

School Budget and Financing Plan

2018 - 2019

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

Amended April 8, 2019



INDEPENDENT SCHOOL DISTRICT NUMBER ONE
TULSA PUBLIC SCHOOLS
SCHOOL BUDGET AND FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2018-2019

Deborah A. Gist, Ed.D.
Superintendent

Nolberto Delgadillo
Chief Financial Officer

ADOPTED BY:
TULSA PUBLIC SCHOOLS, BOARD OF EDUCATION

Suzanne Schreiber, President

Shawna Keller, Vice President

Ruth Ann Fate, Member

Brian Hosmer, Member

Jennettie Marshall, Member

Gary Percefull, Member

Jania Wester, Member

Cindy Hutchings, Clerk

Preliminary: June 18, 2018

Amended: April 8, 2019

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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 2018-2019.

The 2018-2019 School Budget was prepared under the direction of the Independent School District Number One Board of Education.

The members are:

Suzanne Schreiber, President
Shawna Keller, Vice President
Ruth Ann Fate, Member
Brian Hosmer, Member
Jennettie Marshall, Member
Gary Percefull, Member
Janina Wester, 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 \$635,999,279.



President

TO THE INDEPENDENT SCHOOL DISTRICT NUMBER ONE BOARD OF EDUCATION:

The Independent School District Number One Fiscal Year 2018-2019 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 30.72 mills of ad valorem taxation for the Sinking Fund.

The total budget of appropriated funds equals \$635,999,279, which includes \$330,681,488 for the General Fund, \$46,014,703 for Special Revenue Funds, \$103,155,059 for Capital Improvement Funds, and \$156,148,029 for Debt Service Fund.

The amended 2018-2019 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 2018-2019, 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 1st day of June

Sarah Bozone
Notary



My commission expires 7/18/2018

Published in the Tulsa World, June 8, 2018, 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 18th day of June, 2018, 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 2018-2019 Budget. The hearing will be held in the Cheryl Selman Room, Education Service Center, 3027 South New Haven, Tulsa, Oklahoma 74114.

Dated at Tulsa, Oklahoma this 1st day of June, 2018.

ATTEST:

Cindy Decker
Vice President

Cindy Hutchings
Clerk

Independent School District Number One Tulsa Public Schools

Preliminary 2018-2019 Revenue Summary

	GOVERNMENTAL FUNDS				Total Appropriated Funds FY 2018-2019
	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	
	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	
All Appropriated Funds					
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (Current)	\$ 86,674,905	\$ 12,382,130	\$ -	\$ 74,757,478	\$ 173,814,513
1120 Ad Valorem Tax Levy (Prior)	2,650,000	390,000	-	2,100,000	5,140,000
1130 Revenue in Lieu of Taxes	114,331	1,000	-	2,625	117,956
1200 Tuition and Fees	1,712,810	-	-	-	1,712,810
1310 Interest Revenue	954,363	677,463	1,000	525,584	2,158,410
1400 Rentals, Disposals and Commissions	566,600	45,319	-	-	611,919
1500 Reimbursements	2,915,578	192,221	-	-	3,107,799
1600 Other Local Sources of Revenue	2,756,008	2,750	-	-	2,758,758
1610 Philanthropic & Grants	16,100,051	-	-	-	16,100,051
1700 Child Nutrition Revenue	-	3,324,282	-	-	3,324,282
5160 Activity Fund Reimbursement	332,611	25,000	-	-	357,611
Total Local Sources of Revenue	114,777,257	17,040,165	1,000	77,385,687	209,204,109
Intermediate Sources of Revenue (2000)					
Total Intermediate Sources of Revenue	10,583,240	-	-	-	10,583,240
State Sources of Revenue (3000)					
Total State Sources of Revenue	167,077,228	4,225,038	-	-	171,302,266
Federal Sources of Revenue (4000)					
Total Federal Sources of Revenue	32,726,597	19,362,548	-	-	52,089,145
Total New Revenue from all Sources	325,164,322	40,627,751	1,000	77,385,687	443,178,760
Non-Revenue Receipts					
5111 Premium on Bonds Sold	-	-	-	725,560	725,560
5112 Bond Issuances	-	-	96,000,000	-	96,000,000
Total Non-Revenue	-	-	96,000,000	725,560	96,725,560
Carryover Sources of Revenue					
6110 Prior Year Fund Balance	31,986,533	7,283,145	4,000,000	76,398,630	119,668,308
6130 Lapsed Appropriations	2,000,000	200,000	3,000,000	-	5,200,000
6140 Estopped Warrants	-	-	-	-	-
Total Carryover Sources of Revenue	33,986,533	7,483,145	7,000,000	76,398,630	124,868,308
Total Revenue	\$ 359,150,855	\$ 48,110,896	\$ 103,001,000	\$ 154,509,877	\$ 664,772,628

Preliminary 2018-2019 Expenditure Summary

Major OCAS Object	GOVERNMENTAL FUNDS				Total Appropriated Funds FY 2018-2019
	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	
	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	
1000 Salaries	\$ 190,927,935	\$ 16,440,421	\$ -	\$ -	\$ 207,368,356
2000 Benefits	57,983,206	5,988,816	-	-	63,972,022
3000 Purchased Professional & Technical Services	17,909,595	171,310	5,333,645	-	23,414,550
4000 Purchased Property Services	3,434,257	4,084,212	70,255,611	-	77,774,080
5000 Other Purchased Services	7,482,643	1,523,568	1,071,744	-	10,077,955
6000 Supplies and Materials	19,247,664	11,531,367	20,450,000	-	51,229,031
7000 Property	47,409	221,835	5,890,000	-	6,159,244
8000 Other Objects	25,469,552	5,540,366	-	154,509,876	185,519,794
9000 Other Uses of Funds	12,633,031	1,109,000	-	-	13,742,031
Total Expenditures	\$ 335,135,292	\$ 46,610,895	\$ 103,001,000	\$ 154,509,876	\$ 639,257,063

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 2018-2019, 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

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Sarah Bozone
Notary

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Published in the Tulsa World, June 8, 2018, Tulsa, Oklahoma

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Dated at Tulsa, Oklahoma this 1st day of June, 2018.

ATTEST:

Cindy Decker
Vice President

Cindy Hutchings
Clerk

Independent School District Number One Tulsa Public Schools

Preliminary 2018-2019 Revenue Summary

	GOVERNMENTAL FUNDS					Total Appropriated Funds FY 2018-2019
	General Fund (11) FY 2018-2019	Special Revenue (21-22) FY 2018-2019	Capital Improvements (30's) FY 2018-2019	Debt Service (41) FY 2018-2019		
All Appropriated Funds						
Local Sources of Revenue (1000)						
1110 Ad Valorem Tax Levy (Current)	\$ 86,674,905	\$ 12,382,130	\$ -	\$ 74,757,478	\$	173,814,513
1120 Ad Valorem Tax Levy (Prior)	2,650,000	390,000	-	2,100,000		5,140,000
1130 Revenue in Lieu of Taxes	114,331	1,000	-	2,925		117,956
1200 Tuition and Fees	1,712,810	-	-	-		1,712,810
1310 Interest Revenue	954,363	677,463	1,000	525,584		2,158,410
1400 Rentals, Disposal and Commissions	566,600	45,319	-	-		611,919
1500 Reimbursements	2,915,578	192,221	-	-		3,107,799
1600 Other Local Sources of Revenue	2,756,008	2,750	-	-		2,758,758
1610 Philanthropic & Grants	16,100,051	-	-	-		16,100,051
1700 Child Nutrition Revenue	-	3,324,282	-	-		3,324,282
5160 Activity Fund Reimbursement	332,611	25,000	-	-		357,611
Total Local Sources of Revenue	114,777,257	17,040,165	1,000	77,385,687		209,204,109
Intermediate Sources of Revenue (2000)						
10,583,240	-	-	-	-		10,583,240
State Sources of Revenue (3000)						
167,077,228	4,225,038	-	-	-		171,302,266
Federal Sources of Revenue (4000)						
32,726,597	19,362,548	-	-	-		52,089,145
Total New Revenue from all Sources	325,164,322	40,627,751	1,000	77,385,687		443,178,760
Non-Revenue Receipts						
5111 Premium on Bonds Sold	-	-	-	725,560		725,560
5112 Bond Issuances	-	-	96,000,000	-		96,000,000
Total Non-Revenue			96,000,000	725,560		96,725,560
Carryover Sources of Revenue						
6110 Prior Year Fund Balance	31,986,533	7,283,145	4,000,000	76,398,630		119,668,308
6130 Lapsed Appropriations	2,000,000	200,000	3,000,000	-		5,200,000
6140 Estopped Warrants	-	-	-	-		-
Total Carryover Sources of Revenue	33,986,533	7,483,145	7,000,000	76,398,630		124,868,308
Total Revenue	\$ 398,150,855	\$ 48,110,896	\$ 103,001,000	\$ 154,509,877		\$ 664,772,628

Preliminary 2018-2019 Expenditure Summary

	GOVERNMENTAL FUNDS					Total Appropriated Funds FY 2018-2019
	General Fund (11) FY 2018-2019	Special Revenue (21-22) FY 2018-2019	Capital Improvements (30's) FY 2018-2019	Debt Service (41) FY 2018-2019		
Major OCAS Object						
1000 Salaries	\$ 190,927,935	\$ 16,440,421	\$ -	\$ -		\$ 207,368,356
2000 Benefits	57,963,206	5,988,816	-	-		63,972,022
3000 Purchased Professional & Technical Services	17,909,595	171,310	5,333,645	-		23,414,550
4000 Purchased Property Services	3,434,257	4,084,212	70,255,611	-		77,774,080
5000 Other Purchased Services	7,482,643	1,523,568	1,071,744	-		10,077,955
6000 Supplies and Materials	19,247,664	11,531,367	20,450,000	-		51,229,031
7000 Property	47,409	221,835	5,890,000	-		6,159,244
8000 Other Objects	25,469,552	5,540,366	-	154,509,876		185,519,794
9000 Other Uses of Funds	12,633,031	1,109,000	-	-		13,742,031
Total Expenditures	\$ 335,135,292	\$ 46,610,895	\$ 103,001,000	\$ 154,509,876		\$ 639,257,063

TULSA WORLD

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

Account Number
1062587

Date
June 08, 2018

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

Date	Category	Description	Ad Size	Total Cost
06/08/2018	Legal Notices	FY 2018-2019 BUDGET	5 x 0.00 IN	595.20

Affidavit of Publication

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

06/08/2018

Newspaper reference: 0000483691

M. Marshall
Legal Representative

Sworn to and subscribed before me this date: 6-8-2018

Nancy Carol Moore
Notary Public

My Commission expires 12-08-2018

Ad copy on back



FUNDS BY CATEGORY

Category	Funds
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 2018-2019

Independent School District Number One
Tulsa Public Schools
April Amended 2018-2019 Revenue Summary

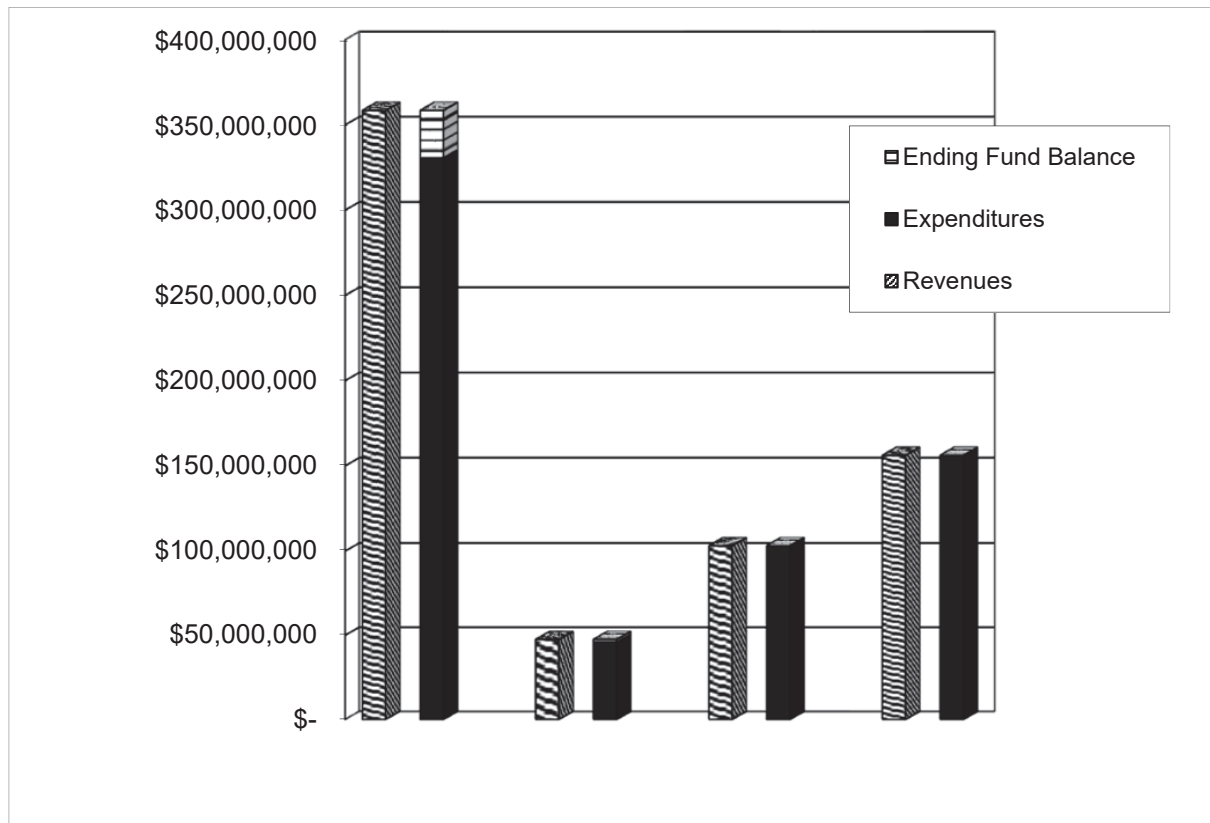
		General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Total Appropriated Funds
All Appropriated Funds		FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
Local Sources of Revenue (1000)						
1110	Ad Valorem Tax Levy (current)	\$ 87,251,844	\$ 12,515,936	\$ -	\$ 74,512,347	\$ 174,280,127
1120	Ad Valorem Tax Levy (prior)	2,650,000	390,000	-	2,136,212	5,176,212
1130	Revenue in Lieu of Taxes	102,622	1,000	-	2,625	106,247
1200	Tuition and Fees	1,496,455	-	-	-	1,496,455
1310	Interest Revenue	1,593,063	719,610	1,000	-	2,313,673
13XX	Earnings on Investments	-	-	-	553,124	553,124
1400	Rentals, Disposals and Commissions	716,813	44,000	-	-	760,813
1500	Reimbursements	2,154,342	120,215	-	-	2,274,557
1600	Other Local Sources of Revenue	1,335,340	2,750	-	-	1,338,090
1700	Child Nutrition Revenue	-	3,426,516	-	-	3,426,516
4689	CNG Bus Conversion	11,621,972	-	-	-	11,621,972
5160	Activity Fund Reimbursement	352,211	25,000	-	-	377,211
Total Local Sources of Revenue		109,274,662	17,245,027	1,000	77,204,308	203,724,997
Intermediate Sources of Revenue (2000)						
2100	County 4 Mill Tax Levy	8,863,000	-	-	-	8,863,000
2XXX	Other County Revenue	1,807,614	-	-	-	1,807,614
Total Intermediate Sources of Revenue		10,670,614	-	-	-	10,670,614
State Sources of Revenue (3000)						
3100	State Dedicated Revenue	22,329,500	-	-	-	22,329,500
3210	Foundation and Incentive Aid	-	-	-	-	-
	TPS	96,518,772	-	-	-	96,518,772
	Charter Schools/Headstart	17,796,300	-	-	-	17,796,300
3200	Other State Aid	29,023,379	1,100,591	-	-	30,123,970
3300	Community Education Grants	1,155,780	-	-	-	1,155,780
3320	In Lieu-Flexible Benefit Allow-Support	-	516,260	-	-	516,260
3350	Flexible Benefit Allow-Support	-	2,417,767	-	-	2,417,767
3400	State Categorical Revenue	2,676,537	-	-	-	2,676,537
3500	Special Programs	-	-	-	-	-
3600	Other State Sources of Revenue	22,776	-	-	-	22,776
3700	Child Nutrition Revenue	-	180,000	-	-	180,000
3800	Vocational Education Programs	590,453	-	-	-	590,453
Total State Sources of Revenue		170,113,497	4,214,618	-	-	174,328,115
Federal Sources of Revenue (4000)						
4100	Direct Grants from the Federal Government	1,512,846	-	-	-	1,512,846
4200	Academic Achievement of the Disadvantaged	22,440,027	-	-	-	22,440,027
4300	Individuals with Disabilities	8,284,430	-	-	-	8,284,430
4400	No Child Left Behind, Continued	199,611	-	-	-	199,611
4500	Federal Grants through State Sources	170,976	-	-	-	170,976
4600	Other Federal Revenue through State Sources	65,000	-	-	-	65,000
4680	Miscellaneous Federal Revenue	1,172,778	-	-	-	1,172,778
4700	Child Nutrition Revenue	-	20,500,739	-	-	20,500,739
4800	Federal Vocational Programs	1,077,047	-	-	-	1,077,047
Total Federal Sources of Revenue		34,922,715	20,500,739	-	-	55,423,454
Total New Revenue from all Sources		324,981,488	41,960,384	1,000	77,204,308	444,147,180
Non-Revenue Receipts						
5111	Premium on Bonds Sold	-	-	-	1,049,355	1,049,355
5112	Proceeds from Sale of Bonds	-	-	90,285,000	-	90,285,000
Total Non-Revenue		-	-	90,285,000	1,049,355	91,334,355
Carryover Sources of Revenue						
6110	Prior Year Fund Balance	32,318,298	5,271,142	6,869,059	77,894,366	122,352,865
6130	Lapsed Appropriations	1,190,942	283,177	6,000,000	-	7,474,119
6140	Estopped Warrants	-	-	-	-	-
6200	Interfund Transfer	-	-	-	-	-
Total Carryover Sources of Revenue		33,509,240	5,554,319	12,869,059	77,894,366	129,826,984
Total Revenue		<u>\$ 358,490,728</u>	<u>\$ 47,514,703</u>	<u>\$ 103,155,059</u>	<u>\$ 156,148,029</u>	<u>\$ 665,308,519</u>

