

STATE OF OKLAHOMA
TULSA COUNTY
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PAT KEY
TULSA COUNTY CLERK

State Auditor & Inspector

School District
2016-2017 Estimate of Needs
and
Financial Statement of the Fiscal Year 2015-2016

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

FILED
OCT 28 2016
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 2016-2017 Estimate of Needs
and
Financial Statement of the Fiscal Year 2015-2016

Prepared by: Sanders, Bledsoe & Hewett, CPA's, LLP

Submitted to the Tulsa County Excise Board

This 12 Day of September, 2016

School Board Members

Chairman	<u>Stacey Butterfield</u>	Clerk	<u>Shari Bourke</u>
Treasurer	<u>Cody King</u>	Member	<u>Melissa Adams</u>
Member	<u>Carrie E. Dean</u>	Member	<u>[Signature]</u>
Member	<u>[Signature]</u>	Member	<u>Dog King</u>

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OCT 28 2016
State Auditor
and Inspector

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. 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.

Kim Bourke

Clerk, Board of Education

Subscribed and sworn to before me this 12 day of Sept No. 14002973 2016.

James L. Johnson
Notary Public

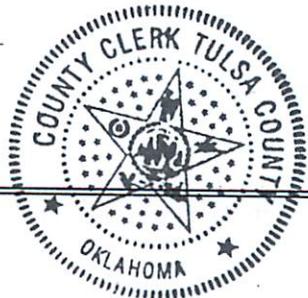


My Commission Expires

Pat Key

Secretary and Clerk of Excise Board

Tulsa County, Oklahoma



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

Shim Bouske

Clerk of Board of Education

Melissa Abdo

President of Board of Education

Cathy

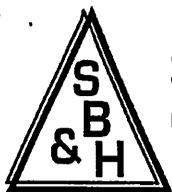
Treasurer of Board of Education

Subscribed and sworn to before me this 12 day of Sept 2016.

[Signature]
Notary Public

My Commission Expires





SANDERS, BLEDSOE & HEWETT
 CERTIFIED PUBLIC ACCOUNTANTS, LLP

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

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

Honorable Board of Education:

We have compiled the 2015-16 fund type financial statements – regulatory basis as of and for the fiscal year ended June 30, 2016, and the 2016-17 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for the District, included in the accompanying prescribed forms in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

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

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

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

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

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

Sanders, Bledsoe & Hewett

Sanders, Bledsoe & Hewett, CPA's, LLP

www.sbhauditors.com

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

EXHIBIT "E"

Page 34-A

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						2011 GO Combined Purpose
PURPOSE OF BOND ISSUE:						
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						\$ 0.00
Tax Years Run						5
Accrual Liability To Date						\$ 19,295,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$ 14,470,000.00
Bonds Paid During 2015-2016						\$ 4,825,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2016:						
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 2016-2017						\$ 0.00
Total Interest To Levy For 2016-2017						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 20,104.17
Interest Earnings 2015-2016						\$ 221,145.83
Coupons Paid Through 2015-2016						\$ 241,250.00
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Page 34-B

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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					
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	4				
Accrual Liability To Date	\$ 18,040,000.00				
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015	\$ 11,270,000.00				
Bonds Paid During 2015-2016	\$ 5,640,000.00				
Matured Bonds Unpaid	\$ 0.00				
Balance Of Accrual Liability	\$ 1,130,000.00				
TOTAL BONDS OUTSTANDING 6-30-2016:					
Matured	\$ 0.00				
Unmatured	\$ 5,640,000.00				
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2017	\$ 5,640,000.00	4.000%	11 Mo.	\$ 206,800.00
Bonds and Coupons		\$ 0.00	0.000%	0 Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue	\$ 0.00				
Years To Run	0				
Accrue Each Year	\$ 0.00				
Tax Years Run	0				
Total Accrual To Date	\$ 0.00				
Current Interest Earned Through 2016-2017	\$ 206,800.00				
Total Interest To Levy For 2016-2017	\$ 206,800.00				
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured	\$ 0.00				
Unmatured	\$ 37,600.00				
Interest Earnings 2015-2016	\$ 432,400.00				
Coupons Paid Through 2015-2016	\$ 451,200.00				
Interest Earned But Unpaid 6-30-2016:					
Matured	\$ 0.00				
Unmatured	\$ 18,800.00				

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

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)						2013 GO Combined Purpose
PURPOSE OF BOND ISSUE:						
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						3
Accrual Liability To Date						\$ 14,208,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$ 5,920,000.00
Bonds Paid During 2015-2016						\$ 5,920,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,368,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:						
Matured						\$ 0.00
Unmatured						\$ 11,840,000.00
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2017	\$ 5,920,000.00	2.000%	11 Mo.	\$ 108,533.33	
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 2016-2017						\$ 226,933.33
Total Interest To Levy For 2016-2017						\$ 226,933.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 29,600.00
Interest Earnings 2015-2016						\$ 345,333.33
Coupons Paid Through 2015-2016						\$ 355,200.00
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ 0.00
Unmatured						\$ 19,733.33

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

EXHIBIT "E"

Page 34-D

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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					
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					2
Accrual Liability To Date					\$ 10,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015					\$ 0.00
Bonds Paid During 2015-2016					\$ 6,250,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 3,750,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 18,750,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2017	\$ 6,250,000.00	2.000%	11 Mo.	\$ 114,583.33
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 2016-2017					\$ 364,583.33
Total Interest To Levy For 2016-2017					\$ 364,583.33
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 41,666.67
Interest Earnings 2015-2016					\$ 489,583.33
Coupons Paid Through 2015-2016					\$ 500,000.00
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 31,250.00

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

EXHIBIT "E"

Page 34-E

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - 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						1
Accrual Liability To Date						\$ 4,736,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2015						\$ 0.00
Bonds Paid During 2015-2016						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 4,736,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:						
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%	11 Mo.	\$ 108,166.67	
Bonds and Coupons	6/1/2018	\$ 5,900,000.00	2.000%	12 Mo.	\$ 118,000.00	
Bonds and Coupons	6/1/2019	\$ 5,900,000.00	2.000%	12 Mo.	\$ 118,000.00	
Bonds and Coupons	6/1/2020	\$ 5,980,000.00	2.000%	12 Mo.	\$ 119,600.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2016-2017						\$ 463,766.67
Total Interest To Levy For 2016-2017						\$ 463,766.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2015:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2015-2016						\$ 513,066.67
Coupons Paid Through 2015-2016						\$ 473,600.00
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ 0.00
Unmatured						\$ 39,466.67

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

EXHIBIT "E"

Page 34-F

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2016 GO Combined Purpose
Date Of Issue					6/1/2016
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2018
Amount Of Each Uniform Maturity					\$ 6,240,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2021
Amount of Final Maturity					\$ 6,250,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 24,990,000.00
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					\$ 24,990,000.00
Years To Run					5
Normal Annual Accrual					\$ 4,998,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2015					\$ 0.00
Bonds Paid During 2015-2016					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 24,990,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2018	\$ 6,240,000.00	2.000%	13 Mo.	\$ 135,200.00
Bonds and Coupons	6/1/2019	\$ 6,250,000.00	2.000%	13 Mo.	\$ 135,416.67
Bonds and Coupons	6/1/2020	\$ 6,250,000.00	2.000%	13 Mo.	\$ 135,416.67
Bonds and Coupons	6/1/2021	\$ 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
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2016-2017					\$ 541,450.00
Total Interest To Levy For 2016-2017					\$ 541,450.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2015:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2015-2016					\$ 0.00
Coupons Paid Through 2015-2016					\$ 0.00
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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

EXHIBIT "E"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 34,760,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 34,865,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 139,195,000.00
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	\$ 139,195,000.00
Normal Annual Accrual	\$ 23,980,000.00
Accrual Liability To Date	\$ 66,279,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2015	\$ 31,660,000.00
Bonds Paid During 2015-2016	\$ 22,635,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 11,984,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:	
Matured	\$ 0.00
Unmatured	\$ 84,900,000.00
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 2016-2017	\$ 1,803,533.33
Total Interest To Levy For 2016-2017	\$ 1,803,533.33
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2015:	
Matured	\$ 0.00
Unmatured	\$ 128,970.84
Interest Earnings 2015-2016	\$ 2,001,529.16
Coupons Paid Through 2015-2016	\$ 2,021,250.00
Interest Earned But Unpaid 6-30-2016:	
Matured	\$ 0.00
Unmatured	\$ 109,250.00

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

EXHIBIT "E"

Page 38

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2015		\$ 13,436,069.33
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2014 and Prior Ad Valorem Tax	\$ 591,808.44	
2015 Ad Valorem Tax	\$ 24,521,869.97	
Miscellaneous Receipts	\$ 679,191.29	
TOTAL RECEIPTS		\$ 25,792,869.70
TOTAL RECEIPTS AND BALANCE		\$ 39,228,939.03
DISBURSEMENTS:		
Coupons Paid	\$ 2,021,250.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 22,635,000.00	
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		\$24,656,250.00
CASH BALANCE ON HAND JUNE 30, 2016		\$14,572,689.03

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2016		\$ 14,572,689.03
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 14,572,689.03
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		\$ 14,572,689.03
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 109,250.00	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 11,984,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 12,093,250.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 2,479,439.03

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

EXHIBIT "E"

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 1,803,533.33	\$ 1,803,533.33
Accrual on Unmatured Bonds	\$ 23,980,000.00	\$ 23,980,000.00
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	\$ 25,783,533.33	\$ 25,783,533.33

