

STATE OF OKLAHOMA
TULSA COUNTY
RECEIVED

School District
2020-2021 Estimate of Needs
and
Financial Statement of the Fiscal Year 2019-2020

2020 SEP 23 PM 12:37

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

State Auditor
& Inspector

FILED

OCT 22 2020

MICHAEL WILLIS
TULSA COUNTY CLERK

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, 2020, and ending June 30, 2021, together with an itemized statement of 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, 2021, 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: BLEDSON, HEWETT & GULLEKSON, CPA'S

Submitted to the Tulsa County Excise Board

This 14th Day of September, 2020

School Board Member's Signatures

Chairman: Stacey K. Gutterby

Clerk: Kim Bourke

Member: [Signature]

Member: [Signature]

Member: Melissa Adams

Member: [Signature]

Member: [Signature]

Member: [Signature]

Member: Carol E. [Signature]

Member: [Signature]

Treasurer: [Signature]

Member: [Signature]

RECEIVED

20-Aug-2020
OCT 22 2020

State Auditor
and Inspector

Tulsa

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. 200 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, 2020, 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 2020-2021.
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.

Spuri Boenke

Clerk of Board of Education

Irving Kennedy

President of Board of Education

Colynny

Treasurer of Board of Education

Subscribed and sworn to before me this 14th day of September, 2020.

Brandi Berenah
Notary Public



September 14, 2023
My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Tulsa

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

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

Kim Bourke

Clerk, Board of Education

Subscribed and sworn to before me this 14th day of September, 2020.

Brandi Berenah

Notary Public



My Commission Expires September 16, 2023

Will Hill

Secretary and Clerk of Excise Board
Tulsa County, Oklahoma



TULSA WORLD

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

Account Number

1016761

JENKS PUBLIC SCHOOLS
205 E B STREET
JENKS, OK 74037

Received JPS

JUN 08 2020

Accounts Payable

OK To Pay

Date

June 03, 2020

Date	Category	Description	Ad Size	Total Cost
06/03/2020	Legal Notices	FY20-21 BUDGET	4 x 0.00 IN	399.36

Affidavit of Publication

I, Melissa Marshall, of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

06/03/2020

Newspaper reference: 0000646285

M. Marshall
Legal Representative

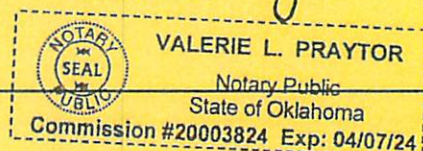
Sworn to and subscribed before me this date:

JUN 03 2020

Valerie L. Praytor
Notary Public

My Commission expires

4-7-24



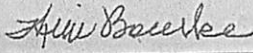
646285

Published in the Tulsa World,
Tulsa County, Oklahoma, June 3, 2020

AFFIDAVIT OF PUBLICATION

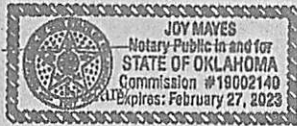
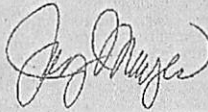
STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

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 2020-21 published in one issue of the TULSA WORLD, a legally-qualified newspaper for general circulation in said School District, a copy of the publication is herewith attached and made a part hereof.



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

Subscribed and sworn to before me this 29th Day of May, 2020

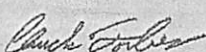



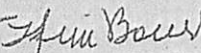
Published in the TULSA WORLD, June 3, 2020 Tulsa, Oklahoma
NOTICE OF PUBLIC HEARING
INDEPENDENT SCHOOL DISTRICT NO. 5

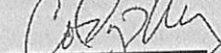
Notice is hereby given that the Independent School District No. 5 Board of Education, Jenks, Oklahoma, will hold a Public Hearing beginning at 5:00 PM on the 8th day of June, 2020, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the proposed Independent School District No. 5 FY 2020-21 Budget. The hearing will be held via videoconferencing with members in remote locations. Public view and access via: www.facebook.com/jenksps. Documents for the meeting may be found on the School District's website at www.jenksps.org under Menu, About Us, then Board of Education.

Dated at Jenks, Oklahoma this 29th Day of May, 2020

ATTEST:


 Chuck Forbes
Board President
Jenks Public Schools
ISD#5


 Kim Bourke
Board Clerk
Jenks Public Schools
ISD#5


 Cody Way
Chief Financial Officer
Jenks Public Schools
ISD#5

Initial Budget Proposal
All Appropriated Funds
Fiscal Year 2020-21

Presented for Approval to Board of Education
June 8, 2020

Fiscal Year 2020-21
Summary of Estimated Revenues and Expenditures

	GOVERNMENTAL FUNDS				
	General Fund 11 FY 2020-21	Special Revenues 21-22 FY 2020-21	Capital Improvements 31-39 FY 2020-21	Debt Service 41 FY 2020-21	Total Appropriated Funds FY 2020-21
All Appropriated Funds					
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (Current)	30,903,811	4,414,872	0	28,855,800	64,174,483
1120 Ad Valorem Tax Levy (Prior)	558,134	79,125	0	497,998	1,135,257
1130 Revenue in Lieu of Taxes	228,306	0	0	0	228,306
1200 Tuition and Fees	0	0	0	0	0
1310 Earnings on Investments	593,781	14,571	0	0	608,352
1400 Rentals, Disposals and Commissions	27,333	0	0	0	27,333
1500 Reimbursements	1,277,191	0	0	0	1,277,191
1600 Other Local Sources of Revenue	958,613	0	0	0	958,613
1700 Child Nutrition Revenue	0	2,029,291	0	0	2,029,291
Total Local Sources of Revenue	34,547,169	6,537,859	0	29,353,798	70,438,826
Intermediate Sources of Revenue (2000)					
Total Intermediate Sources of Revenue	3,676,235	0	0	0	3,676,235
State Sources of Revenue (3000)					
Total State Sources of Revenue	47,059,381	400,000	0	0	47,459,381
Federal Sources of Revenue (4000)					
Total Federal Sources of Revenue	6,190,510	2,431,385	0	0	8,621,895
Total New Revenue from all Sources	91,473,295	9,369,244	0	29,353,798	130,196,337
Non-Revenue (5000)					
5111 Premium from Sale of Bonds	0	0	0	0	0
5112 Proceeds from Sale of Bonds	0	0	27,605,000	0	27,605,000
5100 Return of Assets	3,774,593	3,000	0	0	3,777,593
Grand Total	95,247,888	9,372,244	27,605,000	29,353,798	161,578,930
Carryover Sources of Revenue (Projected)					
6110 Prior Year Cash Fund Balance	7,679,516	1,529,871	37,411,564	15,527,221	62,148,172
6130 Lapsed Appropriations	105,168	25,223	0	0	130,391
6140 Estopped Warrants	0	0	0	0	0
6200 Inter Fund Transfer	250,000	0	0	0	250,000
Total Carryover Sources of Revenue	8,034,684	1,555,094	37,411,564	15,527,221	62,528,563
TOTAL REVENUE	103,282,572	10,927,338	65,016,564	44,881,019	224,107,493

Major OCAS Object Proposed Expenditures	GOVERNMENTAL FUNDS				
	General Fund 11 FY 2020-21	Special Revenues 21-22 FY 2020-21	Capital Improvements 31-39 FY 2020-21	Debt Service 41 FY 2020-21	Total Appropriated Funds FY 2020-21
100 Salaries	68,004,528	2,168,088	0	0	70,172,616
200 Benefits	21,775,117	693,815	0	0	22,468,932
300 Purchased Professional & Technical	844,272	24,558	435,036	0	1,303,866
400 Purchased Property Services	1,448,238	2,083,427	5,005,368	0	8,537,033
500 Other Purchased Services	812,127	808,813	457,841	0	2,078,781
600 Supplies and Materials	1,811,893	3,989,329	4,237,336	0	10,038,558
700 Property	75,000	15,000	18,089,813	0	18,179,813
800 Other Objects	1,124,638	6,500	0	29,067,110	30,198,248
900 Other Uses of Funds	7,243	7,000	0	0	14,243
TOTAL PROPOSED EXPENDITURES	95,903,056	9,796,530	28,225,394	29,067,110	162,992,089
ENDING FUND BALANCE	7,379,516	1,130,808	36,791,170	15,813,909	61,115,404



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

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

August 20, 2020

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, 2020, which comprise of the 2020-21 estimate of needs and financial statements for the fiscal year ended June 30, 2020, 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.

Eric, Jeff & Chris

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

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2015 GO Combined
Date Of Issue						6/1/2015
Date Of Sale By Delivery						6/1/2015
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						\$ 0.00
Tax Years Run						5
Accrual Liability To Date						\$ 23,680,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 17,700,000.00
Bonds Paid During 2019-2020						\$ 5,980,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:						
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 2020-2021						\$ 0.00
Total Interest To Levy For 2020-2021						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 9,966.67
Interest Earnings 2019-2020						\$ 109,633.33
Coupons Paid Through 2019-2020						\$ 119,600.00
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2016 GO Combined
Date Of Issue						6/1/2016
Date Of Sale By Delivery						6/1/2016
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						4
Accrual Liability To Date						\$ 19,992,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 12,490,000.00
Bonds Paid During 2019-2020						\$ 6,250,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,252,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 6,250,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2021	\$ 6,250,000.00	2.000%	11 Mo.	\$ 114,583.33	
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 2020-2021						\$ 114,583.33
Total Interest To Levy For 2020-2021						\$ 114,583.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 20,833.33
Interest Earnings 2019-2020						\$ 239,583.33
Coupons Paid Through 2019-2020						\$ 250,000.00
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 10,416.66

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2017 GO Combined
Date Of Issue						6/1/2017
Date Of Sale By Delivery						6/1/2017
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						
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 24,660,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						\$ 0.00
Bond Issues Accruing By Tax Levy						\$ 24,660,000.00
Years To Run						5
Normal Annual Accrual						\$ 4,932,000.00
Tax Years Run						3
Accrual Liability To Date						\$ 14,796,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 6,165,000.00
Bonds Paid During 2019-2020						\$ 6,165,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,466,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 12,330,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2021	\$ 6,165,000.00	4.000%	11 Mo.	\$ 226,050.00	
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	
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 2020-2021						\$ 472,650.00
Total Interest To Levy For 2020-2021						\$ 472,650.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 51,375.00
Interest Earnings 2019-2020						\$ 606,225.00
Coupons Paid Through 2019-2020						\$ 616,500.00
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 41,100.00

