

STATE OF OKLAHOMA
TULSA COUNTY
RECEIVED

2019 SEP 24 PM 12:46

MICHAEL WILLIS
TULSA COUNTY CLERK

School District
2019-2020 Estimate of Needs
and

Financial Statement of the Fiscal Year 2018-2019

Board of Education of Jenks Public Schools

District No. I-5

County of Tulsa

State of Oklahoma

State Auditor
& Inspector

FILED

NOV 15 2019

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

State Auditor & Inspector

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Jenks Public Schools, District No. I-5, County of Tulsa, State of Oklahoma for the fiscal year beginning July 1, 2019, and ending June 30, 2020, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2020, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. 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.

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

Submitted to the Tulsa County Excise Board

This 9th Day of September, 2019

School Board Member's Signatures

Chairman: Stacey Gutterfield

Clerk: Heidi Boeske

Member: Chuck E. ...

Member: Ing King

Member: ...

Member: ...

Member: Melissa ...

Member: ...

Member: ...

Member: ...

Treasurer: ...

Member: ...

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2019, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
3. We also certify that a levy of .000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2019-2020.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of .000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
5. We also certify that, after due and legal notice of an election thereon, a local support levy of .000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
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 .000 Mills, were made permanent by election.

[Signature]

Clerk of Board of Education

[Signature]

President of Board of Education

[Signature]

Treasurer of Board of Education

Subscribed and sworn to before me this 9th day of September, 2019.

[Signature]

Notary Public

6-23-22
My Commission Expires



AFFIDAVIT OF PUBLICATION

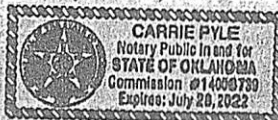
STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

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 2019-20 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 3rd Day of June, 2019

Carrie Pyle
Notary



Published in the TULSA WORLD, June 5, 2019 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 10th day of June, 2019, 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 2019-20 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 3rd Day of June, 2019

ATTEST:

Chuck Forbes
Chuck Forbes

Board President
Jenks Public Schools
ISD #5

Kim Bourke
Kim Bourke
Board Clerk
Jenks Public Schools
ISD #5

Cody Way
Cody Way
Chief Financial Officer
Jenks Public Schools
ISD #5

Initial Budget Proposal
All Appropriated Funds
Fiscal Year 2019-2020

Fiscal Year 2019-20

Presented for Approval to Board of Education
June 10, 2019

Summary of Estimated Revenues and Expenditures

	GOVERNMENTAL FUNDS				
	General Fund	Special Revenues	Capital Improvements	Debt Service	Total Appropriated Funds
	11	21-22	31-39	41	
All Appropriated Funds	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (Current)	30,555,238	4,385,124	0	28,371,731	63,292,093
1120 Ad Valorem Tax Levy (Prior)	640,607	86,296	0	517,988	1,254,891
1130 Revenue in Lieu of Taxes	128,942	0	0	0	128,942
1200 Tuition and Fees	0	0	0	0	0
1310 Earnings on Investments	916,690	23,058	0	0	939,748
1400 Rentals, Disposals and Commissions	65,134	0	0	0	65,134
1500 Reimbursements	2,017,236	0	0	0	2,017,236
1600 Other Local Sources of Revenue	545,993	0	0	0	545,993
1700 Child Nutrition Revenue	0	2,166,284	0	0	2,166,284
Total Local Sources of Revenue	34,889,840	6,650,762	0	28,889,729	70,410,331
Intermediate Sources of Revenue (2000)					
Total Intermediate Sources of Revenue	3,478,213	0	0	0	3,478,213
State Sources of Revenue (3000)					
Total State Sources of Revenue	48,105,677	525,000	0	0	48,630,677
Federal Sources of Revenue (4000)					
Total Federal Sources of Revenue	4,987,710	2,546,734	0	0	7,534,444
Total New Revenue from all Sources	91,441,440	9,722,496	0	0	130,053,665
Non-Revenue (5000)					
5111 Premium from Sale of Bonds	0	0	0	0	0
5112 Proceeds from Sale of Bonds	0	0	29,170,000	0	29,170,000
5100 Return of Assets	3,774,593	200,000	0	0	3,974,593
Grand Total	95,216,033	9,922,496	29,170,000	28,889,729	163,198,258
Carryover Sources of Revenue (Projected)					
6110 Prior Year Cash Fund Balance	7,382,445	1,450,235	35,278,528	14,894,342	59,005,550
6130 Lapsed Appropriations	99,736	38,478	0	0	138,214
6140 Estopped Warrants	5,432	1,417	0	0	6,849
6200 Inter Fund Transfer	200,000	0	0	0	200,000
Total Carryover Sources of Revenue	7,687,613	1,490,130	35,278,528	14,894,342	59,350,613
TOTAL REVENUE	102,903,646	11,412,626	64,448,528	43,784,071	222,548,871
GOVERNMENTAL FUNDS					
	General Fund	Special Revenues	Capital Improvements	Debt Service	Total Appropriated Funds
	11	21-22	31-39	41	
Object Proposed Expenditures	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20
100 Salaries	67,723,422	2,192,554	0	0	69,915,976
200 Benefits	21,704,841	722,567	0	0	22,427,408
300 Purchased Professional & Technical	824,035	24,111	575,219	0	1,423,365
400 Purchased Property Services	1,117,115	2,094,866	7,487,997	0	10,699,978
500 Other Purchased Services	762,127	767,731	1,056,583	0	2,586,441
600 Supplies and Materials	1,907,015	4,089,186	4,187,465	0	10,183,666
700 Property	22,694	0	17,784,143	0	17,806,837
800 Other Objects	1,154,638	6,772	3,225	27,255,163	28,419,798
900 Other Uses of Funds	7,243	4,968	0	0	12,211
TOTAL PROPOSED EXPENDITURES	95,223,130	9,902,755	31,084,632	27,255,163	163,475,680
ENDING FUND BALANCE	7,680,516	1,509,871	33,363,896	16,528,909	59,073,192

Affidavit of Publication

State of Oklahoma, County of Tulsa

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

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

Kim Bourke

Clerk, Board of Education

Subscribed and sworn to before me this 9th day of September, 2019.

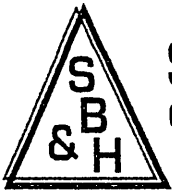
Julie Wortham
Notary Public

6-23-22
My Commission Expires



Julie Wortham
Secretary and Clerk of Excise Board
Tulsa County, Oklahoma





SANDERS, BLEDSOE & HEWETT
CERTIFIED PUBLIC ACCOUNTANTS, LLP

Stephen H. Sanders, CPA (ret.)
Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

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

September 5, 2019

Honorable Board of Education
Jenks Public School District I-5
Tulsa County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2019, which comprise of the 2019-20 estimate of needs and financial statements for the fiscal year ended June 30, 2019, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information, included in the prescribed form.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

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

Sanders, Bledsoe & Hewett

Sanders, Bledsoe & Hewett CPAs, LLP
Broken Arrow, OK

Index Page

Sinking Fund Bonds.....	1
Sinking Fund.....	5
Exhibit Y.....	11
Exhibit Z.....	15

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:					2014GO Bonds	
Date Of Issue					6/1/2014	
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins					6/1/2016	
Amount Of Each Uniform Maturity					\$	6,250,000.00
Final Maturity Otherwise:						
Date of Final Maturity					6/1/2019	
Amount of Final Maturity					\$	6,250,000.00
AMOUNT OF ORIGINAL ISSUE					\$	25,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy					\$	25,000,000.00
Years To Run						5
Normal Annual Accrual					\$	0.00
Tax Years Run						5
Accrual Liability To Date					\$	25,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018					\$	18,750,000.00
Bonds Paid During 2018-2019					\$	6,250,000.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured					\$	0.00
Unmatured					\$	0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
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 2019-2020					\$	0.00
Total Interest To Levy For 2019-2020					\$	0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured					\$	0.00
Unmatured					\$	10,416.66
Interest Earnings 2018-2019					\$	114,583.34
Coupons Paid Through 2018-2019					\$	125,000.00
Interest Earned But Unpaid 6-30-2019:						
Matured					\$	0.00
Unmatured					\$	0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2015 GO Combined
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						4
Accrual Liability To Date						\$ 18,944,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 11,800,000.00
Bonds Paid During 2018-2019						\$ 5,900,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,244,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 5,980,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2020	\$ 5,980,000.00	2.000%	11 Mo.	\$ 109,633.33	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
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 2019-2020						\$ 109,633.33
Total Interest To Levy For 2019-2020						\$ 109,633.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 19,800.01
Interest Earnings 2018-2019						\$ 227,766.67
Coupons Paid Through 2018-2019						\$ 237,600.00
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 9,966.68

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2016 GO Combined
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						3
Accrual Liability To Date						\$ 14,994,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 6,240,000.00
Bonds Paid During 2018-2019						\$ 6,250,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,504,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 12,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2020	\$ 6,250,000.00	2.000%	11 Mo.	\$ 114,583.33	
Bonds and Coupons	6/1/2021	\$ 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	
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 2019-2020						\$ 239,583.33
Total Interest To Levy For 2019-2020						\$ 239,583.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 31,250.00
Interest Earnings 2018-2019						\$ 364,583.33
Coupons Paid Through 2018-2019						\$ 375,000.00
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 20,833.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2017 GO Combined
Date Of Issue						6/1/2017
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2019
Amount Of Each Uniform Maturity						\$ 6,165,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2022
Amount of Final Maturity						\$ 6,165,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 24,660,000.00
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						\$ 24,660,000.00
Years To Run						5
Normal Annual Accrual						\$ 4,932,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 9,864,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 0.00
Bonds Paid During 2018-2019						\$ 6,165,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 3,699,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 18,495,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2020	\$ 6,165,000.00	2.000%	11 Mo.	\$ 113,025.00	
Bonds and Coupons	6/1/2021	\$ 6,165,000.00	4.000%	12 Mo.	\$ 246,600.00	
Bonds and Coupons	6/1/2022	\$ 6,165,000.00	4.000%	12 Mo.	\$ 246,600.00	
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 2019-2020						\$ 606,225.00
Total Interest To Levy For 2019-2020						\$ 606,225.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 66,787.50
Interest Earnings 2018-2019						\$ 786,037.50
Coupons Paid Through 2018-2019						\$ 801,450.00
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 51,375.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2018 GO Combined
Date Of Issue						6/1/2018
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2020
Amount Of Each Uniform Maturity						\$ 7,000,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2023
Amount of Final Maturity						\$ 7,530,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 28,530,000.00
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						\$ 28,530,000.00
Years To Run						5
Normal Annual Accrual						\$ 5,706,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 5,706,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 0.00
Bonds Paid During 2018-2019						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 5,706,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 28,530,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2020	\$ 7,000,000.00	3.000%	11 Mo.	\$ 192,500.00	
Bonds and Coupons	6/1/2021	\$ 7,000,000.00	3.125%	12 Mo.	\$ 218,750.00	
Bonds and Coupons	6/1/2022	\$ 7,000,000.00	3.000%	12 Mo.	\$ 210,000.00	
Bonds and Coupons	6/1/2023	\$ 7,530,000.00	3.125%	12 Mo.	\$ 235,312.50	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
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 2019-2020						\$ 856,562.50
Total Interest To Levy For 2019-2020						\$ 856,562.50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2018-2019						\$ 946,901.04
Coupons Paid Through 2018-2019						\$ 874,062.50
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 72,838.54