Schedule 7, 2015 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	0.00		
Net Value \$	731,541,397.00	33.460 Mills	Amount
Total Proceeds of Levy as Certified			\$ 24,479,102.20
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 24,479,102.20
Less Reserve For Delinquent Tax			\$ 1,165,671.53
Reserve for Protest Pending			\$ 0.00
Balance Available Tax			\$ 23,313,430.67
Deduct 2015 Tax Apportioned			\$ 24,521,869.97
Net Balance 2015 Tax in Process of Collection or Excess Collections			\$ 1,208,439.30

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

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

EXHIBIT "E"

Page 40

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments On Hand June 30, 2015	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2016
			By Collection Of Cost	Amortized Premium		
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

EXHIBIT "E"

SOURCE	2015-16 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	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 20,824.99
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	\$ 20,824.99
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	\$ 20,824.99
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	\$ 658,366.30
GRAND TOTAL	\$ 679,191.29

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Tulsa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2016, as certified by the Board of Education of Jenks Public Schools, District Number I-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 2016 tax and the proceeds of the 2016 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Jenks Public Schools, School District No. I-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 2016-2017

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	\$ 24,974,038.12	\$ 3,567,755.18	\$ 0.00	\$ 0.00	\$ 25,783,533.33
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,479,439.03
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2016 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,479,439.03
Balance Required	\$ 24,974,038.12	\$ 3,567,755.18	\$ 0.00	\$ 0.00	\$ 23,304,094.30
Add Allowance for Delinquency	\$ 2,497,403.81	\$ 356,775.52	\$ 0.00	\$ 0.00	\$ 1,165,204.72
Total Required for 2016 Tax	\$ 27,471,441.93	\$ 3,924,530.70	\$ 0.00	\$ 0.00	\$ 24,469,299.02
Rate of Levy Required and Certified	-----	-----	-----	-----	32.43 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Tulsa	\$ 673,054,364.00	\$ 35,105,866.00	\$ 37,352,117.00	\$ 745,512,347.00
Joint County Creek	\$ 8,634,409.00	\$ 274,664.00	\$ 191,022.00	\$ 9,100,095.00
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	\$ 681,688,773.00	\$ 35,380,530.00	\$ 37,543,139.00	\$ 754,612,442.00

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:

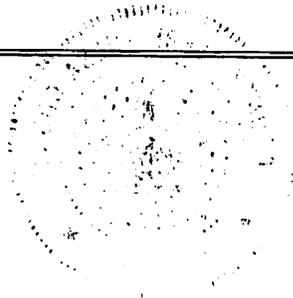
ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
STATISTICAL DATA FOR 2016-2017

EXHIBIT "Z"

Page 66

Schedule 1, SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2005, AND APPORTIONMENT THEREOF					
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	2015-2016 CONSTITUTIONAL BUILDING FUND EXPENDITURES	2015-2016 ACCRUALS AND COUPON REQUIREMENTS	SPECIAL REVENUE FUNDS
Expenditures and Reserves					
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,656,250.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,021,250.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,677,500.00	\$ 0.00
Enumeration 0 Average Daily Attendance 0 Average Daily Haul 0					

Schedule 1, (Continued)					
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS				
	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NONEXPENDABLE TRUST FUNDS
Expenditures and Reserves					
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015 TO JUNE 30, 2016
 STATISTICAL DATA FOR 2016-2017

EXHIBIT "Z"

Page 67

Schedule 1, (Continued)				
CLASSIFICATION			DISTRIBUTION OF OPERATING EXPENSE TO DETERMINE PER CAPITA COST	
	INTERNAL SERVICE FUNDS	TOTAL OF ALL APPLICABLE COSTS 2015-2016	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Expenditures and Reserves				
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 24,656,250.00	\$ 24,656,250.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 2,021,250.00	\$ 2,021,250.00	\$ 0.00
TOTALS	\$ 0.00	\$ 26,677,500.00	\$ 26,677,500.00	\$ 0.00
<p style="text-align: center;">Per Capita Cost - Education \$ 0.00 Per Capita Cost - Transportation \$ 0.00</p>				

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

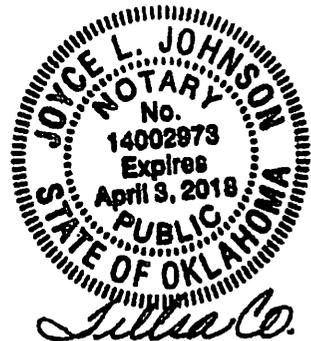
Personally appeared before me, the undersigned notary public, KIM BOURKE, Clerk of the Board of Education of Independent School District No. 5, Tulsa County and State of Oklahoma, who, being first duly sworn according to the law, deposes and says: That she complied with the law by having the notice of the date, time and places of the public hearing, together with the proposed budget summaries, for fiscal year 2016-17 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 25th Day of May, 2016

Joyce L. Johnson
Notary



Published in the TULSA WORLD, June 1, 2016 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 6th day of June, 2016, 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 2016-17 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 25th Day of May, 2016

ATTEST:

Jon Phillips
Jon Phillips
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

TULSA WORLD

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Account Number

1016761

Date

June 01, 2016

JENKS PUBLIC SCHOOLS,
205 E B STREET
JENKS, OK 74037

TW Tulsa World

TW

Date	Category	Description	Ad Size	Total Cost
06/01/2016	Legal Notices	ANNUAL BUDGET	4 x 0.00 IN	327.60

Proof of Publication

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

06/01/2016

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

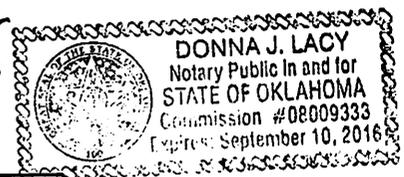
Newspaper reference: 0000252771

Karon Johnson
Legal Representative

Sworn to and subscribed before me this date: 6-1-16

Donna J. Lacy
Notary Public

My Commission expires 9-10-16



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

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 2016-17 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 25th Day of May, 2016

James L. Johnson
 Notary



Published in the TULSA WORLD, June 1, 2016 Tulsa, Oklahoma

NOTICE OF PUBLIC HEARING

INDEPENDENT SCHOOL DISTRICT NO. 5

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Dated at Jenks, Oklahoma this 25th Day of May, 2016

ATTEST:

Jon Phillips
 Jon Phillips
 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

Fiscal Year 2016-17
 Summary of Estimated Revenues and Expenditures

Appropriated Funds	GOVERNMENTAL FUNDS				Total Appropriated Funds
	General Fund	Special Revenues	Capital Improvements	Debt Service	
	FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17	
Total Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (Current)	27,316,361	3,927,773	0	24,873,758	58,117,892
1120 Ad Valorem Tax Levy (Prior)	475,000	75,000	0	400,000	650,000
1130 Revenue in Lieu of Taxes	50,000	800	0	0	50,800
1200 Tuition and Fees	0	0	0	0	0
1310 Earnings on Investments	315,000	615	0	0	315,615
1400 Rentals, Disposals and Commissions	55,000	0	0	0	55,000
1500 Reimbursements	3,692,144	0	0	0	3,692,144
1600 Other Local Sources of Revenue	510,423	0	0	0	510,423
1700 Child Nutrition Revenue	0	1,965,504	0	0	1,965,504
Total Local Sources of Revenue	32,313,928	5,999,692	0	25,273,758	63,557,378
Intermediate Sources of Revenue (2000)					
Total Intermediate Sources of Revenue	2,805,146	0	0	0	2,805,146
Total State Sources of Revenue	31,538,503	325,000	0	0	31,864,503
Total Federal Sources of Revenue	4,038,087	2,058,791	0	0	6,096,878
Total New Revenue from all Sources	70,696,663	8,353,483	0	25,273,758	104,323,904
Carryover Revenue (5000)					
5111 Premium from Sale of Bonds			0	500,000	500,000
5112 Proceeds from Sale of Bonds			25,000,000	0	25,000,000
8100 Return of Assets	984,350	203,000	0	0	1,187,350
Grand Total	71,681,013	8,556,483	25,000,000	25,773,758	131,011,254
Carryover Sources of Revenue (Projected)					
8110 Prior Year Cash Fund Balance	6,078,976	1,455,407	31,264,054	13,891,894	52,488,331
8130 Lapsed Appropriations	74,900	38,500	0	0	111,400
8140 Expired Warrants	100	0	0	0	100
8200 Inter Fund Transfer	100,000	0	0	0	100,000
Total Carryover Sources of Revenue	6,251,976	1,491,907	31,264,054	13,891,894	52,699,831
TOTAL REVENUE	77,932,989	10,048,390	56,264,054	39,465,652	183,711,085

Major Object Proposed Expenditures	GOVERNMENTAL FUNDS				Total Appropriated Funds
	General Fund	Special Revenues	Capital Improvements	Debt Service	
	FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17	
100 Salaries	52,230,838	1,586,887	0	0	53,797,725
200 Benefits	15,811,659	420,937	0	0	16,232,596
300 Purchased Professional & Technical	565,167	51,100	575,219	0	1,211,476
400 Purchased Property Services	830,957	1,919,948	17,945,828	0	20,496,433
500 Other Purchased Services	447,253	737,089	205,478	0	1,389,820
600 Supplies and Materials	1,888,489	3,614,600	3,988,470	0	9,291,559
700 Property	376,574	25,000	3,204,789	0	3,606,363
800 Other Objects	763,737	2,000	25,000	25,825,620	26,609,367
900 Other Uses of Funds	25,564	125,147	0	0	160,711
TOTAL PROPOSED EXPENDITURES	72,528,948	8,456,908	25,641,784	25,825,620	132,753,260
ENDING FUND BALANCE	5,404,041	1,591,482	30,322,270	13,640,032	50,957,825

STATE OF OKLAHOMA
TULSA COUNTY
RECEIVED

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PAT KEY

INDEPENDENT SCHOOL DISTRICT NO. 5

JENKS PUBLIC SCHOOLS

ADOPTED SCHOOL BUDGET AND FINANCIAL PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2016-2017

Adopted

June 6, 2016

Stacey Butterfield, Ed.D., Superintendent

Cody Way, Chief Financial Officer/Treasurer

ADOPTED BY:

JENKS PUBLIC SCHOOLS, BOARD OF EDUCATION

Jon Phillips, President

Melissa Abdo, Vice President

Ron Barber, Member

Chuck Forbes, Member

Tracy Kennedy, 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:

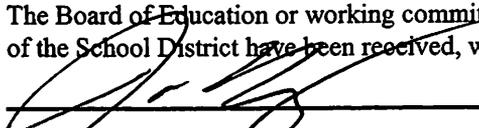
The Board of Education of Independent School District No. 5, Tulsa County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), hereby submit the **Estimated Budget and Financial Plan** for Independent District No. 5 for the fiscal year 2016-2017. **Presented for Approval and Adoption, June 6, 2016.**

The 2016-2017 School Budget was prepared under the direction of the Independent School District No. 5 Board of Education.

