

# **School Budget and Financing Plan**

**2017 - 2018**

**Prepared in Accordance With  
“School District Budget Act”**

**Amended April 16, 2018**



INDEPENDENT SCHOOL DISTRICT NUMBER ONE  
TULSA PUBLIC SCHOOLS  
SCHOOL BUDGET AND FINANCING PLAN  
FOR APPROPRIATED FUNDS  
FISCAL YEAR 2017-2018

Deborah A. Gist, Ed.D.  
Superintendent

Nolberto Delgadillo  
Chief Financial Officer

ADOPTED BY:  
TULSA PUBLIC SCHOOLS, BOARD OF EDUCATION

Suzanne Schreiber, President

Cindy Decker, Ph.D., Vice President

Ruth Ann Fate, Member

Shawna Keller, Member

Jennettie Marshall, Member

Gary Percefull, Member

Amy Shelton, Member

Cindy Hutchings, Clerk

Preliminary: June 19, 2017

Amended: April 16, 2018

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## TULSA PUBLIC SCHOOLS STATEMENT OF NON-DISCRIMINATION

Tulsa Public Schools does not discriminate on the basis of race, religion, color, national origin, sex, sexual orientation, disability, genetic information, veteran status, marital status or age in its employment, programs and activities and provides equal access to the Boy Scouts and other designated youth groups. The following person has been designated to handle inquiries regarding the Tulsa Public Schools' non-discrimination policies: Dr. Pauline Harris, Human Rights Coordinator, Tulsa Public Schools, Human Capital Department, 3027 South New Haven Avenue, Tulsa, Oklahoma 74114-6131, 918-746-6517

INDEPENDENT SCHOOL DISTRICT NUMBER ONE  
TULSA PUBLIC SCHOOLS  
3027 S. New Haven  
Tulsa, Oklahoma 74114  
(918) 746-6800  
BOARD OF EDUCATION

TO THE TAXPAYERS OF INDEPENDENT SCHOOL DISTRICT NUMBER ONE

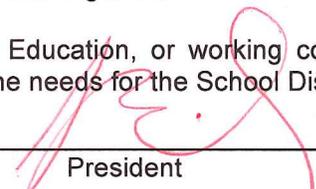
The Board of Education of Independent School District Number One, Tulsa County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits Amendment 1 to the Budget for Independent School District Number One for the fiscal year 2017-2018.

The 2017-2018 School Budget was prepared under the direction of the Independent School District Number One Board of Education.

The members are:

Suzanne Schreiber, President  
Cindy Decker, Pd.D., Vice President  
Ruth Ann Fate, Member  
Shawna Keller, Member  
Jennettie Marshal, Member  
Gary Percefull, Member  
Amy Shelton, Member  
Cindy Hutchings, Clerk

The Board of Education, or working committees thereof, met regularly throughout the year. Estimates of the needs for the School District were received, which totaled \$568,730,839.

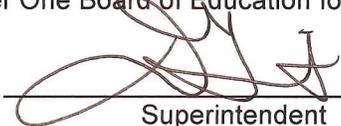
  
\_\_\_\_\_  
President

TO THE INDEPENDENT SCHOOL DISTRICT NUMBER ONE BOARD OF EDUCATION:

The Independent School District Number One Fiscal Year 2017-2018 Amended Financing 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 December 16, 1996, in accordance with the Oklahoma School District Budget Act. The budget herein presented requires 36.05 mills of ad valorem taxation for the General Fund, 5.15 mills of ad valorem taxation for the Building Fund, and 30.66 mills of ad valorem taxation for the Sinking Fund.

The total budget of appropriated funds equals \$568,730,839, which includes \$297,024,734 for the General Fund, \$47,048,351 for Special Revenue Funds, \$77,701,948 for Capital Improvement Funds, and \$146,955,806 for Debt Service Fund.

The amended 2017-2018 annual budget is presented to the Independent School District Number One Board of Education for their adoption.

  
\_\_\_\_\_  
Superintendent

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Cindy Hutchings, Clerk of the Board of Education of Independent School District Number One, 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 place of the public hearing, together with the preliminary budget summaries, for fiscal year 2017-2018, published in one issue of the Tulsa World, a legally-qualified newspaper for general circulation in said School District, a copy of the proof of publication is herewith attached and made a part hereof.

Cindy Hutchings  
Clerk, Board of Education

Subscribed and sworn to before me this 5th day of June, 2017.

Karen Whitaker  
Notary

My commission expires August 21, 2018



Published in the Tulsa World, June, 2017, Tulsa, Oklahoma

NOTICE OF PUBLIC HEARING

INDEPENDENT SCHOOL DISTRICT NUMBER ONE

Notice is hereby given that the Independent School District Number One Board of Education, Tulsa, Oklahoma, will hold a Public Hearing beginning at 6:30 p.m. on the 19th day of June, 2017, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following preliminary Independent School District Number One FY 2017-2018 Budget. The hearing will be held in the Cheryl Selman Room, Education Service Center, 3027 South New Haven Avenue, Tulsa, Oklahoma 74114.

Dated at Tulsa, Oklahoma this 5th day of June, 2017.

ATTEST:

[Signature]  
President

Cindy Hutchings  
Clerk

## Preliminary 2017-2018 Revenue Summary

		GOVERNMENTAL FUNDS				
		General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Total Appropriated Funds
All Appropriated Funds		FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
<b>Local Sources of Revenue (1000)</b>						
1110	Ad Valorem Tax Levy (Current)	\$ 84,229,893	\$ 12,069,049	\$ -	\$ 65,343,688	\$ 161,642,630
1120	Ad Valorem Tax Levy (Prior)	2,400,000	340,000	-	1,650,000	4,390,000
1130	Revenue in Lieu of Taxes	89,001	1,000	-	2,100	92,101
1200	Tuition and Fees	1,944,500	-	-	-	1,944,500
1310	Interest Revenue	685,000	462,500	1,000	38,000	1,186,500
1400	Rentals, Disposals and Commissions	498,500	90,000	-	-	588,500
1500	Reimbursements	2,150,578	10,000	-	-	2,160,578
1600	Other Local Sources of Revenue	2,049,000	34,165	-	-	2,083,165
1610	Philanthropic & Grants	9,656,698	-	-	-	9,656,698
1700	Child Nutrition Revenue	-	3,264,885	-	-	3,264,885
5160	Activity Fund Reimbursement	277,011	25,000	-	-	302,011
Total Local Sources of Revenue		<u>103,980,181</u>	<u>16,296,599</u>	<u>1,000</u>	<u>67,033,788</u>	<u>187,311,568</u>
<b>Intermediate Sources of Revenue (2000)</b>						
Total Intermediate Sources of Revenue		10,464,482	-	-	-	10,464,482
<b>State Sources of Revenue (3000)</b>						
Total State Sources of Revenue		143,791,077	4,051,230	-	-	147,842,307
<b>Federal Sources of Revenue (4000)</b>						
Total Federal Sources of Revenue		31,236,564	19,350,237	-	-	50,586,801
Total New Revenue from all Sources		<u>289,472,304</u>	<u>39,698,066</u>	<u>1,000</u>	<u>67,033,788</u>	<u>396,205,158</u>
<b>Non-Revenue Receipts</b>						
5111	Premium on Bonds Sold	-	-	-	1,000,000	1,000,000
5112	Bond Issuances	-	-	75,000,000	-	75,000,000
Total Non-Revenue		<u>-</u>	<u>-</u>	<u>75,000,000</u>	<u>1,000,000</u>	<u>76,000,000</u>
<b>Carryover Sources of Revenue</b>						
6110	Prior Year Fund Balance	28,065,640	6,726,473	8,420,388	69,139,868	112,352,369
6130	Lapsed Appropriations	2,000,000	200,000	1,000,000	-	3,200,000
6140	Estopped Warrants	-	-	-	-	-
Total Carryover Sources of Revenue		<u>30,065,640</u>	<u>6,926,473</u>	<u>9,420,388</u>	<u>69,139,868</u>	<u>115,552,369</u>
<b>Total Revenue</b>		<b><u>\$ 319,537,944</u></b>	<b><u>\$ 46,624,539</u></b>	<b><u>\$ 84,421,388</u></b>	<b><u>\$ 137,173,656</u></b>	<b><u>\$ 587,757,527</u></b>

## Preliminary 2017-2018 Expenditure Summary

		GOVERNMENTAL FUNDS				
		General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Total Appropriated Funds
Major OCAS Object		FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
1000	Salaries	\$ 183,663,477	\$ 16,209,258	\$ -	\$ -	\$ 199,872,735
2000	Benefits	55,622,665	5,788,686	-	-	61,411,351
3000	Purchased Professional & Technical Services	15,623,866	420,810	1,395,858	-	17,440,534
4000	Purchased Property Services	3,420,742	4,337,117	51,307,194	-	59,065,053
5000	Other Purchased Services	6,138,013	1,530,596	-	-	7,668,609
6000	Supplies and Materials	14,993,958	11,818,076	28,199,643	-	55,011,677
7000	Property	102,537	200,402	3,518,693	-	3,821,632
8000	Other Objects	4,500,254	3,510,594	-	137,173,656	145,184,504
9000	Other Uses of Funds	10,656,792	1,109,000	-	-	11,765,792
<b>Total Expenditures</b>		<b><u>\$ 294,722,304</u></b>	<b><u>\$ 44,924,539</u></b>	<b><u>\$ 84,421,388</u></b>	<b><u>\$ 137,173,656</u></b>	<b><u>\$ 561,241,887</u></b>

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Cindy Hutchings, Clerk of the Board of Education of Independent School District Number One, 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 place of the public hearing, together with the preliminary budget summaries, for fiscal year 2017-2018, published in one issue of the Tulsa World, a legally-qualified newspaper for general circulation in said School District, a copy of the proof of publication is herewith attached and made a part hereof.

Cindy Hutchings  
Clerk, Board of Education

Subscribed and sworn to before me this 5th day of June, 2017.

Karen Whitaker  
Notary



My commission expires August 21, 2018

Published in the Tulsa World, June, 2017, Tulsa, Oklahoma

NOTICE OF PUBLIC HEARING

INDEPENDENT SCHOOL DISTRICT NUMBER ONE

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Dated at Tulsa, Oklahoma this 5th day of June, 2017.

ATTEST:

[Signature]  
President

Cindy Hutchings  
Clerk

Preliminary 2017-2018 Revenue Summary

	GOVERNMENTAL FUNDS				Total Appropriated Funds FY 2017-2018
	General Fund (1) FY 2017-2018	Special Revenue (21-22) FY 2017-2018	Capital Improvements (309) FY 2017-2018	Debt Service (41) FY 2017-2018	
<b>All Appropriated Funds</b>					
<b>Local Sources of Revenue (1000)</b>					
1110 Ad Valorem Tax Levy (Current)	\$ 84,229,893	\$ 12,069,049	\$ -	\$ 65,343,688	\$ 161,642,630
1120 Ad Valorem Tax Levy (Prior)	2,400,000	340,000	-	1,650,000	4,390,000
1130 Revenue in Lieu of Taxes	89,001	1,000	-	2,100	92,101
1200 Tuition and Fees	1,944,500	-	-	-	1,944,500
1310 Interest Revenue	685,000	462,500	1,000	38,000	1,186,500
1400 Rentals, Disposal and Commissions	498,500	90,000	-	-	588,500
1500 Reimbursements	2,150,578	10,000	-	-	2,160,578
1600 Other Local Sources of Revenue	2,049,000	34,165	-	-	2,083,165
1610 Contributions and Donations	9,656,698	-	-	-	9,656,698
1700 Child Nutrition Revenue	-	3,264,886	-	-	3,264,886
5160 Activity Fund Reimbursement	277,011	25,000	-	-	302,011
Total Local Sources of Revenue	103,980,181	16,296,599	1,000	67,033,788	187,311,568
<b>Intermediate Sources of Revenue (2000)</b>					
Total Intermediate Sources of Revenue	10,464,482	-	-	-	10,464,482
<b>State Sources of Revenue (3000)</b>					
Total State Sources of Revenue	143,791,077	4,051,230	-	-	147,842,307
<b>Federal Sources of Revenue (4000)</b>					
Total Federal Sources of Revenue	31,236,564	19,350,237	-	-	50,586,801
Total New Revenue from all Sources	289,472,304	39,698,066	1,000	67,033,788	396,205,158
<b>Non-Revenue Receipts</b>					
5111 Premium on Bonds Sold	-	-	-	1,000,000	1,000,000
5112 Bond Issuances	-	-	75,000,000	-	75,000,000
Total Non-Revenue	-	-	75,000,000	1,000,000	76,000,000
<b>Carryover Sources of Revenue</b>					
6110 Prior Year Fund Balance	28,065,640	6,726,473	8,420,388	69,139,868	112,352,369
6130 Lapsed Appropriations	2,000,000	200,000	1,000,000	-	3,200,000
6140 Expired Warrants	-	-	-	-	-
Total Carryover Sources of Revenue	30,065,640	6,926,473	9,420,388	69,139,868	115,552,369
<b>Total Revenue</b>	<b>\$ 319,537,944</b>	<b>\$ 46,624,539</b>	<b>\$ 84,421,388</b>	<b>\$ 137,173,656</b>	<b>\$ 587,737,527</b>

Preliminary 2017-2018 Expenditure Summary

Major OCAS Object	GOVERNMENTAL FUNDS				Total Appropriated Funds FY 2017-2018
	General Fund (1) FY 2017-2018	Special Revenue (21-22) FY 2017-2018	Capital Improvements (309) FY 2017-2018	Debt Service (41) FY 2017-2018	
1000 Salaries	\$ 183,663,477	\$ 16,209,258	\$ -	\$ -	\$ 199,872,735
2000 Benefits	55,622,665	5,786,686	-	-	61,411,351
3000 Purchased Professional & Technical Services	15,623,866	420,810	1,395,858	-	17,440,534
4000 Purchased Property Services	3,420,742	4,337,117	51,307,194	-	59,065,053
5000 Other Purchased Services	6,138,013	1,530,596	-	-	7,668,609
6000 Supplies and Materials	14,993,958	11,818,076	28,199,643	-	55,011,677
7000 Property	102,537	200,402	3,518,693	-	3,821,632
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9000 Other Uses of Funds	10,656,792	1,109,000	-	-	11,765,792
<b>Total Expenditures</b>	<b>\$ 294,722,304</b>	<b>\$ 44,924,539</b>	<b>\$ 84,421,388</b>	<b>\$ 137,173,656</b>	<b>\$ 561,241,887</b>

**TULSA WORLD**  
P.O. Box 1770 Tulsa, Oklahoma 74102-1770 | [tulsa-world.com](http://tulsa-world.com)

Account Number  
1062587

Date  
June 09, 2017

TULSA PUBLIC SCHOOLS  
Attn: Karen Garrett  
3027 S. NEW HAVEN AVE, ROOM 231  
TULSA, OK 74114

Date	Category	Description	Ad Size	Total Cost
06/09/2017	Legal Notices	2017-2018 REVENUE SUMMARY	5 x 0.00 IN	595.20

Proof of Publication

I, of lawful age, being duly sworn, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a Daily newspaper of general circulation in Tulsa County, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 and 1982 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. 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

06/09/2017

Newspaper reference: 0000379657

M. Marshall  
Legal Representative

Sworn to and subscribed before me this date:

6-9-2017

Nancy Carol Moore  
Notary Public

My Commission expires

12-08-2018

NOTARY PUBLIC-STATE OF OKLAHOMA  
NANCY CAROL MOORE  
COMMISSION # 06011684  
TULSA COUNTY  
COMM. EXP. 12-08-2018

## FUNDS BY CATEGORY

<u>Category</u>	<u>Funds</u>
General Fund	General Fund (11)
Special Revenue Funds	Building Fund (21) Child Nutrition (22)
Capital Improvement Funds	Bond Funds (30's)
Debt Service Funds	Debt Service (Sinking) Fund (41)

