

SA&I



FISCAL YEAR

2023-2024

FILED

OCT 06 2023

State Auditor & Inspector

BUDGET

June 2023

Amended: August 2023

Amended: September 2023 w/EON

Kay

ISD-071

**SCHOOL BUDGET AND FINANCING PLAN
FOR APPROPRIATED FUNDS**

FISCAL YEAR 2023-2024

ADOPTED BY:

ISD-071, KAY COUNTY, BOARD OF EDUCATION

Anna Roland, President

Don Nuzum, Vice-President

Robin Riley, Member

Judy Throop, Member

Nancy Zimmerschied, Member

ORIGINAL: June 12, 2023

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2023-2024**

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ISD-071, Ponca City Public School District
613 East Grand
Ponca City, OK 74601
(580) 767-8000

BOARD OF EDUCATION

TO THE TAXPAYERS ISD-071, Ponca City Public School District:

The Board of Education of ISD-071, Ponca City Public School District, Ponca City, Oklahoma as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Budget for ISD-071, Ponca City Public School District for fiscal year 2023-2024.

The 2023-2024 School Budget was prepared under the direction of the ISD-071, Ponca City Public School Board of Education.

The members are:

Anna Roland, President

Don Nuzum, Vice-President

Robin Riley, Member

Judy Throop, Member

Nancy Zimmerschied, Member



Anna Roland, President

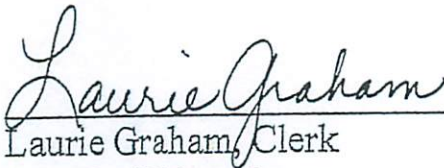
**Ponca City Public Schools
Board of Education**

**RESOLUTION
SCHOOL DISTRICT BUDGET ACT**

“The Board of Education, Ponca City Public Schools Independent School District No. 3 hereby resolves to implement budgeting procedures in compliance with the provisions of the School District Budget Act (Section 5-150 et seq of Title 70) for Fiscal Year 2023-2024.”



Anna Roland, President
Board of Education



Laurie Graham, Clerk
Board of Education

June 12, 2023
(Original Resolution: 2/14/05)

ANNUAL RESOLUTION TO INVEST FUNDS

WHEREAS the Board of Education of Ponca City Public Schools, District No. 71 Kay County, desires that the maximum amount of monies available be invested in legal investments and that the interest received from these investments be deposited in the General Fund (Fund 11), except interest received on Bond Funds (Funds 31-39), and Gift & Endowment Fund (Fund 81);

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby adopts this Resolution authorizing the Treasurer to invest school district monies constituting the district's investment account, as defined by Board policy, for the 2023-2024 fiscal year through the maintenance of existing investments, renewal of investments, and/or acquisition of new investments, and that the interest received from these investments, except those generated by the Bond Funds and Gifts & Endowments Fund, will be deposited in the General Fund. All interest received on Bond Funds will be deposited in Bond Fund 34 until Fund 35 is received, then will be deposited in Fund 35. Interest received on Gifts & Endowments will be deposited in Gift & Endowment Fund 81.

FURTHER, BE IT RESOLVED that the monies in the district's investment account shall be invested at the discretion of the Treasurer pursuant to State law and that the Treasurer should attempt to invest the district's monies in local financial institutions.

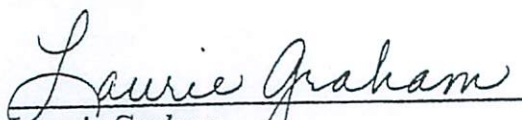
APPROVED AND ADOPTED this 12th day of June 2023.

Board of Education of Ponca City Public Schools
District No. 71 of Kay County, Oklahoma.



Anna Roland, President

ATTEST:



Laurie Graham
Clerk, Board of Education

NOTICE OF PUBLIC HEARING

ISD 361071, Ponca City Public Schools

Notice is hereby given that the ISD 361071, Ponca City Public Schools Board of Education, Ponca City, Oklahoma, will hold a Public Hearing beginning at 5:30 p.m. on the 12th day of June 2023, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the proposed ISD 361071, Ponca City Public Schools District 2023-2024 Budget. The hearing will be held at the Administration Center, 613 East Grand Avenue, Ponca City, Oklahoma 74601.

Dated at Ponca City, Oklahoma this 8th day of May 2023.

ATTEST:

ARoland
President
Anna Roland

Laurie Graham
Clerk of the Board
Laurie Graham

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KAY, SS:

Personally appeared before me, the undersigned notary public, Laurie Graham, Clerk of the Board of Education of ISD I-071, Ponca City Public School District, Kay County, and State aforementioned, who, being first duly sworn according to the law, deposes and says: That he/she complied with the law by having the notice to of the date, time and place of the public hearing, together with the proposed budget summaries, for fiscal year 2023-2024, published in one issue of the Ponca City News, 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.

Laurie Graham
Laurie Graham
Clerk, Board of Education

Subscribed and sworn before me on this 12th day of June 2023.

Michelle Ailey

Notary

My commission expires 6.1.2024



PROOF OF PUBLICATION

State of Oklahoma

County of Kay

Brandy Robbins, of lawful age, being duly sworn and authorized, says that she is the Classified / Legal Department Manager of THE PONCA CITY NEWS, a daily newspaper printed in the City of Ponca City, Kay County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail meter in Kay County, and published and printed in said County where delivered to the United States Mail, and said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

June 6, 2023

Brandy Robbins
Brandy Robbins

Subscribed and sworn to before me this 6th day of June 2023.

Larissa Williams
Larissa Williams
Notary Public My Commission Expires 10/10/2023

LARISSA WILLIAMS
Notary Public, State of Oklahoma
Commission # 19010223
My Commission Expires 10-10-2023

PUBLISHED IN THE PONCA CITY NEWS ON JUNE 6, 2023.

NOTICE OF PUBLIC HEARING
ISD 361071, Ponca City Public Schools

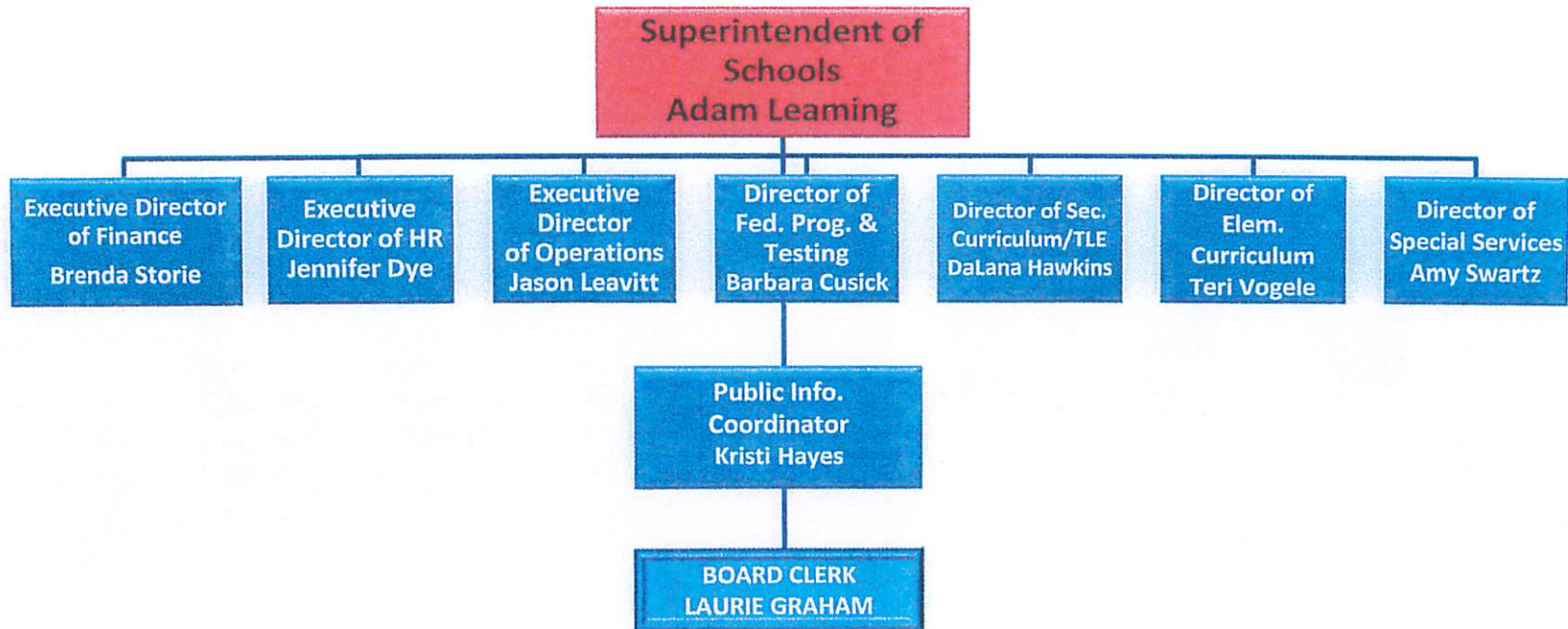
Notice is hereby given that the ISO 361071, Ponca City Public Schools Board of Education, Ponca City, Oklahoma, will hold a Public Hearing beginning at 5:30 p.m. on the 12th day of June 2023, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the proposed ISO 361071, Ponca City Public Schools District 2023-2024 Budget. The hearing will be held at the Administration Center, 613 East Grand Avenue, Ponca City, Oklahoma 74601.

Dated at Ponca City, Oklahoma this 8th day of May 2023.

Attest:
S/ Anna Roland
President

S/ Laurie Graham
Clerk of the Board

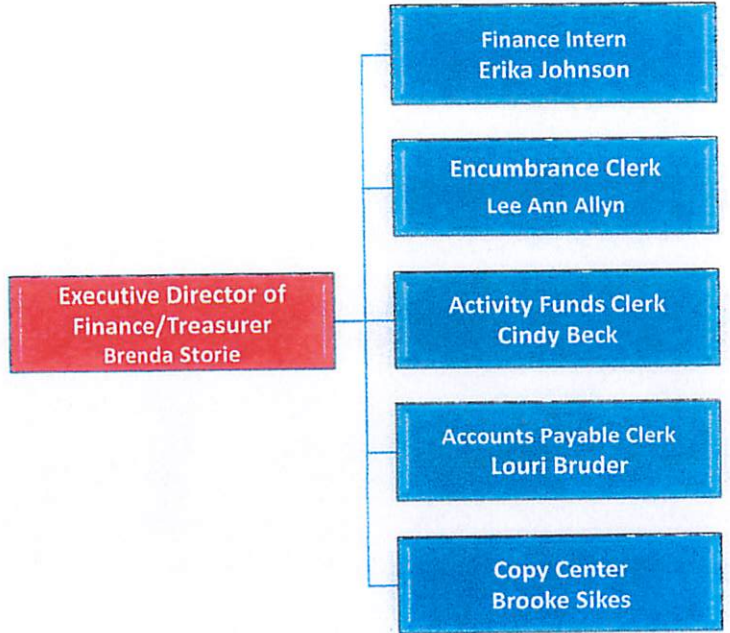
Printer's Fee..... \$ 16.80



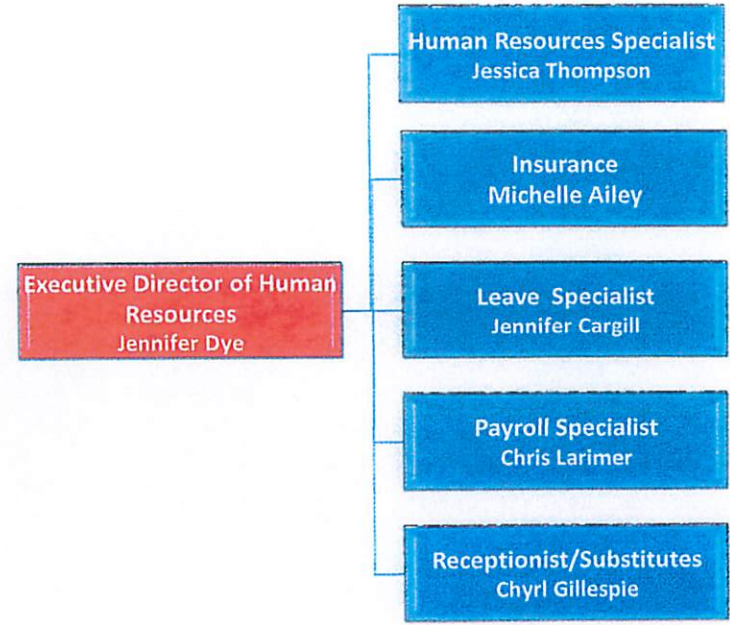
2023-2024



**Finance Department
2023-2024**

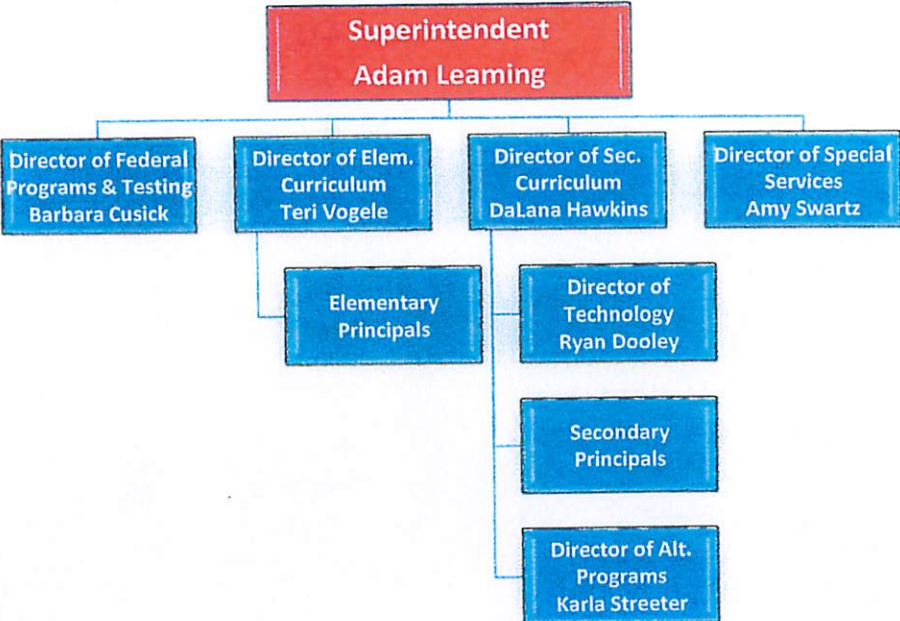


**Human Resources Department
2023-2024**

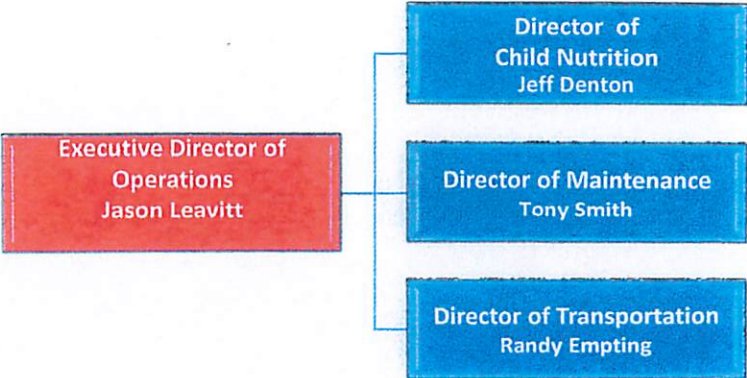




**Curriculum Department
2023-2024**



**Operations Department
2023-2024**



PONCA CITY PUBLIC SCHOOLS

Membership as of

DATE

9/1/23

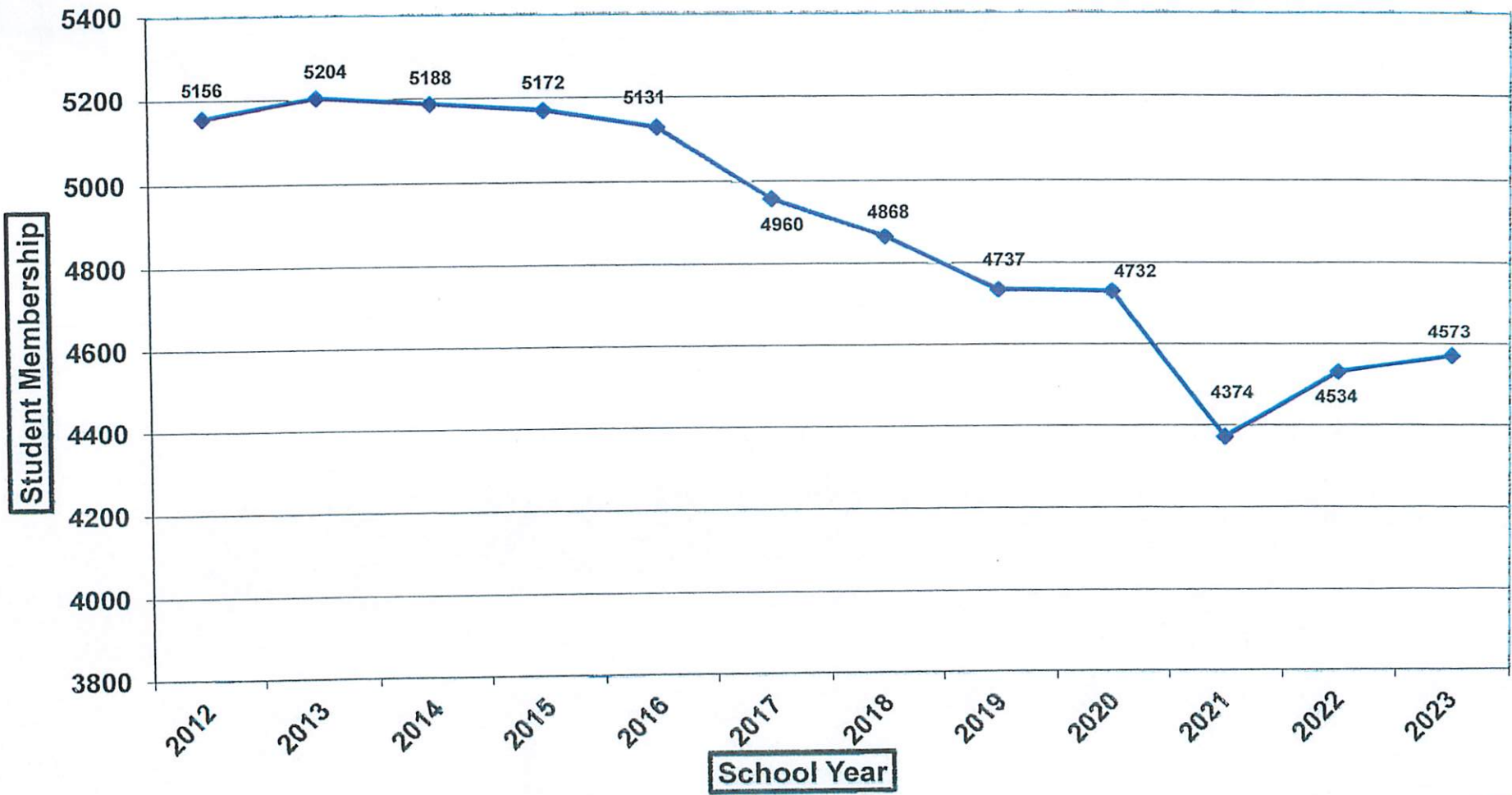
Head Start has 1 full-day four-year-old program - enrollment kept at Washington Pre-K Center