Independent School District Number One
Tulsa Public Schools
April Amended 2018-2019 Expenditure Summary

All Appropriated Funds

Major Object	DESCRIPTION	General Fund (11) FY 2018-2019	Special Revenue (21-22) FY 2018-2019	Capital Improvements (30's) FY 2018-2019	Debt Service (41) FY 2018-2019	Total Appropriated Funds FY 2018-2019
1000	SALARIES					
	Certified 11XX	\$ 142,353,166	\$ -	\$ -	\$ -	\$ 142,353,166
	Non-Certified 12XX	55,524,121	17,336,124	-	-	72,860,245
	Other Salaries 13XX-19XX	9,218,318	202,638	-	-	9,420,956
	TOTAL SALARIES	207,095,605	17,538,762	-	-	224,634,367
2000	BENEFITS					
	Group Insurance 21XX, 22XX	26,619,316	3,657,884	-	-	30,277,200
	FICA & Medicare 23XX, 24XX	14,435,682	1,207,585	-	-	15,643,267
	Employer Retirement 25XX, 26XX	18,266,078	614,268	-	-	18,880,346
	Workers Compens. & Emp.Assist. 27XX, 28XX	400,000	210,000	-	-	610,000
	TOTAL BENEFITS	59,721,076	5,689,737	-	-	65,410,813
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	18,485,263	194,489	5,333,645	-	24,013,397
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	1,431,265	452,091	-	-	1,883,356
	Refuse & Contract Services 42XX	31,950	-	-	-	31,950
	Repairs & Maintenance 43XX	1,107,752	1,881,822	-	-	2,989,574
	Other Purchased Services	793,485	1,665,903	70,355,611	-	72,814,999
	TOTAL PURCHASED PROPERTY SERVICES	3,364,452	3,999,816	70,355,611	-	77,719,879
5000	OTHER PURCHASED SERVICES					
	Student Transportation / Travel Services 51XX	54,355	-	-	-	54,355
	Telephone and Postage 53XX	596,878	92,904	1,071,744	-	1,761,526
	In-District Mileage 580X & 581X	360,246	27,401	-	-	387,647
	Out-of-District Travel 582X	1,274,772	9,921	-	-	1,284,693
	Other Purchased Services	4,576,202	1,712,886	-	-	6,289,088
	TOTAL OTHER SERVICES	6,862,453	1,843,112	1,071,744	-	9,777,309
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	4,104,168	1,067,658	50,000	-	5,221,826
	Electricity 624X	5,057,482	-	-	-	5,057,482
	Gasoline 625X & 6290	1,009,834	-	-	-	1,009,834
	Heating 627X	1,055,184	-	-	-	1,055,184
	Food and Other Supplies 63XX	-	10,388,633	-	-	10,388,633
	Books 64XX	2,775,014	-	4,000,000	-	6,775,014
	Technology Related Supplies 65XX	2,275,228	230,807	15,054,059	-	17,560,094
	Student/Staff Expenditures 68XX	2,627,382	-	1,400,000	-	4,027,382
	TOTAL SUPPLIES AND MATERIALS	18,904,292	11,687,098	20,504,059	-	51,095,449
7000	PROPERTY					
	Equipment	59,648	193,848	5,890,000	-	6,143,496
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	1,030,627	8,087	-	-	1,038,714
	Judgements & Debt Related 82XX & 83XX	-	-	-	156,148,029	156,148,029
	Reserve for Estimate 84XX	78,800	3,677,579	-	-	3,756,379
	Revaluation of Property 87XX	1,505	716,675	-	-	718,180
	Student Aid Payments 88XX	-	-	-	-	-
	Reserves & Other Expenses 89XX	28,617	-	-	-	28,617
	TOTAL OTHER OBJECTS	1,139,549	4,402,341	-	156,148,029	161,689,919
9000	OTHER USES OF FUNDS					
	Debt Service 91XX	-	-	-	-	-
	Reimbursement 93XX	55,782	465,500	-	-	521,282
	Petty Cash 96XX	5,997	-	-	-	5,997
	Charter Schools & Indirect Costs 97XX	14,987,371	-	-	-	14,987,371
	TOTAL OTHER USES OF FUNDS	15,049,150	465,500	-	-	15,514,650
	TOTAL EXPENDITURES	\$ 330,681,488	\$ 46,014,703	\$ 103,155,059	\$ 156,148,029	\$ 635,999,279

2018-2019 April Amended Appropriated Funds



	Revenues	Expenditures	Ending Fund Balance
General Fund	\$ 358,490,728	\$ 330,681,488	\$ 27,809,240
Special Revenue	47,514,703	46,014,703	1,500,000
Capital Improvements	103,155,059	103,155,059	-
Debt Service	156,148,029	156,148,029	-
Total	\$ 665,308,519	\$ 635,999,279	\$ 29,309,240

SUMMARY OF ALL APPROPRIATED FUNDS
FISCAL YEAR 2018-2019

Independent School District Number One
Tulsa Public Schools
April Amended 2018-2019 Revenue Summary

All Appropriated Funds		Actual Revenue FY 2016-2017	Actual Revenue FY 2017-2018	April Amended Revenue Budget FY 2018-2019
Local Sources of Revenue (1000)				
1110	Ad Valorem Tax Levy (current)	\$ 162,172,372	\$ 173,085,934	\$ 174,280,127
1120	Ad Valorem Tax Levy (prior)	4,905,530	6,349,170	5,176,212
1130	Revenue in Lieu of Taxes	99,265	116,572	106,247
1200	Tuition and Fees	1,791,526	1,720,473	1,496,455
1310	Interest Revenue	984,389	1,687,182	2,313,673
13XX	Earnings on Investments	78,445	128,789	553,124
1400	Rentals, Disposals and Commissions	711,516	846,600	760,813
1500	Reimbursements	2,607,867	2,364,034	2,274,557
1600	Other Local Sources of Revenue	2,599,986	1,249,109	1,338,090
1700	Child Nutrition Revenue	3,666,453	9,230,425	3,426,516
4689	CNG Bus Conversion	9,767,874	3,197,569	11,621,972
5160	Activity Fund Reimbursement	408,541	410,535	377,211
	Total Local Sources of Revenue	189,793,764	200,386,392	203,724,997
Intermediate Sources of Revenue (2000)				
2100	County 4 Mill Tax Levy	8,501,070	8,866,334	8,863,000
2XXX	Other County Revenue	1,878,268	1,697,899	1,807,614
	Total Intermediate Sources of Revenue	10,379,338	10,564,233	10,670,614
State Sources of Revenue (3000)				
3100	State Dedicated Revenue	21,762,802	21,579,032	22,329,500
3210	Foundation and Incentive Aid			-
	TPS	84,778,238	81,201,384	96,518,772
	Charter Schools/Headstart	12,118,404	14,275,459	17,796,300
3200	Other State Aid	28,237,394	29,289,185	30,123,970
3300	Community Education Grants	1,156,974	1,218,294	1,155,780
3320	In Lieu-Flexible Benefit Allow-Support	491,676	-	516,260
3350	Flexible Benefit Allow-Support	2,302,635	-	2,417,767
3400	State Categorical Revenue	730,683	741,492	2,676,537
3500	Special Programs	-	-	-
3600	Other State Sources of Revenue	70,296	17,603	22,776
3700	Child Nutrition Revenue	204,811	2,967,551	180,000
3800	Vocational Education Programs	582,289	547,860	590,453
	Total State Sources of Revenue	152,436,202	151,837,860	174,328,115
Federal Sources of Revenue (4000)				
4100	Direct Grants from the Federal Government	1,289,527	1,150,932	1,512,846
4200	Academic Achievement of the Disadvantaged (NCLB)	19,159,488	17,897,996	22,440,027
4300	Individuals with Disabilities	8,679,129	7,576,181	8,284,430
4400	No Child Left Behind, Continued	211,969	259,251	199,611
4500	Federal Grants through State Sources	82,316	108,206	170,976
4600	Other Federal Revenue through State Sources	96,853	72,074	65,000
4680	Miscellaneous Federal Revenue	1,400,547	1,229,730	1,172,778
4700	Child Nutrition Revenue	19,631,389	-	20,500,739
4800	Federal Vocational Programs	830,336	16,570,229	1,077,047
5400	QSCB Interest Payments	-	627,125	-
	Total Federal Sources of Revenue	51,381,554	45,491,724	55,423,454
	Total New Revenue from all Sources	403,990,858	408,280,209	444,147,180
Non-Revenue Receipts (5000)				
5111	Premium on Bonds Sold	1,291,671	1,152,700	1,049,355
5112	Proceeds from Sale of Bonds	69,770,000	71,000,000	90,285,000
	Total Non-Revenue Receipts	71,061,671	72,152,700	91,334,355
Carryover Sources of Revenue				
6110	Prior Year Fund Balance	108,222,468	114,091,146	122,352,865
6130	Lapsed Appropriations	2,811,745	4,180,007	7,474,119
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	-	-
	Total Carryover Sources of Revenue	111,034,213	118,271,153	129,826,984
	Total Revenue	\$ 586,086,742	\$ 598,704,062	\$ 665,308,519

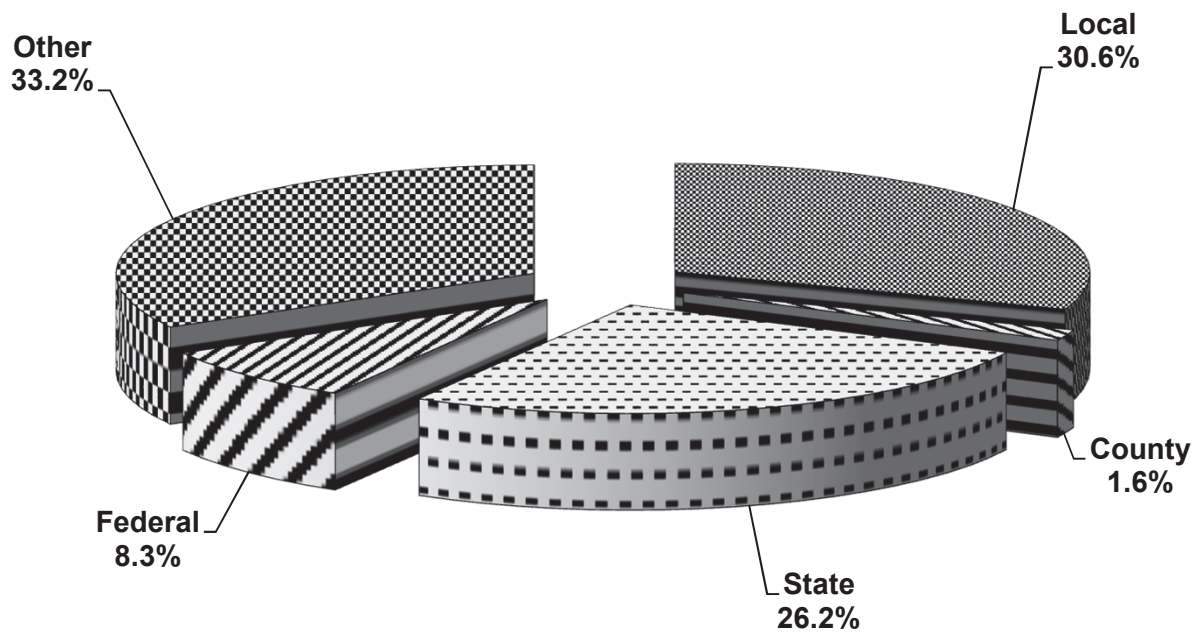
Independent School District Number One
Tulsa Public Schools
April Amended 2018-2019 Expenditure Summary

All Appropriated Funds

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2016-2017	Actual Expenditures FY 2017-2018	April Amended Expenditure Budget FY 2018-2019
1000	SALARIES			
	Certified 11XX	\$ 129,392,913	\$ 124,608,282	\$ 142,353,166
	Non-Certified 12XX	64,667,314	65,657,475	72,860,245
	Other Salaries 13XX-19XX	9,674,512	10,274,318	9,420,956
	TOTAL SALARIES	203,734,739	200,540,075	224,634,367
2000	BENEFITS			
	Group Insurance 21XX, 22XX	28,170,463	29,810,684	30,277,200
	FICA & Medicare 23XX, 24XX	14,870,423	14,582,182	15,643,267
	Employer Retirement 25XX, 26XX	17,792,452	17,563,131	18,880,346
	Workers Compen. & Emp.Assist. 27XX, 28XX	4,737,038	4,180,436	610,000
	TOTAL BENEFITS	65,570,376	66,136,433	65,410,813
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	16,262,304	19,626,983	24,013,397
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	1,555,643	1,740,368	1,883,356
	Refuse & Contract Services 42XX	1,460,003	1,542,335	31,950
	Repairs & Maintenance 43XX	3,881,840	3,748,320	2,989,574
	Other Purchased Services	39,335,154	53,425,624	72,814,999
	TOTAL PURCHASED PROPERTY SERVICES	46,232,640	60,456,647	77,719,879
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	7,190	14,491	54,355
	Telephone and Postage 53XX	637,296	765,664	1,761,526
	In-District Mileage 580X & 581X	173,152	174,704	387,647
	Out-of-District Travel 582X	643,751	1,084,491	1,284,693
	Other Purchased Services	7,181,699	5,243,344	6,289,088
	TOTAL OTHER PURCHASED SERVICES	8,643,088	7,282,694	9,777,309
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	3,077,538	3,662,504	5,221,826
	Electricity 624X	5,091,649	5,308,835	5,057,482
	Gasoline 625X & 6290	515,510	897,999	1,009,834
	Heating 627X	905,151	809,011	1,055,184
	Food and Other Supplies 63XX	11,155,871	9,675,531	10,388,633
	Books 64XX	9,257,183	2,277,995	6,775,014
	Technology Related Supplies 65XX	14,569,648	9,516,219	17,560,094
	Student/Staff Expenditures 68XX	1,595,697	1,544,852	4,027,382
	TOTAL SUPPLIES AND MATERIALS	46,168,247	33,692,946	51,095,449
7000	PROPERTY			
	Equipment	6,708,929	4,908,320	6,143,496
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	621,626	932,403	1,038,714
	Judgements & Debt Related 82XX & 83XX	66,717,152	70,856,676	156,148,029
	Reserve for Estimate 84XX	-	-	3,756,379
	Revaluation of Property 87XX	686,364	711,212	718,180
	Student Aid Payments 88XX	-	-	-
	Reserves & Other Expenses 89XX	47,211	-	28,617
	TOTAL OTHER OBJECTS	68,072,353	72,500,291	161,689,919
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	1,109,565	22,066	521,282
	Petty Cash 96XX	2,634	2,050	5,997
	Charter Schools & Indirect Costs 97XX	9,490,721	11,182,658	14,987,371
	TOTAL OTHER USES OF FUNDS	10,602,920	11,206,774	15,514,650
	TOTAL EXPENDITURES	\$ 471,995,596	\$ 476,351,163	\$ 635,999,279