SCHOOL BUDGET AND FINANCING PLAN  
FISCAL YEAR 2017-2018

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2017-2018 Revenue Summary**

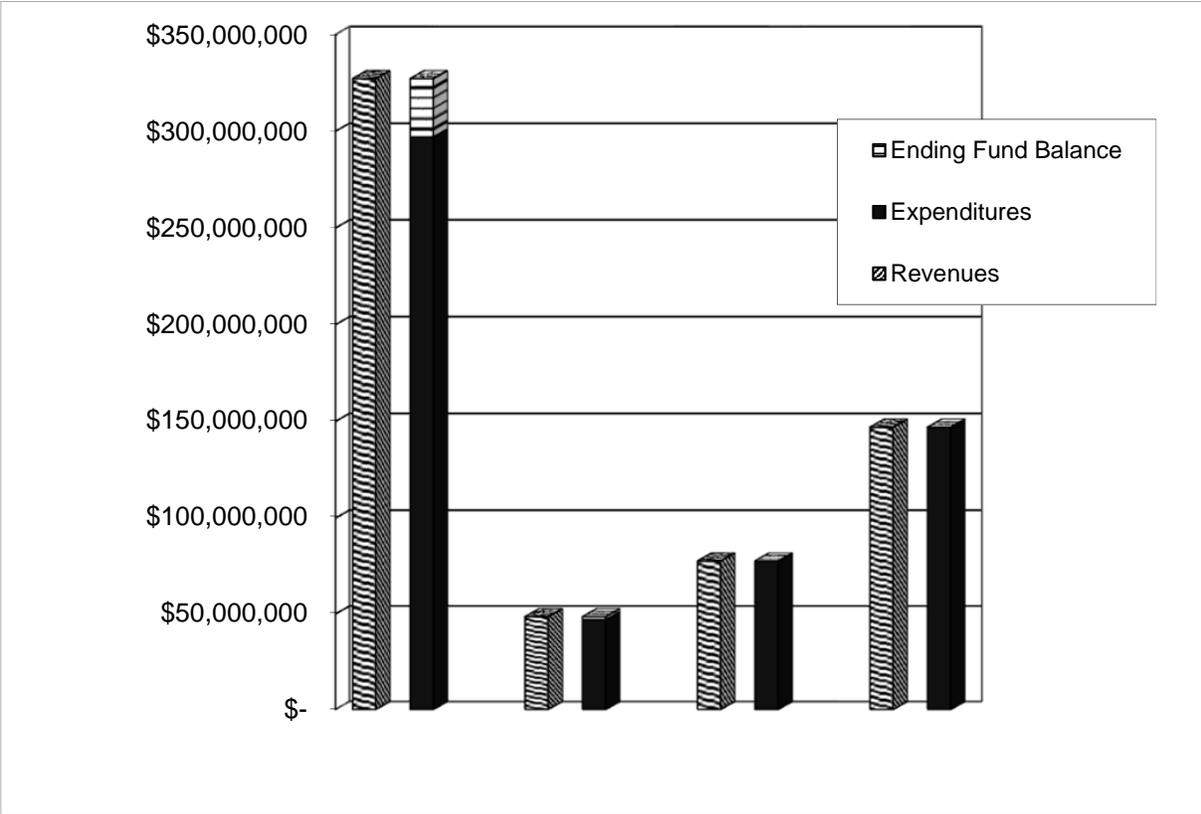
		General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Total Appropriated Funds
<b>All Appropriated Funds</b>		FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018
<b>Local Sources of Revenue (1000)</b>						
1110	Ad Valorem Tax Levy (current)	\$ 84,975,397	\$ 12,175,870	\$ -	\$ 72,487,802	\$ 169,639,069
1120	Ad Valorem Tax Levy (prior)	2,831,380	415,913	-	2,174,515	5,421,808
1130	Revenue in Lieu of Taxes	114,331	1,000	-	2,625	117,956
1200	Tuition and Fees	1,852,557	-	-	-	1,852,557
1310	Interest Revenue	854,365	485,309	1,000	-	1,340,674
13XX	Earnings on Investments	-	-	-	541,131	541,131
1400	Rentals, Disposals and Commissions	617,870	105,319	-	-	723,189
1500	Reimbursements	2,215,676	175,218	-	-	2,390,894
1600	Other Local Sources of Revenue	2,784,909	5,250	-	-	2,790,159
1700	Child Nutrition Revenue	-	3,324,006	-	-	3,324,006
4689	CNG Bus Conversion	10,440,492	-	-	-	10,440,492
5160	Activity Fund Reimbursement	332,611	25,000	-	-	357,611
Total Local Sources of Revenue		<u>107,019,588</u>	<u>16,712,885</u>	<u>1,000</u>	<u>75,206,073</u>	<u>198,939,546</u>
<b>Intermediate Sources of Revenue (2000)</b>						
2100	County 4 Mill Tax Levy	8,650,000	-	-	-	8,650,000
2XXX	Other County Revenue	1,760,240	-	-	-	1,760,240
Total Intermediate Sources of Revenue		<u>10,410,240</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,410,240</u>
<b>State Sources of Revenue (3000)</b>						
3100	State Dedicated Revenue	20,317,500	-	-	-	20,317,500
3210	Foundation and Incentive Aid	-	-	-	-	-
	TPS	80,033,285	-	-	-	80,033,285
	Charter Schools/Headstart	14,303,748	-	-	-	14,303,748
3200	Other State Aid	28,260,208	1,048,182	-	-	29,308,390
3300	Community Education Grants	1,218,293	-	-	-	1,218,293
3320	In Lieu-Flexible Benefit Allow-Support	-	491,676	-	-	491,676
3350	Flexible Benefit Allow-Support	-	2,302,635	-	-	2,302,635
3400	State Categorical Revenue	903,383	-	-	-	903,383
3500	Special Programs	-	-	-	-	-
3600	Other State Sources of Revenue	5,712	-	-	-	5,712
3700	Child Nutrition Revenue	-	190,420	-	-	190,420
3800	Vocational Education Programs	765,709	-	-	-	765,709
Total State Sources of Revenue		<u>145,807,838</u>	<u>4,032,913</u>	<u>-</u>	<u>-</u>	<u>149,840,751</u>
<b>Federal Sources of Revenue (4000)</b>						
4100	Direct Grants from the Federal Government	1,162,114	-	-	-	1,162,114
4200	Academic Achievement of the Disadvantaged	18,937,640	-	-	-	18,937,640
4300	Individuals with Disabilities	8,571,393	-	-	-	8,571,393
4400	No Child Left Behind, Continued	118,450	-	-	-	118,450
4500	Federal Grants through State Sources	109,624	-	-	-	109,624
4600	Other Federal Revenue through State Sources	60,000	-	-	-	60,000
4680	Miscellaneous Federal Revenue	1,087,000	-	-	-	1,087,000
4700	Child Nutrition Revenue	-	19,362,548	-	-	19,362,548
4800	Federal Vocational Programs	740,847	-	-	-	740,847
Total Federal Sources of Revenue		<u>30,787,068</u>	<u>19,362,548</u>	<u>-</u>	<u>-</u>	<u>50,149,616</u>
Total New Revenue from all Sources		<u>294,024,734</u>	<u>40,108,346</u>	<u>1,000</u>	<u>75,206,073</u>	<u>409,340,153</u>
<b>Non-Revenue Receipts</b>						
5111	Premium on Bonds Sold	-	-	-	725,560	725,560
5112	Proceeds from Sale of Bonds	-	-	71,000,000	-	71,000,000
Total Non-Revenue		<u>-</u>	<u>-</u>	<u>71,000,000</u>	<u>725,560</u>	<u>71,725,560</u>
<b>Carryover Sources of Revenue</b>						
6110	Prior Year Fund Balance	31,126,018	8,240,005	3,700,948	71,024,173	114,091,144
6130	Lapsed Appropriations	2,000,000	200,000	3,000,000	-	5,200,000
6140	Estopped Warrants	-	-	-	-	-
6200	Interfund Transfer	-	-	-	-	-
Total Carryover Sources of Revenue		<u>33,126,018</u>	<u>8,440,005</u>	<u>6,700,948</u>	<u>71,024,173</u>	<u>119,291,144</u>
<b>Total Revenue</b>		<u>\$ 327,150,752</u>	<u>\$ 48,548,351</u>	<u>\$ 77,701,948</u>	<u>\$ 146,955,806</u>	<u>\$ 600,356,857</u>

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2017-2018 Expenditure Summary**

**All Appropriated Funds**

Major Object	DESCRIPTION	General Fund (11) FY 2017-2018	Special Revenue (21-22) FY 2017-2018	Capital Improvements (30's) FY 2017-2018	Debt Service (41) FY 2017-2018	Total Appropriated Funds FY 2017-2018
1000	SALARIES					
	Certified 11XX	\$ 126,403,134	\$ -	\$ -	\$ -	\$ 126,403,134
	Non-Certified 12XX	49,498,363	16,582,274	-	-	66,080,637
	Other Salaries 13XX-19XX	7,907,266	142,270	-	-	8,049,536
	TOTAL SALARIES	183,808,763	16,724,544	-	-	200,533,307
2000	BENEFITS					
	Group Insurance 21XX, 22XX	26,147,988	3,389,615	-	-	29,537,603
	FICA & Medicare 23XX, 24XX	13,197,788	1,278,507	-	-	14,476,295
	Employer Retirement 25XX, 26XX	16,545,343	723,364	-	-	17,268,707
	Workers Compen. & Emp.Assist. 27XX, 28XX	415,344	527,200	-	-	942,544
	TOTAL BENEFITS	56,306,463	5,918,686	-	-	62,225,149
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	19,001,073	186,310	4,719,129	-	23,906,512
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	1,431,265	-	-	-	1,431,265
	Refuse & Contract Services 42XX	28,250	1,564,539	-	-	1,592,789
	Repairs & Maintenance 43XX	1,231,974	2,506,674	-	-	3,738,648
	Other Purchased Services	798,069	599,080	51,213,054	-	52,610,203
	TOTAL PURCHASED PROPERTY SERVICES	3,489,558	4,670,293	51,213,054	-	59,372,905
5000	OTHER PURCHASED SERVICES					
	Student Transportation / Travel Services 51XX	27,587	-	-	-	27,587
	Telephone and Postage 53XX	617,097	83,514	689,797	-	1,390,408
	In-District Mileage 580X & 581X	211,273	27,401	-	-	238,674
	Out-of-District Travel 582X	1,400,433	11,421	-	-	1,411,854
	Other Purchased Services	4,696,194	1,406,232	335	-	6,102,761
	TOTAL OTHER SERVICES	6,952,584	1,528,568	690,132	-	9,171,284
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	3,635,673	575,086	12,841	-	4,223,600
	Electricity 624X	4,813,929	-	-	-	4,813,929
	Gasoline 625X & 6290	1,005,935	-	-	-	1,005,935
	Heating 627X	1,298,737	-	-	-	1,298,737
	Food and Other Supplies 63XX	-	10,978,236	-	-	10,978,236
	Books 64XX	869,523	-	4,366,373	-	5,235,896
	Technology Related Supplies 65XX	2,008,978	320,046	10,866,706	-	13,195,730
	Student/Staff Expenditures 68XX	2,807,851	-	1,432,162	-	4,240,013
	TOTAL SUPPLIES AND MATERIALS	16,440,626	11,873,368	16,678,082	-	44,992,076
7000	PROPERTY					
	Equipment	41,816	226,333	4,401,551	-	4,669,700
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	698,698	9,437	-	-	708,135
	Judgements & Debt Related 82XX & 83XX	-	-	-	146,955,806	146,955,806
	Reserve for Estimate 84XX	111,518	4,090,605	-	-	4,202,123
	Revaluation of Property 87XX	1,505	711,207	-	-	712,712
	Student Aid Payments 88XX	-	-	-	-	-
	Reserves & Other Expenses 89XX	26,700	-	-	-	26,700
	TOTAL OTHER OBJECTS	838,421	4,811,249	-	146,955,806	152,605,476
9000	OTHER USES OF FUNDS					
	Debt Service 91XX	-	-	-	-	-
	Reimbursement 93XX	83,863	1,109,000	-	-	1,192,863
	Petty Cash 96XX	4,895	-	-	-	4,895
	Charter Schools & Indirect Costs 97XX	10,056,672	-	-	-	10,056,672
	TOTAL OTHER USES OF FUNDS	10,145,430	1,109,000	-	-	11,254,430
	<b>TOTAL EXPENDITURES</b>	<b>\$ 297,024,734</b>	<b>\$ 47,048,351</b>	<b>\$ 77,701,948</b>	<b>\$ 146,955,806</b>	<b>\$ 568,730,839</b>

# 2017-2018 April Amended Appropriated Funds



	Revenues	Expenditures	Ending Fund Balance
General Fund	\$ 327,150,752	\$ 297,024,734	\$ 30,126,018
Special Revenue	48,548,351	47,048,351	1,500,000
Capital Improvements	77,701,948	77,701,948	-
Debt Service	146,955,806	146,955,806	-
<b>Total</b>	<b>\$ 600,356,857</b>	<b>\$ 568,730,839</b>	<b>\$ 31,626,018</b>

SUMMARY OF ALL APPROPRIATED FUNDS  
FISCAL YEAR 2017-2018

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2017-2018 Revenue Summary**

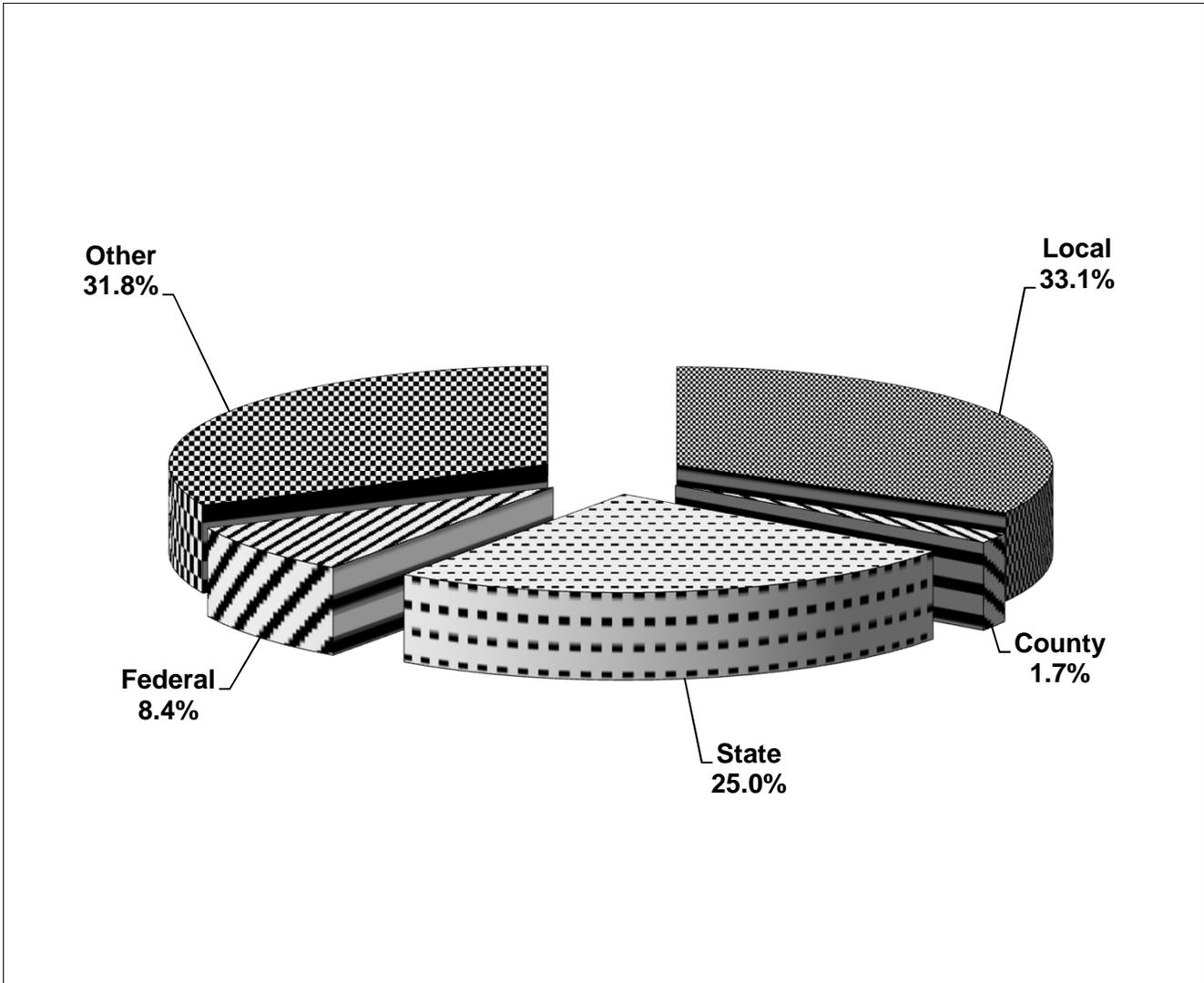
<b>All Appropriated Funds</b>		<b>Actual Revenue FY 2015-2016</b>	<b>Actual Revenue FY 2016-2017</b>	<b>April Amended Revenue Budget FY 2017-2018</b>
<b>Local Sources of Revenue (1000)</b>				
1110	Ad Valorem Tax Levy (current)	\$ \$ 154,998,363	\$ 162,172,372	\$ 169,639,069
1120	Ad Valorem Tax Levy (prior)	5,877,050	4,905,530	5,421,808
1130	Revenue in Lieu of Taxes	106,982	99,265	117,956
1200	Tuition and Fees	1,902,845	1,791,526	1,852,557
1310	Interest Revenue	1,179,030	984,389	1,340,674
13XX	Earnings on Investments	41,599	78,445	541,131
1400	Rentals, Disposals and Commissions	1,361,413	711,516	723,189
1500	Reimbursements	2,459,002	2,607,867	2,390,894
1600	Other Local Sources of Revenue	6,459,400	2,599,986	2,790,159
1700	Child Nutrition Revenue	3,956,689	3,666,453	3,324,006
4689	CNG Bus Conversion	-	9,767,874	10,440,492
5160	Activity Fund Reimbursement	369,943	408,541	357,611
	<b>Total Local Sources of Revenue</b>	<b>178,712,316</b>	<b>189,793,764</b>	<b>198,939,546</b>
<b>Intermediate Sources of Revenue (2000)</b>				
2100	County 4 Mill Tax Levy	8,359,206	8,501,070	8,650,000
2XXX	Other County Revenue	1,840,020	1,878,268	1,760,240
	<b>Total Intermediate Sources of Revenue</b>	<b>10,199,226</b>	<b>10,379,338</b>	<b>10,410,240</b>
<b>State Sources of Revenue (3000)</b>				
3100	State Dedicated Revenue	23,587,271	21,762,802	20,317,500
3210	Foundation and Incentive Aid	-	-	-
	TPS	85,943,334	84,778,238	80,033,285
	Charter Schools/Headstart	10,126,899	12,118,404	14,303,748
3200	Other State Aid	27,103,802	28,237,394	29,308,390
3300	Community Education Grants	1,395,980	1,156,974	1,218,293
3320	In Lieu-Flexible Benefit Allow-Support	-	491,676	491,676
3350	Flexible Benefit Allow-Support	-	2,302,635	2,302,635
3400	State Categorical Revenue	3,185,888	730,683	903,383
3500	Special Programs	-	-	-
3600	Other State Sources of Revenue	951,866	70,296	5,712
3700	Child Nutrition Revenue	2,519,034	204,811	190,420
3800	Vocational Education Programs	705,817	582,289	765,709
	<b>Total State Sources of Revenue</b>	<b>155,519,891</b>	<b>152,436,202</b>	<b>149,840,751</b>
<b>Federal Sources of Revenue (4000)</b>				
4100	Direct Grants from the Federal Government	1,230,101	1,289,527	1,162,114
4200	Academic Achievement of the Disadvantaged (NCLB)	19,709,001	19,159,488	18,937,640
4300	Individuals with Disabilities	8,757,932	8,679,129	8,571,393
4400	No Child Left Behind, Continued	128,241	211,969	118,450
4500	Federal Grants through State Sources	106,269	82,316	109,624
4600	Other Federal Revenue through State Sources	91,687	96,853	60,000
4680	Miscellaneous Federal Revenue	1,714,979	1,400,547	1,087,000
4700	Child Nutrition Revenue	20,489,488	19,631,389	19,362,548
4800	Federal Vocational Programs	627,382	830,336	740,847
5400	QSCB Interest Payments	-	-	-
	<b>Total Federal Sources of Revenue</b>	<b>52,855,080</b>	<b>51,381,554</b>	<b>50,149,616</b>
	<b>Total New Revenue from all Sources</b>	<b>397,286,513</b>	<b>403,990,858</b>	<b>409,340,153</b>
<b>Non-Revenue Receipts (5000)</b>				
5111	Premium on Bonds Sold	1,261,351	1,291,671	725,560
5112	Proceeds from Sale of Bonds	65,500,000	69,770,000	71,000,000
	<b>Total Non-Revenue Receipts</b>	<b>66,761,351</b>	<b>71,061,671</b>	<b>71,725,560</b>
<b>Carryover Sources of Revenue</b>				
6110	Prior Year Fund Balance	107,434,259	108,222,468	114,091,144
6130	Lapsed Appropriations	4,996,413	2,811,745	5,200,000
6140	Estopped Warrants	14,483	-	-
6200	Interfund Transfer	-	-	-
	<b>Total Carryover Sources of Revenue</b>	<b>112,445,155</b>	<b>111,034,213</b>	<b>119,291,144</b>
	<b>Total Revenue</b>	<b>\$ 576,493,019</b>	<b>\$ 586,086,742</b>	<b>\$ 600,356,857</b>

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2017-2018 Expenditure Summary**