ELEMENTARY	Head Start	Pre-K Center	Garf	Garf Virtual	Lib	Lib Virtual	Linc	Linc Virtual	Roos	Roos Virtual	Trout	Trout Virtual	Union	Union Virtual	Wood	Wood Virtual	TOTAL
Speech Only Students		1															1
Non-Graded (TSL)		10															10
Special Ed Programs					4								28				32
*4 Yr Old-All Day	19	198															217
Kindergarten			32	1	39	0	68	0	49	0	41	0	44	0	44	0	318
First			32	0	49	0	62	0	41	0	49	0	48	0	44	0	325
Second			32	0	42	0	57	0	45	0	49	0	47	0	51	0	323
Third			25	0	36	0	61	0	45	1	45	0	41	0	50	0	304
Fourth			42	0	37	0	57	0	41	0	39	0	52	0	32	0	300
Fifth			29	1	33	0	49	0	37	0	45	0	46	1	42	0	283
*TOTAL PK3-5	19	209	192	2	236	0	354	0	258	1	268	0	306	1	263	0	2113
TOTAL K-5			192	2	236	0	354	0	258	1	268	0	306	1	263	0	1885

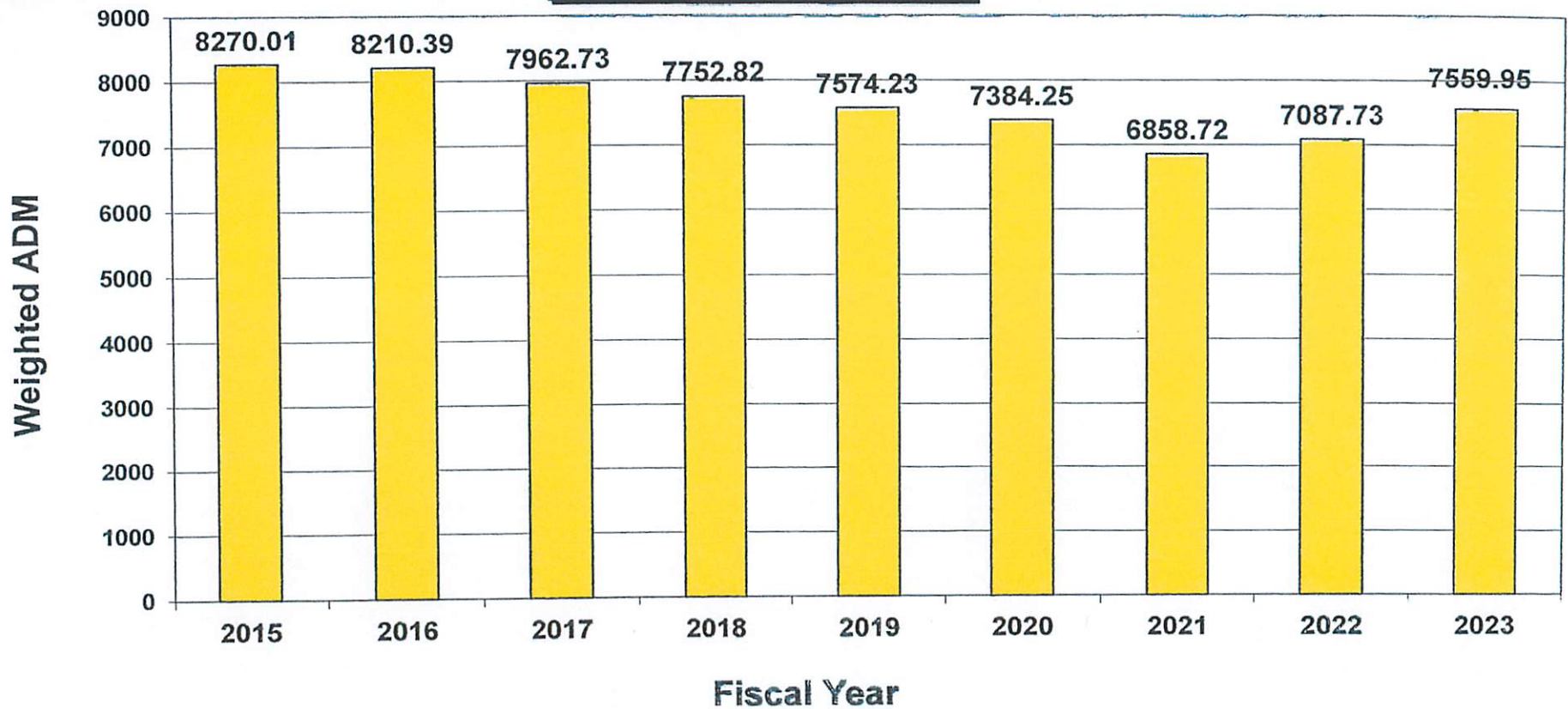
SECONDARY	West MS	West Virtual	East MS	East Virtual	WCA	SHARE	High School	High School Virtual	TOTAL
Sixth Grade	305	1							306
Seventh Grade	337	5							342
Eighth Grade			380	12					392
Ninth Grade					7		393	7	407
Tenth Grade					15	0	371	8	394
Eleventh Grade					34	3	299	10	346
Twelfth Grade					35	12	294	25	366
TOTAL	642	6	380	12	91	15	1357	50	2553

Enrolment Totals				
	Traditional	Virtual	TOTAL	Previous Year
Grades PK4	217		217	222
Grades K-5	1877	4	1881	1926
Grades 6-8	1022	18	1040	1047
Grades 9-12	1463	50	1513	1431
Trainings Skills	10		10	8
Speech Only	1		1	3
TOTAL	4590	72	4662	4637

ADM Membership



End of Year Weighted ADM





VALUATION TRENDS

Year	Valuations	Difference
FY 2002	\$ 166,515,995.00	\$ (744,877.00)
FY 2003	\$ 193,495,999.00	\$ 26,980,004.00
FY 2004	\$ 201,877,932.00	\$ 8,381,933.00
FY 2005	\$ 189,157,652.00	\$ (12,720,280.00)
FY 2006	\$ 192,942,742.00	\$ 3,785,090.00
FY 2007	\$ 215,989,486.00	\$ 23,046,744.00
FY 2008	\$ 251,828,755.00	\$ 35,839,269.00
FY 2009	\$ 249,050,907.00	\$ (2,777,848.00)
FY 2010	\$ 248,403,852.00	\$ (647,055.00)
FY 2011	\$ 243,548,624.00	\$ (4,855,228.00)
FY 2012	\$ 259,478,360.00	\$ 15,929,736.00
FY 2013	\$ 260,562,352.00	\$ 1,083,992.00
FY 2014	\$ 263,657,574.00	\$ 3,095,222.00
FY 2015	\$ 268,458,840.00	\$ 4,801,266.00
FY 2016	\$ 273,184,094.00	\$ 4,725,254.00
FY 2017	\$ 280,863,949.00	\$ 7,679,855.00
FY 2018	\$ 283,654,221.00	\$ 2,790,272.00
FY 2019	\$ 287,002,868.00	\$ 3,348,647.00
FY 2020	\$ 311,847,485.00	\$ 24,844,617.00
FY 2021	\$ 312,635,396.00	\$ 787,911.00
FY 2022	\$ 312,587,006.00	\$ (48,390.00)
FY 2023	\$ 352,287,102.00	\$ 39,700,096.00
FY 2024	\$ 363,136,809.00	\$ 10,849,707.00



TAX LEVY COMPARISON

County	Fund	Tax Levy Mills 2020	Tax Levy Mills 2021	Tax Levy Mills 2022	Tax Levy Mills 2023	Tax Levy Mills 2024
Kay	General 11	35.76	35.76	35.76	35.76	35.76
	Building 21	5.11	5.11	5.11	5.11	5.11
	Sinking 41	21.36	20.51	19.96	19.75	21.44
Noble	General 11	36.80	36.80	36.80	36.80	36.80
	Building 21	5.26	5.26	5.26	5.26	5.26
	Sinking 41	21.36	20.51	19.96	19.75	21.44
Osage	General 11	37.29	37.29	37.29	37.29	37.29
	Building 21	5.33	5.33	5.33	5.33	5.33
	Sinking 41	21.36	20.51	19.96	19.75	21.44

PONCA CITY PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE ANALYSIS
Fiscal Year 2024

EXPENDITURES BY FUNCTION

Function / Function Title	ACTUAL FY 21	ACTUAL FY 22	ACTUAL FY 23	PROJECTED FY 24
1000 - Instruction	\$ 23,076,154.80	\$ 23,070,854.58	\$ 22,820,718.44	\$ 25,150,000.00
2000 - Support Services				
2100 - Students	\$ 2,488,368.54	\$ 2,975,750.11	\$ 2,957,790.68	\$ 3,565,000.00
2200 - Instruction	1,689,025.54	1,740,472.13	1,762,826.98	2,065,000.00
2300 - General Administration	973,767.46	1,053,057.38	1,168,656.23	1,325,000.00
2400 - School Administration	2,772,131.00	2,865,800.64	2,917,226.09	3,000,000.00
2500 - Central Svcs/Business	1,833,735.47	2,106,483.41	2,027,756.65	2,175,000.00
2600 - Oper & Maint. Plant Svc	4,623,270.30	4,768,388.98	4,963,622.34	5,400,000.00
2700 - Transportation	1,120,280.76	1,043,195.63	2,429,846.36	1,150,000.00
Total 2000 Series	\$ 15,500,579.07	\$ 16,553,148.28	\$ 18,227,725.33	\$ 18,680,000.00
3000 - Child Nutrition	\$ -	\$ 64,816.46	\$ -	\$ -
3300 - Community Services Oper	\$ 72,516.44	\$ 77,923.89	\$ 92,462.93	\$ 75,000.00
4000 - Facilities Acq & Constr Svcs	\$ -	\$ 2,105,741.61	\$ 2,250,226.15	\$ 2,500,000.00
5000 - Debt Svc.	\$ 96,724.81	\$ 83,423.29	\$ 90,254.72	\$ 345,000.00
7000 - Other Services	\$ -	\$ -	\$ -	\$ -
8000 - Repayment	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 38,745,975.12	\$ 41,955,908.11	\$ 43,481,387.57	\$ 46,750,000.00
Fund Balance	\$ 5,694,936.92	\$ 8,743,861.60	\$ 9,867,589.21	\$ 9,965,125.53
General Fund Total	\$ 44,440,912.04	\$ 50,699,769.71	\$ 53,348,976.78	\$ 56,715,125.53

PONCA CITY PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE ANALYSIS
Fiscal Year 2024

EXPENDITURES BY OBJECT

Object Title	ACTUAL FY 21	ACTUAL FY 22	ACTUAL FY 23	PROPOSED FY 24
100 - Salaries (Reg, OT, Stipends)	\$ 23,649,335.93	\$ 24,449,380.30	\$ 24,683,438.79	\$ 27,310,000.00
200 - Benefits	8,639,066.81	8,927,695.70	8,983,968.88	9,625,000.00
300 - Purchased Prof. & Tech Svcs	618,314.36	929,480.10	917,978.13	1,300,000.00
400 - Purchased Property Services	672,129.31	3,068,190.20	3,544,429.23	3,380,000.00
500 - Other Purchased Services	711,384.40	951,590.02	1,090,288.93	1,600,000.00
600 - Supplies & Materials	3,767,908.21	2,963,854.63	2,444,528.60	2,800,000.00
700 - Property Expenses	447,107.45	397,723.23	1,484,496.04	400,000.00
800 - Other Objects (Dues, Registr Fees)	230,232.05	252,327.45	294,925.31	305,000.00
900 - Other Uses of Funds	10,496.60	15,666.48	37,333.66	30,000.00
TOTAL	\$ 38,745,975.12	\$ 41,955,908.11	\$ 43,481,387.57	\$ 46,750,000.00
Fund Balance	\$ 5,694,936.92	\$ 8,743,861.60	\$ 9,867,589.21	\$ 9,965,125.53
TOTAL EXPENDITURES	\$ 44,440,912.04	\$ 50,699,769.71	\$ 53,348,976.78	\$ 56,715,125.53

GENERAL FUND
2023-2024 Three-Year Revenue Comparison

SEPTEMBER 2023

Project Code	Local Sources	Actual FY2022	ACTUAL FY2023	Proposed FY2024
000	Ad Valorem/Current Year	\$ 10,273,738.46	\$ 11,594,747.56	\$ 12,400,000.00
000	Ad Valorem/Prior Year	182,321.45	140,012.53	140,000.00
000	Rev. In Lieu of Taxes (Exempt Mfg)	717,956.37	820,652.96	0.00
000	Other Taxes	0.00	0.00	0.00
000	Other Tuition & Fees (Kildare)	19,817.19	14,582.83	14,500.00
1310	Interest Earnings	43,906.72	491,275.95	500,000.00
1350	Interest on Taxes (1350)	0.00	0.00	0.00
1352	Interest on Taxes (1352)	225.76	28,184.94	10,000.00
1390	Other Earnings on Investments	0.00	0.00	0.00
000	Rental of School Facility	5,301.95	4,499.59	3,500.00
000	Rental of Non-School Facility	0.00	0.00	0.00
001	Sale of Building	0.00	0.00	0.00
001	Sale of Equipment	18,705.33	4,268.75	1,500.00
1460	Commissions (Logo Agreements)	577.00	1,275.00	800.00
000	Damage to School Prop	1,919.00	2,308.83	2,000.00
004	Insurance Loss/Recovers	2,216,353.73	39,114.10	10,500.00
000	Custodial Services/Utilities	0.00	0.00	0.00
000	Extracurricular Trans.	4,146.50	1,552.75	1,500.00
000	Misc. Reimbursement	38,629.00	50,567.81	25,000.00
000	Refund for Prior Year	16,562.00	24,345.92	15,000.00
000	Misc. Revenue	9,411.75	8,938.21	7,500.00
007	Fingerprints	2,874.00	4,872.18	4,000.00
060	Lost Textbooks	977.48	1,034.48	750.00
070	AOPA You Can Fly			3,000.00
Total Local Sources		\$ 13,553,423.69	\$ 13,232,234.39	\$ 13,139,550.00

Project Code	Intermediate Sources	Actual FY2022	Projected FY2023	Proposed FY2024
000	County 4-Mill Tax	\$ 1,418,238.58	\$ 1,553,703.03	\$ 1,500,000.00
000	County/Mortgage Tax	131,690.00	102,008.55	97,000.00
000	Resale of Property	0.00	0.00	0.00
Total Intermediate Sources		\$ 1,549,928.58	\$ 1,655,711.58	\$ 1,597,000.00

