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STATE OF OKLAHOMA
TULSA COUNTY
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PAT KEY
TULSA COUNTY CLERK

State Auditor & Inspector

School District
2015-2016 Estimate of Needs
and
Financial Statement of the Fiscal Year 2014-2015

Board of Education of Jenks Public Schools
District No. 1-5
County of Tulsa
State of Oklahoma

FILED

OCT 23 2015

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 2015-2016 Estimate of Needs
and
Financial Statement of the Fiscal Year 2014-2015

Prepared by: Sanders, Bledsoe & Hewett CPAs, LLP

Submitted to the Tulsa County Excise Board

This 14 Day of September, 2015

School Board Members

Chairman	<u>Steve Butterfield</u>	Clerk	<u>Jim Bouche</u>
Treasurer	<u>[Signature]</u>	Member	<u>Tray Kennedy</u>
Member	<u>[Signature]</u>	Member	<u>[Signature]</u>
Member	<u>Melissa Hodo</u>	Member	<u>[Signature]</u>

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State Auditor
and Inspector

17-Aug-2015

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

[Handwritten Signature]

Clerk of Board of Education

[Handwritten Signature]

President of Board of Education

[Handwritten Signature]

Treasurer of Board of Education

Subscribed and sworn to before me this 14 day of September 2015.

[Handwritten Signature]
Notary Public Tulsa County

7-28-18
My Commission Expires



Affidavit of Publication

State of Oklahoma, County of Tulsa

I, Kim Bourke, the undersigned duly qualified and acting Clerk of the Board of Education of Jenks Public Schools, School District No. I-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.

Kim Bourke

Clerk, Board of Education

Subscribed and sworn to before me this 14 day of September 2015.

Carrie Minzenmayer
Notary Public Tulsa County

7-28-18
My Commission Expires



Pat Key

Secretary and Clerk of Excise 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 2014-15 fund type financial statements – regulatory basis as of and for the fiscal year ended June 30, 2015, and the 2015-16 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for the District, included in the accompanying prescribed forms in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

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

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

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

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

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

Sanders, Bledsoe & Hewett

Sanders, Bledsoe & Hewett, CPA's, LLP

www.sbhauditors.com

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

EXHIBIT "E"

Page 34-A

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2010 GO Combined
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					\$ 0.00
Tax Years Run					5
Accrual Liability To Date					\$ 22,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 16,500,000.00
Bonds Paid During 2014-2015					\$ 5,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		\$ 0.00	0.000%	0 Mo.	\$ 0.00
Bonds and Coupons		\$ 0.00	0.000%	0 Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2015-2016					\$ 0.00
Total Interest To Levy For 2015-2016					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 22,916.67
Interest Earnings 2014-2015					\$ 252,083.33
Coupons Paid Through 2014-2015					\$ 275,000.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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

EXHIBIT "E"

Page 34-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2011 GO Combined Purpose
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					4
Accrual Liability To Date					\$ 15,436,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 9,645,000.00
Bonds Paid During 2014-2015					\$ 4,825,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 966,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 4,825,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2016	\$ 4,825,000.00	5.000%	11 Mo.	\$ 221,145.83
Bonds and Coupons		\$ 0.00	0.000%	0 Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2015-2016					\$ 221,145.83
Total Interest To Levy For 2015-2016					\$ 221,145.83
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 40,208.33
Interest Earnings 2014-2015					\$ 462,395.83
Coupons Paid Through 2014-2015					\$ 482,500.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 20,104.16

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

EXHIBIT "E"

Page 34-C

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2012 GO Combined Purpose
Date Of Issue					6/1/2012
Date Of Sale By Delivery					
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					3
Accrual Liability To Date					\$ 13,530,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 5,630,000.00
Bonds Paid During 2014-2015					\$ 5,640,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,260,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 11,280,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2016	\$ 5,640,000.00	4.000%	11 Mo.	\$ 206,800.00
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
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2015-2016					\$ 432,400.00
Total Interest To Levy For 2015-2016					\$ 432,400.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 56,400.00
Interest Earnings 2014-2015					\$ 658,000.00
Coupons Paid Through 2014-2015					\$ 676,800.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 37,600.00

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

EXHIBIT "E"

Page 34-D

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2013 GO Combined Purpose
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					
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					2
Accrual Liability To Date					\$ 9,472,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					
					\$ 0.00
Bonds Paid During 2014-2015					
					\$ 5,920,000.00
Matured Bonds Unpaid					
					\$ 0.00
Balance Of Accrual Liability					\$ 3,552,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
Matured					
					\$ 0.00
Unmatured					
					\$ 17,760,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2016	\$ 5,920,000.00	2.000%	11 Mo.	\$ 108,533.33
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
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					
					\$ 0.00
Years To Run					
					0
Accrue Each Year					
					\$ 0.00
Tax Years Run					
					0
Total Accrual To Date					
					\$ 0.00
Current Interest Earned Through 2015-2016					
					\$ 345,333.33
Total Interest To Levy For 2015-2016					
					\$ 345,333.33
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					
					\$ 0.00
Unmatured					
					\$ 39,466.67
Interest Earnings 2014-2015					
					\$ 463,733.33
Coupons Paid Through 2014-2015					
					\$ 473,600.00
Interest Earned But Unpaid 6-30-2015:					
Matured					
					\$ 0.00
Unmatured					
					\$ 29,600.00

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

EXHIBIT "E"

Page 34-E

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2014 GO Combined Purpose
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					1
Accrual Liability To Date					\$ 5,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2014					\$ 0.00
Bonds Paid During 2014-2015					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 5,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:					
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%	11 Mo.	\$ 114,583.33
Bonds and Coupons	6/1/2017	\$ 6,250,000.00	2.000%	12 Mo.	\$ 125,000.00
Bonds and Coupons	6/1/2018	\$ 6,250,000.00	2.000%	12 Mo.	\$ 125,000.00
Bonds and Coupons	6/1/2019	\$ 6,250,000.00	2.000%	12 Mo.	\$ 125,000.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2015-2016					\$ 489,583.33
Total Interest To Levy For 2015-2016					\$ 489,583.33
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2014:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2014-2015					\$ 541,666.67
Coupons Paid Through 2014-2015					\$ 500,000.00
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 41,666.67

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

EXHIBIT "E"

Page 34-F

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)						2015 GO Combined Purpose
PURPOSE OF BOND ISSUE:						
Date Of Issue						6/1/2015
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2017
Amount Of Each Uniform Maturity						\$ 5,900,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2020
Amount of Final Maturity						\$ 5,980,000.00
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						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2014						\$ 0.00
Bonds Paid During 2014-2015						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 23,680,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2017	\$ 5,900,000.00	2.000%	13 Mo.	\$ 127,833.33	
Bonds and Coupons	6/1/2018	\$ 5,900,000.00	2.000%	13 Mo.	\$ 127,833.33	
Bonds and Coupons	6/1/2019	\$ 5,900,000.00	2.000%	13 Mo.	\$ 127,833.33	
Bonds and Coupons	6/1/2020	\$ 5,980,000.00	2.000%	13 Mo.	\$ 129,566.67	
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 2015-2016						\$ 513,066.67
Total Interest To Levy For 2015-2016						\$ 513,066.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2014:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2014-2015						\$ 0.00
Coupons Paid Through 2014-2015						\$ 0.00
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Page 35

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2015 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 34,020,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 34,115,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 136,205,000.00
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	\$ 136,205,000.00
Normal Annual Accrual	\$ 22,841,000.00
Accrual Liability To Date	\$ 65,438,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2014	\$ 31,775,000.00
Bonds Paid During 2014-2015	\$ 21,885,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 11,778,000.00
TOTAL BONDS OUTSTANDING 6-30-2015:	
Matured	\$ 0.00
Unmatured	\$ 82,545,000.00
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 2015-2016	\$ 2,001,529.17
Total Interest To Levy For 2015-2016	\$ 2,001,529.17
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2014:	
Matured	\$ 0.00
Unmatured	\$ 158,991.67
Interest Earnings 2014-2015	\$ 2,377,879.16
Coupons Paid Through 2014-2015	\$ 2,407,900.00
Interest Earned But Unpaid 6-30-2015:	
Matured	\$ 0.00
Unmatured	\$ 128,970.83

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

EXHIBIT "E"