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2019 GO Combined
Date Of Issue						6/1/2019
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						6/1/2021
Date Maturity Begins						
Amount Of Each Uniform Maturity						\$ 7,270,000.00
Final Maturity Otherwise:						6/1/2024
Date of Final Maturity						
Amount of Final Maturity						\$ 7,300,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 29,170,000.00
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						\$ 29,170,000.00
Years To Run						5
Normal Annual Accrual						\$ 5,834,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 0.00
Bonds Paid During 2018-2019						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 29,170,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2021	\$ 7,270,000.00	2.550%	13 Mo.	\$ 200,833.75	
Bonds and Coupons	6/1/2022	\$ 7,300,000.00	2.600%	13 Mo.	\$ 205,616.67	
Bonds and Coupons	6/1/2023	\$ 7,300,000.00	2.600%	13 Mo.	\$ 205,616.67	
Bonds and Coupons	6/1/2024	\$ 7,300,000.00	2.600%	13 Mo.	\$ 205,616.67	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2019-2020						\$ 817,683.75
Total Interest To Levy For 2019-2020						\$ 817,683.75
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2018-2019						\$ 0.00
Coupons Paid Through 2018-2019						\$ 0.00
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 38,825,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 39,475,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 156,030,000.00
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	\$ 156,030,000.00
Normal Annual Accrual	\$ 26,206,000.00
Accrual Liability To Date	\$ 74,508,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2018	\$ 36,790,000.00
Bonds Paid During 2018-2019	\$ 24,565,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 13,153,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:	
Matured	\$ 0.00
Unmatured	\$ 94,675,000.00
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 2019-2020	\$ 2,629,687.92
Total Interest To Levy For 2019-2020	\$ 2,629,687.92
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2018:	
Matured	\$ 0.00
Unmatured	\$ 128,254.17
Interest Earnings 2018-2019	\$ 2,439,871.88
Coupons Paid Through 2018-2019	\$ 2,413,112.50
Interest Earned But Unpaid 6-30-2019:	
Matured	\$ 0.00
Unmatured	\$ 155,013.55

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
IN FAVOR OF	Taylor					TOTAL ALL JUDGMENTS
BY WHOM OWNED						
PURPOSE OF JUDGMENT	Judgement / Atty fees					
Case Number	CJ-2007-6206					
NAME OF COURT	District					
Date of Judgment						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	0	
Principal Amount Provided for to June 30, 2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2018-2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2019-2020						
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2018						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2019						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2019						
Prepaid Judgments On Indebtedness Originating After January 8, 1937						
NAME OF JUDGMENT	Taylor					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER	CJ-2007-6206					
NAME OF COURT	District					
Principal Amount of Judgment	\$ 1,205,835.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,205,835.45
Tax Levies Made	2	0	0	0	0	
Unreimbursed Balance At June 30, 2018	\$ 803,890.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 803,890.30
Reimbursement By 2018-2019 Tax Levy	\$ 401,945.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 401,945.15
Annual Accrual On Prepaid Judgments	\$ 401,945.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 401,945.15
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 401,945.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 401,945.15

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2018		\$ 13,931,671.47
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2017 and Prior Ad Valorem Tax	\$ 529,395.46	
2018 Ad Valorem Tax	\$ 27,405,205.24	
Miscellaneous Receipts	\$ 10,483.12	
TOTAL RECEIPTS		\$ 27,945,083.82
TOTAL RECEIPTS AND BALANCE		\$ 41,876,755.29
DISBURSEMENTS:		
Coupons Paid	\$ 2,413,112.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 24,565,000.00	
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		\$ 26,978,112.50
CASH BALANCE ON HAND JUNE 30, 2019		\$14,898,642.79

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2019		\$ 14,898,642.79
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 14,898,642.79
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		\$ 14,898,642.79
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 155,013.55	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 13,153,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 13,308,013.55
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,590,629.24

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 2,629,687.92	\$ 2,629,687.92
Accrual on Unmatured Bonds	\$ 26,206,000.00	\$ 26,206,000.00
Annual Accrual on "Prepaid" Judgments	\$ 401,945.15	\$ 401,945.15
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	\$ 29,237,633.07	\$ 29,237,633.07

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019		33.770 Mills	Amount
Gross Value	\$ 831,924,782.00	Net Value	\$ 831,924,782.00
Total Proceeds of Levy as Certified			\$ 28,094,219.72
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 28,094,219.72
Less Reserve for Delinquent Tax			\$ 1,337,819.99
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 26,756,399.73
Deduct 2018 Tax Apportioned			\$ 27,405,205.24
Net Balance 2018 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 648,805.51

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary 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, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue		2018-19 ACCOUNT	
Source		Amount	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition & Fees		\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES			
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		\$	10,483.12
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
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES		\$	10,483.12
1400 RENTAL, DISPOSALS AND COMMISSIONS			
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
TOTAL 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 DISTRICT SOURCES OF REVENUE		\$	10,483.12
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 INTERMEDIATE SOURCES OF REVENUE		\$	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 STATE SOURCES OF REVENUE		\$	0.00
4000 FEDERAL SOURCES OF REVENUE:			
TOTAL FEDERAL SOURCES OF REVENUE		\$	0.00
5000 NON-REVENUE RECEIPTS:			
TOTAL NON-REVENUE RECEIPTS			0.00
GRAND TOTAL		\$	10,483.12

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, 2019, as certified by the Board of Education of Jenks Public Schools, District Number 1-5 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2019 tax and the proceeds of the 2019 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 .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 .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Jenks Public Schools, School District No. 1-5 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

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	\$ 28,284,940.46	\$ 4,040,744.65	\$ 0.00	\$ 0.00	\$ 29,237,633.07
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,590,629.24
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 2019 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,590,629.24
Balance Required	\$ 28,284,940.46	\$ 4,040,744.65	\$ 0.00	\$ 0.00	\$ 27,647,003.83
Add Allowance for Delinquency	\$ 2,828,494.05	\$ 404,074.47	\$ 0.00	\$ 0.00	\$ 1,382,350.19
Total Required for 2019 Tax	\$ 31,113,434.51	\$ 4,444,819.12	\$ 0.00	\$ 0.00	\$ 29,029,354.02
Rate of Levy Required and Certified	-----	-----	-----	-----	33.97 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 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Tulsa	\$ 759,890,905	\$ 46,305,094	\$ 38,485,274	\$ 844,681,273	
Joint County Creek	\$ 9,369,233	\$ 373,873	\$ 233,414	\$ 9,976,520	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 769,260,138	\$ 46,678,967	\$ 38,718,688	\$ 854,657,793	

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y" Continued:		Primary County And All Joint Counties				
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2019 Tax	
County		General Fund	Building Fund	Total Valuation	General	Building
This County	Tulsa	36.40 Mills	5.20 Mills	\$ 844,681,273	\$ 30,746,398	\$ 4,392,343
Joint Co.	Creek	36.79 Mills	5.26 Mills	\$ 9,976,520	\$ 367,036	\$ 52,477
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals				\$ 854,657,793	\$ 31,113,435	\$ 4,444,819

Sinking Fund: 33.97 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Tulsa, Oklahoma, this 24th day of October, 2019
[Signature] Excise Board Member
[Signature] Excise Board Chairman
[Signature] Excise Board Secretary

Joint School District Levy Certification for Jenks Public Schools 1-5

Career Tech District Number _____ : General Fund
 Building Fund

State of Oklahoma)
) ss
 County of Tulsa)

I, Michael Willis, Tulsa County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2019.

Witness my hand and seal, on October 24, 2019.

[Signature]
 Tulsa County Clerk



EXHIBIT "Z"

Schedule I: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,565,000.00	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,413,112.50	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,978,112.50	\$ 0.00	\$ 0.00
Enumeration 0.00 Average Daily Attendance 0.00 Average Daily Haul 0.00						

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
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
Per Capita Cost for:	Education \$ 0.00	Transportation \$ 0.00			

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2018-2019	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 24,565,000.00	\$ 24,565,000.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 2,413,112.50	\$ 2,413,112.50	\$ 0.00
TOTALS	\$ 26,978,112.50	\$ 26,978,112.50	\$ 0.00

**Jenks Public Schools
Board of Education Regular Meeting
Minutes Report
September 9, 2019, 5:00 PM
Education Service Center, Board Room
211 East A Street
Jenks, Oklahoma 74037**



I. Call Meeting to Order

The meeting was called to order at 5:03 p.m.

II. Roll Call

Ron Barber: Present
Melissa Abdo: Present
Terry Keeling: Present
Tracy Kennedy: Present
Chuck Forbes: Present

III. Pledge of Allegiance to Flag: *Lucy Moeller and Simon Shrinivas*

The Pledge of Allegiance was led by Southeast Elementary students.

IV. Special Recognition

A. State Contest Winner of the Doodle for Google Competition – Darbi Mulkins

Nick Brown presented Morgan Brown, Middle School art teacher. Ms. Morgan discussed the State Contest of the Doodle for Google Competition and introduced the winner, Darbi Mulkins.

B. Chinese Exchange Students and Teachers

Justin McCrackin discussed the 16-year exchange program that has existed since 2003 between students of Jenks Public Schools and Chengdu School #7. He mentioned some of the activities in which the Chinese Exchange students are participating while visiting Jenks High School. Mr. McCrackin then introduced the Chinese Exchange teachers. The Chinese Exchange students introduced themselves and shared their appreciation for the program and their host families.

C. Perfect ACT Score - Lily Jiang, Junior, and Baylor Norris, Senior

David Beiler presented Junior, Lily Jiang, and Senior, Baylor Norris, and discussed their perfect scores on the ACT.

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

There were no public comments.

VI. Excellence in Education Reports

A. Southeast Elementary

Lindy Risenhoover presented and discussed Southeast Elementary including new playground equipment, the new trike track for the Pre-K and Kindergarten, as well her appreciation for the support and assistance of their PTA. She also mentioned Dynamic Dads and Watch Dogs Programs. Ms. Risenhoover shared their school has assigned "House Teams" to earn recognition for soft skill improvement to help each other do the right thing.

B. Purchasing

Doug Karnes presented and discussed the processes and responsibilities of the Purchasing Department. He shared a report depicting how much money is saved annually through the purchasing practices deployed across the District.

C. Print Shop and Warehouse

Dwight Watson presented and discussed the Print Shop and Warehouse including an overview of purchases to replace old or obsolete equipment.

VII. Consent Agenda

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

Vote to approve the General Consent Agenda, items A - V. This motion, made by Melissa Abdo and seconded by Ron Barber, passed.