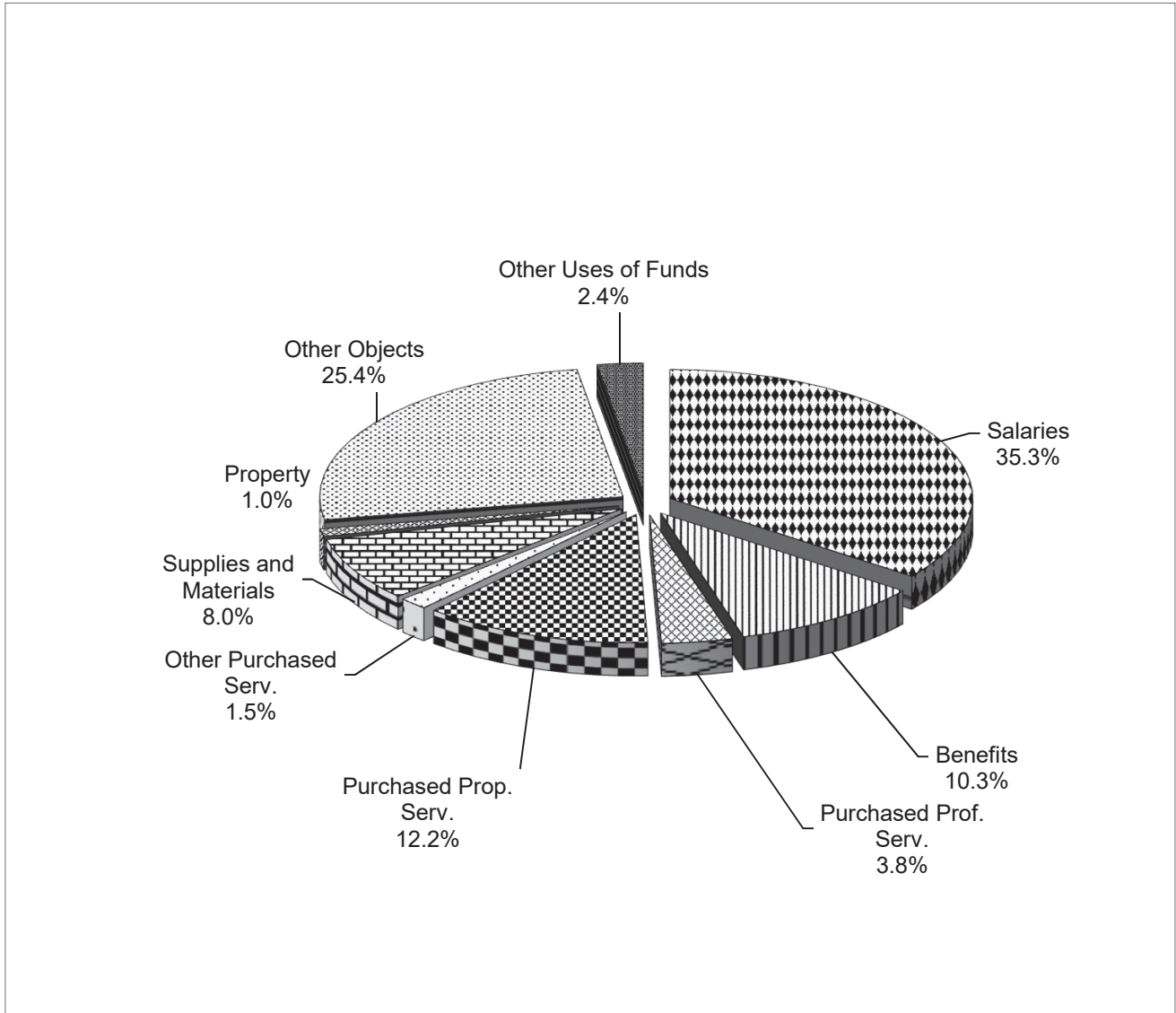
District Revenue Sources 2018-2019

April Amended Budget



All Appropriated Funds - Total Revenue \$665,308,519

District Expenditure Summary 2018-2019 April Amended Budget



All Appropriated Funds - Total Expenditures \$ 635,999,279

GENERAL FUND

Independent School District Number One
Tulsa Public Schools
April Amended 2018-2019 Revenue Summary

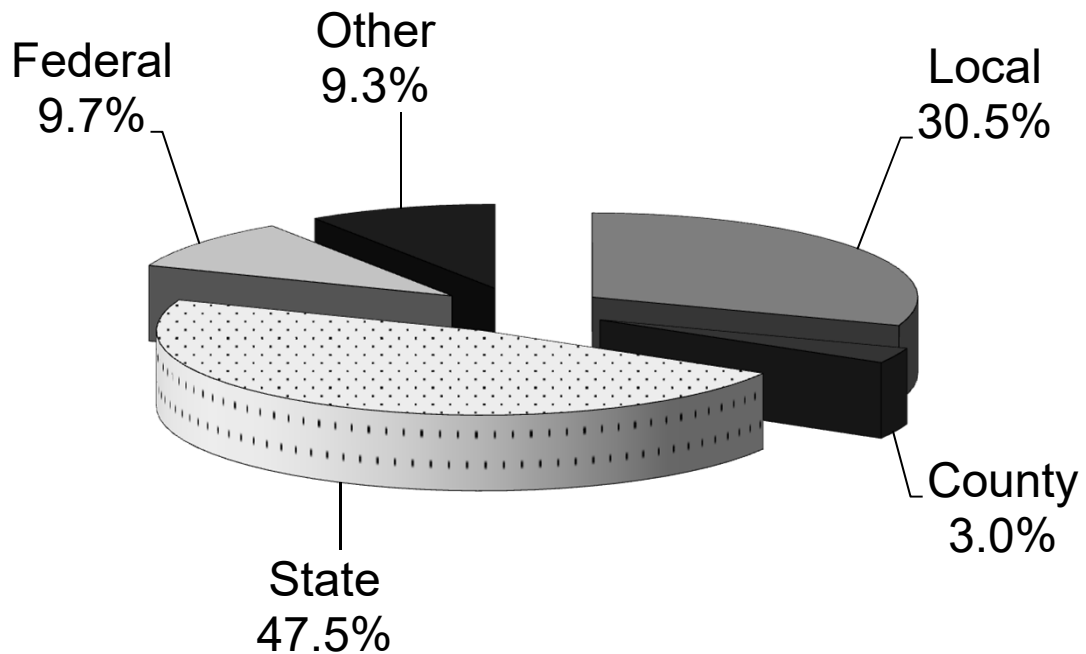
General Fund (11)		Actual Revenue FY 2016-2017	Actual Revenue FY 2017-2018	April Amended Revenue Budget FY 2018-2019
Local Sources of Revenue (1000)				
1110	Ad Valorem Tax Levy (current)	\$ 83,198,188	\$ 86,832,012	\$ 87,251,844
1120	Ad Valorem Tax Levy (prior)	2,596,810	3,286,168	2,650,000
1130	Revenue in Lieu of Taxes	93,738	113,495	102,622
1200	Tuition and Fees	1,791,526	1,720,473	1,496,455
1300	Earnings on Investments	715,340	1,162,645	1,593,063
1400	Rentals, Disposals and Commissions	680,023	739,234	716,813
1500	Reimbursements	2,588,350	2,341,675	2,154,342
1600	Other Local Sources of Revenue	2,459,382	1,060,014	1,335,340
1610	Contributions and Donations	9,767,874	9,230,425	11,621,972
5160	Activity Fund Reimbursement	385,795	384,369	352,211
	Total Local Sources of Revenue	104,277,026	106,870,510	109,274,662
Intermediate Sources of Revenue (2000)				
2100	County 4 Mill Tax Levy	8,501,070	8,866,334	8,863,000
2XXX	Other County Revenue	1,878,268	1,697,899	1,807,614
	Total Intermediate Sources of Revenue	10,379,338	10,564,233	10,670,614
State Sources of Revenue (3000)				
3110	Gross Production Tax	22,747	24,866	30,000
3120	Motor Vehicle Collections	15,382,504	15,246,255	16,400,000
3130	REA Tax	10,682	9,797	9,500
3140	State School Land Earnings	6,255,221	6,208,218	5,800,000
3150	Vehicle Stamp Tax	91,648	89,896	90,000
	Total Dedicated Revenue	21,762,802	21,579,032	22,329,500
3210	Foundation and Incentive Aid			
	TPS	84,778,238	81,201,384	96,518,772
	Charter Schools/Headstart	12,118,404	14,275,459	17,796,300
3230	Teacher Consultant Stipends	-	-	-
3250	Flexible Benefit Allowance	27,189,212	28,293,782	29,023,379
	Total State Aid	124,085,854	123,770,625	143,338,451
3300	Community Education Grants	1,156,974	1,218,294	1,155,780
3400	State Categorical Revenue	730,683	741,492	2,676,537
3500	Special Programs	-	-	-
3600	Other State Sources of Revenue	70,296	17,603	22,776
3800	Vocational Education Programs	582,289	547,860	590,453
	Total Other State Sources of Revenue	2,540,242	2,525,249	4,445,546
	Total State Sources of Revenue	148,388,898	147,874,906	170,113,497
Federal Sources of Revenue (4000)				
4100	Direct Grants from the Federal Government	1,289,527	1,150,932	1,512,846
4200	Academic Achievement of the Disadvantaged (NCLB)	19,159,488	17,897,996	22,440,027
4300	Individuals with Disabilities	8,679,129	7,576,181	8,284,430
4400	No Child Left Behind, Continued	211,969	259,251	199,611
4500	Federal Grants through State Sources	82,316	108,206	170,976
4600	Other Federal Revenue through State Sources	96,853	72,074	65,000
4689	Miscellaneous Federal Revenue	1,400,547	1,229,730	1,172,778
4800	Federal Vocational Programs	830,336	627,125	1,077,047
	Total Federal Sources of Revenue	31,750,165	28,921,495	34,922,715
	Total New Revenue from all Sources	294,795,427	294,231,144	324,981,488
Carryover Sources of Revenue/Non-Revenue Receipts				
6110	Prior Year Fund Balance	28,065,640	31,126,018	32,318,298
6130	Lapsed Appropriations	2,000,000	1,306,952	1,190,942
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	-	-
	Total Carryover Sources of Revenue	30,065,640	32,432,970	33,509,240
	Total Revenue	\$ 324,861,067	\$ 326,664,114	\$ 358,490,728

Independent School District Number One
Tulsa Public Schools
April Amended 2018-2019 Expenditure Summary

General Fund (11)

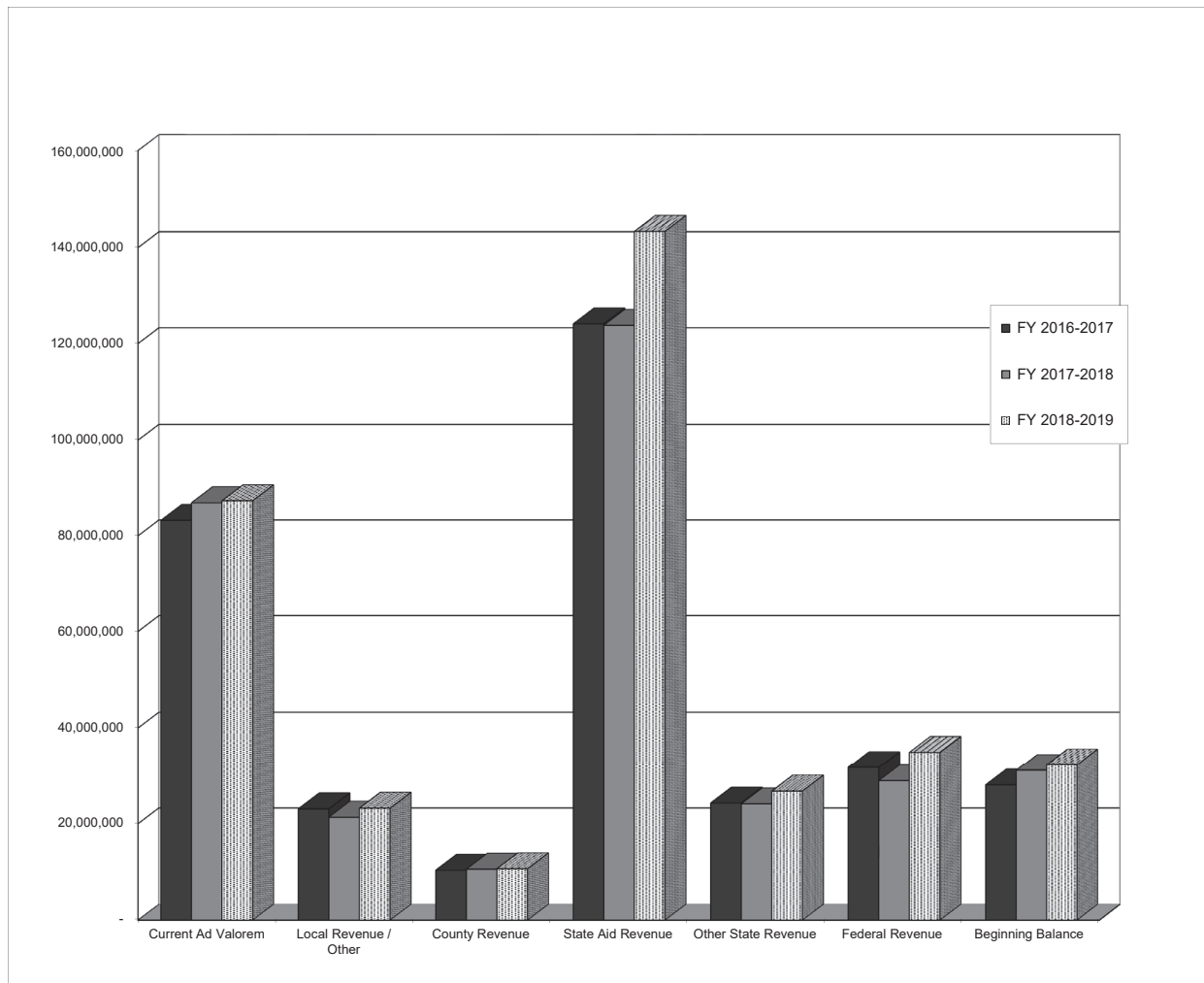
MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2016-2017	Actual Expenditures FY 2017-2018	April Amended Expenditure Budget FY 2018-2019
1000	SALARIES			
	Certified 11XX	\$ 129,392,656	\$ 124,608,181	\$ 142,353,166
	Non-Certified 12XX	48,034,108	48,994,900	55,524,121
	Other Salaries 13XX-19XX	9,466,803	10,005,786	9,218,318
	TOTAL SALARIES	186,893,567	183,608,867	207,095,605
2000	BENEFITS			
	Group Insurance 21XX, 22XX	25,155,572	26,334,306	26,619,316
	FICA & Medicare 23XX, 24XX	13,634,706	13,335,932	14,435,682
	Employer Retirement 25XX, 26XX	17,129,434	16,901,022	18,266,078
	Workers Compen. & Emp.Assist. 27XX, 28XX	4,197,975	4,157,560	400,000
	TOTAL BENEFITS	60,117,687	60,728,820	59,721,076
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	10,422,726	15,428,530	18,485,263
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	1,555,643	1,740,365	1,431,265
	Refuse & Contract Services 42XX	1,129,599	10,737	31,950
	Repairs & Maintenance 43XX	1,219,483	1,178,723	1,107,752
	Other Purchased Services	433,183	376,075	793,485
	TOTAL PURCHASED PROPERTY SERVICES	4,337,908	3,305,900	3,364,452
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	7,190	14,490	54,355
	Telephone and Postage 53XX	478,434	451,812	596,878
	In-District Mileage 580X & 581X	137,786	133,575	360,246
	Out-of-District Travel 582X	637,800	1,067,184	1,274,772
	Other Purchased Services	5,878,875	3,994,366	4,576,202
	TOTAL OTHER PURCHASED SERVICES	7,140,085	5,661,427	6,862,453
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	2,588,526	2,495,872	4,104,168
	Electricity 624X	5,090,402	5,308,835	5,057,482
	Gasoline 625X & 6290	515,510	897,999	1,009,834
	Heating 627X	905,151	809,011	1,055,184
	Other Supplies 63XX	-	-	-
	Books 64XX	2,946,706	733,123	2,775,014
	Technology Related Supplies 65XX	1,467,000	1,997,788	2,275,228
	Student/Staff Expenditures 68XX	983,479	1,161,506	2,627,382
	TOTAL SUPPLIES AND MATERIALS	14,496,774	13,404,134	18,904,292
7000	PROPERTY/EQUIPMENT			
	Equipment	168,876	73,827	59,648
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	615,674	926,998	1,030,627
	Judgements & Debt Related 82XX & 83XX	-	-	-
	Reserve for Estimate 84XX	-	-	78,800
	Revaluation of Property 87XX	5	5	1,505
	Student Aid Payments 88XX	-	-	-
	Reserves & Other Expenses 89XX	47,211	-	28,617
	TOTAL OTHER OBJECTS	662,890	927,003	1,139,549
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	566	22,066	55,782
	Petty Cash 96XX	2,634	2,050	5,997
	Charter Schools & Indirect Costs 97XX	9,491,336	11,183,193	14,987,371
	TOTAL OTHER USES OF FUNDS	9,494,536	11,207,309	15,049,150
	TOTAL GENERAL FUND	\$ 293,735,049	\$ 294,345,817	\$ 330,681,488