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2018 GO Combined
Date Of Issue						6/1/2018
Date Of Sale By Delivery						6/1/2018
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						2
Accrual Liability To Date						\$ 11,412,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 0.00
Bonds Paid During 2019-2020						\$ 7,000,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 4,412,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 21,530,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2021	\$ 7,000,000.00	3.125%	11 Mo.	\$ 200,520.83	
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	
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 2020-2021						\$ 645,833.33
Total Interest To Levy For 2020-2021						\$ 645,833.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 72,838.54
Interest Earnings 2019-2020						\$ 856,562.50
Coupons Paid Through 2019-2020						\$ 874,062.50
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 55,338.54

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2019 GO Combined
Date Of Issue						6/1/2019
Date Of Sale By Delivery						6/1/2019
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2021
Amount Of Each Uniform Maturity						\$ 7,270,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2024
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						1
Accrual Liability To Date						\$ 5,834,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 0.00
Bonds Paid During 2019-2020						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 5,834,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:						
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%	11 Mo.	\$ 169,936.25	
Bonds and Coupons	6/1/2022	\$ 7,300,000.00	2.600%	12 Mo.	\$ 189,800.00	
Bonds and Coupons	6/1/2023	\$ 7,300,000.00	2.600%	12 Mo.	\$ 189,800.00	
Bonds and Coupons	6/1/2024	\$ 7,300,000.00	2.600%	12 Mo.	\$ 189,800.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
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 2020-2021						\$ 739,336.25
Total Interest To Levy For 2020-2021						\$ 739,336.25
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2019-2020						\$ 817,683.75
Coupons Paid Through 2019-2020						\$ 754,785.00
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 62,898.75

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2020 GO Combined
Date Of Issue						6/1/2020
Date Of Sale By Delivery						6/1/2020
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2022
Amount Of Each Uniform Maturity						\$ 6,605,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2025
Amount of Final Maturity						\$ 7,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 27,605,000.00
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						\$ 27,605,000.00
Years To Run						5
Normal Annual Accrual						\$ 5,521,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 0.00
Bonds Paid During 2019-2020						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 27,605,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2022	\$ 6,605,000.00	1.250%	13 Mo.	\$ 89,442.71	
Bonds and Coupons	6/1/2023	\$ 7,000,000.00	1.250%	13 Mo.	\$ 94,791.67	
Bonds and Coupons	6/1/2024	\$ 7,000,000.00	1.250%	13 Mo.	\$ 94,791.67	
Bonds and Coupons	6/1/2025	\$ 7,000,000.00	1.250%	13 Mo.	\$ 94,791.67	
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 2020-2021						\$ 373,817.71
Total Interest To Levy For 2020-2021						\$ 373,817.71
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2019-2020						\$ 0.00
Coupons Paid Through 2019-2020						\$ 0.00
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)

PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 39,180,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 40,225,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 158,635,000.00
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	\$ 158,635,000.00
Normal Annual Accrual	\$ 26,991,000.00
Accrual Liability To Date	\$ 75,714,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2019	\$ 36,355,000.00
Bonds Paid During 2019-2020	\$ 25,395,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 13,964,000.00
TOTAL BONDS OUTSTANDING 6-30-2020:	
Matured	\$ 0.00
Unmatured	\$ 96,885,000.00
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 2020-2021	\$ 2,346,220.63
Total Interest To Levy For 2020-2021	\$ 2,346,220.63
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2019:	
Matured	\$ 0.00
Unmatured	\$ 155,013.54
Interest Earnings 2019-2020	\$ 2,629,687.92
Coupons Paid Through 2019-2020	\$ 2,614,947.50
Interest Earned But Unpaid 6-30-2020:	
Matured	\$ 0.00
Unmatured	\$ 169,753.96

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
IN FAVOR OF						TOTAL ALL JUDGMENTS
BY WHOM OWNED						
PURPOSE OF JUDGMENT						
Case Number						
NAME OF COURT						
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, 2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2019-2020	\$ 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 2020-2021						
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, 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
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, 2020						
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, 2020						
Prepaid Judgments On Indebtedness Originating After January 8, 1937						
NAME OF JUDGMENT						TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER						
NAME OF COURT						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	0	
Unreimbursed Balance At June 30, 2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2019-2020 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2019		\$ 14,898,642.79
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2018 and Prior Ad Valorem Tax	\$ 518,358.81	
2019 Ad Valorem Tax	\$ 28,302,022.11	
Miscellaneous Receipts	\$ 18,993.20	
TOTAL RECEIPTS		\$ 28,839,374.12
TOTAL RECEIPTS AND BALANCE		\$ 43,738,016.91
DISBURSEMENTS:		
Coupons Paid	\$ 2,614,947.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 25,395,000.00	
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		\$ 28,009,947.50
CASH BALANCE ON HAND JUNE 30, 2020		\$15,728,069.41

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2020		\$ 15,728,069.41
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 15,728,069.41
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		\$ 15,728,069.41
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 169,753.96	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 13,964,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 14,133,753.96
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,594,315.45

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 2,346,220.63	\$ 2,346,220.63
Accrual on Unmatured Bonds	\$ 26,991,000.00	\$ 26,991,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):		
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	\$ 29,337,220.63	\$ 29,337,220.63

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020			
Gross Value	\$	Net Value	\$
	0.00		33.966/Mills
Total Proceeds of Levy as Certified			854,657,793.00
Additions:	\$		29,029,354.02
Deductions:	\$		0.00
Gross Balance Tax	\$		0.00
Less Reserve for Delinquent Tax	\$		29,029,354.02
Reserve for Protests Pending	\$		1,382,350.19
Balance Available Tax	\$		0.00
Deduct 2019 Tax Apportioned	\$		27,647,003.83
Net Balance 2019 Tax in Process of Collection	\$		28,302,022.11
Excess Collections	\$		0.00
			655,018.28

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue		2019-20 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees		
1300 EARNINGS ON INVESTMENTS AND BOND SALES	\$	0.00
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	0.00
1350 Interest on Taxes	\$	16,294.60
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	\$	16,294.60
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	\$	16,294.60
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		2,698.60
GRAND TOTAL	\$	18,993.20

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, 2020, as certified by the Board of Education of Jenks Public Schools, District Number I-5 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2020 tax and the proceeds of the 2020 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. I-5 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

ESTIMATE OF NEEDS FOR 2020-2021

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	\$ 57,419,777.36	\$ 8,202,903.88	\$ 0.00	\$ 0.00	\$ 29,337,220.63
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,594,315.45
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	\$ 28,284,940.46	\$ 4,040,744.65	\$ 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 2020 Tax	\$ 28,284,940.46	\$ 4,040,744.65	\$ 0.00	\$ 0.00	\$ 1,594,315.45
Balance Required	\$ 29,134,836.90	\$ 4,162,159.23	\$ 0.00	\$ 0.00	\$ 27,742,905.17
Add Allowance for Delinquency	\$ 2,913,483.69	\$ 416,215.92	\$ 0.00	\$ 0.00	\$ 1,387,145.26
Total Required for 2020 Tax	\$ 32,048,320.59	\$ 4,578,375.15	\$ 0.00	\$ 0.00	\$ 29,130,050.43
Rate of Levy Required and Certified	-----	-----	-----	-----	33.09 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 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Tulsa	\$ 781,978,139	\$ 45,324,295	\$ 42,853,999	\$ 870,156,433	
Joint County Creek	\$ 9,583,817	\$ 369,162	\$ 229,854	\$ 10,182,833	
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	\$ 791,561,956	\$ 45,693,457	\$ 43,083,853	\$ 880,339,266	

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:

EXHIBIT "Y" Continued:		Primary County And All Joint Counties				
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2020 Tax	
County		General Fund	Building Fund	Total Valuation	General	Building
This County	Tulsa	36.40 Mills	5.20 Mills	\$ 870,156,433	\$ 31,673,694	\$ 4,524,813
Joint Co.	Creek	36.79 Mills	5.26 Mills	\$ 10,182,833	\$ 374,626	\$ 53,562
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				\$ 880,339,266	\$ 32,048,321	\$ 4,578,375

Sinking Fund: 33.09 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 2020 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 21st day of October, 2020

A. Theodore Kachel
Excise Board Member

Charles E. Van De Walle
Excise Board Chairman

Excise Board Member

Michael Willis
Excise Board Secretary



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

Career Tech District Number _____ : General Fund _____
Building Fund _____

State of Oklahoma)
) ss
County of Tulsa)

I, Michael Willis, Tulsa County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal, on October 21, 2020

Michael Willis

Tulsa County Clerk



EXHIBIT "Z"

Schedule I: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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	\$ 25,395,000.00	\$ 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	\$ 2,614,947.50	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,009,947.50	\$ 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 2019-2020	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	\$ 25,395,000.00	\$ 25,395,000.00	\$ 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	\$ 2,614,947.50	\$ 2,614,947.50	\$ 0.00
TOTALS	\$ 28,009,947.50	\$ 28,009,947.50	\$ 0.00

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 2020-21 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 29th Day of May, 2020



[Signature]

Published in the TULSA WORLD, June 3, 2020 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 1st day of June, 2020, 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 2020-21 Budget. The hearing will be held via videoconferencing with members in remote locations. Public view and access via: www.facebook.com/jenksps. Documents for the meeting may be found on the School District's website at www.jenksps.org under Menu, About Us, then Board of Education.