Page 38

Schedule 4, Sinking Fund Cash Statement		
	SINKING FUND	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2014		\$ 13,116,829.65
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
In Lieu of Taxes	\$ 67,301.67	
2013 and Prior Ad Valorem Tax	\$ 432,767.82	
2014 Ad Valorem Tax	\$ 23,688,185.23	
Miscellaneous Receipts	\$ 423,884.96	
TOTAL RECEIPTS		\$ 24,612,139.68
TOTAL RECEIPTS AND BALANCE		\$ 37,728,969.33
DISBURSEMENTS:		
Coupons Paid	\$ 2,407,900.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 21,885,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$24,292,900.00
CASH BALANCE ON HAND JUNE 30, 2015		\$13,436,069.33

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2015		\$ 13,436,069.33
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 13,436,069.33
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		\$ 13,436,069.33
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 128,970.83	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 11,778,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 11,906,970.83
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,529,098.50

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

EXHIBIT "E"

Page 39

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 2,001,529.17	\$ 2,001,529.17
Accrual on Unmatured Bonds	\$ 22,841,000.00	\$ 22,841,000.00
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	\$ 24,842,529.17	\$ 24,842,529.17

Schedule 7, 2014 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	0.00		
Net Value \$	704,405,567.00	34.410 Mills	Amount
Total Proceeds of Levy as Certified			\$ 24,237,193.25
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 24,237,193.25
Less Reserve For Delinquent Tax			\$ 1,154,152.06
Reserve for Protest Pending			\$ 0.00
Balance Available Tax			\$ 23,083,041.19
Deduct 2014 Tax Apportioned			\$ 23,688,185.23
Net Balance 2014 Tax in Process of Collection or Excess Collections			\$ 605,144.04

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

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

EXHIBIT "E"

Page 40

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

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

EXHIBIT "E"

Page 41

SOURCE	2014-15 ACCOUNT ACTUALLY COLLECTED
Schedule 10, Miscellaneous Revenue	
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	\$ 410,729.40
1340 Accrued Interest on Bond Sales	\$ 13,155.56
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	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 423,884.96
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	\$ 423,884.96
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL	\$ 0.00
4000 FEDERAL SOURCES OF REVENUE:	
4000 Federal Sources of Revenue	\$ 0.00
TOTAL	\$ 0.00
5000 NON-REVENUE RECEIPTS:	
5100 Return of Assets	\$ 0.00
GRAND TOTAL	\$ 423,884.96

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Tulsa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2015, as certified by the Board of Education of 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 2015 tax and the proceeds of the 2015 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 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 2015-2016

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 24,210,479.32	\$ 3,458,674.07	\$ 0.00	\$ 0.00	\$ 24,842,529.17
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,529,098.50
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2015 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,529,098.50
Balance Required	\$ 24,210,479.32	\$ 3,458,674.07	\$ 0.00	\$ 0.00	\$ 23,313,430.67
Add Allowance for Delinquency	\$ 2,421,047.93	\$ 345,867.41	\$ 0.00	\$ 0.00	\$ 1,165,671.53
Total Required for 2015 Tax	\$ 26,631,527.25	\$ 3,804,541.48	\$ 0.00	\$ 0.00	\$ 24,479,102.20
Rate of Levy Required and Certified	-----	-----	-----	-----	33.46 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Tulsa	\$ 651,583,046.00	\$ 35,001,186.00	\$ 36,186,903.00	\$ 722,771,135.00
Joint County Creek	\$ 8,344,460.00	\$ 228,444.00	\$ 197,358.00	\$ 8,770,262.00
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	\$ 659,927,506.00	\$ 35,229,630.00	\$ 36,384,261.00	\$ 731,541,397.00

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:

STATE OF OKLAHOMA
TULSA COUNTY
RECEIVED

15 SEP 30 AM 9:42

PAT KEY
TULSA COUNTY CLERK

INDEPENDENT SCHOOL DISTRICT NO. 5

JENKS PUBLIC SCHOOLS

ADOPTED SCHOOL BUDGET AND FINANCIAL PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2015-2016

Adopted

June 15, 2015

Stacey Butterfield, Superintendent

Cody Way, Chief Financial Officer/Treasurer

ADOPTED BY:

JENKS PUBLIC SCHOOLS, BOARD OF EDUCATION

Tracy Kennedy, President

Jon Phillips, Vice President

Melissa Abdo, Member

Ron Barber, Member

Chuck Forbes, Member

**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:

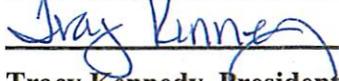
The Board of Education of Independent School District No. 5, Tulsa County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), hereby submit the **Estimated Budget and Financial Plan** for Independent District No. 5 for the fiscal year 2015-2016. **Presented for Approval and Adoption, June 15, 2014.**

The 2015-2016 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 **\$181,717,601**.



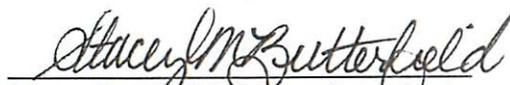
Tracy Kennedy, President

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

The Independent School District No. 5 Fiscal Year 2015-2016 **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 15, 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 **\$181,717,601** which includes **\$78,834,124 for the General Fund**, **\$10,043,198 for Special Revenue Funds**, **\$54,355,485 for Capital Projects**, and **\$38,484,794 for Debt Service**.

The 2015-2016 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 2015-2016.



**Tracy Kennedy, President
Board of Education**



**Kim Bourke, Clerk
Board of Education**

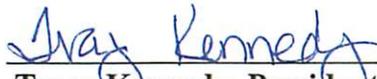
Adopted June 15, 2015

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

ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF TULSA

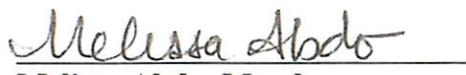
We, the undersigned members of the Independent School District No. 5 Board of Education of said County and State, do hereby certify that we have adopted the Independent School District No. 5 **Estimated Budget and Financial Plan for Fiscal Year 2015-16** as herewith presented this **15th DAY OF JUNE, 2015**.



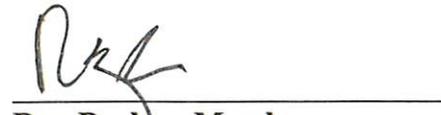
Tracy Kennedy, President



Jon Phillips, Vice President



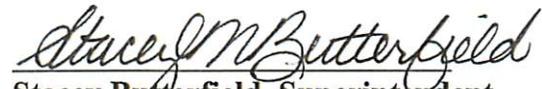
Melissa Abdo, Member



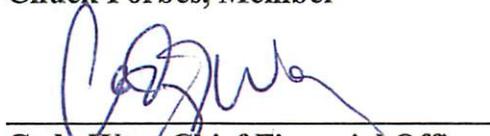
Ron Barber, Member



Chuck Forbes, Member



Stacey Butterfield, Superintendent



Cody Way, Chief Financial Officer

ATTEST:



Kevin Bouk
Clerk of Board of Education

Fiscal Year 2015-16
Summary of Estimated Revenues and Expenditures

GOVERNMENTAL FUNDS					
	General Fund	Special	Capital	Debt	Total
	11	Revenues	Improvements	Service	Appropriated
	FY 2015-16	21-22	31-39	41	Funds
All Appropriated Funds	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (Current)	26,000,719	3,652,243	0	24,302,704	53,955,666
1120 Ad Valorem Tax Levy (Prior)	450,000	65,000	0	413,521	928,521
1130 Revenue in Lieu of Taxes	0	10,000	0	0	10,000
1200 Tuition and Fees	0	0	0	0	0
1310 Earnings on Investments	272,811	578	0	0	273,389
1400 Rentals, Disposals and Commissions	71,811	0	0	0	71,811
1500 Reimbursements	3,139,243	0	0	0	3,139,243
1600 Other Local Sources of Revenue	333,850	0	0	0	333,850
1700 Child Nutrition Revenue	0	1,957,603	0	0	1,957,603
Total Local Sources of Revenue	30,268,434	5,685,424	0	24,716,225	60,670,083
Intermediate Sources of Revenue (2000)					0
Total Intermediate Sources of Revenue	2,739,577	0	0	0	2,739,577
State Sources of Revenue (3000)					0
Total State Sources of Revenue	34,730,903	297,470	0	0	35,028,373
Federal Sources of Revenue (4000)					0
Total Federal Sources of Revenue	3,813,666	1,995,150	0	0	5,808,816
Total New Revenue from all Sources	71,552,580	7,978,044	0	24,716,225	104,246,849
Non-Revenue (5000)					0
5111 Premium from Sale of Bonds				332,500	
5112 Proceeds from Sale of Bonds			23,091,422	0	
5100 Return of Assets	416,428	53,000	0	0	469,428
Grand Total	71,969,008	8,031,044	23,091,422	25,048,725	104,716,277
Carryover Sources of Revenue (Projected)					0
6110 Prior Year Cash Fund Balance	6,803,334	1,992,638	31,264,063	13,436,069	53,496,104
6130 Lapsed Appropriations	61,147	19,516	0	0	80,663
6140 Estopped Warrants	635	0	0	0	635
6200 Inter Fund Transfer	0	0	0	0	0
Total Carryover Sources of Revenue	6,865,116	2,012,154	31,264,063	13,436,069	53,577,402
TOTAL REVENUE	78,834,124	10,043,198	54,355,485	38,484,794	181,717,601