GENERAL FUND
2023-2024 Three-Year Revenue Comparison

SEPTEMBER 2023

Project Code	State Sources	Actual FY2022	Actual FY2023	Proposed FY2024
000	Gross Production Tax	\$ 188,645.57	\$ 236,047.89	\$ 150,000.00
000	Motor Vehicle	2,056,351.32	1,908,565.33	1,850,000.00
000	REA Tax	64,418.70	72,133.58	70,000.00
000	State School Land Earning	643,630.83	676,297.69	650,000.00
000	Vehicle Tax Stamp	5,098.60	4,286.29	5,000.00
000	State Aid	13,062,072.40	13,436,519.83	16,335,580.70
000	State Land Reimbursement	105.73	105.46	105.00
312	National Board Certification	12,750.00	12,750.00	0.00
331	Ed. Flex Comp - Certified	44,893.24	51,585.40	51,864.24
332	Ed Flex Comp - Support	200,001.53	255,423.83	259,592.68
333	Textbooks	377,620.02	290,881.11	290,196.52
334	Ed. Flex Ben - Certified	2,267,127.90	2,194,551.94	2,311,091.06
335	Ed. Flex Ben - NonCertified	1,267,522.20	1,250,749.96	1,316,104.30
337	State Arts Council (Roosevelt)	498.00	0.00	0.00
361	ACE Technology	24,886.77	27,903.98	0.00
367	Reading Sufficiency Act (RSA)	82,302.75	95,991.96	0.00
388	Alt Ed Grant	178,426.08	162,830.51	162,830.51
376	SAFETY			92,000.00
000	Miscellaneous State Revenue (new bus)	115,505.00	1,000.00	0.00
411	Comp Vo-Tech Salary Reimb	23,640.00	26,420.00	30,320.00
412	Incentive Assistant Grants	92,256.00	85,789.50	106,500.00
469	VO-AG - Lottery Grant	0.00	0.00	0.00
469	BMITE - Lottery Grant	0.00	0.00	0.00
469	FACS - Lottery Grant	0.00	0.00	0.00
Total State Sources		\$ 20,707,752.64	\$ 20,789,834.26	\$ 23,681,185.01

GENERAL FUND
2023-2024 Three-Year Revenue Comparison

SEPTEMBER 2023

Project Code	Federal Sources	Actual 2022	Actual FY2023	Proposed FY2024
421	Carl Perkins	\$ 51,249.71	\$ 56,413.08	\$ 66,684.00
456	Rehabilitation Services	17,470.00	16,512.50	15,400.00
511	Title I - Basic	2,087,999.36	1,375,056.85	1,379,392.13
515	School Improvement (EMS)			101,077.95
541	Title II, Part A - Teacher/Principal	146,519.12	245,683.70	228,473.55
552	Title IV LEAs Formula	69,316.12	76,939.90	93,560.08
561	Title VI, Part A - Indian Ed	208,244.28	123,704.07	214,025.00
571	Title III, Part A - Immigrant Education	3,950.60	0.00	0.00
572	Title III, Part A - English Lang	22,579.50	21,894.31	20,027.49
587	Title V, Part B - Rural & Low Income	95,144.32	80,818.49	138,793.37
591-592	Title VII - Impact Aid	71,663.00	91,598.00	91,598.00
613	IDEA-B Categorical: Prof Dev - OSDE	300.00	3,104.38	346.43
615	Spec Ed - Prof Dev - District	1,502.46	17,322.55	6,520.19
617	CARES / Special Ed	9,751.54	0.00	0.00
618	Transition Development Program		0.00	4,953.24
621	IDEA-B Flow Through/Spc Ed	894,544.39	1,082,653.70	1,153,857.66
625	IDEA-B Private School	0.00	17,649.84	12,618.09
628	ARP/ESSER Flow Through (\$247,169.69)	45,620.57	168,654.93	0.00
629	ARP - Flow Through Private School	0.00	54.79	0.00
641	Preschool 3-5 - Trng Skills Lab	22,495.70	30,138.45	29,200.30
643	ARP/ESSER Pre-School (\$14,227.49)	5,953.89	5,779.76	0.00
722	ESSER Counselor Grant (186,800/yr:3 yrs)	117,017.10	200,975.83	186,800.00
724	SCHOOL NURSE CORP GRANT		53,446.23	80,363.31
725	ARP ESSER III/STUDENT TEACHER		5,247.00	0.00
770	In Lieu of Public Housing	14,483.55	16,400.58	0.00
775	Title VII, Flood Control	971.49	3,501.00	0.00
786	Consolidated Admin Funds	0.00	0.00	91,992.00
788	ESSER/CARES I (\$1,011,809.80)	231,343.65	0.00	0.00
789	CARES Act Incentive Grant (\$284,135.00)	9,513.46	0.00	0.00
793	ESSER/CARES II (\$5,069,960.57-3,155,074.16)	3,155,074.16	1,891,860.35	23,026.06
795	ESSER III-ARP(\$11,394,526.38-1,490,158.20-(BF\$1,808,402.79))=\$8,	1,490,158.20	2,951,968.59	4,340,592.46
797	ESSER III-ARP (\$35,105.97) HOMELESS	0.00	4,511.95	28,500.00
Total Federal Sources		\$ 8,772,866.17	\$ 8,541,890.83	\$ 8,307,801.31

GENERAL FUND
2023-2024 Three-Year Revenue Comparison

SEPTEMBER 2023

Non Revenue	Actual FY2022	Actual FY2023	Proposed FY2024
Cash/Change	\$ -	\$ -	\$ -
Child Nutrition Program	427.64	5,633.09	2,000.00
Activity Fund Reimburse	159,491.60	127,472.84	100,000.00
Misc Revenue	92,847.38	59,032.15	10,000.00
Correcting Entry	9,398.48	29,450.36	10,000.00
Total Non-Revenue Sources	\$ 262,165.10	\$ 221,588.44	\$ 122,000.00

	Actual FY2022	Actual FY2023	Proposed FY2024
TOTAL SOURCES			
LOCAL SOURCES	\$ 13,553,423.69	\$ 13,232,234.39	\$ 13,139,550.00
INTERMEDIATE SOURCES	1,549,928.58	1,655,711.58	1,597,000.00
STATE SOURCES	20,707,752.64	20,789,834.26	23,681,185.01
FEDERAL SOURCES	8,772,866.17	8,541,890.83	8,307,801.31
NON-REVENUE	262,165.10	221,588.44	122,000.00
SUB-TOTAL	\$ 44,846,136.18	\$ 44,441,259.50	\$ 46,847,536.32
PRIOR YEAR LAPSED	157,896.36	159,711.68	-
ESTOPPED WARRANTS	800.25	3,717.40	-
INTER-FUND TRANSFER			
CASH FORWARD	\$ 5,694,936.92	\$ 8,743,861.60	\$ 9,867,589.21
TOTAL SOURCES	\$ 50,699,769.71	\$ 53,348,550.18	\$ 56,715,125.53

**PONCA CITY SCHOOLS
BUILDING FUND (FUND 21)
REVENUE
FY2023-2024**

REVENUE BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2019-2020</u>	<u>ACTUAL 2020-2021</u>	<u>ACTUAL 2021-2022</u>	<u>ACTUAL 2022-2023</u>	<u>PROPOSED 2023-2024</u>
1110	Ad Valorem (Current Year)	\$ 1,421,410.65	\$ 1,437,517.56	\$ 1,468,096.19	\$ 1,769,839.22	\$ 1,776,500.00
1120	Ad Valorem (Prior Year)	27,570.26	126,213.86	26,052.70	23,627.11	20,000.00
1130	Rev in Lieu of Taxes	135,590.90	133,644.68	102,593.98	736.72	-
1190	Other Taxes	-	-	-	-	-
1310	Interest Earnings	-	-	-	-	-
1351	Earnings of Int on Protested Taxes	-	-	-	-	-
1352	Earnings of Int on Unappro Taxes	-	-	-	-	-
1410	Rental of School Facilities	-	-	-	-	-
1420	Rental of Non-School Facilities	5,552.00	3,564.00	-	-	-
1430	Sales of Bldgs &/or Real Estate	-	-	63,931.50	18,462.20	-
1440	Sales of Equip, Srvc, Mat'ls	-	-	-	-	-
1493	Resale-Industry Training	-	-	-	-	-
1510	Insurance Loss Recoveries	3,269,464.99	-	2,500,000.00	9,743.49	-
1530	Damages to School Property	-	-	-	-	-
1570	Custodian Srvc & Utilities	-	-	-	-	-
1590	Misc Reimbursements	-	-	18,363.56	-	-
1795	Rebates/Refunds	-	-	-	-	-
1680	Refund Prior Yr Expenditures	-	-	100.00	-	-
3435	Redbud School Grant	-	-	-	-	583,890.00
3620	State Land Reimbursement	14.85	15.00	15.11	15.07	15.07
4130	Impact Aid	-	-	-	-	-
4161	In Lieu of Taxes	-	-	-	-	-
4689	Misc. Federal Revenue (795)	-	-	299,126.11	1,509,276.68	-
5150	Debt Service	-	-	-	-	-
5190	Non-Revenue Receipts	-	-	-	-	-
5600	Correcting Entry	-	-	-	-	-
6110	Cash Forward	1,413,146.58	1,256,127.75	1,099,508.21	2,539,587.69	1,815,050.84
	Lapsed Appro & Est. Warrants	12,080.50	9,108.22	11,163.50	15,350.00	-
	TOTAL REVENUE	\$6,284,830.73	\$ 2,966,191.07	\$ 5,588,950.86	\$ 5,886,638.18	\$ 4,195,455.91

**PONCA CITY SCHOOLS
BUILDING FUND (FUND 21)
EXPENDITURES
FY2023-2024**

EXPENDITURES BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2019-2020</u>	<u>ACTUAL 2020-2021</u>	<u>ACTUAL 2021-2022</u>	<u>ACTUAL 2022-2023</u>	<u>PROPOSED 2023-2024</u>
1000	Instruction	\$ -	\$ -	\$ -	\$ -	\$ 2,300.00
2100	Support Services - Students	12,500.00	15,000.00	18,000.00	21,118.00	25,000.00
2300	General Administration	-	39,646.00	-	-	10,000.00
2500	Central Services	3,000.00	3,000.00	1,500.00	2,178.00	5,000.00
2600	Oper & Maint. Plant Services	524,118.79	1,076,868.76	958,641.86	1,441,010.01	1,500,000.00
4200	Land Acquisition Services	-	-	-	-	-
4300	Land Improvement Services	4,749.00	9,797.74	190,725.00	100,418.58	100,000.00
4400	Architecture & Engineering Svcs	-	85,941.65	411,618.82	194,725.36	100,000.00
4600	Building Acquisition/Construction	-	-	820,555.07	-	-
4700	Building Improvement Services	4,420,970.06	571,962.33	595,596.56	2,261,660.30	500,000.00
5200	Fund Transfer	63,365.13	64,466.38	52,725.86	50,903.69	-
5600	Correcting Entry	-	-	-	-	-
	SUB TOTAL	5,028,702.98	1,866,682.86	3,049,363.17	4,072,013.94	2,242,300.00
	Projected Fund Balance	1,256,127.75	1,099,508.21	2,539,587.69	1,814,624.24	1,953,155.91
	TOTAL EXPENDITURES	\$ 6,284,830.73	\$ 2,966,191.07	\$ 5,588,950.86	\$ 5,886,638.18	\$4,195,455.91

PONCA CITY SCHOOLS						
CHILD NUTRITION (FUND 22)						
FY2023-2024						
REVENUE BY FUNCTION						
Function	Function Title	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	PROPOSED 2023-2024
1440	Sales of Equipment/Services/Materials	\$ -	\$ -	\$ -	\$ -	\$ -
1510	Insurance Loss Recoveries	-	-	-	-	-
1530	Damages to School Property	0.00	0.00	0.00	0.00	0.00
1590	Misc. Reimbursements	50.00	36.78	0.00	234.30	0.00
1610	Contributions/Donations from Private Sources	10,000.00	0.00	0.00	0.00	0.00
1680	Refund Prior Year Expenses	2,583.33	993.02	231.66	372.75	400.00
1690	Misc Revenue	0.00	0.00	0.00	0.00	0.00
1710	Student Lunches/Breakfast	350,497.77	2,187.00	0.00	385,693.65	400,000.00
1720	A La Carte Foods/Beverages	105,029.28	62,920.08	84,275.36	131,360.59	125,000.00
1730	Adult Lunches/Breakfast	27,047.72	32,541.85	30,545.26	39,698.61	40,000.00
1740	Summer Food Service Adults	0.00	0.00	142.25	0.00	0.00
1760	Contract Meals	37,486.09	35,227.58	55,137.72	41,193.13	40,000.00
1790	Other District Revenue	0.00	87.50	214.00	0.00	0.00
1791	Special Functions	0.00	0.00	0.00	0.00	0.00
1792	Gifts & Donations	0.00	0.00	0.00	0.00	0.00
1794	Commodity Rebate	0.00	0.00	0.00	0.00	0.00
1795	Promotional Rebate	1,620.04	2,024.87	13,104.33	17,140.01	10,000.00
1796	Sales/Food/Supplies/Surplus	0.00	0.00	0.00	0.00	0.00
3250	Flexible Benefit Allowance	355,153.49	344,027.97	333,581.17	334,888.67	335,000.00
3710	State Reimbursement	0.00	0.00	0.00	0.00	0.00
3720	State Matching	27,178.82	27,857.84	28,104.84	25,593.18	25,000.00
4704	Emergency Operational Costs Reimbursement Child & Adult			0.00	0.00	0.00
4705	Emergency Operational Costs Reimbursement SBP&NSLP			188,586.25	127,840.07	0.00
4706	P-EBT Program			3,063.00	3,135.00	0.00
4710	Federal Lunch Reimbursement	1,355,783.49	8,482.56	2,251,957.53	1,854,729.85	1,850,000.00
4720	Federal Brkfast Reimbursement	456,909.90	0.00	559,099.21	526,923.81	525,000.00
4740	Summer Food Svc Program	46,101.77	2,351,926.88	119,211.83	0.00	0.00
4770	ARRA-Equipment Assistance Grant-CNP	0.00	0.00	0.00	0.00	0.00
5120	Cash or Change	1,390.00	1,390.00	1,490.00	1,490.00	1,490.00
5150	CN Program	0.00	0.00	0.00	0.00	0.00
5160	Activity Fund Reimbursement	1,069.77	219.00	2,178.94	11,024.45	7,500.00
5190	Miscellaneous Revenue Transferred	0.00	0.00	0.00	0.00	0.00
5300	Insufficient Checks	0.00	0.00	0.00	0.00	0.00
5600	Correcting Entry	3,048.43	3,236.70	2,583.64	4,224.96	0.00
6110	Cash Forward	438,409.36	328,594.80	625,197.49	1,176,557.49	1,119,429.97
6130	Lapsed Appropriations	15,645.25	3,156.71	7,263.00	0.00	0.00
6140	Estop Warrants	98.95	134.61	0.00	170.94	0.00
	TOTAL REVENUE	\$ 3,235,103.46	\$ 3,205,045.75	\$ 4,305,967.48	\$ 4,682,271.46	\$ 4,478,819.97

**PONCA CITY SCHOOLS
CHILD NUTRITION (FUND 22)
EXPENDITURES
FY2023-2024**

EXPENDITURES BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2019-2020</u>	<u>ACTUAL 2020-2021</u>	<u>ACTUAL 2021-2022</u>	<u>ACTUAL 2022-2023</u>	<u>PROPOSED 2023-2024</u>
2573	Inservice Trng	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Food Pro Srvc (A la Carte)	50,711.26	35,579.93	42,874.01	64,045.69	65,000.00
3120	Food Prep & Disp Srvc	1,255,668.08	1,233,932.44	1,323,336.53	1,564,877.81	1,550,000.00
3130	Food & Supplies Delivery Srvc	160,647.34	182,589.47	209,403.70	235,344.35	255,000.00
3140	Other Direct/Related CNP	371,067.64	308,825.24	422,336.18	485,996.69	525,000.00
3150	Food Procurement Srvc-Reimb M	964,985.52	778,335.76	1,104,366.76	1,181,704.74	1,225,000.00
3155	Food Procurment Srvc - Adult	15,568.21	8,019.30	12,281.98	9,743.13	10,000.00
3160	Nonreimbursable Srvc	0.00	0.00	0.00	0.00	0.00
3180	Nutrition Education	64.80	0.00	6,278.69	9,707.20	10,000.00
3190	Other CNP Operations	79,594.17	25,561.49	4,030.86	0.00	120,000.00
3200	Enterprise Operations	0.00	0.00	0.00	0.00	0.00
5200	Fund Transfers	5,153.21	3,767.93	1,917.64	7,196.92	6,000.00
5300	Clearing Account	0.00	0.00	0.00	0.00	15,000.00
5600	Correction Entry	3,048.43	3,236.70	2,583.64	4,224.96	600.00
8900	Other Refunds	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL	2,906,508.66	2,579,848.26	3,129,409.99	3,562,841.49	3,781,600.00
	Projected Fund Balance	328,594.80	625,197.49	1,176,557.49	1,119,429.97	697,219.97
	TOTAL EXPENDITURES	\$3,235,103.46	\$3,205,045.75	\$4,305,967.48	\$4,682,271.46	\$4,478,819.97