Dated at Jenks, Oklahoma this 29th Day of May, 2020

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 2020-2021

Fiscal Year 2020-21
Summary of Estimated Revenues and Expenditures

Presented for Approval to Board of Education
June 8, 2020

All Appropriated Funds	GOVERNMENTAL FUNDS				
	General Fund	Special Revenues	Capital Improvements	Debt Service	Total Appropriated Funds
	11 FY 2020-21	21-22 FY 2020-21	31-39 FY 2020-21	41 FY 2020-21	FY 2020-21
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (Current)	30,903,811	4,414,872	0	2,935,800	84,174,483
1120 Ad Valorem Tax Levy (Prior)	558,134	79,125	0	497,998	1,135,257
1130 Revenue in Lieu of Taxes	228,308	0	0	0	228,308
1200 Tuition and Fees	0	0	0	0	0
1310 Earnings on Investments	593,781	14,571	0	0	608,352
1400 Rentals, Disposals and Commissions	27,333	0	0	0	27,333
1500 Reimbursements	1,277,191	0	0	0	1,277,191
1600 Other Local Sources of Revenue	958,813	0	0	0	958,813
1700 Child Nutrition Revenue	0	2,029,291	0	0	2,029,291
Total Local Sources of Revenue	34,547,169	6,537,859	0	2,935,798	70,438,826
Intermediate Sources of Revenue (2000)					
Total Intermediate Sources of Revenue	3,676,235	0	0	0	3,676,235
State Sources of Revenue (3000)					
Total State Sources of Revenue	47,059,381	400,000	0	0	47,459,381
Federal Sources of Revenue (4000)					
Total Federal Sources of Revenue	6,190,510	2,431,385	0	0	8,621,895
Total New Revenue from all Sources	91,473,295	9,369,244	0	2,935,798	130,198,337
Non-Revenue (5000)					
5111 Premium from Sale of Bonds	0	0	0	0	0
5112 Proceeds from Sale of Bonds	0	0	27,605,000	0	27,605,000
5100 Return of Assets	3,774,593	3,000	0	0	3,777,593
Grand Total	95,247,888	9,372,244	27,605,000	2,935,798	161,578,930
Carryover Sources of Revenue (Projected)					
6110 Prior Year Cash Fund Balance	7,679,516	1,529,871	37,411,564	1,552,722	62,148,172
6130 Lapsed Appropriations	105,168	25,223	0	0	130,391
6140 Expended Warrants	0	0	0	0	0
6200 Inter Fund Transfer	250,000	0	0	0	250,000
Total Carryover Sources of Revenue	8,034,684	1,555,094	37,411,564	1,552,722	62,528,563
TOTAL REVENUE	103,282,572	10,927,338	65,016,564	4,488,520	224,107,493

Major OCAS Object Proposed Expenditures	GOVERNMENTAL FUNDS				
	General Fund	Special Revenues	Capital Improvements	Debt Service	Total Appropriated Funds
	11 FY 2020-21	21-22 FY 2020-21	31-39 FY 2020-21	41 FY 2020-21	FY 2020-21
100 Salaries	68,004,528	2,168,088	0	0	70,172,616
200 Benefits	21,775,117	693,815	0	0	22,468,932
300 Purchased Professional & Technical	844,272	24,558	435,036	0	1,303,866
400 Purchased Property Services	1,448,238	2,083,427	5,005,358	0	8,537,033
500 Other Purchased Services	812,127	808,813	457,841	0	2,078,781
600 Supplies and Materials	1,811,893	3,989,329	4,237,336	0	10,038,558
700 Property	1,124,838	6,500	18,089,813	0	18,179,813
800 Other Objects	7,243	7,000	0	2,935,710	30,198,248
900 Other Uses of Funds	0	0	0	0	14,243
TOTAL PROPOSED EXPENDITURES	95,903,056	9,796,530	28,225,394	2,935,710	162,992,089
ENDING FUND BALANCE	7,379,516	1,130,808	36,791,170	1,511,109	61,115,404

INDEPENDENT SCHOOL DISTRICT NO. 5
JENKS PUBLIC SCHOOLS
ADOPTED SCHOOL BUDGET AND FINANCIAL PLAN
FOR APPROPRIATED FUNDS

FISCAL YEAR 2020-2021

Adopted

June 8, 2020

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:

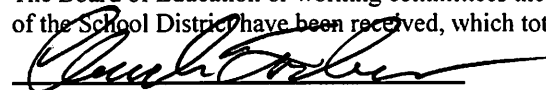
The Board of Education of Independent School District No. 5, Tulsa County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), hereby submit the **Estimated Budget and Financial Plan** for Independent District No. 5 for the fiscal year 2020-2021. **Presented for Approval and Adoption, June 8, 2020.**

The 2020-2021 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 **\$224,107,493**.



Chuck Forbes, President

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

The Independent School District No. 5 Fiscal Year 2020-2021 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 8, 2020**, 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 **33.97** mills of Tulsa and Creek County ad valorem taxation for the **sinking fund**.

The total budget of appropriated funds equals **\$224,107,493** which includes **\$103,282,572 for the General Fund**, **\$10,927,338 for Special Revenue Funds**, **\$65,016,564 for Capital Projects**, and **\$44,881,019 for Debt Service**.

The 2020-2021 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 2020-2021** as herewith presented this 8th DAY OF JUNE, 2020.



Chuck Forbes, President



Tracy Kennedy, Vice President



Terry Keeling, Member



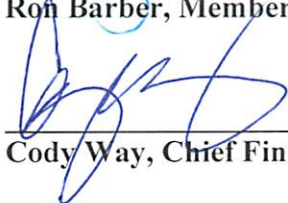
Melissa Abdo, Member



Ron Barber, Member



Stacey Butterfield, Superintendent



Cody Way, Chief Financial Officer

ATTEST:



Clerk of Board of Education

Original Budget Act Resolution: May 18, 1998

AFFIDAVIT OF PUBLICATION


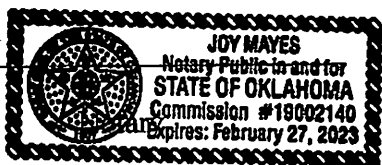
STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, KIM BOURKE, Clerk of the Board of Education of Independent School District No. 5, Tulsa County and State of Oklahoma, who, being first duly sworn according to the law, deposes and says: That she complied with the law by having the notice of the date, time and places of the public hearing, together with the proposed budget summaries, for Fiscal Year 2020-21 published in one issue of the TULSA WORLD, a legally-qualified newspaper for general circulation in said School District, a copy of the publication is herewith attached and made a part hereof.



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

Subscribed and sworn to before me this 29th Day of May, 2020



Published in the TULSA WORLD, June 3, 2020 Tulsa, Oklahoma

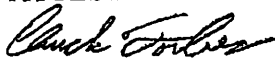


NOTICE OF PUBLIC HEARING

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 8th day of June, 2020, 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 2020-21 Budget. The hearing will be held via videoconferencing with members in remote locations. Public view and access via: www.facebook.com/jenkspss. Documents for the meeting may be found on the School District's website at www.jenkspss.org under *Menu, About Us*, then *Board of Education*.

Dated at Jenks, Oklahoma this 29th Day of May, 2020

ATTEST:


Chuck Forbes
Board President
Jenks Public Schools
ISD #5
Kim Bourke
Board Clerk
Jenks Public Schools
ISD #5
Cody Way
Chief Financial Officer
Jenks Public Schools
ISD #5

TULSA WORLD

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

Account Number

1016761

JENKS PUBLIC SCHOOLS
205 E B STREET
JENKS, OK 74037

Received JPS

JUN 08 2020

Accounts Payable

OK To Pay

Date

June 03, 2020

Date	Category	Description	Ad Size	Total Cost
06/03/2020	Legal Notices	FY20-21 BUDGET	4 x 0.00 IN	399.36

Affidavit of Publication

I, Melissa Marshall, of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

06/03/2020

Newspaper reference: 0000646285

Sworn to and subscribed before me this date:

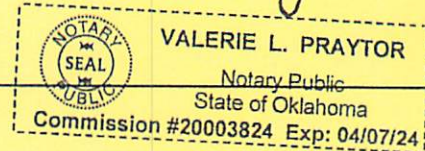
JUN 03 2020

My Commission expires

4-7-24

M. Marshall
Legal Representative

Valerie L. Praytor
Notary Public



**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 2020-2021.



**Chuck Forbes, President
Board of Education**



**Kim Bourke, Clerk
Board of Education**

Adopted June 8, 2020

Original Resolution: May 18, 1998

Fiscal Year 2020-21
Summary of Estimated Revenues and Expenditures

GOVERNMENTAL FUNDS					
	General Fund	Special	Capital	Debt	Total
	11	Revenues	Improvements	Service	Appropriated
	FY 2020-21	21-22	31-39	41	Funds
All Appropriated Funds	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (Current)	31,512,720	4,468,972	0	28,655,000	64,636,692
1120 Ad Valorem Tax Levy (Prior)	608,134	88,897	0	497,950	1,194,981
1130 Revenue in Lieu of Taxes	228,306	0	0	0	228,306
1200 Tuition and Fees	0	0	0	0	0
1310 Earnings on Investments	593,781	14,571	0	0	608,352
1400 Rentals, Disposals and Commissions	27,333	0	0	0	27,333
1500 Reimbursements	1,277,191	0	0	0	1,277,191
1600 Other Local Sources of Revenue	958,613	0	3,113	0	961,726
1700 Child Nutrition Revenue	0	2,029,291	0	0	2,029,291
Total Local Sources of Revenue	35,206,078	6,601,731	3,113	29,152,950	70,963,872
Intermediate Sources of Revenue (2000)					
Total Intermediate Sources of Revenue	3,676,235	0	0	0	3,676,235
State Sources of Revenue (3000)					
Total State Sources of Revenue	47,022,877	400,000	0	0	47,422,877
Federal Sources of Revenue (4000)					
Total Federal Sources of Revenue	6,190,510	2,679,783	0	0	8,870,293
Total New Revenue from all Sources	92,095,700	9,681,514	3,113	29,152,950	130,933,277
Non-Revenue (5000)					
5111 Premium from Sale of Bonds	0	0	0	0	0
5112 Proceeds from Sale of Bonds	0	0	28,020,000	0	28,020,000
5100 Return of Assets	3,774,593	3,000	0	0	3,777,593
Grand Total	95,870,293	9,684,514	28,023,113	29,152,950	162,730,870
Carryover Sources of Revenue (Projected)					
6110 Prior Year Cash Fund Balance	7,057,111	1,217,601	36,993,451	15,728,069	60,996,232
6130 Lapsed Appropriations	105,168	25,223	0	0	130,391
6140 Estopped Warrants	0	0	0	0	0
6200 Inter Fund Transfer	250,000	0	0	0	250,000
Total Carryover Sources of Revenue	7,412,279	1,242,824	36,993,451	15,728,069	61,376,623
TOTAL REVENUE	103,282,572	10,927,338	65,016,564	44,881,019	224,107,493

