Presented for Approval and Adoption, June 15, 2015.**

The 2014-2015 School Budget was prepared under the direction of the Independent School District No. 5 Board of Education.

The members are:

Tracy Kennedy, President  
Jon Phillips, Vice President  
Melissa Abdo, Member  
Ron Barber, Member  
Chuck Forbes, Member

The Board of Education or working committees thereof, meet regularly throughout the year. Estimates of the needs of the School District have been received, which totals **\$180,828,751**.

  
Tracy Kennedy, President

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TO THE INDEPENDENT SCHOOL DISTRICT NO. 5 BOARD OF EDUCATION:

The Independent School District No. 5 Fiscal Year 2014-2015 Amended Estimated Budget and Financial 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 **March 2, 2015**, in accordance with the Oklahoma School District Budget Act. The budget herein presented requires approximately **36.40** mills of Tulsa County ad valorem taxation and **36.79** mills of Creek County ad valorem taxation for the **general fund**, **5.20** mills of Tulsa County ad valorem taxation and **5.26** Creek County ad valorem taxation for the **building fund**, and **34.41** mills of Tulsa and Creek County ad valorem taxation for the **sinking fund**.

The total budget of appropriated funds equals **\$180,828,751** which includes **\$78,000,368** for the **General Fund**, **\$11,628,847** for **Special Revenue Funds**, **\$54,477,070** for **Capital Projects**, and **\$36,722,466** for **Debt Service**.

The 2014-2015 appropriated budgets are presented to the Independent School District No. 5 Board of Education for their approval and adoption.

  
Stacey Butterfield, Superintendent



**Fiscal Year 2014-15  
Summary of Estimated Revenues and Expenditures**

<b>GOVERNMENTAL FUNDS</b>					
	<b>General Fund</b>	<b>Special</b>	<b>Capital</b>	<b>Debt</b>	<b>Total</b>
	<b>11</b>	<b>Revenues</b>	<b>Improvements</b>	<b>Service</b>	<b>Appropriated</b>
	<b>FY 2014-15</b>	<b>21-22</b>	<b>31-39</b>	<b>41</b>	<b>Funds</b>
<b>All Appropriated Funds</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>
<b>Local Sources of Revenue (1000)</b>					
1110 Ad Valorem Tax Levy (Current)	25,301,179	3,581,139	0	23,073,136	51,955,454
1120 Ad Valorem Tax Levy (Prior)	505,000	68,112	0	200,000	773,112
1130 Revenue in Lieu of Taxes	112,790	10,038	0	0	122,828
1200 Tuition and Fees	0	0	0	0	0
1310 Earnings on Investments	250,000	1,598	0	0	251,598
1400 Rentals, Disposals and Commissions	40,000	0	0	0	40,000
1500 Reimbursements	3,107,495	2,050,258	0	0	5,157,753
1600 Other Local Sources of Revenue	425,000	0	0	0	425,000
1700 Child Nutrition Revenue	0	2,024,950	0		2,024,950
<b>Total Local Sources of Revenue</b>	<b>29,741,464</b>	<b>7,736,095</b>	<b>0</b>	<b>23,273,136</b>	<b>60,750,695</b>
<b>Intermediate Sources of Revenue (2000)</b>					<b>0</b>
<b>Total Intermediate Sources of Revenue</b>	<b>2,768,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,768,053</b>
<b>State Sources of Revenue (3000)</b>					<b>0</b>
<b>Total State Sources of Revenue</b>	<b>34,032,393</b>	<b>265,000</b>	<b>0</b>	<b>0</b>	<b>34,297,393</b>
<b>Federal Sources of Revenue (4000)</b>					<b>0</b>
<b>Total Federal Sources of Revenue</b>	<b>3,769,445</b>	<b>1,876,498</b>	<b>0</b>	<b>0</b>	<b>5,645,943</b>
<b>Total New Revenue from all Sources</b>	<b>70,311,355</b>	<b>9,877,593</b>	<b>0</b>	<b>23,273,136</b>	<b>103,462,084</b>
<b>Non-Revenue (5000)</b>					<b>0</b>
5111 Premium from Sale of Bonds				332,500	332,500
5112 Proceeds from Sale of Bonds			23,382,465	0	23,382,465
5100 Return of Assets	183,800	51,741	0	0	235,541
<b>Grand Total</b>	<b>70,495,155</b>	<b>9,929,334</b>	<b>23,382,465</b>	<b>23,605,636</b>	<b>127,412,590</b>
<b>Carryover Sources of Revenue (Projected)</b>					<b>0</b>
6110 Prior Year Cash Fund Balance	7,142,858	1,664,619	31,094,605	13,116,830	53,018,912
6130 Lapsed Appropriations	60,939	34,894	0	0	95,833
6140 Estopped Warrants	207	0	0	0	207
6200 Inter Fund Transfer	301,208	0	0	0	301,208
<b>Total Carryover Sources of Revenue</b>	<b>7,505,213</b>	<b>1,699,513</b>	<b>31,094,605</b>	<b>13,116,830</b>	<b>53,416,161</b>
<b>TOTAL REVENUE</b>	<b>78,000,368</b>	<b>11,628,847</b>	<b>54,477,070</b>	<b>36,722,466</b>	<b>180,828,751</b>