**PONCA CITY SCHOOLS
SINKING FUND (FUND 41)
REVENUE
FY2023-2024**

REVENUE BY FUNCTION

Function	Function Title	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	PROJECTED 2023-2024
1110	Ad Valorem (Current Year)	\$5,936,133.40	\$ 5,764,274.44	\$ 5,728,962.75	\$ 6,834,381.25	\$ 7,325,000.00
1120	Ad Valorem (Prior Year)	120,162.73	528,286.60	105,826.52	93,297.71	80,000.00
1130	Rev in Lieu of Taxes	566,814.06	536,419.75	400,715.04	2,795.58	-
1190	Other Taxes	-	-	-	-	-
1330	Premium On Bonds Sold	-	-	-	-	-
1340	Accrued Interest on Bond Sales	1,392.71	1,091.26	1,461.66	22,354.17	-
1351	Earnings of Int on Protested Taxes	-	-	-	-	-
1352	Earnings of Int on Unappro Taxes	-	-	-	-	-
1493	Resale-Industry Training	-	-	-	-	-
3160	State Land Reimbursement	-	-	-	-	-
3620	State Land Reimbursement	61.91	60.11	58.88	58.10	58.00
4161	In Lieu of Taxes	-	-	48.05	2,233.00	-
5111	Premium On Bonds Sold	13,059.35	20,242.00	-	-	-
6110	Cash Forward	\$ 4,509,766.25	\$ 3,522,555.41	3,763,267.07	\$ 3,470,264.97	\$ 3,819,822.28
TOTAL REVENUE		\$11,147,390.41	\$ 10,372,929.57	\$ 10,000,339.97	\$ 10,425,384.78	\$11,224,880.28

EXPENDITURES BY FUNCTION

Bond & Interest Payments/Judgement	\$7,624,835.00	\$ 6,609,662.50	\$ 6,530,075.00	\$ 6,605,562.50	\$ 6,491,505.00
	\$7,624,835.00	\$ 6,609,662.50	\$ 6,530,075.00	\$ 6,605,562.50	\$ 6,491,505.00
PROJECTED FUND BALANCE	\$3,522,555.41	\$ 3,763,267.07	\$ 3,470,264.97	\$ 3,819,822.28	\$ 4,733,375.28

**PONCA CITY SCHOOLS
GIFTS & ENDOWMENTS FUND (FUND 81)
REVENUE & EXPENDITURES
FY2023-2024**

REVENUE BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2019-2020</u>	<u>ACTUAL 2020-2021</u>	<u>ACTUAL 2021-2022</u>	<u>ACTUAL 2022-2023</u>	<u>PROPOSED 2023-2024</u>
1310	Interest Earnings	\$ 4,613.52	\$ 251.49	\$ 415.58	\$ 10,852.00	\$ 10,000.00
1610	Contributions/Donations	153,297.92	70,263.50	53,358.79	118,530.53	95,000.00
1680	Refund Prior Year Expenditures	1,199.99				
5160	Activity Fund Reimbursement	-	1,429.95	-	-	-
5190	Miscellaneous Rev Transferred	-	119.00	-	-	-
5600	Correcting Entry	14.28	625.50	-	-	-
6110	Balance Forward	620,035.98	657,335.23	580,013.08	495,913.29	501,322.76
6130	Lapsed Appro & Est. Warrants	-	-	-	-	-
	TOTAL REVENUE	\$ 779,161.69	\$ 730,024.67	\$ 633,787.45	\$ 625,295.82	\$ 606,322.76

EXPENDITURES

Total Checks	\$ 121,826.46	\$ 146,213.83	\$ 137,874.16	\$ 123,973.06	\$ 120,000.00
Open Encumbrances	\$ -	\$ 3,797.76	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 121,826.46	\$ 150,011.59	\$ 137,874.16	\$ 123,973.06	\$ 120,000.00

BALANCE FORWARD	\$ 657,335.23	\$ 580,013.08	\$ 495,913.29	\$ 501,322.76	\$ 486,322.76
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2024 GIFTS & ENDOWMENTS

<u>ACCOUNT</u>		<u>Beginning Balance</u>
		7/1/2023
200	ONE TIME/TRANS/CLOSED ACCTS	
201	FB SCHOLARSHIP	\$ 3,381.13
202	CHARLES CUNNING	\$ 11,845.71
203	ROBERT LEMBKE	\$ 1,605.42
205	MJ SPRADLIN	\$ 7,117.46
206	GEORGE HANGGI	\$ 9,568.54
207	GOLDENSTERN/TEMPLE	\$ 1,347.67
210	ONE-TIME GIFTS	\$ 18,667.48
	DISTRICT	\$ 18,843.39
	DISTRICT FOOD FOR STUDENTS	\$ 1,023.99
	DISTRICT/TREAS/SBMGMT	\$ 3,572.30
	ADMINISTRATION	\$ 1,337.74
	ADMIN/TRANSFER	\$ 2,260.09
	GARFIELD	\$ 525.00
	LIBERTY	\$ 1,573.00
	LINCOLN	\$ 771.20
	ROOSEVELT	\$ 2,574.57
	ROOSEVELT - TERI WILSON	\$ 1,148.11
	TROUT	\$ 810.74
	WASHINGTON PRE-K	\$ 63.74
	WOODLANDS	\$ 2,022.40
	WILDCAT	\$ 223.03
	WEST MIDDLE SCHOOL	\$ 1,036.24
	WALDEN UNIVERSITY	\$ 1,678.93
	EAST MIDDLE SCHOOL	\$ 38.97
	EMS- COMM HEALTH FOUNDATION OF PC	\$ -
	SENIOR HIGH-BITE PROGRAM	\$ 523.20
	SENIOR HIGH	\$ -
211	FUTURE EDUCATOR SCHOLARSHIP	\$ 161.64
212	FRANCES CATRON	\$ 8,661.75
214	PETE LONG	\$ 3,780.39
219	JETTIE DENMARK (\$92,595)	\$ 96,496.33
220	P66 GOT BOOKS	\$ 5,548.85
221	PO-HI SPED (H LADNER)	\$ 595.66

223	LINCOLN SHARE THE DREAM GRANT	\$	682.15
225	TEACHER OF THE YEAR BANQUET	\$	220.21
226	PO-HI ALUMNI CHORALE	\$	7,447.92
227	WRESTLING DONATION	\$	1,076.12
230	EQUITY BANK READING	\$	1,535.68
232	CLASS OF '68 SCHOLARSHIP (P CONNELLY)	\$	2,092.79
235	BREWER FAMILY	\$	-
	PRE-K	\$	3,686.22
	GARFIELD	\$	5,215.17
	LIBERTY	\$	3,252.46
	LINCOLN	\$	-
	ROOSEVELT	\$	511.89
	TROUT	\$	5,231.98
	UNION	\$	-
	WOODLANDS	\$	4,531.74
	WMS	\$	3,263.68
	EMS	\$	4,312.00
	SR. HIGH	\$	3,866.37
	WILDCAT	\$	1,863.58
236	BREWER FAMILY	\$	-
	PRE-K	\$	5,157.36
	GARFIELD	\$	1,254.04
	LIBERTY	\$	-
	LINCOLN	\$	-
	ROOSEVELT	\$	2,966.29
	TROUT	\$	2,487.57
	UNION	\$	-
	WOODLANDS	\$	5,157.36
	WMS	\$	5,157.36
	EMS	\$	3,313.75
	SR. HIGH	\$	1,610.15
	WILDCAT	\$	-

237	PCPS FOUNDATION	\$	879.57
238	ROBOTICS	\$	13,878.88
243	OERB STEM GRANT	\$	4,603.19
244	CHARLIE HEDGCOTH MEMORIAL SCHOLARSHIP	\$	1,006.67
245	KELLEY CHANEY MEMORIAL	\$	4,639.80
246	STEPHEN ELLENWOOD MEMORIAL SCHOLARSHIP	\$	-
253	KAY & BOBBIE MOTZ SCHOLARSHIP	\$	656.36
254	MOLLY KELLY MEMORIAL	\$	3,478.04
257	PC HALL OF FAME	\$	6,471.16
258	OK STATE REGENTS TEACH OKLAHOMA (BULLER)	\$	180.25
259	SHELBY WILLSON SCHOLARSHIP	\$	1,022.93
260	ALTA SANDERS: FIGHT AGAINST HUNGER	\$	585.99
267	CLASS OF '38 REUNION	\$	1,074.06
268	CLASS OF 1963 SCHOLARSHIP (KEM GROUP)	\$	2,847.90
270	PO-HI CLASS 2008 (FUTURE EDUCATOR)	\$	-
273	P66/ENGAGE	\$	-
274	P66 DONATION	\$	14,691.44
276	JUDY SWAIN READING MEMORIAL	\$	2.37
277	CLASS OF 1959 SCHOLARSHIP	\$	568.07
278	LARSON SCHOLARSHIP	\$	1,022.93
280	CLASS OF 1966 REUNION	\$	0.73
281	CLASS IF 1962 SCHOLARSHIP	\$	20,600.00
282	STEVE LARIMER SERVE & VOLLEY	\$	792.77
285	CHARLES & CARRIE HUBER (\$100,000)	\$	102,293.09
286	PROJECT LEAD THE WAY GRANT (WMS)	\$	10,000.00
288	CLASS OF '63 SCHOLARSHIP	\$	7,988.04
289	DELBERT CARLILE MEMORIAL	\$	10,759.35
293	PARENTAL INVOLVEMENT GRANT	\$	6,580.64

Ending Balance

TOTALS	\$	501,322.76
Outstanding Payments	\$	2,447.26
TOTAL CASH IN BANK	\$	503,770.02

PONCA CITY PUBLIC SCHOOLS
Preliminary 2023-2024 Instructional Budget

(Based on October 1, 2022 Student Count from the WAVE)

<u>SCHOOL</u>	<u>\$\$ ALLOCATED</u>	<u># OF STUDENTS</u>	<u>TOTAL BUDGET</u>
WASHINGTON PRE-K CENTER			
Pre-Kindergarten 2022-23 c/o <i>Total Instructional Budget</i>	\$40	243	\$9,720.00 <hr/> <hr/>
Library P-K	\$12	243	<hr/> <hr/> \$2,916.00
GARFIELD			
K - 5 K-5 MUSIC ONLY 2022-23 c/o <i>Total Instructional Budget</i>	\$40 \$2	212 212	\$8,480.00 \$424.00 <hr/> <hr/> \$8,904.00
Library K-5	\$12	212	<hr/> <hr/> \$2,544.00
LIBERTY			
K - 5 K-5 MUSIC ONLY 2022-23 c/o <i>Total Instructional Budget</i>	\$40 \$2	252 252	\$10,080.00 \$504.00 <hr/> <hr/> \$10,584.00
Library K-5	\$12	252	<hr/> <hr/> \$3,024.00
LINCOLN			
K - 5 K-5 MUSIC ONLY 2022-23 c/o <i>Total Instructional Budget</i>	\$40 \$2	332 332	\$13,280.00 \$664.00 <hr/> <hr/> \$13,944.00
Library K-5	\$12	332	<hr/> <hr/> \$3,984.00

<u>SCHOOL</u>	<u>\$\$ ALLOCATED</u>	<u># OF STUDENTS</u>	<u>TOTAL BUDGET</u>
ROOSEVELT			
K - 5	\$40	276	\$11,040.00
K-5 MUSIC ONLY	\$2	276	\$552.00
2022-23 c/o			
<i>Total Instructional Budget</i>			<u>\$11,592.00</u>
Library K-5	\$12	276	<u>\$3,312.00</u>
TROUT			
K - 5	\$40	264	\$10,560.00
K-5 MUSIC ONLY	\$2	264	\$528.00
2022-23 c/o			
<i>Total Instructional Budget</i>			<u>\$11,088.00</u>
Library K-5	\$12	264	<u>\$3,168.00</u>
UNION			
K - 5	\$40	261	\$10,440.00
K-5 MUSIC ONLY	\$2	261	\$522.00
2022-23 c/o			
<i>Total Instructional Budget</i>			<u>\$10,962.00</u>
Library K-5	\$12	261	<u>\$3,132.00</u>
WOODLANDS			
K - 5	\$40	280	\$11,200.00
K-5 MUSIC ONLY	\$2	280	\$560.00
2022-23 c/o			
<i>Total Instructional Budget</i>			<u>\$11,760.00</u>
Library K-5	\$12	280	<u>\$3,360.00</u>

<u>SCHOOL</u>	<u>\$\$ ALLOCATED</u>	<u># OF STUDENTS</u>	<u>TOTAL BUDGET</u>
WEST MIDDLE SCHOOL			
Grades 6 - 7	\$40	670	\$26,800.00
MUSIC for both grades	\$2	670	\$1,340.00
2022-23 c/o			
<i>Total Instructional Budget</i>			<u>\$28,140.00</u>
Library	\$12	670	<u>\$8,040.00</u>
EAST MIDDLE SCHOOL			
Grade 8	\$40	350	\$14,000.00
MUSIC - 8th Grade	\$2	350	\$700.00
2022-23 c/o			
<i>Total Instructional Budget</i>			<u>\$14,700.00</u>
Library	\$12	350	<u>\$4,200.00</u>
HIGH SCHOOL			
Grades 9 - 12	\$40	1,262	\$50,480.00
MUSIC - Grades 9 - 12	\$2	1,262	\$2,524.00
2022-23 c/o			
<i>Total Instructional Budget</i>			<u>\$53,004.00</u>
(excludes Share/WCA/Teen Pep)			
Library (\$12/first 1,000 students)	\$12	1,000	\$12,000.00
Library (\$6/over 1,000 students)	\$6	262	\$1,572.00
			<u>\$13,572.00</u>
TEEN PEP & WILDCAT ACADEMY			
Grades 7 - 12	\$40	140	\$5,600.00
2022-23 c/o			
<i>Total Instructional Budget</i>			<u>\$5,600.00</u>
Library	\$12	140	<u>\$1,680.00</u>