General Fund Revenue Sources 2018-2019 April Amended Budget



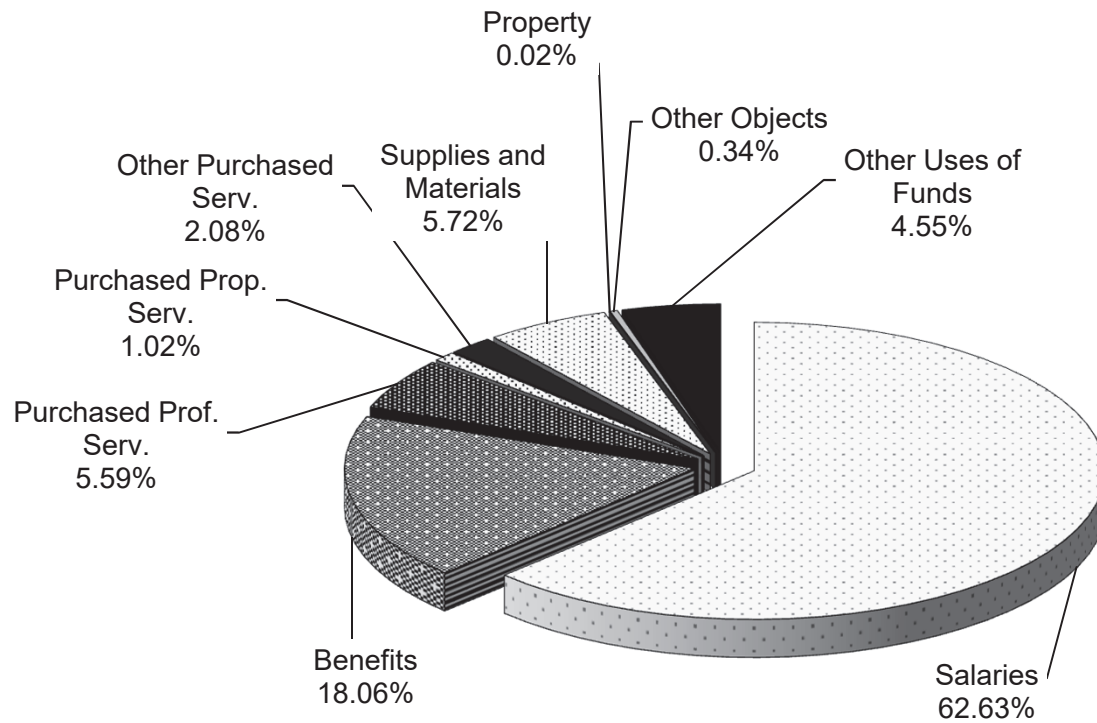
General Fund - Total Revenue \$ 358,490,728

2018-2019 General Fund Revenue Three Year Comparison by Revenue Source



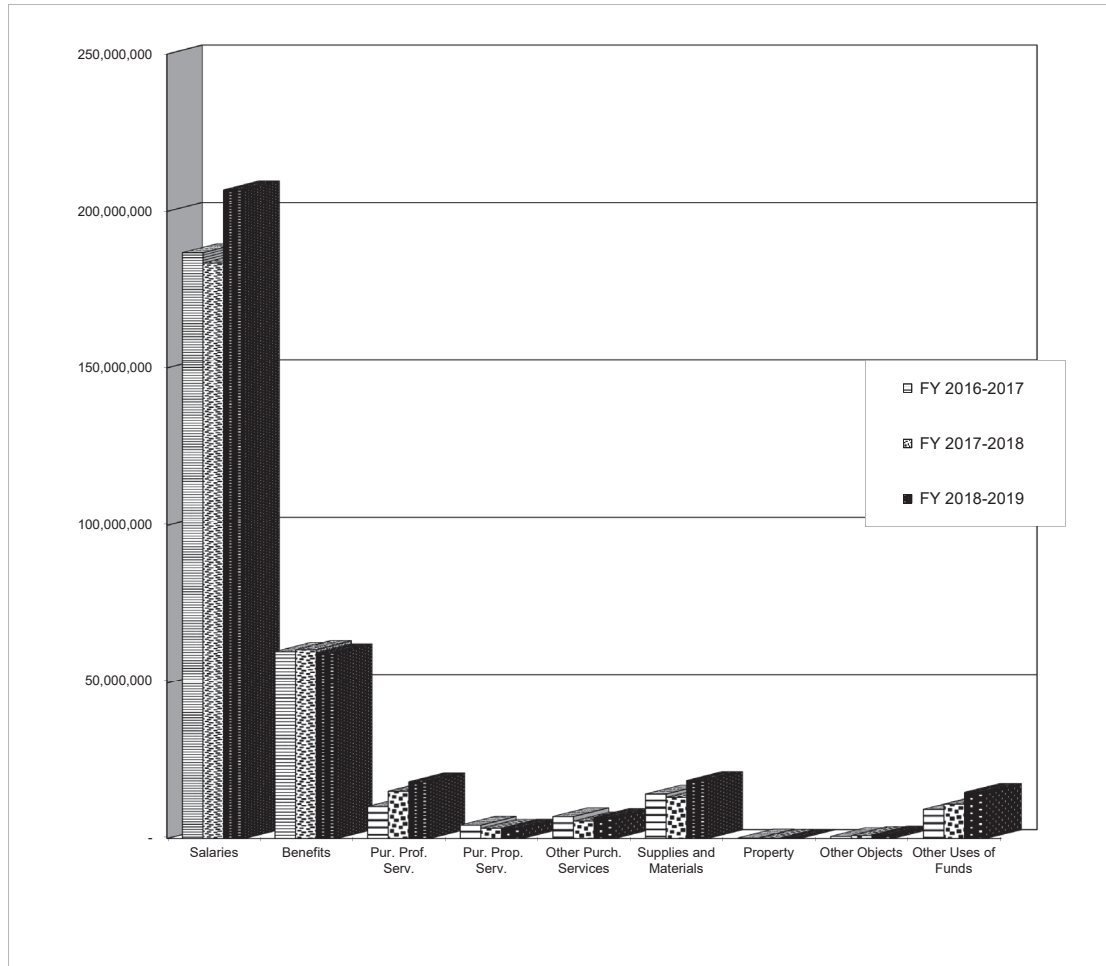
	Current Ad Valorem	Local Revenue / Other	County Revenue	State Aid Revenue	Other State Revenue	Federal Revenue	Beginning Balance
FY 2016-2017	83,198,188	23,078,838	10,379,338	124,085,854	24,303,044	31,750,165	28,065,640
FY 2017-2018	86,832,012	21,345,450	10,564,233	123,770,625	24,104,281	28,921,495	31,126,018
FY 2018-2019	87,251,844	23,213,760	10,670,614	143,338,451	26,775,046	34,922,715	32,318,298

General Fund Expenditure Summary 2018-2019 April Amended Budget



General Fund - Total Expenditures \$ 330,681,488

2018-2019 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 2016-2017	186,893,567	60,117,687	10,422,726	4,337,908	7,140,085	14,496,774	168,876	662,890	9,494,536
FY 2017-2018	183,608,867	60,728,820	15,428,530	3,305,900	5,661,427	13,404,134	73,827	927,003	11,207,309
FY 2018-2019	207,095,605	59,721,076	18,485,263	3,364,452	6,862,453	18,904,292	59,648	1,139,549	15,049,150

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 2018-2019 Revenue Summary

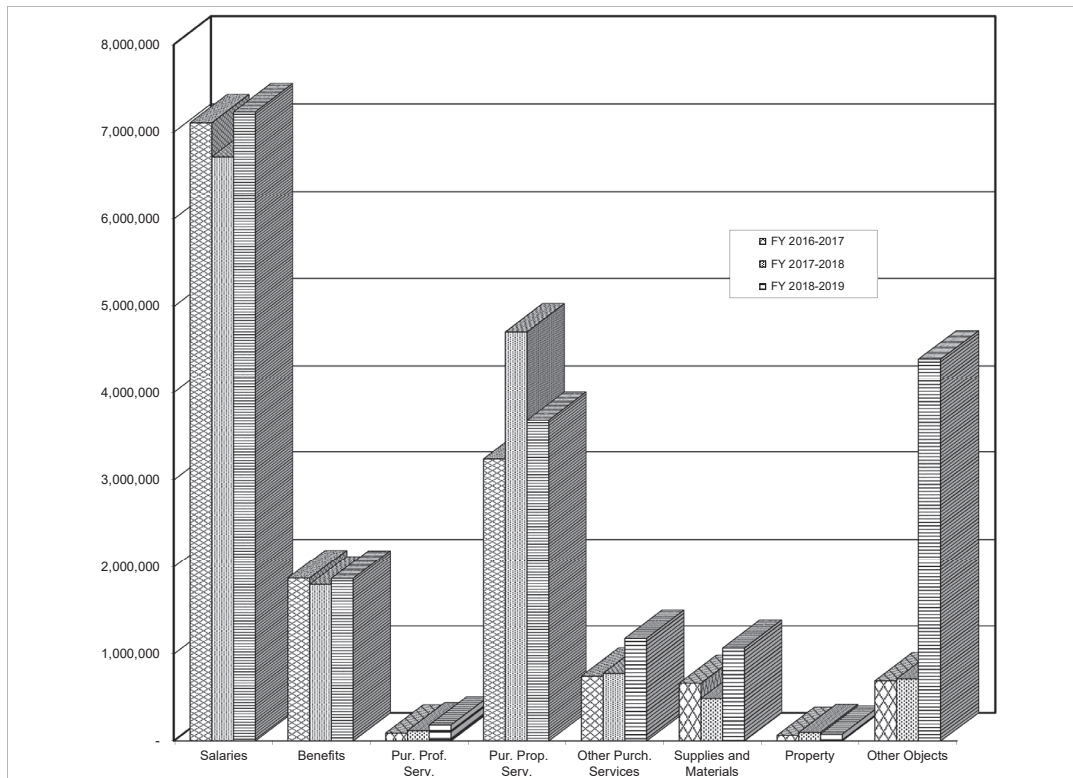
		Actual Revenue FY 2016-2017	Actual Revenue FY 2017-2018	April Amended Revenue Budget FY 2018-2019
Building Fund (21)				
Local Sources of Revenue (1000)				
1110	Ad Valorem Tax Levy (current)	\$ 11,885,590	\$ 12,404,714	\$ 12,515,936
1120	Ad Valorem Tax Levy (prior)	370,670	469,456	390,000
1130	Revenue in Lieu of Taxes	843	452	1,000
1300	Earnings on Investments	249,949	511,537	720,802
1400	Rentals, Disposals and Commissions	31,493	107,366	44,000
1500	Reimbursements	19,517	22,359	120,215
1600	Other Local Sources of Revenue	140,556	189,045	2,500
5160	SAF School Property Damage	-	40	-
	Total Local Sources of Revenue	12,698,618	13,704,969	13,794,453
State Sources of Revenue (3000)				
3250	Flexible Benefit Allowance	1,048,182	995,403	1,100,591
3600	Other State Sources of Revenue	-	-	-
	Total State Sources of Revenue	1,048,182	995,403	1,100,591
	Total New Revenue from all Sources	13,746,800	14,700,372	14,895,044
Carryover Sources of Revenue				
6110	Prior Year Fund Balance	6,205,295	5,723,101	5,124,778
6130	Lapsed Appropriations	250,000	129,594	173,270
6140	Estopped Warrants	-	-	-
	Total Carryover Sources of Revenue	6,455,295	5,852,695	5,298,048
	Total Revenue	\$ 20,202,095	\$ 20,553,067	\$ 20,193,092

Independent School District Number One
Tulsa Public Schools
April Amended 2018-2019 Expenditure Summary

Building Fund (21)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2016-2017	Actual Expenditures FY 2017-2018	April Amended Expenditure Budget FY 2018-2019
1000	SALARIES			
	Certified 11XX	\$ -	\$ -	-
	Non-Certified 12XX	6,902,198	6,453,977	7,028,541
	Other Salaries 13XX-19XX	204,836	265,881	202,638
	TOTAL SALARIES	7,107,034	6,719,858	7,231,179
2000	BENEFITS			
	Group Insurance 21XX, 22XX	951,668	953,649	1,074,175
	FICA & Medicare 23XX, 24XX	528,523	498,812	487,805
	Employer Retirement 25XX, 26XX	367,573	340,445	306,926
	Workers Compen. & Emp.Assist. 27XX, 28XX	24,527	7,560	-
	TOTAL BENEFITS	1,872,291	1,800,466	1,868,906
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	90,414	117,224	182,849
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	-		452,091
	Contract Services 42XX	330,404	1,519,603	-
	Repairs & Maintenance 43XX	1,710,062	2,192,769	1,564,539
	Other Purchased Services	1,201,376	999,096	1,665,903
	TOTAL PURCHASED PROPERTY SERVICES	3,241,842	4,711,468	3,682,533
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	61,946	70,301	77,005
	In-District Mileage 580X & 581X	-	-	1,000
	Out-of-District Travel 582X	5,737	17,229	9,700
	Other Purchased Services	679,334	690,659	1,092,927
	TOTAL OTHER PURCHASED SERVICES	747,017	778,189	1,180,632
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	443,044	396,117	933,774.00
	Electricity 624X	-	-	-
	Gasoline 625X & 6290	-	-	-
	Books 64XX	-	-	-
	Technology Related Supplies 65XX	221,677	93,323	135,166
	TOTAL SUPPLIES AND MATERIALS	664,721	489,440	1,068,940
7000	PROPERTY			
	Equipment	63,394	96,223	76,885
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	5,921	4,213	6,914
	Judgements & Debt Related 82XX & 83XX	-	-	-
	Reserve for Estimate 84XX	-	-	3,677,579
	Revaluation of Property 87XX	686,359	711,207	716,675
	Reserves & Other Expenses 89XX	-	-	-
	TOTAL OTHER OBJECTS	692,280	715,420	4,401,168
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	-	-	-
	Petty Cash 96XX	-	-	-
	Charter Schools & Indirect Costs 97XX	-	-	-
	TOTAL OTHER USES OF FUNDS	-	-	-
	TOTAL BUILDING FUND	\$ 14,478,993	\$ 15,428,288	\$ 19,693,092