GOVERNMENTAL FUNDS					
	General Fund	Special	Capital	Debt	Total
	11	Revenues	Improvements	Service	Appropriated
	FY 2020-21	21-22	31-39	41	Funds
Major	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21
OCAS					
Object Proposed Expenditures					
100 Salaries	68,004,528	2,168,088	0	0	70,172,616
200 Benefits	21,775,117	693,815	0	0	22,468,932
300 Purchased Professional & Technical	844,272	24,558	435,036	0	1,303,866
400 Purchased Property Services	1,448,238	2,083,427	5,005,368	0	8,537,033
500 Other Purchased Services	812,127	808,813	457,841	0	2,078,781
600 Supplies and Materials	1,811,893	3,989,329	4,237,336	0	10,038,558
700 Property	75,000	15,000	18,089,813	0	18,179,813
800 Other Objects	1,124,638	6,500	0	29,067,110	30,198,248
900 Other Uses of Funds	7,243	7,000	0	0	14,243
TOTAL PROPOSED EXPENDITURES	95,903,056	9,796,530	28,225,394	29,067,110	162,992,089
ENDING FUND BALANCE	7,379,516	1,130,808	36,791,170	15,813,909	61,115,404

JENKS PUBLIC SCHOOLS
GENERAL FUND ADOPTED OPERATING BUDGET SUMMARY
COMPARISON STATEMENT OF REVENUES, EXPENDITURES
AND FUND BALANCE
FISCAL YEAR 2017 THROUGH 2021

Source Code	REVENUE	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 Actual Projected FY 2019-20	FY 2020-21 Initial Projected FY 2020-21
LOCAL						
1120	Prior Years Ad Valorem	513,447	567,751	616,266	566,128	608,134
1111	Current Ad Valorem	27,579,156	28,519,132	29,543,195	30,330,382	31,512,720
1130	Revenue in Lieu of Taxes	60,622	82,993	119,942	198,306	228,306
	Sub Total - Ad Valorem	28,153,225	29,169,877	30,279,403	31,094,816	32,349,160
1300	Interest	377,095	600,592	914,887	1,036,018	593,781
1400	Rentals, Sales and Commissions	65,448	54,776	44,550	27,151	27,333
1500	Misc. Refunds/Reimbursement	605,011	975,675	1,179,006	1,170,265	1,277,191
1593	General Property acct #901 transfer	393,896	408,442	0	0	0
1600	Other Local Sources	500,944	571,880	795,562	750,700	958,613
	Sub Total - All Local	30,095,618	31,781,242	33,213,408	34,078,949	35,206,078
INTERMEDIATE						
2100	4 mill Tax Levy	2,433,318	2,625,595	2,759,783	2,959,562	2,975,882
2200	Mortgage Tax	447,943	409,609	473,882	557,109	585,248
2300	Resale of Property Fund Distribution	88,812	88,812	91,112	115,105	115,105
	Sub Total - Intermediate	2,970,073	3,124,016	3,324,777	3,631,776	3,676,235
STATE						
3110	Gross Production	6,500	7,345	9,158	6,900	6,210
3120	Motor Vehicle Collections	4,194,274	4,479,552	4,651,362	3,941,809	4,775,123
3130	REA Tax	8,451	9,344	9,405	8,889	8,445
3140	School Land Earnings	1,790,663	1,838,799	1,825,752	1,634,952	1,799,145
3150	Tax Stamps	26,179	26,548	27,414	27,048	27,047
3210	State Aid Formula	21,992,946	22,105,799	29,580,611	31,767,869	30,384,153
3250	State Flex in Lieu of FBA (331 and 332))	706,049	849,477	771,406	782,939	769,157
3250	State Flex Ben Allowance-(334 and 335)	6,201,690	7,209,628	7,517,014	7,864,654	7,985,305
3310	Alternative Education-(388)	93,668	98,632	93,571	102,304	94,120
3411	Staff Development (311)	13,150	0	0	0	0
3412	National Board Certified Bonus	170,000	110,000	248,550	229,500	229,500
3415	Reading Sufficiency (367)	42,490	60,224	64,393	139,774	125,797
3420	State Adopted Textbooks (333)	0	0	590,433	591,495	587,689
3440	Drivers Education	17,023	16,320	17,770	16,588	16,588
3570	Ok Parents As Teachers (338)	0	0	0	0	0
3630	DHS - Impact Aid - Immigrant	0	0	40,000	60,000	0
3650	OK Tobacco Settlement (339)	10,000	0	0	0	0
3690	ACE Technology (361)	36,394	0	59,767	32,895	32,895
3811	Summer Vo-Tech Reimbursement	31,440	31,440	32,440	49,560	49,560
3812	Career Tech Incentive	65,086	58,938	58,938	101,400	97,143
3819	Career Tech Transportation	80,165	78,540	79,438	64,178	35,000
3892	Lottery Funds Equip Grant (469)	0	0	0	14,695	0
	Sub Total - State	35,486,167	36,980,587	45,677,422.94	47,437,450	47,022,877
FEDERAL						
4140	Title VII (561) Native American Education	133,940	156,057	183,848	159,509	159,509
4162	Flood Control	48	49	51	52	51
4210	Title I (511)	980,894	1,042,108	1,552,548	1,376,918	1,266,174
4271	Title II (541)	218,445	204,879	257,153	350,663	277,368
4281	Title III Emergency Immigrant Act (571 & 572)	220,475	208,817	288,459	239,146	123,772
4310	IDEA Flow Through (621)	2,158,501	2,168,957	2,338,048	2,515,301	2,415,247
4320	IDEA Flow Through Excess Cost (627)	0	0	185,435	453,218	450,000
4340	IDEA Preschool (641)	42,889	36,515	43,545	38,015	38,015
4442	Title IV Student Support & Acad Enrichment	0	0	152,742	57,780	57,780
4550	Johnson O'Malley (563)	43,584	49,399	52,092	50,247	57,353
4617	Rehabilitation Services	507	0	0	0	0
4689	CARES ACT (788, 789)	0	1,655	0	0	1,271,858
4821	Carl Perkins (421) Vocational Ed	52,849	43,869	73,383	100,948	73,383
	Sub Total - Federal	3,852,133	3,912,305	5,127,304	5,341,795	6,190,510
	Total Revenue	72,403,992	75,798,150	87,342,912	90,489,970	92,095,700

Source Code	REVENUE	Actual Collected FY 2016-17	Actual Collected FY 2017-18	Actual Collected FY 2018-19	Actual Projected FY 2019-20	Initial Projected FY 2020-21
5150	Child Nutrition Fund Reimbursements	1,159	502	0	0	
5160	Activity Fund Transfers	186,886	0	898,274	575,219	275,449
5190	Community Ed Reimbursement	2,996,187	3,296,254	3,324,659	3,535,621	3,485,621
5600	Refunds	1,884	7,243	21,696	8,324	13,523
6130	Lapsed Appropriation Prior Year	30,723	114,576	99,736	125,049	105,168
6140	Estopped Warrants or Checks by Statute	4,980	1,230	5,432	1,406	0
6200	Interfund Transfers	238,365	173,118	275,221	300,976	250,000
	Sub Total - Other Financial Sources	3,460,183	3,592,924	4,625,018	4,546,596	4,129,761
GRAND TOTAL REVENUE		75,864,175	79,391,073	91,967,930	95,036,566	96,225,461
Prior Year Fund Balance Forward		6,672,368	7,822,041	6,773,300	6,618,999	7,057,111
Available Projected Revenue		82,536,543	87,213,115	98,741,229	101,655,565	103,282,572
Total Expenditures		74,714,501	80,439,815	92,122,230	94,598,454	95,903,056
Ending Fund Balance		7,822,041	6,773,300	6,618,999	7,057,111	7,379,516

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

General Fund (11)		FY 2017-18	FY 2018-19			FY 2019-20		FY 2020-21
Major		Actual	Initial	Amended	Actual	Initial	Actual	Initial
OCAS		Expended	Adopted		Expended	Adopted	Expended	Adopted
Objects	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2018-19	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
111	Full Time Certified Salaries	36,049,359	41,567,256	42,975,458	42,926,393	45,236,393	44,895,680	45,548,150
113	Part Time Certified Salaries	827,560	944,969	701,857	700,916	700,916	866,473	1,061,343
114	Unused Sick Leave for Certified	110,918	110,918	170,581	163,283	163,283	139,458	139,458
115	Flexible Benefit Allow. - Certified	251,109	251,109	198,455	199,396	199,396	188,042	188,042
121	Full-Time Non-Certified Salaries	11,759,294	12,785,224	13,505,653	13,403,515	13,903,515	14,035,304	14,089,304
122	Part-Time Non-Certified Salaries	1,757,739	1,932,957	1,800,951	1,803,770	1,848,770	1,819,597	1,845,343
124	Unused Sick Leave for Non-Certified	78,325	78,325	50,000	27,059	27,059	45,609	45,609
125	Flexible Benefit Allow. - Non-Certified	604,070	604,070	600,214	599,015	599,015	589,085	589,085
131	Temporary Salaries-Certified (Subs)	263,049	289,353	310,764	286,578	286,578	203,017	203,017
139	Other Temporary Salaries	612,985	612,985	496,166	643,362	643,362	359,940	459,940
141	Temp Salaries-Non Certified (Subs)	306,471	306,471	303,336	346,103	346,103	265,387	265,387
142	Subs Salaries for Non Certified	425,473	425,473	425,473	340,884	340,884	194,690	194,690
149	Other Temporary Salaries	1,561,789	1,561,789	2,011,789	1,753,531	1,753,531	1,619,805	1,635,805
150	Overtime Salaries (Non-Certified)	138,202	138,202	138,202	142,679	142,679	80,339	80,339
170	Stipends (Certified)	207,449	248,938	310,100	316,906	316,906	415,783	415,868
180	Stipends (Non Certified)	13,985	16,223	30,000	25,319	25,319	25,860	25,860
192	Extra Duty-Certified	995,322	995,322	1,050,000	1,048,960	1,098,960	1,095,185	1,095,185
193	Extra Duty-Non-Certified	16,448	16,448	35,000	30,360	33,568	59,018	59,018
196	Automobile Allowance	17,900	17,900	4,800	4,800	4,800	6,100	6,100
197	Professional Dues	9,522	9,522	9,672	9,672	9,672	10,450	10,450
198	Annuities	39,713	39,713	42,713	42,713	42,713	46,535	46,535
Total Professional Services		56,046,681	62,953,167	65,171,184	64,815,214	67,723,422	66,961,366	68,004,528
213	Health Insurance - Certified	4,724,936	4,824,937	5,061,678	5,061,310	5,418,791	5,267,262	5,267,262
214	Life Insurance - Certified	34,628	34,628	43,612	43,338	43,338	46,367	43,367
223	Health Insurance - Non Certified	2,094,942	2,112,704	2,292,374	2,281,469	2,428,609	2,454,104	2,201,211
224	Life Insurance - Non Certified	21,102	21,102	26,570	26,445	26,445	28,640	28,640
231	FICA - Employers Contrib. Certified	2,326,649	2,698,914	2,745,100	2,746,603	2,796,603	2,868,974	2,868,974
232	Medicare-Employer Contribution	544,659	631,804	650,750	643,098	648,098	671,710	635,836
241	FICA - Employers Contr (Non Cert)	1,000,553	1,140,641	1,115,143	1,111,609	1,141,609	1,130,466	1,130,466
242	Medicare-Employers Contribution	234,005	271,445	275,879	259,976	262,976	264,387	264,387
251	Retirement/District-Paid/Certified	2,171,222	2,518,618	2,695,145	2,691,715	2,693,715	2,922,158	2,922,158
252	Retirement - Federal Matching (Cert)	157,461	182,655	205,147	192,240	192,377	202,280	202,280
253	Teachers Ret-Employer (Cert)	3,723,146	4,318,850	4,328,822	4,366,022	4,366,022	4,555,962	4,534,571
261	Retirement/District-Paid/Non Certified	73,782	85,587	95,478	98,341	98,341	98,851	98,851
262	Retirement/Fed Matching Non-Cert	24,684	28,633	25,112	26,191	26,191	22,235	22,235
263	Teachers Ret-Employer (Non Cert)	782,835	908,088	845,364	848,731	848,731	894,661	693,187
271	Unemployment Compensation (Cert)	13,453	15,605	24,236	7,786	7,786	36,376	76,376
273	Worker's Comp/ Certified	426,985	495,303	482,594	495,710	495,710	517,224	517,224
281	Unemployment Comp (Non Cert)	23,584	27,357	24,378	7,505	7,505	37,730	62,730
283	Worker's Comp/ Non-Certified	182,160	211,305	196,238	201,994	201,994	205,362	205,362
Total Personal Services (Benefits)		18,560,787	20,528,176	21,133,620	21,110,082	21,704,841	22,224,747	21,775,117