The members are:

**Jon Phillips, President
Melissa Abdo, Vice President
Ron Barber, Member
Chuck Forbes, Member
Tracy, Kennedy, 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 **\$183,711,085**.


Jon Phillips, President

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

The Independent School District No. 5 Fiscal Year 2016-2017 **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 6, 2016**, 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 **33.46** mills of Tulsa and Creek County ad valorem taxation for the **sinking fund**.

The total budget of appropriated funds equals **\$183,711,085** which includes **\$77,932,989** for the **General Fund**, **\$10,048,390** for **Special Revenue Funds**, **\$56,264,054** for **Capital Projects**, and **\$39,465,652** for **Debt Service**.

The 2016-2017 appropriated budgets are presented to the Independent School District No. 5 Board of Education for their approval and adoption.


Stacey Butterfield, Superintendent

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 2016-17** as herewith presented this 6th DAY OF JUNE, 2016.



Jon Phillips, President



Melissa Abdo, Vice President



Ron Barber, Member

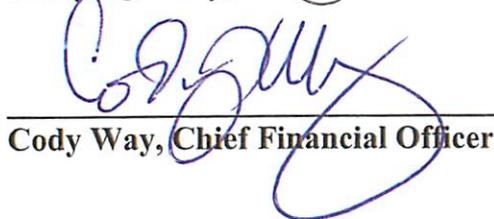
Chuck Forbes, Member



Tracy Kennedy, Member



Stacey Butterfield, Superintendent



Cody Way, Chief Financial Officer

ATTEST:



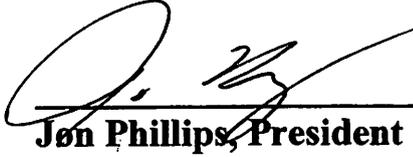
Clerk of Board of Education

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 2016-2017.



**Jon Phillips, President
Board of Education**



**Kim Bourke, Clerk
Board of Education**

Adopted June 6, 2016

Original Resolution: May 18, 1998

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 2016-17 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 25th Day of May, 2016

Joyce L. Johnson
Notary



Published in the TULSA WORLD, June 1, 2016 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 6th day of June, 2016, 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 2016-17 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 25^h Day of May, 2016

ATTEST:

Jon Phillips
Jon Phillips
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

TULSA WORLD

P.O. Box 1770 Tulsa, Oklahoma 74102-1770 | tulsaworld.com

Account Number

1016761

Date

June 01, 2016

JENKS PUBLIC SCHOOLS,
205 E B STREET
JENKS, OK 74037

TW Tulsa World

TW

Date	Category	Description	Ad Size	Total Cost
06/01/2016	Legal Notices	ANNUAL BUDGET	4 x 0.00 IN	327.60

Proof of Publication

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

06/01/2016

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

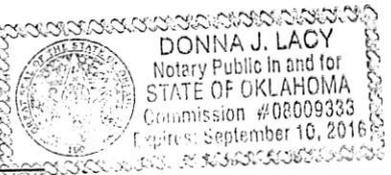
Newspaper reference: 0000252771

Karon Johnson
Legal Representative

Sworn to and subscribed before me this date: 6-1-16

Donna J. Lacy
Notary Public

My Commission expires 9-10-16



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

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, 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 2016-17 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 25th Day of May, 2016

John Phillips
 Notary



Published in the TULSA WORLD, June 1, 2016 Tulsa Oklahoma

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Dated at Jenks, Oklahoma this 25th Day of May, 2016

ATTEST:

John Phillips
 John Phillips
 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

Fiscal Year 2016-17
 Summary of Estimated Revenues and Expenditures

	GOVERNMENTAL FUNDS				Total Appropriated Funds
	General Fund	Special Revenues	Capital Improvements	Debt Service	
	11	21-22	31-39	41	
	FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17
Appropriated Funds					
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (Current)	27,316,361	3,927,773	0	24,873,758	56,117,892
1120 Ad Valorem Tax Levy (Prior)	475,000	75,000	0	400,000	650,000
1130 Revenue in Lieu of Taxes	50,000	800	0	0	50,800
1200 Tuition and Fees	0	0	0	0	0
1310 Earnings on Investments	315,000	616	0	0	315,616
1400 Rentals, Disposals and Commissions	55,000	0	0	0	55,000
1500 Reimbursements	3,592,144	0	0	0	3,592,144
1600 Other Local Sources of Revenue	510,423	0	0	0	510,423
1700 Child Nutrition Revenue	0	1,965,504	0	0	1,965,504
Total Local Sources of Revenue	32,313,928	5,989,692	0	25,273,758	63,567,378
Intermediate Sources of Revenue (2000)					
Total Intermediate Sources of Revenue	2,805,145	0	0	0	2,805,145
State Sources of Revenue (3000)					
Total State Sources of Revenue	31,538,503	325,000	0	0	31,863,503
Federal Sources of Revenue (4000)					
Total Federal Sources of Revenue	4,038,087	2,058,791	0	0	6,096,878
Total New Revenue from all Sources	70,696,663	8,363,483	0	25,273,758	104,323,904
Carryover Revenue (5000)					
5111 Premium from Sale of Bonds			0	500,000	500,000
5112 Proceeds from Sale of Bonds			25,000,000	0	25,000,000
5160 Return of Assets	984,350	203,000	0	0	1,187,350
Grand Total	71,681,013	8,558,483	25,000,000	25,773,758	131,011,254
Carryover Sources of Revenue (Projected)					
6110 Prior Year Cash Fund Balance	6,078,978	1,455,407	31,264,054	13,891,894	52,488,331
6130 Lapsed Appropriations	74,000	39,500	0	0	111,400
6140 Expended Warrants	100	0	0	0	100
6200 Inter Fund Transfer	100,000	0	0	0	100,000
Total Carryover Sources of Revenue	6,251,978	1,491,907	31,264,054	13,891,894	52,609,831
TOTAL REVENUE	77,932,989	10,049,390	56,264,054	39,465,652	183,711,085

Major	GOVERNMENTAL FUNDS				Total Appropriated Funds
	General Fund	Special Revenues	Capital Improvements	Debt Service	
OCAS	11	21-22	31-39	41	
	FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17
Object Proposed Expenditures					
100 Salaries	52,230,838	1,586,887	0	0	53,797,725
200 Benefits	15,811,659	420,937	0	0	16,232,596
300 Purchased Professional & Technical	585,167	51,100	575,219	0	1,211,476
400 Purchased Property Services	630,857	1,913,348	17,945,828	0	20,490,433
500 Other Purchased Services	447,253	737,089	205,478	0	1,389,820
600 Supplies and Materials	1,868,489	3,614,600	3,988,470	0	9,258,759
700 Property	375,574	25,000	2,204,789	0	3,605,363
800 Other Objects	753,737	2,000	25,000	25,825,620	26,606,357
900 Other Use of Funds	25,584	125,147	0	0	150,731
TOTAL PROPOSED EXPENDITURES	72,528,948	8,456,908	25,941,784	25,825,620	132,753,260
ENDING FUND BALANCE	5,404,041	1,591,482	30,322,270	13,640,032	50,957,825

Fiscal Year 2016-17
Summary of Estimated Revenues and Expenditures

GOVERNMENTAL FUNDS					
	General Fund	Special	Capital	Debt	Total
	11	Revenues	Improvements	Service	Appropriated
	FY 2016-17	21-22	31-39	41	Funds
All Appropriated Funds	FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (Current)	27,316,361	3,927,773	0	24,873,758	56,117,892
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1310 Earnings on Investments	315,000	615	0	0	315,615
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Total New Revenue from all Sources	70,696,663	8,353,483	0	25,273,758	104,323,904
Non-Revenue (5000)					
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6140 Estopped Warrants	100	0	0	0	100
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TOTAL REVENUE	77,932,989	10,048,390	56,264,054	39,465,652	183,711,085

GOVERNMENTAL FUNDS						
		General Fund	Special	Capital	Debt	Total
		11	Revenues	Improvements	Service	Appropriated
		FY 2016-17	21-22	31-39	41	Funds
Major		FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17
OCAS						
Object	Proposed Expenditures					
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ENDING FUND BALANCE		5,404,041	1,591,482	30,322,270	13,640,032	50,957,825