**Ponca City Public Schools Budget
General Fund 11
FY 2023-2024**

Project Code	Project Name	Responsible Sponsor	FINAL FY22 EXPENDITURES	FY23 Appropriations June 2023	FY23 ENCUMBRANCES June 30, 2023	FY24 ENCUMBRANCES AS OF 8/31/23	FY24 PROPOSED Appropriations August 2023	Comments
District General Funds								
000	General Fund Cost	Brenda Storie	\$ 21,971,509.08	\$ 21,594,176.27	\$ 23,153,164.06	\$ 24,893,371.65	\$ 24,571,721.64	
001	Computers/Tech Training	Ryan Dooley	\$ 3,283.23	\$ 20,000.00	\$ 19,723.17	\$ 3,000.00	\$ 10,000.00	FY23 Inc. District PowerSchool Training
005	Utilities/Property Insurance	Jason Leavitt	\$ 485,926.98	\$ 1,120,000.00	\$ 1,120,000.00	\$ 635,000.00	\$ 1,200,000.00	FY23 Inc. \$800,000 ESSER Funds Back; +\$50,000 FY23 (Jackson Mechanical in Gen Fund)
006	Postage-District	Brenda Storie	\$ 5,087.94	\$ 10,000.00	\$ 5,845.16	\$ 9,995.17	\$ 10,000.00	
007	Fingerprints/Drug Screening	Jennifer Dye	\$ 9,452.80	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	FY24 Moved to HR & Business Office
009	Transportation Dept	Randy Empting	\$ 141,344.65	\$ 265,000.00	\$ 259,039.83	\$ 264,114.72	\$ 267,000.00	FY23 + \$15,000; FY24 \$2,000
010	Registration Center	Teri Voegel	\$ 6,494.94	\$ 5,000.00	\$ 2,281.60	\$ -	\$ 5,000.00	FY23 Registration Center
011	Maintenance Department	Tony Smith	\$ 249,088.80	\$ 260,000.00	\$ 260,000.00	\$ 250,401.59	\$ 260,000.00	FY23 +\$10,000; FY20 Inc \$25,000
012	Secondary Curriculum	DaLana Hawkins	\$ 32,498.22	\$ 20,000.00	\$ 19,599.28	\$ 7,074.85	\$ 20,000.00	FY23 Proj 012 & 019 Separated
013	Athletics Department	Ath Director	\$ 33,215.39	\$ 47,000.00	\$ 44,133.30	\$ 20,432.52	\$ 47,000.00	FY23; FY22 Inc \$12,000 Cheer/Steppers
014	Gifted Program - Senior High	HS Counselor/Aswart	\$ 4,803.52	\$ 8,000.00	\$ 1,005.66	\$ -	\$ 8,000.00	
015	Technology	Ryan Dooley	\$ 400.90	\$ 9,000.00	\$ 4,483.25	\$ 106.96	\$ 9,000.00	FY23
016	Instrumental Music	Paula Cochran	\$ 24,757.46	\$ 25,000.00	\$ 17,319.41	\$ 18,493.80	\$ 25,000.00	FY23; FY20 Inc. \$5,000 for Concert Hall
017	School Nurse	JBentoni/Chastity	\$ 5,027.85	\$ 11,700.00	\$ 11,567.16	\$ 5,316.86	\$ 11,700.00	FY23
018	Insurance Loss/Recovers	Jason Leavitt				\$ 35,850.00	\$ 46,135.00	Insurance Losses, FY24 Trout, Bus
019	Elementary Curriculum	Teri Voegel		\$ 20,000.00	\$ 10,881.85	\$ 7,627.72	\$ 20,000.00	FY23 Split 012 & 019 Curriculum (Elem/Sec)
020	Dist Cont-Special Ed ESY Prog	Amy Swartz	\$ 47,359.15	\$ 56,750.00	\$ 56,704.10	\$ 23,441.97	\$ 56,750.00	
021	District Forms/Copies	Brenda Storie	\$ 3,110.69	\$ 11,838.56	\$ 2,520.78	\$ 9,126.44	\$ 12,000.00	
022	Strength & Conditioning	Ath Director		\$ 5,000.00	\$ 5,000.00	\$ 1,800.00	\$ 5,000.00	New FY23
023	Bond Agent Fees	Brenda Storie	\$ 2,100.00	\$ 7,000.00	\$ 1,800.00	\$ 5,000.00	\$ 7,000.00	FY23 +\$2,000
024	Building Operations	Jason Leavitt	\$ 22,611.11	\$ 25,000.00	\$ 24,724.65	\$ 8,245.95	\$ 25,000.00	FY23; FY21 Utilities & Insurance moved to Project 005 - \$1,400,000
025	Business Office/Treasurer	Brenda Storie	\$ 69,075.36	\$ 94,500.00	\$ 69,561.63	\$ 49,951.97	\$ 94,500.00	FY23 ; FY21 Dec. \$10,500
026	Board of Education	Laurie Graham	\$ 278,744.53	\$ 300,000.00	\$ 250,942.50	\$ 242,934.21	\$ 300,000.00	FY23; FY22 Inc. \$32,000; FY21 Dec \$32,000;
027	Superintendent's Office	Laurie/Maureen	\$ 5,258.39	\$ 15,000.00	\$ 6,717.55	\$ 5,974.12	\$ 15,000.00	FY23; FY 22 Inc. \$1,500; FY21 Dec \$1,500;
028	Dist Cont - Special Ed	Amy Swartz/Chastity	\$ 2,408,939.98	\$ 2,820,000.00	\$ 2,811,518.84	\$ 3,352,715.90	\$ 3,420,000.00	FY23 + \$110,000 Support Salary Inc., FY24 Salary Inc.
029	Copy Center	Brenda Storie	\$ 52,572.48	\$ 70,000.00	\$ 54,456.49	\$ 63,156.84	\$ 70,000.00	FY23
030/051	Title I (511) Indirect Costs	Brenda/Monique	\$ -	\$ 53,181.18	\$ 2,968.97	\$ 9,235.00	\$ 15,000.00	For tracking Indirect Costs (511 - Title I)
030/047	Title I (541) Indirect Costs	Brenda/Monique	\$ -	\$ 9,677.56	\$ -	\$ -	\$ -	For tracking Indirect Costs (541 - Title II)
030/045	Title IV (552) Indirect Costs	Brenda/Monique	\$ -	\$ 2,151.30	\$ -	\$ -	\$ -	For tracking Indirect Costs (552 - Title IV)
030/048	Title VI (561) Indirect Costs	Brenda/Monique	\$ -	\$ 7,785.80	\$ -	\$ -	\$ -	For tracking Indirect Costs (561 - Title VII)
030/041	Title III (572) Indirect Costs	Brenda/Monique	\$ -	\$ -	\$ -	\$ -	\$ -	For tracking Indirect Costs (572 - Title III)
030/049	Title V (587) Indirect Costs	Brenda/Monique	\$ -	\$ 1,251.29	\$ -	\$ -	\$ -	For tracking Indirect Costs (587 - Title VI)
030/046	IDEA (621) Indirect Costs	Brenda/Monique	\$ -	\$ 230.46	\$ -	\$ -	\$ -	For tracking Indirect Costs (621 - IDEA)
030/042	ARP ESSER FlowThrough (628) IDC	Brenda/Monique	\$ -	\$ 6,558.76	\$ -	\$ -	\$ -	For tracking Indirect Costs (628) ESSER FlowThrough
030/052	ARP ESSER PreSchool (643) IDC	Brenda/Monique	\$ -	\$ 90.69	\$ -	\$ -	\$ -	For tracking Indirect Costs (643) ESSER PreSchool
030/044	ESSER/Cares II (044)	Brenda/Monique	\$ -	\$ 6,696.63	\$ -	\$ -	\$ -	For tracking Indirect Costs (793 - ESSER/CARES II)
030/043	ESSER III - ARP (043)	Brenda/Monique	\$ -	\$ 138,671.14	\$ -	\$ -	\$ -	For tracking Indirect Costs (795 - ESSER III - ARP)
032	District Special	Brenda Storie	\$ 76,011.80	\$ 100,000.00	\$ 76,876.01	\$ 27,319.16	\$ 100,000.00	FY23
033	Dist Cont - Textbook/Copy Machine/Equip	Brenda/ALearning	\$ 216,980.10	\$ 250,000.00	\$ 218,742.98	\$ 235,919.67	\$ 250,000.00	FY22 Inc \$25,000; FY21 Dec \$25,000; FY18 - Frontline; Textbooks, AT&T cell;
034	Special Ed - Office	Amy Swartz/Chastity	\$ 1,258.34	\$ 11,700.00	\$ 2,660.73	\$ 750.00	\$ 11,700.00	FY22; FY21 Dec. \$1,300
035	Human Resources	Jennifer Dye	\$ 23,486.47	\$ 35,000.00	\$ 23,716.55	\$ 14,355.53	\$ 35,000.00	FY22; FY21 Dec. \$3,835; FY18 - remove Frontline - Moved to Proj 033
036	Risk Management/Unemployment	HR/Bus Office	\$ 35,000.00	\$ 45,000.00	\$ 11,720.00	\$ 15,000.00	\$ 45,000.00	FY22 Inc. \$9,630; FY21 Dec \$12,000
040	Public Information & Communications	ALearning/Kristi	\$ 6,644.85	\$ 13,500.00	\$ 3,045.24	\$ 5,533.64	\$ 13,500.00	FY22; FY21 Dec. \$1,500
041	Summer Band	Brenda Storie	\$ -	\$ 10,000.00	\$ 6,567.78	\$ -	\$ 10,000.00	New FY22
042	ELL-English Language Learners	DaLana Hawkins	\$ 180,518.14	\$ 207,000.00	\$ 202,291.64	\$ 180,430.18	\$ 207,000.00	FY23 Inc. \$17,000 Support Salary Inc.
046	East Middle School	Jason Leavitt				\$ -	\$ 99,200.00	Moved from Bond Projects
047	Wildcat Academy Entrance	Jason Leavitt				\$ -	\$ 238,663.00	Moved from Bond Projects
048	West MS Entrance	Jason Leavitt				\$ -	\$ 503,819.00	Moved from Bond Projects
049	Professional Dev. Stipend	DaLana Hawkins	\$ 6,824.23	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	FY22; FY21 Inc. \$2,500;

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Ponca City Public Schools Budget
General Fund 11
FY 2023-2024

Project Code	Project Name	Responsible Sponsor	FINAL FY22 EXPENDITURES	FY23 Appropriations June 2023	FY23 ENCUMBRANCES June 30, 2023	FY24 ENCUMBRANCES AS OF 8/31/23	FY24 PROPOSED Appropriations August 2023	Comments
050/643/645	Alt Ed / Wildcat Academy / Teen Pep	K Streeeter/D Hawkins	\$ 376,850.25	\$ 375,000.00	\$ 348,198.63	\$ 389,491.84	\$ 414,058.24	
050/646	Share Program	A.Leaming/Brenda	\$ 86,150.00	\$ 100,000.00	\$ 71,267.27	\$ 85,000.00	\$ 85,000.00	
052	Transportation Invoice/Credit		\$ (120,178.25)	\$ (185,000.00)	\$ (184,037.00)	\$ (7,588.50)	\$ (185,000.00)	FY23 Adj.
053	Copy Center Invoice/Credit		\$ (8,242.15)	\$ (15,000.00)	\$ (6,152.33)	\$ (130.14)	\$ (15,000.00)	FY23 Adj.
054	Special Olympics	Amy/Brenda	\$ -	\$ 5,000.00	\$ 4,465.48	\$ -	\$ 5,000.00	
055	Transportation - Athletic Only	Ath Director	\$ 118,458.75	\$ 160,000.00	\$ 158,526.50	\$ 7,384.50	\$ 160,000.00	FY23 Inc. \$30,000; FY21 Dec. \$10,000; Includes Cheerleading & Steppers
056	Transportation - Extra Curricular	Paula Cochran	\$ 999.00	\$ 17,500.00	\$ 14,763.50	\$ 13,725.00	\$ 17,500.00	FY22 Vocal Music (HS,EMS,WMS,Elem)\$2,750; Inst. Music-\$13,725; Dist.-\$1,025; FY21 Dec. \$1,750
059	Dist. Homebound	Amy/Monique	\$ -	\$ 1,000.00	\$ 68.20	\$ -	\$ 1,000.00	
060	Library/Textbook Replacement	Brenda Storie	\$ 88.13	\$ 500.00	\$ 138.32	\$ -	\$ 500.00	
070	AOPA You Can Fly	DaLana Hawkins					\$ 3,000.00	New FY24
075	Virtual Academy	TVogele/Brenda	\$ 517,208.38	\$ -	\$ -	\$ -	\$ -	
093	District Stipend	ALeaming/Brenda						FY22; February 2022
094	Payroll-Summer Help	Brenda/C Larimer	\$ 25,000.00	\$ 33,500.00	\$ 27,283.39	\$ 11,136.13	\$ 33,500.00	FY22 Inc. in Base
096	Payroll - Overtime	Brenda/C Larimer	\$ 13,627.58	\$ 30,000.00	\$ 26,532.79	\$ 770.14	\$ 30,000.00	FY23 Inc. \$15,000
097	Travel Reimbursement - Local	HR/Bus Office	\$ 19,373.44	\$ 35,000.00	\$ 10,753.93	\$ 12,505.00	\$ 35,000.00	FY22 Inc. \$5,000; FY21 Dec. \$5,000
098	Payroll - Extra Duty Contracts	Jennifer/C Larimer	\$ 537,111.19	\$ 620,000.00	\$ 619,154.72	\$ 453,201.59	\$ 620,000.00	FY23 +65,000 due to Neg. Agreement
100	Garfield Instructional	Laura Glowacki	\$ 4,205.45	\$ 13,240.49	\$ 11,368.99	\$ 2,780.00	\$ 8,904.00	FY23 - Based on October 1 WAVE student count + FY22 C/O
101	Liberty Instructional	Lori Cox	\$ 6,487.43	\$ 13,535.74	\$ 7,324.28	\$ 2,642.25	\$ 10,584.00	FY23 - Based on October 1 WAVE student count + FY22 C/O
102	Lincoln Instructional	Liz Hargraves	\$ 5,964.61	\$ 21,827.41	\$ 8,078.49	\$ 8,964.43	\$ 13,944.00	FY23 - Based on October 1 WAVE student count + FY22 C/O
103	Union Instructional	Kara Anderson	\$ 6,148.73	\$ 18,619.29	\$ 6,251.18	\$ 7,702.00	\$ 10,962.00	FY23 - Based on October 1 WAVE student count + FY22 C/O
104	Roosevelt Instructional	Jera Kiespert	\$ 8,709.96	\$ 15,642.42	\$ 6,311.80	\$ 4,128.00	\$ 11,592.00	FY23 - Based on October 1 WAVE student count + FY22 C/O
105	Trout Instructional	Ann Neilson	\$ 7,538.74	\$ 14,898.39	\$ 7,912.60	\$ 5,044.42	\$ 11,088.00	FY23 - Based on October 1 WAVE student count + FY22 C/O
107	Woodlands Instructional	Tim Williams	\$ 8,519.64	\$ 17,820.21	\$ 8,612.45	\$ 6,229.23	\$ 11,760.00	FY23 - Based on October 1 WAVE student count + FY22 C/O
108	East Middle School Instructional	Keith Crocker	\$ 10,656.00	\$ 22,445.08	\$ 22,054.06	\$ 7,196.92	\$ 14,700.00	FY23 - Based on October 1 WAVE student count + FY22 C/O
109	West Middle School Instructional	Stacey Sattre	\$ 20,321.04	\$ 20,637.36	\$ 13,036.34	\$ 10,001.95	\$ 28,140.00	FY23 - Based on October 1 WAVE student count + FY22 C/O
110	Senior High School Instructional	Shane Dent	\$ 20,016.24	\$ 96,255.07	\$ 40,480.11	\$ 30,111.15	\$ 53,004.00	FY23 - Based on October 1 WAVE student count + FY22 C/O
113	Wildcat Academy	Karla Streeeter	\$ 2,357.52	\$ 6,476.11	\$ 3,330.05	\$ 2,487.40	\$ 5,600.00	FY23 - Based on October 1 WAVE student count + FY22 C/O
114	Washington Pre-K Center	Tina Fisher	\$ 6,522.38	\$ 14,334.63	\$ 9,651.20	\$ 1,200.00	\$ 9,720.00	FY23 - Based on October 1 WAVE student count + FY22 C/O
120	Garfield Library	Laura Glowacki	\$ 2,064.00	\$ 2,544.00	\$ 2,544.00	\$ 326.35	\$ 2,544.00	FY23 - Based on October 1 WAVE student count
121	Liberty Library	Lori Cox	\$ 2,532.00	\$ 3,024.00	\$ 3,024.00	\$ 346.49	\$ 3,024.00	FY23 - Based on October 1 WAVE student count
122	Lincoln Library	Liz Hargraves	\$ 4,092.00	\$ 3,984.00	\$ 3,984.00	\$ 325.92	\$ 3,984.00	FY23 - Based on October 1 WAVE student count
123	Union Library	Kara Anderson	\$ 3,180.00	\$ 3,132.00	\$ 3,132.00	\$ 346.49	\$ 3,132.00	FY23 - Based on October 1 WAVE student count

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Ponca City Public Schools Budget
General Fund 11
FY 2023-2024