<b>GOVERNMENTAL FUNDS</b>					
	<b>General Fund</b>	<b>Special</b>	<b>Capital</b>	<b>Debt</b>	<b>Total</b>
	<b>11</b>	<b>Revenues</b>	<b>Improvements</b>	<b>Service</b>	<b>Appropriated</b>
	<b>FY 2014-15</b>	<b>21-22</b>	<b>31-39</b>	<b>41</b>	<b>Funds</b>
<b>Major</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>	<b>FY 2014-15</b>
<b>OCAS</b>					
<b>Object Proposed Expenditures</b>					
100 Salaries	52,819,265	1,726,268	0	0	54,545,533
200 Benefits	15,019,006	455,124	0	0	15,474,130
300 Purchased Professional & Technical	665,501	50,500	815,259	0	1,531,260
400 Purchased Property Services	945,207	1,735,744	16,447,780	0	19,128,731
500 Other Purchased Services	487,831	786,250	149,638	0	1,423,719
600 Supplies and Materials	2,275,038	3,458,299	3,698,455	0	9,431,792
700 Property	23,745	1,605,000	3,169,494	0	4,798,239
800 Other Objects	664,422	2,500	0	24,792,900	25,459,822
900 Other Uses of Funds	25,000	255,000	0	0	280,000
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>72,925,015</b>	<b>10,074,685</b>	<b>24,280,626</b>	<b>24,792,900</b>	<b>132,073,226</b>
<b>ENDING FUND BALANCE</b>	<b>5,075,353</b>	<b>1,554,162</b>	<b>30,196,444</b>	<b>11,929,566</b>	<b>48,755,525</b>

**Fiscal Year 2014-15  
Summary of General Fund Revenue and Expenditures**

	Actual Revenue FY 2010-11	Actual Revenue FY 2011-12	Actual Revenue FY 2012-13	Actual Revenue FY 2013-14	Adopted Projected Revenue FY 2014-15	Amended Projected Revenue FY 2014-15
<b>Building Fund</b>						
Local Sources of Revenue (1000)						
1110 Ad Valorem Tax Levy (Current)	23,437,507	23,894,940	24,298,975	24,902,680	25,294,747	25,301,179
1120 Ad Valorem Tax Levy (Prior)	512,876	589,091	422,455	472,845	450,000	505,000
1130 Revenue in Lieu of Taxes	1,060		31,439	37,720		112,790
1300 Interest	373,180	322,800	220,254	250,858	225,000	250,000
1400 Rentals, Sales, and Commissions	82,199	63,417	64,707	95,444	65,000	40,000
1500 Reimbursements	2,811,584	2,788,106	3,060,030	3,136,733	2,666,912	3,107,495
1600 Other Local Sources of Revenue	77,619	85,354	569,305	252,549	382,455	425,000
Total Local Sources of Revenue	27,296,026	27,743,707	28,667,166	29,148,830	29,084,114	29,741,464
Intermediate Sources of Revenue (2000)						
Total Intermediate Sources of Revenue	2,428,500	2,367,563	2,665,578	2,651,745	2,772,122	2,768,053
State Sources of Revenue (3000)						
Total State Sources of Revenue	24,999,836	28,635,981	30,518,170	32,086,724	32,485,106	34,032,393
Federal Sources of Revenue (4000)						
Total Federal Sources of Revenue	8,922,713	5,195,311	4,140,341	3,701,912	3,754,180	3,769,445
Total New Revenue from all Sources	63,647,075	63,942,562	65,991,255	67,589,212	68,095,522	70,311,355
Non-Revenue (5000)						
5100 Return of Assets	154,840	38,150	55,485	170,761	0	183,800
Grand Total	63,801,915	63,980,712	66,046,740	67,759,973	68,095,522	70,495,155
Carryover Sources of Revenue (Projected)						
6110 Prior Year Cash Fund Balance	4,701,802	7,110,285	8,382,663	8,257,943	7,142,858	7,142,858
6130 Lapsed Appropriations	65,000	1,945	149,974	83,155	85,155	60,939
6140 Estopped Checks	86	875	635	601		207
6200 Interfund Transfers	-217,740	-57,412	-124,200	-123,442	0	301,208
Total Carryover Sources of Revenue	4,549,148	7,055,693	8,409,072	8,218,256	7,228,013	7,505,213
<b>TOTAL REVENUE</b>	<b>68,351,062</b>	<b>71,036,404</b>	<b>74,455,812</b>	<b>75,978,229</b>	<b>75,323,535</b>	<b>78,000,368</b>