JENKS PUBLIC SCHOOLS
GENERAL FUND ADOPTED OPERATING BUDGET SUMMARY
COMPARISON STATEMENT OF REVENUES, EXPENDITURES
AND FUND BALANCE
FISCAL YEAR 2013 THROUGH 2017

Source Code	REVENUE	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
		Actual Collected FY 2012-13	Actual Collected FY 2013-14	Actual Collected FY 2014-15	Actual Collected FY 2015-16	Initial Projected FY 2016-17
LOCAL						
1120	Prior Years Ad Valorem	422,455	472,845	476,775	479,593	425,000
1111	Current Ad Valorem	24,298,975	24,902,680	25,061,384	26,679,850	27,041,361
1130	Revenue in Lieu of Taxes	31,439	37,720	115,108	199,791	50,000
1190	Reserve for Delinquent Taxes	0	0	0	0	0
	Sub Total - Ad Valorem	24,752,870	25,413,246	25,653,266	27,359,234	27,516,361
1300	Interest	220,254	250,858	278,893	362,057	315,000
1400	Rentals,Sales and Commissions	64,707	95,444	1,264,689	52,142	55,000
1500	Misc. Refunds/Reimbursement	429,053	334,659	179,154.78	477,824	300,000
1500	Community Ed Salary Reimbursement	2,378,213	2,507,494	2,757,968.52	2,974,777	2,974,777
1593	General Property acct #901 transfer	252,764	294,580	401,025.44	329,444	317,367
1600	Other Local Sources	569,305	252,549	481,023	735,041	450,423
	Sub Total - All Local	28,667,166	29,148,830	31,016,019	32,290,518	31,928,928
INTERMEDIATE						
2100	4 mill Tax Levy	2,087,827	2,157,349	2,204,027	2,331,160	2,317,050
2200	Mortgage Tax	487,146	399,182	402,237	423,746	403,095
2300	Resale of Property Fund Distribution	90,605	95,214	90,931	86,526	85,000
2900	Other Inter. Sources	0				
	Sub Total - Intermediate	2,665,578	2,651,745	2,697,195.02	2,841,432	2,805,145
STATE						
3110	Gross Production	17,429	13,534	11,451	6,391	6,053
3120	Auto License (State Allocated)	3,378,229	3,762,156	3,764,222	4,145,474	3,938,201
3130	REA	8,409	8,655	8,526	8,327	7,911
3140	School Land Interest Earnings	1,508,670	1,533,097	1,613,830	1,730,213	1,643,702
3150	Tax Stamps	22,963	23,413	24,640	25,512	24,236
3210	State Aid (Mid-Year/NAV Chargeable Increase)	19,158,703	19,814,695	21,465,834	21,151,230	18,696,157
3230	Teacher Consultants/Mentor	0	0	0	0	0
3250	State Flex in Lieu of FBA (331)	768,937	789,732	749,400	765,296	727,055
3250	State Flex Ben Allowance-(334 and 335)	4,234,747	4,540,649	5,032,493	5,607,397	5,820,169
3310	Alternative Education-(388)	127,668	118,192	127,508	113,017	67,911
3411	Staff Development (311)	0	64,609	70,248	35,550	0
3412	National Board Certified Bonus	364,500	377,000	331,200	316,467	175,000
3415	Staff Develop/Reading Suff (367)	31,086	59,966	58,497	54,655	33,028
3420	State Adopted Textbooks (333)	534,968	541,825	547,656	554,060	0
3430	Adult Community Education (319)	0	18,039	0	0	0
3440	Drivers Education	17,183	15,842	11,903	16,353	0
3470	Advance Placement Incentives (369)	0	0	0	0	0
3570	Ok Parents As Teachers (338)	48,500	44,900	53,000	53,000	0
3650	OK Tobacco Settlement (339)	20,000	0	10,000	10,000	0
3690	*Other State:Tchr Sal Inc/Art Ed 337/398 Acad Ach.	16,125	50,130	1,500	0	0
3690	Reading Proficiency (386) ACE (361/362)	111,711	151,215	151,024	162,074	29,900
3811	Summer Vo-Tech Reimbursement	29,440	28,280	31,440	31,440	28,840
3812	Career Tech Incentive	63,410	81,610	81,630	65,424	60,424
3819	Career Tech Transportation	55,493	28,614	118,206	119,319	70,524
3891	Career TechTechnology-Equipment (491)	0				0
3892	Lottery Funds Equip Grant (469)		20,572	23,150	0	0
	Sub Total - State	30,518,170	32,086,724	34,287,357.69	34,971,198	31,329,111
FEDERAL						
4120	FEMA Reimbursement	331				
4140	Title VII (561) Native American Education	151,291	121,639	123,551	135,167	125,000
4150	ROTC (770)	57,880	53,658	53,631	0	0
4162	Flood Control	50	0	47	50	0
4210	Title I (511)	1,053,583	921,023	948,054	971,853	1,091,157
4211	ARRA Title I (516)	0	0	0	0	0
4271	Title II (541)	211,930	220,137	206,954	214,555	201,434
4272	Title II (546)	2,117	0	0	0	0
4272	Title II (548)	0	0	0	0	0
4281	Title III Emergency Immigrant Act (571 & 572)	113,855	187,874	154,211	226,296	231,047
4310	IDEA (Flow Thru) 621	1,942,479	1,882,546	2,067,044	2,133,250	2,274,381
4310	EHAB InService (631)	0	0	0	0	0
4320	ARRA IDEA Flow Through (622)	0	0	0	0	0
4330	ARRA IDEA Preschool (643)	0	0	0	0	0
4340	IDEA Preschool (641)	42,322	43,878	47,528	44,276	44,156
4350	IDEA State Personnel PD Grant	0	0	0	0	0
4441	Drug Free Schools (551)	0	0	0	0	0

REVENUE SOURCE/CODE	Actual Collected FY 2012-13	Actual Projected FY 2013-14	Actual Collected FY 2014-15	Actual Collected FY 2015-16	Initial Projected FY 2016-17
4461 Title V Innovative Programs (556)	0	0	0	0	0
4550 Johnson O'Malley (563)	38,241	37,082	38,973	34,397	34,000
4580 Medicaid Resources	89,351	37,411	62,742	0	0
4611 Adult Basic Education Title II (731)	92,845	103,470	12,884	0	0
4617 Rehabilitation Services				255	0
4683 Education Jobs Fund (790)	0	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	0	0	0	0	0
4689 Misc Fed Prog (771, 772, 773, 774)	278,979	44,365	2,945	1,171	1,171
4828 Tech Preparation (428)	0				
4821 Carl Perkins (421) Vocational Ed	65,086	48,832	86,447	21,840	35,741
Sub Total - Federal	4,140,341	3,701,912	3,805,010.05	3,783,111	4,038,087
Total Revenue	65,991,255	67,589,212	71,805,582	73,886,259	70,101,271
5150 Child Nutrition Fund Reimbursements	2,291	2,455	203,631.27	1,548	1,548
5160 Activity Fund Transfers	38,406	119,264	207,901.09	553,782	967,787
5600 Refunds	14,788	49,042	36,485.34	13,583	15,015
6130 Lapsed Appropriation Prior Year	149,974	83,155	61,146.52	158,018	74,900
6140 Estopped Warrants or Checks by Statute	635	601	635.14	274	100
6200 Interfund Transfers	-124,200	-123,442	249,975.19	96,169	100,000
Sub Total - Other Financial Sources	81,894	131,074	759,775	823,373	1,159,350
GRAND TOTAL REVENUE	66,073,149	67,720,286	72,565,357	74,709,632	71,260,621
Prior Year Fund Balance Forward	8,382,663	8,257,943	7,142,858.43	6,803,334	6,672,368
	74,455,812	75,978,229	79,708,215	81,512,966	77,932,989
Designated Fund Balance (8%)	5,285,852	5,417,623	5,805,229	5,976,771	5,700,850
Available Amended Projected Revenue Arbitrage Surplus	69,169,960	70,560,606	73,902,986	75,536,195	72,232,139
Estimated Amended Expenditures	66,214,467	68,835,370	72,904,881	74,840,597	72,528,948
Total Expenditures	66,214,467	68,835,370	72,904,881	74,840,597	72,528,948
Increase/Decrease in Operations	2,955,493	1,725,236	998,105	695,598	-296,809