GOVERNMENTAL FUNDS						
		General Fund	Special	Capital	Debt	Total
		11	Revenues	Improvements	Service	Appropriated
		FY 2015-16	21-22	31-39	41	Funds
Major	Object Proposed Expenditures	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16
100	Salaries	52,420,398	1,671,672	0	0	54,092,070
200	Benefits	14,978,758	414,020	0	0	15,392,778
300	Purchased Professional & Technical	678,547	42,500	375,874	0	1,096,921
400	Purchased Property Services	1,174,782	1,738,944	18,398,963	0	21,312,689
500	Other Purchased Services	502,934	786,550	171,562	0	1,461,046
600	Supplies and Materials	2,571,713	3,462,599	2,961,032	0	8,995,344
700	Property	22,981	75,000	2,214,614	0	2,312,595
800	Other Objects	691,283	2,000	23,527	24,792,900	25,509,710
900	Other Uses of Funds	25,584	8,000	0	0	33,584
TOTAL PROPOSED EXPENDITURES		73,066,980	8,201,285	24,145,572	24,792,900	130,206,736
ENDING FUND BALANCE		5,767,144	1,841,913	30,209,913	13,691,894	51,510,865

**JENKS PUBLIC SCHOOLS
 GENERAL FUND ADOPTED OPERATING BUDGET SUMMARY
 COMPARISON STATEMENT OF REVENUES, EXPENDITURES
 AND FUND BALANCE
 FISCAL YEAR 2012 THROUGH 2016**

Source Code	REVENUE	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
		Actual Collected FY 2011-12	Actual Collected FY 2012-13	Actual Collected FY 2013-14	Actual Collected FY 2014-15	Initial Projected FY 2014-15
LOCAL						
1120	Prior Years Ad Valorem	589,091	422,455	472,845	476,775	450,000
1111	Current Ad Valorem	23,894,940	24,298,975	24,902,680	25,061,384	26,000,719
1130	Revenue in Lieu of Taxes	0	31,439	37,720	115,108	0
1190	Reserve for Delinquent Taxes	0	0	0	0	0
	Sub Total - Ad Valorem	24,484,031	24,752,870	25,413,246	25,653,266	26,450,719
1300	Interest	322,800	220,254	250,858	278,893	272,811
1400	Rentals,Sales andCommissions	63,417	64,707	95,444	1,264,689	71,811
1500	Misc. Refunds/Reimbursement	402,833	429,053	334,659	179,155	175,258
1500	Community Ed Salary Reimbursement	2,068,687	2,378,213	2,507,494	2,757,969	2,593,841
1593	General Property acct #901 transfer	316,586	252,764	294,580	401,025	370,144
1600	Other Local Sources	85,354	569,305	252,549	481,023	333,850
	Sub Total - All Local	27,743,707	28,667,166	29,148,830	31,016,019	30,268,434
INTERMEDIATE						
2100	4 mill Tax Levy	1,950,363	2,087,827	2,157,349	2,204,027	2,239,577
2200	Mortgage Tax	360,314	487,146	399,182	402,237	405,000
2300	Resale of Property Fund Distribution	55,419	90,605	95,214	90,931	95,000
2900	Other Inter. Sources	1,468	0			
	Sub Total - Intermediate	2,367,563	2,665,578	2,651,745	2,697,195	2,739,577
STATE						
3110	Gross Production	12,152	17,429	13,534	11,451	9,160
3120	Auto License (State Allocated)	3,227,602	3,378,229	3,762,156	3,764,222	3,764,222
3130	REA	8,421	8,409	8,655	8,526	8,526
3140	School Land Interest Earnings	1,583,909	1,508,670	1,533,097	1,613,830	1,633,000
3150	Tax Stamps	21,356	22,963	23,413	24,640	24,640
3210	State Aid (Mid-Year/NAV Chargeable Increase)	17,712,829	19,158,703	19,814,695	21,465,834	21,663,056
3230	Teacher Consultants/Mentor	0	0	0	0	0
3250	State Flex in Lieu of FBA (331)	824,499	768,937	789,732	749,400	840,713
3250	State Flex Ben Allowance-(334 and 335)	3,932,735	4,234,747	4,540,649	5,032,493	5,279,868
3310	Alternative Education-(388)	138,363	127,668	118,192	127,508	127,508
3411	Staff Development (311)	0	0	64,609	70,248	71,099
3412	National Board Certified Bonus	390,300	364,500	377,000	331,200	330,000
3415	Staff Develop/Reading Suff (367)	18,068	31,086	59,966	58,497	58,497
3420	State Adopted Textbooks (333)	519,266	534,968	541,825	547,656	546,958
3430	Adult Community Education (319)	0	0	18,039	0	0
3440	Drivers Education	11,998	17,183	15,842	11,903	15,842
3470	Advance Placement Incentives (369)	0	0	0	0	0
3570	Ok Parents As Teachers (338)	35,000	48,500	44,900	53,000	53,000
3650	OK Tobacco Settlement (339)	0	20,000	0	10,000	0
3690	*Other State:Tchr Sal Inc/Art Ed 337/398 Acad Ach.	0	16,125	50,130	1,500	0
3690	Reading Proficiency (386) ACE (361/362)	79,254	111,711	151,215	151,024	140,000
3811	Summer Vo-Tech Reimbursement	29,440	29,440	28,280	31,440	31,440
3812	Career Tech Incentive	63,410	63,410	81,610	81,630	81,610
3819	Career Tech Transportation	27,379	55,493	28,614	118,206	28,614
3891	Career TechTechnology-Equipment (491)	0	0	0	0	0
3892	Lottery Funds Equip Grant (469)	0	0	20,572	23,150	23,150
	Sub Total - State	28,635,981	30,518,170	32,086,724	34,287,358	34,730,903
FEDERAL						
4120	FEMA Reimbursement	0	331	0	0	0
4140	Title VII (561) Native American Education	117,732	151,291	121,639	123,551	121,000
4150	ROTC (770)	28,282	57,880	53,658	53,631	0
4162	Flood Control	48	50	0	47	0
4210	Title I (511)	1,051,941	1,053,583	921,023	948,054	949,825
4211	ARRA Title I (516)	80,165	0	0	0	0
4271	Title II (541)	295,460	211,930	220,137	206,954	206,336
4272	Title II (546)	33,287	2,117	0	0	0
4272	Title II (548)	17,952	0	0	0	0
4281	Title III Emergency Immigrant Act (571 & 572)	93,611	113,855	187,874	154,211	180,360
4310	IDEA (Flow Thru) 621	1,950,737	1,942,479	1,882,546	2,067,044	2,152,676
4310	EHAB InService (631)	0	0	0	0	0
4320	ARRA IDEA Flow Through (622)	104,661	0	0	0	0
4330	ARRA IDEA Preschool (643)	12,999	0	0	0	0
4340	IDEA Preschool (641)	47,435	42,322	43,878	47,528	47,528
4350	IDEA State Personnel PD Grant	0	0	0	0	0
4441	Drug Free Schools (551)	2,038	0	0	0	0