**All Appropriated Funds**

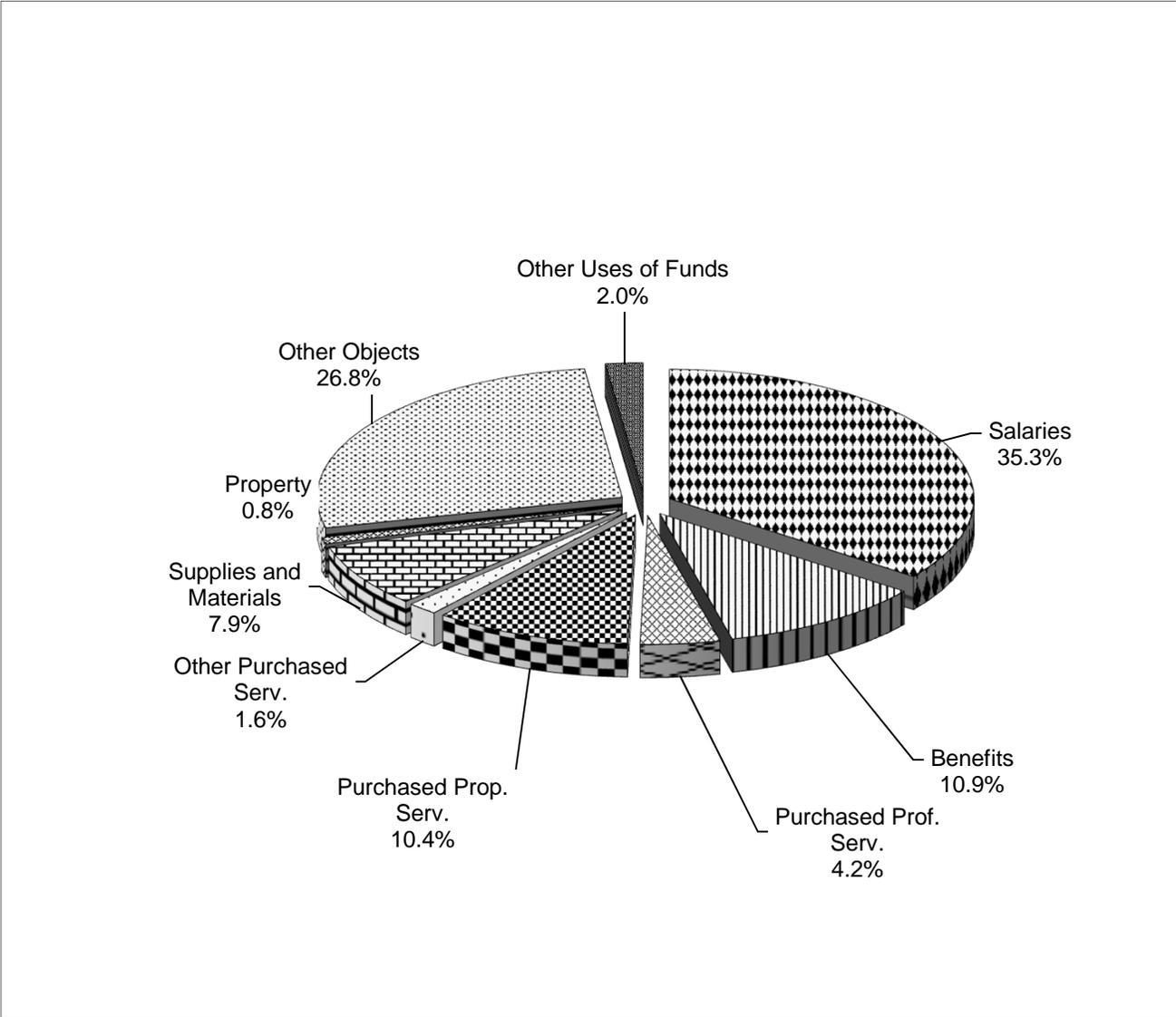
MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2015-2016	Actual Expenditures FY 2016-2017	April Amended Expenditure Budget FY 2017-2018
1000	SALARIES			
	Certified 11XX	\$ 135,222,201	\$ 129,392,913	\$ 126,403,134
	Non-Certified 12XX	65,218,125	64,667,314	66,080,637
	Other Salaries 13XX-19XX	9,380,482	9,674,512	8,049,536
	<b>TOTAL SALARIES</b>	<b>209,820,808</b>	<b>203,734,739</b>	<b>200,533,307</b>
2000	BENEFITS			
	Group Insurance 21XX, 22XX	26,877,490	28,170,463	29,537,603
	FICA & Medicare 23XX, 24XX	15,292,803	14,870,423	14,476,295
	Employer Retirement 25XX, 26XX	18,160,049	17,792,452	17,268,707
	Workers Compen. & Emp.Assist. 27XX, 28XX	2,760,555	4,737,038	942,544
	<b>TOTAL BENEFITS</b>	<b>63,090,897</b>	<b>65,570,376</b>	<b>62,225,149</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	13,881,334	16,262,304	23,906,512
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	1,541,030	1,555,643	1,431,265
	Refuse & Contract Services 42XX	1,583,781	1,460,003	1,592,789
	Repairs & Maintenance 43XX	3,519,617	3,881,840	3,738,648
	Other Purchased Services	57,974,715	39,335,154	52,610,203
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>64,619,143</b>	<b>46,232,640</b>	<b>59,372,905</b>
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	15,563	7,190	27,587
	Telephone and Postage 53XX	1,626,887	637,296	1,390,408
	In-District Mileage 580X & 581X	887,810	173,152	238,674
	Out-of-District Travel 582X	823,214	643,751	1,411,854
	Other Purchased Services	5,843,241	7,181,699	6,102,761
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>8,496,715</b>	<b>8,643,088</b>	<b>9,171,284</b>
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	2,793,125	3,077,538	4,223,600
	Electricity 624X	4,784,991	5,091,649	4,813,929
	Gasoline 625X & 6290	682,797	515,510	1,005,935
	Heating 627X	1,401,398	905,151	1,298,737
	Food and Other Supplies 63XX	11,893,233	11,155,871	10,978,236
	Books 64XX	3,589,555	9,257,183	5,235,896
	Technology Related Supplies 65XX	14,580,928	14,569,648	13,195,730
	Student/Staff Expenditures 68XX	1,757,207	1,595,697	4,240,013
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>41,483,234</b>	<b>46,168,247</b>	<b>44,992,076</b>
7000	PROPERTY			
	Equipment	5,655,773	6,708,929	4,669,700
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	969,621	621,626	708,135
	Judgements & Debt Related 82XX & 83XX	51,167,918	66,717,152	146,955,806
	Reserve for Estimate 84XX	-	-	4,202,123
	Revaluation of Property 87XX	684,008	686,364	712,712
	Student Aid Payments 88XX	-	-	-
	Reserves & Other Expenses 89XX	20,586	47,211	26,700
	<b>TOTAL OTHER OBJECTS</b>	<b>52,842,133</b>	<b>68,072,353</b>	<b>152,605,476</b>
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	1,109,000	1,109,565	1,192,863
	Petty Cash 96XX	2,671	2,634	4,895
	Charter Schools & Indirect Costs 97XX	7,566,025	9,490,721	10,056,672
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>8,677,696</b>	<b>10,602,920</b>	<b>11,254,430</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 468,567,733</b>	<b>\$ 471,995,596</b>	<b>\$ 568,730,839</b>

# District Revenue Sources 2017-2018 April Amended Budget



**All Appropriated Funds - Total Revenue \$600,356,857**

# District Expenditure Summary 2017-2018 April Amended Budget



**All Appropriated Funds - Total Expenditures \$ 568,730,839**

GENERAL FUND

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2017-2018 Revenue Summary**

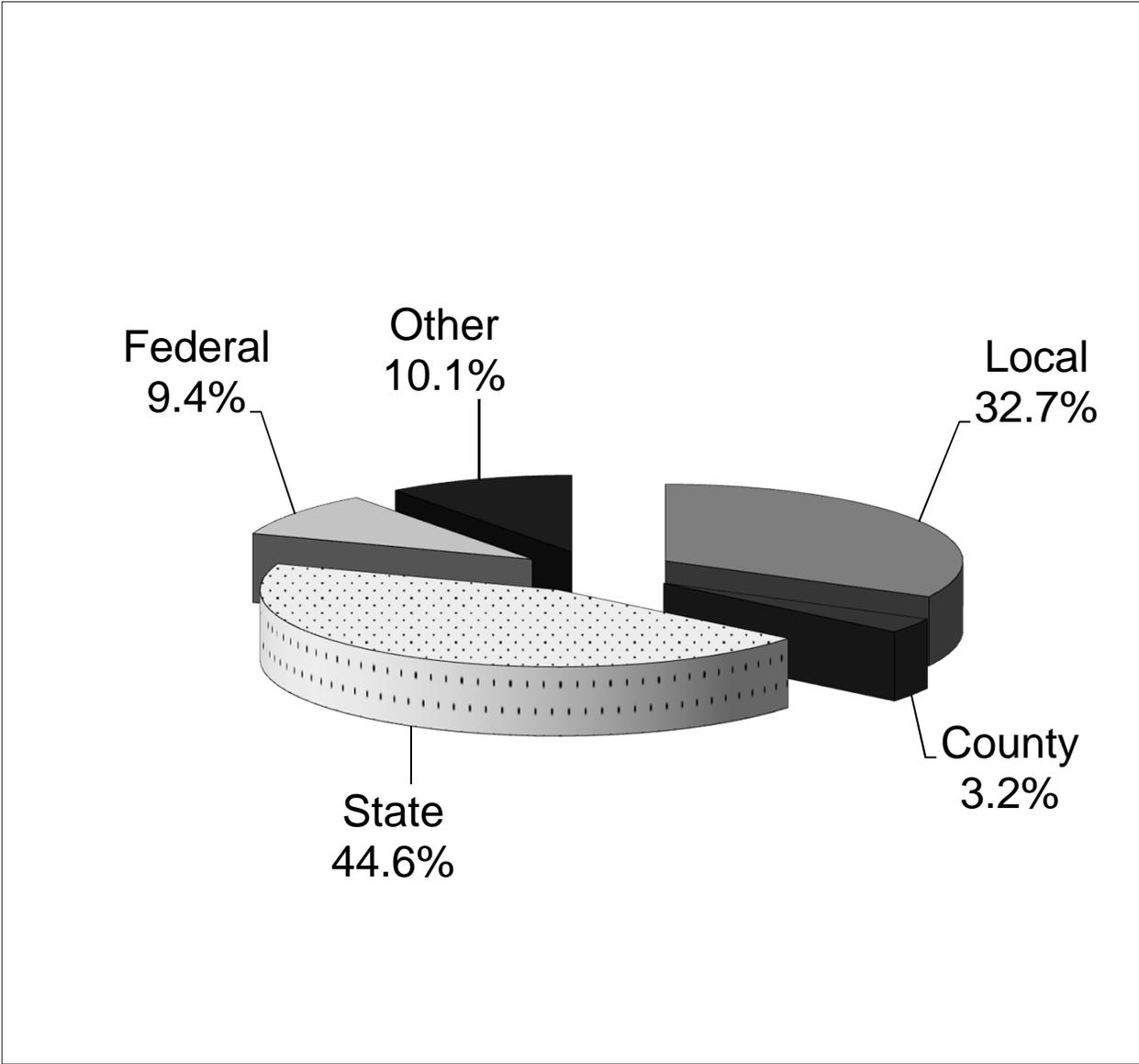
<b>General Fund (11)</b>	<b>Actual Revenue FY 2015-2016</b>	<b>Actual Revenue FY 2016-2017</b>	<b>April Amended Revenue Budget FY 2017-2018</b>
<b>Local Sources of Revenue (1000)</b>			
1110 Ad Valorem Tax Levy (current)	\$ 81,027,965	\$ 83,198,188	\$ 84,975,397
1120 Ad Valorem Tax Levy (prior)	3,132,574	2,596,810	2,831,380
1130 Revenue in Lieu of Taxes	102,812	93,738	114,331
1200 Tuition and Fees	1,902,845	1,791,526	1,852,557
1300 Earnings on Investments	670,942	715,340	854,365
1400 Rentals, Disposals and Commissions	1,245,578	680,023	617,870
1500 Reimbursements	2,449,953	2,588,350	2,215,676
1600 Other Local Sources of Revenue	2,779,057	2,459,382	2,784,909
1610 Contributions and Donations	3,568,344	9,767,874	10,440,492
5160 Activity Fund Reimbursement	315,943	385,795	332,611
Total Local Sources of Revenue	<u>97,196,013</u>	<u>104,277,026</u>	<u>107,019,588</u>
<b>Intermediate Sources of Revenue (2000)</b>			
2100 County 4 Mill Tax Levy	8,359,206	8,501,070	8,650,000
2XXX Other County Revenue	1,840,020	1,878,268	1,760,240
Total Intermediate Sources of Revenue	<u>10,199,226</u>	<u>10,379,338</u>	<u>10,410,240</u>
<b>State Sources of Revenue (3000)</b>			
3110 Gross Production Tax	22,990	22,747	23,000
3120 Motor Vehicle Collections	17,258,996	15,382,504	14,400,000
3130 REA Tax	9,924	10,682	9,500
3140 State School Land Earnings	6,203,743	6,255,221	5,800,000
3150 Vehicle Stamp Tax	91,618	91,648	85,000
Total Dedicated Revenue	<u>23,587,271</u>	<u>21,762,802</u>	<u>20,317,500</u>
3210 Foundation and Incentive Aid TPS	85,943,334	84,778,238	80,033,285
Charter Schools/Headstart	10,126,899	12,118,404	14,303,748
3230 Teacher Consultant Stipends	-	-	-
3250 Flexible Benefit Allowance	26,165,273	27,189,212	28,260,208
Total State Aid	<u>122,235,506</u>	<u>124,085,854</u>	<u>122,597,241</u>
3300 Community Education Grants	1,395,980	1,156,974	1,218,293
3400 State Categorical Revenue	3,185,888	730,683	903,383
3500 Special Programs	-	-	-
3600 Other State Sources of Revenue	951,866	70,296	5,712
3800 Vocational Education Programs	705,817	582,289	765,709
Total Other State Sources of Revenue	<u>6,239,551</u>	<u>2,540,242</u>	<u>2,893,097</u>
Total State Sources of Revenue	<u>152,062,328</u>	<u>148,388,898</u>	<u>145,807,838</u>
<b>Federal Sources of Revenue (4000)</b>			
4100 Direct Grants from the Federal Government	1,230,101	1,289,527	1,162,114
4200 Academic Achievement of the Disadvantaged (NCLB)	19,709,001	19,159,488	18,937,640
4300 Individuals with Disabilities	8,757,932	8,679,129	8,571,393
4400 No Child Left Behind, Continued	128,241	211,969	118,450
4500 Federal Grants through State Sources	106,269	82,316	109,624
4600 Other Federal Revenue through State Sources	91,687	96,853	60,000
4689 Miscellaneous Federal Revenue	1,714,979	1,400,547	1,087,000
4800 Federal Vocational Programs	627,382	830,336	740,847
Total Federal Sources of Revenue	<u>32,365,592</u>	<u>31,750,165</u>	<u>30,787,068</u>
Total New Revenue from all Sources	<u>291,823,159</u>	<u>294,795,427</u>	<u>294,024,734</u>
<b>Carryover Sources of Revenue/Non-Revenue Receipts</b>			
6110 Prior Year Fund Balance	28,093,733	28,065,640	31,126,018
6130 Lapsed Appropriations	3,300,000	2,000,000	2,000,000
6140 Estopped Warrants	-	-	-
6200 Interfund Transfer	14,483	-	-
Total Carryover Sources of Revenue	<u>31,408,216</u>	<u>30,065,640</u>	<u>33,126,018</u>
<b>Total Revenue</b>	<b><u>\$ 323,231,375</u></b>	<b><u>\$ 324,861,067</u></b>	<b><u>\$ 327,150,752</u></b>

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2017-2018 Expenditure Summary**

**General Fund (11)**

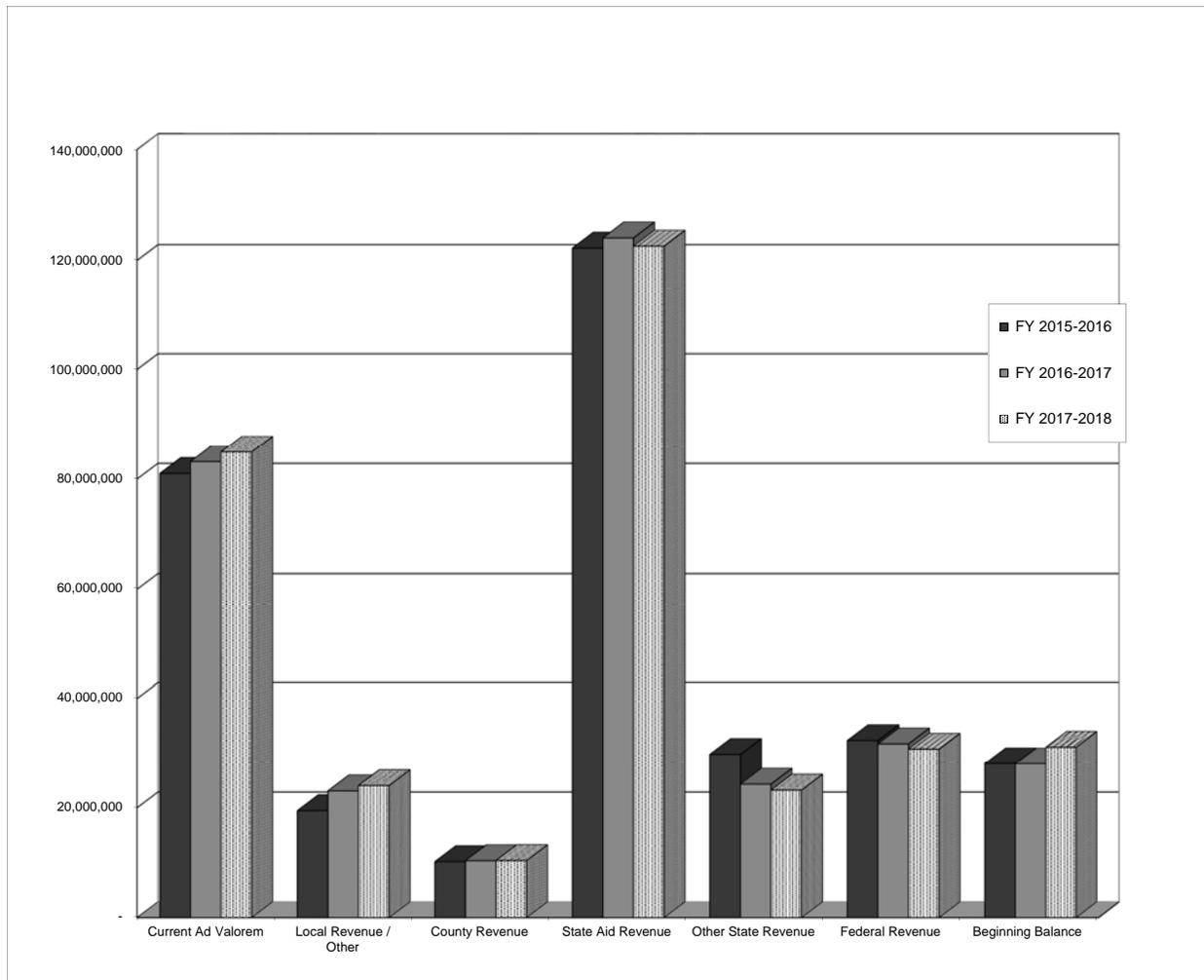
MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2015-2016	Actual Expenditures FY 2016-2017	April Amended Expenditure Budget FY 2017-2018
1000	SALARIES			
	Certified 11XX	\$ 135,222,201	\$ 129,392,913	\$ 126,403,134
	Non-Certified 12XX	48,931,207	48,034,108	49,498,363
	Other Salaries 13XX-19XX	9,187,279	9,466,803	7,907,266
	<b>TOTAL SALARIES</b>	<b>193,340,687</b>	<b>186,893,824</b>	<b>183,808,763</b>
2000	BENEFITS			
	Group Insurance 21XX, 22XX	24,178,013	25,155,905	26,147,988
	FICA & Medicare 23XX, 24XX	14,118,168	13,634,706	13,197,788
	Employer Retirement 25XX, 26XX	17,530,679	17,129,434	16,545,343
	Workers Compen. & Emp.Assist. 27XX, 28XX	2,232,546	4,197,975	415,344
	<b>TOTAL BENEFITS</b>	<b>58,059,406</b>	<b>60,118,020</b>	<b>56,306,463</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	9,823,590	10,421,726	19,001,073
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	1,541,030	1,555,643	1,431,265
	Refuse & Contract Services 42XX	11,241	1,129,599	28,250
	Repairs & Maintenance 43XX	1,495,319	1,219,483	1,231,974
	Other Purchased Services	348,442	433,183	798,069
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>3,396,032</b>	<b>4,337,908</b>	<b>3,489,558</b>
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	15,563	7,190	27,587
	Telephone and Postage 53XX	986,681	478,434	617,097
	In-District Mileage 580X & 581X	149,877	137,786	211,273
	Out-of-District Travel 582X	808,864	637,800	1,400,433
	Other Purchased Services	4,324,353	5,878,651	4,696,194
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>6,285,338</b>	<b>7,139,861</b>	<b>6,952,584</b>
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	2,572,891	2,588,526	3,635,673
	Electricity 624X	4,784,991	5,091,649	4,813,929
	Gasoline 625X & 6290	682,797	515,510	1,005,935
	Heating 627X	1,401,398	905,151	1,298,737
	Other Supplies 63XX	-	-	-
	Books 64XX	2,396,706	2,946,706	869,523
	Technology Related Supplies 65XX	1,730,411	1,467,000	2,008,978
	Student/Staff Expenditures 68XX	1,501,862	983,479	2,807,851
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>15,071,056</b>	<b>14,498,021</b>	<b>16,440,626</b>
7000	PROPERTY/EQUIPMENT			
	Equipment	631,820	168,877	41,816
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	967,019	615,675	698,698
	Judgements & Debt Related 82XX & 83XX	-	-	-
	Reserve for Estimate 84XX	-	-	111,518
	Revaluation of Property 87XX	1,505	5	1,505
	Student Aid Payments 88XX	-	-	-
	Reserves & Other Expenses 89XX	20,586	47,211	26,700
	<b>TOTAL OTHER OBJECTS</b>	<b>989,110</b>	<b>662,891</b>	<b>838,421</b>
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	-	566	83,863
	Petty Cash 96XX	2,671	2,634	4,895
	Charter Schools & Indirect Costs 97XX	7,566,025	9,490,721	10,056,672
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>7,568,696</b>	<b>9,493,921</b>	<b>10,145,430</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$ 295,165,735</b>	<b>\$ 293,735,049</b>	<b>\$ 297,024,734</b>