Ron Barber: Yea

Melissa Abdo: Yea

Terry Keeling: Yea

Tracy Kennedy: Yea

Chuck Forbes: Yea

VII. School Operation

A. Discussion, consideration, and possible vote to adopt a resolution declaring an emergency pursuant to Section 130 of the Oklahoma Public Competitive Bidding Act of 1974 in order to effect emergency repairs and replacement of a ruptured natural gas pipeline located on School District property

Vote to adopt a resolution declaring an emergency pursuant to Section 130 of the Oklahoma Public Competitive Bidding Act of 1974 in order to effect emergency repairs and replacement of a ruptured natural gas pipeline located on School District property at East Elementary. This motion, made by Melissa Abdo and seconded by Tracy Kennedy, passed.

Ron Barber:	Yea
Melissa Abdo:	Yea
Terry Keeling:	Yea
Tracy Kennedy:	Yea
Chuck Forbes:	Yea

- B. Discussion, consideration, and possible vote to approve or disapprove the 2019-2020 Sinking Fund Estimate of Needs and Requirements to retire bonded indebtedness for Jenks Public Schools

Vote to approve the 2019-2020 Sinking Fund Estimate of Needs and Requirements to retire bonded indebtedness for Jenks Public Schools. This motion, made by Terry Keeling and seconded by Tracy Kennedy, passed.

Ron Barber:	Yea
Melissa Abdo:	Yea
Terry Keeling:	Yea
Tracy Kennedy:	Yea
Chuck Forbes:	Yea

- C. Monthly construction report and discussion

Jeffrey Beyer presented and discussed the monthly construction report including the High School bus oval gate, tennis court lighting, Freshman Academy classroom project, and the soccer complex.

IX. Finance

- A. Discussion of potential items and dates for Bond Election in FY2020

Dr. Butterfield discussed potential items and dates for Bond Election in FY2020. Cody Way provided supplemental details.

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

Cody Way presented and discussed the general operating funds, revenue and expenditure budget, Treasurer's reconciled cash report and investment portfolio.

X. Executive Session

- A. Motion, discussion, consideration, and possible vote to go into executive session:

1. Pursuant to Oklahoma Statute Title 25, 307(B)(1), for the purpose of discussing the Superintendent's evaluation and contract

Vote to go into executive session at 6:48 p.m. pursuant to Oklahoma Statute Title 25, 307(B)(1), for the purpose of discussing the Superintendent's evaluation and contract. This motion, made by Tracy Kennedy and seconded by Terry Keeling, passed.

Ron Barber: Yea

Melissa Abdo: Yea

Terry Keeling: Yea

Tracy Kennedy: Yea

Chuck Forbes: Yea

B. Motion and possible vote to acknowledge return to open session

Vote to acknowledge return to open session at 8:40 p.m. This motion, made by Tracy Kennedy and seconded by Melissa Abdo, passed.

Ron Barber: Yea

Melissa Abdo: Yea

Terry Keeling: Yea

Tracy Kennedy: Yea

Chuck Forbes: Yea

C. Statement of Minutes of Executive Session

Board Vice President Tracy Kennedy, announced the board entered into executive session at 6:48 p.m. to discuss negotiations, authorized by Oklahoma Statute Title 25, 307(B)(1), for the purpose of discussing the Superintendent's evaluation and contract. Those present in executive session were Board Members: President Chuck Forbes, Vice President Tracy Kennedy, Terry Keeling, Melissa Abdo, and Ron Barber. School employees present included Superintendent Dr. Stacey Butterfield. No action was taken by the Board of Education.

XI. Personnel

A. Discussion, consideration, and possible vote to approve or disapprove the following new temporary positions for the 2019-2020 school year:

1. Classified - Community Education Funds

- a. 1.0 Assistant Site Coordinator (Temporary), 40 hours/10 months and 36 hours/2 months - West Elementary

2. Classified - General Funds

- a. 1.0 Paraprofessional (Temporary), 35 hours/9 months - East Elementary
- b. 1.0 Paraprofessional (Temporary), 35 hours/9 months - West Elementary
- c. 2.0 Paraprofessionals (Temporary), 35 hours/9 months - West Intermediate
- d. 2.0 Paraprofessionals (Temporary), 35 hours/9 months - Middle School

3. Classified - Grant Funds

- a. Administrative Assistant, English Language Development (Temporary), 15 hours, 9 months - Teaching and Learning

Vote to approve the new temporary positions for the 2019-2020 school year. This motion, made by Terry Keeling and seconded by Tracy Kennedy, passed.

Ron Barber:	Yea
Melissa Abdo:	Yea
Terry Keeling:	Yea
Tracy Kennedy:	Yea
Chuck Forbes:	Yea

- B. Motion and possible vote to accept or reject resignations or resignation agreements received since agenda posting

There were no resignations or resignation agreements received since the agenda posting.

XII. Superintendent's Report

There was no Superintendent's Report.

XIII. New Business

There was no new business.

XIV. Adjournment

- A. Motion and possible vote to adjourn meeting

Vote to adjourn meeting at 8:42 p.m. This motion, made by Ron Barber and seconded by Tracy Kennedy, passed.

Ron Barber:	Yea
Melissa Abdo:	Yea
Terry Keeling:	Yea
Tracy Kennedy:	Yea
Chuck Forbes:	Yea

Minutes recorded and submitted by:
Kim Bourke, Clerk - Board of Education

INDEPENDENT SCHOOL DISTRICT NO. 5

JENKS PUBLIC SCHOOLS

ADOPTED SCHOOL BUDGET AND FINANCIAL PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2019-2020

Adopted

June 10, 2019

Stacey Butterfield, Ed.D., Superintendent

Cody Way, Chief Financial Officer/Treasurer

ADOPTED BY:

JENKS PUBLIC SCHOOLS, BOARD OF EDUCATION

Chuck Forbes, President

Tracy Kennedy, Vice President

Terry Keeling, Member

Melissa Abdo, Member

Ron Barber, 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:

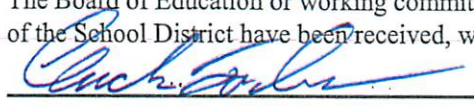
The Board of Education of Independent School District No. 5, Tulsa County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), hereby submit the **Estimated Budget and Financial Plan** for Independent District No. 5 for the fiscal year 2019-2020. **Presented for Approval and Adoption, June 10, 2019.**

The 2019-2020 School Budget was prepared under the direction of the Independent School District No. 5 Board of Education.

The members are:

Chuck Forbes, President
Tracy Kennedy, Vice President
Terry Keeling, Member
Melissa Abdo, Member
Ron Barber, Member

The Board of Education or working committees thereof, meet regularly throughout the year. Estimates of the needs of the School District have been received, which totals **\$222,548,871.**



Chuck Forbes, President

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

The Independent School District No. 5 Fiscal Year 2019-2020 **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 10, 2019**, 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 **33.77** mills of Tulsa and Creek County ad valorem taxation for the **sinking fund**.

The total budget of appropriated funds equals **\$222,548,871** which includes **\$102,903,646** for the **General Fund**, **\$11,412,626** for **Special Revenue Funds**, **\$64,448,528** for **Capital Projects**, and **\$43,784,071** for **Debt Service**.

The 2019-2020 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

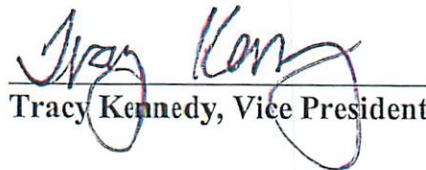
ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF TULSA

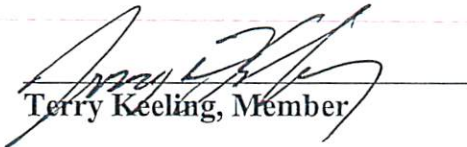
We, the undersigned members of the Independent School District No. 5 Board of Education of said County and State, do hereby certify that we have adopted the Independent School District No. 5 Estimated Budget and Financial Plan for Fiscal Year 2019-20 as herewith presented this 10th DAY OF JUNE, 2019.



Chuck Forbes, President



Tracy Kennedy, Vice President



Terry Keeling, Member

Melissa Abdo, Member

Ron Barber, Member



Stacey Butterfield, Superintendent



Cody Way, Chief Financial Officer

ATTEST:



Sheri Bouke
Clerk of Board of Education

Original Budget Act Resolution: May 18, 1998

Fiscal Year 2019-20
Summary of Estimated Revenues and Expenditures

GOVERNMENTAL FUNDS					
	General Fund	Special	Capital	Debt	Total
	11	Revenues	Improvements	Service	Appropriated
All Appropriated Funds	FY 2019-20	21-22	31-39	41	Funds
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (Current)	30,555,238	4,425,124	0	28,371,731	63,352,093
1120 Ad Valorem Tax Levy (Prior)	640,607	108,913	0	513,697	1,263,217
1130 Revenue in Lieu of Taxes	138,942	0	0	0	138,942
1200 Tuition and Fees	0	0	0	0	0
1310 Earnings on Investments	916,690	25,045	0	0	941,735
1400 Rentals, Disposals and Commissions	65,134	0	0	0	65,134
1500 Reimbursements	2,017,236	15,458	0	0	2,032,694
1600 Other Local Sources of Revenue	545,993	0	1,892	0	547,885
1700 Child Nutrition Revenue	0	2,099,476	0		2,099,476
Total Local Sources of Revenue	34,879,840	6,674,016	1,892	28,885,428	70,441,176
Intermediate Sources of Revenue (2000)					
Total Intermediate Sources of Revenue	3,485,307	0	0	0	3,485,307
State Sources of Revenue (3000)					
Total State Sources of Revenue	48,719,733	400,000	0	0	49,119,733
Federal Sources of Revenue (4000)					
Total Federal Sources of Revenue	4,997,618	2,519,570	0	0	7,517,188
Total New Revenue from all Sources	92,082,498	9,593,586	1,892	28,885,428	130,563,404
Non-Revenue (5000)					
5111 Premium from Sale of Bonds				0	0
5112 Proceeds from Sale of Bonds			28,050,000	0	28,050,000
5100 Return of Assets	3,852,112	457,250	0	0	4,309,362
Grand Total	95,934,610	10,050,836	28,051,892	28,885,428	162,922,766
Carryover Sources of Revenue (Projected)					
6110 Prior Year Cash Fund Balance	6,619,999	1,329,109	36,396,636	14,898,643	59,244,387
6130 Lapsed Appropriations	126,455	32,681	0	0	159,136
6140 Estopped Warrants	5,432	0	0	0	5,432
6200 Inter Fund Transfer	217,150	0	0	0	217,150
Total Carryover Sources of Revenue	6,969,036	1,361,790	36,396,636	14,898,643	59,626,105
TOTAL REVENUE	102,903,646	11,412,626	64,448,528	43,784,071	222,548,871

GOVERNMENTAL FUNDS					
	General Fund	Special	Capital	Debt	Total
	11	Revenues	Improvements	Service	Appropriated
Major	FY 2019-20	21-22	31-39	41	Funds
OCAS	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20
Object Proposed Expenditures					
100 Salaries	67,723,422	2,192,554	0	0	69,915,976
200 Benefits	21,704,841	722,567	0	0	22,427,408
300 Purchased Professional & Technical	824,035	24,111	575,219	0	1,423,365
400 Purchased Property Services	1,117,115	2,094,866	7,487,997	0	10,699,978
500 Other Purchased Services	762,127	767,731	1,056,583	0	2,586,441
600 Supplies and Materials	1,907,015	4,089,186	4,187,465	0	10,183,666
700 Property	22,694	0	17,784,143	0	17,806,837
800 Other Objects	1,154,638	6,772	3,225	27,255,163	28,419,798
900 Other Uses of Funds	7,243	4,968	0	0	12,211
TOTAL PROPOSED EXPENDITURES	95,223,130	9,902,755	31,094,632	27,255,163	163,475,680
ENDING FUND BALANCE	7,680,516	1,509,871	33,353,896	16,528,908	59,073,191