2018-2019 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 2016-2017	7,107,034	1,872,291	90,414	3,241,842	747,017	664,721	63,394	692,280
FY 2017-2018	6,719,858	1,800,466	117,224	4,711,468	778,189	489,440	96,223	715,420
FY 2018-2019	7,231,179	1,868,906	182,849	3,682,533	1,180,632	1,068,940	76,885	4,401,168

Independent School District Number One
Tulsa Public Schools
April Amended 2018-2019 Revenue Summary

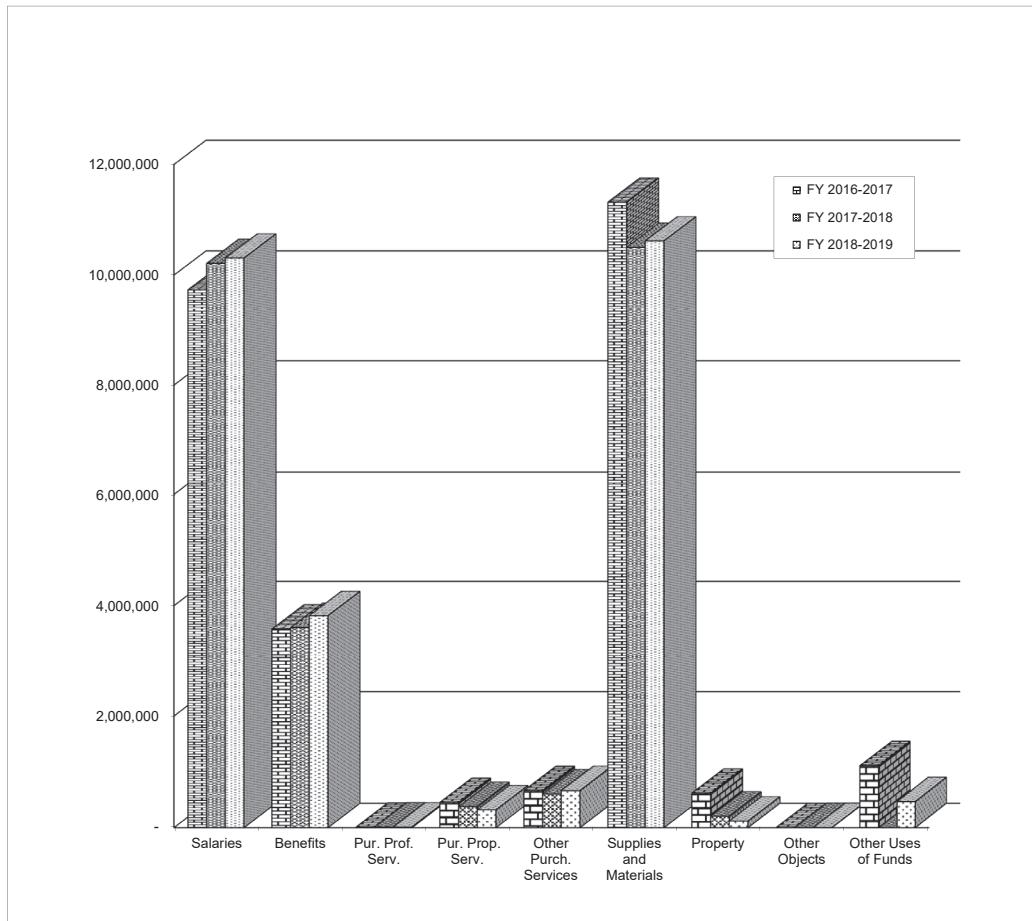
		Actual Revenue FY 2016-2017	Actual Revenue FY 2017-2018	April Amended Revenue Budget FY 2018-2019
Child Nutrition Fund (22)				
Local Sources of Revenue (1000)				
1300	Earnings on Investments	\$ 19,100	\$ 13,000	\$ (1,192)
1400	Rentals, Disposals and Commissions	-	-	-
1600	Other Local Sources of Revenue	48	50	250
1710	Student Lunches	335,816	277,546	280,000
1720	Student Breakfasts	691	1,086	800
1730	Adult Lunch/Breakfast	126,783	112,269	116,536
1740	A La Carte Food	331,520	296,273	262,169
1760	Contract Food	2,746,550	2,420,330	2,675,000
1790	Other District Revenue	125,093	90,065	92,011
5160	Activity Fund Reimbursement	22,746	26,126	25,000
Total Local Sources of Revenue		3,708,347	3,236,745	3,450,574
State Sources of Revenue (3000)				
3320	In Lieu-Flexible Benefit Allow-Support	491,676	521,268	516,260
3350	Flexible Benefit Allow-Support	2,302,635	2,255,861	2,417,767
3710	State Reimbursement	-	-	-
3720	State Matching	204,811	190,422	180,000
Total State Sources of Revenue		2,999,122	2,967,551	3,114,027
Federal Sources of Revenue (4000)				
4490	Impact Aid	-	-	-
4680	Miscellaneous Federal Revenue	-	-	-
4710	Lunches	12,477,502	10,538,361	13,359,881
4720	Breakfasts	5,632,115	4,589,943	5,838,310
4740	Summer Food Program	584,002	580,925	502,548
4750	Child & Adult Care	-	-	-
4760	Fresh Fruit & Vegetables Programs	937,770	861,000	800,000
4770	ARRA Equipment Assistance	-	-	-
Total Federal Sources of Revenue		19,631,389	16,570,229	20,500,739
Total New Revenue from all Sources		26,338,858	22,774,525	27,065,340
Carryover Sources of Revenue/Non-Revenue Receipts				
6110	Prior Year Fund Balance	3,462,263	2,516,904	146,364
6130	Lapsed Appropriations	200,000	375,428	109,907
6140	Estopped Warrants	-	-	-
Total Carryover Sources of Revenue		3,662,263	2,892,332	256,271
Total Revenue		\$ 30,001,121	\$ 25,666,857	\$ 27,321,611

Independent School District Number One
Tulsa Public Schools
April Amended 2018-2019 Expenditure Summary

Child Nutrition Fund (22)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2016-2017	Actual Expenditures FY 2017-2018	April Amended Expenditure Budget FY 2018-2019
1000	SALARIES			
	Certified 11XX	\$ -	\$ -	-
	Non-Certified 12XX	9,730,971	10,208,636	10,307,583
	Other Salaries 13XX-19XX	2,873	2,544	-
	TOTAL SALARIES	9,733,844	10,211,180	10,307,583
2000	BENEFITS			
	Group Insurance 21XX, 22XX	2,062,873	2,522,634	2,583,709
	FICA & Medicare 23XX, 24XX	707,194	747,299	719,780
	Employer Retirement 25XX, 26XX	295,445	321,594	307,342
	Workers Compen. & Emp.Assist. 27XX, 28XX	514,536	15,226	210,000
	TOTAL BENEFITS	3,580,048	3,606,753	3,820,831
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	8,162	12,535	11,640
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	-	-	-
	Repairs & Maintenance 43XX	452,193	376,830	317,283
	Other Purchased Services	-	-	-
	TOTAL PURCHASED PROPERTY SERVICES	452,193	376,830	317,283
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	14,463	13,542	15,899
	In-District Mileage 580X & 581X	35,366	41,130	26,401
	Out-of-District Travel 582X	214	83	221
	Other Purchased Services	613,315	547,890	619,959
	TOTAL OTHER PURCHASED SERVICES	663,358	602,645	662,480
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	45,968	757,890	133,884
	Food Purchases 63XX	11,155,923	9,675,581	10,388,633
	Books 64XX	-	-	-
	Technology Related Supplies 65XX	117,783	69,812	95,641
	TOTAL SUPPLIES AND MATERIALS	11,319,674	10,503,283	10,618,158
7000	PROPERTY			
	Equipment	617,908	206,078	116,963
8000	OTHER OBJECTS			
	Reserve for Estimate 84XX	-	-	-
	Dues and Registrations 81XX & 86XX	30	1,188	1,173
	Reserves & Other Expenses 89XX	-	-	-
	TOTAL OTHER OBJECTS	30	1,188	1,173
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	1,109,000	-	465,500
	TOTAL OTHER USES OF FUNDS	1,109,000	-	465,500
	TOTAL CHILD NUTRITION FUND	\$ 27,484,217	\$ 25,520,492	\$ 26,321,611

2018-2019 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 2016-2017	9,733,844	3,580,048	8,162	452,193	663,358	11,319,674	617,908	30	1,109,000
FY 2017-2018	10,211,180	3,606,753	12,535	376,830	602,645	10,503,283	206,078	1,188	-
FY 2018-2019	10,307,583	3,820,831	11,640	317,283	662,480	10,618,158	116,963	1,173	465,500

CAPITAL IMPROVEMENT FUNDS

**Independent School District Number One
Tulsa Public Schools
April Amended 2018-2019 Revenue Summary**

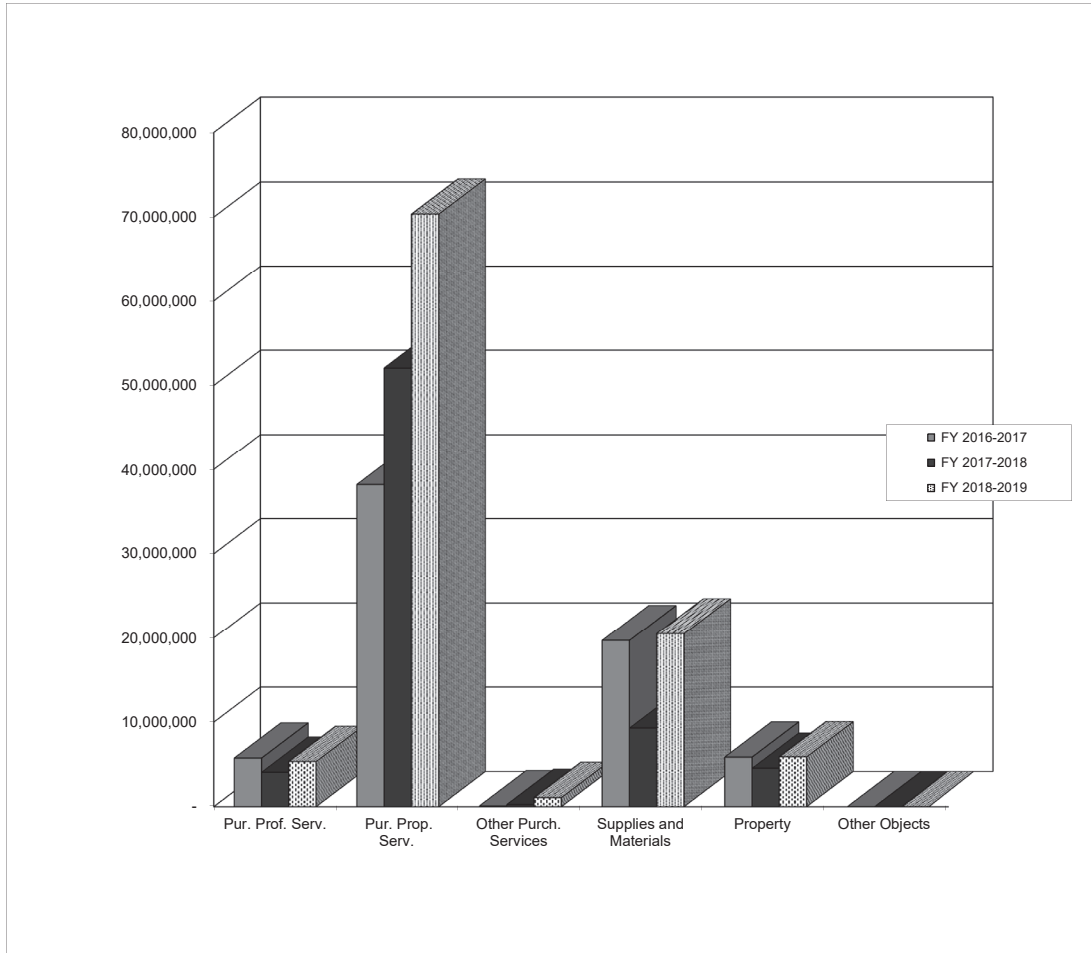
		Actual Revenue FY 2016-2017	Actual Revenue FY 2017-2018	April Amended Revenue Budget FY 2018-2019
Capital Improvement Funds (30's)				
Local Sources of Revenue (1000)				
1300	Earnings on Investments and Miscellaneous	\$ -	\$ -	1,000
	Total New Revenue from all Sources	-	-	1,000
Non-Revenue Receipts (5000)				
5112	Proceeds from Sale of Bonds	69,770,000	71,000,000	90,285,000
Carryover Sources of Revenue (6000)				
6110	Prior Year Fund Balance	3,149,388	3,700,949	6,869,059
6130	Lapsed Appropriations	361,745	2,368,000	6,000,000
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	-	-
	Total Carryover Sources of Revenue	3,511,133	6,068,949	12,869,059
Total Revenue		\$ 73,281,133	\$ 77,068,949	\$ 103,155,059

Independent School District Number One
Tulsa Public Schools
April Amended 2018-2019 Expenditure Summary

Capital Improvement Funds (30's)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2016-2017	Actual Expenditures FY 2017-2018	April Amended Expenditure Budget FY 2018-2019
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	\$ 5,742,002	\$ 4,068,689	\$ 5,333,645
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	-	12,000	-
	Repairs & Maintenance 43XX	500,102	-	-
	Other Purchased Services	37,700,598	52,050,462	70,355,611
	TOTAL PURCHASED PROPERTY SERVICES	38,200,700	52,062,462	70,355,611
5000	OTHER PURCHASED SERVICES			
	Telephone 53XX	82,453	230,008	1,071,744
	Advertisements 54XX	5,000	-	-
	Other Services 55XX, 58XX, 59XX	5,400	10,435	-
	TOTAL OTHER PURCHASED SERVICES	92,853	240,443	1,071,744
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	-	12,632	50,000
	Books 64XX	6,310,477	1,544,862	4,000,000
	Technology Related Supplies 65XX	12,763,185	7,355,284	15,054,059
	Student/Staff Expenditures 68XX	612,218	383,323	1,400,000
	TOTAL SUPPLIES AND MATERIALS	19,685,880	9,296,101	20,504,059
7000	PROPERTY			
	Land Improvements 71XX	1,670,585	625,616	1,500,000
	School Additions and Improvements 72XX	-	-	-
	Equipment 73XX	2,107,270	1,896,377	500,000
	Automobiles and Trucks 760x, 761X, 764X	551,279	45,785	440,000
	Buses 762X, 765X	1,529,616	1,964,417	3,450,000
	TOTAL PROPERTY	5,858,750	4,532,195	5,890,000
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	-	-	-
	Reserve for Estimate 84XX	-	-	-
	Reserves and Other Expenses 89XX	-	-	-
	TOTAL OTHER OBJECTS	-	-	-
	TOTAL CAPITAL IMPROVEMENT FUNDS	\$ 69,580,185	\$ 70,199,890	\$ 103,155,059

2018-2019 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 2016-2017	5,742,002	38,200,700	92,853	19,685,880	5,858,750	-
FY 2017-2018	4,068,689	52,062,462	240,443	9,296,101	4,532,195	-
FY 2018-2019	5,333,645	70,355,611	1,071,744	20,504,059	5,890,000	-