# General Fund Revenue Sources 2017-2018 April Amended Budget



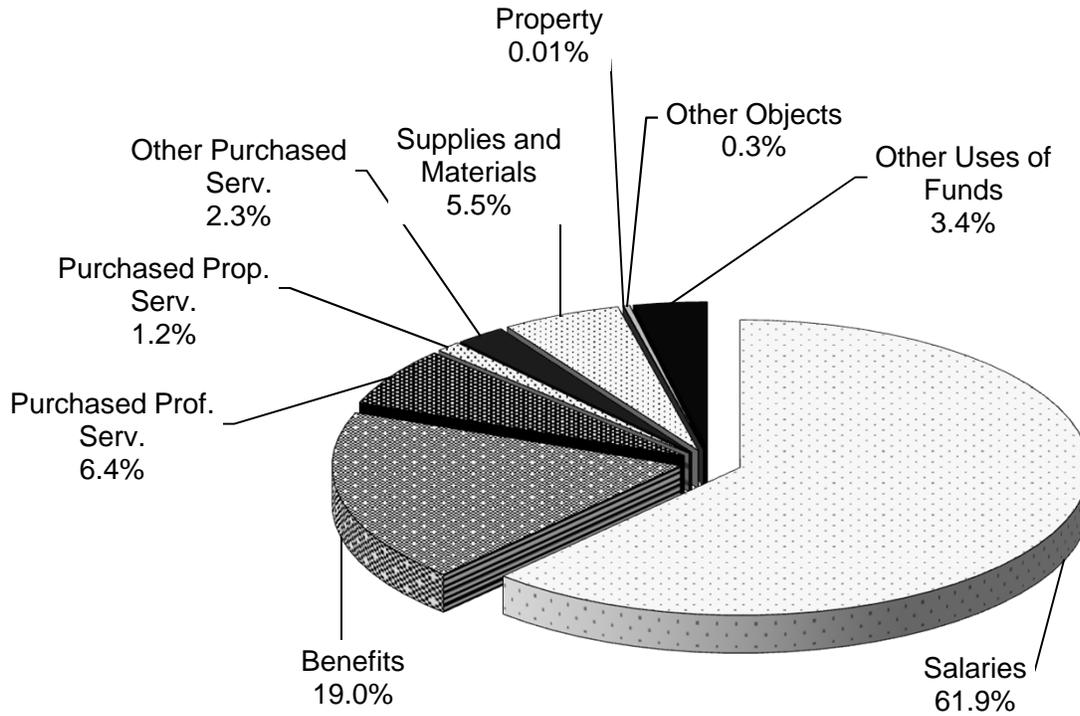
**General Fund - Total Revenue \$ 327,150,752**

## 2017-2018 General Fund Revenue Three Year Comparison by Revenue Source



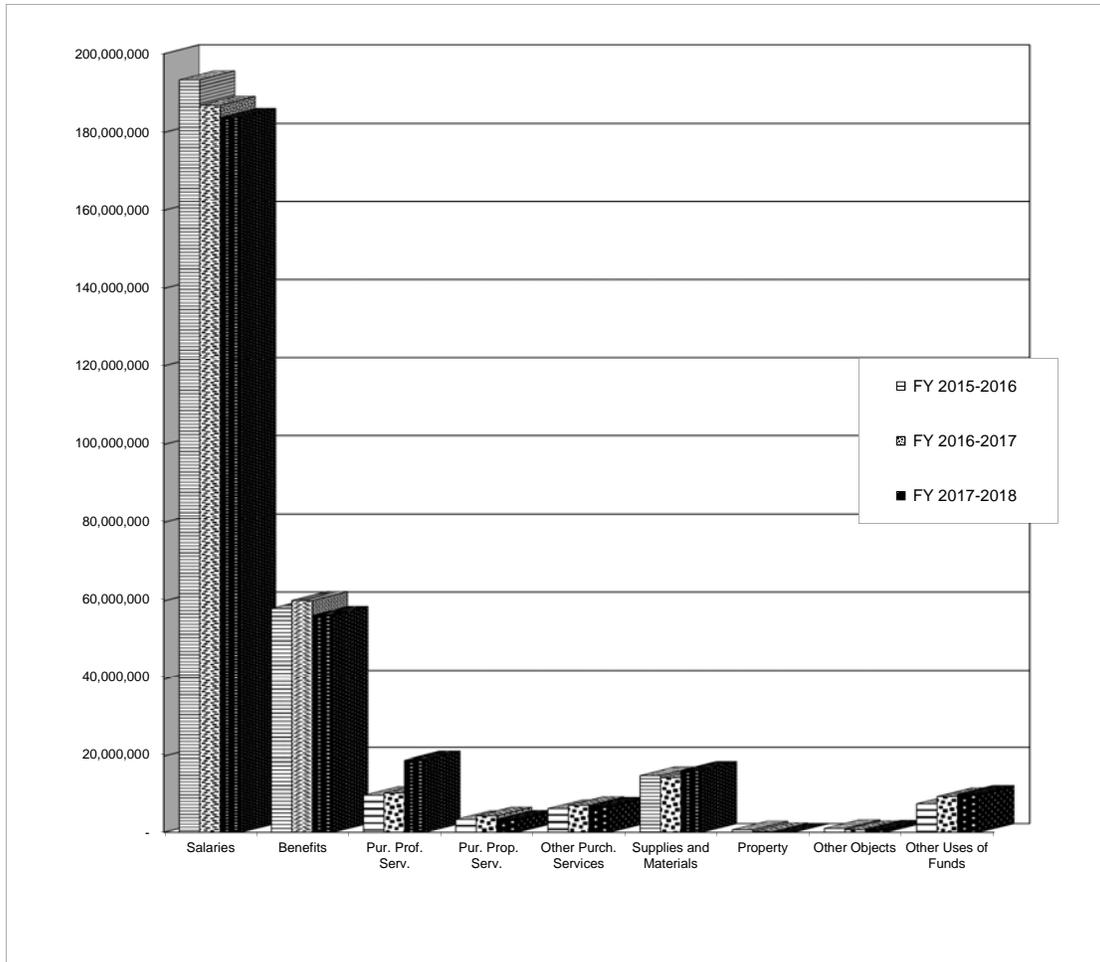
	Current Ad Valorem	Local Revenue / Other	County Revenue	State Aid Revenue	Other State Revenue	Federal Revenue	Beginning Balance
FY 2015-2016	81,027,965	19,482,531	10,199,226	122,235,506	29,826,822	32,365,592	28,093,733
FY 2016-2017	83,198,188	23,078,838	10,379,338	124,085,854	24,303,044	31,750,165	28,065,640
FY 2017-2018	84,975,397	24,044,191	10,410,240	122,597,241	23,210,597	30,787,068	31,126,018

# General Fund Expenditure Summary 2017-2018 April Amended Budget



**General Fund - Total Expenditures \$ 297,024,734**

## 2017-2018 General Fund Expenditures Three-Year Comparison by Object



	Salaries	Benefits	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects	Other Uses of Funds
FY 2015-2016	193,340,687	58,059,406	9,823,590	3,396,032	6,285,338	15,071,056	631,820	989,110	7,568,696
FY 2016-2017	186,893,824	60,118,020	10,421,726	4,337,908	7,139,861	14,498,021	168,877	662,891	9,493,921
FY 2017-2018	183,808,763	56,306,463	19,001,073	3,489,558	6,952,584	16,440,626	41,816	838,421	10,145,430

# Object Glossary -

## Major Categories of Expenditures by Object

The four-digit object dimension within the Chart of Accounts describes the goods or services being obtained such as salaries or supplies. The following are the major object categories required to be used under the Oklahoma Cost Accounting System (OCAS):

### **Personnel Services Salaries - Object 1XXX:**

Amounts paid to both permanent and temporary district employees.

### **Personnel Services - Employee Benefits - Object 2XXX:**

Amounts paid by the district on behalf of the employee as a fringe benefit such as Social Security, Health Insurance, and Workers Compensation.

### **Purchased Professional and Technical Services - Object 3XXX:**

Amounts paid for professional and technical services to personnel who are not on the payroll of the district.

### **Purchased Property Services - Object 4XXX:**

Services purchased from non-district personnel to operate, repair, rent, or maintain property of the District.

### **Other Purchased Services - Object 5XXX:**

Amounts paid for services rendered by organizations or personnel not employed by the district such as telephone services, postage, and insurance.

### **Supplies and Materials - Object 6XXX:**

Amounts paid for material items of an expendable nature that are consumed, worn out, or deteriorated by use such as supplies, electricity, natural gas, books, and software.

### **Property - Object 7XXX:**

Amounts paid for the acquisition of fixed assets or the addition to fixed assets such as prefab buildings, equipment, and machinery.

### **Other Objects - Object 8XXX:**

Amounts paid for items not otherwise classified in object series 1XXX through 7XXX such as Federal Reserves, dues, fees, and revaluation fees.

### **Other uses of Funds - Object 9XXX:**

A series of object codes used to classify transactions which are not usually considered expenditures of the district, such as school carry over funds and petty cash, but require budgetary or accounting control.

## SPECIAL REVENUE FUNDS

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2017-2018 Revenue Summary**

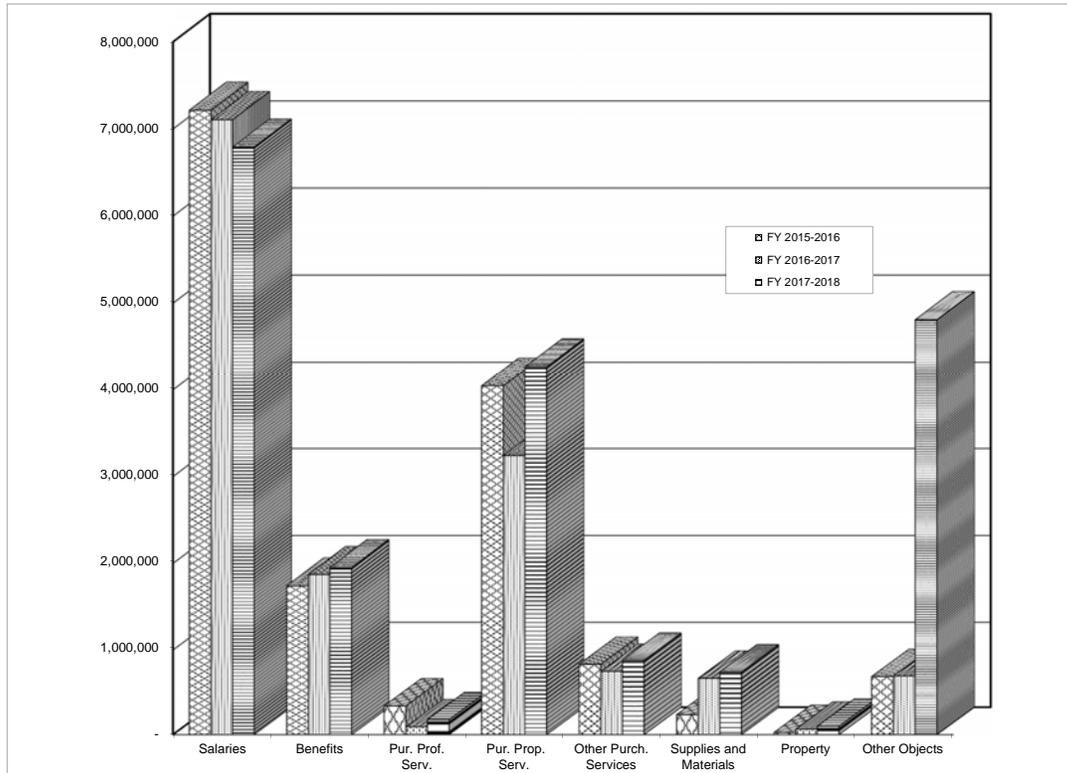
		Actual Revenue FY 2015-2016	Actual Revenue FY 2016-2017	April Amended Revenue Budget FY 2017-2018
<b>Building Fund (21)</b>				
<b>Local Sources of Revenue (1000)</b>				
1110	Ad Valorem Tax Levy (current)	\$ 11,575,555	\$ 11,885,590	\$ 12,175,870
1120	Ad Valorem Tax Levy (prior)	447,515	370,670	415,913
1130	Revenue in Lieu of Taxes	637	843	1,000
1300	Earnings on Investments	501,819	249,949	467,309
1400	Rentals, Disposals and Commissions	115,835	31,493	105,319
1500	Reimbursements	10,376	19,517	175,218
1600	Other Local Sources of Revenue	111,999	140,556	5,000
5160	SAF School Property Damage	82	-	-
	Total Local Sources of Revenue	<u>12,763,818</u>	<u>12,698,618</u>	<u>13,345,629</u>
<b>State Sources of Revenue (3000)</b>				
3250	Flexible Benefit Allowance	938,529	1,048,182	1,048,182
3600	Other State Sources of Revenue	-	-	-
	Total State Sources of Revenue	<u>938,529</u>	<u>1,048,182</u>	<u>1,048,182</u>
	Total New Revenue from all Sources	<u>13,702,347</u>	<u>13,746,800</u>	<u>14,393,811</u>
<b>Carryover Sources of Revenue</b>				
6110	Prior Year Fund Balance	7,345,616	6,205,295	5,723,101
6130	Lapsed Appropriations	272,779	250,000	100,000
6140	Estopped Warrants	-	-	-
	Total Carryover Sources of Revenue	<u>7,618,395</u>	<u>6,455,295</u>	<u>5,823,101</u>
	<b>Total Revenue</b>	<u><u>\$ 21,320,742</u></u>	<u><u>\$ 20,202,095</u></u>	<u><u>\$ 20,216,912</u></u>

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2017-2018 Expenditure Summary**

**Building Fund (21)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2015-2016	Actual Expenditures FY 2016-2017	April Amended Expenditure Budget FY 2017-2018
1000	SALARIES			
	Certified 11XX	\$ -	\$ -	\$ -
	Non-Certified 12XX	7,026,749	6,902,198	6,650,638
	Other Salaries 13XX-19XX	187,949	204,836	142,270
	<b>TOTAL SALARIES</b>	<b>7,214,698</b>	<b>7,107,034</b>	<b>6,792,908</b>
2000	BENEFITS			
	Group Insurance 21XX, 22XX	854,980	951,668	1,040,723
	FICA & Medicare 23XX, 24XX	520,195	528,523	539,667
	Employer Retirement 25XX, 26XX	356,143	367,573	372,453
	Workers Compen. & Emp.Assist. 27XX, 28XX	9,899	24,527	-
	<b>TOTAL BENEFITS</b>	<b>1,741,217</b>	<b>1,872,291</b>	<b>1,952,843</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	337,778	90,414	176,550
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	-	-	-
	Contract Services 42XX	1,572,540	330,404	1,564,539
	Repairs & Maintenance 43XX	1,706,492	1,710,062	2,104,270
	Other Purchased Services	767,401	1,201,376	599,080
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>4,046,433</b>	<b>3,241,842</b>	<b>4,267,889</b>
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	56,084	61,946	67,615
	In-District Mileage 580X & 581X	-	-	1,000
	Out-of-District Travel 582X	14,207	5,737	11,200
	Other Purchased Services	761,012	679,334	798,044
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>831,303</b>	<b>747,017</b>	<b>877,859</b>
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	186,478	443,044	501,476
	Electricity 624X	-	-	-
	Gasoline 625X & 6290	-	-	-
	Books 64XX	-	-	-
	Technology Related Supplies 65XX	47,948	221,677	239,078
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>234,426</b>	<b>664,721</b>	<b>740,554</b>
7000	PROPERTY			
	Equipment	24,627	63,394	98,258
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	2,460	5,921	8,239
	Judgements & Debt Related 82XX & 83XX	-	-	-
	Reserve for Estimate 84XX	-	-	4,090,605
	Revaluation of Property 87XX	682,503	686,359	711,207
	Reserves & Other Expenses 89XX	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>684,963</b>	<b>692,280</b>	<b>4,810,051</b>
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	-	-	-
	Petty Cash 96XX	-	-	-
	Charter Schools & Indirect Costs 97XX	-	-	-
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL BUILDING FUND</b>	<b>\$ 15,115,445</b>	<b>\$ 14,478,993</b>	<b>\$ 19,716,912</b>

## 2017-2018 Building Fund Expenditures Three-Year Comparison By Object



	Salaries	Benefits	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects
FY 2015-2016	7,214,698	1,741,217	337,778	4,046,433	831,303	234,426	24,627	684,963
FY 2016-2017	7,107,034	1,872,291	90,414	3,241,842	747,017	664,721	63,394	692,280
FY 2017-2018	6,792,908	1,952,843	176,550	4,267,889	877,859	740,554	98,258	4,810,051