JENKS PUBLIC SCHOOLS
GENERAL FUND ADOPTED OPERATING BUDGET SUMMARY
COMPARISON STATEMENT OF REVENUES, EXPENDITURES
AND FUND BALANCE
FISCAL YEAR 2016 THROUGH 2020

Source Code	REVENUE	FY 2015-16 Actual Collected FY 2015-16	FY 2016-17 Actual Collected FY 2016-17	FY 2017-18 Actual Collected FY 2017-18	FY 2018-19 Actual Collected FY 2018-19	FY 2019-20 Initial Projected FY 2019-20
LOCAL						
1120	Prior Years Ad Valorem	479,593	513,447	567,751	616,266	640,607
1111	Current Ad Valorem	26,679,850	27,579,156	28,519,132	29,543,195	30,555,238
1130	Revenue in Lieu of Taxes	199,791	60,622	82,993	119,942	138,942
	Sub Total - Ad Valorem	27,359,234	28,153,225	29,169,877	30,279,403	31,334,787
1300	Interest	362,057	377,095	600,592	914,887	916,690
1400	Rentals, Sales and Commissions	52,142	65,448	54,776	44,550	65,134
1500	Misc. Refunds/Reimbursement	477,824	605,011	975,675	1,179,006	2,017,236
1593	General Property acct #901 transfer	329,444	393,896	408,442	0	0
1600	Other Local Sources	735,041	500,944	571,880	795,562	545,993
	Sub Total - All Local	29,315,742	30,095,618	31,781,242	33,213,408	34,879,840
INTERMEDIATE						
2100	4 mill Tax Levy	2,331,160	2,433,318	2,625,595	2,759,783	2,842,576
2200	Mortgage Tax	423,746	447,943	409,609	473,882	527,626
2300	Resale of Property Fund Distribution	86,526	88,812	88,812	91,112	115,105
	Sub Total - Intermediate	2,841,432	2,970,073	3,124,016	3,324,777	3,485,307
STATE						
3110	Gross Production	6,391	6,500	7,345	9,158	9,158
3120	Motor Vehicle Collections	4,145,474	4,194,274	4,479,552	4,651,362	4,021,362
3130	REA Tax	8,327	8,451	9,344	9,405	9,405
3140	School Land Earnings	1,730,213	1,790,663	1,838,799	1,825,752	1,825,752
3150	Tax Stamps	25,512	26,179	26,548	27,414	27,414
3210	State Aid Formula	21,151,230	21,992,946	22,105,799	29,580,611	32,680,885
3250	State Flex in Lieu of FBA (331 and 332))	765,296	706,049	849,477	771,406	907,406
3250	State Flex Ben Allowance-(334 and 335)	5,607,397	6,201,690	7,209,628	7,517,014	7,867,425
3310	Alternative Education-(388)	113,017	93,668	98,632	93,571	98,632
3411	Staff Development (311)	35,550	13,150	0	0	0
3412	National Board Certified Bonus	316,467	170,000	110,000	248,550	248,550
3415	Reading Sufficiency (367)	54,655	42,490	60,224	64,393	105,393
3420	State Adopted Textbooks (333)	554,060	0	0	590,433	590,433
3440	Drivers Education	16,353	17,023	16,320	17,770	17,770
3570	Ok Parents As Teachers (338)	53,000	0	0	0	0
3630	DHS - Impact Aid - Immigrant				40,000	20,000
3650	OK Tobacco Settlement (339)	10,000	10,000	0	0	0
3690	ACE Technology (361)	162,074	36,394	0	59,767	59,750
3811	Summer Vo-Tech Reimbursement	31,440	31,440	31,440	32,440	49,560
3812	Career Tech Incentive	65,424	65,086	58,938	58,938	101,400
3819	Career Tech Transportation	119,319	80,165	78,540	79,438	79,438
	Sub Total - State	34,971,198	35,486,167	36,980,587	45,677,423	48,719,733
FEDERAL						
4140	Title VII (561) Native American Education	135,167	133,940	156,057	183,848	203,103
4162	Flood Control	50	48	49	51	51
4210	Title I (511)	971,853	980,894	1,042,108	1,552,548	1,532,548
4271	Title II (541)	214,555	218,445	204,879	257,153	257,143
4281	Title III Emergency Immigrant Act (571 & 572)	226,296	220,475	208,817	288,459	165,459
4310	IDEA Flow Through (621)	2,133,250	2,158,501	2,168,957	2,338,048	2,238,748
4320	IDEA Flow Through Excess Cost (627)	0	0		185,435	285,896
4340	IDEA Preschool (641)	44,276	42,889	36,515	43,545	43,545
4442	Title IV Student Support & Acad Enrichment	0	0		152,742	152,742
4550	Johnson O'Malley (563)	34,397	43,584	49,399	52,092	45,000
4617	Rehabilitation Services	255	507	0	0	0
4689	Misc Fed Prog (771, 772, 773, 774)	1,171	0	1,655	0	0
4821	Carl Perkins (421) Vocational Ed	21,840	52,849	43,869	73,383	73,383
	Sub Total - Federal	3,783,111	3,852,133	3,912,305	5,127,304	4,997,618
	Total Revenue	70,911,483	72,403,992	75,798,150	87,342,912	92,082,498

Source Code	REVENUE	Actual Collected FY 2015-16	Actual Collected FY 2016-17	Actual Collected FY 2017-18	Actual Collected FY 2018-19	Initial Projected FY 2019-20
5150	Child Nutrition Fund Reimbursements	1,548	1,159	502	0	0
5160	Activity Fund Transfers	553,782	186,886	0	898,274	432,453
5190	Community Ed Reimbursement	2,974,777	2,996,187	3,296,254	3,324,659	3,414,659
5600	Refunds	13,583	1,884	7,243	21,696	5,000
6130	Lapsed Appropriation Prior Year	158,018	30,723	114,576	99,736	126,455
6140	Estopped Warrants or Checks by Statute	274	4,980	1,230	5,432	5,432
6200	Interfund Transfers	96,169	238,365	173,118	275,221	217,150
	Sub Total - Other Financial Sources	3,798,149	3,460,183	3,592,924	4,625,018	4,201,149
GRAND TOTAL REVENUE		74,709,632	75,864,175	79,391,073	91,967,930	96,283,647
	Prior Year Fund Balance Forward	6,803,334	6,672,368	7,822,041	6,773,300	6,619,999
	Available Projected Revenue	81,512,966	82,536,543	87,213,115	98,741,229	102,903,646
	Total Expenditures	74,840,597	74,714,501	80,439,815	92,122,230	95,223,130
	Ending Fund Balance	6,672,368	7,822,041	6,773,300	6,618,999	7,680,516

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

General Fund (11)		FY 2016-17	FY 2017-18			FY 2018-19			FY 2019-20
Major		Actual	Initial	Amended	Actual	Initial	Amended	Actual	Initial
OCAS		Expended	Adopted	FY 2017-18	Expended	Adopted	FY 2018-19	Expended	Adopted
Objects	DESCRIPTION	FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2018-19	FY 2018-19	FY 2018-19	FY 2019-20
111	Full Time Certified Salaries	33,963,238	34,803,238	37,270,629	36,049,359	41,567,256	42,975,458	42,926,393	45,236,393
113	Part Time Certified Salaries	692,065	807,065	828,041	827,560	944,969	701,857	700,916	700,916
114	Unused Sick Leave for Certified	66,905	67,535	108,893	110,918	110,918	170,581	163,283	163,283
115	Flexible Benefit Allow. - Certified	229,854	229,854	253,926	251,109	251,109	198,455	199,396	199,396
121	Full-Time Non-Certified Salaries	11,179,417	11,479,417	11,764,101	11,759,294	12,785,224	13,505,653	13,403,515	13,903,515
122	Part-Time Non-Certified Salaries	1,900,166	2,000,166	1,661,863	1,757,739	1,932,957	1,800,951	1,803,770	1,848,770
124	Unused Sick Leave for Non-Certified	77,794	77,797	73,618	78,325	78,325	50,000	27,059	27,059
125	Flexible Benefit Allow. - Non-Certified	546,823	546,823	600,214	604,070	604,070	600,214	599,015	599,015
131	Temporary Salaries-Certified (Subs)	310,764	310,764	310,764	263,049	289,353	310,764	286,578	286,578
139	Other Temporary Salaries	627,791	627,131	247,572	612,985	612,985	496,166	643,362	643,362
141	Temp Salaries-Non Certified (Subs)	303,336	303,336	303,336	306,471	306,471	303,336	346,103	346,103
142	Subs Salaries for Non Certified	407,131	407,131	252,692	425,473	425,473	425,473	340,884	340,884
149	Other Temporary Salaries	1,379,233	1,379,854	1,049,406	1,561,789	1,561,789	2,011,789	1,753,531	1,753,531
150	Overtime Salaries (Non-Certified)	110,184	110,184	110,184	138,202	138,202	138,202	142,679	142,679
170	Stipends (Certified)	275,371	275,371	181,846	207,449	248,938	310,100	316,906	316,906
180	Stipends (Non Certified)	7,145	7,145	11,985	13,985	16,223	30,000	25,319	25,319
192	Extra Duty-Certified	942,874	942,874	985,804	995,322	995,322	1,050,000	1,048,960	1,098,960
193	Extra Duty-Non-Certified	53,634	53,634	15,095	16,448	16,448	35,000	30,360	33,568
196	Automobile Allowance	63,200	63,200	18,100	17,900	17,900	4,800	4,800	4,800
197	Professional Dues	6,648	6,648	9,272	9,522	9,522	9,672	9,672	9,672
198	Annuities	31,669	31,669	39,713	39,713	39,713	42,713	42,713	42,713
Total Professional Services		53,175,241	54,530,838	56,097,054	56,046,681	62,953,167	65,171,184	64,815,214	67,723,422
213	Health Insurance - Certified	4,170,377	4,170,377	4,778,462	4,724,936	4,824,937	5,061,678	5,061,310	5,418,791
214	Life Insurance - Certified	33,051	33,051	19,259	34,628	34,628	43,612	43,338	43,338
215	Disability Insurance - Certified	3,359	3,092						
223	Health Insurance - Non Certified	1,912,641	1,855,234	2,093,412	2,094,942	2,112,704	2,292,374	2,281,469	2,428,609
224	Life Insurance - Non Certified	20,898	20,898	14,124	21,102	21,102	26,570	26,445	26,445
225	Disability Insurance - Non Certified	416	416						
231	FICA - Employers Contrib. Certified	2,209,669	2,209,669	2,364,679	2,326,649	2,698,914	2,745,100	2,746,603	2,796,603
232	Medicare-Employer Contribution	517,556	517,556	536,014	544,659	631,804	650,750	643,098	648,098
241	FICA - Employers Contrib (Non Cert)	954,935	954,936	925,216	1,000,553	1,140,641	1,115,143	1,111,609	1,141,609
242	Medicare-Employers Contribution	223,336	223,336	216,443	234,005	271,445	275,879	259,976	262,976
251	Retirement/District-Paid/Certified	1,550,289	1,550,289	2,188,164	2,171,222	2,518,618	2,695,145	2,691,715	2,693,715
252	Retirement - Federal Matching (Cert)	150,762	150,762	149,324	157,461	182,655	205,147	192,240	192,377
253	Teachers Ret-Employer (Cert)	3,501,352	3,501,352	3,714,881	3,723,146	4,318,850	4,328,822	4,366,022	4,366,022
261	Retirement/District-Paid/Non Certified	41,494	41,494	69,898	73,782	85,587	95,478	98,341	98,341
262	Retirement/Fed Matching Non-Cert	28,226	28,226	23,234	24,684	28,633	25,112	26,191	26,191
263	Teachers Ret-Employer (Non Cert)	737,539	707,539	730,799	782,835	908,088	845,364	848,731	848,731
271	Unemployment Compensation (Cert)	28,691	28,691	23,453	13,453	15,605	24,236	7,786	7,786
273	Worker's Comp/ Certified	400,836	400,836	418,344	426,985	495,303	482,594	495,710	495,710
281	Unemployment Comp (Non Cert)	25,580	25,580	26,873	23,584	27,357	24,378	7,505	7,505
283	Worker's Comp/ Non-Certified	173,325	173,325	168,094	182,160	211,305	196,238	201,994	201,994
Total Personal Services (Benefits)		16,684,330	16,596,659	18,460,673	18,560,787	20,528,176	21,133,620	21,110,082	21,704,841