**Summary of Projected Expenditures**

Major OCAS Object	Proposed Expenditures	Actual Expenditures FY 2010-11	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Adopted Projected Expenditures FY 2014-15	Amended Projected Expenditures FY 2014-15
100	Salaries	49,259,299	50,506,252	52,887,321	50,548,167	51,334,588	52,819,265
200	Benefits	7,919,133	8,124,837	8,438,953	13,201,496	12,903,734	15,019,006
300	Purchased Professional & Technical	1,082,530	980,599	709,691	579,107	883,888	665,501
400	Purchased Property Services	51,647	460,568	856,245	933,779	945,207	945,207
500	Other Purchased Services	624,700	497,167	516,096	544,722	537,831	487,831
600	Supplies and Materials	1,458,537	1,668,025	2,250,974	2,319,428	2,122,551	2,275,038
700	Property	453,404	20,269	3,621	27,354	39,873	23,745
800	Other Objects	389,137	393,608	551,305	639,166	587,982	664,422
900	Other Uses of Funds	2,390	2,416	261	42,152	47,452	25,000
	<b>TOTAL PROPOSED EXPENDITURES</b>	<b>61,240,777</b>	<b>62,653,741</b>	<b>66,214,467</b>	<b>68,835,370</b>	<b>69,403,106</b>	<b>72,925,015</b>
	<b>ENDING CASH FUND BALANCE</b>	<b>7,110,285</b>	<b>8,382,663</b>	<b>8,241,345</b>	<b>7,142,858</b>	<b>5,920,429</b>	<b>5,075,353</b>



**Fiscal Year 2014-15  
Summary of Building Fund Revenue and Expenditures**

Building Fund	Actual Revenue FY 2010-11	Actual Revenue FY 2011-12	Actual Revenue FY 2012-13	Actual Revenue FY 2013-14	Adopted Projected Revenue FY 2014-15	Amended Projected Collections FY 2014-15
<b>Local Sources of Revenue (1000)</b>						
1110 Ad Valorem Tax Levy (Current)	3,348,248	3,413,596	3,471,317	3,557,561	3,609,841	3,581,139
1120 Ad Valorem Tax Levy (Prior)	73,269	84,157	60,352	67,550	65,000	68,112
1190 Other Taxes			393	543		10,038
1352 Unap Tax Interest	938	153	742	303	0	466
1500 Reimbursements		72,903	16,584	14,471	0	2,032,300
1600 Other Local Sources of Revenue		491	820	21,597	0	0
Total Local Sources of Revenue	3,422,455	3,571,300	3,550,208	3,662,025	3,674,841	5,692,055
<b>Intermediate Sources of Revenue (2000)</b>						
Total Intermediate Sources of Revenue	2,449	210	37	0	250	0
<b>State Sources of Revenue (3000)</b>						
Total State Sources of Revenue	0	0	0	0	0	0
<b>Federal Sources of Revenue (4000)</b>						
Total Federal Sources of Revenue	0	0	0	0	0	0
Total New Revenue from all Sources	3,424,904	3,571,510	3,550,244	3,662,025	3,675,091	5,692,055
<b>Non-Revenue (5000)</b>						
5100 Return of Assets	641	227,647	250,150	300,000	250,000	50,000
Grand Total	3,425,545	3,799,157	3,800,394	3,962,025	3,925,091	5,742,055
<b>Carryover Sources of Revenue (Projected)</b>						
6110 Prior Year Cash Fund Balance	2,091,584	1,275,538	628,589	645,485	450,031	450,031
6130 Lapsed Appropriations	89,312	1,225	73,242	16,062	16,516	7,516
Total Carryover Sources of Revenue	2,180,896	1,276,763	701,831	661,547	466,547	457,547
<b>TOTAL REVENUE</b>	<b>5,606,441</b>	<b>5,075,920</b>	<b>4,502,225</b>	<b>4,623,572</b>	<b>4,391,638</b>	<b>6,199,602</b>