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2017-2018 Revenue Summary**

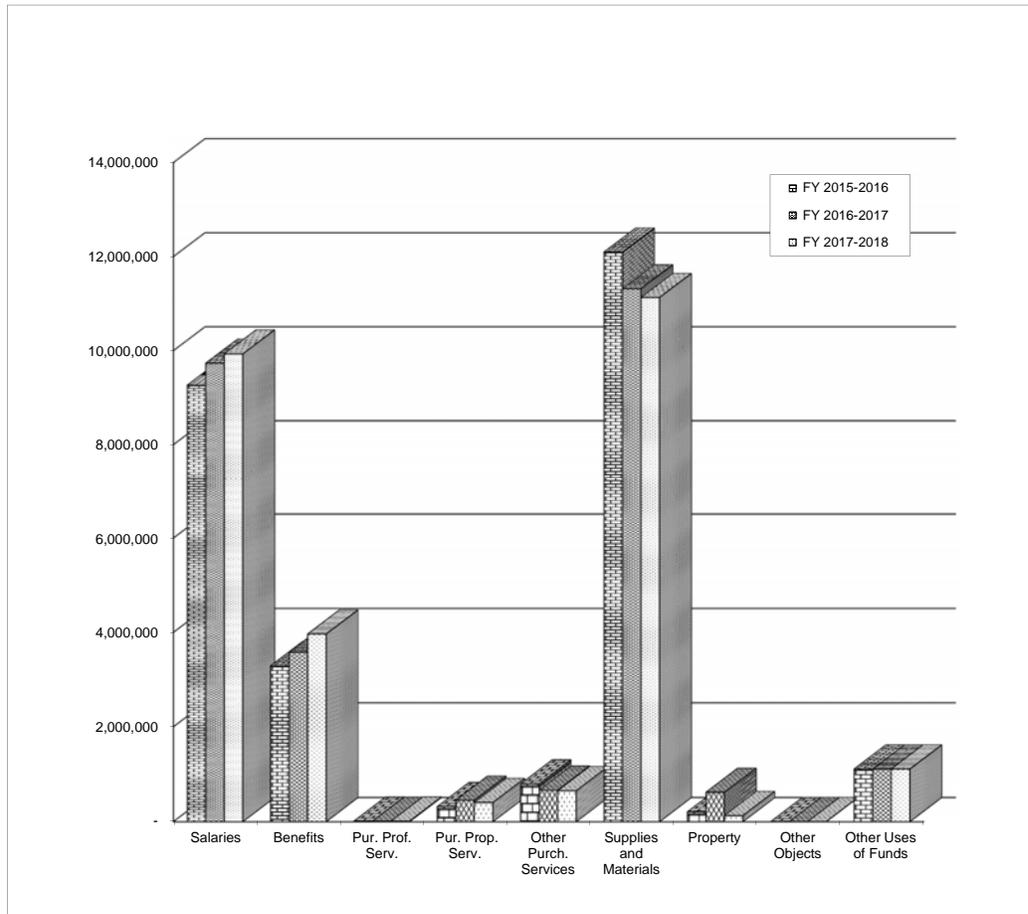
<b>Child Nutrition Fund (22)</b>		<b>Actual Revenue FY 2015-2016</b>	<b>Actual Revenue FY 2016-2017</b>	<b>April Amended Revenue Budget FY 2017-2018</b>
<b>Local Sources of Revenue (1000)</b>				
1300	Earnings on Investments	\$ 6,269	\$ 19,100	\$ 18,000
1400	Rentals, Disposals and Commissions	-	-	-
1600	Other Local Sources of Revenue	-	48	250
1710	Student Lunches	791,610	335,816	290,000
1720	Student Breakfasts	1,244	691	1,200
1730	Adult Lunch/Breakfast	155,286	126,783	141,500
1740	A La Carte Food	329,419	331,520	302,665
1760	Contract Food	2,608,591	2,746,550	2,496,472
1790	Other District Revenue	70,539	125,093	92,169
5160	Activity Fund Reimbursement	53,918	22,746	25,000
Total Local Sources of Revenue		<u>4,016,876</u>	<u>3,708,347</u>	<u>3,367,256</u>
<b>State Sources of Revenue (3000)</b>				
3320	In Lieu-Flexible Benefit Allow-Support	489,400	491,676	491,676
3350	Flexible Benefit Allow-Support	1,820,897	2,302,635	2,302,635
3710	State Reimbursement	-	-	-
3720	State Matching	208,737	204,811	190,420
Total State Sources of Revenue		<u>2,519,034</u>	<u>2,999,122</u>	<u>2,984,731</u>
<b>Federal Sources of Revenue (4000)</b>				
4490	Impact Aid	-	-	-
4680	Miscellaneous Federal Revenue	-	-	-
4710	Lunches	12,678,427	12,477,502	12,375,000
4720	Breakfasts	6,113,724	5,632,115	5,685,000
4740	Summer Food Program	654,321	584,002	502,548
4750	Child & Adult Care	110,791	-	-
4760	Fresh Fruit & Vegetables Programs	932,225	937,770	800,000
4770	ARRA Equipment Assistance	-	-	-
Total Federal Sources of Revenue		<u>20,489,488</u>	<u>19,631,389</u>	<u>19,362,548</u>
Total New Revenue from all Sources		<u>27,025,398</u>	<u>26,338,858</u>	<u>25,714,535</u>
<b>Carryover Sources of Revenue/Non-Revenue Receipts</b>				
6110	Prior Year Fund Balance	3,419,267	3,462,263	2,516,904
6130	Lapsed Appropriations	109,979	200,000	100,000
6140	Estopped Warrants	-	-	-
Total Carryover Sources of Revenue		<u>3,529,246</u>	<u>3,662,263</u>	<u>2,616,904</u>
<b>Total Revenue</b>		<u><b>\$ 30,554,644</b></u>	<u><b>\$ 30,001,121</b></u>	<u><b>\$ 28,331,439</b></u>

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2017-2018 Expenditure Summary**

**Child Nutrition Fund (22)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2015-2016	Actual Expenditures FY 2016-2017	April Amended Expenditure Budget FY 2017-2018
1000	SALARIES			
	Certified 11XX	\$ -	\$ -	\$ -
	Non-Certified 12XX	9,260,169	9,731,008	9,931,636
	Other Salaries 13XX-19XX	5,254	2,873	-
	<b>TOTAL SALARIES</b>	<b>9,265,423</b>	<b>9,733,881</b>	<b>9,931,636</b>
2000	BENEFITS			
	Group Insurance 21XX, 22XX	1,844,497	2,062,890	2,348,892
	FICA & Medicare 23XX, 24XX	654,440	707,194	738,840
	Employer Retirement 25XX, 26XX	273,227	295,445	350,911
	Workers Compen. & Emp.Assist. 27XX , 28XX	518,110	514,536	527,200
	<b>TOTAL BENEFITS</b>	<b>3,290,274</b>	<b>3,580,065</b>	<b>3,965,843</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	10,599	8,162	9,760
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	-	-	-
	Repairs & Maintenance 43XX	317,806	452,193	402,404
	Other Purchased Services	-	-	-
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>317,806</b>	<b>452,193</b>	<b>402,404</b>
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	14,573	14,463	15,899
	In-District Mileage 580X & 581X	37,933	35,366	26,401
	Out-of-District Travel 582X	143	214	221
	Other Purchased Services	743,229	613,314	608,188
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>795,878</b>	<b>663,357</b>	<b>650,709</b>
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	33,756	45,968	73,610
	Food Purchases 63XX	11,893,233	11,155,871	10,978,236
	Books 64XX	-	-	-
	Technology Related Supplies 65XX	170,942	117,783	80,968
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>12,097,931</b>	<b>11,319,622</b>	<b>11,132,814</b>
7000	PROPERTY			
	Equipment	205,441	617,908	128,075
8000	OTHER OBJECTS			
	Reserve for Estimate 84XX	-	-	-
	Dues and Registrations 81XX & 86XX	30	30	1,198
	Reserves & Other Expenses 89XX	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>30</b>	<b>30</b>	<b>1,198</b>
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	1,109,000	1,108,999	1,109,000
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>1,109,000</b>	<b>1,108,999</b>	<b>1,109,000</b>
	<b>TOTAL CHILD NUTRITION FUND</b>	<b>\$ 27,092,382</b>	<b>\$ 27,484,217</b>	<b>\$ 27,331,439</b>

## 2017-2018 Child Nutrition Fund Expenditures Three-Year Comparison By Object



	Salaries	Benefits	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects	Other Uses of Funds
FY 2015-2016	9,265,423	3,290,274	10,599	317,806	795,878	12,097,931	205,441	30	1,109,000
FY 2016-2017	9,733,881	3,580,065	8,162	452,193	663,357	11,319,622	617,908	30	1,108,999
FY 2017-2018	9,931,636	3,965,843	9,760	402,404	650,709	11,132,814	128,075	1,198	1,109,000

## CAPITAL IMPROVEMENT FUNDS

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2017-2018 Revenue Summary**

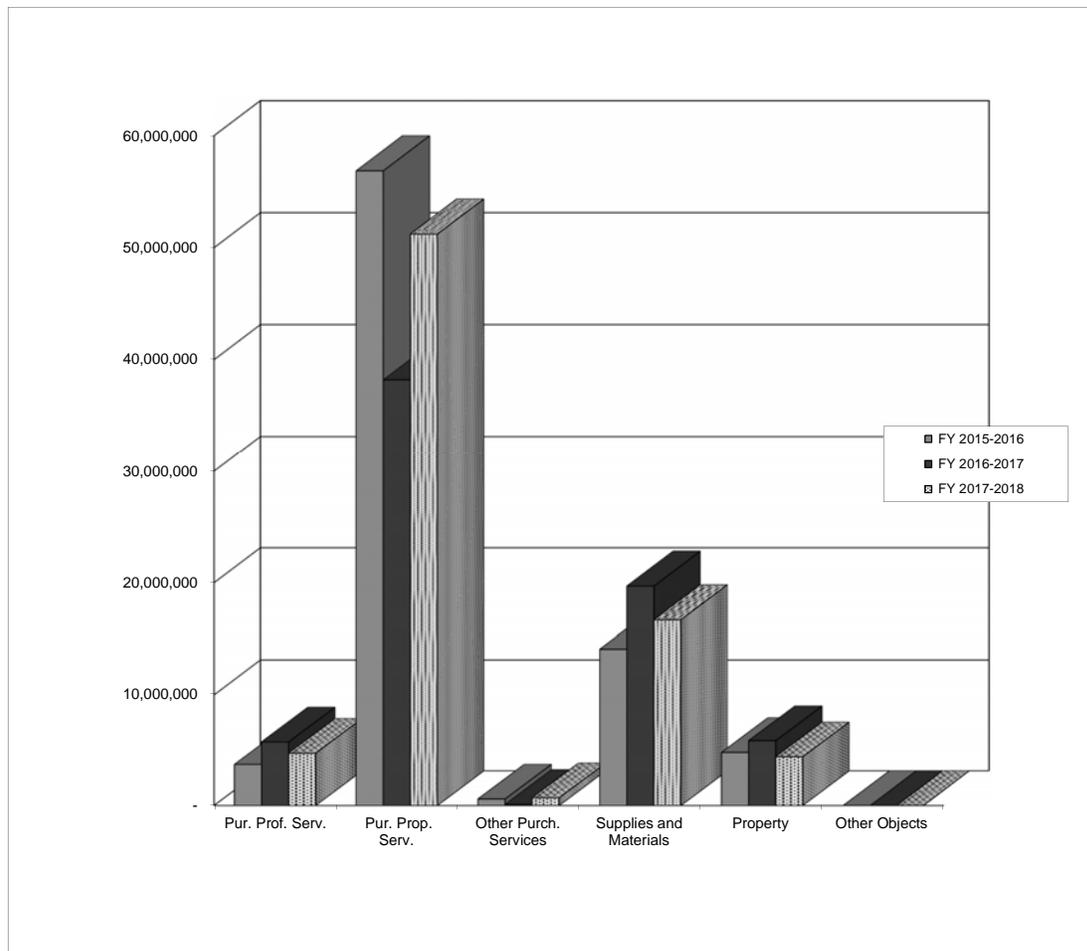
		Actual Revenue FY 2015-2016	Actual Revenue FY 2016-2017	April Amended Revenue Budget FY 2017-2018
<b>Capital Improvement Funds (30's)</b>				
<b>Local Sources of Revenue (1000)</b>				
1300	Earnings on Investments and Miscellaneous	\$ -	\$ -	\$ 1,000
	Total New Revenue from all Sources	-	-	1,000
<b>Non-Revenue Receipts (5000)</b>				
5112	Proceeds from Sale of Bonds	65,500,000	69,770,000	71,000,000
<b>Carryover Sources of Revenue (6000)</b>				
6110	Prior Year Fund Balance	16,066,130	3,149,388	3,700,948
6130	Lapsed Appropriations	1,313,655	361,745	3,000,000
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	-	-
	Total Carryover Sources of Revenue	17,379,785	3,511,133	6,700,948
	<b>Total Revenue</b>	<b>\$ 82,879,785</b>	<b>\$ 73,281,133</b>	<b>\$ 77,701,948</b>

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2017-2018 Expenditure Summary**

**Capital Improvement Funds (30's)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2015-2016	Actual Expenditures FY 2016-2017	April Amended Expenditure Budget FY 2017-2018
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	\$ 3,709,367	\$ 5,742,002	\$ 4,719,129
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	-	-	-
	Repairs & Maintenance 43XX	-	500,102	-
	Other Purchased Services	56,858,872	37,700,595	51,213,054
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>56,858,872</b>	<b>38,200,697</b>	<b>51,213,054</b>
5000	OTHER PURCHASED SERVICES			
	Telephone 53XX	569,549	82,453	689,797
	Advertisements 54XX	7,783	5,000	308
	Other Services 55XX,58XX, 59XX	6,864	5,400	27
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>584,196</b>	<b>92,853</b>	<b>690,132</b>
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	-	-	12,841
	Books 64XX	1,192,849	6,310,477	4,366,373
	Technology Related Supplies 65XX	12,631,627	12,763,188	10,866,706
	Student/Staff Expenditures 68XX	255,345	612,218	1,432,162
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>14,079,821</b>	<b>19,685,883</b>	<b>16,678,082</b>
7000	PROPERTY			
	Land Improvements 71XX	221,787	1,670,585	1,250,716
	School Additions and Improvements 72XX	-	-	-
	Equipment 73XX	493,580	2,107,270	1,133,934
	Automobiles and Trucks 760x, 761X, 764X	-	551,279	48,881
	Buses 762X, 765X	4,078,518	1,529,616	1,968,020
	<b>TOTAL PROPERTY</b>	<b>4,793,885</b>	<b>5,858,750</b>	<b>4,401,551</b>
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	112	-	-
	Reserve for Estimate 84XX	-	-	-
	Reserves and Other Expenses 89XX	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>112</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CAPITAL IMPROVEMENT FUNDS</b>	<b>\$ 80,026,253</b>	<b>\$ 69,580,185</b>	<b>\$ 77,701,948</b>

## 2017-2018 Capital Improvement Funds Expenditures Three-Year Comparison By Object



	Pur. Prof. Serv.	Pur. Prop. Serv.	Other Purch. Services	Supplies and Materials	Property	Other Objects
FY 2015-2016	3,709,367	56,858,872	584,196	14,079,821	4,793,885	112
FY 2016-2017	5,742,002	38,200,697	92,853	19,685,883	5,858,750	-
FY 2017-2018	4,719,129	51,213,054	690,132	16,678,082	4,401,551	-

DEBT SERVICE FUND

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2017-2018 Revenue Summary**

<b>Debt Service Fund (41)</b>	<b>Actual Revenue FY 2015-2016</b>	<b>Actual Revenue FY 2016-2017</b>	<b>April Amended Revenue Budget FY 2017-2018</b>
<b>Local Sources of Revenue (1000)</b>			
1110 Ad Valorem Tax Levy (current)	\$ 62,394,843	\$ 67,088,594	\$ 72,487,802
1120 Ad Valorem Tax Levy (prior)	2,296,961	1,938,050	2,174,515
1130 Revenue in Lieu of Taxes	3,533	4,684	2,625
13XX Earnings on Investments	41,599	78,445	541,131
1600 Other Local Sources of Revenue	-	-	-
Total Local Sources of Revenue	<u>64,736,936</u>	<u>69,109,773</u>	<u>75,206,073</u>
<b>State Sources of Revenue (3000)</b>			
3600 Other State Sources of Revenue	-	-	-
<b>Non-Revenue Receipts (5000)</b>			
5111 Premium on Bonds Sold	1,261,351	1,291,671	725,560
Total New Revenue from all Sources	<u>65,998,287</u>	<u>70,401,444</u>	<u>75,931,633</u>
<b>Carryover Sources of Revenue</b>			
6110 Prior Year Fund Balance	52,509,513	67,339,882	71,024,173
6130 Lapsed Appropriations	-	-	-
6140 Estopped Warrants	-	-	-
6200 Interfund Transfer	-	-	-
Total Carryover Sources of Revenue	<u>52,509,513</u>	<u>67,339,882</u>	<u>71,024,173</u>
<b>Total Revenue</b>	<b><u>\$ 118,507,800</u></b>	<b><u>\$ 137,741,326</u></b>	<b><u>\$ 146,955,806</u></b>

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2017-2018 Expenditure Summary**

**Debt Service Fund (41)**

<b>MAJOR OCAS OBJECTS</b>	<b>DESCRIPTION</b>	<b>Actual Expenditures FY 2015-2016</b>	<b>Actual Expenditures FY 2016-2017</b>	<b>April Amended Expenditure Budget FY 2017-2018</b>
8000	OTHER OBJECTS			
	Judgments 8200	\$ -	\$ 44,601	\$ 91,702
	Redemption of Principal 831X	48,250,000	61,750,000	136,743,104
	Redemption of Interest 832X	2,917,918	4,922,551	10,121,000
	<b>TOTAL OTHER OBJECTS</b>	<b>51,167,918</b>	<b>66,717,152</b>	<b>146,955,806</b>
9000	OTHER USES OF FUNDS	-	-	-
	<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 51,167,918</b>	<b>\$ 66,717,152</b>	<b>\$ 146,955,806</b>

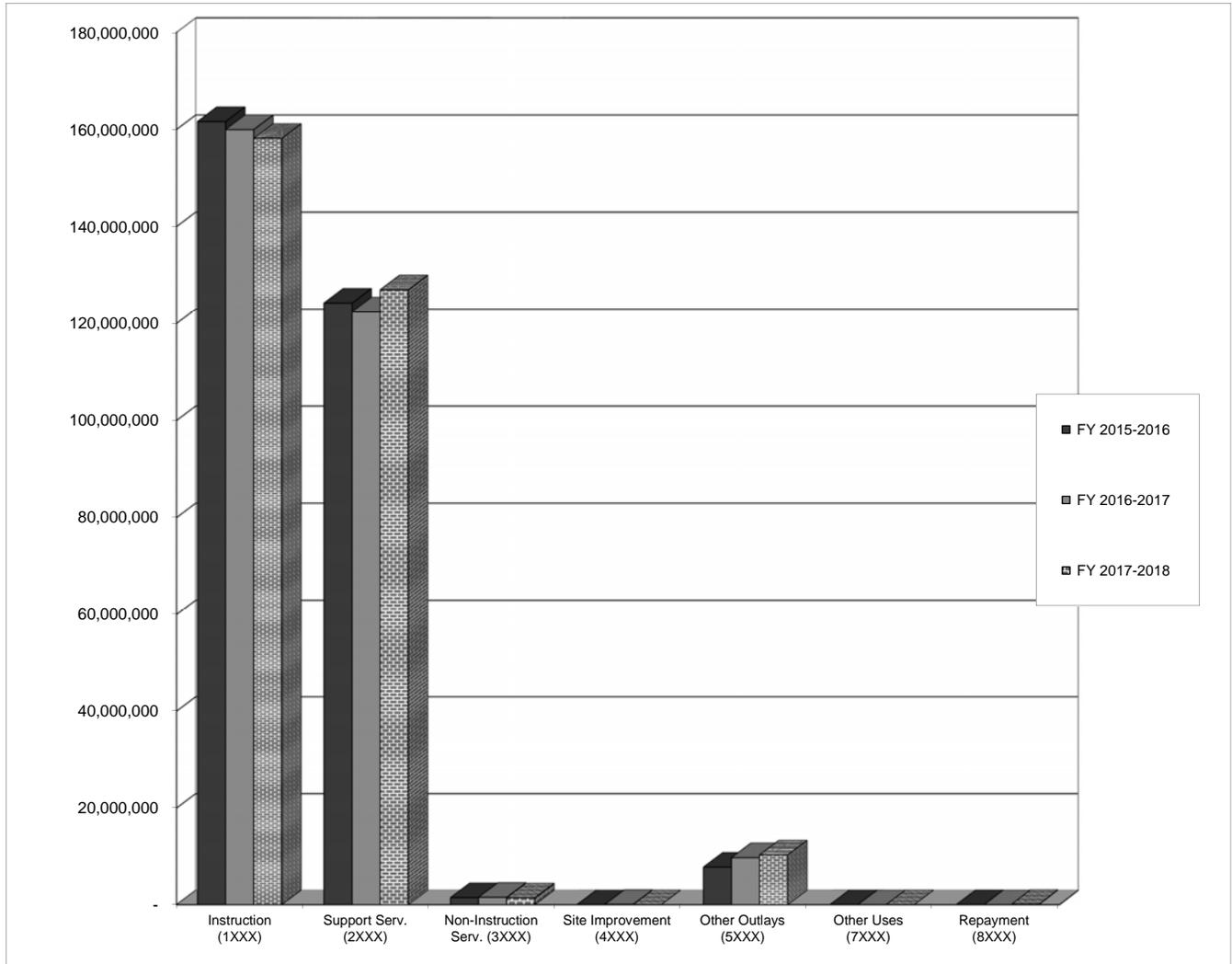
## FUNCTION REPORTS

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2017-2018  
Expenditure Summary By Function**