Project Code	Project Name	Responsible Sponsor	FINAL FY22 EXPENDITURES	FY23 Appropriations June 2023	FY23 ENCUMBRANCES June 30, 2023	FY24 ENCUMBRANCES AS OF 8/31/23	FY24 PROPOSED Appropriations August 2023	Comments
124	Roosevelt Library	Jera Kiespert	\$ 3,324.00	\$ 3,312.00	\$ 3,312.00	\$ 330.00	\$ 3,312.00	FY23 - Based on October 1 WAVE student count
125	Trout Library	Ann Neilson	\$ 3,084.00	\$ 3,168.00	\$ 3,168.00	\$ 346.49	\$ 3,168.00	FY23 - Based on October 1 WAVE student count
126	Washington Pre-K Library	Tina Fisher	\$ 2,724.00	\$ 2,916.00	\$ 2,916.00	\$ 1,325.09	\$ 2,916.00	FY23 - Based on October 1 WAVE student count
127	Woodlands Library	Tim Williams	\$ 3,396.00	\$ 3,360.00	\$ 3,360.00	\$ -	\$ 3,360.00	FY23 - Based on October 1 WAVE student count
128	East Middle School Library	Keith Crocker	\$ 3,996.00	\$ 4,200.00	\$ 4,200.00	\$ 800.00	\$ 4,200.00	FY23 - Based on October 1 WAVE student count
129	West Middle School Library	Stacey Sattre	\$ 8,388.00	\$ 8,040.00	\$ 8,040.00	\$ -	\$ 8,040.00	FY23 - Based on October 1 WAVE student count
130	Senior High Library	Shane Dent	\$ 13,152.00	\$ 13,572.00	\$ 13,572.00	\$ -	\$ 13,572.00	FY23 - Based on October 1 WAVE student count
131	Wildcat Academy Library	Karla Streeter	\$ 1,248.00	\$ 1,680.00	\$ 1,680.00	\$ 800.00	\$ 1,680.00	FY23 - Based on October 1 WAVE student count
161-515	Gifted Program - East MS	Amy Swartz/KCrocker	\$ 1,203.00	\$ 2,000.00	\$ 1,862.56	\$ -	\$ 2,000.00	
161-505	Gifted Program - West MS	Amy Swartz/Stacey	\$ 797.45	\$ 4,000.00	\$ 2,174.32	\$ -	\$ 4,000.00	
162-050	Gifted Program - Dist Elementary	Amy Swartz	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	
162-120	Gifted Program - Liberty	Amy Swartz/Lori	\$ -	\$ 1,520.00	\$ 1,200.12	\$ -	\$ 1,200.00	FY23 \$1,200 + (\$20 x) = \$
162-125	Gifted Program - Lincoln	Amy Swartz/Liz	\$ 299.00	\$ 1,260.00	\$ 851.50	\$ -	\$ 1,200.00	FY23 \$1,200 + (\$20 x) = \$
162-130	Gifted Program - Union	Amy Swartz/Kara	\$ 900.73	\$ 1,560.00	\$ 1,380.20	\$ -	\$ 1,200.00	FY23 \$1,200 + (\$20 x) = \$
162-135	Gifted Program - Roosevelt	Amy Swartz/Jera	\$ 690.95	\$ 1,340.00	\$ 705.93	\$ -	\$ 1,200.00	FY23 \$1,200 + (\$20 x) = \$
162-137	Gifted Program - Trout	Amy Swartz/Ann	\$ 926.51	\$ 1,520.00	\$ 1,542.57	\$ -	\$ 1,200.00	FY23 \$1,200 + (\$20 x) = \$
162-145	Gifted Program - Woodlands	Amy Swartz/Tim	\$ 705.96	\$ 1,500.00	\$ 1,076.76	\$ -	\$ 1,200.00	FY23 \$1,200 + (\$20 x) = \$
162-150	Gifted Program - Garfield	Amy Swartz/Laura	\$ 454.42	\$ 1,420.00	\$ 617.02	\$ -	\$ 1,200.00	FY23 \$1,200 + (\$20 x) = \$
163-251	Gifted Program - District	Amy Swartz	\$ 3,074.59	\$ 20,000.00	\$ 9,292.56	\$ -	\$ 10,000.00	FY23 PROGRAM 251
163-251-070	Gifted Program - District GT Transporation	Amy/Brenda	\$ -	\$ -	\$ -	\$ 1,093.62	\$ 10,000.00	FY23 PROGRAM 251
165	Cat Care Program	Teri Vogele/Brenda	\$ 71,160.20	\$ 95,000.00	\$ 91,535.41	\$ 35,083.08	\$ 95,000.00	FY23; New FY20 Rev. trans. EOY from Activity Account
167	Head Start	Teri Vogele/Brenda	\$ 26,400.00	\$ 44,000.00	\$ 24,200.00	\$ 44,000.00	\$ 44,000.00	FY23 Inc. for 20 Students; FY22 Dec. \$15,600 - ONLY 12 Students
170	Athletic School Business Subs	Ath Director	\$ 9,008.78	\$ 30,000.00	\$ 25,316.33	\$ -	\$ 30,000.00	FY23 Inc. \$5,000
171	Athletic Gate Duty	Ath Director	\$ 14,243.85	\$ 35,000.00	\$ 29,819.85	\$ 558.81	\$ 35,000.00	FY23 Inc. \$10,000
172	Athletic Officials/X-Duty (BC)	AthDir/Brenda	\$ 31,708.87	\$ 38,100.00	\$ 38,066.96	\$ 8,218.96	\$ 38,000.00	FY23 Inc. Dist. Emp(s) who officiate (reimburse from AF) & Summer Athletics
173	Athletics Regional Playoffs	Ath Director	\$ -	\$ 5,000.00	\$ 1,766.03	\$ -	\$ -	Regional OSSAA Events Held in District (Reimbursement for Costs)
174	Athletics Uniform Refurbish	Ath Director	\$ -	\$ -	\$ -	\$ 47,636.36	\$ 56,000.00	New FY24
	Local Totals		\$ 28,296,035.75	\$ 29,533,343.84	\$ 30,293,295.24	\$ 31,597,197.39	\$ 33,838,076.88	
	STATE PROGRAMS							
312	National Board Certification	Jennifer/Brenda	\$ 24,750.00	\$ 12,750.00	\$ 12,750.00	\$ -	\$ -	FY23
331	Ed Flex Benefit Certified	Brenda Storie	\$ 43,276.27	\$ 51,585.40	\$ 50,680.41	\$ 44,603.32	\$ 51,864.24	FY24
332	Ed Flex Benefit Support	Brenda Storie	\$ 200,745.59	\$ 255,423.83	\$ 263,647.96	\$ 250,364.90	\$ 269,592.66	FY24 - CN (Fund 22)
333	State Textbooks	Brenda/Monique	\$ 303,975.05	\$ 620,528.76	\$ 467,138.10	\$ 18,678.76	\$ 448,808.99	FY24 \$290,196.52 + FY23 C/O \$158412.47
334	Ed Flex Benefit Allow-Cert	Brenda Storie	\$ 2,244,955.50	\$ 2,194,551.94	\$ 2,201,598.45	\$ 2,137,254.64	\$ 2,311,091.06	FY24
335	Ed Flex Benefit Allow-Support	Brenda Storie	\$ 1,176,369.00	\$ 1,250,749.96	\$ 1,201,980.38	\$ 1,115,889.56	\$ 1,316,104.30	FY24 - CN (Fund 22)
337	Arts Council Grant	Brenda Storie	\$ -	\$ -	\$ -	\$ -	\$ -	
361	ACE Technology	DaLana Hawkins	\$ -	\$ 52,782.77	\$ 24,925.64	\$ -	\$ 27,857.13	FY24 \$.00 + FY24 C/O \$27,857.13
367	Reading Sufficiency Act (RSA)	Teri Vogele	\$ 66,998.34	\$ 178,177.70	\$ 142,978.26	\$ 33,442.16	\$ 35,199.44	FY24 \$.00 + C/O \$35,199.44
376	SAFETY	Aleaming/Jleavitt	\$ -	\$ -	\$ -	\$ -	\$ 92,000.00	FY24 New
388	Alt Ed Grant	DaLana Hawkins	\$ 141,699.80	\$ 162,830.51	\$ 162,830.51	\$ 163,772.27	\$ 162,830.61	FY23 - WCA
	Vocational Prog - Multi Source							
411	Vo/Tec Compre Secondary Prog	Brenda Storie	\$ 21,440.00	\$ 26,420.00	\$ 26,420.00	\$ -	\$ 30,320.00	FY24
412	Vocational Incentive Grants	Brenda Storie	\$ 102,200.11	\$ 89,613.97	\$ 74,516.62	\$ 37,527.86	\$ 121,597.36	FY24 \$106500 + FY23 C/O \$15,097.35
469	ODCTE-Lottery Trust - VO-AG (311)	Brenda/CT Teacher	\$ 9,492.56	\$ -	\$ -	\$ -	\$ -	
469	ODCTE-Lottery Trust - BMITE (316)	Brenda/CT Teacher	\$ -	\$ -	\$ -	\$ -	\$ -	OK Education Lottery Trust
469	ODCTE-Lottery Trust - FACS (314)	Brenda/CT Teacher	\$ -	\$ -	\$ -	\$ -	\$ -	
	State Totals		\$ 4,335,902.22	\$ 4,895,414.84	\$ 4,629,426.33	\$ 3,801,533.47	\$ 4,857,065.70	

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Ponca City Public Schools Budget
General Fund 11
FY 2023-2024

Project Code	Project Name	Responsible Sponsor	FINAL FY22 EXPENDITURES	FY23 Appropriations June 2023	FY23 ENCUMBRANCES June 30, 2023	FY24 ENCUMBRANCES AS OF 8/31/23	FY24 PROPOSED Appropriations August 2023	Comments
FEDERAL PROGRAMS								
421	Carl Perkins	DaLana Hawkins	\$ 57,560.47	\$ 57,286.00	\$ 53,801.30	\$ 63,106.34	\$ 66,684.00	FY24
456	Department of Rehabilitation Services	Amy Swartz/Chastity	\$ 11,840.57	\$ 20,015.51	\$ 14,846.41	\$ -	\$ 20,569.10	FY24 \$15,400 + FY23 C/O \$5,169.10
511	Title I, Part A, Basic Program	Teri Vogele	\$ 1,500,295.84	\$ 1,356,082.29	\$ 1,254,635.08	\$ 1,058,847.23	\$ 1,409,839.34	FY24 \$1,379,392.13 + C/O \$101,447.21.00 - \$71,000.00 (CAC) - \$ (IDC)
515	Title I, School Improvement	Dhawkins/Kcrocker				\$ 26,981.64	\$ 101,077.96	FY24 New (FY23 50,363.98 + FY24 50,713.97)
541	Title II, Part A, Teacher & Principal	Barbara Cusick	\$ 181,436.50	\$ 349,487.52	\$ 226,111.11	\$ 91,790.59	\$ 334,257.96	FY24 \$228,473.55 + C/O \$123,376.41.00 - \$17,592.00 (CAC)
552	Title IV, Part A, Student Support & Academic Grant	Barbara Cusick	\$ 89,696.43	\$ 126,748.39	\$ 50,263.96	\$ 31,447.00	\$ 167,281.17	FY24 \$93,560.08 + C/O \$77,121.09 - \$3,400.00 (CAC)
561	Title VI, Indian Education	BCusick/SBell	\$ 193,299.80	\$ 192,197.20	\$ 192,197.20	\$ 176,544.57	\$ 214,026.00	FY24
571	Title III, Part A, Immigrant Education	Barbara Cusick						
572	Title III, Part A, English Language	Barbara Cusick	\$ 17,736.00	\$ 29,905.80	\$ 20,252.12	\$ 21,821.35	\$ 29,681.17	FY24 \$20,027.49 + C/O \$9,653.68.00 - \$0.00 (CAC)
587	Title V, Rural & Low Income	Barbara Cusick	\$ 105,169.67	\$ 62,444.93	\$ 62,444.93	\$ 41,316.20	\$ 138,793.37	FY24 \$138,793.37; No Funding for FY23
591	Title VII, Impact Aid	BCusick/SBell	\$ 60,858.00	\$ 71,203.00	\$ 71,203.00		\$ 71,203.00	FY23 (Est.)
592	Impact Aid Disabled	BCusick/SBell	\$ 24,967.00	\$ 20,395.00	\$ 20,395.00			FY23 (Est.)
613	IDEA, Part B, Categorical Prof Dev - OSDE	ASwartz/Monique	\$ -	\$ 3,858.92	\$ 3,450.81	\$ 1,020.00	\$ 3,858.92	FY23
615	IDEA, Part B, SpEd Prof Dev - District	ASwartz/Monique	\$ 7,652.79	\$ 6,520.19	\$ 6,520.19	\$ 267.24	\$ 6,520.19	FY23
617	CARES / Special Ed	ASwartz/Monique	\$ 31,319.66					
618	Transitional Development Program	ASwartz/Monique		\$ 4,953.24			\$ 4,953.24	FY23 New
621	IDEA, Part B, Flow Through	ASwartz/Monique	\$ 1,057,060.21	\$ 1,158,233.73	\$ 1,060,579.01	\$ 1,111,997.27	\$ 1,238,894.29	FY24 \$1,153,857.66 + C/O \$97654.72 - \$12,618.09.00 (Transf to Proj 625) - \$ (IDC)
625	IDEA, Part B, Private School	ASwartz/Monique	\$ 22,528.48	\$ 17,649.84	\$ 17,649.84		\$ 12,618.09	FY24 (Trans. From Proj. 621)
628	ARP ESSER Flow Through	ASwartz/Monique		\$ 188,485.03	\$ 153,242.09	\$ 9,178.50	\$ 30,642.86	FY23
629	ARP - Flow Through Private School	ASwartz/Monique		\$ 1,254.35	\$ 54.79			FY24 (Transf from Proj 621)
641	IDEA, Part B, Preschool	ASwartz/Monique	\$ 24,286.77	\$ 31,717.85	\$ 31,506.05	\$ 22,575.52	\$ 29,412.10	FY24 \$29,200.30 + C/O 211.80
642	IDEA, Part B, Flow Thru Preschool	ASwartz/Monique	\$ 1,617.44					
643	ARP ESSER Pre-School	ASwartz/Monique		\$ 4,612.73	\$ 2,118.89		\$ 2,584.53	FY24
644	ARP - Preschool Private	ASwartz/Monique						
722	ESSER Counselor Corp. Grant	ALeamingy/Brenda		\$ 186,800.00	\$ 186,613.14	\$ 191,450.59	\$ 191,450.59	FY22 \$186,800/FY23 \$186,800/FY24 \$186,800 (3 yr. Grant)
724	ESSER Nurse Corp. Grant	ASwartz/Brenda		\$ 80,363.31	\$ 78,892.86			FY23 New
725	ESSER Student Teaching	Brenda Storie		\$ 5,247.00	\$ 5,247.00		\$ 1,749.00	FY24
770	In Lieu of Public Housing	Brenda Storie	\$ 14,303.50	\$ 16,400.58	\$ 16,400.58			FY24
775	Flood Control	Brenda Storie	\$ 2,371.27	\$ 3,501.00	\$ 3,501.00			FY24
786	Consolidated Admin Funds	BCusick/Monique	\$ 59,913.85	\$ 95,169.00	\$ 94,532.34	\$ 86,857.68	\$ 91,992.00	Trans. in from Title \$\$: Proj 511 \$71000.00/541 \$17592.00/572 \$.00/552 \$3400.00
788	CARES Act - Ponca City Schools	ALeaming/BCusick/B	\$ 988,297.16					
789	CARES Act - Grant	ALeaming/BCusick/B	\$ 284,059.30					
793	ESSER/Cares II	ALeaming/BCusick/B	\$ 1,377,766.44	\$ 1,607,220.97	\$ 1,607,220.97			
795	ESSER III - ARP	ALeaming/BCusick/B		\$ 3,320,000.00	\$ 3,319,601.77	2,325,864.04	\$ 3,835,941.84	FY23 Liberty/Howell RR (#2); FY22 Lincoln Bldg (\$1,808,402.79)/Howell RR (#1)
797	ARP ESSER III HOMELESS	Barbara Cusick		\$ 34,875.51	\$ 5,384.56	3,300.00	\$ 29,490.95	FY24; FY23 New
Federal Totals			\$ 6,114,037.15	\$ 9,052,628.89	\$ 8,558,666.00	\$ 5,264,365.76	\$ 8,053,915.66	
Total			\$ 38,745,975.12	\$ 43,481,387.57	\$ 43,481,387.57	\$ 40,663,096.62	\$ 46,749,068.24	
Fund Balance				\$ 9,867,589.21			\$ 9,966,067.29	
Unencumbered Balance								
Total with Fund Balance			\$ 38,745,975.12	\$ 53,348,976.78		\$ 40,663,096.62	\$ 56,715,125.53	

03

2023-2024
7/1/2023

PONCA CITY PUBLIC SCHOOLS
BOND DEBT REPAYMENT SCHEDULE

<u>BOND ISSUE</u>	<u>PAYMENT DATE</u>	<u>RATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DUE</u>
2023-2024					
2022	7/1/2023			\$ 157,860.00	\$ 157,860.00
2019	11/1/2023			\$ 7,200.00	\$ 7,200.00
2020	11/1/2023			\$ 20,937.50	\$ 20,937.50
2021	12/1/2023			\$ 17,500.00	\$ 17,500.00
2022	1/1/2024	1.75	\$ 1,480,000.00	\$ 52,620.00	\$ 1,532,620.00
2019	5/1/2024	3.00	\$ 480,000.00	\$ 7,200.00	\$ 487,200.00
2020	5/1/2024	1.25	\$ 1,675,000.00	\$ 20,937.50	\$ 1,695,937.50
2023	5/1/2024			\$ 804,750.00	\$ 804,750.00
2021	6/1/2024	0.50	\$ 1,750,000.00	\$ 17,500.00	\$ 1,767,500.00
			=====	=====	=====
			\$ 5,385,000.00	\$ 1,106,505.00	\$ 6,491,505.00
2024-2025					
2022	7/1/2024			\$ 39,670.00	\$ 39,670.00
2020	11/1/2024			\$ 10,468.75	\$ 10,468.75
2023	11/1/2024			\$ 402,375.00	\$ 402,375.00
2021	12/1/2024			\$ 13,125.00	\$ 13,125.00
2022	1/1/2025	1.05	\$ 1,480,000.00	\$ 39,670.00	\$ 1,519,670.00
2020	5/1/2025	1.25	\$ 1,675,000.00	\$ 10,468.75	\$ 1,685,468.75
2023	5/1/2025	5.00	\$ 2,900,000.00	\$ 402,375.00	\$ 3,302,375.00
2021	6/1/2025	0.75	\$ 1,750,000.00	\$ 13,125.00	\$ 1,763,125.00
			=====	=====	=====
			\$ 7,805,000.00	\$ 931,277.50	\$ 8,736,277.50
2026-2026					
2022	7/1/2025			\$ 31,900.00	\$ 31,900.00
2023	11/1/2025			\$ 329,875.00	\$ 329,875.00
2021	12/1/2025			\$ 6,562.50	\$ 6,562.50
2022	1/1/2025	1.25	\$ 1,480,000.00	\$ 31,900.00	\$ 1,511,900.00
2023	5/1/2026	5.00	\$ 2,900,000.00	\$ 329,875.00	\$ 3,229,875.00
2021	6/1/2026	0.75	\$ 1,750,000.00	\$ 6,562.50	\$ 1,756,562.50
			=====	=====	=====
			\$ 6,130,000.00	\$ 736,675.00	\$ 6,866,675.00
2026-2027					
2022	7/1/2026			\$ 22,650.00	\$ 22,650.00
2023	11/1/2026			\$ 257,375.00	\$ 257,375.00
2022	1/1/2027	1.45	\$ 1,480,000.00	\$ 22,650.00	\$ 1,502,650.00
2023	5/1/2026	4.50	\$ 2,900,000.00	\$ 257,375.00	\$ 3,157,375.00
			=====	=====	=====
			\$ 4,380,000.00	\$ 560,050.00	\$ 4,940,050.00
2027-2028					
2022	7/1/2027			\$ 11,920.00	\$ 11,920.00
2023	11/1/2027			\$ 192,125.00	\$ 192,125.00
2022	1/1/2028	1.60	\$ 1,490,000.00	\$ 11,920.00	\$ 1,501,920.00
2023	5/1/2028	4.35	\$ 2,900,000.00	\$ 192,125.00	\$ 3,092,125.00
			=====	=====	=====
			\$ 4,390,000.00	\$ 408,090.00	\$ 4,798,090.00
2028-2029					
2023	11/1/2028			\$ 129,050.00	\$ 129,050.00
2023	5/1/2029	4.40	\$ 2,900,000.00	\$ 129,050.00	\$ 3,029,050.00
			=====	=====	=====
			\$ 2,900,000.00	\$ 258,100.00	\$ 3,158,100.00
2029-2030					
2023	11/1/2028			\$ 65,250.00	\$ 65,250.00
	5/1/2029	4.50	\$ 2,900,000.00	\$ 65,250.00	\$ 2,965,250.00
			=====	=====	=====
			\$ 2,900,000.00	\$ 130,500.00	\$ 3,030,500.00
TOTAL OUTSTANDING DEBT			\$33,890,000.00	\$4,131,197.50	\$38,021,197.50
FY '24 CONSTITUTIONAL DEBT LIMIT - 10% OF NET ASSESSED VALUATION					\$36,313,680.90
6-30-23 SINKING FUND BALANCE					3,819,822.28
Total					\$ 40,133,503.18
Less: Outstanding Bonds					38,021,197.50
Balance Available for Future Bond Issues:					\$2,112,305.68