**Summary of Projected Expenditures**

Major OCAS Object	Proposed Expenditures	Actual Expenditures FY 2010-11	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Adopted Projected Expenditures FY 2014-15	Amended Projected Expenditures FY 2014-15
300	Purchased Professional & Technical	13,808	4,000	5,510	26,845	4,000	25,500
400	Purchased Property Services	2,282,496	2,234,702	1,872,012	1,837,938	1,714,000	1,734,244
500	Other Purchased Services	331,928	480,446	591,078	777,517	760,000	774,150
600	Supplies and Materials	1,480,461	1,651,000	1,388,140	1,531,241	1,630,000	1,508,299
700	Property	222,210	77,184	0	0	0	1,525,000
800	Other Objects	0	0	0	0	0	0
	<b>TOTAL PROPOSED EXPENDITURES</b>	<b>4,330,903</b>	<b>4,447,331</b>	<b>3,856,740</b>	<b>4,173,541</b>	<b>4,108,000</b>	<b>5,567,193</b>
	<b>ENDING CASH FUND BALANCE</b>	<b>1,275,538</b>	<b>628,588</b>	<b>645,485</b>	<b>450,031</b>	<b>283,638</b>	<b>632,409</b>

**Fiscal Year 2014-15  
Summary of Child Nutrition Fund Revenue and Expenditures**

Child Nutrition Fund	Actual Revenue FY 2010-11	Actual Revenue FY 2011-12	Actual Revenue FY 2012-13	Actual Revenue FY 2013-14	Adopted Projected Revenue FY 2014-15	Amended Projected Collections FY 2014-15
<b>Local Sources of Revenue (1000)</b>						
1310 Earnings on Investments	5,117	2,992	1,397	589	1,132	1,132
1500 Reimbursements		0	283	0	0	17,958
1710 Student Lunches	2,047,107	1,651,601	1,222,010	997,478	1,011,450	1,011,450
1720 A la carte Foods/Beverages		344,517	781,482	933,333	950,000	950,000
1730 Adult Lunches/Breakfasts	65,263	70,497	43,943	35,868	37,000	37,000
1760 Contract Lunches/Supplements	66,575	109,585	26,552	22,033	25,000	25,000
1790 Other Revenue	19,428	31,745	13,225	1,439	1,500	1,500
Total Local Sources of Revenue	2,203,489	2,210,938	2,088,893	1,990,739	2,026,082	2,044,040
<b>Intermediate Sources of Revenue (2000)</b>						
Total Intermediate Sources of Revenue	0	0	0	0	0	0
<b>State Sources of Revenue (3000)</b>						
Total State Sources of Revenue	257,403	159,721	262,204	315,002	265,000	265,000
<b>Federal Sources of Revenue (4000)</b>						
Total Federal Sources of Revenue	1,427,964	1,616,119	1,753,315	1,822,203	1,876,498	1,876,498
Total New Revenue from all Sources	3,888,857	3,986,779	4,104,412	4,127,944	4,167,580	4,185,538
<b>Non-Revenue (5000)</b>						
5100 Return of Assets	3,096	3,206	2,867	3,000	0	1,741
Grand Total	3,891,952	3,989,984	4,107,280	4,130,944	4,167,580	4,187,279
<b>Carryover Sources of Revenue (Projected)</b>						
6110 Prior Year Cash Fund Balance	1,212,192	1,506,187	1,272,968	1,246,257	1,214,588	1,214,588
6130 Lapsed Appropriations	4,799	4,523	9,654	3,454	27,378	27,378
6140 Estopped Warrants	83	12	93	159	435	0
6200 Inter Fund Transfer	0	2,486	0	0	0	0
Total Carryover Sources of Revenue	1,217,075	1,513,208	1,282,714	1,249,871	1,242,401	1,241,966
<b>TOTAL REVENUE</b>	<b>5,109,027</b>	<b>5,503,192</b>	<b>5,389,994</b>	<b>5,380,815</b>	<b>5,409,981</b>	<b>5,429,246</b>