**General Fund (11)**

Function	Description	Actual Expenditures FY 2015-2016	Actual Expenditures FY 2016-2017	April Amended Expenditure Budget FY 2017-2018
1XXX	INSTRUCTION	\$ 161,638,018	\$ 159,985,901	\$ 158,190,036
21XX	STUDENT SUPPORT	24,845,891	25,048,069	25,187,862
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	20,094,564	19,119,494	23,346,099
23XX	GENERAL ADMINISTRATION	5,390,715	5,060,423	6,000,430
24XX	SCHOOL ADMINISTRATION	21,884,006	20,676,510	20,642,904
25XX	CENTRAL SERVICES	18,836,553	16,964,227	21,527,415
26XX	OPERATIONS & MAINTENANCE	21,830,442	24,222,242	19,877,279
27XX	STUDENT TRANSPORTATION	11,380,405	11,337,288	10,412,815
31XX	CHILD NUTRITION PROG. OPERATIONS	-	369	-
32XX	OTHER ENTERPRISE SERVICES	-	-	-
33XX	COMMUNITY SERVICES OPERATIONS	1,471,066	1,524,767	1,431,476
4XXX	SITE IMPROVEMENT SERVICES	-	60,202	-
51XX	DEBT SERVICE	-	-	-
52XX	FUND TRANSFERS	2,671	2,634	4,895
53XX	CLEARING ACCOUNTS	-	-	-
54XX	INDIRECT COST ENTITLEMENT	-	-	-
55XX	PRIVATE SCHOOL FLOW THROUGH	204,793	240,946	261,251
56XX	TUTIONS TO OTHER DISTRICTS	-	566	-
58XX	CHARTER SCHOOL REIMBURSEMENT	7,566,025	9,490,721	10,056,672
7XXX	OTHER USES	-	-	1,600
8XXX	REPAYMENT	20,586	690	84,000
<b>TOTAL GENERAL FUND</b>		<b>\$ 295,165,735</b>	<b>\$ 293,735,049</b>	<b>\$ 297,024,734</b>

## 2017-2018 General Fund Expenditures Three-Year Comparison By Function



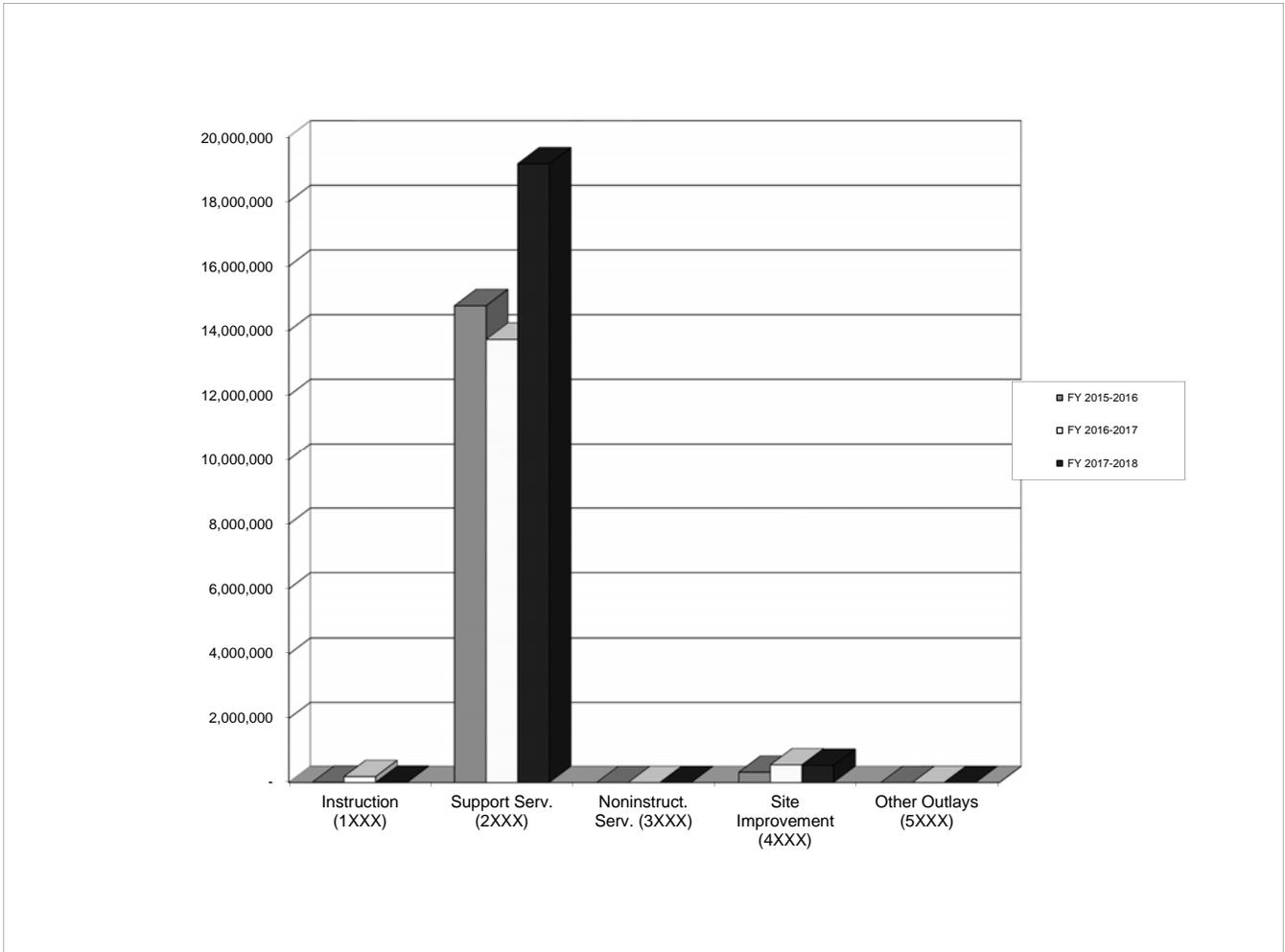
	Instruction (1XXX)	Support Serv. (2XXX)	Non-Instruction Serv. (3XXX)	Site Improvement (4XXX)	Other Outlays (5XXX)	Other Uses (7XXX)	Repayment (8XXX)
FY 2015-2016	161,638,018	124,262,576	1,471,066	-	7,773,489	-	20,586
FY 2016-2017	159,985,901	122,428,253	1,525,136	60,202	9,734,867	-	690
FY 2017-2018	158,190,036	126,994,804	1,431,476	-	10,322,818	1,600	84,000

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2017-2018  
Expenditure Summary By Function**

**Building Fund (21)**

<u>Function</u>	<u>Description</u>	<u>Actual Expenditures FY 2015-2016</u>	<u>Actual Expenditures FY 2016-2017</u>	<u>April Amended Expenditure Budget FY 2017-2018</u>
1XXX	INSTRUCTION	\$ 9,420	\$ 186,076	\$ 9,420
21XX	STUDENT SUPPORT	-	-	-
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	-	-	-
23XX	GENERAL ADMINISTRATION	37,022	8,719	39,322
24XX	SCHOOL ADMINISTRATION	-	-	-
25XX	CENTRAL SERVICES	705,467	694,434	738,207
26XX	OPERATIONS AND MAINTENANCE OF PLANT SERVICES	14,041,336	13,038,312	18,393,716
27XX	STUDENT TRANSPORTATION	-	-	-
33XX	COMMUNITY SERVICE OPERATIONS	-	-	-
42XX	LAND ACQUISITION SERVICES	-	-	-
43XX	SITE IMPROVEMENT SERVICES	-	-	401,000
44XX	ARCHITECTURE AND ENGINEERING SRVCS	-	-	-
46XX	BUILDING ACQUISITION AND CONSTR.	-	-	-
47XX	BUILDING IMPROVEMENTS	322,200	551,452	135,247
5XXX	OTHER OUTLAYS	-	-	-
<b>TOTAL BUILDING FUND</b>		<u><u>\$ 15,115,445</u></u>	<u><u>\$ 14,478,993</u></u>	<u><u>\$ 19,716,912</u></u>

## 2017-2018 Building Fund Expenditures Three-Year Comparison By Function



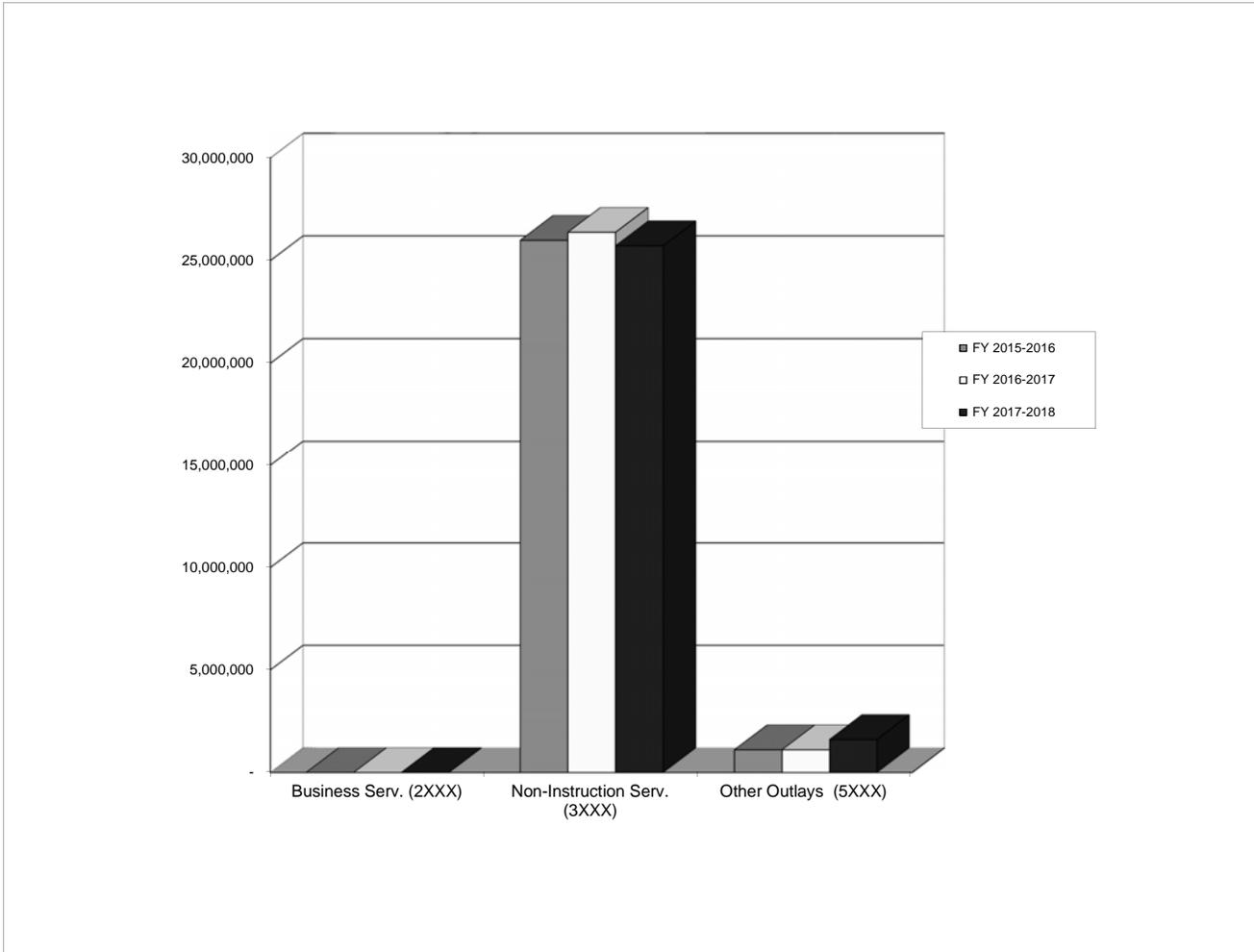
	Instruction (1XXX)	Support Serv. (2XXX)	Noninstruct. Serv. (3XXX)	Site Improvement (4XXX)	Other Outlays (5XXX)
FY 2015-2016	9,420	14,783,825	-	322,200	-
FY 2016-2017	186,076	13,741,465	-	551,452	-
FY 2017-2018	9,420	19,171,245	-	536,247	-

**Independent School District Number One  
Tulsa Public Schools  
April Amended 2017-2018  
Expenditure Summary By Function**

**Child Nutrition Fund (22)**

<u>Function</u>	<u>Description</u>	<u>Actual Expenditures FY 2015-2016</u>	<u>Actual Expenditures FY 2016-2017</u>	<u>April Amended Expenditure Budget FY 2017-2018</u>
25XX	CENTRAL SERVICES	\$ -	\$ -	\$ -
31XX	CHILD NUTRITION PROG. OPERATIONS	25,983,382	26,375,218	25,722,439
5XXX	OTHER OUTLAYS	1,109,000	1,108,999	1,609,000
<b>TOTAL CHILD NUTRITION</b>		<b>\$ 27,092,382</b>	<b>\$ 27,484,217</b>	<b>\$ 27,331,439</b>

## 2017-2018 Child Nutrition Fund Expenditures Three-Year Comparison By Function



	Business Serv. (2XXX)	Non-Instruction Serv. (3XXX)	Other Outlays (5XXX)
FY 2015-2016	-	25,983,382	1,109,000
FY 2016-2017	-	26,375,218	1,108,999
FY 2017-2018	-	25,722,439	1,609,000

# Function Glossary -

## Major Categories of Expenditures by Function

The four-digit function dimension within the Chart of Accounts describes the activity being performed for which a service or material object is acquired such as the Instruction function. The following are the major function categories required to be used under the Oklahoma Cost Accounting System (OCAS):

### **Instruction - Function 1XXX:**

Includes the activities dealing directly with the interaction between teachers and students.

### **Student Support - Function 21XX:**

Activities designed to assess and improve the well-being of students, supplement the teaching process, and improve pupil attendance at school.

### **Support Service -**

#### **Instructional Staff - Function 22XX:**

Activities associated with assisting the instructional staff with the content and process of providing learning experiences for students.

### **Support Services -**

#### **General Administration - Function 23XX:**

Activities associated with overall general administrative or executive responsibility for the entire District.

### **Support Services -**

#### **School Administration - Function 24XX:**

Activities concerned with overall administrative responsibility for a single school or a group of schools.

### **Central Services - Function 25XX:**

Activities that support other administrative and instructional functions such as fiscal services, human resources, planning, and administrative information technology.

### **Operation & Maintenance -**

#### **Function 26XX:**

Activities concerned with keeping the grounds, buildings, and equipment in an effective working condition and safe for use.

### **Student Transportation Services -**

#### **Function 27XX:**

Activities concerned with the supervision, monitoring, vehicle operations, servicing and maintenance of student transportation.

### **Child Nutrition - Function 31XX:**

Activities concerned with providing food to students and staff in a school or LEA.

### **Enterprise Services -**

#### **Function 32XX:**

Activities that are financed and operated in a manner similar to private business enterprises where the stated intent is that the costs are financed or recovered primarily through user charges.

### **Community Services Operations -**

#### **Function 33XX:**

Activities such as programs of custody and care of children before or after school.

### **Building & Site Improvement -**

#### **Function 43XX & 47XX:**

Those activities concerned with improving and maintaining sites and building additions.

**Fund Premiums - Function 52XX:**

The classification account used to pay insurance premiums from one fund to another self-supporting Health or Workers Compensation Insurance Fund for the employer's contribution.

**Clearing Accounts -  
Function 53XX:**

Classification used for charging Employer's contribution to Social Security and Oklahoma Teachers Retirement System.

**Indirect Cost Entitlement -  
Function 54XX:**

Expenditure allowable to be paid to the LEA from certain Federal Grants/Contracts (Restricted Rate) and Child Nutrition Programs (Unrestricted Rate).

**Private Nonprofit Schools –  
Function 55XX:**

Expenditure of funds received by the LEA for purchases to benefit students and/or teachers of private nonprofit schools. The LEA purchases directly from the provider the supplies or services for the private nonprofit school's use. It is illegal for these funds to go directly to the private nonprofit schools.

**Charter School Reimbursement –  
5800:**

To transfer funds from district to Charter Schools.

**Other Uses - Function 7XXX:**

This function is used in connection with all Trust and Agency Funds.

**Repayment - Function 8XXX:**

This function is used for refunds for overpayment, non-qualified expenditures and other refunds.

## ADOPTION OF BUDGET

THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER ONE  
OF TULSA COUNTY, OKLAHOMA  
MINUTES OF THE REGULAR MEETING OF JUNE 19, 2017

A regular meeting of the Board of Education of Independent School District Number One of Tulsa County, Oklahoma, was held on June 19, 2017, commencing at 6:30 p.m. in the Cheryl Selman Room, ground floor level, at the Charles C. Mason Education Service Center, 3027 South New Haven Avenue, Tulsa, Oklahoma. Notice of the meeting was given by service of written notice of the meeting to the office of the County Clerk of Tulsa County, Oklahoma, as required by Title 25, O.S. (2001), § 311.(A)(5) and by posting the attached agenda and recommendations of the Superintendent of Schools in prominent public view in the enclosed glass display case at the main door of the Charles C. Mason Education Service Center on June 16, 2017, at 4:30 p.m., pursuant to the provisions of Title 25, O.S. (2001), § 311.(A)(9).

PRESENT: Ruth Ann Fate  
Shawna Keller  
Jennettie Marshall  
Gary Percefull  
Suzanne Schreiber  
Amy Shelton

ABSENT: Cindy Decker

**F-4.** Approve the 2017-2018 Preliminary School Budget and Financing Plan which has been prepared in accordance with Section 5-154 of the School District Budget Act. The subject preliminary budget herewith presented to the Board of Education presents the details of the estimated revenue and expenditures that total \$587,757,527 and \$561,241,887 respectively for all appropriated funds.

**A motion was made by Gary Percefull to approve item F-4 and the motion was seconded by Amy Shelton.**

Ms. Kay Schmitz, interim chief financial officer, presented a report on the financing plan.

Because of technical difficulties, President Schreiber announced that the Board would consider action on subsequent agenda items and would continue the budget presentation as soon as technical issues were resolved.

President Schreiber announced that technical difficulties had been resolved and that the Board would continue hearing the budget presentation by Interim Chief Financial Officer Kay Schmitz.

Ms. Schmitz continued the budget presentation and responded to questions from members of the Board.

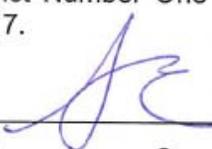
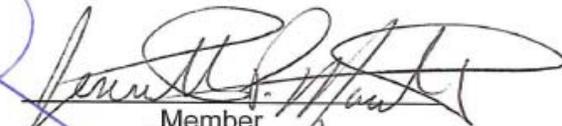
**President Schreiber reminded the public that there was a motion on the floor to approve item F-4, the 2017-2018 Preliminary School Budget and Financing Plan, and she called for the vote. The motion passed by the following vote: AYE: Amy Shelton, Gary Percefull, Shawna Keller, Jennettie Marshall, Ruth Ann Fate, and Suzanne Schreiber; NAY: None; ABSTAIN: None; ABSENT: Cindy Decker.**

INDEPENDENT SCHOOL DISTRICT NUMBER ONE  
3027 South New Haven  
TULSA, OKLAHOMA 74114  
(918) 746-6800

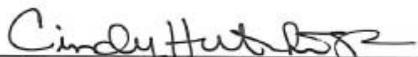
ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF TULSA

We, the undersigned members of the Independent School District Number One Board of Education of said County and State, do hereby certify that we have adopted the Independent School District Number One Budget and Financing Plan as herewith presented this 19th day of June, 2017.