DEBT SERVICE FUND

**Independent School District Number One
Tulsa Public Schools
April Amended 2018-2019 Revenue Summary**

		Actual Revenue FY 2016-2017	Actual Revenue FY 2017-2018	April Amended Revenue Budget FY 2018-2019
Debt Service Fund (41)				
Local Sources of Revenue (1000)				
1110	Ad Valorem Tax Levy (current)	\$ 67,088,594	\$ 73,849,208	\$ 74,512,347
1120	Ad Valorem Tax Levy (prior)	1,938,050	2,593,546	2,136,212
1130	Revenue in Lieu of Taxes	4,684	2,624	2,625
13XX	Earnings on Investments	78,445	128,789	553,124
1600	Other Local Sources of Revenue	-	-	-
	Total Local Sources of Revenue	69,109,773	76,574,167	77,204,308
State Sources of Revenue (3000)				
3600	Other State Sources of Revenue	-	-	-
Non-Revenue Receipts (5000)				
5111	Premium on Bonds Sold	1,291,671	1,152,700	1,049,355
	Total New Revenue from all Sources	70,401,444	77,726,867	78,253,663
Carryover Sources of Revenue				
6110	Prior Year Fund Balance	67,339,882	71,024,174	77,894,366
6130	Lapsed Appropriations	-	-	-
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	-	-
	Total Carryover Sources of Revenue	67,339,882	71,024,174	77,894,366
Total Revenue		\$ 137,741,326	\$ 148,751,041	\$ 156,148,029

**Independent School District Number One
Tulsa Public Schools
April Amended 2018-2019 Expenditure Summary**

Debt Service Fund (41)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2016-2017	Actual Expenditures FY 2017-2018	April Amended Expenditure Budget FY 2018-2019
8000	OTHER OBJECTS			
	Judgments 8200	\$ 44,601	\$ 4,438	4,529
	Redemption of Principal 831X	61,750,000	66,375,000	145,327,809
	Redemption of Interest 832X	4,922,551	4,477,238	10,815,691
	TOTAL OTHER OBJECTS	66,717,152	70,856,676	156,148,029
9000	OTHER USES OF FUNDS	-	-	-
	TOTAL DEBT SERVICE FUND	\$ 66,717,152	\$ 70,856,676	\$ 156,148,029

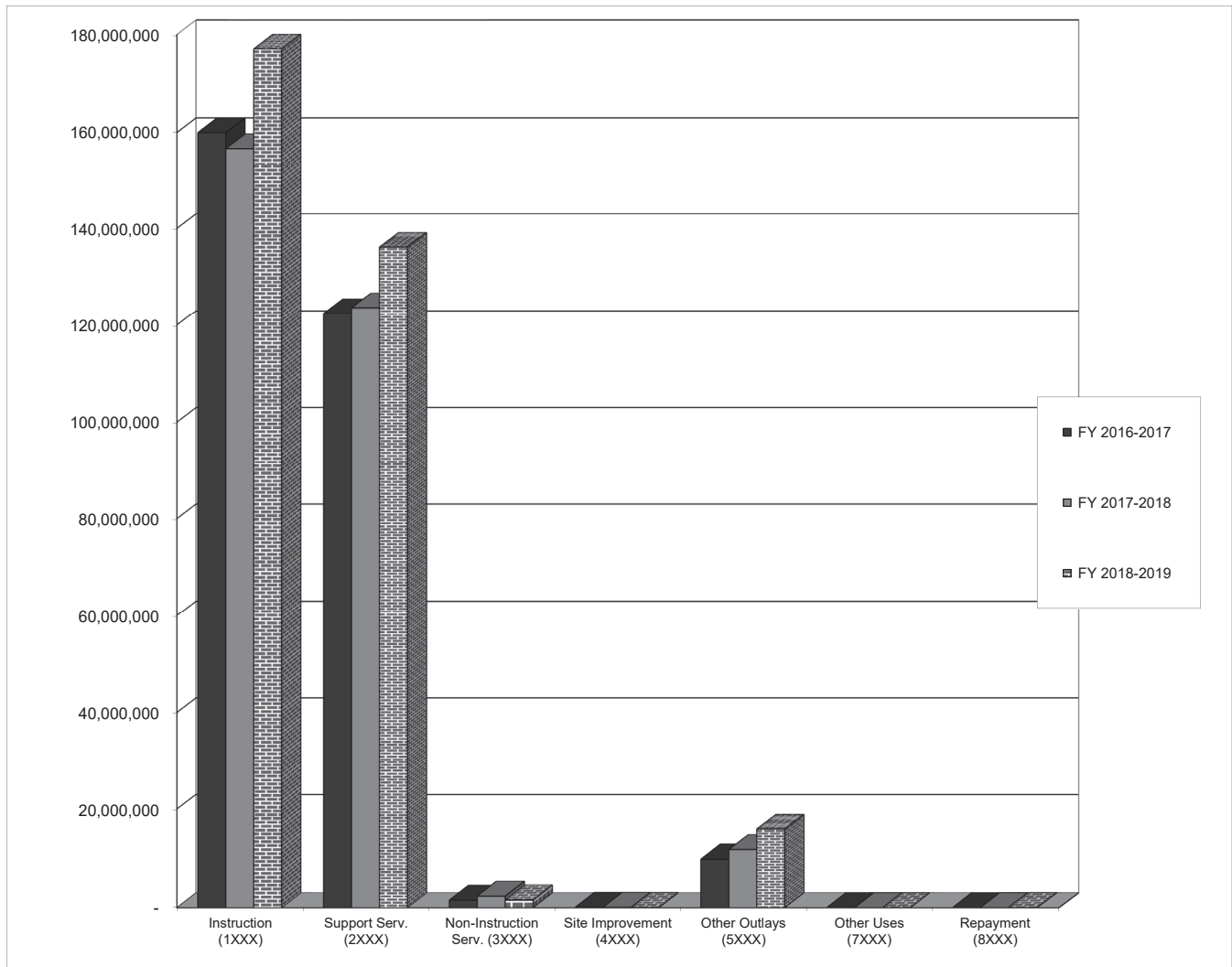
FUNCTION REPORTS

**Independent School District Number One
Tulsa Public Schools
April Amended 2018-2019
Expenditure Summary By Function**

General Fund (11)

Function	Description	Actual Expenditures FY 2016-2017	Actual Expenditures FY 2017-2018	April Amended Expenditure Budget FY 2018-2019
1XXX	INSTRUCTION	\$ 159,985,821	\$ 156,664,158	\$ 177,064,133
21XX	STUDENT SUPPORT	25,048,019	23,572,982	27,501,262
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	19,119,439	20,502,718	23,689,257
23XX	GENERAL ADMINISTRATION	5,059,396	5,031,012	6,103,845
24XX	SCHOOL ADMINISTRATION	20,676,481	21,139,735	22,762,601
25XX	CENTRAL SERVICES	16,964,908	21,113,355	24,017,393
26XX	OPERATIONS & MAINTENANCE	24,222,218	20,813,856	21,053,231
27XX	STUDENT TRANSPORTATION	11,337,282	11,439,735	11,002,284
31XX	CHILD NUTRITION PROG. OPERATIONS	369	817,447	-
32XX	OTHER ENTERPRISE SERVICES	-	-	-
33XX	COMMUNITY SERVICES OPERATIONS	1,524,741	1,522,077	1,559,928
4XXX	SITE IMPROVEMENT SERVICES	60,202	72,228	36,650
51XX	DEBT SERVICE	-	-	-
52XX	FUND TRANSFERS	2,634	2,050	5,997
53XX	CLEARING ACCOUNTS	-	-	-
54XX	INDIRECT COST ENTITLEMENT	-	-	-
55XX	PRIVATE SCHOOL FLOW THROUGH	240,947	449,204	854,220
56XX	TUTIONS TO OTHER DISTRICTS	566	17,603	13,099
58XX	CHARTER SCHOOL REIMBURSEMENT	9,491,336	11,183,194	14,987,371
7XXX	OTHER USES	-	-	1,600
8XXX	REPAYMENT	690	4,463	28,617
TOTAL GENERAL FUND		\$ 293,735,049	\$ 294,345,817	\$ 330,681,488

2018-2019 General Fund Expenditures Three-Year Comparison By Function



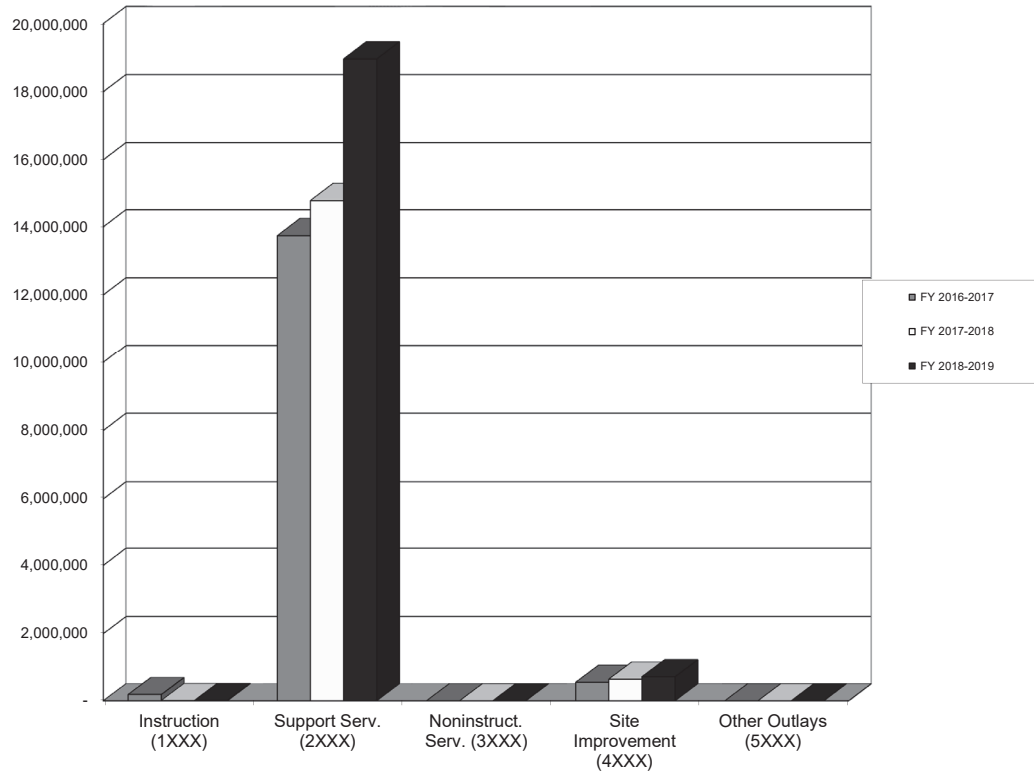
	Instruction (1XXX)	Support Serv. (2XXX)	Non-Instruction Serv. (3XXX)	Site Improvement (4XXX)	Other Outlays (5XXX)	Other Uses (7XXX)	Repayment (8XXX)
FY 2016-2017	159,985,821	122,427,743	1,525,110	60,202	9,735,483	-	690
FY 2017-2018	156,664,158	123,613,393	2,339,524	72,228	11,652,051	-	4,463
FY 2018-2019	177,064,133	136,129,873	1,559,928	36,650	15,860,687	1,600	28,617

**Independent School District Number One
Tulsa Public Schools
April Amended 2018-2019
Expenditure Summary By Function**

Building Fund (21)

Function	Description	Actual Expenditures FY 2016-2017	Actual Expenditures FY 2017-2018	April Amended Expenditure Budget FY 2018-2019
1XXX	INSTRUCTION	\$ 186,076	\$ 9,510	9,420
21XX	STUDENT SUPPORT	-	-	5,000
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	-	-	-
23XX	GENERAL ADMINISTRATION	8,719	4,730	38,182
24XX	SCHOOL ADMINISTRATION	-	-	-
25XX	CENTRAL SERVICES	694,434	759,647	716,975
26XX	OPERATIONS AND MAINTENANCE OF PLANT SERVICES	13,038,312	14,009,393	18,204,377
27XX	STUDENT TRANSPORTATION	-	-	-
33XX	COMMUNITY SERVICE OPERATIONS	-	-	-
42XX	LAND ACQUISITION SERVICES	-	-	-
43XX	SITE IMPROVEMENT SERVICES	-	-	685,880
44XX	ARCHITECTURE AND ENGINEERING SRVCS	-	14,500	-
46XX	BUILDING ACQUISITION AND CONSTR.	-	-	-
47XX	BUILDING IMPROVEMENTS	551,452	630,508	33,258
5XXX	OTHER OUTLAYS	-	-	-
TOTAL BUILDING FUND		\$ 14,478,993	\$ 15,428,288	\$ 19,693,092

2018-2019 Building Fund Expenditures Three-Year Comparison By Function



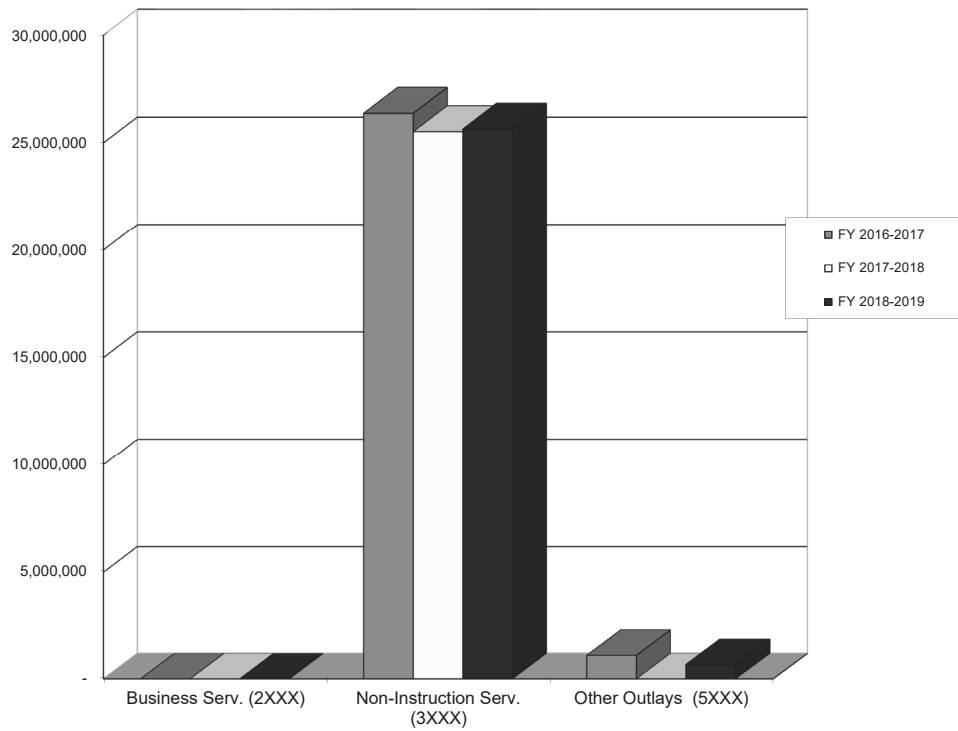
	Instruction (1XXX)	Support Serv. (2XXX)	Noninstruct. Serv. (3XXX)	Site Improvement (4XXX)	Other Outlays (5XXX)
FY 2016-2017	186,076	13,741,465	-	551,452	-
FY 2017-2018	9,510	14,773,770	-	645,008	-
FY 2018-2019	9,420	18,964,534	-	719,138	-

**Independent School District Number One
Tulsa Public Schools
April Amended 2018-2019
Expenditure Summary By Function**

Child Nutrition Fund (22)

Function	Description	Actual Expenditures FY 2016-2017	Actual Expenditures FY 2017-2018	April Amended Expenditure Budget FY 2018-2019
25XX	CENTRAL SERVICES	\$ -	\$ -	-
31XX	CHILD NUTRITION PROG. OPERATIONS	26,375,217	25,520,492	25,646,111
5XXX	OTHER OUTLAYS	1,109,000	-	675,500
TOTAL CHILD NUTRITION		\$ 27,484,217	\$ 25,520,492	\$ 26,321,611

2018-2019 Child Nutrition Fund Expenditures Three-Year Comparison By Function



	Business Serv. (2XXX)	Non-Instruction Serv. (3XXX)	Other Outlays (5XXX)
FY 2016-2017	-	26,375,217	1,109,000
FY 2017-2018	-	25,520,492	-
FY 2018-2019	-	25,646,111	675,500

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 18, 2018

A regular meeting of the Board of Education of Independent School District Number One of Tulsa County, Oklahoma, was held on June 18, 2018, commencing at 6:30 p.m. in the Cheryl Selman Room, ground floor, 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 15, 2018, at 5:00 p.m., pursuant to the provisions of Title 25, O.S. (2001), § 311.(A)(9).