**Summary of Projected Expenditures**

Major OCAS Object Proposed Expenditures	Actual Expenditures FY 2010-11	Actual Expenditures FY 2011-12	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Adopted Projected Expenditures FY 2014-15	Amended Projected Expenditures FY 2014-15
100 Salaries	1,620,412	1,664,855	1,782,056	1,676,267	1,981,380	1,726,268
200 Benefits	178,914	187,096	197,130	383,709	204,120	455,124
300 Purchased Professional & Technical	8,639	11,579	18,615	17,320	22,350	25,000
400 Purchased Property Services	9,425	121,490	9,275	4,972	4,750	1,500
500 Other Purchased Services	1,446	15,439	12,097	12,517	12,100	12,100
600 Supplies and Materials	1,620,150	1,946,094	1,816,806	1,715,979	1,782,125	1,950,000
700 Property	2,804	70,800	43,510	46,075	110,000	80,000
800 Other Objects	6,086	9,870	9,699	4,268	2,950	2,500
900 Other Uses of Funds	154,963	203,000	253,883	305,120	106,500	255,000
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>3,602,840</b>	<b>4,230,225</b>	<b>4,143,072</b>	<b>4,166,226</b>	<b>4,226,275</b>	<b>4,507,492</b>
<b>ENDING CASH FUND BALANCE</b>	<b>1,506,187</b>	<b>1,272,968</b>	<b>1,246,922</b>	<b>1,214,588</b>	<b>1,183,706</b>	<b>921,754</b>

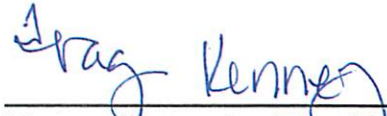



**JENKS PUBLIC SCHOOLS  
BOARD OF EDUCATION**

**RESOLUTION  
SCHOOL DISTRICT BUDGET ACT**

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**“The Board of Education, Jenks Public Schools Independent School District #5 hereby resolves to implement budgeting procedures in compliance with the provisions of the School District Budget Act (Section 5-150 et seq. Of Title 70) for FY 2014-2015.**

  
\_\_\_\_\_  
**Tracy Kennedy, President  
Board of Education**

  
\_\_\_\_\_  
**Kim Bourke, Clerk  
Board of Education**

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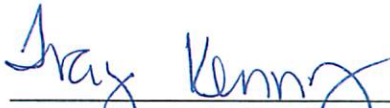
**Budget Amended June 15, 2015**


**INDEPENDENT SCHOOL DISTRICT NO. 5**  
**203 East B Street**  
**JENKS, OKLAHOMA 74037**

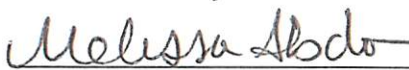
**ADOPTION OF AMENDED SCHOOL DISTRICT BUDGET**


**STATE OF OKLAHOMA, COUNTY OF TULSA**

We, the undersigned members of the Independent School District No. 5 Board of Education of said County and State, do hereby certify that we have **AMENDED** the Independent School District No. 5 **Estimated Budget and Financial Plan for Fiscal Year 2014-15** as herewith presented this **15<sup>th</sup> DAY OF JUNE, 2015**.

  
\_\_\_\_\_  
Tracy Kennedy, President

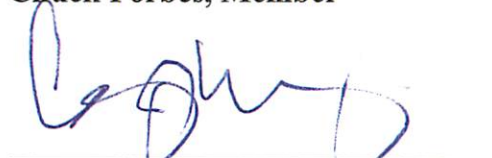
  
\_\_\_\_\_  
Jon Phillips, Vice President

  
\_\_\_\_\_  
Melissa Abdo, Member

  
\_\_\_\_\_  
Ron Barber, Member

  
\_\_\_\_\_  
Chuck Forbes, Member

  
\_\_\_\_\_  
Stacey Butterfield, Superintendent

  
\_\_\_\_\_  
Cody Way, Chief Financial Officer

ATTEST:

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

Original Budget Act Resolution: May 18, 1998



Jenks Public Schools, ISD No. 5  
Board of Education Special Meeting Minutes  
June 15, 2015 5:00 p.m.  
Education Service Center, Board Room  
211 East A Street  
Jenks, OK 74037

I. Call Meeting to Order

Attendance was taken at 5:03 p.m.