 _____ President	 _____ Member
 _____ Member	 _____ Member

ATTEST:

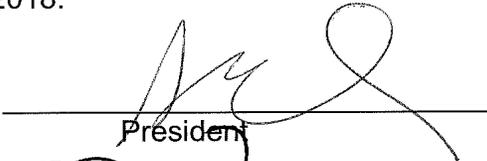
  
\_\_\_\_\_  
Clerk of Board of Education

INDEPENDENT SCHOOL DISTRICT NUMBER ONE  
3027 South New Haven  
TULSA, OKLAHOMA 74114  
(918) 746-6800

ADOPTION OF SCHOOL DISTRICT BUDGET

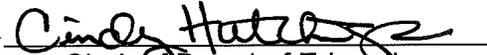
STATE OF OKLAHOMA, COUNTY OF TULSA

We, the undersigned members of the Independent School District Number One Board of Education of said County and State, do hereby certify that we have adopted the Independent School District Number One Budget and Financing Plan as herewith presented this 16th day of April, 2018.

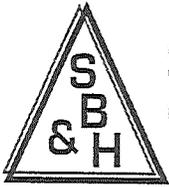
  
\_\_\_\_\_  
President  
  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member  
  
\_\_\_\_\_  
Member

ATTEST:

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

AUDITOR'S 2016-2017 FINANCIAL STATEMENT  
AND  
2017-2018 ESTIMATE OF NEEDS  
FOR TULSA PUBLIC SCHOOLS SINKING FUND  
(Appendix A)



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

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

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

August 18, 2017

Honorable Board of Education  
Tulsa School District I-1  
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, 2017, and the Estimate of Needs for the fiscal year ended June 30, 2018, 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.

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 presentation in accordance with accounting principles generally accepted in the United States of America.

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

*Sanders, Bledsoe & Hewett*

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

Publication Sheet - Board of Education  
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2017, And  
 Estimate of Needs for Fiscal Year Ending June 30, 2018, of Tulsa Public Schools  
 School District No. 1-1, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
<b>ASSETS:</b>				
Cash Balance June 30, 2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2017</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018**

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 81,357,711.93	1. Cash Balance on Hand June 30, 2017	\$ 71,024,173.40
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
<b>Total Required</b>	<b>\$ 81,357,711.93</b>	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 71,024,173.40
Cash Fund Balance	\$ 0.00	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 0.00	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 0.00	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 81,357,711.93	7. c. Past-Due Bonds	\$ 0.00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 District Sources of Revenue	\$ 0.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	10. f. Judgements and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	11. Total Items a. Through .f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 71,024,173.40
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 0.00	13. g. Earned Unmatured Interest	\$ 1,296,186.97
3120 Motor Vehicle Collections	\$ 0.00	14. h. Accrual on Final Coupons	\$ 163,276.04
3130 Rural Electric Cooperative Tax	\$ 0.00	15. i. Accrued on Unmatured Bonds	\$ 66,000,000.00
3140 State School Land Earnings	\$ 0.00	16. Total Items g Through i	\$ 67,459,463.01
3150 Vehicle Tax Stamps	\$ 0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 3,564,710.39
3160 Farm Implement Tax Stamps	\$ 0.00	<b>SINKING FUND REQUIREMENTS FOR 2017-2018</b>	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 4,587,515.62
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 71,442,500.00
3200 State Aid - General Operations	\$ 0.00	3. Annual Accrual on "Prepaid" Judgements	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgements	\$ 14,867.04
3400 State - Categorical	\$ 0.00	5. Interest on Unpaid Judgements	\$ 0.00
3500 Special Programs	\$ 0.00	6. Credit to School Dist. No. & No.	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. Credit to School Dist. No. & No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. Annual Accrual from Exhibit KK	\$ 0.00
3800 State Vocational Programs	\$ 0.00		
4100 Capital Outlay	\$ 0.00		
4200 Disadvantaged Students	\$ 0.00		
4300 Individuals With Disabilities	\$ 0.00		
4400 Minority	\$ 0.00		
4500 Operations	\$ 0.00		
4600 Other Federal Sources of Revenue	\$ 0.00	<b>Total Sinking Fund Requirements</b>	<b>\$ 76,044,882.66</b>
4700 Child Nutrition Programs	\$ 0.00	Deduct:	
4800 Federal Vocational Education	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 3,564,710.39
5000 Non-Revenue Receipts	\$ 0.00	2. Surplus Building Fund Cash	\$ 0.00
<b>Total Estimated Revenue</b>	<b>\$ 0.00</b>	3. Contributions From Other Districts	\$ 0.00
		<b>Balance To Raise</b>	<b>\$ 72,480,172.28</b>



17 SEP 20 AM 10:00

MICHAEL WILLIS  
TULSA COUNTY CLERK

School District  
2017-2018 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2016-2017

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

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

The 2017-2018 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2016-2017

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

Submitted to the Tulsa County Excise Board

This 18<sup>th</sup> Day of September, 2017

School Board Members

Chairman	<u>Suzanne Schreiber</u> Clerk		<u>Cindy Hutchings</u>
Treasurer	<u>George P. Stoepel</u> Member		<u>Shawna Keller</u>
Member	<u>Ruth Ann Tate</u>	Member	<u>Mary Percefull</u>
Member	<u>Cindy Decker</u>	Member	<u>Amy Shelton</u>
Member	<u>Jonnettie Marshall</u>		

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 34-A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2011 Combined Purpose Bonds
Date Of Issue					9/1/2011
Date Of Sale By Delivery					
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins					9/1/2013
Amount Of Each Uniform Maturity					\$ 10,500,000.00
Final Maturity Otherwise:					
Date of Final Maturity					9/1/2016
Amount of Final Maturity					\$ 10,500,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>					
Cancelled. In Judgement Or Delayed For Final Levy Year					\$ 42,000,000.00
Cancelled. In Judgement Or Delayed For Final Levy Year					\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>					
Bond Issues Accruing By Tax Levy					\$ 42,000,000.00
Years To Run					4
Normal Annual Accrual					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 42,000,000.00
<b>Deductions From Total Accruals:</b>					
Bonds Paid Prior To 6-30-2016					\$ 31,500,000.00
Bonds Paid During 2016-2017					\$ 10,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2017:</b>					
Matured					\$ 0.00
Unmatured					\$ 0.00
<b>Coupon Computation:</b>					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		\$ 0.00	0.000%	0 Mo.	\$ 0.00
Bonds and Coupons		\$ 0.00	0.000%	0 Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
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 2017-2018					\$ 0.00
Total Interest To Levy For 2017-2018					\$ 0.00
<b>INTEREST COUPON ACCOUNT:</b>					
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 70,000.00
Interest Earnings 2016-2017					\$ 35,000.00
Coupons Paid Through 2016-2017					\$ 105,000.00
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 34-B

Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2012 A Building Bonds
Date Of Issue					4/1/2012
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					4/1/2014
Amount Of Each Uniform Maturity					\$ 1,250,000.00
Final Maturity Otherwise:					
Date of Final Maturity					4/1/2017
Amount of Final Maturity					\$ 1,250,000.00
AMOUNT OF ORIGINAL ISSUE					
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 5,000,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					\$ 0.00
Bond Issues Accruing By Tax Levy					
Years To Run					\$ 5,000,000.00
Normal Annual Accrual					5
Tax Years Run					\$ 0.00
Accrual Liability To Date					5
Deductions From Total Accruals:					\$ 5,000,000.00
Bonds Paid Prior To 6-30-2016					
Bonds Paid During 2016-2017					\$ 3,750,000.00
Matured Bonds Unpaid					\$ 1,250,000.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		\$ 0.00	0.000%	0 Mo.	\$ 0.00
Bonds and Coupons		\$ 0.00	0.000%	0 Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2017-2018					\$ 0.00
Total Interest To Levy For 2017-2018					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 6,250.00
Interest Earnings 2016-2017					\$ 18,750.00
Coupons Paid Through 2016-2017					\$ 25,000.00
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 34-C

Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2012 B Building Bonds
Date Of Issue					8/1/2012
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					8/1/2014
Amount Of Each Uniform Maturity					\$ 9,500,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2017
Amount of Final Maturity					\$ 9,500,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 38,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 38,000,000.00
Years To Run					4
Normal Annual Accrual					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 38,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2016					\$ 19,000,000.00
Bonds Paid During 2016-2017					\$ 9,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 9,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 9,500,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2017	\$ 9,500,000.00	1.500%	0 Mo.	\$ 0.00
Bonds and Coupons		\$ 0.00	0.000%	0 Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 11,875.00
Years To Run					4
Accrue Each Year					\$ 2,968.75
Tax Years Run					4
Total Accrual To Date					\$ 11,875.00
Current Interest Earned Through 2017-2018					\$ 0.00
Total Interest To Levy For 2017-2018					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 108,854.17
Interest Earnings 2016-2017					\$ 152,395.83
Coupons Paid Through 2016-2017					\$ 201,875.00
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 59,375.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 34-D

Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:					2013 A Combined Purpose Bonds	
Date Of Issue					3/1/2013	
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins					3/1/2015	
Amount Of Each Uniform Maturity					\$ 2,500,000.00	
Final Maturity Otherwise:						
Date of Final Maturity					3/1/2018	
Amount of Final Maturity					\$ 2,500,000.00	
AMOUNT OF ORIGINAL ISSUE						
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 10,000,000.00	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					\$ 0.00	
Bond Issues Accruing By Tax Levy						
Years To Run					\$ 10,000,000.00	
Normal Annual Accrual					4	
Tax Years Run					\$ 0.00	
Accrual Liability To Date					4	
Deductions From Total Accruals:					\$ 10,000,000.00	
Bonds Paid Prior To 6-30-2016					\$ 5,000,000.00	
Bonds Paid During 2016-2017					\$ 2,500,000.00	
Matured Bonds Unpaid					\$ 0.00	
Balance Of Accrual Liability					\$ 2,500,000.00	
TOTAL BONDS OUTSTANDING 6-30-2017:						
Matured					\$ 0.00	
Unmatured					\$ 2,500,000.00	
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2018	\$ 2,500,000.00	1.500%	0 Mo.	\$ 0.00	
Bonds and Coupons		\$ 0.00	0.000%	0 Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue					\$ 25,000.00	
Years To Run					4	
Accrue Each Year					\$ 6,250.00	
Tax Years Run					4	
Total Accrual To Date					\$ 25,000.00	
Current Interest Earned Through 2017-2018					\$ 0.00	
Total Interest To Levy For 2017-2018					\$ 0.00	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2016:						
Matured					\$ 0.00	
Unmatured					\$ 20,833.34	
Interest Earnings 2016-2017					\$ 54,166.67	
Coupons Paid Through 2016-2017					\$ 62,500.00	
Interest Earned But Unpaid 6-30-2017:						
Matured					\$ 0.00	
Unmatured					\$ 12,500.01	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 34-E

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2013 B Combined Purpose Bonds
Date Of Issue					8/1/2013
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					8/1/2015
Amount Of Each Uniform Maturity					\$ 7,500,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2018
Amount of Final Maturity					\$ 7,500,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 30,000,000.00
Cancelled. In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 30,000,000.00
Years To Run					4
Normal Annual Accrual					\$ 7,500,000.00
Tax Years Run					3
Accrual Liability To Date					\$ 22,500,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2016					\$ 7,500,000.00
Bonds Paid During 2016-2017					\$ 7,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 7,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 15,000,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2017	\$ 7,500,000.00	2.000%	1 Mo.	\$ 12,500.00
Bonds and Coupons	8/1/2018	\$ 7,500,000.00	2.000%	12 Mo.	\$ 150,000.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 12,500.00
Years To Run					4
Accrue Each Year					\$ 3,125.00
Tax Years Run					3
Total Accrual To Date					\$ 9,375.00
Current Interest Earned Through 2017-2018					\$ 162,500.00
Total Interest To Levy For 2017-2018					\$ 165,625.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 187,500.00
Interest Earnings 2016-2017					\$ 312,500.00
Coupons Paid Through 2016-2017					\$ 375,000.00
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 125,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 34-F

Schedule I. Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2013 C Technology Bonds
Date Of Issue					8/1/2013
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					8/1/2015
Amount Of Each Uniform Maturity					\$ 2,500,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2018
Amount of Final Maturity					\$ 2,500,000.00
AMOUNT OF ORIGINAL ISSUE					
Cancelled. In Judgement Or Delayed For Final Levy Year					\$ 10,000,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					\$ 0.00
Bond Issues Accruing By Tax Levy					
Years To Run					4
Normal Annual Accrual					\$ 2,500,000.00
Tax Years Run					3
Accrual Liability To Date					\$ 7,500,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2016					\$ 2,500,000.00
Bonds Paid During 2016-2017					\$ 2,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 5,000,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2017	\$ 2,500,000.00	2.000%	1 Mo.	\$ 4,166.67
Bonds and Coupons	8/1/2018	\$ 2,500,000.00	2.000%	12 Mo.	\$ 50,000.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 4,166.67
Years To Run					4
Accrue Each Year					\$ 1,041.67
Tax Years Run					3
Total Accrual To Date					\$ 3,125.00
Current Interest Earned Through 2017-2018					\$ 54,166.67
Total Interest To Levy For 2017-2018					\$ 55,208.33
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 57,291.67
Interest Earnings 2016-2017					\$ 103,125.00
Coupons Paid Through 2016-2017					\$ 118,750.00
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 41,666.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 34-G

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)						2014 A Combined Purpose Bonds
<b>PURPOSE OF BOND ISSUE:</b>						
Date Of Issue						3/1/2014
Date Of Sale By Delivery						
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						3/1/2016
Amount Of Each Uniform Maturity						\$ 2,710,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2019
Amount of Final Maturity						\$ 2,710,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ 10,840,000.00
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						\$ 10,840,000.00
Years To Run						4
Normal Annual Accrual						\$ 2,710,000.00
Tax Years Run						3
Accrual Liability To Date						\$ 8,130,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2016						\$ 2,710,000.00
Bonds Paid During 2016-2017						\$ 2,710,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,710,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2017:</b>						
Matured						\$ 0.00
Unmatured						\$ 5,420,000.00
<b>Coupon Computation:</b>						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2018	\$ 2,710,000.00	1.250%	8 Mo.	\$ 22,583.33	
Bonds and Coupons	3/1/2019	\$ 2,710,000.00	1.500%	12 Mo.	\$ 40,650.00	
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	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 27,100.00
Years To Run						4
Accrue Each Year						\$ 6,775.00
Tax Years Run						3
Total Accrual To Date						\$ 20,325.00
Current Interest Earned Through 2017-2018						\$ 63,233.33
Total Interest To Levy For 2017-2018						\$ 70,008.33
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ 0.00
Unmatured						\$ 33,875.00
Interest Earnings 2016-2017						\$ 92,591.67
Coupons Paid Through 2016-2017						\$ 101,625.00
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ 0.00
Unmatured						\$ 24,841.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 34-H

Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					2014 B Technology Bonds
Date Of Issue					3/1/2014
Date Of Sale By Delivery					
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins					3/1/2016
Amount Of Each Uniform Maturity					\$ 1,790,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2019
Amount of Final Maturity					\$ 1,790,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>					
Cancelled. In Judgement Or Delayed For Final Levy Year					\$ 7,160,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					\$ 0.00
Bond Issues Accruing By Tax Levy					
Years To Run					\$ 7,160,000.00
Normal Annual Accrual					4
Tax Years Run					\$ 1,790,000.00
Accrual Liability To Date					3
Deductions From Total Accruals:					\$ 5,370,000.00
Bonds Paid Prior To 6-30-2016					\$ 1,790,000.00
Bonds Paid During 2016-2017					\$ 1,790,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 1,790,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2017:</b>					
Matured					\$ 0.00
Unmatured					\$ 3,580,000.00
<b>Coupon Computation:</b>					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2018	\$ 1,790,000.00	1.250%	8 Mo.	\$ 14,916.67
Bonds and Coupons	3/1/2019	\$ 1,790,000.00	1.500%	12 Mo.	\$ 26,850.00
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
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					\$ 17,900.00
Years To Run					4
Accrue Each Year					\$ 4,475.00
Tax Years Run					3
Total Accrual To Date					\$ 13,425.00
Current Interest Earned Through 2017-2018					\$ 41,766.67
Total Interest To Levy For 2017-2018					\$ 46,241.67
<b>INTEREST COUPON ACCOUNT:</b>					
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 22,375.50
Interest Earnings 2016-2017					\$ 61,158.33
Coupons Paid Through 2016-2017					\$ 67,125.00
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 16,408.83

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 34-I

Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2014 C Combined Purpose Bonds
Date Of Issue					7/1/2014
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2016
Amount Of Each Uniform Maturity					\$ 10,210,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2019
Amount of Final Maturity					\$ 10,210,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 40,840,000.00
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					\$ 40,840,000.00
Years To Run					4
Normal Annual Accrual					\$ 10,210,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 20,420,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2016					\$ 0.00
Bonds Paid During 2016-2017					\$ 10,210,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 10,210,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 30,630,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2017	\$ 10,210,000.00	1.500%	0 Mo.	\$ 0.00
Bonds and Coupons	7/1/2018	\$ 10,210,000.00	1.500%	12 Mo.	\$ 153,150.00
Bonds and Coupons	7/1/2019	\$ 10,210,000.00	2.000%	12 Mo.	\$ 204,200.00
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 2017-2018					\$ 357,350.00
Total Interest To Levy For 2017-2018					\$ 357,350.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 331,825.00
Interest Earnings 2016-2017					\$ 510,500.00
Coupons Paid Through 2016-2017					\$ 587,075.00
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 255,250.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

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Schedule I. Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2014 D Technology Equip Bonds
Date Of Issue					7/1/2014
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2016
Amount Of Each Uniform Maturity					\$ 1,790,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2019
Amount of Final Maturity					\$ 1,790,000.00
AMOUNT OF ORIGINAL ISSUE					
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 7,160,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					\$ 0.00
Bond Issues Accruing By Tax Levy					
Years To Run					\$ 7,160,000.00
Normal Annual Accrual					4
Tax Years Run					\$ 1,790,000.00
Accrual Liability To Date					2
Deductions From Total Accruals:					\$ 3,580,000.00
Bonds Paid Prior To 6-30-2016					\$ 0.00
Bonds Paid During 2016-2017					\$ 1,790,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 1,790,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 5,370,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2017	\$ 1,790,000.00	2.000%	0 Mo.	\$ 0.00
Bonds and Coupons	7/1/2018	\$ 1,790,000.00	2.000%	12 Mo.	\$ 35,800.00
Bonds and Coupons	7/1/2019	\$ 1,790,000.00	2.000%	12 Mo.	\$ 35,800.00
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
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 2017-2018					\$ 71,600.00
Total Interest To Levy For 2017-2018					\$ 71,600.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 54,147.50
Interest Earnings 2016-2017					\$ 107,400.00
Coupons Paid Through 2016-2017					\$ 107,847.50
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 53,700.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

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Schedule I. Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)					2015 a Combined Purpose Bonds
PURPOSE OF BOND ISSUE:					
Date Of Issue					1/1/2015
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					1/1/2017
Amount Of Each Uniform Maturity					\$ 8,080,000.00
Final Maturity Otherwise:					
Date of Final Maturity					1/1/2020
Amount of Final Maturity					\$ 8,080,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 32,320,000.00
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					\$ 32,320,000.00
Years To Run					4
Normal Annual Accrual					\$ 8,080,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 16,160,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2016					\$ 0.00
Bonds Paid During 2016-2017					\$ 8,080,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 8,080,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 24,240,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	1/1/2018	\$ 8,080,000.00	2.000%	6 Mo.	\$ 80,800.00
Bonds and Coupons	1/1/2019	\$ 8,080,000.00	2.000%	12 Mo.	\$ 161,600.00
Bonds and Coupons	1/1/2020	\$ 8,080,000.00	2.000%	12 Mo.	\$ 161,600.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 80,800.00
Years To Run					4
Accrue Each Year					\$ 20,200.00
Tax Years Run					2
Total Accrual To Date					\$ 40,400.00
Current Interest Earned Through 2017-2018					\$ 404,000.00
Total Interest To Levy For 2017-2018					\$ 424,200.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 733,260.00
Interest Earnings 2016-2017					\$ 486,820.00
Coupons Paid Through 2016-2017					\$ 977,680.00
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 242,400.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