		FY 2017-18	FY 2018-19			FY 2019-20		FY 2020-21
DESCRIPTION		Actual Expended FY 2017-18	Initial Adopted FY 2018-19	Amended FY 2018-19	Actual Expended FY 2018-19	Initial Adopted FY 2019-20	Actual Expended FY 2019-20	Initial Adopted FY 2020-21
310	Official/Administrative Services	24,009	24,009	38,664	29,887	29,807	25,732	25,732
320	Professional-Education Service	270,226	276,168	300,400	275,747	275,747	241,238	326,238
330	Other Professional Services	187,062	187,062	197,645	187,719	187,719	183,412	282,166
340	Technical Services	24,224	24,224	25,000	23,383	23,383	30,175	30,175
351	Legal Services - Civil Litigation	13,000	33,000	20,000	12,333	32,333	-	-
353	Legal Services - Contract Services	6,280	6,280	7,000	6,989	16,989	6,407	6,407
354	Legal Services - General Counsel	37,500	37,500	35,000	43,186	63,186	35,000	60,478
355	Legal Services - Due Process	500	500	-	3,196	12,696	-	-
356	Legal Services - Employment Law	31,153	31,153	25,326	20,386	20,366	22,000	52,000
359	Professional Employee Training	-	-	-	-	161,809	59,812	61,076
360	Other Professional and Technical	54,698	54,698	175,000	159,662	-	-	-
Total Purchased Profess & Tech		648,652	674,594	824,035	762,487	824,035	603,775	844,272
410	Utility Services	-	-	-	-	-	54,373	-
420	Cleaning Services	1,185,002	903,456	920,300	919,668	919,668	941,841	1,347,899
430	Repairs and Maintenance Ser.	85,011	85,011	161,815	169,294	169,294	75,339	100,339
440	Rentals or Lease Services	27,061	27,061	35,000	32,592	28,153	-	-
Total Purchased Property Services		1,297,074	1,015,528	1,117,115	1,121,554	1,117,115	1,071,553	1,448,238
513	Student trans by outside agency	7,117	5,950	6,786	6,786	6,786	-	-
521	Fleet Insurance	42,551	35,000	42,551	40,232	40,232	41,105	41,105
522	Liability Insurance	182,474	150,000	175,000	177,561	177,561	183,076	250,660
524	Student Transportation Vehicle	76,039	65,000	78,525	79,995	79,995	85,068	109,853
525	Surety Bonds	4,703	2,950	4,703	4,408	4,408	8,566	8,566
530	Communication Services	64,541	50,000	105,730	113,364	113,364	90,172	138,024
540	Advertising	2,318	1,495	2,450	6,834	6,834	6,080	6,545
550	Printing and Binding	13,995	9,500	9,000	7,171	7,171	5,459	12,959
560	Tuitions	41,684	10,500	23,710	19,875	19,875	26,610	26,610
580	Staff Travel	280,397	210,000	313,672	316,915	305,901	163,020	217,805
Total Other Purchased Services		715,819	540,395	762,127	773,139	762,127	609,156	812,127
611	Copy	95,764	95,764	80,000	93,418	93,418	109,600	109,600
612	Automotive & Bus Supplies	141,432	141,432	148,378	146,739	146,739	185,556	185,556
614	Testing Supplies	69,106	69,106	77,000	85,152	85,152	61,588	61,588
615	Films, Videos, Tapes, DVDs	-	-	-	430	430	5,000	5,000
616	First Aid Supplies	13,407	13,407	3,250	4,270	4,270	67,485	92,485
617	Paper Products	256	256	200	89	42	25	25
618	Cleaning Supplies	158,414	158,414	115,000	88,119	88,119	114,207	181,254
619	Other Supplies	480,474	397,907	300,000	323,821	318,257	380,605	380,605
623	Diesel	358,705	385,000	358,705	372,536	372,536	215,658	215,658
624	Electricity	350	350	350	-	-	-	-
625	Gasoline	47,601	60,000	48,705	53,321	53,321	84,460	84,460
627	Natural Gas	-	-	-	-	-	-	-
630	Food and Milk	-	-	-	-	-	-	-
641	Books	212,449	212,449	212,449	216,359	204,169	126,473	126,473
642	Periodicals	3,384	3,384	2,723	4,012	4,012	2,197	2,197
643	State Adopted Textbooks/Workbooks	115,166	115,166	404,126	404,126	304,126	81,116	81,116

DESCRIPTION	FY 2017-18	FY 2018-19			FY 2019-20		FY 2020-21
	Actual Expended FY 2017-18	Initial Adopted FY 2018-19	Amended FY 2018-19	Actual Expended FY 2018-19	Initial Adopted FY 2019-20	Actual Expended FY 2019-20	Initial Adopted FY 2020-21
644 Supplemental Textbooks			100	85	85		
645 Workbooks	35,753	35,753	-	-	-	91,352	91,352
646 Binding and Repair	-		900	454	454		-
647 Newspapers	182	182	300	273	273	187	187
648 Magazines	3,594	3,594	1,520	1,520	1,520	1,932	1,932
651 Appliances	4,744	4,744	3,500	3,634	3,634	13,287	13,287
652 Audiovisual	11,447	11,447	2,500	2,598	2,598	656	656
653 Technology	79,884	79,884	55,000	60,190	60,190	102,789	102,879
654 Furniture & Fixtures	17,707	17,707	28,000	33,635	33,635	-	-
655 Instruments	2,166	2,166	-	-	-	779	780
656 Machinery	24,674	24,674	14,000	11,646	11,646	4,011	4,011
657 Uniforms	978	978	11	11	11	3,737	3,737
658 Adaptive Supplies			2,283	64,894	64,894	21,446	21,446
681 Cocurricular Supplies	15,610	15,610	42,265	47,733	47,733	44,015	44,015
682 Awards, Gifts, Decorations, Regalia	5,560	5,562	3,918	3,897	3,897	1,168	1,168
683 Extracurricular Supplies	6,561	6,561	1,832	1,854	1,854	426	426
Total Supplies and Materials	1,905,370	1,861,497	1,907,015	2,024,815	1,907,015	1,719,753	1,811,893
733 Technology	136,587	136,588	16,004	16,004	16,004	5,891	6,000
734 Furniture & Fixtures						58,775	60,000
735 Instruments			2,190	2,190	2,190	-	-
736 Machinery	-	-	4,500	4,500	4,500	7,553	9,000
760 Vehicles	-	-	-	-	-	-	-
Total Property	136,587	136,588	22,694	22,694	22,694	72,219	75,000
810 Dues and Fees	737,419	559,501	865,000	1,022,462	727,291	909,459	745,111
834 Interest on Lease	6,475					-	-
860 Staff Registration and Tuition	161,540	125,478	175,000	232,709	212,709	193,097	145,000
870 County Assessments/Revaluation	216,167	216,167	214,638	214,638	214,638	225,063	234,527
Total Other Objects	1,121,602	901,146	1,254,638	1,469,809	1,154,638	1,327,620	1,124,638
930 Fund Transfers/Reimbursements	7,243	8,517	7,243	22,437	7,243	8,274	7,243
Total Other Uses of Funds	7,243	8,517	7,243	22,437	7,243	8,274	7,243
GRAND TOTAL	80,439,815	88,619,608	92,199,671	92,122,230	95,223,130	94,598,454	95,903,056

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

General Fund (11)

Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2017-18	Actual Expenditures FY 2018-19	Actual Expenditures FY 2019-20	Projected Expenditures FY 2020-21
1000	Instruction	48,281,063	56,429,749	58,724,584	59,562,584
	TOTAL INSTRUCTION SERVICES	48,281,063	56,429,749	58,724,584	59,562,584
2112	Attendance Services	68,634	75,538	76,141	77,399
2113	Social Work Services	50,050	41,703	54,094	57,304
2120	Guidance Services	2,201,745	2,543,453	2,777,444	2,785,028
2132	Medical Services	846,829	939,132	974,113	1,061,898
2135	Physical & Occupational Therapy	297,549	339,004	356,901	364,755
2140	Psychological Services	550,942	575,626	629,394	649,394
2152	Speech Pathology Services	1,926,061	2,352,020	2,447,055	2,454,914
2170	Physical Therapy	167,399	167,410	175,904	180,472
2194	Parental Advisory Committee Services	168,510	129,933	123,760	123,760
2199	Other Support Services-Student	1,759,012	1,949,017	1,789,466	1,797,626
	TOTAL STUDENT SUPPORT SERVICES	8,036,730	9,112,838	9,404,272	9,552,550
2212	Instruction & Curriculum Development	819,030	890,023	863,142	904,300
2213	Instructional Staff Training Services	420,560	658,740	523,208	541,667
2220	Library/Media Services	829,506	958,697	994,881	1,217,028
2230	Instruction Related Technology	553,564	572,238	541,298	621,776
2240	Academic Student Assessment	238,617	265,553	239,108	255,811
	TOTAL INSTRUCTIONAL STAFF SUPPORT SER.	2,861,277	3,345,251	3,161,638	3,540,583
2312	Board Clerk/Deputy Clerk/Minute Clerk	9,395	11,798	13,168	13,168
2313	Board Treasurer Services	111,115	117,666	120,247	120,247
2314	Election Services	23,928	24,207	24,703	24,703
2317	Legal Services	88,432	80,461	63,407	63,407
2318	Audit Services	32,950	31,000	26,500	26,500
2319	Other Board of Education Services	202,861	212,838	201,760	201,760
2321	Office of the Superintendent	567,971	546,596	541,453	538,453
2323	Community Relations Services	249,596	278,638	281,178	281,178
2330	Special Area Administration Services	119,345	130,961	126,407	126,407
2340	Other General/Administrative Services	296,520	521,553	560,801	559,227
	TOTAL GENERAL ADMINISTRATION	1,702,114	1,955,718	1,959,624	1,955,050
2410	Office of the Principal	4,468,815	4,925,039	5,000,079	4,999,058
2490	Other Support Service-School	696,812	747,805	749,664	725,207
	TOTAL SCHOOL ADMINISTRATION	5,165,627	5,672,844	5,749,743	5,724,265
2511	Business Office	1,218,082	1,532,017	1,476,499	1,471,020
2518	County Assessments/Revaluation	216,167	214,638	225,063	225,063
2520	Purch,Warehousing & Distributing Services	505,849	647,401	690,549	690,549
2530	Printing, Publishing, & Duplication	276,854	322,862	342,814	342,814
2541	Planning Services	96,996	98,452	94,801	94,801
2544	Evaluation Services	4,198	1,855	3,110	3,110
2560	Information Services	5,691	4,841	4,971	4,971
2571	Recruitment and Placement Services	247,976	291,862	289,041	289,041
2572	Personnel Services	331,287	379,076	385,582	385,582
2573	Inservice Training Services	174,940	153,645	70,885	70,885
2574	Health Services	25,568	14,621	14,803	15,711
2575	Other Staff Services	19,785	33,614	24,815	24,815
2580	Administrative Technology	283,280	319,119	367,010	367,010
	TOTAL BUSINESS SERVICES	3,406,673	4,014,003	3,989,943	3,985,372

Major OCAS Functions	General Fund DESCRIPTION	Actual Expenditures FY 2017-18	Actual Expenditures FY 2018-19	Actual Expenditures FY 2019-20	Projected Expenditures FY 2020-21
2620	Operation of Buildings Service	2,838,801	2,898,708	2,957,482	3,064,808
2630	Care and Upkeep of Grounds Services	163,095	160,997	161,137	176,615
2640	Care and Upkeep of Equipment Services	15,144	32,476	34,711	34,711
2650	Vehicle Operation and Maintenance Services	43,417	42,247	42,622	47,407
2660	Security Services	676,514	681,126	722,104	736,889
2670	Safety	20,286	30,421	28,502	33,980
	TOTAL OPERATIONS & MAINTENANCE	3,757,257	3,845,975	3,946,557	4,094,409
2720	Vehicle Operation Services	2,422,026	2,643,168	2,590,814	2,490,356
2730	Monitoring Services	288,838	424,628	398,046	398,046
2740	Vehicle Servicing and Maintenance Services	858,294	917,915	792,416	735,021
	TOTAL STUDENT TRANSPORTATION	3,569,158	3,985,711	3,781,276	3,623,423
	Total Support Services	28,498,837	31,932,340	31,993,052	32,475,651
3120	Food Preparation and Dispensing	7,365	4,695	4,278	4,278
3140	Other Child Nutrition related	269,203			
	TOTAL CHILD NUTRITION	276,568	4,695	4,278	4,278
3300	Community Services Operations	3,282,574	3,619,681	3,756,713	3,741,713
	TOTAL OTHER ENTERPRISE AND COMMUNITY	3,282,574	3,619,681	3,756,713	3,741,713
	Total Operation of Non-Instruction Services	3,559,142	3,624,376	3,760,991	3,745,991
5200	Reimbursement				
5500	Private NonProfit Schools	93,530	114,069	111,552	110,556
5600	Correcting Entry	7,243	21,696	8,274	8,274
	TOTAL OTHER USES	100,773	135,765	119,826	118,830
	TOTAL GENERAL OPERATING FUND	80,439,815	92,122,230	94,598,454	95,903,056

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

	Actual Revenue FY 2017-18	Actual Revenue FY 2018-19	Actual Revenue FY 2019-20	Projected Revenue FY 2020-21
Building Fund (21)				
Local Sources of Revenue (1000)				
1110 Ad Valorem Tax Levy (Current)	4,074,202	4,220,497	4,332,954	4,468,972
1120 Ad Valorem Tax Levy (Prior)	80,913	88,039	80,876	88,897
1190 Other Taxes	27		684	
1310 Earnings on Investments				
1352 Unap Tax Interest	2,479	5,522	3,516	4,571
1430 Sales of Buildings/Real Estate			65,402	
1500 Refunds	38,130	10,533		-
1600 Other Local Revenue				
Total Local Sources of Revenue	4,195,751	4,324,590	4,483,431	4,562,440
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)				
Total New Revenue from all Sources	4,195,751	4,324,590	4,483,431	4,562,440
Carryover Sources of Revenue				
6110 Prior Year Fund Balance	592,080	403,976	203,742	600,697
6130 Lapsed Appropriations	98	32,681	37,814	25,223
6140 Estopped Warrants				
6200 Interfund Transfer				
Total Carryover Sources of Revenue	592,178	436,658	241,556	625,920
TOTAL REVENUE	4,787,929	4,761,248	4,724,987	5,188,360
Total Expenditures	4,383,953	4,557,506	4,124,290	4,634,191
Ending Cash Fund Balance	403,976	203,742	600,697	554,169

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

Building Fund (21)

Major OCAS Objects	DESCRIPTION	Actual Expenditures FY 2017-18	Actual Expenditures FY 2018-19	Actual Expenditures FY 2019-20	Projected Expenditures FY 2020-21
310	PURCHASED PROFESSIONAL				
330	Other Professional Services	2,500	927	-	2,500
340	Technical Services	4,953	-	-	5,000
	Total	7,453	927	-	7,500
400	PURCHASED PROPERTY SERVICES				
410	Utility Services/Water	437,513	437,500	367,000	400,000
420	Cleaning Services	1,292,952	1,550,000	1,550,000	1,561,166
430	Repairs & Maintenance Services	12,363	32,068	-	-
400	TOTAL PURCHASED PROPERTY SERVICES	1,742,827	2,019,568	1,917,000	1,961,166
500	OTHER PURCHASED SERVICES				
523	Property Insurance	522,431	730,040	714,840	737,339
532	Telephone/Telegraph Services	199,255	10,442	45,859	45,859
	TOTAL OTHER PURCHASED SERVICES	721,686	740,482	760,700	783,198
600	TOTAL SUPPLIES AND MATERIALS	1,873,857	1,796,528	1,446,591	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	4,383,953	4,557,506	4,124,290	4,634,191

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

Building Fund (21)					
Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2017-18	Actual Expenditures FY 2018-19	Actual Expenditures FY 2019-20	Projected Expenditures FY 2020-21
1000	Instruction	453	927	-	2,500
	Total Instruction	453	927	-	2,500
2199	Other Support Services-Student	-	-	-	-
2317	Legal Services	4,500	-	-	5,000
2520	Internal Services				
2620	Operation of Buildings	4,267,170	4,556,579	4,124,290	4,626,691
2640	Care & Upkeep of Equipment	-	-	-	-
	Total Support Services	4,271,670	4,556,579	4,124,290	4,631,691
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	4,383,953	4,557,506	4,124,290	4,634,191

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

	Actual Revenue FY 2017-18	Actual Revenue FY 2018-19	Actual Revenue FY 2019-20	Projected Revenue FY 2020-21
Child Nutrition Fund (22)				
Local Sources of Revenue (1000)				
1310 Earnings on Investments	10,840	18,585	10,997	10,000
1500 Reimbursements	1,690			
1710 Student Lunches	1,192,169	1,305,205.91	996,816	1,260,416
1720 A la Carte Foods/Beverages	681,764	716,183.32	500,365	674,687
1730 Adult Lunches/Breakfasts	22,522	18,997.23	20,676	23,299
1740 Adult Summer Revenue			51	
1760 Contract Lunches/Supplements	51,841	66,399.76	44,704	55,000
1790 Other Revenue (Child Nutrition)	18,839	18,731.14	16,050	15,888
Total Local Sources of Revenue	1,979,665	2,144,103	1,589,659	2,039,290
Intermediate Sources of Revenue (2000)				
State Sources of Revenue (3000)				
3250 Flexible Benefit		350,000	350,000	350,000
3720 State Matching	43,674	42,541	51,273	50,000
Total State Sources of Revenue	43,674	392,541	401,273	400,000
Federal Sources of Revenue (4000)				
4710 Lunches	1,974,533	2,073,185	1,630,193	1,974,533
4720 Breakfasts	372,201	396,905	310,296	396,852
4740 Summer Food Service		43,885	314,662	308,398
Total Federal Sources of Revenue	2,346,734	2,513,975	2,255,151	2,679,783
5100 Misc. Reimbursements	3,500	3,500	3,500	3,000
5600 Refund	-	-	-	-
Total New Revenue from all Sources	4,373,573	5,054,119	4,249,583	5,122,073
Carryover Sources of Revenue				
6110 Prior Year Fund Balance	1,318,749	1,035,042	1,125,367	616,904
6130 Lapsed Appropriations	7,167	13,255	36,556	-
6140 Estopped Warrants	54	1,417	136	-
6200 Interfund Transfer	-	-	-	-
Total Carryover Sources of Revenue	1,325,971	1,049,714	1,162,060	616,904
TOTAL REVENUE	5,699,544	6,103,833	5,411,643	5,738,977
TOTAL EXPENDITURES	4,664,502	4,978,466	4,794,738	5,162,339
Fund Balance	1,035,042	1,125,367	616,904	576,638