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

General Fund (11)		FY 2013-14	FY 2014-15			FY 2015-16			FY 2016-17
Major OCAS Objects	DESCRIPTION	Actual Expended FY 2013-14	Initial Adopted FY 2014-15	Amended FY 2014-15	Actual Expended FY 2014-15	Initial Adopted FY 2015-16	Amended FY 2015-16	Actual Expended FY 2015-16	Initial Adopted FY 2016-17
111	Full Time Certified Salaries	32,530,677	33,247,899	33,921,454	33,621,174	33,771,174	34,604,417	34,284,136	33,471,636
113	Part Time Certified Salaries	629,134	845,712	880,797	616,836	633,518	600,243	650,992	576,992
114	Unused Sick Leave for Certified	240,678	170,497	170,497	351,308	351,308	200,000	196,540	196,540
115	Flexible Benefit Allow. - Certified	189,752	225,000	225,000	212,037	212,037	225,874	216,591	216,591
121	Full-Time Non-Certified Salaries	10,493,677	10,928,476	11,088,476	10,462,341	10,512,341	11,189,731	11,109,965	10,909,065
122	Part-Time Non-Certified Salaries	1,452,123	1,714,175	2,089,175	2,079,626	2,079,626	1,927,077	1,961,217	1,861,217
124	Unused Sick Leave for Non-Certified	60,134	43,649	43,649	45,784	45,784	50,000	47,502	47,502
125	Flexible Benefit Allow. - Non-Certified	554,457	545,000	545,000	527,838	527,838	547,859	545,985	545,985
131	Temporary Salaries-Certified (Subs)	257,668	206,346	206,346	264,015	264,015	268,556	286,969	309,969
139	Other Temporary Salaries	565,201	446,839	446,839	622,787	622,787	585,452	669,437	649,448
141	Temporary Salaries-Non Certified (Subs)	328,835	295,430	295,430	333,598	333,598	333,598	261,941	284,941
142	Subs Salaries for Non Certified	184,470	184,470	184,470	254,329	254,329	254,329	337,141	297,141
149	Other Temporary Salaries	1,133,876	1,133,876	1,133,876	1,139,469	1,139,469	1,125,784	1,175,016	1,175,016
150	Overtime Salaries (Non-Certified)	94,688	95,000	95,000	122,938	122,938	100,000	101,876	101,876
170	Stipends (Certified)	683,319	100,000	381,037	407,496	407,496	375,000	378,368	378,368
180	Stipends (Non Certified)	91,447	20,000	20,000	4,861	4,861	5,845	5,864	5,864
192	Extra Duty-Certified	925,838	945,000	970,000	985,004	985,004	988,541	994,288	994,288
193	Extra Duty-Non-Certified	36,675	26,551	26,551	51,495	51,495	104,978	108,710	108,710
196	Automobile Allowance	66,200	66,200	66,200	66,000	66,000	63,050	63,050	63,050
197	Professional Dues	5,319	5,468	5,468	6,109	6,109	6,255	6,255	6,255
198	Annuities	24,000	24,000	24,000	28,671	28,671	30,384	30,384	30,384
Total Professional Services		50,548,167	51,269,588	52,819,265	52,203,716.39	52,420,398	53,586,973	53,432,225	52,230,838
213	Health Insurance - Certified	3,258,644	3,115,000	3,531,782	3,545,389	3,555,389	3,756,361	3,843,939	3,843,989
214	Life Insurance - Certified	41,929	41,000	20,500	33,324	33,324	20,415	33,902	33,902
215	Disability Insurance - Certified		45,000	45,000	40,626	40,626	53,595	53,440	53,440
223	Health Insurance - Non Certified	1,227,529	1,185,000	1,424,890	1,440,232	1,453,232	1,637,697	1,636,409	1,636,409
224	Life Insurance - Non Certified	25,885	25,000	14,500	18,683	18,683	14,414	20,230	20,230
225	Disability Insurance - Non Certified		20,000	10,000	8,462	8,462	10,962	11,326	11,326
231	FICA - Employers Contri. Certified	2,138,158	2,138,134	2,238,134	2,197,110	2,197,110	2,234,592	2,238,119	2,038,119
232	Medicare-Employer Contribution	500,692	502,800	502,800	514,134	514,134	525,015	524,851	524,851
241	FICA - Employers Contribution (Non Cert)	864,304	865,000	865,000	898,978	898,978	925,741	940,537	865,537
242	Medicare-Employers Contribution	202,139	205,000	205,000	210,249	210,249	285,458	219,968	219,968
251	Retirement/District-Paid/Certified	14,831	15,000	1,209,000	1,100,250	1,100,250	1,539,875	1,563,541	1,538,541
252	Retirement - Federal Matching (Cert)	151,270	151,300	151,000	157,188	157,188	157,188	162,813	162,813
253	Teachers Ret-Employer (Cert)	3,594,645	3,490,000	3,470,900	3,462,526	3,462,526	3,475,547	3,531,839	3,511,839
261	Retirement/District-Paid/Non Certified			21,000	21,934	21,934	28,279	31,472	31,472
262	Retirement/Fed Matching Non-Cert	19,112	20,000	28,000	27,638	27,638	29,977	26,121	26,121
263	Teachers Ret-Employer (Non Cert)	596,973	595,000	675,000	675,284	675,284	701,380	709,649	696,649
271	Unemployment Compensation (Cert)	4,976	5,000	36,500	37,177	37,124	37,124	16,775	16,546
273	Worker's Comp/ Certified	379,930	375,000	395,000	391,906	391,906	393,735	400,564	400,564
274	Other Benefits - Certified	540	500	-	-	-	-	-	-
281	Unemployment Compensation (Non Cert)	27,592	25,000	25,000	14,873	14,873	22,801	11,404	11,404
283	Worker's Comp/ Non-Certified	152,347	150,000	150,000	159,848	159,848	163,242	167,939	167,939
Total Personal Services (Benefits)		13,201,496	12,968,734	15,019,006	14,955,809.43	14,978,758	16,013,398	16,144,839	15,811,659

DESCRIPTION	FY 2013-14	FY 2014-15			FY 2015-16			FY 2016-17
	Actual Expended FY 2013-14	Initial Adopted FY 2014-15	Amended FY 2014-15	Actual Expended FY 2014-15	Initial Adopted FY 2015-16	Amended FY 2015-16	Actual Expended FY 2015-16	Initial Adopted FY 2016-17
310 Official/Administrative Services	42,171	68,000	32,501	35,630	35,630	30,000	22,452	29,400
320 Professional-Education Service	239,033	345,000	300,000	289,837	268,442	207,840	210,446	180,478
330 Other Professional Services	76,833	125,000	125,000	134,184	134,184	100,000	98,766	118,115
340 Technical Services	99,785	115,000	90,000	94,791	94,791	150,717	104,684	95,478
351 Legal Services - Civil Litigation - Plant	-	-	-	-	-	-	-	-
352 Legal Services - Civil Litigation - Def	25,000	75,000	10,000	26,119	27,500	16,000	11,500	11,500
353 Legal Services - Contract Services	3,248	10,000	10,000	6,477	6,500	7,000	6,120	6,120
354 Legal Services - General Counsel	27,449	40,000	35,000	30,000	30,000	27,000	37,386	37,500
355 Legal Services - Due Process	5,500	5,500	13,000	13,000	13,000	20,000	22,992	22,995
356 Legal Services - Employment Law	-	-	-	-	-	-	20,000	-
357 Legal Services - Other	50	388	-	-	-	-	-	-
360 Other Professional and Technical	60,038	100,000	50,000	66,856	68,500	68,600	75,300	83,571
Total Purchased Profess & Tech	579,107	883,888	665,501	696,893.86	678,547	627,157	609,646	585,157
420 Cleaning Services	849,867	870,207	870,207	1,095,859	1,110,989	775,000	750,401	600,657
430 Repairs and Maintenance Ser.	60,013	60,000	60,000	39,460	39,460	50,100	63,114	15,000
440 Rentals or Lease Services	23,899	15,000	15,000	24,230	24,333	24,333	17,219	15,000
450 Construction Services (Outside)	-	-	-	-	-	-	-	-
Total Purchased Property Services	933,779	945,207	945,207	1,159,549.17	1,174,782	849,433	830,734	630,657
513 Student trans by outside agency	4,920	5,000	-	3,491	-	200	167	-
521 Fleet Insurance	43,303	22,001	22,001	22,001	25,000	14,129	14,129	14,149
522 Liability Insurance	72,362	79,170	96,470	96,470	96,700	89,153	89,153	89,153
524 Student Transportation Vehicle	61,877	83,211	83,211	65,505	78,570	93,023	93,023	93,023
525 Surety Bonds	3,810	3,810	4,231	4,121	4,121	4,278	3,968	3,968
529 Other Insurance Services	-	-	-	-	-	-	-	-
530 Communication Services	108,912	85,000	60,000	78,220	78,220	78,220	70,774	75,000
540 Advertising	6,953	6,500	5,000	3,263	3,263	4,500	1,955	2,000
550 Printing and Binding	4,437	4,500	7,500	9,810	9,810	6,000	6,641	7,000
560 Tuitions	400	400	2,000	-	-	500	-	-
580 Staff Travel	237,749	248,239	207,418	207,250	207,250	207,250	195,822	162,960
590 Other Miscellaneous	-	-	-	-	-	-	-	-
Total Other Purchased Services	544,722	537,831	487,831	490,131.69	502,934	497,253	475,631	447,253
610 General Supplies & Materials	-	-	-	-	-	-	-	-
611 Copy	111,675	112,000	65,000	109,513	115,000	100,000	98,634	54,782
612 Automotive & Bus Supplies	170,350	170,000	150,000	166,887	168,458	145,000	169,871	170,000
613 Consumable Technology	38,725	38,500	28,500	29,505	29,505	-	-	-
614 Testing Supplies	33,004	30,000	45,000	67,404	67,454	67,454	40,990	40,000
615 Films, Videos, Tapes, DVDs	5,719	5,500	5,500	2,313	2,375	2,375	881	885
616 First Aid Supplies	7,771	500	9,800	9,720	9,754	18,300	17,812	18,500
617 Paper Products	871	800	300	474	500	720	694	700
618 Cleaning Supplies	182,178	185,000	210,000	210,213	215,458	220,500	213,139	187,478
619 Other Supplies	252,790	250,000	295,000	401,827	289,430	230,000	230,983	230,983
621 Bottled Gas/Liquified Petroleum	-	-	-	-	-	-	-	-
623 Diesel	414,649	400,000	425,000	374,911	375,844	231,768	204,871	245,871
624 Electricity	293,000	200,000	400,000	399,512	401,587	240,000	240,000	28,015
625 Gasoline	77,153	80,000	65,000	69,957	71,589	47,500	38,830	45,147
627 Natural Gas	-	-	-	-	-	-	-	-
630 Food and Milk	-	-	-	-	-	-	-	-
641 Books	289,016	175,000	147,503	181,950	185,478	90,000	92,113	94,587
642 Periodicals	2,815	2,000	1,000	3,000	3,000	3,000	2,148	2,150
643 State Adopted Textbooks/Workbooks	268,181	300,000	272,835	340,958	345,678	355,400	383,288	235,149