REVENUE SOURCE/CODE	Actual Collected FY 2011-12	Actual Collected FY 2012-13	Actual Projected FY 2013-14	Actual Collected FY 2014-15	Initial Projected FY 2015-16
4461 Title V Innovative Programs (556)	0	0	0	0	0
4550 Johnson O'Malley (563)	37,150	38,241	37,082	38,973	38,000
4580 Medicaid Resources	137,297	89,351	37,411	62,742	30,000
4611 Adult Basic Education Title II (731)	103,296	92,845	103,470	12,884	0
4683 Education Jobs Fund (790)	20,345	0	0	0	0
4686 ARRA Foundation & Salary Incent (782)	0	0	0	0	0
4687 ARRA Foundation & Salary Incent GSF(789)	0	0	0	0	0
4688 ARRA National Clean Diesel	49,399	0	0	0	0
4689 Misc Fed Prog (771, 772, 773, 774)	938,784	278,979	44,365	2,945	2,941
4828 Tech Preparation (428)		0			
4821 Carl Perkins (421) Vocational Ed	72,693	65,086	48,832	86,447	85,000
Sub Total - Federal	5,195,311	4,140,341	3,701,912	3,805,010	3,813,666
Total Revenue	63,942,562	65,991,255	67,589,212	71,805,582	71,552,580
5150 Child Nutrition Fund Reimbursements	252	2,291	2,455	203,631	205,000
5160 Activity Fund Transfers	2,032	38,406	119,264	207,901	175,000
5600 Refunds	35,866	14,788	49,042	36,485	36,428
6130 Lapsed Appropriation Prior Year	1,945	149,974	83,155	61,147	61,147
6140 Estopped Warrants or Checks by Statute	875	635	601	635	635
6200 Interfund Transfers	-57,412	-124,200	-123,442	249,975	0
Sub Total - Other Financial Sources	-16,443	81,894	131,074	759,775	478,210
GRAND TOTAL REVENUE	63,926,119	66,073,149	67,720,286	72,565,357	72,030,790
Prior Year Fund Balance Forward	7,110,285	8,382,663	8,257,943	7,142,858	6,803,334
	71,036,404	74,455,812	75,978,229	79,708,215	78,834,124
Designated Fund Balance	5,114,090	5,285,852	5,417,623	5,805,229	5,762,463
Available Amended Projected Revenue	65,922,315	69,169,960	70,560,606	73,902,986	73,071,661
Arbitrage Surplus					
Estimated Amended Expenditures	62,653,741	66,214,467	68,835,370	72,904,881	73,066,980
Total Expenditures	62,653,741	66,214,467	68,835,370	72,904,881	73,066,980
Increase/Decrease in Operations	3,268,574	2,955,493	1,725,236	998,105	4,681

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

General Fund (11)		FY 2012-13	FY 2013-14			FY 2014-15			FY 2015-16
		Actual Expended FY 2012-13	Initial Adopted FY 2013-14	Amended FY 2013-14	Actual Expended FY 2013-14	Initial Adopted FY 2014-15	Amended FY 2014-15	Actual Expended FY 2014-15	Initial Adopted FY 2015-16
Major OCAS Objects	DESCRIPTION								
111	Full Time Certified Salaries	31,249,675	31,249,675	32,927,458	32,530,677	33,247,899	33,921,454	33,621,174	33,771,174
113	Part Time Certified Salaries	601,193	546,111	628,212	629,134	845,712	880,797	616,836	633,518
114	Unused Sick Leave for Certified	45,326	170,497	239,990	240,678	170,497	170,497	351,308	351,308
115	Flexible Benefit Allow. - Certified	3,299,911	3,299,911	3,433,685	189,752	225,000	225,000	212,037	212,037
121	Full-Time Non-Certified Salaries	10,210,638	10,210,638	10,620,512	10,493,677	10,928,476	11,088,476	10,462,341	10,512,341
122	Part-Time Non-Certified Salaries	1,240,496	1,267,503	1,429,163	1,452,123	1,714,175	2,089,175	2,079,626	2,079,626
124	Unused Sick Leave for Non-Certified	80,920	43,649	46,831	60,134	43,649	43,649	45,784	45,784
125	Flexible Benefit Allow. - Non-Certified	1,686,427	1,584,878	1,784,319	554,457	545,000	545,000	527,838	527,838
131	Temporary Salaries-Certified (Subs)	206,790	206,346	206,791	257,668	206,346	206,346	264,015	264,015
139	Other Temporary Salaries	550,297	446,839	273,223	565,201	446,839	446,839	622,787	622,787
141	Temporary Salaries-Non Certified (Subs)	321,738	295,430	321,738	328,835	295,430	295,430	333,598	333,598
142	Subs Salaries for Non Certified	289,242	209,761	115,128	184,470	184,470	184,470	254,329	254,329
149	Other Temporary Salaries	932,865	1,014,617	883,084	1,133,876	1,133,876	1,133,876	1,139,469	1,139,469
150	Overtime Salaries (Non-Certified)	84,517	65,055	85,000	94,688	95,000	95,000	122,938	122,938
170	Stipends (Certified)	883,626	1,429,056	667,180	683,319	100,000	381,037	407,496	407,496
180	Stipends (Non Certified)	162,114	333,627	91,447	91,447	20,000	20,000	4,861	4,861
192	Extra Duty-Certified	895,753	905,247	918,989	925,838	945,000	970,000	985,004	985,004
193	Extra Duty-Non-Certified	26,935	26,551	36,675	36,675	26,551	26,551	51,495	51,495
196	Automobile Allowance	62,400	61,200	62,600	66,200	66,200	66,200	66,000	66,000
197	Professional Dues	5,460	5,468	5,319	5,319	5,468	5,468	6,109	6,109
198	Annuities	51,000	24,000	-	24,000	24,000	24,000	28,671	28,671
Total Professional Services		52,887,321	53,396,059	54,777,344	50,548,167	51,269,588	52,819,265	52,203,716	52,420,398
213	Health Insurance - Certified				3,258,644	3,115,000	3,531,782	3,545,389	3,555,389
214	Life Insurance - Certified	46,030	46,030	57,640	41,929	41,000	20,500	33,324	33,324
215	Disability Insurance - Certified					45,000	45,000	40,626	40,626
223	Health Insurance - Non Certified	7,039	21,667	-	1,227,529	1,185,000	1,424,890	1,440,232	1,453,232
224	Life Insurance - Non Certified	23,891	23,360	46,259	25,885	25,000	14,500	18,683	18,683
225	Disability Insurance - Non Certified					20,000	10,000	8,462	8,462
231	FICA - Employers Contr. Certified	2,053,194	2,201,605	2,313,444	2,138,158	2,138,134	2,238,134	2,197,110	2,197,110
232	Medicare-Employer Contribution	482,501	497,817	509,925	500,692	502,800	502,800	514,134	514,134
241	FICA - Employers Contribution (Non Cert)	835,778	930,150	921,697	864,304	865,000	865,000	898,978	898,978
242	Medicare-Employers Contribution	195,469	203,405	203,349	202,139	205,000	205,000	210,249	210,249
251	Retirement/District-Paid/Certified	3,839	3,763	-	14,831	15,000	1,209,000	1,100,250	1,100,250
252	Retirement - Federal Matching (Cert)	155,585	157,509	149,244	151,270	151,300	151,000	157,188	157,188
253	Teachers Ret-Employer (Cert)	3,500,489	3,528,171	3,628,900	3,594,645	3,490,000	3,470,900	3,462,526	3,462,526
261	Retirement/District-Paid/Non Certified						21,000	21,934	21,934
262	Retirement/Fed Matching Non-Cert	20,777	14,677	22,617	19,112	20,000	28,000	27,638	27,638
263	Teachers Ret-Employer (Non Cert)	570,432	570,432	610,303	596,973	595,000	675,000	675,284	675,284
271	Unemployment Compensation (Cert)	2,727	40,661	40,661	4,976	5,000	36,500	37,177	37,124
273	Worker's Comp/ Certified	368,238	368,238	380,464	379,930	375,000	395,000	391,906	391,906
274	Other Benefits - Certified	-	7,500	540	540	500	-	-	-
281	Unemployment Compensation (Non Cert)	26,890	77,693	96,193	27,592	25,000	25,000	14,873	14,873
283	Worker's Comp/ Non-Certified	146,076	146,076	145,459	152,347	150,000	150,000	159,848	159,848
Total Personal Services (Benefits)		8,438,953	8,838,754	9,126,695	13,201,496	12,968,734	15,019,006	14,955,809	14,978,758