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Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					
					2015 B Technology Equip Bonds
Date Of Issue					1/1/2015
Date Of Sale By Delivery					
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins					1/1/2017
Amount Of Each Uniform Maturity					\$ 3,420,000.00
Final Maturity Otherwise:					
Date of Final Maturity					1/1/2020
Amount of Final Maturity					\$ 3,420,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>					
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 13,680,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					\$ 0.00
Bond Issues Accruing By Tax Levy					
Years To Run					\$ 13,680,000.00
Normal Annual Accrual					4
Tax Years Run					\$ 3,420,000.00
Accrual Liability To Date					2
Deductions From Total Accruals:					\$ 6,840,000.00
Bonds Paid Prior To 6-30-2016					\$ 0.00
Bonds Paid During 2016-2017					\$ 3,420,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 3,420,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2017:</b>					
Matured					
Unmatured					\$ 0.00
					\$ 10,260,000.00
<b>Coupon Computation:</b>					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	1/1/2018	\$ 3,420,000.00	2.000%	6 Mo.	\$ 34,200.00
Bonds and Coupons	1/1/2019	\$ 3,420,000.00	2.000%	12 Mo.	\$ 68,400.00
Bonds and Coupons	1/1/2020	\$ 3,420,000.00	2.000%	12 Mo.	\$ 68,400.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					\$ 34,200.00
Years To Run					4
Accrue Each Year					\$ 8,550.00
Tax Years Run					2
Total Accrual To Date					\$ 17,100.00
Current Interest Earned Through 2017-2018					\$ 171,000.00
Total Interest To Levy For 2017-2018					\$ 179,550.00
<b>INTEREST COUPON ACCOUNT:</b>					
Interest Earned But Unpaid 6-30-2016:					
Matured					
Unmatured					\$ 0.00
Interest Earnings 2016-2017					\$ 310,365.00
Coupons Paid Through 2016-2017					\$ 206,055.00
Interest Earned But Unpaid 6-30-2017:					\$ 413,820.00
Matured					
Unmatured					\$ 0.00
					\$ 102,600.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

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Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2015 C Combined Purpose Bonds
Date Of Issue					8/1/2015
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					8/1/2017
Amount Of Each Uniform Maturity					\$ 4,475,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2020
Amount of Final Maturity					\$ 4,475,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 17,900,000.00
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					\$ 17,900,000.00
Years To Run					4
Normal Annual Accrual					\$ 4,475,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 4,475,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2016					\$ 0.00
Bonds Paid During 2016-2017					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 4,475,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 17,900,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2017	\$ 4,475,000.00	2.000%	1 Mo.	\$ 7,458.33
Bonds and Coupons	8/1/2018	\$ 4,475,000.00	2.000%	12 Mo.	\$ 89,500.00
Bonds and Coupons	8/1/2019	\$ 4,475,000.00	2.000%	12 Mo.	\$ 89,500.00
Bonds and Coupons	8/1/2020	\$ 4,475,000.00	3.000%	12 Mo.	\$ 134,250.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 11,187.50
Years To Run					4
Accrue Each Year					\$ 2,796.88
Tax Years Run					1
Total Accrual To Date					\$ 2,796.88
Current Interest Earned Through 2017-2018					\$ 320,708.33
Total Interest To Levy For 2017-2018					\$ 323,505.21
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2016-2017					\$ 771,937.50
Coupons Paid Through 2016-2017					\$ 604,125.00
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 167,812.50

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

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Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					
					2015 D Building Bonds
Date Of Issue	8/1/2015				
Date Of Sale By Delivery					
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins	8/1/2017				
Amount Of Each Uniform Maturity	\$ 2,500,000.00				
Final Maturity Otherwise:					
Date of Final Maturity	8/1/2020				
Amount of Final Maturity	\$ 2,500,000.00				
<b>AMOUNT OF ORIGINAL ISSUE</b>					
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 10,000,000.00				
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	\$ 0.00				
Bond Issues Accruing By Tax Levy					
Years To Run	\$ 10,000,000.00				
Normal Annual Accrual	4				
Tax Years Run	\$ 2,500,000.00				
Accrual Liability To Date	1				
Deductions From Total Accruals:	\$ 2,500,000.00				
Bonds Paid Prior To 6-30-2016	\$ 0.00				
Bonds Paid During 2016-2017	\$ 0.00				
Matured Bonds Unpaid	\$ 0.00				
Balance Of Accrual Liability	\$ 2,500,000.00				
<b>TOTAL BONDS OUTSTANDING 6-30-2017:</b>					
Matured	\$ 0.00				
Unmatured	\$ 10,000,000.00				
<b>Coupon Computation:</b>					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2017	\$ 2,500,000.00	2.000%	1 Mo.	\$ 4,166.67
Bonds and Coupons	8/1/2018	\$ 2,500,000.00	2.000%	12 Mo.	\$ 50,000.00
Bonds and Coupons	8/1/2019	\$ 2,500,000.00	3.000%	12 Mo.	\$ 75,000.00
Bonds and Coupons	8/1/2020	\$ 2,500,000.00	2.000%	12 Mo.	\$ 50,000.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue	\$ 4,166.66				
Years To Run	4				
Accrue Each Year	\$ 1,041.67				
Tax Years Run	1				
Total Accrual To Date	\$ 1,041.67				
Current Interest Earned Through 2017-2018	\$ 179,166.67				
Total Interest To Levy For 2017-2018	\$ 180,208.33				
<b>INTEREST COUPON ACCOUNT:</b>					
Interest Earned But Unpaid 6-30-2016:					
Matured	\$ 0.00				
Unmatured	\$ 0.00				
Interest Earnings 2016-2017	\$ 431,250.00				
Coupons Paid Through 2016-2017	\$ 337,500.00				
Interest Earned But Unpaid 6-30-2017:					
Matured	\$ 0.00				
Unmatured	\$ 93,750.00				

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

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Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2015 E Combined Purpose Bonds
Date Of Issue					11/1/2015
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					11/1/2017
Amount Of Each Uniform Maturity					\$ 7,525,000.00
Final Maturity Otherwise:					
Date of Final Maturity					11/1/2020
Amount of Final Maturity					\$ 7,525,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 30,100,000.00
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					\$ 30,100,000.00
Years To Run					4
Normal Annual Accrual					\$ 7,525,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 7,525,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2016					\$ 0.00
Bonds Paid During 2016-2017					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 7,525,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 30,100,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	11/1/2017	\$ 7,525,000.00	0.050%	4 Mo.	\$ 1,254.17
Bonds and Coupons	11/1/2018	\$ 7,525,000.00	1.125%	12 Mo.	\$ 84,656.25
Bonds and Coupons	11/1/2019	\$ 7,525,000.00	2.000%	12 Mo.	\$ 150,500.00
Bonds and Coupons	11/1/2020	\$ 7,525,000.00	3.000%	12 Mo.	\$ 225,750.00
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					\$ 75,250.00
Years To Run					4
Accrue Each Year					\$ 18,812.50
Tax Years Run					1
Total Accrual To Date					\$ 18,812.50
Current Interest Earned Through 2017-2018					\$ 462,160.42
Total Interest To Levy For 2017-2018					\$ 480,972.92
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2016-2017					\$ 774,447.92
Coupons Paid Through 2016-2017					\$ 697,003.13
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 77,444.79

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 34-P

Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2016 A Building Bonds
Date Of Issue					5/1/2016
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/2018
Amount Of Each Uniform Maturity					\$ 1,875,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2021
Amount of Final Maturity					\$ 1,875,000.00
AMOUNT OF ORIGINAL ISSUE					
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 7,500,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					\$ 0.00
Bond Issues Accruing By Tax Levy					\$ 7,500,000.00
Years To Run					5
Normal Annual Accrual					\$ 1,500,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 1,500,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2016					\$ 0.00
Bonds Paid During 2016-2017					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 1,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 7,500,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	5/1/2018	\$ 1,875,000.00	1.500%	10 Mo.	\$ 23,437.50
Bonds and Coupons	5/1/2019	\$ 1,875,000.00	2.000%	12 Mo.	\$ 37,500.00
Bonds and Coupons	5/1/2020	\$ 1,875,000.00	2.000%	12 Mo.	\$ 37,500.00
Bonds and Coupons	5/1/2021	\$ 1,875,000.00	2.000%	12 Mo.	\$ 37,500.00
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 2017-2018					\$ 135,937.50
Total Interest To Levy For 2017-2018					\$ 135,937.50
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2016-2017					\$ 164,062.50
Coupons Paid Through 2016-2017					\$ 140,625.00
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 23,437.50

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 34-Q

Schedule I. Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)						2016 B Combined Purpose Bonds
<b>PURPOSE OF BOND ISSUE:</b>						
Date Of Issue						8/1/2016
Date Of Sale By Delivery						
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						8/1/2018
Amount Of Each Uniform Maturity						\$ 8,690,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2021
Amount of Final Maturity						\$ 8,700,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						\$ 34,770,000.00
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						\$ 34,770,000.00
Years To Run						4
Normal Annual Accrual						\$ 8,692,500.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2016						\$ 0.00
Bonds Paid During 2016-2017						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
<b>Balance Of Accrual Liability</b>						\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2017:</b>						
Matured						\$ 0.00
Unmatured						\$ 34,770,000.00
<b>Coupon Computation:</b>						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2018	\$ 8,690,000.00	1.000%	23 Mo.	\$ 166,558.33	
Bonds and Coupons	8/1/2019	\$ 8,690,000.00	1.500%	23 Mo.	\$ 249,837.50	
Bonds and Coupons	8/1/2020	\$ 8,690,000.00	1.500%	23 Mo.	\$ 249,837.50	
Bonds and Coupons	8/1/2021	\$ 8,700,000.00	2.000%	23 Mo.	\$ 333,500.00	
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	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 14,500.00
Years To Run						4
Accrue Each Year						\$ 3,625.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2017-2018						\$ 999,733.33
<b>Total Interest To Levy For 2017-2018</b>						\$ 1,003,358.33
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2016:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2016-2017						\$ 0.00
Coupons Paid Through 2016-2017						\$ 0.00
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 34-R

Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					2017 A Combined Purpose Bonds
Date Of Issue					3/1/2017
Date Of Sale By Delivery					
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins					3/1/2019
Amount Of Each Uniform Maturity					\$ 8,750,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2022
Amount of Final Maturity					\$ 8,750,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>					\$ 35,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 35,000,000.00
Years To Run					4
Normal Annual Accrual					\$ 8,750,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2016					\$ 0.00
Bonds Paid During 2016-2017					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2017:</b>					
Matured					\$ 0.00
Unmatured					\$ 35,000,000.00
<b>Coupon Computation:</b>					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2019	\$ 8,750,000.00	2.000%	16 Mo.	\$ 233,333.33
Bonds and Coupons	3/1/2020	\$ 8,750,000.00	2.000%	16 Mo.	\$ 233,333.33
Bonds and Coupons	3/1/2021	\$ 8,750,000.00	2.000%	16 Mo.	\$ 233,333.33
Bonds and Coupons	3/1/2022	\$ 8,750,000.00	3.000%	16 Mo.	\$ 350,000.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					\$ 175,000.00
Years To Run					4
Accrue Each Year					\$ 43,750.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2017-2018					\$ 1,050,000.00
Total Interest To Levy For 2017-2018					\$ 1,093,750.00
<b>INTEREST COUPON ACCOUNT:</b>					
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2016-2017					\$ 0.00
Coupons Paid Through 2016-2017					\$ 0.00
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 35

Schedule 1. Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 95,565,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 95,575,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 382,270,000.00
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	\$ 382,270,000.00
Normal Annual Accrual	\$ 71,442,500.00
Accrual Liability To Date	\$ 201,500,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2016	\$ 73,750,000.00
Bonds Paid During 2016-2017	\$ 61,750,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 66,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:	
Matured	\$ 0.00
Unmatured	\$ 246,770,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 493,645.83
Accrue Each Year	\$ 123,411.46
Total Accrual To Date	\$ 163,276.04
Current Interest Earned Through 2017-2018	\$ 4,473,322.92
Total Interest To Levy For 2017-2018	\$ 4,587,515.62
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2016:	
Matured	\$ 0.00
Unmatured	\$ 1,936,577.18
Interest Earnings 2016-2017	\$ 4,282,160.42
Coupons Paid Through 2016-2017	\$ 4,922,550.63
Interest Earned But Unpaid 6-30-2017:	
Matured	\$ 0.00
Unmatured	\$ 1,296,186.97

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

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Schedule 2. Detail of Judgment Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)				
IN FAVOR OF	Carole G. Ellis	Melissa J. Best	Tonya Rhodes	Jacques Cunningham
BY WHOM OWNED	Carole G. Ellis	Melissa J. Best	Tonya Rhodes	Jacques Cunningham
PURPOSE OF JUDGMENT	Wages	TRS Contributions	Wages	TRS Contributions
Case Number	CS-2015-05659	CJ-2016-01370	CS-2016-04062	CS-2016-06386
NAME OF COURT	District	District	District	District
Date of Judgment	11/30/2015			
Principal Amount of Judgment	\$ 2,361.23	\$ 34,316.67	\$ 3,157.89	\$ 4,765.32
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%
Tax Levies Made	0	0	0	0
Principal Amount Provided for to June 30, 2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2016-2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2017-2018				
Principal 1/3	\$ 787.08	\$ 11,438.89	\$ 1,052.63	\$ 1,588.44
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2016				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 2,361.23	\$ 34,316.67	\$ 3,157.89	\$ 4,765.32
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 2,361.23	\$ 34,316.67	\$ 3,157.89	\$ 4,765.32
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2017				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3. Prepaid Judgments as of June 30, 2017				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0
Unreimbursed Balance At June 30, 2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2016-2017 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

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Schedule 4. Sinking Fund Cash Statement		
	SINKING FUND	
	Detail	Extension
Revenue Receipts and Disbursements		
Cash on Hand June 30, 2016		\$ 67,339,882.23
Investments Since Liquidated	\$ 0.00	
<b>COLLECTED AND APPORTIONED:</b>		
Contributions From Other Districts	\$ 0.00	
2015 and Prior Ad Valorem Tax	\$ 1,942,733.28	
2016 Ad Valorem Tax	\$ 67,088,593.76	
Miscellaneous Receipts	\$ 1,370,115.87	
<b>TOTAL RECEIPTS</b>		<b>\$ 70,401,442.91</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 137,741,325.14</b>
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ 4,922,550.63	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 61,750,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 44,601.11	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
<b>TOTAL DISBURSEMENTS</b>		<b>\$66,717,151.74</b>
<b>CASH BALANCE ON HAND JUNE 30, 2017</b>		<b>\$71,024,173.40</b>

Schedule 5. Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2017		\$ 71,024,173.40
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
<b>TOTAL LIQUID ASSETS</b>		<b>\$ 71,024,173.40</b>
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
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
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		<b>\$ 71,024,173.40</b>
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ 1,296,186.97	
h. Accrual on Final Coupons	\$ 163,276.04	
i. Accrued on Unmatured Bonds	\$ 66,000,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 67,459,463.01
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		<b>\$ 3,564,710.39</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 39

Schedule 6. Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 4,587,515.62	\$ 4,587,515.62
Accrual on Unmatured Bonds	\$ 71,442,500.00	\$ 71,442,500.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 14,867.04	\$ 14,867.04
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
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 76,044,882.66</b>	<b>\$ 76,044,882.66</b>

Schedule 7. 2016 Ad Valorem Tax Account - Sinking Funds		
Gross Value \$	0.00	
Net Value \$	2,412,431,264.00	29.070 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 70,131,737.98
Additions:		\$ 0.00
Deductions:		\$ 0.00
Gross Balance Tax		\$ 70,131,737.98
Less Reserve For Delinquent Tax		\$ 3,339,606.57
Reserve for Protest Pending		\$ 0.00
Balance Available Tax		\$ 66,792,131.41
Deduct 2016 Tax Apportioned		\$ 67,088,593.76
Net Balance 2016 Tax in Process of Collection or Excess Collections		\$ 296,462.35

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



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

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SOURCE	2016-17 ACCOUNT ACTUALLY COLLECTED
Schedule 10. Miscellaneous Revenue	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>	
1200 Tuition & Fees	\$ 0.00
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 1,291,670.79
1340 Accrued Interest on Bond Sales	\$ 67,670.83
1350 Interest on Taxes	\$ 10,774.25
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 1,370,115.87
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
1400 Rental, Disposals and Commissions	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
<b>TOTAL</b>	<b>\$ 1,370,115.87</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>	
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
<b>TOTAL</b>	<b>\$ 0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>	
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
<b>TOTAL</b>	<b>\$ 0.00</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>	
4000 Federal Sources of Revenue	\$ 0.00
<b>TOTAL</b>	<b>\$ 0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>	
5100 Return of Assets	\$ 0.00
<b>GRAND TOTAL</b>	<b>\$ 1,370,115.87</b>

## 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, 2017, as certified by the Board of Education of Tulsa Public Schools, District Number I-1 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 2017 tax and the proceeds of the 2017 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-2018

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	\$ 85,231,888.69	\$ 12,176,121.60	\$ 0.00	\$ 0.00	\$ 76,044,882.66
<b>Appropriation of Revenues:</b>					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,564,710.39
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2017 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,564,710.39
Balance Required	\$ 85,231,888.69	\$ 12,176,121.60	\$ 0.00	\$ 0.00	\$ 72,480,172.28
Add Allowance for Delinquency	\$ 4,261,594.43	\$ 608,806.08	\$ 0.00	\$ 0.00	\$ 3,624,008.61
Total Required for 2017 Tax	\$ 89,493,483.12	\$ 12,784,927.68	\$ 0.00	\$ 0.00	\$ 76,104,180.89
Rate of Levy Required and Certified	-----	-----	-----	-----	30.66 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 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Tulsa	\$ 1,824,647,524.00	\$ 458,122,059.00	\$ 144,744,270.00	\$ 2,427,513,853.00
Joint County Osage	\$ 31,748,058.00	\$ 2,845,361.00	\$ 3,139,606.00	\$ 37,733,025.00
Joint County Creek	\$ 5,821,570.00	\$ 10,606,062.00	\$ 567,869.00	\$ 16,995,501.00
Joint County Wagoner	\$ 95,859.00	\$ 1,713.00	\$ 118,995.00	\$ 216,567.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Valuations, All Counties	\$ 1,862,313,011.00	\$ 471,575,195.00	\$ 148,570,740.00	\$ 2,482,458,946.00

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "Y" Continued: Primary County And All Joint Counties		Valuation And Levies Excluding Homesteads		Total Required For 2017 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building
This County Tulsa	36.05 Mills	5.15 Mills	\$ 2,427,513,853.00	\$ 87,511,874.40	\$ 12,501,696.34
Joint Co. Osage	36.53 Mills	5.22 Mills	\$ 37,733,025.00	\$ 1,378,387.40	\$ 196,966.39
Joint Co. Creek	35.04 Mills	5.01 Mills	\$ 16,995,501.00	\$ 595,522.36	\$ 85,147.46
Joint Co. Wagoner	35.55 Mills	5.16 Mills	\$ 216,567.00	\$ 7,698.96	\$ 1,117.49
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00
Totals			\$ 2,482,458,946.00	\$ 89,493,483.12	\$ 12,784,927.68

Sinking Fund 30.66 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 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 18th day of October, 2017

[Signature] Excise Board Member      [Signature] Excise Board Chairman  
[Signature] Excise Board Member      [Signature] Excise Board Secretary

Joint School District Levy Certification for Tulsa Public Schools I-1

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 2017.

Witness my hand and seal, on 18 October, 2017

[Signature]  
 Tulsa County Clerk



S.A. & I. Form 2661R06 Entity: Tulsa Public Schools I-1, Tulsa

18-Aug-2017