DESCRIPTION	FY 2013-14	FY 2014-15			FY 2015-16			FY 2016-17
	Actual Expended FY 2013-14	Initial Adopted FY 2014-15	Amended FY 2014-15	Actual Expended FY 2014-15	Initial Adopted FY 2015-16	Amended FY 2015-16	Actual Expended FY 2015-16	Initial Adopted FY 2016-17
645 Workbooks	1,987	1,900	-	1,111	1,211	25,900	25,809	11,011
646 Binding and Repair	-	-	-	-	-	-	-	-
647 Newspapers	2,320	1,000	1,000	973	975	975	525	85
648 Magazines	2,152	2,000	2,000	3,330	3,335	3,300	910	1,000
651 Appliances	7,075	7,000	12,000	12,038	12,058	7,000	12,177	12,000
652 Audiovisual	1,506	1,500	2,500	2,042	2,075	2,075	-	-
653 Technology	110,676	115,000	100,000	200,635	205,873	225,000	232,257	242,587
654 Furniture & Fixtures	8,631	8,500	8,500	15,711	16,700	30,000	29,828	15,487
655 Instruments	8,073	7,651	7,600	4,001	4,010	6,000	5,930	5,000
656 Machinery	12,419	12,500	10,000	14,017	15,478	7,586	7,656	8,000
657 Uniforms	-	-	-	-	-	2,350	3,321	3,500
681 Cocurricular Supplies	10,921	10,900	11,000	18,811	18,741	15,051	10,065	10,065
682 Awards, Gifts, Decorations, Regalia	5,504	5,000	-	7,911	8,000	8,000	4,807	4,807
683 Extracurricular Supplies	268	300	-	2,139	2,147	1,000	655	700
Total Supplies and Materials	2,319,428	2,122,551	2,275,038	2,650,863.23	2,571,713	2,086,254	2,068,192	1,668,489
710 Land and Improvements	-	-	-	-	-	-	-	-
731 Appliances	-	-	21,010	20,246	20,246	-	-	-
733 Technology	11,702	15,000	2,735	2,735	2,735	380,465	400,443	370,574
734 Furniture & Fixtures	-	4,000	-	-	-	5,109	10,313	5,000
735 Instruments	-	-	-	-	-	-	-	-
736 Machinery	3,300	5,000	-	-	-	-	-	-
760 Vehicles	12,352	15,873	-	-	-	-	-	-
Total Property	27,354	39,873	23,745	22,980.77	22,981	385,574	410,756	375,574
810 Dues and Fees	289,580	250,000	355,645	376,621	344,282	475,988	533,479	436,737
834 Interest on Lease	-	-	-	-	-	-	-	-
840 Contingency	-	-	-	-	-	-	-	-
860 Staff Registration and Tuition	125,125	115,000	79,584	125,621	125,500	80,000	94,890	95,000
870 County Assessments/Revaluation	216,333	218,000	229,193	221,501	221,501	217,749	217,749	222,000
890 Other Miscellaneous Expenditures	8,128	4,982	-	-	-	-	-	-
891 Bank Charges	-	-	-	-	-	-	-	-
Total Other Objects	639,166	587,982	664,422	723,743.70	691,283	773,737	846,118	753,737
930 Fund Transfers/Reimbursements	42,152	47,452	25,000	1,193	25,584	25,584	22,047	25,584
970 Indirect Cost Entitlement	-	-	-	-	-	-	-	-
Total Other Uses of Funds	42,152	47,452	25,000	1,193.13	25,584	25,584	22,047	25,584
GRAND TOTAL	68,835,370	69,403,106	72,925,015	72,904,881	73,066,980	74,845,363	74,840,190	72,528,948

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

General Fund (11)

Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2013-14	Actual Expenditures FY 2014-15	Actual Expenditures FY 2015-16	Projected Expenditures FY 2016-17
1000	Instruction	41,863,877	44,034,993	45,713,848	44,614,782
	TOTAL INSTRUCTION SERVICES	41,863,877	44,034,993	45,713,848	44,614,782
2112	Attendance Services	92,752	92,455	74,816	50,816
2113	Social Work Services	32,771	32,169	18,604	15,501
2120	Guidance Services	1,837,219	1,913,375	1,971,697	1,851,903
2132	Medical Services	692,601	732,787	769,765	658,791
2135	Physical & Occupational Therapy	184,310	227,763	228,418	198,745
2140	Psychological Services	617,576	641,980	670,724	652,489
2152	Speech Pathology Services	1,441,267	1,569,355	1,654,670	1,545,712
2170	Physical Therapy	119,846	128,495	128,406	125,584
2194	Parental Advisory Committee Services	163,677	159,654	120,904	118,745
2199	Other Support Services-Student	1,160,288	1,318,532	1,439,300	1,358,971
	TOTAL STUDENT SUPPORT SERVICES	6,342,307	6,816,566	7,077,304	6,577,257
2212	Instruction & Curriculum Development	548,280	632,154	679,943	589,741
2213	Instructional Staff Training Services	446,785	461,979	418,009	408,574
2220	Library/Media Services	742,014	764,644	759,123	643,154
2230	Instruction Related Technology	537,061	589,022	567,139	587,723
2235	Network Support	-	-	-	-
2240	Academic Student Assessment	237,992	296,215	330,858	325,415
	TOTAL INSTRUCTIONAL STAFF SUPPORT SER.	2,512,132	2,744,014	2,755,071	2,554,607
2312	Board Clerk/Deputy Clerk/Minute Clerk	6,276	5,237	8,605	8,605
2313	Board Treasurer Services	83,654	97,164	98,892	98,892
2314	Election Services	24,907	28,455	21,993	22,956
2316	Staff Relations and Negotiations	3,248	-	-	-
2317	Legal Services	62,322	78,165	105,991	75,337
2318	Audit Services	31,049	36,599	31,599	32,458
2319	Other Board of Education Services	123,242	108,292	108,586	58,586
2321	Office of the Superintendent	573,366	615,143	624,685	635,412
2323	Community Relations Services	128,881	169,985	222,216	225,417
2330	Special Area Administration Services	48,646	53,615	50,876	51,741
2340	Other General/Administrative Services	157,254	256,973	289,408	258,417
	TOTAL GENERAL ADMINISTRATION	1,242,845	1,449,628	1,562,851	1,467,821
2410	Office of the Principal	3,475,938	3,742,625	3,880,353	3,890,872
2490	Other Support Service-School	708,499	636,013	697,129	544,910
	TOTAL SCHOOL ADMINISTRATION	4,184,437	4,378,639	4,577,482	4,435,782
2511	Business Office	752,331	876,098	962,313	962,313
2518	County Assessments/Revaluation	216,333	221,501	217,749	222,147
2520	Purch,Warehousing & Distributing Services	564,552	657,235	617,807	586,741
2530	Printing, Publishing, & Duplication	301,213	286,630	269,253	214,823
2541	Planning Services	85,830	102,126	84,603	84,510
2543	Development Services	-	-	-	-
2544	Evaluation Services	2,563	2,327	2,629	2,265
2560	Information Services	8,648	6,747	4,796	6,547
2571	Recruitment and Placement Services	241,588	234,364	244,702	221,474
2572	Personnel Services	307,499	346,428	338,179	304,240
2573	Inservice Training Services	122,864	123,910	82,033	70,279
2574	Health Services	37,801	30,867	31,529	31,145
2575	Other Staff Services	19,859	13,184	8,122	8,250
2580	Administrative Technology	357,497	331,649	339,452	340,047
	TOTAL BUSINESS SERVICES	3,018,578	3,233,065	3,203,167	3,054,781

Major OCAS Functions	General Fund DESCRIPTION	Actual Expenditures FY 2013-14	Actual Expenditures FY 2014-15	Actual Expenditures FY 2015-16	Projected Expenditures FY 2016-17
		-	-	-	-
2620	Operation of Buildings Service	3,005,619	3,107,371	2,888,759	2,867,362
2630	Care and Upkeep of Grounds Services	110,111	120,557	126,310	120,547
2640	Care and Upkeep of Equipment Services	1,393	544	1,248	1,250
2650	Vehicle Operation and Maintenance Services	45,630	24,096	14,761	15,470
2660	Security Services	702,179	715,660	751,861	700,254
2670	Safety	28,586	28,898	22,775	22,589
	TOTAL OPERATIONS & MAINTENANCE	3,893,519	3,997,126	3,805,714	3,727,472
		-	-	-	-
2720	Vehicle Operation Services	1,805,002	1,958,943	2,045,089	2,018,395
2730	Monitoring Services	178,346	192,970	235,831	235,847
2740	Vehicle Servicing and Maintenance Services	958,943	925,334	721,722	700,478
	TOTAL STUDENT TRANSPORTATION	2,942,291	3,077,247	3,002,641	2,954,720
		-	-	-	-
	Total Support Services	24,136,110	25,696,285	25,984,231	24,772,440
		-	-	-	-
3120	Food Preparation and Dispensing	6,912	7,375	4,737	-
3140	Other Child Nutrition related	-	250,000	-	-
	TOTAL CHILD NUTRITION	6,912	257,375	4,737	-
		-	-	-	-
3300	Community Services Operations	2,669,653	2,765,170	2,990,512	2,996,251
	TOTAL OTHER ENTERPRISE AND COMMUNITY	2,669,653	2,765,170	2,990,512	2,996,251
	Total Operation of Non-Instruction Services	2,676,565	3,022,545	2,995,249	2,996,251
		-	-	-	-
5500	Private NonProfit Schools	129,661	113,295	125,444	125,475
5600	Correcting Entry	21,032	37,763	11,782	10,000
	TOTAL OTHER USES	150,693	151,058	137,226	135,475
		-	-	-	-
8100	Restricted Funds (State/Federal)	8,128	-	10,042	10,000
8900	Other Refunds	-	-	-	-
	Total	8,128	-	10,042	10,000
		-	-	-	-
	TOTAL GENERAL OPERATING FUND	68,835,370	72,904,881	74,840,597	72,528,948