DESCRIPTION	FY 2012-13	FY 2013-14			FY 2014-15			FY 2015-16
	Actual Expended FY 2012-13	Initial Adopted FY 2013-14	Amended FY 2013-14	Actual Expended FY 2013-14	Initial Adopted FY 2014-15	Amended FY 2014-15	Actual Expended FY 2014-15	Initial Adopted FY 2015-16
310 Official/Administrative Services	54,810	33,332	33,332	42,171	68,000	32,501	35,630	35,630
320 Professional-Education Service	245,005	219,000	219,000	239,033	345,000	300,000	289,837	268,442
330 Other Professional Services	133,793	372,008	372,008	76,833	125,000	125,000	134,184	134,184
340 Technical Services	116,501	65,000	65,000	99,785	115,000	90,000	94,791	94,791
351 Legal Services - Civil Litigation - Plant	20,000	47,704	47,704	-	-	-	-	-
352 Legal Services - Civil Litigation - Def	25,000	-	-	25,000	75,000	10,000	26,119	27,500
353 Legal Services - Contract Services	8,800	2,760	2,760	3,248	10,000	10,000	6,477	6,500
354 Legal Services - General Counsel	35,000	30,497	30,497	27,449	40,000	35,000	30,000	30,000
355 Legal Services - Due Process	8,415	5,987	5,987	5,500	5,500	13,000	13,000	13,000
357 Legal Services - Other	-	-	-	50	388	-	-	-
360 Other Professional and Technical	62,368	107,093	107,093	60,038	100,000	50,000	66,856	68,500
Total Purchased Profess & Tech	709,691	883,381	883,381	579,107	883,888	665,501	696,894	678,547
420 Cleaning Services	732,745	801,049	801,049	849,867	870,207	870,207	1,095,859	1,110,989
430 Repairs and Maintenance Ser.	107,461	107,461	107,461	60,013	60,000	60,000	39,460	39,460
440 Rentals or Lease Services	15,890	15,890	15,890	23,899	15,000	15,000	24,230	24,333
450 Construction Services (Outside)	150	-	-	-	-	-	-	-
Total Purchased Property Services	856,245	924,400	924,400	933,779	945,207	945,207	1,159,549	1,174,782
513 Student trans by outside agency	4,515	4,515	4,515	4,920	5,000	-	3,491	-
521 Fleet Insurance	38,689	43,689	43,689	43,303	22,001	22,001	22,001	25,000
522 Liability Insurance	51,736	51,969	51,969	72,362	79,170	96,470	96,470	96,700
524 Student Transportation Vehicle	109,618	109,618	109,618	61,877	83,211	83,211	65,505	78,570
525 Surety Bonds	4,985	4,985	4,985	3,810	3,810	4,231	4,121	4,121
529 Other Insurance Services	-	530	530	-	-	-	-	-
530 Communication Services	86,680	86,656	86,656	108,912	85,000	60,000	78,220	78,220
540 Advertising	6,052	6,052	6,052	6,953	6,500	5,000	3,263	3,263
550 Printing and Binding	3,300	7,742	7,742	4,437	4,500	7,500	9,810	9,810
560 Tuitions	-	-	-	400	400	2,000	-	-
580 Staff Travel	210,521	210,521	210,521	237,749	248,239	207,418	207,250	207,250
590 Other Miscellaneous	-	-	-	-	-	-	-	-
Total Other Purchased Services	516,096	526,277	526,277	544,722	537,831	487,831	490,132	502,934
610 General Supplies & Materials	-	-	-	-	-	-	-	-
611 Copy	71,086	74,207	74,207	111,675	112,000	65,000	109,513	115,000
612 Automotive & Bus Supplies	137,163	159,937	159,937	170,350	170,000	150,000	166,887	168,458
613 Consumable Technology	34,682	4,137	4,137	38,725	38,500	28,500	29,505	29,505
614 Testing Supplies	52,595	37,024	37,024	33,004	30,000	45,000	67,404	67,454
615 Films, Videos, Tapes, DVDs	3,823	7,280	7,280	5,719	5,500	5,500	2,313	2,375
616 First Aid Supplies	148	70	70	7,771	500	9,800	9,720	9,754
617 Paper Products	474	517	517	871	800	300	474	500
618 Cleaning Supplies	157,551	159,052	159,577	182,178	185,000	210,000	210,213	215,458
619 Other Supplies	248,966	248,966	248,441	252,790	250,000	295,000	401,827	289,430
621 Bottled Gas/Liquified Petroleum	-	-	-	-	-	-	-	-
623 Diesel	423,794	433,854	433,854	414,649	400,000	425,000	374,911	375,844
624 Electricity	210,000	112,020	112,020	293,000	200,000	400,000	399,512	401,587
625 Gasoline	70,000	72,643	72,643	77,153	80,000	65,000	69,957	71,589
627 Natural Gas	31,500	-	-	-	-	-	-	-
630 Food and Milk	-	11,991	11,991	-	-	-	-	-
641 Books	179,692	64,055	64,055	289,016	175,000	147,503	181,950	185,478
642 Periodicals	2,847	2,774	2,774	2,815	2,000	1,000	3,000	3,000
643 State Adopted Textbooks/Workbooks	406,142	536,250	536,250	268,181	300,000	272,835	340,958	345,678
644 Supplemental Textbooks	935	-	-	-	-	-	-	-

DESCRIPTION	FY 2012-13	FY 2013-14			FY 2014-15			FY 2015-16
	Actual Expended FY 2012-13	Initial Adopted FY 2013-14	Amended FY 2013-14	Actual Expended FY 2013-14	Initial Adopted FY 2014-15	Amended FY 2014-15	Actual Expended FY 2014-15	Initial Adopted FY 2015-16
645 Workbooks	1,756	16,699	16,699	1,987	1,900	-	1,111	1,211
646 Binding and Repair	561	37	37	-	-	-	-	-
647 Newspapers	2,188	826	826	2,320	1,000	1,000	973	975
648 Magazines	1,460	1,350	1,350	2,152	2,000	2,000	3,330	3,335
651 Appliances	12,420	4,723	4,723	7,075	7,000	12,000	12,038	12,058
652 Audiovisual	996	2,584	2,584	1,506	1,500	2,500	2,042	2,075
653 Technology	125,195	125,195	125,195	110,676	115,000	100,000	200,635	205,873
654 Furniture & Fixtures	13,554	5,403	5,403	8,631	8,500	8,500	15,711	16,700
655 Instruments	5,478	700	700	8,073	7,651	7,600	4,001	4,010
656 Machinery	17,170	7,368	7,368	12,419	12,500	10,000	14,017	15,478
657 Uniforms	217	271	271	-	-	-	-	-
681 Cocurricular Supplies	18,630	17,707	17,707	10,921	10,900	11,000	18,811	18,741
682 Awards, Gifts, Decorations, Regalia	19,782	14,386	14,386	5,504	5,000	-	7,911	8,000
683 Extracurricular Supplies	170	525	525	268	300	-	2,139	2,147
Total Supplies and Materials	2,250,974	2,122,551	2,122,551	2,319,428	2,122,551	2,275,038	2,650,863	2,571,713
710 Land and Improvements	-	-	-	-	-	-	-	-
731 Appliances	3,621	-	-	-	-	21,010	20,246	20,246
733 Technology	-	5,000	5,000	11,702	15,000	2,735	2,735	2,735
734 Furniture & Fixtures	-	-	-	-	4,000	-	-	-
735 Instruments	-	-	-	-	-	-	-	-
736 Machinery	-	3,621	3,621	3,300	5,000	-	-	-
760 Vehicles	-	-	-	12,352	15,873	-	-	-
Total Property	3,621	8,621	8,621	27,354	39,873	23,745	22,981	22,981
810 Dues and Fees	225,972	150,000	150,000	289,580	250,000	355,645	376,621	344,282
834 Interest on Lease	-	-	-	-	-	-	-	-
840 Contingency	-	-	-	-	-	-	-	-
860 Staff Registration and Tuition	115,691	103,555	103,555	125,125	115,000	79,584	125,621	125,500
870 County Assessments/Revaluation	209,642	211,323	211,323	216,333	218,000	229,193	221,501	221,501
890 Other Miscellaneous Expenditures	-	2,343	2,343	8,128	4,982	-	-	-
891 Bank Charges	-	-	-	-	-	-	-	-
Total Other Objects	551,305	467,221	467,221	639,166	587,982	664,422	723,744	691,283
930 Fund Transfers/Reimbursements	261	261	261	42,152	47,452	25,000	1,193	25,584
970 Indirect Cost Entitlement	-	-	-	-	-	-	-	-
Total Other Uses of Funds	261	261	261	42,152	47,452	25,000	1,193	25,584
GRAND TOTAL	66,214,467	67,167,525	68,836,751	68,835,370	69,403,106	72,925,015	72,904,881	73,066,980

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

General Fund (11)

Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Actual Expenditures FY 2014-15	Projected Expenditures FY 2015-16
1000	Instruction	39,849,564	41,863,877	44,034,993	44,256,066
	TOTAL INSTRUCTION SERVICES	39,849,564	41,863,877	44,034,993	44,256,066
2112	Attendance Services	91,490	92,752	92,455	92,455
2113	Social Work Services	33,726	32,771	32,169	32,169
2120	Guidance Services	1,808,224	1,837,219	1,913,375	1,960,188
2132	Medical Services	613,816	692,601	732,787	732,787
2135	Physical & Occupational Therapy	277,297	184,310	227,763	227,763
2140	Psychological Services	589,904	617,576	641,980	641,980
2152	Speech Pathology Services	1,291,945	1,441,267	1,569,355	1,569,355
2170	Physical Therapy		119,846	128,495	128,495
2194	Parental Advisory Committee Services	143,624	163,677	159,654	159,654
2199	Other Support Services-Student	1,043,386	1,160,288	1,318,532	1,318,532
	TOTAL STUDENT SUPPORT SERVICES	5,893,411	6,342,307	6,816,566	6,863,378
2212	Instruction & Curriculum Development	643,315	548,280	632,154	632,154
2213	Instructional Staff Training Services	488,703	446,785	461,979	461,979
2220	Library/Media Services	784,495	742,014	764,644	763,848
2230	Instruction Related Technology	365,396	537,061	589,022	549,022
2235	Network Support	-	-	-	-
2240	Academic Student Assessment	350,688	237,992	296,215	281,215
	TOTAL INSTRUCTIONAL STAFF SUPPORT SER.	2,632,596	2,512,132	2,744,014	2,688,218
2312	Board Clerk/Deputy Clerk/Minute Clerk	39,112	6,276	5,237	5,237
2313	Board Treasurer Services	85,238	83,654	97,164	97,164
2314	Election Services	29,357	24,907	28,455	28,455
2316	Staff Relations and Negotiations	8,800	3,248	-	-
2317	Legal Services	85,196	62,322	78,165	78,165
2318	Audit Services	41,399	31,049	36,599	36,599
2319	Other Board of Education Services	251,093	123,242	108,292	108,292
2321	Office of the Superintendent	771,914	573,366	615,143	610,054
2323	Community Relations Services	117,747	128,881	169,985	169,985
2330	Special Area Administration Services	62,408	48,646	53,615	53,615
2340	Other General/Administrative Services	180,333	157,254	256,973	256,973
	TOTAL GENERAL ADMINISTRATION	1,672,596	1,242,845	1,449,628	1,444,539
2410	Office of the Principal	3,541,277	3,475,938	3,742,625	3,739,777
2490	Other Support Service-School	658,996	708,499	636,013	636,013
	TOTAL SCHOOL ADMINISTRATION	4,200,273	4,184,437	4,378,639	4,375,790
2511	Business Office	707,682	752,331	876,098	876,098
2518	County Assessments/Revaluation	209,642	216,333	221,501	221,501
2520	Purch,Warehousing & Distributing Services	571,642	564,552	657,235	637,235
2530	Printing, Publishing, & Duplication	320,749	301,213	286,630	286,630
2541	Planning Services	71,489	85,830	102,126	102,126
2543	Development Services	1,344	-	-	-
2544	Evaluation Services	4,773	2,563	2,327	2,327
2560	Information Services	7,807	8,648	6,747	6,747
2571	Recruitment and Placement Services	229,626	241,588	234,364	256,882
2572	Personnel Services	210,772	307,499	346,428	346,428
2573	Inservice Training Services	97,605	122,864	123,910	123,910
2574	Health Services	22,874	37,801	30,867	30,867
2575	Other Staff Services	20,814	19,859	13,184	13,184
2580	Administrative Technology	215,931	357,497	331,649	331,649
	TOTAL BUSINESS SERVICES	2,692,751	3,018,578	3,233,065	3,235,584

Major OCAS Functions	General Fund DESCRIPTION	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Actual Expenditures FY 2014-15	Projected Expenditures FY 2015-16
2620	Operation of Buildings Service	2,751,654	3,005,619	3,107,371	3,314,748
2630	Care and Upkeep of Grounds Services	169,273	110,111	120,557	130,784
2640	Care and Upkeep of Equipment Services	2,661	1,393	544	4,171
2650	Vehicle Operation and Maintenance Services	44,906	45,630	24,096	24,096
2660	Security Services	724,716	702,179	715,660	729,483
2670	Safety	62,404	28,586	28,898	28,898
	TOTAL OPERATIONS & MAINTENANCE	3,755,613	3,893,519	3,997,126	4,232,180
2720	Vehicle Operation Services	1,740,970	1,805,002	1,958,943	1,965,847
2730	Monitoring Services	177,517	178,346	192,970	192,970
2740	Vehicle Servicing and Maintenance Services	941,516	958,943	925,334	925,334
	TOTAL STUDENT TRANSPORTATION	2,860,003	2,942,291	3,077,247	3,084,151
	TOTAL OTHER SUPPORT SERVICES	-	-	-	-
	Total Support Services	23,707,243	24,136,110	25,696,285	25,923,840
3120	Food Preparation and Dispensing	10,405	6,912	7,375	7,375
3140	Other Child Nutrition related	-	-	250,000	-
	TOTAL CHILD NUTRITION	10,405	6,912	257,375	7,375
3300	Community Services Operations	2,468,585	2,669,653	2,765,170	2,765,170
	TOTAL OTHER ENTERPRISE AND COMMUNITY	2,468,585	2,669,653	2,765,170	2,765,170
	Total Operation of Non-Instruction Services	2,478,991	2,676,565	3,022,545	2,772,545
5500	Private NonProfit Schools	131,588	129,661	113,295	114,529
5600	Correcting Entry	24,038	21,032	37,763	-
	TOTAL OTHER USES	155,626	150,693	151,058	114,529
8100	Restricted Funds (State/Federal)	22,872	8,128	-	-
8900	Other Refunds	171	-	-	-
	Total	23,043	8,128	-	-
	TOTAL GENERAL OPERATING FUND	66,214,467	68,835,370	72,904,881	73,066,980

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

	Actual Revenue FY 2012-13	Actual Revenue FY 2013-14	Actual Revenue FY 2014-15	Projected Revenue FY 2015-16
Building Fund (21)				
Local Sources of Revenue (1000)				
1110 Ad Valorem Tax Levy (Current)	3,471,317.11	3,557,561	3,580,234	3,652,243
1120 Ad Valorem Tax Levy (Prior)	60,351.58	67,550	68,112	65,000
1190 Other Taxes	392.93	543	10,369	10,000
1310 Earnings on Investments				
1352 Unap Tax Interest	741.74	303	466	465
1400 Rentals, Disposals and Commissions			2,032,300	
1500 Refunds	16,583.93	14,471	-	-
1600 Other Local Revenue	820.23	21,597		
Total Local Sources of Revenue	3,550,207.52	3,662,025	5,691,480	3,727,708
Intermediate Sources of Revenue (2000)				
Total Intermediate Sources of Revenue	37	-	-	-
State Sources of Revenue (3000)				
3610 Additional Homestead Reimbmt				
3690 Other Misc. State-Utility Reimb.				
Total State Sources of Revenue	-	-	-	-
Federal Sources of Revenue (4000)				
Total Federal Sources of Revenue	-	-	-	-
Return of Assets (5000)	250,150	300,000	50,000	50,000
Total New Revenue from all Sources	3,800,394	3,962,025	5,741,480	3,777,708
Carryover Sources of Revenue				
6110 Prior Year Fund Balance	628,589	645,485	450,031	720,650
6130 Lapsed Appropriations	73,242	16,062	7,516	7,516
6140 Estopped Warrants				
6200 Interfund Transfer				
Total Carryover Sources of Revenue	701,831	661,547	457,547	728,166
TOTAL REVENUE	4,502,225	4,623,572	6,199,027	4,505,874
Total Expenditures	3,856,740	4,173,541	5,478,377	4,103,018
Ending Cash Fund Balance	645,485	450,031	720,650	402,856

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

Building Fund (21)

Major OCAS Objects	DESCRIPTION	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Actual Expenditures FY 2014-15	Projected Expenditures FY 2015-16
310 PURCHASED PROFESSIONAL					
330	Other Professional Services	1,200	20,400	21,550	17,000
340	Technical Services	4,310	6,445	4,035	5,000
	Total	5,510	26,845	25,585	22,000
400 PURCHASED PROPERTY SERVICES					
	410 Utility Services/Water	315,857	323,467	325,000	325,000
	420 Cleaning Services	1,556,155	1,500,000	1,300,000	1,372,286
	430 Repairs & Maintenance Services	-	14,471	109,245	-
	440 Rentals or Lease Services				
	450 Construction Services (Outside)				
	400 TOTAL PURCHASED PROPERTY SERVICES	1,872,012	1,837,938	1,734,245	1,697,286
500 OTHER PURCHASED SERVICES					
	523 Property Insurance	488,374	622,431	609,815	598,145
	532 Telephone/Telegraph Services	102,704	155,086	114,337	135,000
	TOTAL OTHER PURCHASED SERVICES	591,078	777,517	724,152	733,145
	610 Supplies and Materials				
	621 Bottled Gas/Liquified Petro				
	624 Electricity	1,200,250	1,200,000	1,200,000	1,300,587
	627 Natural Gas	187,890	331,241	287,000	350,000
	654 Furniture & Fixtures			3,013	
	600 TOTAL SUPPLIES AND MATERIALS	1,388,140	1,531,241	1,490,013	1,650,587
700 PROPERTY					
	710 Land & Improvements	-	-	1,504,382	-
	700 TOTAL PROPERTY SERVICES	-	-	1,504,382	-
800 OTHER OBJECTS					
		-	-	-	-
900 OTHER USES OF FUNDS					
	TOTAL PROPOSED EXPENDITURES	3,856,740	4,173,541	5,478,377	4,103,018