DESCRIPTION		FY 2016-17	FY 2017-18			FY 2018-19			FY 2019-20
		Actual Expended FY 2016-17	Initial Adopted FY 2017-18	Amended FY 2017-18	Actual Expended FY 2017-18	Initial Adopted FY 2018-19	Amended FY 2018-19	Actual Expended FY 2018-19	Initial Adopted FY 2019-20
310	Official/Administrative Services	23,421.90	23,400	25,300	24,009	24,009	38,664	29,887	29,807
320	Professional-Education Service	258,641.86	248,500	248,882	270,226	276,168	300,400	275,747	275,747
330	Other Professional Services	187,955.79	120,000	197,645	187,062	187,062	197,645	187,719	187,719
340	Technical Services	22,014.27	20,000	15,000	24,224	24,224	25,000	23,383	23,383
351	Legal Services - Civil Litigation	5,716.33	5,749	15,000	13,000	33,000	20,000	12,333	32,333
353	Legal Services - Contract Services	6,280.50	6,300	7,000	6,280	6,280	7,000	6,989	16,989
354	Legal Services - General Counsel	38,226.50	40,000	42,500	37,500	37,500	35,000	43,186	63,186
355	Legal Services - Due Process	-	23,000	5,927	500	500	-	3,196	12,696
356	Legal Services - Employment Law	20,115.00	20,000	20,000	31,153	31,153	25,326	20,386	20,366
360	Other Professional and Technical	109,924.22	110,000	110,000	54,698	54,698	175,000	159,662	161,809
Total Purchased Profess & Tech		672,296.37	616,949	687,254	648,652	674,594	824,035	762,487	824,035
420	Cleaning Services	697,351.14	720,000	1,207,681	1,185,002	903,456	920,300	919,668	919,668
430	Repairs and Maintenance Ser.	52,563.87	70,000	71,787	85,011	85,011	161,815	169,294	169,294
440	Rentals or Lease Services	22,831.39	22,240	2,302	27,061	27,061	35,000	32,592	28,153
Total Purchased Property Services		772,746.40	812,240	1,281,770	1,297,074	1,015,528	1,117,115	1,121,554	1,117,115
513	Student trans by outside agency	5,958.00	5,000	5,000	7,117	5,950	6,786	6,786	6,786
521	Fleet Insurance	40,442.00	15,000	42,551	42,551	35,000	42,551	40,232	40,232
522	Liability Insurance	103,576.00	95,000	182,474	182,474	150,000	175,000	177,561	177,561
524	Student Transportation Vehicle	61,203.00	61,203	72,039	76,039	65,000	78,525	79,995	79,995
525	Surety Bonds	3,908.00	3,750	4,703	4,703	2,950	4,703	4,408	4,408
530	Communication Services	72,993.15	70,000	70,000	64,541	50,000	105,730	113,364	113,364
540	Advertising	2,689.06	2,700	1,950	2,318	1,495	2,450	6,834	6,834
550	Printing and Binding	9,712.30	8,000	12,378	13,995	9,500	9,000	7,171	7,171
560	Tuitions	10,850.00	10,000	23,710	41,684	10,500	23,710	19,875	19,875
580	Staff Travel	206,943.03	195,155	244,771	280,397	210,000	313,672	316,915	305,901
Total Other Purchased Services		518,274.54	465,808	659,576	715,819	540,395	762,127	773,139	762,127
611	Copy	101,585.76	90,000	90,000	95,764	95,764	80,000	93,418	93,418
612	Automotive & Bus Supplies	159,040.36	140,000	140,000	141,432	141,432	148,378	146,739	146,739
613	Consumable Technology								
614	Testing Supplies	69,948.20	50,000	70,000	69,106	69,106	77,000	85,152	85,152
615	Films, Videos, Tapes, DVDs	172.88	185					430	430
616	First Aid Supplies	9,378.88	10,000	15,000	13,407	13,407	3,250	4,270	4,270
617	Paper Products	796.46	800	800	256	256	200	89	42
618	Cleaning Supplies	222,211.65	200,000	200,000	158,414	158,414	115,000	88,119	88,119
619	Other Supplies	324,478.01	200,000	300,000	480,474	397,907	300,000	323,821	318,257
621	Bottled Gas/Liquified Petroleum								
623	Diesel	257,582.46	260,000	260,000	358,705	385,000	358,705	372,536	372,536
624	Electricity			350	350	350	350	-	-
625	Gasoline	34,996.53	35,000	35,000	47,601	60,000	48,705	53,321	53,321
627	Natural Gas								
630	Food and Milk								
641	Books	259,743.84	160,000	325,000	212,449	212,449	212,449	216,359	204,169
642	Periodicals	3,026.84	2,723	2,723	3,384	3,384	2,723	4,012	4,012
643	State Adopted Textbooks/Workbooks	183,651.46	141,000	423,700	115,166	115,166	404,126	404,126	304,126

DESCRIPTION	FY 2016-17	FY 2017-18			FY 2018-19			FY 2019-20
	Actual Expended FY 2016-17	Initial Adopted FY 2017-18	Amended FY 2017-18	Actual Expended FY 2017-18	Initial Adopted FY 2018-19	Amended FY 2018-19	Actual Expended FY 2018-19	Initial Adopted FY 2019-20
644 Supplemental Textbooks						100	85	85
645 Workbooks	62,784	63,000	62,966	35,753	35,753	-	-	-
646 Binding and Repair	958	900	900	-		900	454	454
647 Newspapers	267	300	300	182	182	300	273	273
648 Magazines	341	300	1,200	3,594	3,594	1,520	1,520	1,520
651 Appliances	3,512	3,500	3,500	4,744	4,744	3,500	3,634	3,634
652 Audiovisual	2,485	2,500	2,500	11,447	11,447	2,500	2,598	2,598
653 Technology	92,879	95,000	95,000	79,884	79,884	55,000	60,190	60,190
654 Furniture & Fixtures	13,291	10,000	10,000	17,707	17,707	28,000	33,635	33,635
655 Instruments	9,456	9,500	9,500	2,166	2,166	-	-	-
656 Machinery	2,372	2,400	14,000	24,674	24,674	14,000	11,646	11,646
657 Uniforms	1,458	1,500	1,500	978	978	11	11	11
658 Adaptive Supplies						2,283	64,894	64,894
681 Cocurricular Supplies	24,610	26,000	26,000	15,610	15,610	42,265	47,733	47,733
682 Awards, Gifts, Decorations, Regalia	20,837	21,000	21,000	5,560	5,562	3,918	3,897	3,897
683 Extracurricular Supplies	2,059	2,000	2,300	6,561	6,561	1,832	1,854	1,854
Total Supplies and Materials	1,863,922	1,527,608	2,113,239	1,905,370	1,861,497	1,907,015	2,024,815	1,907,015
733 Technology	106,330	225,000	125,387	136,587	136,588	16,004	16,004	16,004
734 Furniture & Fixtures	3,129	3,066						
735 Instruments						2,190	2,190	2,190
736 Machinery	-	-	-	-	-	4,500	4,500	4,500
760 Vehicles	-	-	-	-	-	-	-	-
Total Property	109,460	228,066	125,387	136,587	136,588	22,694	22,694	22,694
810 Dues and Fees	575,174	513,429	657,000	737,419	559,501	865,000	1,022,462	727,291
834 Interest on Lease			6,475	6,475				
840 Contingency								
860 Staff Registration and Tuition	123,084	100,000	159,419	161,540	125,478	175,000	232,709	212,709
870 County Assessments/Revaluation	216,389	215,000	216,167	216,167	216,167	214,638	214,638	214,638
Total Other Objects	914,647	828,429	1,039,061	1,121,602	901,146	1,254,638	1,469,809	1,154,638
930 Fund Transfers/Reimbursements	3,584	3,584	7,243	7,243	8,517	7,243	22,437	7,243
Total Other Uses of Funds	3,584	3,584	7,243	7,243	8,517	7,243	22,437	7,243
GRAND TOTAL	74,714,501	75,610,181	80,471,257	80,439,815	88,619,608	92,199,671	92,122,230	95,223,130

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

General Fund (11)

Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2016-17	Actual Expenditures FY 2017-18	Actual Expenditures FY 2018-19	Projected Expenditures FY 2019-20
1000	Instruction	45,142,059	48,281,063	56,429,749	58,442,040
	TOTAL INSTRUCTION SERVICES	45,142,059	48,281,063	56,429,749	58,442,040
2112	Attendance Services	69,762	68,634	75,538	77,638
2113	Social Work Services	47,548	50,050	41,703	42,903
2120	Guidance Services	2,082,479	2,201,745	2,543,453	2,638,453
2132	Medical Services	795,556	846,829	939,132	941,832
2135	Physical & Occupational Therapy	229,935	297,549	339,004	348,504
2140	Psychological Services	496,290	550,942	575,626	590,626
2152	Speech Pathology Services	1,703,543	1,926,061	2,352,020	2,440,780
2170	Physical Therapy	129,457	167,399	167,410	172,210
2194	Parental Advisory Committee Services	104,437	168,510	129,933	133,533
2199	Other Support Services-Student	1,535,006	1,759,012	1,949,017	1,955,017
	TOTAL STUDENT SUPPORT SERVICES	7,194,013	8,036,730	9,112,838	9,341,496
2212	Instruction & Curriculum Development	636,468	819,030	890,023	918,023
2213	Instructional Staff Training Services	535,149	420,560	658,740	686,740
2220	Library/Media Services	742,810	829,506	958,697	982,924
2230	Instruction Related Technology	534,406	553,564	572,238	572,238
2240	Academic Student Assessment	227,017	238,617	265,553	265,553
	TOTAL INSTRUCTIONAL STAFF SUPPORT SER.	2,675,850	2,861,277	3,345,251	3,425,478
2312	Board Clerk/Deputy Clerk/Minute Clerk	9,407	9,395	11,798	11,798
2313	Board Treasurer Services	102,871	111,115	117,666	137,666
2314	Election Services	23,122	23,928	24,207	24,207
2317	Legal Services	66,458	88,432	80,461	80,461
2318	Audit Services	36,500	32,950	31,000	31,000
2319	Other Board of Education Services	117,431	202,861	212,838	220,838
2321	Office of the Superintendent	645,381	567,971	546,596	554,066
2323	Community Relations Services	238,176	249,596	278,638	278,638
2330	Special Area Administration Services	117,142	119,345	130,961	130,961
2340	Other General/Administrative Services	267,279	296,520	521,553	521,553
	TOTAL GENERAL ADMINISTRATION	1,623,768	1,702,114	1,955,718	1,991,188
2410	Office of the Principal	3,960,818	4,468,815	4,925,039	5,275,039
2490	Other Support Service-School	696,874	696,812	747,805	751,946
	TOTAL SCHOOL ADMINISTRATION	4,657,692	5,165,627	5,672,844	6,026,985
2511	Business Office	1,091,927	1,218,082	1,532,017	1,622,017
2518	County Assessments/Revaluation	216,389	216,167	214,638	220,638
2520	Purch,Warehousing & Distributing Services	634,254	505,849	647,401	675,401
2530	Printing, Publishing, & Duplication	281,890	276,854	322,862	332,362
2541	Planning Services	85,805	96,996	98,452	101,858
2544	Evaluation Services	3,091	4,198	1,855	2,520
2560	Information Services	5,999	5,691	4,841	5,248
2571	Recruitment and Placement Services	155,751	247,976	291,862	299,662
2572	Personnel Services	377,789	331,287	379,076	431,076
2573	Inservice Training Services	91,134	174,940	153,645	185,145
2574	Health Services	23,612	25,568	14,621	17,812
2575	Other Staff Services	14,742	19,785	33,614	34,568
2580	Administrative Technology	339,919	283,280	319,119	341,597
	TOTAL BUSINESS SERVICES	3,322,303	3,406,673	4,014,003	4,269,904

Major OCAS Functions	General Fund DESCRIPTION	Actual Expenditures FY 2016-17	Actual Expenditures FY 2017-18	Actual Expenditures FY 2018-19	Projected Expenditures FY 2019-20
2620	Operation of Buildings Service	2,637,238	2,838,801	2,898,708	2,942,290
2630	Care and Upkeep of Grounds Services	141,083	163,095	160,997	170,095
2640	Care and Upkeep of Equipment Services	9,801	15,144	32,476	15,544
2650	Vehicle Operation and Maintenance Services	41,908	43,417	42,247	43,417
2660	Security Services	746,117	676,514	681,126	676,542
2670	Safety	24,813	20,286	30,421	20,286
	TOTAL OPERATIONS & MAINTENANCE	3,600,960	3,757,257	3,845,975	3,868,174
2720	Vehicle Operation Services	2,187,566	2,422,026	2,643,168	2,708,484
2730	Monitoring Services	271,614	288,838	424,628	424,628
2740	Vehicle Servicing and Maintenance Services	765,377	858,294	917,915	917,915
	TOTAL STUDENT TRANSPORTATION	3,224,556	3,569,158	3,985,711	4,051,027
	Total Support Services	26,299,142	28,498,837	31,932,340	32,974,252
3120	Food Preparation and Dispensing	7,723	7,365	4,695	7,364
3140	Other Child Nutrition related	-	269,203		
	TOTAL CHILD NUTRITION	7,723	276,568	4,695	7,364
3300	Community Services Operations	3,132,561	3,282,574	3,619,681	3,662,883
	TOTAL OTHER ENTERPRISE AND COMMUNITY	3,132,561	3,282,574	3,619,681	3,662,883
	Total Operation of Non-Instruction Services	3,140,284	3,559,142	3,624,376	3,670,247
5200	Reimbursement	1,700			
5500	Private NonProfit Schools	129,434	93,530	114,069	136,591
5600	Correcting Entry	1,884	7,243	21,696	
	TOTAL OTHER USES	133,018	100,773	135,765	136,591
8100	Restricted Funds (State/Federal)	-	-	-	-
8900	Other Refunds	-	-	-	-
	Total	-	-	-	-
	TOTAL GENERAL OPERATING FUND	74,714,501	80,439,815	92,122,230	95,223,130

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

	Actual Revenue FY 2016-17	Actual Revenue FY 2017-18	Actual Revenue FY 2018-19	Projected Revenue FY 2019-20
Building Fund (21)				
Local Sources of Revenue (1000)				
1110 Ad Valorem Tax Levy (Current)	3,939,918	4,074,202	4,220,497	4,425,124
1120 Ad Valorem Tax Levy (Prior)	73,350	80,913	88,039	108,913
1190 Other Taxes	214	27		
1310 Earnings on Investments				
1352 Unap Tax Interest	507	2,479	5,522	7,545
1400 Rentals, Disposals and Commissions				
1500 Refunds	-	38,130	10,533	15,458
1600 Other Local Revenue				
Total Local Sources of Revenue	4,013,989	4,195,751	4,324,590	4,557,040
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)	-	-	-	454,250
Total New Revenue from all Sources	4,013,989	4,195,751	4,324,590	5,011,290
Carryover Sources of Revenue				
6110 Prior Year Fund Balance	831,946	592,080	403,976	203,742
6130 Lapsed Appropriations	27,223	98	32,681	32,681
6140 Estopped Warrants				
6200 Interfund Transfer				
Total Carryover Sources of Revenue	859,168	592,178	436,658	236,423
TOTAL REVENUE	4,873,157	4,787,929	4,761,248	5,247,713
Total Expenditures	4,281,077	4,383,953	4,557,506	4,603,144
Ending Cash Fund Balance	592,080	403,976	203,742	644,569

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

Building Fund (21)

Major OCAS Objects	DESCRIPTION	Actual Expenditures FY 2016-17	Actual Expenditures FY 2017-18	Actual Expenditures FY 2018-19	Projected Expenditures FY 2019-20
310	PURCHASED PROFESSIONAL				
330	Other Professional Services	-	2,500	927	2,500
340	Technical Services	3,500.00	4,953	-	4,953
	Total	3,500.00	7,453	927	7,453
400	PURCHASED PROPERTY SERVICES				
410	Utility Services/Water	387,684.76	437,513	437,500	453,521
420	Cleaning Services	1,529,581.00	1,292,952	1,550,000	1,495,145
430	Repairs & Maintenance Services	8,900.00	12,363	32,068	12,500
400	TOTAL PURCHASED PROPERTY SERVICES	1,926,165.76	1,742,827	2,019,568	1,961,166
500	OTHER PURCHASED SERVICES				
523	Property Insurance	603,066.00	522,431	730,040	600,000
532	Telephone/Telegraph Services	152,544.88	199,255	10,442	152,198
	TOTAL OTHER PURCHASED SERVICES	755,610.88	721,686	740,482	752,198
600	TOTAL SUPPLIES AND MATERIALS	1,595,800.00	1,873,857	1,796,528	1,882,327
700	PROPERTY				
710	Land & Improvements	-	8,130	-	-
700	TOTAL PROPERTY SERVICES	-	8,130	-	-
800	OTHER OBJECTS	-	-	-	-
900	OTHER USES OF FUNDS		30,000		
	TOTAL PROPOSED EXPENDITURES	4,281,076.64	4,383,953	4,557,506	4,603,144

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

Building Fund (21)

Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2016-17	Actual Expenditures FY 2017-18	Actual Expenditures FY 2018-19	Projected Expenditures FY 2019-20
1000	Instruction	2,418	453	927	2,500
	Total Instruction	2,418	453	927	2,500
2199	Other Support Services-Student	-	-	-	-
2317	Legal Services	72,123	4,500	-	4,953
2520	Internal Services				
2620	Operation of Buildings	4,205,736	4,267,170	4,556,579	4,595,691
2640	Care & Upkeep of Equipment	800	-	-	-
	Total Support Services	4,278,659	4,271,670	4,556,579	4,600,644
3140	Other Direct Child Nutrition Services	-	71,200	-	-
4200	Site Acquisition Services	-	8,130	-	-
4400	Architecture & Engineering Services	-	2,500	-	-
4700	Building Improvement Services				
	Total Facilities & Acquisition/Construction	-	10,630	-	-
5600	Correcting Entry	-	30,000	-	-
	TOTAL BUILDING FUND	4,281,077	4,383,953	4,557,506	4,603,144

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

	Actual Revenue FY 2016-17	Actual Revenue FY 2017-18	Actual Revenue FY 2018-19	Projected Revenue FY 2019-20
Child Nutrition Fund (22)				
Local Sources of Revenue (1000)				
1310 Earnings on Investments	1,965	10,840	18,585	17,500
1500 Reimbursements	-	1,690		
1710 Student Lunches	1,120,635	1,192,169	1,305,206	1,306,131
1720 A la Carte Foods/Beverages	650,865	681,764	716,183	699,158
1730 Adult Lunches/Breakfasts	19,518	22,522	18,997	23,299
1760 Contract Lunches/Supplements	50,031	51,841	66,400	55,000
1790 Other Revenue (Child Nutrition)	14,780	18,839	18,731	15,888
Total Local Sources of Revenue	1,857,795	1,979,665	2,144,103	2,116,976
Intermediate Sources of Revenue (2000)				
State Sources of Revenue (3000)				
3250 Flexible Benefit	200,000		350,000	350,000
3720 State Matching	46,231	43,674	42,541	50,000
Total State Sources of Revenue	246,231	43,674	392,541	400,000
Federal Sources of Revenue (4000)				
4710 Lunches	1,877,133	1,974,533	2,073,185	2,069,829
4720 Breakfasts	341,758	372,201	396,905	399,741
4740 Summer Food Service			43,885	50,000
Total Federal Sources of Revenue	2,218,891	2,346,734	2,513,975	2,519,570
5100 Misc. Reimbursements	2,768	3,500	3,500	3,000
5600 Refund	-	-	-	-
Total New Revenue from all Sources	4,325,684	4,373,573	5,054,119	5,039,546
Carryover Sources of Revenue				
6110 Prior Year Fund Balance	1,278,001	1,318,749	1,035,042	1,125,367
6130 Lapsed Appropriations	130	7,167	13,255	-
6140 Estopped Warrants	157	54	1,417	-
6200 Interfund Transfer	-	-	-	-
Total Carryover Sources of Revenue	1,278,288	1,325,971	1,049,714	1,125,367
TOTAL REVENUE	5,603,972	5,699,544	6,103,833	6,164,913
TOTAL EXPENDITURES	4,285,223.03	4,664,502	4,978,466	5,299,611
Fund Balance	1,318,749.15	1,035,042	1,125,367	865,302