PONCA CITY PUBLIC SCHOOLS					
2020 BUILDING BOND-32					
Tuesday, Sept 5, 2023					
PROJECT	BEGINNING BUDGETED	ENCUMBERED TO DATE	WARRANTS TO DATE	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
000 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133 ACQUISITION PAYMENT	\$5,727,374.00	\$5,727,374.00	\$5,727,374.00	\$0.00	\$0.00
141 TECHNOLOGY	\$1,036,761.15	\$1,036,761.15	\$949,066.22	\$87,694.93	\$0.00
142 TEXTBOOKS/FURNITURE	\$227,103.66	\$227,103.66	\$227,103.66	\$0.00	\$0.00
SUBTOTALS	\$6,991,238.81	\$6,991,238.81	\$6,903,543.88	\$87,694.93	\$0.00
TOTAL EXPENSES	\$6,991,238.81	\$6,991,238.81	\$6,903,543.88	\$87,694.93	\$0.00
BOND ELECTION	\$6,980,000.00				
INTEREST THRU JUNE 30, 2021	\$2,302.58				
INTEREST THRU Jan. 31, 2022	\$8,936.23				
TOTAL REVENUE	\$6,991,238.81				

2022 BUILDING BOND-33					
Tuesday, Sept 5, 2023					
PROJECT	BEGINNING BUDGETED	ENCUMBERED TO DATE	WARRANTS TO DATE	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
000 CONTINGENCY/FUTURE BOND PROJ	\$3,982,870.51	\$321,872.00	\$321,872.00	\$0.00	\$3,660,998.51
137 WASHINGTON PK PROJECT	\$228,501.29	\$228,501.29	\$228,501.29	\$0.00	\$0.00
138 ANDERSON STEM PROJECT	\$223,435.93	\$223,435.93	\$223,435.93	\$0.00	\$0.00
139 LIBERTY CONST/FURNISH/EQUIP(GF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141 TECHNOLOGY	\$1,000,000.00	\$968,650.76	\$931,590.08	\$37,060.68	\$31,349.24
142 TEXTBOOKS/EQUIP/FURNITURE	\$450,000.00	\$250,000.00	\$250,000.00	\$0.00	\$200,000.00
143 ATH-OUTDOOR PRACTICE FIELD	\$20,444.50	\$20,444.50	\$20,444.50	\$0.00	\$0.00
144 FIRE ALARM UPGRADES	\$26,040.27	\$26,040.27	\$26,040.27	\$0.00	\$0.00
145 WEST MS-CONST/FURNISH/EQUIP(GF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146 COMMONS FLOORING/WINDOWS	\$176,220.76	\$176,220.76	\$176,220.76	\$0.00	\$0.00
147 STEM LAB FURN/FIXTURES STORAGE(34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 BAND EQUIPMENT/SUPPLIES	\$536,408.00	\$0.00	\$0.00	\$0.00	\$536,408.00
149 CONCERT HALL CLASSROOMS	\$52,233.90	\$52,233.90	\$52,233.90	\$0.00	\$0.00
150 WCA CONST/FURNISH/EQUIP(GF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151 ATH-INDOOR PRACTICE FACILITY	\$609,816.15	\$388,309.88	\$100,459.74	\$287,850.14	\$221,506.27
152 EXPAND HS MAIN OFFICE(MAY '24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155 DIST PAVING/RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 EAST MIDDLE SCHOOL IMPROV.	\$1,031.25	\$1,031.25	\$1,031.25	\$0.00	\$0.00
157 SOFTBALL COMPLEX IMPROVE(30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158 BASEBALL IMPROVEMENTS	\$22,395.00	\$22,395.00	\$22,395.00	\$0.00	\$0.00
159 TENNIS COMPLEX IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
164 FINE ARTS RENOVATE EQUIP FURNISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 BOND PAYING FEES	\$89,580.00	\$89,580.00	\$89,580.00	\$0.00	\$0.00
SUBTOTALS	\$7,418,977.56	\$2,768,715.54	\$2,443,804.72	\$324,910.82	\$4,650,262.02
INTEREST AS OF 6/30/23	\$132,190.78				\$132,190.78
TOTAL EXPENSES	\$7,551,168.34	\$2,768,715.54	\$2,443,804.72	\$324,910.82	\$4,782,452.80
BOND ELECTION	\$7,410,000.00				
INTEREST AS OF 6/30/2022	\$8,977.56				
INTEREST AS OF 6/30/2023	\$132,190.78				
TOTAL REVENUE	\$7,551,168.34				

PONCA CITY PUBLIC SCHOOLS					
2023 BUILDING BOND 34					
Tuesday, Sept 5, 2023					
PROJECT	BEGINNING	ENCUMBERED	WARRANTS	ENCUMBERED	UNENCUMBERED
	BUDGETED	TO DATE	TO DATE	BALANCE	BALANCE
000 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133 ACQUISITION	\$14,915,270.00	\$13,555,270.00	\$13,555,270.00	\$0.00	\$1,360,000.00
141 TECHNOLOGY	\$2,000,000.00	\$125,672.63	\$0.00	\$0.00	\$1,874,327.37
142 TEXTBOOKS/FURNITURE	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
147 STEM FURNITURE/FIXTURES	\$84,730.00	\$12,423.00	\$5,793.60	\$6,629.40	\$72,307.00
SUBTOTALS	\$17,400,000.00	\$13,693,365.63	\$13,561,063.60	\$6,629.40	\$3,706,634.37
INTEREST AS OF JUNE 30,2023	\$14,685.57				\$14,685.57
INTEREST AS OF JULY 31,2023	\$27,357.21				\$27,357.21
TOTAL EXPENSES	\$17,442,042.78	\$13,693,365.63	\$13,561,063.60	\$6,629.40	\$3,721,319.94
BOND ELECTION	\$17,400,000.00				
INTEREST AS OF JUNE 30, 2023	\$14,685.57				
INTEREST AS OF JUNE 31, 2023	\$27,357.21				
TOTAL REVENUE	\$17,442,042.78				

**School District
2023-2024 Estimate of Needs
and
Financial Statement of the Fiscal Year 2022-2023**

**Board of Education of Ponca City Public Schools
District No. I-71
County of Kay
State of Oklahoma**

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 Ponca City Public Schools, District No. I-71, County of Kay, State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, 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, 2024, 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: Jenkins & Kemper CPAs, P.C.

Submitted to the Kay County Excise Board

This _____ Day of _____, 2023

School Board Member's Signatures

Chairman: <u><i>Meloland</i></u>	Clerk: <u><i>Laurie Graham</i></u>
Member: <u><i>Donna Lynn</i></u>	Member: _____
Member: <u><i>Wun</i></u>	Member: _____
Member: <u><i>Judy</i></u>	Member: _____
Member: <u><i>Bob Kelly</i></u>	Member: _____
Treasurer: <u><i>Zula</i></u>	

Affidavit of Publication

State of Oklahoma, County of Kay

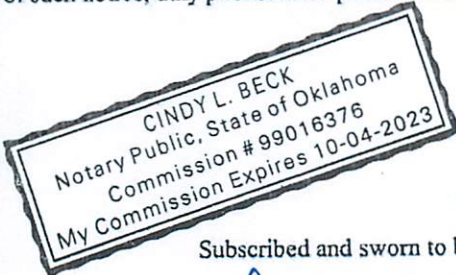
I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Ponca City Public Schools, School District No. I-71, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.



Laurie Graham
Clerk, Board of Education

Subscribed and sworn to before me this 12th day of September, 2023.

Cindy L Beck
Notary Public

10-4-2023
My Commission Expires

Secretary and Clerk of Excise Board
Kay County, Oklahoma



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 11, 2023

Honorable Board of Education
Ponca City Public Schools
District No. I-071, Kay County

We have compiled the 2022-23 prescribed financial statements for the Sinking Fund as of and for the fiscal year ended June 30, 2023, and the 2023-24 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-071, Kay County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

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

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the 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., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper,
Certified Public Accountants, P.C.

116 WEST BRECKENRIDGE AVE, BIXBY, OK 74008
PHONE: 918.366.4440 FAX: 918.366.4443
WWW.JENKINSKEMPER.COM

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2018 Bldg Bonds
Date Of Issue						5/1/2018
Date Of Sale By Delivery						5/1/2018
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2020
Amount Of Each Uniform Maturity						\$ 2,450,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2023
Amount of Final Maturity						\$ 2,515,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 9,865,000.00
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						\$ 9,865,000.00
Years To Run						5
Normal Annual Accrual						\$ 0.00
Tax Years Run						5
Accrual Liability To Date						\$ 9,865,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 7,350,000.00
Bonds Paid During 2022-2023						\$ 2,515,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
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 2023-2024						\$ 0.00
Total Interest To Levy For 2023-2024						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 12,575.00
Interest Earnings 2022-2023						\$ 62,875.00
Coupons Paid Through 2022-2023						\$ 75,450.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2019 Bldg Bonds
Date Of Issue					5/1/2019
Date Of Sale By Delivery					5/1/2019
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/2021
Amount Of Each Uniform Maturity					\$ 475,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2024
Amount of Final Maturity					\$ 480,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 1,905,000.00
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					\$ 1,905,000.00
Years To Run					5
Normal Annual Accrual					\$ 381,000.00
Tax Years Run					4
Accrual Liability To Date					\$ 1,524,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 950,000.00
Bonds Paid During 2022-2023					\$ 475,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 99,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 480,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	5/1/2024	\$ 480,000.00	3.000%	10 Mo.	\$ 12,000.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
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 2023-2024					\$ 12,000.00
Total Interest To Levy For 2023-2024					\$ 12,000.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 4,775.00
Interest Earnings 2022-2023					\$ 26,275.00
Coupons Paid Through 2022-2023					\$ 28,650.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 2,400.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2020 Bldg Bonds
Date Of Issue						5/1/2020
Date Of Sale By Delivery						5/1/2020
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2022
Amount Of Each Uniform Maturity						\$ 1,660,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2025
Amount of Final Maturity						\$ 1,675,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 6,685,000.00
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						\$ 6,685,000.00
Years To Run						5
Normal Annual Accrual						\$ 1,337,000.00
Tax Years Run						3
Accrual Liability To Date						\$ 4,011,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 1,660,000.00
Bonds Paid During 2022-2023						\$ 1,675,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 676,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 3,350,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons	5/1/2024	\$ 1,675,000.00	1.250%	10 Mo.	\$ 17,447.92	
Bonds and Coupons	5/1/2025	\$ 1,675,000.00	1.250%	12 Mo.	\$ 20,937.50	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
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 2023-2024						\$ 38,385.42
Total Interest To Levy For 2023-2024						\$ 38,385.42
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 10,468.75
Interest Earnings 2022-2023						\$ 59,322.92
Coupons Paid Through 2022-2023						\$ 62,812.50
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 6,979.17

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2021 Bldg Bonds
Date Of Issue						6/1/2021
Date Of Sale By Delivery						6/1/2021
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2023
Amount Of Each Uniform Maturity						\$ 1,730,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2026
Amount of Final Maturity						\$ 1,750,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 6,980,000.00
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						\$ 6,980,000.00
Years To Run						5
Normal Annual Accrual						\$ 1,396,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 2,792,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 0.00
Bonds Paid During 2022-2023						\$ 1,730,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,062,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 5,250,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons	6/1/2024	\$ 1,750,000.00	0.500%	11 Mo.	\$ 8,020.83	
Bonds and Coupons	6/1/2025	\$ 1,750,000.00	0.750%	12 Mo.	\$ 13,125.00	
Bonds and Coupons	6/1/2026	\$ 1,750,000.00	0.750%	12 Mo.	\$ 13,125.00	
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 2023-2024						\$ 34,270.83
Total Interest To Levy For 2023-2024						\$ 34,270.83
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 3,637.50
Interest Earnings 2022-2023						\$ 42,929.17
Coupons Paid Through 2022-2023						\$ 43,650.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 2,916.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2022 Bldg Bonds
Date Of Issue						1/1/2022
Date Of Sale By Delivery						1/1/2022
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						1/1/2024
Amount Of Each Uniform Maturity						\$ 1,480,000.00
Final Maturity Otherwise:						
Date of Final Maturity						1/1/2028
Amount of Final Maturity						\$ 1,490,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 7,410,000.00
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						\$ 7,410,000.00
Years To Run						5
Normal Annual Accrual						\$ 1,482,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 1,482,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 0.00
Bonds Paid During 2022-2023						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,482,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 7,410,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	1/1/2024	\$ 1,480,000.00	1.750%	6 Mo.	\$ 12,950.00	
Bonds and Coupons	1/1/2025	\$ 1,480,000.00	1.050%	12 Mo.	\$ 15,540.00	
Bonds and Coupons	1/1/2026	\$ 1,480,000.00	1.250%	12 Mo.	\$ 18,500.00	
Bonds and Coupons	1/1/2027	\$ 1,480,000.00	1.450%	12 Mo.	\$ 21,460.00	
Bonds and Coupons	1/1/2028	\$ 1,490,000.00	1.600%	12 Mo.	\$ 23,840.00	
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						\$ 11,920.00
Years To Run						5
Accrue Each Year						\$ 2,384.00
Tax Years Run						1
Total Accrual To Date						\$ 2,384.00
Current Interest Earned Through 2023-2024						\$ 92,290.00
Total Interest To Levy For 2023-2024						\$ 94,674.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2022-2023						\$ 157,860.00
Coupons Paid Through 2022-2023						\$ 0.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 157,860.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2023 Bldg Bonds
Date Of Issue						5/1/2023
Date Of Sale By Delivery						5/1/2023
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2025
Amount Of Each Uniform Maturity						\$ 2,900,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/1930
Amount of Final Maturity						\$ 2,900,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 17,400,000.00
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						\$ 17,400,000.00
Years To Run						7
Normal Annual Accrual						\$ 2,030,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 0.00
Bonds Paid During 2022-2023						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 17,400,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons	5/1/2025	\$ 2,900,000.00	5.000%	14 Mo.	\$ 169,166.67	
Bonds and Coupons	5/1/2026	\$ 2,900,000.00	5.000%	14 Mo.	\$ 169,166.67	
Bonds and Coupons	5/1/2027	\$ 2,900,000.00	4.500%	14 Mo.	\$ 152,250.00	
Bonds and Coupons	5/1/2028	\$ 2,900,000.00	4.350%	14 Mo.	\$ 147,175.00	
Bonds and Coupons	5/1/2029	\$ 2,900,000.00	4.400%	14 Mo.	\$ 148,866.67	
Bonds and Coupons	5/1/2030	\$ 2,900,000.00	4.500%	14 Mo.	\$ 152,250.00	
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 2023-2024						\$ 938,875.00
Total Interest To Levy For 2023-2024						\$ 938,875.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2022-2023						\$ 0.00
Coupons Paid Through 2022-2023						\$ 0.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 10,695,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 10,810,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 50,245,000.00
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		\$ 50,245,000.00
Normal Annual Accrual		\$ 6,626,000.00
Accrual Liability To Date		\$ 19,674,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2022		\$ 9,960,000.00
Bonds Paid During 2022-2023		\$ 6,395,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 3,319,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 33,890,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 11,920.00
Accrue Each Year		\$ 2,384.00
Total Accrual To Date		\$ 2,384.00
Current Interest Earned Through 2023-2024		\$ 1,115,821.25
Total Interest To Levy For 2023-2024		\$ 1,118,205.25
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 31,456.25
Interest Earnings 2022-2023		\$ 349,262.09
Coupons Paid Through 2022-2023		\$ 210,562.50
Interest Earned But Unpaid 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 170,155.84