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

ABSENT: None

F-7. Approve the 2018-2019 Preliminary School Budget and Financing Plan that 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 \$664,772,628.00 and \$639,257,063.00 respectively for all appropriated funds.

A motion was made by Ms. Ruth Ann Fate and seconded by Mr. Gary Percefull to approve item F-7.

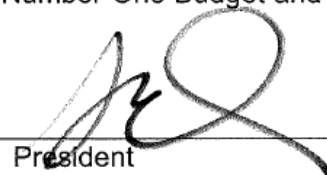
Chief Financial Officer Nolberto Delgadillo, assisted by Treasurer Joe Stoeppelwerth and Director of Budget Kay Schmitz, presented a report on the preliminary budget, and Chief Delgadillo responded to questions from members of the Board. **President Schreiber called for the vote and the motion passed by the following vote:** AYE: Amy Shelton, Cindy Decker, Gary Percefull, Shawna Keller, Jennettie Marshall, Ruth Ann Fate and Suzanne Schreiber; NAY: None; ABSTAIN: None; ABSENT: None.

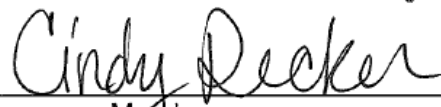
INDEPENDENT SCHOOL DISTRICT NUMBER ONE
3027 South New Haven
TULSA, OKLAHOMA 74114
(918) 746-6800

ADOPTION OF SCHOOL DISTRICT BUDGET

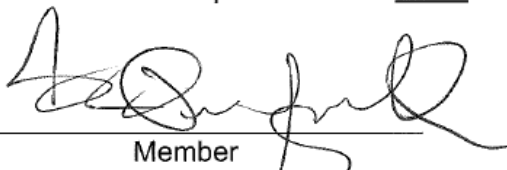
STATE OF OKLAHOMA, COUNTY OF TULSA

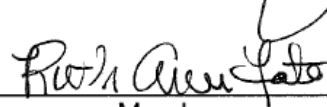
We, the undersigned members of the Independent School District Number One Board of Education of said County and State, do hereby certify that we have adopted the Independent School District Number One Budget and Financing Plan as herewith presented this 18th day of June, 2018.



President


Cindy Decker
Member



Member


Member

ATTEST:



Cindy Hutchings
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 8th day of April, 2019.




President



Member



Member



Member

ATTEST:



Clerk of Board of Education

AUDITOR'S 2017-2018 FINANCIAL STATEMENT
AND
2018-2019 ESTIMATE OF NEEDS
FOR TULSA PUBLIC SCHOOLS SINKING FUND
(Appendix A)



RSM US LLP

Independent Auditor's Report

To the Board of Education
Tulsa Public Schools
Tulsa, Oklahoma

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Tulsa Public Schools (the District), as of and for the year ended June 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the District, as of June 30, 2018, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

THE POWER OF BEING UNDERSTOOD
AUDIT | TAX | CONSULTING

RSM US LLP is the U.S. member firm of RSM International, a global network of independent audit, tax, and consulting firms. Visit rsmus.com/aboutus for more information regarding RSM US LLP and RSM International.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, the schedule of the District's proportionate share of the net pension liability, the schedule of the District's pension plan contributions, the General Fund budgetary comparison schedule, the reconciliation of the General Fund statement of revenues, expenditures and changes in fund balances to the budgetary comparison schedule, and the related notes to required supplementary information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The respective budgetary comparison schedules for the Debt Service Fund, Capital Improvement Fund, and Special Revenue Funds, the statement of changes in assets and liabilities—agency funds, and combining financial statements, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements. This supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The accompanying Introductory and Statistical sections, as listed in the table of contents, has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

RSM US LLP

Oklahoma City, Oklahoma
December 13, 2018

STATE OF OKLAHOMA
TULSA COUNTY
RECEIVED

School District
2018-2019 Estimate of Needs
and

School

Financial Statement of the Fiscal Year 2017-2018

2018 SEP 27 AM 9:43

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

NOTED
2018 SEP 27
TULSA COUNTY CLERK

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Tulsa Public Schools, District No. I-1, County of Tulsa, State of Oklahoma for the fiscal year beginning July 1, 2018, and ending June 30, 2019, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2019, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

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

Submitted to the Tulsa County Excise Board

This 27th Day of September, 2018

School Board Member's Signatures

Chairman: [Signature]

Clerk: Cindy Hutcheson

Member: [Signature]

Member: [Signature]

Member: [Signature]

Member: [Signature]

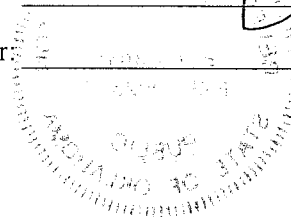
Member: [Signature]

Member: [Signature]

Member: Cindy Decker

Member: [Signature]

Treasurer: [Signature]



In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2018, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
3. We also certify that a levy of .000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2018-2019.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of .000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
5. We also certify that, after due and legal notice of an election thereon, a local support levy of .000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of .000 Mills, were made permanent by election.

Cindy Hutter

Clerk of Board of Education

[Signature]

President of Board of Education

Treasurer of Board of Education

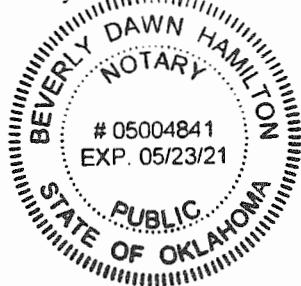
Subscribed and sworn to before me this 18 day of September, 2018.

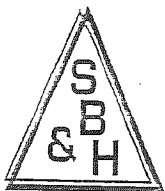
Beverly Dawn Hamilton

Notary Public

5/23/21

My Commission Expires





SANDERS, BLEDSOE & HEWETT
CERTIFIED PUBLIC ACCOUNTANTS, LLP

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

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

August 25, 2018

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, 2018, which comprise of the 2018-19 estimate of needs and financial statements 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, included in the prescribed form.

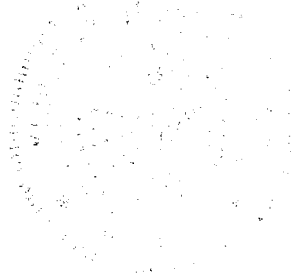
Other Matters

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

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

Sanders, Bledsoe & Hewett

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



Index Page

Sinking Fund Bonds.....1

Sinking Fund.....13

Exhibit Y.....19

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - 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 6-30-2017						\$ 28,500,000.00
Bonds Paid During 2017-2018						\$ 9,500,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2018-2019						\$ 0.00
Total Interest To Levy For 2018-2019						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ 0.00
Unmatured						\$ 59,375.00
Interest Earnings 2017-2018						\$ 11,875.00
Coupons Paid Through 2017-2018						\$ 71,250.00
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - 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				\$ 10,000,000.00	
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				\$ 10,000,000.00	
Years To Run				4	
Normal Annual Accrual				\$ 0.00	
Tax Years Run				4	
Accrual Liability To Date				\$ 10,000,000.00	
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2017				\$ 7,500,000.00	
Bonds Paid During 2017-2018				\$ 2,500,000.00	
Matured Bonds Unpaid				\$ 0.00	
Balance Of Accrual Liability				\$ 0.00	
TOTAL BONDS OUTSTANDING 6-30-2018:					
Matured				\$ 0.00	
Unmatured				\$ 0.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue				\$ 0.00	
Years To Run				0	
Accrue Each Year				\$ 0.00	
Tax Years Run				0	
Total Accrual To Date				\$ 0.00	
Current Interest Earned Through 2018-2019				\$ 0.00	
Total Interest To Levy For 2018-2019				\$ 0.00	
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2017:					
Matured				\$ 0.00	
Unmatured				\$ 12,500.00	
Interest Earnings 2017-2018				\$ 25,000.00	
Coupons Paid Through 2017-2018				\$ 37,500.00	
Interest Earned But Unpaid 6-30-2018:					
Matured				\$ 0.00	
Unmatured				\$ 0.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - 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						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 30,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017						\$ 15,000,000.00
Bonds Paid During 2017-2018						\$ 7,500,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 7,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 7,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2018	\$ 7,500,000.00	2.000%	0 Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 12,500.00
Years To Run						4
Accrue Each Year						\$ 3,125.00
Tax Years Run						4
Total Accrual To Date						\$ 12,500.00
Current Interest Earned Through 2018-2019						\$ 0.00
Total Interest To Levy For 2018-2019						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ 0.00
Unmatured						\$ 125,000.00
Interest Earnings 2017-2018						\$ 162,500.00
Coupons Paid Through 2017-2018						\$ 225,000.00
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 62,500.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - 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						\$ 10,000,000.00
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						\$ 10,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 10,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017						\$ 5,000,000.00
Bonds Paid During 2017-2018						\$ 2,500,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 2,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2018	\$ 2,500,000.00	2.000%	0 Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 4,166.67
Years To Run						4
Accrue Each Year						\$ 1,041.67
Tax Years Run						4
Total Accrual To Date						\$ 4,166.67
Current Interest Earned Through 2018-2019						\$ 0.00
Total Interest To Levy For 2018-2019						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ 0.00
Unmatured						\$ 41,666.67
Interest Earnings 2017-2018						\$ 54,166.67
Coupons Paid Through 2017-2018						\$ 75,000.00
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 20,833.34

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2014 A Combined Purpose Bonds
Date Of Issue						3/1/2014
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
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
AMOUNT OF ORIGINAL ISSUE						\$ 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						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 10,840,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017						\$ 5,420,000.00
Bonds Paid During 2017-2018						\$ 2,710,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,710,000.00
TOTAL BONDS OUTSTANDING 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 2,710,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2019	\$ 2,710,000.00	1.500%	0 Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 27,100.00
Years To Run						4
Accrue Each Year						\$ 6,775.00
Tax Years Run						4
Total Accrual To Date						\$ 27,100.00
Current Interest Earned Through 2018-2019						\$ 0.00
Total Interest To Levy For 2018-2019						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ 0.00
Unmatured						\$ 24,841.67
Interest Earnings 2017-2018						\$ 63,233.33
Coupons Paid Through 2017-2018						\$ 74,525.00
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 13,550.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2014 B Technology Bonds
Date Of Issue						3/1/2014
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
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
AMOUNT OF ORIGINAL ISSUE						\$ 7,160,000.00
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						\$ 7,160,000.00
Years To Run						4
Normal Annual Accrual						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 7,160,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017						\$ 3,580,000.00
Bonds Paid During 2017-2018						\$ 1,790,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,790,000.00
TOTAL BONDS OUTSTANDING 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 1,790,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2019	\$ 1,790,000.00	1.500%	0 Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 17,900.00
Years To Run						4
Accrue Each Year						\$ 4,475.00
Tax Years Run						4
Total Accrual To Date						\$ 17,900.00
Current Interest Earned Through 2018-2019						\$ 0.00
Total Interest To Levy For 2018-2019						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ 0.00
Unmatured						\$ 16,408.83
Interest Earnings 2017-2018						\$ 41,766.67
Coupons Paid Through 2017-2018						\$ 49,225.00
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 8,950.50

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - 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					3
Accrual Liability To Date					\$ 30,630,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2017					\$ 10,210,000.00
Bonds Paid During 2017-2018					\$ 10,210,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 10,210,000.00
TOTAL BONDS OUTSTANDING 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ 20,420,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2018	\$ 10,210,000.00	1.500%	0 Mo.	\$ 0.00
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
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 2018-2019					\$ 204,200.00
Total Interest To Levy For 2018-2019					\$ 204,200.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 255,250.00
Interest Earnings 2017-2018					\$ 357,350.00
Coupons Paid Through 2017-2018					\$ 433,925.00
Interest Earned But Unpaid 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ 178,675.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - 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					\$ 7,160,000.00
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					\$ 7,160,000.00
Years To Run					4
Normal Annual Accrual					\$ 1,790,000.00
Tax Years Run					3
Accrual Liability To Date					\$ 5,370,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2017					\$ 1,790,000.00
Bonds Paid During 2017-2018					\$ 1,790,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 1,790,000.00
TOTAL BONDS OUTSTANDING 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ 3,580,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2018	\$ 1,790,000.00	2.000%	Mo.	\$ 0.00
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
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 2018-2019					\$ 35,800.00
Total Interest To Levy For 2018-2019					\$ 35,800.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 53,700.00
Interest Earnings 2017-2018					\$ 71,600.00
Coupons Paid Through 2017-2018					\$ 89,500.00
Interest Earned But Unpaid 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ 35,800.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:					2015 A Combined Purpose Bonds	
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					3	
Accrual Liability To Date					\$ 24,240,000.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017					\$ 8,080,000.00	
Bonds Paid During 2017-2018					\$ 8,080,000.00	
Matured Bonds Unpaid					\$ 0.00	
Balance Of Accrual Liability					\$ 8,080,000.00	
TOTAL BONDS OUTSTANDING 6-30-2018:						
Matured					\$ 0.00	
Unmatured					\$ 16,160,000.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	1/1/2019	\$ 8,080,000.00	2.000%	6 Mo.	\$ 80,800.00	
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	
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					3	
Total Accrual To Date					\$ 60,600.00	
Current Interest Earned Through 2018-2019					\$ 242,400.00	
Total Interest To Levy For 2018-2019					\$ 262,600.00	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017:						
Matured					\$ 0.00	
Unmatured					\$ 242,400.00	
Interest Earnings 2017-2018					\$ 404,000.00	
Coupons Paid Through 2017-2018					\$ 484,800.00	
Interest Earned But Unpaid 6-30-2018:						
Matured					\$ 0.00	
Unmatured					\$ 161,600.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2015 B Technology Equip Bonds
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						\$ 3,420,000.00
Final Maturity Otherwise:						
Date of Final Maturity						1/1/2020
Amount of Final Maturity						\$ 3,420,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 13,680,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 13,680,000.00
Years To Run						4
Normal Annual Accrual						\$ 3,420,000.00
Tax Years Run						3
Accrual Liability To Date						\$ 10,260,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017						\$ 3,420,000.00
Bonds Paid During 2017-2018						\$ 3,420,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 3,420,000.00
TOTAL BONDS OUTSTANDING 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 6,840,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	1/1/2019	\$ 3,420,000.00	2.000%	6 Mo.	\$ 34,200.00	
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	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 34,200.00
Years To Run						4
Accrue Each Year						\$ 8,550.00
Tax Years Run						3
Total Accrual To Date						\$ 25,650.00
Current Interest Earned Through 2018-2019						\$ 102,600.00
Total Interest To Levy For 2018-2019						\$ 111,150.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ 0.00
Unmatured						\$ 102,600.00
Interest Earnings 2017-2018						\$ 171,000.00
Coupons Paid Through 2017-2018						\$ 205,200.00
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 68,400.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - 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						2
Accrual Liability To Date						\$ 8,950,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017						\$ 0.00
Bonds Paid During 2017-2018						\$ 4,475,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 4,475,000.00
TOTAL BONDS OUTSTANDING 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 13,425,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2018	\$ 4,475,000.00	2.000%	1 Mo.	\$ 7,458.33	
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	
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						2
Total Accrual To Date						\$ 5,593.75
Current Interest Earned Through 2018-2019						\$ 231,208.33
Total Interest To Levy For 2018-2019						\$ 234,005.21
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ 0.00
Unmatured						\$ 167,812.50
Interest Earnings 2017-2018						\$ 320,708.33
Coupons Paid Through 2017-2018						\$ 358,000.00
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 130,520.83