II. Roll Call

Present Board Members:

Melissa Abdo  
Ron Barber  
Chuck Forbes  
Tracy Kennedy  
Jon Phillips

Updated Attendance:

Ron Barber was updated to present at: 5:12 p.m.

III. Pledge of Allegiance

Tracy Kennedy led the Pledge of Allegiance.

IV. Public Comments - (Restricted to specific agenda item as listed for this meeting)

There were no public comments.

V. Consent Agenda

V.A. Vote to approve or disapprove the following General Consent Agenda, items A - W, (per attached)

Motion Passed: Vote to approve the General Consent Agenda, items A - W, passed with a motion by Jon Phillips and a second by Melissa Abdo.

Melissa Abdo	Yes
Ron Barber	Yes
Chuck Forbes	Yes
Tracy Kennedy	Yes
Jon Phillips	Yes

VI. School Operation

VI.A. Discussion, consideration, and possible vote to approve, disapprove, or modify the Jenks Public Schools Staff and Student Handbooks for the 2015-2016 school year

Motion Passed: Vote to approve the Jenks Public Schools Staff and Student Handbooks for the 2015-2016 school year passed with a motion by Chuck Forbes and a second by Melissa Abdo.

Melissa Abdo	Yes
Ron Barber	Yes
Chuck Forbes	Yes
Tracy Kennedy	Yes
Jon Phillips	Yes

## **VI.B. 2015 Legislative Session Update**

Stacey Butterfield presented and discussed the 2015 Legislative Session Update. She then introduced former Oklahoma State legislator, Fred Jordan, who provided a recap of the 2015 legislation session, along with their impact on public education. Of note was a flat budget for fiscal year 2016.

**VI.C. Discussion, consideration, and possible vote to approve or disapprove declaring an emergency pursuant to Section 130 of Title 61 of the Oklahoma Competitive Bidding Act, with regard to all contracts reasonably necessary for the clean-up, restoration, construction and purchase of a replacement freezer at the East Elementary Kitchen which occurred on June 4, 2015, and to direct the Superintendent to make notification of such emergency to proper legal authorities**

**Motion Passed:** Vote to approve declaring an emergency pursuant to Section 130 of Title 61 of the Oklahoma Competitive Bidding Act, with regard to all contracts reasonably necessary for the clean-up, restoration, construction and purchase of a replacement freezer at the East Elementary Kitchen which occurred on June 4, 2015, and to direct the Superintendent to make notification of such emergency to proper legal authorities passed with a motion by Chuck Forbes and a second by Melissa Abdo.

Melissa Abdo	Yes
Ron Barber	Yes
Chuck Forbes	Yes
Tracy Kennedy	Yes
Jon Phillips	Yes

**VI.D. Discussion, consideration, and possible vote to approve or disapprove increasing school meal prices**

**Motion Passed:** Vote to approve increasing school meal prices passed with a motion by Jon Phillips and a second by Chuck Forbes.

Melissa Abdo	Yes
Ron Barber	Yes
Chuck Forbes	Yes
Tracy Kennedy	Yes
Jon Phillips	Yes

## **VII. Finance**

**VII.A. Discussion, consideration, and possible vote to approve or disapprove the adoption of the 2015-2016 fiscal year initial estimated School District Budget and Financial Plan in compliance with the provisions of the School District Budget Act for all appropriated funds**

**Motion Passed:** Vote to approve the adoption of the 2015-2016 fiscal year initial estimated School District Budget and Financial Plan in compliance with the provisions of the School District Budget Act for all appropriated funds passed with a motion by Ron Barber and a second by Chuck Forbes.

Melissa Abdo	Yes
Ron Barber	Yes
Chuck Forbes	Yes
Tracy Kennedy	Yes
Jon Phillips	Yes



VII.B. Discussion, consideration, and possible vote to approve or disapprove Fiscal Year 2014-2015 Budget amendments for the Building Fund

Motion Passed: Vote to approve Fiscal Year 2014-2015 Budget amendments for the Building Fund passed with a motion by Ron Barber and a second by Chuck Forbes.