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

Child Nutrition (22)

Major OCAS Objects	DESCRIPTION	Actual Expenditures FY 2016-17	Actual Expenditures FY 2017-18	Actual Expenditures FY 2018-19	Projected Expenditures FY 2019-20
121	Full-time Non Certified Salaries	895,669	1,064,336	1,201,046	1,401,046
122	Part-time Non Certified Salaries	577,002	590,877	685,691	665,877
124	Unused Sick Leave for NC	17,611	1,937	2,255	1,937
125	Salary in Lieu of other Fringe Benefits	122,460	119,052	111,120	119,052
142	Subs Salaries for NC	19,935	10,392	7,690	10,392
149	Other Non Certified Salaries	649	17,466	26,472	17,466
150	Overtime Salaries	5,621	11,789	6,085	11,789
180	Stipends - Non Certified	-	539	-	539
196	Automobile Allowance	2,400	462	-	462
TOTAL PROFESSIONAL SERVICES--SALARIES		1,641,347	1,816,849	2,040,358	2,228,560
223	Health Insurance	252,968	338,902	406,157	338,902
224	Life Insurance	3,367	3,692	4,597	3,692
241	FICA - Employer's Contribution/Non Certified	99,254	111,148	124,153	201,148
242	Medicare - Employer's Contribution/NC	23,213	25,995	29,036	45,995
261	Teacher Retirement - District Paid	3,681	6,204	7,266	6,204
262	Teacher Retirement - Fed Matching	-	22	-	22
263	Teacher Retirement - Employer's Contri.	73,393	91,980	100,165	91,980
283	Workers' Comp - Non Certified	18,266	20,989	23,823	20,989
TOTAL PROFESSIONAL SER. - EMP. BENEFITS		474,144	588,933	695,196	708,933
340	Other Professional Services	17,927	12,852	13,566	12,852
360	Prof Empl	6,448	4,206	2,094	4,206
TOTAL PURCHASED PROFESS. & TECH. SER.		24,375	17,058	15,660	17,058
420	Cleaning Services	138,927	110,857	132,517	110,857
430	Repairs & Maintenance Services	1,465	1,404	110	1,404
PURCHASED PROPERTY SERVICES		140,392	112,261	132,626	112,261
540	Advertising	1,997	589	138	589
570	Food Service Management	-	10,812	-	10,812
580	In-District Travel	572	2,998	3,607	2,998
599	Other Purchased Services	11,217	11,217	11,048	11,217
OTHER PURCHASED SERVICES		13,786	25,615	14,793	25,615
611	Paper & Copy	1,074	1,443	917	1,443
616	First Aid Supplies	-	-	-	-
617	Paper Products	97,223	125,602	111,151	125,602
618	Cleaning Supplies	25,718	28,330	34,394	28,330
619	General Supplies and Materials	20,265	5,668	5,332	5,668
624	Electricity	125,000	100,000	125,182	100,000
630	Food and Milk	1,634,072	1,704,102	1,759,060	1,817,501
651	Appliances	46,923	92,975	13,093	92,975
653	Technology	11,250	1,063	-	1,063
654	Furniture/Fixtures	4,309	343	200	343
656	Machinery	-	-	315	-
657	Uniforms	7,681	8,881	17,433	8,881
TOTAL SUPPLIES AND MATERIALS		1,973,515	2,068,408	2,067,076	2,181,807
731	Appliances	6,760	16,595	-	16,595
734	Furniture and Fixtures	-	-	-	-
749	Other Equipment	-	-	-	-
TOTAL PROPERTY SERVICES		6,760	16,595	-	16,595
810	Dues and Fees	1,034	2,988	3,765	2,988
860	Staff Registration & Tuition	75	-	100	-
890	Other Miscellaneous Expenditures	-	-	3,333	-
TOTAL OTHER OBJECTS		1,109	2,988	7,198	2,988
930	Fund Transfers(Reimb salaries to Gen. Fund)	6,794	2,296	2,060	2,296
950	Change/Cash	3,000	3,500	3,500	3,500
TOTAL OTHER USES OF FUNDS		9,794	5,796	5,560	5,796
TOTAL CHILD NUTRITION FUND EXPENDITURE		4,285,223	4,664,502	4,978,466	5,299,611

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 2016-17	Actual Expenditures FY 2017-18	Actual Expenditures FY 2018-19	Projected Expenditures FY 2019-20
3110	Food Procurement Services (A la Carte)	259,300	176,672	116,377	250,158
3120	Food Preparation & Dispensing Services	2,115,491	2,374,592	2,670,701	2,752,005
3140	Other Direct and/or Related Charges	492,102	553,321	516,537	536,637
3150	Food Procurement Services (Reimb Meals)	1,346,800	1,513,109	1,611,131	1,703,158
3155	Food Procurement Svces (Adult/Contract Meals)	27,708	14,320	31,553	31,553
3180	Nutrition Education	4,671	4,206	2,194	4,600
3190	Other Child Nutrition Programs	29,357	21,434	21,083	21,500
	Total Operation of Non-Instructional Services	<u>4,275,429</u>	<u>4,657,655</u>	<u>4,969,574</u>	<u>5,299,611</u>
5200	Fund Transfers	4,854	4,002	3,500	-
5600	Correcting Entry	4,940	1,794	2,060	-
8100	Restricted Uses	-	1,052	3,333	-
	Total Other Uses	<u>9,794</u>	<u>6,848</u>	<u>8,893</u>	<u>-</u>
TOTAL CHILD NUTRITION		<u>4,285,223</u>	<u>4,664,502</u>	<u>4,978,466</u>	<u>5,299,611</u>

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

ALL BOND FUNDS	Actual Revenue FY 2016-17	Actual Revenue FY 2017-18	Actual Revenue FY 2018-19	Projected Revenue FY 2019-20
Capital Improvement Fund (31-39)				
Local Sources of Revenue (1000)				
1370 Proceeds from Sale of Bonds (Source Deleted)				
1590 Misc. Reimbursements			27,076	-
1680 Refund of Prior Year's Expenditures	-	2,382	4,293	1,892
5112 Proceeds from Sale of Bonds	24,660,000	28,530,000	29,170,000	28,050,000
5600 Refunds	-	1,693	-	-
Total New Revenue from all Sources	24,660,000	28,534,075	29,201,369	28,051,892
Carryover Sources of Revenue				
6110 Prior Year Fund Balance	33,188,957	32,926,536	33,950,502	36,396,636
6130 Lapsed Appropriations				
6140 Estopped Warrants	301	5,110	4,285	-
6200 InterFund Transfer	(1,205,835)			
Total Carryover Sources of Revenue	31,983,423	32,931,646	33,954,787	36,396,636
TOTAL REVENUE	56,643,423	61,465,720	63,156,155	64,448,528
Total Expenditures	23,716,887	27,515,218	26,759,520	31,094,632
Ending Fund Balance	32,926,536	33,950,502	36,396,636	33,353,896

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 2016-17	Actual Expenditures FY 2017-18	Actual Expenditures FY 2018-19	Projected Expenditures FY 2019-20
300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	401,346	499,977	564,808	575,219
400	PURCHASED PROPERTY SERVICES	2,677,413	6,543,466	6,051,916	7,487,997
500	OTHER PURCHASED SERVICES	426,597	1,007,399	1,056,633	1,056,583
600	SUPPLIES AND MATERIALS	3,950,565	2,351,549	2,770,377	4,187,465
700	PROPERTY	16,258,845	17,097,916	16,312,562	17,784,143
800	OTHER OBJECTS	2,120	3,895	3,225	3,225
900	OTHER USES		1,016		
	TOTAL PROPOSED EXPENDITURES	23,716,887	27,515,218	26,759,520	31,094,632

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 2015-16	Actual Expenditures FY 2016-17	Actual Expenditures FY 2017-18	Projected Expenditures FY 2018-19
1000	Instruction	2,567,454	1,356,832	1,582,780	1,582,780
	Total Instruction	2,567,454	1,356,832	1,582,780	1,582,780
2100	Student Support Services	85,191	63,638	335,937	335,937
2200	Supervision of Improvement/Instruction	313,770	236,162	198,728	198,728
2300	General Administration	78,336	67,816	169,334	30,225
2400	School Administration	36,897	8,402	3,619	10,693
2500	Business Services	2,550,565	2,532,033	2,314,472	2,533,366
2600	Operation & Maintenance	2,494,086	2,726,452	2,828,974	3,344,825
2700	Student Transportation Services	1,287,413	791,962	653,339	900
3100	Child Nutrition	37,369	-	41,282	60,000
3300	Community Education Operations				
4200	Site Acquisition Services				
4300	Site Improvement Services	349,948	1,809,830	259,557	4,728,115
4400	Architecture & Engineering Services		77,913	3,500	248,881
4600	Building Acquisition and Construction	12,769,693	13,988,190	14,527,650	15,179,835
4700	Building Improvement Services	495,036	57,657	3,840,347	2,840,347
5600	Correcting Entry	1,174	-	-	-
Total Bond Funds		23,066,931	23,716,887	26,759,520	31,094,632

Jenks Public Schools
Actual Revenue Summary
Three-Year Comparison

	Actual Revenue FY 2016-17	Actual Revenue FY 2017-18	Actual Revenue FY 2018-19	Projected Revenue FY 2019-20
Debt Service Fund (41)				
Local Sources of Revenue (1000)				
1110 Ad Valorem Tax Levy (Current)	24,568,109	24,010,958	27,405,205	28,371,731
1120 Ad Valorem Tax Levy (Prior)	473,216	511,975	529,395	513,697
1190 Other Taxes	1,335	173	-	-
1310 Earnings on Investments	-	-	-	-
1340 Interest Accrued on Bond Sale	15,584	14,568	10,483	-
Total Local Sources of Revenue	25,058,244	24,537,675	27,945,084	28,885,428
2900 Other Intermediate Sources				
Total New Revenue from all Sources	25,058,244	24,537,675	27,945,084	28,885,428
Non-Revenue Receipts:				
5111 Premium on Bonds Sold	1,619,114	-	-	-
Carryover Sources of Revenue				
6110 Prior Year Fund Balance	14,572,689	15,729,247	13,931,671	14,898,643
6200 Inter Fund Transfer	1,205,835			
Total Carryover Sources of Revenue	15,778,524	15,729,247	13,931,671	14,898,643
TOTAL REVENUE	42,455,882	40,266,921	41,876,755	43,784,071
TOTAL EXPENDITURES	26,726,635	26,335,250	26,978,113	27,255,163
Ending Fund Balance	15,729,247	13,931,671	14,898,643	16,528,908

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

Debt Service (41)

Major OCAS Objects	DESCRIPTION	Actual Expenditures FY 2016-17	Actual Expenditures FY 2017-18	Actual Expenditures FY 2018-19	Projected Expenditures FY 2019-20
800 OTHER OBJECTS					
	Judgement	1,205,835			
	Redemption of Principal	23,710,000	24,310,000	24,565,000	24,815,000
	Coupons Paid	1,810,800	2,025,250	2,413,113	2,440,163
	Judgment Interest				
	TOTAL OTHER OBJECTS	26,726,635	26,335,250	26,978,113	27,255,163
900 BONDS PAID AND OTHER USES OF FUNDS					
	Bonds and Judgment Principal Paid	-	-	-	-
	TOTAL BONDS PAID	-	-	-	-
TOTAL PROPOSED EXPENDITURES					
		26,726,635	26,335,250	26,978,113	27,255,163

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

Debt Service (41)

Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2016-17	Actual Expenditures FY 2017-18	Actual Expenditures FY 2018-19	Projected Expenditures FY 2019-20
5100	Total Debt Service Payments	26,726,635	26,335,250	26,978,113	27,255,163

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 2019-20 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.