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

Building Fund (21)					
Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Actual Expenditures FY 2014-15	Projected Expenditures FY 2015-16
1000	Instruction	4,310	6,445	4,035	5,000
	Total Instruction	4,310	6,445	4,035	5,000
2199	Other Support Services-Student	-	-	-	-
2317	Legal Services				
2520	Internal Services				
2620	Operation of Buildings	3,851,230	4,146,696	3,948,410	4,081,018
2640	Care & Upkeep of Equipment	-	-	-	-
	Total Support Services	3,851,230	4,146,696	3,948,410	4,081,018
4200	Site Acquisition Services	-	20,400	1,504,382	-
4400	Architecture & Engineering Services	1,200	-	21,550	17,000
4700	Building Improvement Services				
	Total Facilities & Acquisition/Construction	1,200	20,400	1,525,932	17,000
	TOTAL BUILDING FUND	3,856,740	4,173,541	5,478,377	4,103,018

**Independent School District No. 5
Jenks Public Schools
Actual and Projected Revenue Summary
Three Year Comparison**

	Actual Revenue FY 2012-13	Actual Revenue FY 2013-14	Actual Revenue FY 2014-15	Projected Revenue FY 2015-16
Child Nutrition Fund (22)				
Local Sources of Revenue (1000)				
1310 Earnings on Investments	1,397	589	142	113
1500 Reimbursements	283	-	17,958	-
1710 Student Lunches	1,222,010	997,478	1,135,641	1,156,249
1720 A la Carte Foods/Beverages	781,482	933,333	747,765	730,784
1730 Adult Lunches/Breakfasts	43,943	35,868	31,795	28,457
1760 Contract Lunches/Supplements	26,552	22,033	34,750	40,258
1790 Other Revenue (Child Nutrition)	13,225	1,439	1,855	1,855
Total Local Sources of Revenue	2,088,893	1,990,739	1,969,906	1,957,716
Intermediate Sources of Revenue (2000)				
State Sources of Revenue (3000)				
3250 Flexible Benefit	200,000	250,000	250,000	230,000
3720 State Matching	62,204	65,002	67,469	67,470
Total State Sources of Revenue	262,204	315,002	317,469	297,470
Federal Sources of Revenue (4000)				
4710 Lunches	1,494,754	1,567,409	1,680,556	1,700,504
4720 Breakfasts	258,562	254,794	283,367	294,646
Total Federal Sources of Revenue	1,753,315	1,822,203	1,963,923	1,995,150
5100 Misc. Reimbursements	2,867	3,000	5,337	3,000
5600 Refund	-	-	-	-
Total New Revenue from all Sources	4,107,280	4,130,944	4,256,636	4,253,336
Carryover Sources of Revenue				
6110 Prior Year Fund Balance	1,272,968	1,246,257	1,214,588	1,271,988
6130 Lapsed Appropriations	9,654	3,454	27,378	12,000
6140 Estopped Warrants	93	159	7	-
6200 Interfund Transfer	-	-	-	-
Total Carryover Sources of Revenue	1,282,714	1,249,871	1,241,973	1,283,988
TOTAL REVENUE	5,389,994	5,380,815	5,498,609	5,537,324
TOTAL EXPENDITURES	4,143,737	4,166,226	4,226,621	4,098,267
Fund Balance	1,246,257	1,214,588	1,271,988	1,439,057

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

Child Nutrition (22)		Actual	Actual	Actual	Projected
Major		Expenditures	Expenditures	Expenditures	Expenditures
OCAS	DESCRIPTION	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Objects					
121	Full-time Non Certified Salaries	969,810	970,323	916,783	916,587
122	Part-time Non Certified Salaries	465,153	524,178	579,289	579,289
124	Unused Sick Leave for NC	10,232	11,075	2,780	2,780
125	Salary in Lieu of other Fringe Benefits	287,664	138,658	135,935	135,935
142	Subs Salaries for NC	21,757	6,970	572	572
149	Other Non Certified Salaries	-	-	5,094	5,094
150	Overtime Salaries	5,565	11,656	4,863	4,863
180	Stipends - Non Certified	19,476	11,007	337	337
196	Automobile Allowance	2,400	2,400	2,400	2,400
TOTAL PROFESSIONAL SERVICES--SALARIES		1,782,056	1,676,267	1,648,053	1,647,857
220	Group Insurance - NC				
223	Health Insurance		173,280	187,261	187,261
224	Life Insurance	4,254	3,491	3,269	3,269
225	Disability Ins	-	-	988	988
241	FICA - Employer's Contribution/Non Certified	98,561	101,034	100,445	100,445
242	Medicare - Employer's Contribution/NC	23,051	23,629	23,486	23,486
261	Teacher Retirement - District Paid	-	-	2,247	2,247
263	Teacher Retirement - Employer's Contri.	53,904	64,419	72,450	72,450
283	Workers' Comp - Non Certified	17,361	17,857	17,855	15,847
TOTAL PROFESSIONAL SER. - EMP. BENEFITS		197,130	383,709	408,002	405,994
330	Professional Services	596	-	-	-
340	Other Professional Services	16,854	12,772	16,160	16,160
360	Prof Empl	1,165	4,549	12,692	12,692
TOTAL PURCHASED PROFESS. & TECH. SER.		18,615	17,320	28,852	28,852
420	Cleaning Services	6,300	4,750	2,893	4,674
450	Construction Services	-	-	-	-
490	Other Purchased Property Services	10,765	222	-	-
PURCHASED PROPERTY SERVICES		17,065	4,972	2,893	4,674
540	Advertising	1,107	1,381	457	3,000
580	In-District Travel	1,143	612	725	1,500
599	Other Purchased Services	10,680	10,523	10,706	46,847
OTHER PURCHASED SERVICES		12,930	12,517	11,887	51,347
610	General Supplies and Materials	-	-	-	-
611	Paper & Copy	888	172	320	175
616	First Aid Supplies				
617	Paper Products	106,482	98,978	124,000	91,975
618	Cleaning Supplies	28,027	34,729	31,276	28,500
619	General Supplies and Materials	37,148	10,414	13,949	10,500
630	Food and Milk	1,538,926	1,533,136	1,563,197	1,545,000
651	Appliances	20,911	24,733	13,482	17,789
653	Technology	59,252	12,862	13,474	12,850
654	Furniture/Fixtures	12,867	-	12,257	-
657	Uniforms	12,137	956	8,871	950
TOTAL SUPPLIES AND MATERIALS		1,816,638	1,715,979	1,780,826	1,707,739
731	Appliances	43,510	46,075	86,280	59,639
734	Furniture and Fixtures				
749	Other Equipment				
TOTAL PROPERTY SERVICES		43,510	46,075	86,280	59,639
810	Dues and Fees	1,434	1,639	1,470	3,500
860	Staff Registration & Tuition	476	1,277	203	2,500
890	Other Miscellaneous Expenditures	-	-	-	-
TOTAL OTHER OBJECTS		1,910	2,916	1,673	6,000
930	Fund Transfers(Reimb salaries to Gen. Fund)	250,883	303,472	255,157	186,165
950	Change/Cash	3,000	3,000	3,000	-
TOTAL OTHER USES OF FUNDS		253,883	306,472	258,157	186,165
TOTAL CHILD NUTRITION FUND EXPENDITURE		4,143,737	4,166,226	4,226,621	4,098,267