Melissa Abdo	Yes
Ron Barber	Yes
Chuck Forbes	Yes
Tracy Kennedy	Yes
Jon Phillips	Yes

VIII. Personnel

VIII.A. Discussion, consideration, and possible vote to approve or disapprove the renewal of the employment contract of certified and non-certified administrators listed on Appendix 1

Motion Passed: Vote to approve the renewal of the employment contract of certified and non-certified administrators listed on Appendix 1 passed with a motion by Melissa Abdo and a second by Chuck Forbes.

Melissa Abdo	Yes
Ron Barber	Yes
Chuck Forbes	Yes
Tracy Kennedy	Yes
Jon Phillips	Yes

VIII.B. Discussion, consideration and possible vote to approve or disapprove non-reemployment of classified employees who have been employed on a temporary contract as listed on Appendix 2

Motion Passed: Vote to approve non-reemployment of classified employees who have been employed on a temporary contract as listed on Appendix 2 passed with a motion by Jon Phillips and a second by Melissa Abdo.

Melissa Abdo	Yes
Ron Barber	Yes
Chuck Forbes	Yes
Tracy Kennedy	Yes
Jon Phillips	Yes

VIII.C. Discussion, consideration, and possible vote to approve or disapprove the following new position for the 2015-2016 school year:

VIII.C.1. Classified - Grant Funds

VIII.C.1.a. 1.0 English Language Development Instructional Assistant, 35 hours/9 months - East Elementary

Motion Passed: Vote to approve the following new position for the 2015-2016 school year: Classified - Grant Funds - 1.0 English Language Development Instructional Assistant, 35 hours/9 months - East Elementary passed with a motion by Chuck Forbes and a second by Melissa Abdo.

Melissa Abdo	Yes
Ron Barber	Yes
Chuck Forbes	Yes
Tracy Kennedy	Yes
Jon Phillips	Yes

VIII.D. Vote to accept or reject resignations received since agenda posting

There were no resignations received since agenda posting.

**IX. Executive Session**

**IX.A. Motion, discussion, consideration, and possible vote to enter into executive session:**

**IX.A.1. Pursuant to Okla. Stat. Tit.25, 307(B)(1) to discuss the Superintendent's evaluation and contract(s)**

**Motion Passed:** Vote to enter into executive session at 5:48 p.m. passed with a motion by Jon Phillips and a second by Chuck Forbes.

Melissa Abdo	Yes
Ron Barber	Yes
Chuck Forbes	Yes
Tracy Kennedy	Yes
Jon Phillips	Yes

**IX.B. Motion and vote to acknowledge return to open session**

**Motion Passed:** Vote to acknowledge return to open session at 7:22 p.m. passed with a motion by Jon Phillips and a second by Melissa Abdo.

Melissa Abdo	Yes
Ron Barber	Yes
Chuck Forbes	Yes
Tracy Kennedy	Yes
Jon Phillips	Yes

**IX.C. Receipt of sealed executive session minutes from Board President**

Clerk of the Board received sealed executive session minutes from Board President.

**X. Adjournment**

**X.A. Vote to adjourn meeting**

**Motion Passed:** Vote to adjourn meeting at 7:24 p.m. passed with a motion by Ron Barber and a second by Jon Phillips.

Melissa Abdo	Yes
Ron Barber	Yes
Chuck Forbes	Yes
Tracy Kennedy	Yes
Jon Phillips	Yes



STATE OF OKLAHOMA)  
COUNTY OF TULSA )

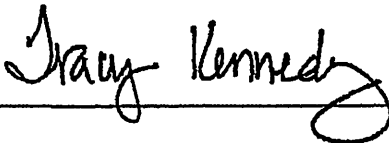
I, the undersigned Clerk of the Board of Education of Jenks Independent School District No. 5, of Tulsa County, Oklahoma, certify that notice of the date, time and place of this special meeting was given, at least 48 hours prior to the meeting, to the County Clerk of Tulsa County, Oklahoma.

I also certify that at least 24 hours prior to the special meeting, excluding Saturdays, Sundays, and holidays, notice of the date, time, place, and agenda of this meeting was posted in prominent public view, enclosed in the bulletin case, located at the south entrance of the Jenks Public Schools Education Service Center, 211 East A Street, Jenks, OK.

Witness my hand and seal this 16th day of June, 2015.



Clerk, Board of Education



President, Board of Education