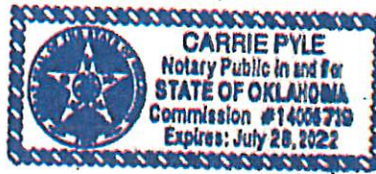
Kim Bourke

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

Subscribed and sworn to before me this 3rd Day of June, 2019

Carrie Pyle

Notary



Published in the TULSA WORLD, June 5, 2019 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 10th day of June, 2019, 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 2019-20 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 3rd Day of June, 2019

ATTEST:

Chuck Forbes

Chuck Forbes
Board President
Jenks Public Schools
ISD #5

Kim Bourke

Kim Bourke
Board Clerk
Jenks Public Schools
ISD #5

Cody Way

Cody Way
Chief Financial Officer
Jenks Public Schools
ISD #5

**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 2019-2020.



**Chuck Forbes, President
Board of Education**



**Kim Bourke, Clerk
Board of Education**

Adopted June 10, 2019

Original Resolution: May 18, 1998

Jenks Public Schools
Board of Education Regular
Meeting Minutes Report
June 10, 2019, 5:00 PM
Education Service Center, Board
Room 211 East A Street
Jenks, Oklahoma 74037



I. Call Meeting to Order

The meeting was called to order at 5:01 p.m.

II. Roll Call

Present Board Members:

Terry Keeling
Tracy Kennedy
Chuck Forbes

Absent Board Members:

Ron Barber
Melissa Abdo

III. Pledge of Allegiance to Flag

The Pledge of Allegiance to the Flag was led by Board President, Chuck Forbes.

IV. Special Recognition

A. 6A State Champions Boys Soccer

Keith Riggs presented and discussed the 6A State Championship Boys Varsity Soccer Team and introduced Coach, Eric Marshall. Mr. Marshall stated how proud he is of the team for their focus on academics as well as the "Think, Act, and Train Like a Champion" approach to the year. Mr. Marshall then introduced Associate Head Coach, Brent Lollis; Assistant Head Coach, James Gross; and Assistant Coach Thwang Sian Kham. They referenced the team's efforts on and off the field, and that players were recognized with additional awards: Will Edwards as the *2018-2019 Gatorade Oklahoma Boys Soccer Player of the Year* and *All-World Boys Soccer Player of the Year Finalist*; A.J. Franklin as the *Oklahoma Goalkeeper of the Year*; Nang Khual as *All-State Team* and *#1 Forward for the East*; and Misael Mendez and Noah Gonsalves as *All-World Honorable Mention*. Additional honors included Mr. Marshall being selected as the *All-State Coach* and Mr. Lollis as *Assistant Coach*.

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

There were no public comments.

VI. Excellence in Education Reports

A. Alternative Center

Amie Hardy was unable to be present and will provide an update at a future meeting.

B. Teaching and Learning

Elana Grissom presented and discussed Student Programs, a department within Teaching and Learning. She shared a variety of highlights from the 2018-2019 academic year.

VII. Consent Agenda

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

Vote to approve the General Consent Agenda, items A - EE. This motion, made by Terry Keeling and seconded by Tracy Kennedy, passed. Board Member, Tracy Kennedy, highlighted the generosity of the donors' contributions.

Ron Barber:	Absent
Melissa Abdo:	Absent
Terry Keeling:	Yea
Tracy Kennedy:	Yea
Chuck Forbes:	Yea

VIII. School Operation

A. Discussion, consideration, and possible vote to approve or disapprove Tedford & Associates as the Agent of Record for the Property, Casualty, and Cyber Liability insurance premium proposal for the 2019-2020 fiscal year

Vote to approve Tedford & Associates as Agent of Record for the Property, Casualty, and Cyber Liability insurance premium proposal for the 2019-2020 fiscal year. This motion, made by Tracy Kennedy and seconded by Terry Keeling, passed.

Ron Barber:	Absent
Melissa Abdo:	Absent
Terry Keeling:	Yea
Tracy Kennedy:	Yea
Chuck Forbes:	Yea

- B. Discussion, consideration, and possible vote to approve or disapprove Oklahoma School Assurance Group agreement to provide Workers' Compensation Insurance for the 2019- 2020 fiscal year

Vote to approve Oklahoma School Assurance Group agreement to provide Workers' Compensation Insurance for the 2019-2020 fiscal year. This motion, made by Terry Keeling and seconded by Tracy Kennedy, passed.

Ron Barber: Absent
Melissa Abdo: Absent
Terry Keeling: Yea
Tracy Kennedy: Yea
Chuck Forbes: Yea

- C. Reading, discussion, consideration, and possible vote to approve, disapprove, or modify changes to the Board of Education Policies and Procedures Manual for the 2019-2020 school year

Vote to approve the Board of Education Policies and Procedures Manual for the 2019-2020 school year. This motion, made by Tracy Kennedy and seconded by Terry Keeling, passed.

Ron Barber: Absent
Melissa Abdo: Absent
Terry Keeling: Yea
Tracy Kennedy: Yea
Chuck Forbes: Yea

- D. Reading, discussion, consideration, and possible vote to approve, disapprove or modify changes made to the District Student/Parent handbooks for the 2019-2020 school year

Vote to approve changes made to the District Student/Parent handbooks for the 2018-2019 school year. This motion, made by Terry Keeling and seconded by Tracy Kennedy, passed.

Ron Barber: Absent
Melissa Abdo: Absent
Terry Keeling: Yea
Tracy Kennedy: Yea
Chuck Forbes: Yea

- E. Discussion, consideration, and possible vote to approve or disapprove the lowest responsible bid from McGuire Brothers Construction in the amount of \$99,000.00 for the Jenks East Elementary Drainage Improvements.

Vote to approve the lowest responsible bid for the Jenks East Elementary Drainage Improvements. This motion, made by Tracy Kennedy and seconded by Terry Keeling, passed.

Ron Barber: Absent
Melissa Abdo: Absent
Terry Keeling: Yea
Tracy Kennedy: Yea
Chuck Forbes: Yea

- F. Discussion, consideration, and possible vote to reject bid packages 1A, 8A, 10A, 11A, 18A, and 20A for the Freshman Academy Classroom Addition Project-Bid Package #1 to allow for rebidding

Vote to reject bid packages 1A, 8A, 10A, 11A, 18A, and 20A for the Freshman Academy Classroom Addition Project-Bid Package #1 to allow for rebidding. This motion, made by Terry Keeling and seconded by Tracy Kennedy, passed.

Ron Barber: Absent
Melissa Abdo: Absent
Terry Keeling: Yea
Tracy Kennedy: Yea
Chuck Forbes: Yea

- G. Discussion, consideration, and possible vote to approve or disapprove the lowest responsible bids for the Freshman Academy Classroom Addition Project-Bid Package #1

Vote to approve the lowest responsible bids for the Freshman Academy Classroom Addition Project-Bid Package #1. This motion, made by Tracy Kennedy and seconded by Terry Keeling, passed.

Ron Barber: Absent
Melissa Abdo: Absent
Terry Keeling: Yea
Tracy Kennedy: Yea
Chuck Forbes: Yea

- H. Discussion, consideration, and possible vote to approve or disapprove the assignment of bids to LD Kerns Contractors as Construction Manager for the Freshman Academy Classroom Addition Project-Bid Package #1

Vote to approve the assignment of bids to LD Kerns Contractors as Construction Manager for the Freshman Academy Classroom Addition Project-Bid Package #1. This motion, made by Terry Keeling and seconded by Tracy Kennedy, passed.

Ron Barber: Absent
Melissa Abdo: Absent
Terry Keeling: Yea
Tracy Kennedy: Yea
Chuck Forbes: Yea

- I. Discussion, consideration, and possible vote to approve or disapprove the Guaranteed Maximum Price Amendment for Freshman Academy Classroom Addition Project-Bid Package #1

Vote to approve the Guaranteed Maximum Price Amendment for Freshman Academy Classroom Addition Project-Bid Package #1 in the amount of \$4,084,601.67. This motion, made by Tracy Kennedy and seconded by Terry Keeling, passed.

Ron Barber: Absent

Melissa Abdo: Absent

Terry Keeling: Yea

Tracy Kennedy: Yea

Chuck Forbes: Yea

J. Monthly construction report and discussion

Jeffrey Beyer presented and discussed the monthly construction report including the soccer complex; Middle School interior demolition and tie-in connecting the new addition and the existing building; the High School Family and Consumer Science renovation; the Press Box facade rework; and tennis court lighting.

IX. Finance

A. Discussion, consideration, and possible vote to approve or disapprove the adoption of the 2019-2020 fiscal year initial estimated School District Budget and Financial Plan in compliance with the provisions of the School District Budget Act for all appropriated funds

Vote to approve the adoption of the 2019-2020 fiscal year initial estimated School District Budget and Financial Plan in compliance with the provisions of the School District Budget Act for all appropriated funds. This motion, made by Terry Keeling and seconded by Tracy Kennedy, passed.

Ron Barber: Absent

Melissa Abdo: Absent

Terry Keeling: Yea

Tracy Kennedy: Yea

Chuck Forbes: Yea

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

Cody Way presented and discussed the general operating funds, revenue and expenditure budget, Treasurer's reconciled cash report and investment portfolio

X. Personnel

A. Discussion, consideration, and possible vote to approve or disapprove the following new positions for the 2019-2020 school year:

1. Certified - General Funds

a. 0.67 Teacher, American Sign Language - High School

b. 1.0 Teacher, Spanish - West Intermediate and High School

Vote to approve the new Certified General Funds positions for the 2019-2020 school year. This motion, made by Tracy Kennedy and seconded by Terry Keeling, passed.

Ron Barber:	Absent
Melissa Abdo:	Absent
Terry Keeling:	Yea
Tracy Kennedy:	Yea
Chuck Forbes:	Yea

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

There were no resignations or resignation agreements received since the agenda posting.

XI. Superintendent's Report

There was no Superintendent's Report.

XII. New Business

There was no new business.

XIII. Adjournment

A. Motion and possible vote to adjourn meeting

Vote to adjourn meeting at 6:05 p.m. This motion, made by Tracy Kennedy and seconded by Terry Keeling, passed.

Melissa Abdo:	Absent
Ron Barber:	Absent
Chuck Forbes:	Yea
Terry Keeling:	Yea
Tracy Kennedy:	Yea

Minutes recorded and submitted by:
Kim Bourke, Clerk - Board of Education