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

Child Nutrition Fund (22)					
Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Actual Expenditures FY 2014-15	Projected Expenditures FY 2015-16
3110	Food Procurement Services (A la Carte)	353,132	186,286	293,896	273,587
3120	Food Preparation & Dispensing Services	2,029,186	2,063,448	2,055,687	2,065,487
3140	Other Direct and/or Related Charges	293,604	241,879	317,265	277,489
3150	Food Procurement Services (Reimb Meals)	1,167,351	1,331,428	1,243,157	1,243,879
3155	Food Procurement Svces (Adult/Contract Meals)	22,828	18,857	26,145	26,440
3180	Nutrition Education	525	5,826	12,895	5,800
3190	Other Child Nutrition Programs	23,227	15,503	19,420	19,420
	Total Operation of Non-Instructional Services	3,889,853	3,863,226	3,968,464	3,912,102
5200	Fund Transfers	253,883	303,000	253,242	186,165
5600	Correcting Entry			4,914	
8900	Other Refunds	-	-	-	-
	Total Other Uses	253,883	303,000	258,157	186,165
TOTAL CHILD NUTRITION		4,143,737	4,166,226	4,226,621	4,098,267

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

ALL BOND FUNDS	Actual Revenue FY 2012-13	Actual Revenue FY 2013-14	Actual Revenue FY 2014-15	Projected Revenue FY 2015-16
Capital Improvement Fund (31-39)				
Local Sources of Revenue (1000)				
1370 Proceeds from Sale of Bonds (Source Deleted)				
1590 Misc. Reimbursements			49	
1680 Refund of Prior Year's Expenditures	-	7,500	-	-
5112 Proceeds from Sale of Bonds	23,680,000	25,000,000	23,680,000	23,091,422
5600 Refunds	-	3,272	33,236	-
Total New Revenue from all Sources	23,680,000	25,010,772	23,713,284	23,091,422
Carryover Sources of Revenue				
6110 Prior Year Fund Balance	26,732,068	31,124,393	31,094,605	31,264,063
6130 Lapsed Appropriations	422,705			
6140 Estopped Warrants			311	
6200 InterFund Transfer		(2,246,266)		
Total Carryover Sources of Revenue	27,154,773	28,878,128	31,094,916	31,264,063
TOTAL REVENUE	50,834,773	53,888,900	54,808,200	54,355,485
Total Expenditures	19,710,380	22,794,295	23,544,137	24,145,572
Ending Fund Balance	31,124,393	31,094,605	31,264,063	30,209,913

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 2012-13	Actual Expenditures FY 2013-14	Actual Expenditures FY 2014-15	Projected Expenditures FY 2015-16
300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	56,793	271,031	366,797	815,259
400	PURCHASED PROPERTY SERVICES	15,351,426	16,276,397	5,650,972	5,687,524
500	OTHER PURCHASED SERVICES	73,348	142,772	140,210	149,638
600	SUPPLIES AND MATERIALS	2,751,954	3,083,692	2,898,144	3,698,455
700	PROPERTY	1,455,219	3,020,402	14,464,487	13,794,696
800	OTHER OBJECTS	21,639	-	595	-
900	OTHER USES			22,932	
	TOTAL PROPOSED EXPENDITURES	19,710,380	22,794,295	23,544,137	24,145,572

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

Capital Improvements (31-39)		Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Actual Expenditures FY 2014-15	Projected Expenditures FY 2015-16
Major OCAS Functions	DESCRIPTION				
1000	Instruction	1,051,036	1,367,303	534,787	1,587,963
	Total Instruction	1,051,036	1,367,303	534,787	1,587,963
2100	Student Support Services	45,582	77,800	74,747	75,000
2200	Supervision of Improvement/Instruction	298,222	219,327	427,219	300,000
2300	General Administration	17,347	309,662	5,468	-
2400	School Administration	13,204	56,080	4,102	50,000
2500	Business Services	1,614,773	2,391,965	3,073,229	2,400,000
2600	Operation & Maintenance	1,376,640	2,396,145	2,093,984	2,300,000
2700	Student Transportation Services	728,518	818,751	622,815	985,000
3100	Child Nutrition	6,251	-	-	-
3300	Community Education Operations	-	35,230	1,394	-
4200	Site Acquisition Services	12,180,000	12,429,302	-	-
4300	Site Improvement Services	51,416	24,300	14,170	15,000
4400	Architecture & Engineering Services	31,420	26,682	2,000	599,457
4600	Building Acquisition and Construction	2,283,758	1,990,450	13,095,023	13,355,000
4700	Building Improvement Services	12,213	651,299	3,561,965	2,478,152
5600	Correcting Entry			33,236	-
Total Bond Funds		19,710,380	22,794,295	23,544,137	24,145,572

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

	Actual Revenue FY 2012-13	Actual Revenue FY 2013-14	Actual Revenue FY 2014-15	Projected Revenue FY 2015-16
Debt Service Fund (41)				
Local Sources of Revenue (1000)				
1110 Ad Valorem Tax Levy (Current)	21,185,404.00	23,073,063	23,688,185	24,302,704
1120 Ad Valorem Tax Levy (Prior)	366,875.80	410,461	432,768	413,521
1190 Other Taxes	2,398.00	-	67,302	-
1310 Earnings on Investments	-	9,313	13,156	-
1340 Interest Accrued on Bond Sale	15,786.60	25,000	-	-
Total Local Sources of Revenue	21,570,464.40	23,517,837	24,201,410	24,716,225
2900 Other Intermediate Sources	225.00			
Total New Revenue from all Sources	21,570,689.40	23,517,837	24,201,410	24,716,225
Non-Revenue Receipts:				
5111 Premium on Bonds Sold	963,079.51	698,250	410,729	332,500
Carryover Sources of Revenue				
6110 Prior Year Fund Balance	13,994,060.51	12,876,279	13,116,830	13,436,069
6200 Inter Fund Transfer		2,246,266		
Total Carryover Sources of Revenue	13,994,060.51	15,122,545	13,116,830	13,436,069
TOTAL REVENUE	36,527,829.42	39,338,632	37,728,969	38,484,794
TOTAL EXPENDITURES	23,651,550.00	26,221,802	24,292,900	24,792,900
Ending Fund Balance	12,876,279.42	13,116,830	13,436,069	13,691,894

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

Debt Service (41)

Major OCAS Objects	DESCRIPTION	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Actual Expenditures FY 2014-15	Projected Expenditures FY 2015-16
800 OTHER OBJECTS					
	Judgement		2,297,577	-	500,000
	Redemption of Principal	20,695,000	21,205,000	21,885,000	21,885,000
	Coupons Paid	2,956,550	2,719,225	2,407,900	2,407,900
	Judgment Interest				
	TOTAL OTHER OBJECTS	23,651,550	26,221,802	24,292,900	24,792,900
900 BONDS PAID AND OTHER USES OF FUNDS					
	Bonds and Judgment Principal Paid	-	-	-	-
	TOTAL BONDS PAID	-	-	-	-
TOTAL PROPOSED EXPENDITURES		23,651,550	26,221,802	24,292,900	24,792,900

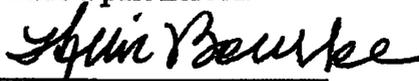
Independent School District No. 5
 Jenks Public Schools
 Actual Expenditure Summary
 Three Year Comparison

Debt Service (41)					
Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2012-13	Actual Expenditures FY 2013-14	Actual Expenditures FY 2014-15	Projected Expenditures FY 2015-16
5100	Total Debt Service Payments	23,651,550.00	26,221,802	24,292,900	24,792,900

AFFIDAVIT OF PUBLICATION

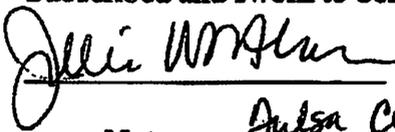
STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

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 2015-16 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 before me this 4th Day of June, 2015


Notary *Tulsa County*



Published in the TULSA WORLD, June 10, 2015 Tulsa Oklahoma

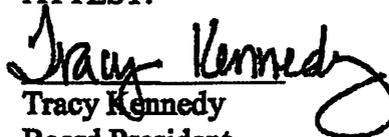
NOTICE OF PUBLIC HEARING

INDEPENDENT SCHOOL DISTRICT NO. 5

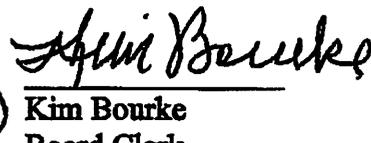
Notice is hereby given that the Independent School District No. 5 Board of Education, Jenks, Oklahoma, will hold a Public Hearing beginning at 5:00 PM on the 15th day of June, 2015, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the proposed Independent School District No. 5 FY 2015-16 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 4th Day of June, 2015

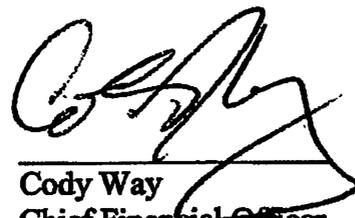
ATTEST:



Tracy Kennedy
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