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
IN FAVOR OF						TOTAL ALL JUDGMENTS
BY WHOM OWNED						
PURPOSE OF JUDGMENT						
Case Number						
NAME OF COURT						
Date of Judgment						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	0	
Principal Amount Provided for to June 30, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2022-2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-2024						
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2022						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2023						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2023						
Prepaid Judgments On Indebtedness Originating After January 8, 1937						
NAME OF JUDGMENT						TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER						
NAME OF COURT						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	0	
Unreimbursed Balance At June 30, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2022-2023 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ 3,470,264.97
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2021 and Prior Ad Valorem Tax	\$ 96,093.29	
2022 Ad Valorem Tax	\$ 6,834,381.25	
Miscellaneous Receipts	\$ 24,645.27	
TOTAL RECEIPTS		\$ 6,955,119.81
TOTAL RECEIPTS AND BALANCE		\$ 10,425,384.78
DISBURSEMENTS:		
Coupons Paid	\$ 210,562.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 6,395,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 6,605,562.50
CASH BALANCE ON HAND JUNE 30, 2023		\$ 3,819,822.28

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 3,819,822.28
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 3,819,822.28
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		\$ 3,819,822.28
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 170,155.84	
h. Accrual on Final Coupons	\$ 2,384.00	
i. Accrued on Unmatured Bonds	\$ 3,319,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 3,491,539.84
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 328,282.44

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 1,118,205.25	\$ 1,118,205.25
Accrual on Unmatured Bonds	\$ 6,626,000.00	\$ 6,626,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 7,744,205.25	\$ 7,744,205.25

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds					
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023					
	Gross Value	\$	Net Value	\$	Amount
		0.00		0.00	
Total Proceeds of Levy as Certified					\$ 6,958,179.23
Additions:					\$ 0.00
Deductions:					\$ 0.00
Gross Balance Tax					\$ 6,958,179.23
Less Reserve for Delinquent Tax					\$ 331,341.87
Reserve for Protests Pending					\$ 0.00
Balance Available Tax					\$ 6,626,837.36
Deduct 2022 Tax Apportioned					\$ 6,834,381.25
Net Balance 2022 Tax In Process of Collection					\$ 0.00
Excess Collections					\$ 207,543.89

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, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2022-23 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	\$	22,354.17
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	22,354.17
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	\$	22,354.17
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	\$	58.10
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	58.10
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		2,233.00
GRAND TOTAL	\$	24,645.27

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Kay

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2023, as certified by the Board of Education of Ponca City Public Schools, District Number 1-71 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 2023 tax and the proceeds of the 2023 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 Ponca City Public Schools, School District No. 1-71 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 2023-2024

EXHIBIT "Y" Continued:		Primary County And All Joint Counties			Total Required For 2023 Tax		
Levies Required and Certified:		Valuation And Levies Excluding Homesteads					
County		General Fund	Building Fund	Total Valuation	General	Building	
This County	Kay	35.76 Mills	5.11 Mills	\$ 355,170,927	\$ 12,700,912	\$ 1,814,923	
Joint Co.	Noble	36.80 Mills	5.26 Mills	\$ 137,830	\$ 5,072	\$ 725	
Joint Co.	Osage	37.29 Mills	5.33 Mills	\$ 7,828,052	\$ 291,908	\$ 41,724	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Totals				\$ 363,136,809	\$ 12,997,893	\$ 1,857,372	

Sinking Fund: 21.44 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 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Newkirk Oklahoma, this 4 day of Oct. 2023

Rod Reese
Excise Board Member

Steve Reed
Excise Board Chairman

Jimmy Reese
Excise Board Secretary



Joint School District Levy Certification for Ponca City Public Schools I-71


Career Tech District Number I-13 : General Fund 10.23
Building Fund 5.00

State of Oklahoma)
County of Kay) ss

I, Jimmy Reese, Kay County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2023.

Witness my hand and seal, on Oct. 4, 2023.

Jimmy Reese
Kay County Clerk



ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
STATISTICAL DATA FOR 2023-2024

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS						
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	
Current Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,605,562.50	\$ 0.00	\$ 0.00	
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,605,562.50	\$ 0.00	\$ 0.00	
Enumeration		0.00	Average Daily Attendance		0.00	Average Daily Haul	0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON-EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:		Education	\$ 0.00	Transportation	\$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2022-2023	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 6,605,562.50	\$ 6,605,562.50	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 6,605,562.50	\$ 6,605,562.50	\$ 0.00

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
STATISTICAL DATA FOR 2023-2024

EXHIBIT "Z"

**Schedule I: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND
APPORTIONMENT THEREOF**

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,605,562.50	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,605,562.50	\$ 0.00	\$ 0.00

Enumeration	0.00	Average Daily Attendance	0.00	Average Daily Haul	0.00
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Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Per Capita Cost for:	Education	\$ 0.00	Transportation	\$ 0.00
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Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2022-2023	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 6,605,562.50	\$ 6,605,562.50	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 6,605,562.50	\$ 6,605,562.50	\$ 0.00

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
 Estimate of Needs for Fiscal Year Ending June 30, 2024
 Ponca City Public Schools, School District No. 1-71, Kay County, Oklahoma

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2023	\$ 3,819,822.28
2. Legal Investments Properly Maturing	\$ 0.00
3. Judgments Paid To Recover By Tax Levy	\$ 0.00
4. Total Liquid Assets	\$ 3,819,822.28
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	\$ 0.00
6. b. Interest Accrued Thereon	\$ 0.00
7. c. Past-Due Bonds	\$ 0.00
8. d. Interest Thereon after Last Coupon	\$ 0.00
9. e. Fiscal Agency Commissions on Above	\$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
11. Total Items a. Through f	\$ 0.00
12. Balance of Assets Subject to Accrual	\$ 3,819,822.28
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	\$ 170,155.84
14. h. Accrual on Final Coupons	\$ 2,384.00
15. i. Accrued on Unmatured Bonds	\$ 3,319,000.00
16. Total Items g Through i	\$ 3,491,539.84
17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 328,282.44
SINKING FUND REQUIREMENTS FOR 2023-2024	
1. Interest Earnings on Bonds	\$ 1,118,205.25
2. Accrual on Unmatured Bonds	\$ 6,626,000.00
3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
4. Annual Accrual on Unpaid Judgments	\$ 0.00
5. Interest on Unpaid Judgments	\$ 0.00
6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
7. For Credit to School Dist. No.	\$ 0.00
8. For Credit to School Dist. No.	\$ 0.00
9. For Credit to School Dist. No.	\$ 0.00
10. For Credit to School Dist. No.	\$ 0.00
11. Annual Accrual From Exhibit KK	\$ 0.00
Total Sinking Fund Requirements	\$ 7,744,205.25
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	\$ 328,282.44
2. Contributions From Other Districts	\$ 0.00
Balance To Raise	\$ 7,415,922.81

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
Estimate of Needs for Fiscal Year Ending June 30, 2024
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KAY, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Ponca City Public Schools, School District No. I-71, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.



Arnold

President of Board of Education

Subscribed and sworn to before me this 9/12 . 2023

Cindy L Beck

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

PROOF OF PUBLICATION

State of Oklahoma

County of Kay

Brandy Robbins, of lawful age, being duly sworn and authorized, says that she is the Classified / Legal Department Manager of THE PONCA CITY NEWS, a daily newspaper printed in the City of Ponca City, Kay County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail meter in Kay County, and published and printed in said County where delivered to the United States Mail, and said newspaper has been continuously and uninterrupted published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951. as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

September 14, 2023.

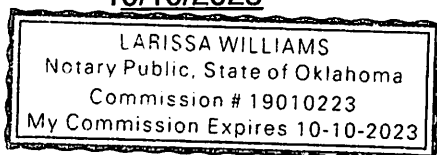
Brandy Robbins

 Brandy Robbins

Subscribed and sworn to before me this 14th day of September 2023.

Larissa Williams

 Larissa Williams
 Notary Public My Commission Expires
 10/10/2023



Printer's Fee..... \$ 115.50

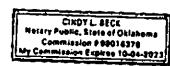
Publication Sheet - Board of Education
 Proposed Schedule of the Various Funds for the Fiscal Year Ending June 30, 2023
 Release of Funds for Fiscal Year Ending June 30, 2024
 Ponca City Public Schools, School District No. 1-7, Kay County, Oklahoma

PROPOSED FUND SCHEDULE	
1. City Revenue for Fiscal Year 2023	1,117,000.00
2. State Revenue for Fiscal Year 2023	1,117,000.00
3. Federal Revenue for Fiscal Year 2023	1,117,000.00
4. Other Revenue for Fiscal Year 2023	1,117,000.00
5. Total Revenue for Fiscal Year 2023	4,468,000.00
6. Total Expenditures for Fiscal Year 2023	4,468,000.00
7. Total Available for Fiscal Year 2023	0.00
8. Total Available for Fiscal Year 2024	0.00
9. Total Available for Fiscal Year 2025	0.00
10. Total Available for Fiscal Year 2026	0.00
11. Total Available for Fiscal Year 2027	0.00
12. Total Available for Fiscal Year 2028	0.00
13. Total Available for Fiscal Year 2029	0.00
14. Total Available for Fiscal Year 2030	0.00
15. Total Available for Fiscal Year 2031	0.00
16. Total Available for Fiscal Year 2032	0.00
17. Total Available for Fiscal Year 2033	0.00
18. Total Available for Fiscal Year 2034	0.00
19. Total Available for Fiscal Year 2035	0.00
20. Total Available for Fiscal Year 2036	0.00
21. Total Available for Fiscal Year 2037	0.00
22. Total Available for Fiscal Year 2038	0.00
23. Total Available for Fiscal Year 2039	0.00
24. Total Available for Fiscal Year 2040	0.00
25. Total Available for Fiscal Year 2041	0.00
26. Total Available for Fiscal Year 2042	0.00
27. Total Available for Fiscal Year 2043	0.00
28. Total Available for Fiscal Year 2044	0.00
29. Total Available for Fiscal Year 2045	0.00
30. Total Available for Fiscal Year 2046	0.00
31. Total Available for Fiscal Year 2047	0.00
32. Total Available for Fiscal Year 2048	0.00
33. Total Available for Fiscal Year 2049	0.00
34. Total Available for Fiscal Year 2050	0.00
35. Total Available for Fiscal Year 2051	0.00
36. Total Available for Fiscal Year 2052	0.00
37. Total Available for Fiscal Year 2053	0.00
38. Total Available for Fiscal Year 2054	0.00
39. Total Available for Fiscal Year 2055	0.00
40. Total Available for Fiscal Year 2056	0.00
41. Total Available for Fiscal Year 2057	0.00
42. Total Available for Fiscal Year 2058	0.00
43. Total Available for Fiscal Year 2059	0.00
44. Total Available for Fiscal Year 2060	0.00
45. Total Available for Fiscal Year 2061	0.00
46. Total Available for Fiscal Year 2062	0.00
47. Total Available for Fiscal Year 2063	0.00
48. Total Available for Fiscal Year 2064	0.00
49. Total Available for Fiscal Year 2065	0.00
50. Total Available for Fiscal Year 2066	0.00
51. Total Available for Fiscal Year 2067	0.00
52. Total Available for Fiscal Year 2068	0.00
53. Total Available for Fiscal Year 2069	0.00
54. Total Available for Fiscal Year 2070	0.00
55. Total Available for Fiscal Year 2071	0.00
56. Total Available for Fiscal Year 2072	0.00
57. Total Available for Fiscal Year 2073	0.00
58. Total Available for Fiscal Year 2074	0.00
59. Total Available for Fiscal Year 2075	0.00
60. Total Available for Fiscal Year 2076	0.00
61. Total Available for Fiscal Year 2077	0.00
62. Total Available for Fiscal Year 2078	0.00
63. Total Available for Fiscal Year 2079	0.00
64. Total Available for Fiscal Year 2080	0.00
65. Total Available for Fiscal Year 2081	0.00
66. Total Available for Fiscal Year 2082	0.00
67. Total Available for Fiscal Year 2083	0.00
68. Total Available for Fiscal Year 2084	0.00
69. Total Available for Fiscal Year 2085	0.00
70. Total Available for Fiscal Year 2086	0.00
71. Total Available for Fiscal Year 2087	0.00
72. Total Available for Fiscal Year 2088	0.00
73. Total Available for Fiscal Year 2089	0.00
74. Total Available for Fiscal Year 2090	0.00
75. Total Available for Fiscal Year 2091	0.00
76. Total Available for Fiscal Year 2092	0.00
77. Total Available for Fiscal Year 2093	0.00
78. Total Available for Fiscal Year 2094	0.00
79. Total Available for Fiscal Year 2095	0.00
80. Total Available for Fiscal Year 2096	0.00
81. Total Available for Fiscal Year 2097	0.00
82. Total Available for Fiscal Year 2098	0.00
83. Total Available for Fiscal Year 2099	0.00
84. Total Available for Fiscal Year 2100	0.00

Publication Sheet - Board of Education
 Proposed Schedule of the Various Funds for the Fiscal Year Ending June 30, 2023
 Release of Funds for Fiscal Year Ending June 30, 2024
 Public Schools, School District No. 1, County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KAY, ss:
 I, the undersigned duly elected, qualified and acting officers of the Board of Education of Ponca City Public Schools, School District No. 1-7, of said County and State, do hereby certify that at a meeting of the Governing Body of said District begun on the date provided by law for the election of this class and pursuant to the provisions of O.S. 2021 Section 2023, the foregoing statement was proposed and in a vote and correct resolution of the Board of Education of said District as reflected by the records of the Charter Clerk and Treasurer. The Board certifies that the foregoing statement is correct and true for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown on reasonably necessary for the proper operation of the affairs of the said District, and the Boardman herein to be derived from sources other than the sources named does not contain any untrue or misleading information of the revenues derived from the same sources during the preceding year.



Alvinland

 President of Board of Education

Subscribed and sworn to before me this 9/12 2023
Cindy L. Beck

 Notary Public

The Release of Funds shall be published in one issue in some legally qualified newspaper published in each political subdivision. If there be no such newspaper published in each political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation having the most circulation that is made, in each instance, by the board or authority making the estimate.

Independent School District No. I-71
 Kay County
 Ponca City Public Schools
 Valuations & Levies

Fiscal Year 2023-24

<u>County</u>	<u>Net Valuation</u>	<u>Millage</u>	<u>General Fund</u>	<u>Building Fund</u>	<u>Sinking Fund</u>
Kay	\$ 355,170,927	35.76 5.11 21.44	12,700,912	1,814,923	7,615,907
Noble	137,830	36.80 5.26 21.44	5,072	725	2,956
Osage	7,828,052	37.29 5.33 21.44	291,908	41,724	167,856
Totals	<u>\$ 363,136,809</u>		12,997,893	1,857,372	7,786,719
Less 10% Delinquency			(1,181,627)	(168,852)	(370,796)
Less 5% Delinquency					
Net Balance Required			<u>11,816,266</u>	<u>1,688,520</u>	<u>7,415,923</u>

Ponca City Public Schools
 Carryforward Amounts
 As of June 30, 2023

	<u>Cash & Investments</u>	<u>Outstanding Payments</u>	<u>Open Encumbrances</u>	<u>Fund Balance</u>
General Fund (11)	\$ 13,974,915.67	(3,875,778.73)	(231,547.73)	9,867,589.21
Building Fund (21)	2,230,642.10	(118,969.02)	(297,048.84)	1,814,624.24
Child Nutrition Fund (22)	1,231,466.02	(72,284.98)	(39,751.07)	1,119,429.97
Bond Fund (31)	60,232.07	(60,232.07)	-	-
Bond Fund (32)	136,695.10	(24,124.48)	(87,694.93)	24,875.69
Bond Fund (33)	5,715,713.06	(348,291.72)	-	5,367,421.34
Bond Fund (34)	17,414,685.57	-	-	17,414,685.57
Sinking Fund (41)	3,819,822.28	-	-	3,819,822.28
Gifts Fund (81)	<u>503,770.02</u>	<u>(2,447.26)</u>	<u>-</u>	<u>501,322.76</u>
Totals	<u>\$ 45,087,941.89</u>	<u>(4,502,128.26)</u>	<u>(656,042.57)</u>	<u>39,929,771.06</u>