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

	Actual Revenue FY 2013-14	Actual Revenue FY 2014-15	Actual Revenue FY 2015-16	Projected Revenue FY 2016-17
Building Fund (21)				
Local Sources of Revenue (1000)				
1110 Ad Valorem Tax Levy (Current)	3,557,561	3,580,233.50	3,811,444	3,785,459
1120 Ad Valorem Tax Levy (Prior)	67,550	68,111.59	68,514	62,243
1190 Other Taxes	543	10,368.89	21,761	800
1310 Earnings on Investments				
1352 Unap Tax Interest	303	466.11	548	465
1400 Rentals, Disposals and Commissions		2,032,300.00		
1500 Refunds	14,471	-	51	-
1600 Other Local Revenue	21,597			
Total Local Sources of Revenue	3,662,025	5,691,480.09	3,902,319	3,848,967
Intermediate Sources of Revenue (2000)				
Total Intermediate Sources of Revenue	-	-	-	-
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)	300,000	50,000.00	-	-
Total New Revenue from all Sources	3,962,025	5,741,480.09	3,902,319	3,848,967
Carryover Sources of Revenue				
6110 Prior Year Fund Balance	645,485	450,031.30	720,650	831,946
6130 Lapsed Appropriations	16,062	7,515.64	49,084	5,000
6140 Estopped Warrants				
6200 Interfund Transfer				
Total Carryover Sources of Revenue	661,547	457,546.94	769,734	836,946
TOTAL REVENUE	4,623,572	6,199,027.03	4,672,053	4,685,913
Total Expenditures	4,173,541	5,478,377	3,840,107	4,309,084
Ending Cash Fund Balance	450,031	720,650	831,946	376,829

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

Building Fund (21)

Major OCAS Objects	DESCRIPTION	Actual Expenditures FY 2013-14	Actual Expenditures FY 2014-15	Actual Expenditures FY 2015-16	Projected Expenditures FY 2016-17
310	PURCHASED PROFESSIONAL				
330	Other Professional Services	20,400	21,550	4,500	20,500
340	Technical Services	6,445	4,035	3,515	5,100
	Total	26,845	25,585	8,015	25,600
400	PURCHASED PROPERTY SERVICES				
	410 Utility Services/Water	323,467	325,000	317,000	317,000
	420 Cleaning Services	1,500,000	1,300,000	1,531,424	1,501,477
	430 Repairs & Maintenance Services	14,471	109,245	-	-
	440 Rentals or Lease Services				
	450 Construction Services (Outside)				
400	TOTAL PURCHASED PROPERTY SERVICES	1,837,938	1,734,245	1,848,424	1,818,477
500	OTHER PURCHASED SERVICES				
	523 Property Insurance	622,431	609,815	576,981	591,981
	532 Telephone/Telegraph Services	155,086	114,337	90,000	132,608
	TOTAL OTHER PURCHASED SERVICES	777,517	724,152	666,981	724,589
	610 Supplies and Materials				
	621 Bottled Gas/Liquified Petro				
	624 Electricity	1,200,000	1,200,000	1,155,000	1,500,000
	627 Natural Gas	331,241	287,000	161,687	240,418
	654 Furniture & Fixtures		3,013		
600	TOTAL SUPPLIES AND MATERIALS	1,531,241	1,490,013	1,316,687	1,740,418
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	4,173,541	5,478,377	3,840,107	4,309,084

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

Building Fund (21)			Actual	Actual	Actual	Projected
Major	OCAS		Expenditures	Expenditures	Expenditures	Expenditures
Functions	DESCRIPTION		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
1000	Instruction		6,445	4,035	2,515	5,100
	Total Instruction		6,445	4,035	2,515	5,100
2199	Other Support Services-Student		-	-	-	-
2317	Legal Services				1,000	
2520	Internal Services					
2620	Operation of Buildings		4,146,696	3,948,410	3,832,092	4,303,984
2640	Care & Upkeep of Equipment		-	-	-	-
	Total Support Services		4,146,696	3,948,410	3,833,092	4,303,984
4200	Site Acquisition Services		20,400	1,504,382	-	-
4400	Architecture & Engineering Services		-	21,550	4,500	-
4700	Building Improvement Services					
	Total Facilities & Acquisition/Construction		20,400	1,525,932	4,500	-
	TOTAL BUILDING FUND		4,173,541	5,478,377	3,840,107	4,309,084

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

	Actual Revenue FY 2013-14	Actual Revenue FY 2014-15	Actual Revenue FY 2015-16	Projected Revenue FY 2016-17
Child Nutrition Fund (22)				
Local Sources of Revenue (1000)				
1310 Earnings on Investments	589	141.80	155	150
1500 Reimbursements	-	17,958.35	45,791	-
1710 Student Lunches	997,478	1,135,641.17	1,209,965	1,169,754
1720 A la Carte Foods/Beverages	933,333	747,765.36	677,952	585,478
1730 Adult Lunches/Breakfasts	35,868	31,795.14	22,610	28,759
1760 Contract Lunches/Supplements	22,033	34,749.80	36,641	35,478
1790 Other Revenue (Child Nutrition)	1,439	1,854.69	11,774	10,000
Total Local Sources of Revenue	1,990,739	1,969,906.31	2,004,889	1,829,619
Intermediate Sources of Revenue (2000)				
State Sources of Revenue (3000)				
3250 Flexible Benefit	250,000	250,000.00	250,000	200,000
3720 State Matching	65,002	67,469.37	46,096	46,062
Total State Sources of Revenue	315,002	317,469.37	296,096	246,062
Federal Sources of Revenue (4000)				
4710 Lunches	1,567,409	1,680,556.14	1,807,286	1,748,987
4720 Breakfasts	254,794	283,367.06	306,432	250,308
Total Federal Sources of Revenue	1,822,203	1,963,923.20	2,113,717	1,999,295
5100 Misc. Reimbursements	3,000	5,337.36	3,148	3,000
5600 Refund	-	-	-	-
Total New Revenue from all Sources	4,130,944	4,256,636.24	4,417,850	4,077,976
Carryover Sources of Revenue				
6110 Prior Year Fund Balance	1,246,257	1,214,588.44	1,271,988	1,278,001
6130 Lapsed Appropriations	3,454	27,378.02	6,151	6,500
6140 Estopped Warrants	159	6.70	48	-
6200 Interfund Transfer	-	-	-	-
Total Carryover Sources of Revenue	1,249,871	1,241,973.16	1,278,186	1,284,501
TOTAL REVENUE	5,380,815	5,498,609.40	5,696,036	5,362,477
TOTAL EXPENDITURES	4,166,226	4,226,621.28	4,418,035	4,147,824
Fund Balance	1,214,588	1,271,988.12	1,278,001	1,214,653