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2015 D Building 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						\$ 2,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2020
Amount of Final Maturity						\$ 2,500,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 10,000,000.00
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						\$ 10,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 2,500,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 5,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017						\$ 0.00
Bonds Paid During 2017-2018						\$ 2,500,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,500,000.00
TOTAL BONDS OUTSTANDING 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 7,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2018	\$ 2,500,000.00	2.000%	1 Mo.	\$ 4,166.67	
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	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 4,166.66
Years To Run						4
Accrue Each Year						\$ 1,041.67
Tax Years Run						2
Total Accrual To Date						\$ 2,083.33
Current Interest Earned Through 2018-2019						\$ 129,166.67
Total Interest To Levy For 2018-2019						\$ 130,208.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ 0.00
Unmatured						\$ 93,750.00
Interest Earnings 2017-2018						\$ 179,166.67
Coupons Paid Through 2017-2018						\$ 200,000.00
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 72,916.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - 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						2
Accrual Liability To Date						\$ 15,050,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017						\$ 0.00
Bonds Paid During 2017-2018						\$ 7,525,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 7,525,000.00
TOTAL BONDS OUTSTANDING 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 22,575,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	11/1/2018	\$ 7,525,000.00	1.125%	4 Mo.	\$ 28,218.75	
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	
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						2
Total Accrual To Date						\$ 37,625.00
Current Interest Earned Through 2018-2019						\$ 404,468.75
Total Interest To Levy For 2018-2019						\$ 423,281.25
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ 0.00
Unmatured						\$ 77,444.79
Interest Earnings 2017-2018						\$ 462,160.42
Coupons Paid Through 2017-2018						\$ 462,787.51
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 76,817.70

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - 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						\$ 7,500,000.00
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						\$ 7,500,000.00
Years To Run						5
Normal Annual Accrual						\$ 1,500,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 3,000,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017						\$ 0.00
Bonds Paid During 2017-2018						\$ 1,875,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,125,000.00
TOTAL BONDS OUTSTANDING 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 5,625,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2019	\$ 1,875,000.00	2.000%	10 Mo.	\$ 31,250.00	
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	
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 2018-2019						\$ 106,250.00
Total Interest To Levy For 2018-2019						\$ 106,250.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ 0.00
Unmatured						\$ 23,437.50
Interest Earnings 2017-2018						\$ 135,937.50
Coupons Paid Through 2017-2018						\$ 140,625.00
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 18,750.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2016 B Combined Purpose Bonds
Date Of Issue						8/1/2016
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
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
AMOUNT OF ORIGINAL ISSUE						\$ 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						1
Accrual Liability To Date						\$ 8,692,500.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017						\$ 0.00
Bonds Paid During 2017-2018						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 8,692,500.00
TOTAL BONDS OUTSTANDING 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 34,770,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2018	\$ 8,690,000.00	1.000%	1 Mo.	\$ 7,241.67	
Bonds and Coupons	8/1/2019	\$ 8,690,000.00	1.500%	12 Mo.	\$ 130,350.00	
Bonds and Coupons	8/1/2020	\$ 8,690,000.00	1.500%	12 Mo.	\$ 130,350.00	
Bonds and Coupons	8/1/2021	\$ 8,700,000.00	2.000%	12 Mo.	\$ 174,000.00	
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	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 14,500.00
Years To Run						4
Accrue Each Year						\$ 3,625.00
Tax Years Run						1
Total Accrual To Date						\$ 3,625.00
Current Interest Earned Through 2018-2019						\$ 441,941.67
Total Interest To Levy For 2018-2019						\$ 445,566.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2017-2018						\$ 999,733.33
Coupons Paid Through 2017-2018						\$ 782,400.00
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 217,333.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2017 A Combined Purpose Bonds
Date Of Issue						3/1/2017
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
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
AMOUNT OF ORIGINAL ISSUE						\$ 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						1
Accrual Liability To Date						\$ 8,750,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017						\$ 0.00
Bonds Paid During 2017-2018						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 8,750,000.00
TOTAL BONDS OUTSTANDING 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 35,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2019	\$ 8,750,000.00	2.000%	8 Mo.	\$ 116,666.67	
Bonds and Coupons	3/1/2020	\$ 8,750,000.00	2.000%	12 Mo.	\$ 175,000.00	
Bonds and Coupons	3/1/2021	\$ 8,750,000.00	2.000%	12 Mo.	\$ 175,000.00	
Bonds and Coupons	3/1/2022	\$ 8,750,000.00	3.000%	12 Mo.	\$ 262,500.00	
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						\$ 175,000.00
Years To Run						4
Accrue Each Year						\$ 43,750.00
Tax Years Run						1
Total Accrual To Date						\$ 43,750.00
Current Interest Earned Through 2018-2019						\$ 729,166.67
Total Interest To Levy For 2018-2019						\$ 772,916.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2017-2018						\$ 1,050,000.00
Coupons Paid Through 2017-2018						\$ 787,500.00
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 262,500.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2017 B Combined Purpose Bonds
Date Of Issue						8/1/2017
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2019
Amount Of Each Uniform Maturity						\$ 11,000,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/1/2022
Amount of Final Maturity						\$ 11,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 44,000,000.00
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						\$ 44,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 11,000,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017						\$ 0.00
Bonds Paid During 2017-2018						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 44,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2019	\$ 11,000,000.00	2.000%	23 Mo.	\$ 421,666.67	
Bonds and Coupons	8/1/2020	\$ 11,000,000.00	2.000%	23 Mo.	\$ 421,666.67	
Bonds and Coupons	8/1/2021	\$ 11,000,000.00	2.000%	23 Mo.	\$ 421,666.67	
Bonds and Coupons	8/1/2022	\$ 11,000,000.00	2.000%	23 Mo.	\$ 421,666.67	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 18,333.33
Years To Run						4
Accrue Each Year						\$ 4,583.33
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2018-2019						\$ 1,686,666.67
Total Interest To Levy For 2018-2019						\$ 1,691,250.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2017-2018						\$ 0.00
Coupons Paid Through 2017-2018						\$ 0.00
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2018 A Combined Purpose Bonds
Date Of Issue						3/1/2018
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2020
Amount Of Each Uniform Maturity						\$ 6,750,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2023
Amount of Final Maturity						\$ 6,750,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 27,000,000.00
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						\$ 27,000,000.00
Years To Run						4
Normal Annual Accrual						\$ 6,750,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2017						\$ 0.00
Bonds Paid During 2017-2018						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 27,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2020	\$ 6,750,000.00	2.000%	16 Mo.	\$ 180,000.00	
Bonds and Coupons	3/1/2021	\$ 6,750,000.00	2.000%	16 Mo.	\$ 180,000.00	
Bonds and Coupons	3/1/2022	\$ 6,750,000.00	3.000%	16 Mo.	\$ 270,000.00	
Bonds and Coupons	3/1/2023	\$ 6,750,000.00	2.000%	16 Mo.	\$ 180,000.00	
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	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 90,000.00
Years To Run						4
Accrue Each Year						\$ 22,500.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2018-2019						\$ 810,000.00
Total Interest To Levy For 2018-2019						\$ 832,500.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2017:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2017-2018						\$ 0.00
Coupons Paid Through 2017-2018						\$ 0.00
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 101,565,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 101,575,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 406,270,000.00
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	\$ 406,270,000.00
Normal Annual Accrual	\$ 74,692,500.00
Accrual Liability To Date	\$ 225,942,500.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2017	\$ 88,500,000.00
Bonds Paid During 2017-2018	\$ 66,375,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 71,067,500.00
TOTAL BONDS OUTSTANDING 6-30-2018:	
Matured	\$ 0.00
Unmatured	\$ 251,395,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 565,104.16
Accrue Each Year	\$ 141,276.04
Total Accrual To Date	\$ 240,593.75
Current Interest Earned Through 2018-2019	\$ 5,123,868.75
Total Interest To Levy For 2018-2019	\$ 5,249,728.12
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2017:	
Matured	\$ 0.00
Unmatured	\$ 1,296,186.96
Interest Earnings 2017-2018	\$ 4,510,197.92
Coupons Paid Through 2017-2018	\$ 4,477,237.51
Interest Earned But Unpaid 6-30-2018:	
Matured	\$ 0.00
Unmatured	\$ 1,329,147.37

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2018 - 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	J Cunningham	Sharon Raines	Sadelina Dowling		TOTAL ALL JUDGMENTS
BY WHOM OWNED	Carole G Ellis	Melissa J Best	Tonya Rhodes	J Cunningham	Sharon Raines	Sadelina Dowling		
PURPOSE OF JUDGMENT	Wages	TRS Contribution	Wages	TRS Contribution	Wages	Wages		
Case Number	CS-2015-05659	CJ-2016-01370	CS-2016-04062	CS-2016-06386	CS-2017-04121	CS-2018-01504		
NAME OF COURT	District	District	District	District	District	District		
Date of Judgment	11/30/2015				7/19/2017	5/24/2018		
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,217.81	\$ 4,217.81	
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Tax Levies Made	0	0	0	0	0	0		
Principal Amount Provided for to June 30, 2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Principal Amount Provided for in 2017-2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2018-2019								
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,405.94	\$ 1,405.94	
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
FOR ALL JUDGMENTS REPORTED								
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS								
OUTSTANDING JUNE 30, 2017								
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:								
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
JUDGMENT OBLIGATIONS SINCE PAID:								
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,391.71	\$ 0.00	\$ 4,391.71	
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.35	\$ 0.00	\$ 46.35	
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS								
OUTSTANDING JUNE 30, 2018								
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Schedule 3: Prepaid Judgments as of June 30, 2018								
Prepaid Judgments On Indebtedness Originating After January 8, 1937								
NAME OF JUDGMENT	Carole G Ellis	Melissa J Best	Tonya Rhodes	J Cunningham	Sharon Raines			TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER	CS-2015-05659	CJ-2016-01370	CS-2016-04062	CS-2016-06386	CS-2017-04121			
NAME OF COURT	District	District	District	District	District			
Principal Amount of Judgment	\$ 2,361.23	\$ 34,316.67	\$ 3,157.89	\$ 4,765.32	\$ 4,438.06	\$ 0.00	\$ 49,039.17	
Tax Levies Made	1	1	1	1	0	0		
Unreimbursed Balance At June 30, 2017	\$ 2,361.23	\$ 34,316.67	\$ 3,157.89	\$ 4,765.32	\$ 0.00	\$ 0.00	\$ 44,601.11	
Reimbursement By 2017-2018 Tax Levy	\$ 787.08	\$ 11,438.89	\$ 1,052.63	\$ 1,588.44	\$ 0.00	\$ 0.00	\$ 14,867.04	
Annual Accrual On Prepaid Judgments	\$ 787.08	\$ 11,438.89	\$ 1,052.63	\$ 1,588.44	\$ 1,479.35	\$ 0.00	\$ 16,346.39	
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Asset Balance	\$ 1,574.15	\$ 22,877.78	\$ 2,105.26	\$ 3,176.88	\$ 4,438.06	\$ 0.00	\$ 34,172.13	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2017		\$ 71,024,173.08
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2016 and Prior Ad Valorem Tax	\$ 2,596,171.28	
2017 Ad Valorem Tax	\$ 73,849,207.98	
Miscellaneous Receipts	\$ 1,281,489.02	
TOTAL RECEIPTS		\$ 77,726,868.28
TOTAL RECEIPTS AND BALANCE		\$ 148,751,041.36
DISBURSEMENTS:		
Coupons Paid	\$ 4,477,237.51	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 66,375,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 4,391.71	
Interest Paid on Such Judgments	\$ 46.35	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 70,856,675.57
CASH BALANCE ON HAND JUNE 30, 2018		\$77,894,365.79

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2018		\$ 77,894,365.79
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 34,172.13	
TOTAL LIQUID ASSETS		\$ 77,928,537.92
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 77,928,537.92
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 1,329,147.37	
h. Accrual on Final Coupons	\$ 240,593.75	
i. Accrued on Unmatured Bonds	\$ 71,067,500.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 72,637,241.12
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 5,291,296.80

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 5,249,728.12	\$ 5,249,728.12
Accrual on Unmatured Bonds	\$ 74,692,500.00	\$ 74,692,500.00
Annual Accrual on "Prepaid" Judgments	\$ 16,346.39	\$ 16,346.39
Annual Accrual on Unpaid Judgments	\$ 1,405.94	\$ 1,405.94
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):		
For Credit to School Dist. No	\$ 0.00	\$ 0.00
For Credit to School Dist. No	\$ 0.00	\$ 0.00
For Credit to School Dist. No	\$ 0.00	\$ 0.00
For Credit to School Dist. No	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 79,959,980.45	\$ 79,959,980.45

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds					
ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018					
Gross Value	\$	0.00	Net Value	#####	\$
				30.66	
Total Proceeds of Levy as Certified	\$				76,104,180.89
Additions:	\$				0.00
Deductions:	\$				0.00
Gross Balance Tax	\$				76,104,180.89
Less Reserve for Delinquent Tax	\$				3,624,008.61
Reserve for Protests Pending	\$				0.00
Balance Available Tax	\$				72,480,172.28
Deduct 2017 Tax Apportioned	\$				73,849,207.98
Net Balance 2017 Tax in Process of Collection	\$				0.00
Excess Collections	\$				1,369,035.70

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue		2017-18 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	68,444.44
1350 Interest on Taxes	\$	60,344.50
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	128,788.94
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	128,788.94
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.08
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.08
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		1,152,700.00
GRAND TOTAL	\$	1,281,489.02

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, 2018, 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 2018 tax and the proceeds of the 2018 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of .000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 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 .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

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	\$ 87,613,896.65	\$ 12,516,408.88	\$ 0.00	\$ 0.00	\$ 79,959,980.45
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,291,296.80
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 2018 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,291,296.80
Balance Required	\$ 87,613,896.65	\$ 12,516,408.88	\$ 0.00	\$ 0.00	\$ 74,668,683.65
Add Allowance for Delinquency	\$ 4,380,694.83	\$ 625,820.44	\$ 0.00	\$ 0.00	\$ 3,733,434.18
Total Required for 2018 Tax	\$ 91,994,591.48	\$ 13,142,229.32	\$ 0.00	\$ 0.00	\$ 78,402,117.83
Rate of Levy Required and Certified	-----	-----	-----	-----	30.72 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 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Tulsa	\$ 1,890,797,120	\$ 455,851,972	\$ 148,423,111	\$ 2,495,072,203	
Joint County Osage	\$ 33,078,179	\$ 3,161,407	\$ 3,790,297	\$ 40,029,883	
Joint County Creek	\$ 6,033,381	\$ 9,922,514	\$ 525,970	\$ 16,481,865	
Joint County Wagoner	\$ 97,265	\$ 1,570	\$ 109,952	\$ 208,787	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 1,930,005,945	\$ 468,937,463	\$ 152,849,330	\$ 2,551,792,738	

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 2018-2019

EXHIBIT "Y" Continued:			Primary County And All Joint Counties			Total Required For 2018 Tax		
Levies Required and Certified:			Valuation And Levies Excluding Homesteads					
County			General Fund	Building Fund	Total Valuation	General	Building	
This County	Tulsa	36.05 Mills	5.15 Mills		\$ 2,495,072,203	\$ 89,947,353	\$ 12,849,622	
Joint Co.	Osage	36.53 Mills	5.22 Mills		\$ 40,029,883	\$ 1,462,292	\$ 208,956	
Joint Co.	Creek	35.04 Mills	5.01 Mills		\$ 16,481,865	\$ 577,525	\$ 82,574	
Joint Co.	Wagoner	35.55 Mills	5.16 Mills		\$ 208,787	\$ 7,422	\$ 1,077	
Joint Co.		0.00 Mills	0.00 Mills		\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills		\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills		\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills		\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills		\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills		\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills		\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills		\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills		\$ 0	\$ 0	\$ 0	
Totals					\$ 2,551,792,738	\$ 91,994,591	\$ 13,142,229	

Sinking Fund: 30.72 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 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 17th day of October, 2018

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Secretary

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

Career Tech District Number _____: General Fund _____

State of Oklahoma)
) ss Building Fund _____

County of Tulsa)

I, MICHAEL WILLIS, Tulsa County Clerk, Tulsa County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2018.

Witness my hand and seal, on 17 October, 2018

[Signature]
Tulsa County Clerk