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

Child Nutrition (22)

Major OCAS Objects	DESCRIPTION	Actual Expenditures FY 2017-18	Actual Expenditures FY 2018-19	Actual Expenditures FY 2019-20	Projected Expenditures FY 2020-21
121	Full-time Non Certified Salaries	1,064,336	1,201,046	1,277,103	1,320,103
122	Part-time Non Certified Salaries	590,877	685,691	677,499	696,757
124	Unused Sick Leave for NC	1,937	2,255	2,066	2,066
125	Salary in Lieu of other Fringe Benefits	119,052	111,120	113,179	113,179
142	Subs Salaries for NC	10,392	7,690	2,816	2,816
149	Other Non Certified Salaries	17,466	26,472	29,667	29,667
150	Overtime Salaries	11,789	6,085	4,406	3,500
180	Stipends - Non Certified	539	-	-	-
196	Automobile Allowance	462	-	-	-
TOTAL PROFESSIONAL SERVICES--SALARIES		1,816,849	2,040,358	2,106,735	2,168,088
223	Health Insurance	338,902	406,157	415,147	395,147
224	Life Insurance	3,692	4,597	4,979	4,979
241	FICA - Employer's Contribution/Non Certified	111,148	124,153	129,062	128,721
242	Medicare - Employer's Contribution/NC	25,995	29,036	30,185	30,191
261	Teacher Retirement - District Paid	6,204	7,266	7,445	7,445
262	Teacher Retirement - Fed Matching	22	-	1,001	1,001
263	Teacher Retirement - Employer's Contri.	91,980	100,165	107,757	107,757
283	Workers' Comp - Non Certified	20,989	23,823	24,573	18,574
TOTAL PROFESSIONAL SER. - EMP. BENEFITS		598,933	695,196	720,149	693,815
340	Other Professional Services	12,852	13,566	13,418	12,852
359	Professional Employee Training	-	-	2,740	-
360	Prof Empl	4,206	2,094	-	4,206
TOTAL PURCHASED PROFESS. & TECH. SER.		17,058	15,660	16,158	17,058
420	Cleaning Services	110,857	132,517	130,793	120,857
430	Repairs & Maintenance Services	1,404	110	-	1,404
PURCHASED PROPERTY SERVICES		112,261	132,626	130,793	122,261
540	Advertising	589	138	250	589
570	Food Service Management	10,812	-	-	10,812
580	In-District Travel	2,998	3,607	2,010	2,998
599	Other Purchased Services	11,217	11,048	13,395	11,217
OTHER PURCHASED SERVICES		25,615	14,793	15,655	25,615
611	Paper & Copy	1,443	917	804	1,443
616	First Aid Supplies	-	-	-	-
617	Paper Products	125,602	111,151	125,016	125,602
618	Cleaning Supplies	28,330	34,394	33,470	55,478
619	General Supplies and Materials	5,668	5,332	3,445	5,668
624	Electricity	100,000	125,182	125,000	125,000
630	Food and Milk	1,704,102	1,759,060	1,471,314	1,769,501
651	Appliances	92,975	13,093	14,592	15,000
653	Technology	1,063	-	17,861	1,063
654	Furniture/Fixtures	343	200	-	343
656	Machinery	-	315	652	-
657	Uniforms	8,881	17,433	1,699	7,903
TOTAL SUPPLIES AND MATERIALS		2,068,408	2,067,076	1,793,853	2,107,002
731	Appliances	16,595	-	-	15,000
734	Furniture and Fixtures	-	-	-	-
749	Other Equipment	-	-	-	-
TOTAL PROPERTY SERVICES		16,595	-	-	15,000
810	Dues and Fees	2,988	3,765	3,240	3,500
860	Staff Registration & Tuition	-	100	-	-
890	Other Miscellaneous Expenditures	-	3,333	1,925	3,000
TOTAL OTHER OBJECTS		2,988	7,198	5,165	6,500
930	Fund Transfers(Reimb salaries to Gen. Fund)	2,296	2,060	2,731	3,500
950	Change/Cash	3,500	3,500	3,500	3,500
TOTAL OTHER USES OF FUNDS		5,796	5,560	6,231	7,000
TOTAL CHILD NUTRITION FUND EXPENDITURE:		4,664,502	4,978,466	4,794,738	5,162,339

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Jenks Public Schools
Actual Expenditure Summary
Three Year Comparison

Child Nutrition Fund (22)

Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2017-18	Actual Expenditures FY 2018-19	Actual Expenditures FY 2019-20	Projected Expenditures FY 2020-21
3110	Food Procurement Services (A la Carte)	176,672	116,377	192,941	202,947
3120	Food Preparation & Dispensing Services	2,374,592	2,670,701	2,759,496	2,753,489
3140	Other Direct and/or Related Charges	553,321	516,537	533,822	552,147
3150	Food Procurement Services (Reimb Meals)	1,513,109	1,611,131	1,266,264	1,611,311
3155	Food Procurement Svces (Adult/Contract Meals)	14,320	31,553	12,110	14,945
3180	Nutrition Education	4,206	2,194	2,740	4,500
3190	Other Child Nutrition Programs	21,434	21,083	19,211	18,500
	Total Operation of Non-Instructional Services	<u>4,657,655</u>	<u>4,969,574</u>	<u>4,786,583</u>	<u>5,157,839</u>
5200	Fund Transfers	4,002	3,500	3,500	3,500
5600	Correcting Entry	1,794	2,060	2,731	-
8100	Restricted Uses	1,052	3,333	1,925	1,000
	Total Other Uses	<u>6,848</u>	<u>8,893</u>	<u>8,156</u>	<u>4,500</u>
TOTAL CHILD NUTRITION		<u><u>4,664,502</u></u>	<u><u>4,978,466</u></u>	<u><u>4,794,738</u></u>	<u><u>5,162,339</u></u>

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

ALL BOND FUNDS	Actual Revenue FY 2017-18	Actual Revenue FY 2018-19	Actual Revenue FY 2019-20	Projected Revenue FY 2020-21
Capital Improvement Fund (31-39)				
Local Sources of Revenue (1000)				
1370 Proceeds from Sale of Bonds (Source Deleted)				
1590 Misc. Reimbursements		27,076	1,095	-
1680 Refund of Prior Year's Expenditures	2,382	4,293	25	3,113
5112 Proceeds from Sale of Bonds	28,530,000	29,170,000	27,605,000	28,020,000
5600 Refunds	1,693	-	-	-
Total New Revenue from all Sources	28,534,075	29,201,369	27,606,120	28,023,113
Carryover Sources of Revenue				
6110 Prior Year Fund Balance	32,926,536	33,950,502	36,396,658	36,993,451
6130 Lapsed Appropriations				
6140 Estopped Warrants	5,110	4,285	2,363	-
6200 InterFund Transfer				
Total Carryover Sources of Revenue	32,931,646	33,954,787	36,399,021	36,993,451
TOTAL REVENUE	61,465,720	63,156,155	64,005,141	65,016,564
Total Expenditures	27,515,218	26,759,498	27,011,690	28,225,394
Ending Fund Balance	33,950,502	36,396,658	36,993,451	36,791,170

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 2017-18	Actual Expenditures FY 2018-19	Actual Expenditures FY 2019-20	Projected Expenditures FY 2020-21
300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	499,977	564,808	319,401	435,036
400	PURCHASED PROPERTY SERVICES	6,543,466	6,051,916	3,951,423	5,005,368
500	OTHER PURCHASED SERVICES	1,007,399	1,056,633	1,399,861	457,841
600	SUPPLIES AND MATERIALS	2,361,549	2,770,354	3,107,262	4,237,336
700	PROPERTY	17,097,916	16,312,562	18,233,744	18,089,813
800	OTHER OBJECTS	3,895	3,225	-	-
900	OTHER USES	1,016			
	TOTAL PROPOSED EXPENDITURES	27,515,218	26,759,498	27,011,690	28,225,394

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 2017-18	Actual Expenditures FY 2018-19	Actual Expenditures FY 2019-20	Projected Expenditures FY 2020-21
1000	Instruction	592,596	1,582,780	1,823,678	2,685,749
	Total Instruction	592,596	1,582,780	1,823,678	2,685,749
2100	Student Support Services	20,866	335,937	46,601	737,938
2200	Supervision of Improvement/Instruction	404,560	198,728	253,007	198,728
2300	General Administration	30,225	169,334	103,566	30,225
2400	School Administration	10,693	3,619	87,599	10,693
2500	Business Services	2,533,366	2,314,472	2,141,699	2,114,782
2600	Operation & Maintenance	3,141,458	2,828,952	3,088,874	3,338,643
2700	Student Transportation Services	1,027,657	653,339	1,288,104	900
3100	Child Nutrition	109,079	41,282	-	-
3300	Community Education Operations			14,315	
4200	Site Acquisition Services				
4300	Site Improvement Services	4,451,702	259,557	1,339,277	854,783
4400	Architecture & Engineering Services	48,881	3,500	-	248,881
4600	Building Acquisition and Construction	14,237,940	14,527,650	14,817,360	15,129,478
4700	Building Improvement Services	905,179	3,840,347	2,007,609	2,874,594
5600	Correcting Entry	1,016	-	-	-
Total Bond Funds		27,515,218	26,759,498	27,011,690	28,225,394