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		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Objects	DESCRIPTION				
121	Full-time Non Certified Salaries	970,323	916,783	923,745	900,417
122	Part-time Non Certified Salaries	524,178	579,289	588,197	575,417
124	Unused Sick Leave for NC	11,075	2,780	1,694	3,025
125	Salary in Lieu of other Fringe Benefits	138,658	135,935	124,497	75,378
142	Subs Salaries for NC	6,970	572	8,699	5,000
149	Other Non Certified Salaries	-	5,094	-	-
150	Overtime Salaries	11,656	4,863	6,040	5,000
180	Stipends - Non Certified	11,007	337	112	250
196	Automobile Allowance	2,400	2,400	2,400	2,400
	TOTAL PROFESSIONAL SERVICES--SALARIES	1,676,267	1,648,053	1,655,384	1,566,887
220	Group Insurance - NC	-	-	-	-
223	Health Insurance	173,280	187,261	224,482	217,040
224	Life Insurance	3,491	3,269	3,350	3,400
225	Disability Ins	-	988	1,196	1,196
241	FICA - Employer's Contribution/Non Certified	101,034	100,445	101,313	95,748
242	Medicare - Employer's Contribution/NC	23,629	23,486	23,695	15,000
261	Teacher Retirement - District Paid	-	2,247	3,553	3,553
263	Teacher Retirement - Employer's Contri.	64,419	72,450	74,322	70,000
283	Workers' Comp - Non Certified	17,857	17,855	18,261	15,000
	TOTAL PROFESSIONAL SER. - EMP. BENEFITS	383,709	408,002	450,173	420,937
330	Professional Services	-	-	-	-
340	Other Professional Services	12,772	16,160	13,678	20,500
360	Prof Empl	4,549	12,692	6,959	5,000
	TOTAL PURCHASED PROFESS. & TECH. SER.	17,320	28,852	20,637	25,500
420	Cleaning Services	4,750	2,893	129,700	95,471
450	Construction Services	-	-	-	-
490	Other Purchased Property Services	222	-	-	-
	PURCHASED PROPERTY SERVICES	4,972	2,893	129,700	95,471
540	Advertising	1,381	457	740	750
580	In-District Travel	612	725	1,363	1,347
599	Other Purchased Services	10,523	10,706	10,850	10,403
	OTHER PURCHASED SERVICES	12,517	11,887	12,952	12,500
610	General Supplies and Materials	-	-	-	-
611	Paper & Copy	172	320	2,908	-
616	First Aid Supplies	-	-	-	-
617	Paper Products	98,978	124,000	118,192	108,192
618	Cleaning Supplies	34,729	31,276	45,745	25,478
619	General Supplies and Materials	10,414	13,949	3,030	3,000
624	Electricity	-	-	375,000	200,000
630	Food and Milk	1,533,136	1,563,197	1,512,070	1,474,354
651	Appliances	24,733	13,482	43,764	29,547
653	Technology	12,862	13,474	2,808	2,554
654	Furniture/Fixtures	-	12,257	14,939	25,800
657	Uniforms	956	8,871	5,440	5,457
	TOTAL SUPPLIES AND MATERIALS	1,715,979	1,780,826	2,123,896	1,874,382
731	Appliances	46,075	86,280	12,125	25,000
734	Furniture and Fixtures	-	-	-	-
749	Other Equipment	-	-	-	-
	TOTAL PROPERTY SERVICES	46,075	86,280	12,125	25,000
810	Dues and Fees	1,639	1,470	1,024	1,200
860	Staff Registration & Tuition	1,277	203	859	800
890	Other Miscellaneous Expenditures	-	-	-	-
	TOTAL OTHER OBJECTS	2,916	1,673	1,883	2,000
930	Fund Transfers(Reimb salaries to Gen. Fund)	303,472	255,157	8,285	122,147
950	Change/Cash	3,000	3,000	3,000	3,000
	TOTAL OTHER USES OF FUNDS	306,472	258,157	11,285	125,147
	TOTAL CHILD NUTRITION FUND EXPENDITURE	4,166,226	4,226,621	4,418,035	4,147,824

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 2013-14	Actual Expenditures FY 2014-15	Actual Expenditures FY 2015-16	Projected Expenditures FY 2016-17
3110	Food Procurement Services (A la Carte)	186,286	293,896	250,020	225,000
3120	Food Preparation & Dispensing Services	2,063,448	2,055,687	2,112,431	1,912,478
3140	Other Direct and/or Related Charges	241,879	317,265	762,927	726,147
3150	Food Procurement Services (Reimb Meals)	1,331,428	1,243,157	1,240,199	1,240,158
3155	Food Procurement Svces (Adult/Contract Meals)	18,857	26,145	21,851	20,500
3180	Nutrition Education	5,826	12,895	7,818	8,514
3190	Other Child Nutrition Programs	15,503	19,420	18,378	12,027
	Total Operation of Non-Instructional Services	3,863,226	3,968,464	4,413,625	4,144,824
5200	Fund Transfers	303,000	253,242	4,410	3,000
5600	Correcting Entry	-	4,914	6,875	-
8900	Other Refunds	-	-	-	-
	Total Other Uses	303,000	258,157	4,410	3,000
TOTAL CHILD NUTRITION		4,166,226	4,226,621	4,418,035	4,147,824

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

ALL BOND FUNDS	Actual Revenue FY 2013-14	Actual Revenue FY 2014-15	Actual Revenue FY 2015-16	Projected Revenue FY 2016-17
Capital Improvement Fund (31-39)				
Local Sources of Revenue (1000)				
1370 Proceeds from Sale of Bonds (Source Deleted)				
1590 Misc. Reimbursements		49	79	
1680 Refund of Prior Year's Expenditures	7,500	-	-	-
5112 Proceeds from Sale of Bonds	25,000,000	23,680,000	24,990,000	23,075,097
5600 Refunds	3,272	33,236	1,746	-
Total New Revenue from all Sources	25,010,772	23,713,284	24,991,825	23,075,097
Carryover Sources of Revenue				
6110 Prior Year Fund Balance	31,124,393	31,094,605	31,264,063	33,188,957
6130 Lapsed Appropriations				
6140 Estopped Warrants		311		
6200 InterFund Transfer	(2,246,266)			
Total Carryover Sources of Revenue	28,878,128	31,094,916	31,264,063	33,188,957
TOTAL REVENUE	53,888,900	54,808,200	56,255,889	56,264,054
Total Expenditures	22,794,295	23,544,137	23,066,931	25,941,784
Ending Fund Balance	31,094,605	31,264,063	33,188,957	30,322,270

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 2013-14	Actual Expenditures FY 2014-15	Actual Expenditures FY 2015-16	Projected Expenditures FY 2016-17
300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	271,031	366,797	626,457	575,219
400	PURCHASED PROPERTY SERVICES	16,276,397	5,650,972	2,274,773	3,955,828
500	OTHER PURCHASED SERVICES	142,772	140,210	256,342	205,478
600	SUPPLIES AND MATERIALS	3,083,692	2,898,144	4,361,706	3,985,470
700	PROPERTY	3,020,402	14,464,487	15,522,207	17,194,789
800	OTHER OBJECTS	-	595	24,273	25,000
900	OTHER USES		22,932	1,174	
	TOTAL PROPOSED EXPENDITURES	22,794,295	23,544,137	23,066,931	25,941,784

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

Capital Improvements (31-39)					
Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2013-14	Actual Expenditures FY 2014-15	Actual Expenditures FY 2015-16	Projected Expenditures FY 2016-17
1000	Instruction	1,367,303	534,787	2,567,454	2,145,872
	Total Instruction	1,367,303	534,787	2,567,454	2,145,872
2100	Student Support Services	77,800	74,747	85,191	79,314
2200	Supervision of Improvement/Instruction	219,327	427,219	313,770	351,478
2300	General Administration	309,662	5,468	78,336	72,368
2400	School Administration	56,080	4,102	36,897	21,478
2500	Business Services	2,391,965	3,073,229	2,550,565	2,145,876
2600	Operation & Maintenance	2,396,145	2,093,984	2,494,086	2,134,752
2700	Student Transportation Services	818,751	622,815	1,287,413	985,473
3100	Child Nutrition	-	-	37,369	50,000
3300	Community Education Operations	35,230	1,394		
4200	Site Acquisition Services	12,429,302	-		
4300	Site Improvement Services	24,300	14,170	349,948	50,000
4400	Architecture & Engineering Services	26,682	2,000		50,045
4600	Building Acquisition and Construction	1,990,450	13,095,023	12,769,693	17,600,349
4700	Building Improvement Services	651,299	3,561,965	495,036	254,784
5600	Correcting Entry		33,236	1,174	-
Total Bond Funds		22,794,295	23,544,137	23,066,931	25,941,789

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

	Actual Revenue FY 2013-14	Actual Revenue FY 2014-15	Actual Revenue FY 2015-16	Projected Revenue FY 2016-17
Debt Service Fund (41)				
Local Sources of Revenue (1000)				
1110 Ad Valorem Tax Levy (Current)	23,073,063	23,688,185	24,521,870	24,242,963
1120 Ad Valorem Tax Levy (Prior)	410,461	432,768	447,862	250,000
1190 Other Taxes	-	67,302	143,947	-
1310 Earnings on Investments	9,313	13,156	-	-
1340 Interest Accrued on Bond Sale	25,000	-	20,825	-
Total Local Sources of Revenue	23,517,837	24,201,410	25,134,503	24,492,963
2900 Other Intermediate Sources				
Total New Revenue from all Sources	23,517,837	24,201,410	25,134,503	24,492,963
Non-Revenue Receipts:				
5111 Premium on Bonds Sold	698,250	410,729	658,366	400,000
Carryover Sources of Revenue				
6110 Prior Year Fund Balance	12,876,279	13,116,830	13,436,069	14,572,689
6200 Inter Fund Transfer	2,246,266			
Total Carryover Sources of Revenue	15,122,545	13,116,830	13,436,069	14,572,689
TOTAL REVENUE	39,338,632	37,728,969	39,228,939	39,465,652
TOTAL EXPENDITURES	26,221,802	24,292,900	24,656,250	25,825,620
Ending Fund Balance	13,116,830	13,436,069	14,572,689	13,640,032

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

Debt Service (41)

Major OCAS Objects	DESCRIPTION	Actual Expenditures FY 2013-14	Actual Expenditures FY 2014-15	Actual Expenditures FY 2015-16	Projected Expenditures FY 2016-17
800	OTHER OBJECTS				
	Judgement	2,297,577	-		
	Redemption of Principal	21,205,000	21,885,000	22,635,000	23,710,000
	Coupons Paid	2,719,225	2,407,900	2,021,250	2,115,620
	Judgment Interest				
	TOTAL OTHER OBJECTS	26,221,802	24,292,900	24,656,250	25,825,620
900	BONDS PAID AND OTHER USES OF FUNDS				
	Bonds and Judgment Principal Paid	-	-	-	-
	TOTAL BONDS PAID	-	-	-	-
	TOTAL PROPOSED EXPENDITURES	26,221,802	24,292,900	24,656,250	25,825,620

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

Debt Service (41)		Actual	Actual	Actual	Projected
Major		Expenditures	Expenditures	Expenditures	Expenditures
OCAS		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
Functions	DESCRIPTION				
5100	Total Debt Service Payments	26,221,802	24,292,900	24,656,250	25,825,620