Jenks Public Schools
Actual Revenue Summary
Three-Year Comparison

	Actual Revenue FY 2017-18	Actual Revenue FY 2018-19	Actual Revenue FY 2019-20	Projected Revenue FY 2020-21
Debt Service Fund (41)				
Local Sources of Revenue (1000)				
1110 Ad Valorem Tax Levy (Current)	24,010,958	27,405,205	28,302,022	28,655,000
1120 Ad Valorem Tax Levy (Prior)	511,975	529,395	513,917	497,950
1190 Other Taxes	173	-	4,441	-
1310 Earnings on Investments	-	-	-	-
1340 Interest Accrued on Bond Sale	14,568	10,483	16,295	-
Total Local Sources of Revenue	24,537,675	27,945,084	28,836,676	29,152,950
2900 Other Intermediate Sources				
Total New Revenue from all Sources	24,537,675	27,945,084	28,836,676	29,152,950
Non-Revenue Receipts:				
5111 Premium on Bonds Sold	-	-	2,699	-
Carryover Sources of Revenue				
6110 Prior Year Fund Balance	15,729,247	13,931,671	14,898,643	15,728,069
6200 Inter Fund Transfer				
Total Carryover Sources of Revenue	15,729,247	13,931,671	14,898,643	15,728,069
TOTAL REVENUE	40,266,921	41,876,755	43,738,017	44,881,019
TOTAL EXPENDITURES	26,335,250	26,978,113	28,009,948	29,067,110
Ending Fund Balance	13,931,671	14,898,643	15,728,069	15,813,909

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

Debt Service (41)

Major OCAS Objects	DESCRIPTION	Actual Expenditures FY 2017-18	Actual Expenditures FY 2018-19	Actual Expenditures FY 2019-20	Projected Expenditures FY 2020-21
800 OTHER OBJECTS					
	Judgement				
	Redemption of Principal	24,310,000	24,565,000	25,395,000	26,685,000
	Coupons Paid	2,025,250	2,413,113	2,614,948	2,382,110
	Judgment Interest				
	TOTAL OTHER OBJECTS	26,335,250	26,978,113	28,009,948	29,067,110
900 BONDS PAID AND OTHER USES OF FUNDS					
	Bonds and Judgment Principal Paid	-	-	-	-
	TOTAL BONDS PAID	-	-	-	-
	TOTAL PROPOSED EXPENDITURES	26,335,250	26,978,113	28,009,948	29,067,110

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

Debt Service (41)					
Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2017-18	Actual Expenditures FY 2018-19	Actual Expenditures FY 2019-20	Projected Expenditures FY 2020-21
5100	Total Debt Service Payments	26,335,250	26,978,113	28,009,948	29,067,110

**Jenks Public Schools
Board of Education Special
Meeting Minutes Report
June 8, 2020, 5:00 PM
Education Service Center, Board
Room 211 East A Street
Jenks, Oklahoma 74037**



Public view and access via: www.facebook.com/jenkspss. Documents for the meeting are located on the School District's website at www.jenkspss.org under *Menu, About Us*, then *Board of Education*.

This meeting was conducted via videoconferencing. Those present at remote locations:

- Mr. Chuck Forbes, President
- Ms. Tracy Kennedy, Vice President
- Mr. Terry Keeling, Board Member
- Ms. Melissa Abdo, Board Member
- Mr. Ron Barber, Board Member
- Dr. Stacey Butterfield, Superintendent
- Dr. Lisa Muller, Associate Superintendent of Educational Services
- Mr. Cody Way, Chief Financial Officer
- Ms. Dana Ezell, Chief Human Resource Officer
- Ms. Kim Bourke, Clerk of the Board
- Mr. David Beiler, High School Site Principal
- Ms. Shan Glandon, Executive Director Teaching & Learning
- Ms. Rose Pixley, Director Teaching & Learning
- Ms. Mary Kathryn Moeller, Director Professional Development
- Mr. Jeffrey Beyer, Executive Director of Construction & Community Services
- Mr. Kevin Harper, Director Facilities Management
- Mr. Roger Wright, Executive Administrator of School Operations

I. Call Meeting to Order

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

II. Roll Call

Present Board Members:

Ron Barber
Melissa Abdo
Terry Keeling
Tracy Kennedy
Chuck Forbes

III. Pledge of Allegiance

Board President Chuck Forbes led the Pledge of Allegiance to the Flag.

IV. Special Recognition

A. State Superintendent Awards for Arts Excellence 2020 Honorees

Shan Glandon presented and discussed the award winners for the State Superintendent's Awards for Arts Excellence. The following students received awards this year:

1. Dance:
 - a. Annarose Atamian
2. Instrumental Music:
 - a. Aidan Henderson
 - b. Ryann Johnson
 - c. Kate Omstead

B. State Champion and World Finals Second Place Award - High School Odyssey of the Mind

David Beiler discussed the Jenks High School (JHS) Odyssey of the Mind team and introduced Coach Melissa Rickman. Ms. Rickman explained the Jenks High School Odyssey of the Mind team was not named State Champions, as the State Odyssey of the Mind tournament was not held this year due to COVID-19. The JHS Odyssey of the Mind Team chose to participate in World Finals where they earned Second Place out of 22 teams in their problem and division. Their structure held 1,209 pounds which was the top weight for both the high school and college divisions. They also had the highest score in the "Spontaneous" problem solving category.

Team members include:

1. Austin Bick
2. Abigail Chow
3. Alayna Cloud
4. Lily Jiang
5. Mikyla Kahn
6. Reva Mahajan
7. Austin Sung

C. Oklahoma Association of School Administrators (OASA) 2020 District 5 Central Office Administrator of the Year - Dana Ezell

Stacey Butterfield presented and discussed the Oklahoma Association of School Administrators (OASA) 2020 District 5 Central Office Administrator of the Year, Dana Ezell. Dr. Butterfield shared this award is voted on and recognized by peers of District 5 and goes on to compete against the other 19 OASA District winners.

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

There were no public comments.

VI. Excellence in Education

Shan Glandon presented and discussed Teaching and Learning and reflection on distance learning and ways it has informed and shaped the framework of school going forward. She also shared details of the Social Studies Curriculum adoption. Ms. Glandon then introduced Rose Pixley. Ms. Pixley highlighted the ongoing work with the Individual Career Academic Plan (ICAP). This program provides an opportunity for students to explore online resources related to career and academic planning. Additional new planning tools are available in Naviance, including a digital course guide and a graduation plan builder. Ms. Pixley then introduced Mary Kathryn Moeller. Ms. Moeller provided an overview of the Responsive Classroom, the Instructional Practices Diagram, and the Professional Learning Impact Cycle for onboarding, training, and ways of building community with new teachers.

VII. Consent Agenda

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

Vote to approve or disapprove the General Consent Agenda, items A - FF, including the Minutes of the Special Board Meeting held May 6, 2020 and the Special Meeting held May 11, 2020. This motion, made by Ron Barber and seconded by Melissa Abdo, passed.

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

VIII. School Operation

- A. Discussion, consideration, and possible vote to approve, disapprove, or modify changes to the parent/student handbooks for the 2020-2021 school year

Vote to approve with modifications the changes to the parent/student handbooks for the 2020-2021 school year. Modifications include clarifying the symptoms that require students to stay at home. 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. 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 2020-2021 fiscal year

Vote to approve Tedford & Associates as the Agent of Record for the Property, Casualty, and Cyber Liability insurance premium proposal for the 2020-2021 fiscal year. This motion, made by Ron Barber and seconded by Terry Keeling, passed.

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

- C. Discussion, consideration, and possible vote to approve or disapprove Oklahoma School Assurance Group agreement to provide Workers' Compensation Insurance for the 2020- 2021 fiscal year

Vote to approve Oklahoma School Assurance Group agreement to provide Workers' Compensation Insurance for the 2020-2021 fiscal year. This motion, made by Tracy Kennedy and seconded by Ron Barber, passed.

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

- D. Discussion, consideration, and possible vote to approve or disapprove the opening of operating and investment accounts with First Oklahoma Bank

Vote to approve the opening of operating and investment accounts with First Oklahoma Bank. This motion, made by Melissa Abdo and seconded by Terry Keeling, passed.

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

- E. Discussion, consideration and possible vote to approve or disapprove the lowest responsible bid for the Cafeteria Roof Replacement at East Intermediate

Vote to approve the lowest responsible bid from Myers-Cherry Construction, LLC in the amount of \$247,000.00 for the Cafeteria Roof Replacement at East Intermediate. This motion, made by Terry Keeling and seconded by Melissa Abdo, passed.

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

- F. Discussion, consideration, and possible vote to declare the bidder listed as a non-responsible bidder for the Soccer Complex Improvements Project

Vote to approve to declare the lowest bidder listed, Containment Systems, as a non-responsible bidder for the Soccer Complex Improvements Project. This motion, made by Ron Barber and seconded by Melissa Abdo, passed.

Ron Barber: Yea
Melissa Abdo: Yea
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 Soccer Complex Improvements Project - Bid Package #2

Vote to approve the lowest responsible bids for the Soccer Complex Improvement Project - Bid Package #2. 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

- H. Discussion, consideration, and possible vote to approve or disapprove the assignment of the bids to Nabholz Construction Corporation as the Construction Manager for the Soccer Complex Improvements Project - Bid Package #2

Vote to approve the assignment of the bids to the Nabholz Construction as Construction Manager for the Soccer Complex Improvements - Bid Package #2. This motion, made by Ron Barber and seconded by Terry Keeling, passed.

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

- I. Monthly construction report and discussion

Jeffrey Beyer presented and discussed the monthly construction report including the West Elementary playground equipment scheduled arrival on June 17; the building safety and security entrances at West Elementary, East Elementary, the Middle School vestibules, and Sharp Center lobby are in progress; and the Freshman Academy project is moving forward as scheduled.

IX. Finance

- A. Discussion, consideration, and possible vote to approve or disapprove the adoption of the 2020-2021 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 2020-2021 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 Melissa Abdo, passed.

Ron Barber: Yea
Melissa Abdo: Yea
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 renewal of the employment contract of certified and non-certified administrators listed on Appendix 1

Vote to approve the renewal of the employment contract of certified and non-certified administrators listed on Appendix 1. This motion, made by Ron Barber and seconded by Melissa Abdo, 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.

XI. Superintendent's Report

Dr. Butterfield provided a brief Superintendent's Report and shared secondary student activities started June 8, 2020. She shared the District plans to provide a quick update regarding next school year to families and employees. District leaders intend for the Monday, July 13, 2020, school board meeting to be held in the Jenks High School Performing Arts Center.

XII. Adjournment

A. Motion and possible vote to adjourn meeting

Vote to adjourn meeting at 6:17 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