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9:33 am, Sep 23, 2022

INDEPENDENT SCHOOL DISTRICT NO. 5

JENKS PUBLIC SCHOOLS

ADOPTED SCHOOL BUDGET AND FINANCIAL PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2022-2023

Adopted

June 13, 2022

Stacey Butterfield, Ed.D., Superintendent

Cody Way, Chief Financial Officer/Treasurer

ADOPTED BY:

JENKS PUBLIC SCHOOLS, BOARD OF EDUCATION

Melissa Abdo, President

Ron Barber, Vice President

Chuck Forbes, Member

Tracy Kennedy, Member

Terry Keeling, Member

RECEIVED

OCT 19 2022

State Auditor
and Inspector

Tulsa

**INDEPENDENT SCHOOL DISTRICT NO. 5
TULSA COUNTY, OKLAHOMA
JENKS PUBLIC SCHOOLS
205 East B Street
Jenks, Oklahoma 74037
(918) 299-4411**

BOARD OF EDUCATION

TO THE TAXPAYERS OF INDEPENDENT SCHOOL DISTRICT NO. 5:

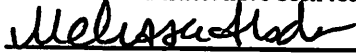
The Board of Education of Independent School District No. 5, Tulsa County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), hereby submit the **Estimated Budget and Financial Plan** for Independent District No. 5 for the fiscal year 2022-2023. Presented for Approval and Adoption, June 13, 2022.

The 2022-2023 School Budget was prepared under the direction of the Independent School District No. 5 Board of Education.

The members are:

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

The Board of Education or working committees thereof, meet regularly throughout the year. Estimates of the needs of the School District have been received, which totals \$245,544,935.



Melissa Abdo, President

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

The Independent School District No. 5 Fiscal Year 2022-2023 Estimated Budget and Financial Plan of appropriated funds is herewith submitted for the approval of the Board of Education under the authority of a Resolution by the Board of Education dated June 13, 2022, in accordance with the Oklahoma School District Budget Act. The budget herein presented requires approximately 36.40 mills of Tulsa County ad valorem taxation and 36.79 mills of Creek County ad valorem taxation for the general fund, 5.20 mills of Tulsa County ad valorem taxation and 5.26 Creek County ad valorem taxation for the building fund, and 33.35 mills of Tulsa and Creek County ad valorem taxation for the sinking fund.

The total budget of appropriated funds equals \$245,544,935 which includes \$115,142,657 for the General Fund, \$14,509,855 for Special Revenue Funds, \$69,771,723 for Capital Projects, and \$46,120,700 for Debt Service.

The 2022-2023 appropriated budgets are presented to the Independent School District No. 5 Board of Education for their approval and adoption.


Stacey Butterfield, Superintendent

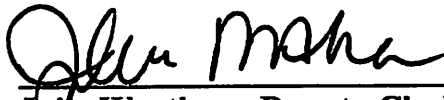
**JENKS PUBLIC SCHOOLS
BOARD OF EDUCATION**

**RESOLUTION
SCHOOL DISTRICT BUDGET ACT**

"The Board of Education, Jenks Public Schools Independent School District #5 hereby resolves to implement budgeting procedures in compliance with the provisions of the School District Budget Act (Section 5-150 et seq. Of Title 70) for FY 2022-2023.



**Melissa Abdo, President
Board of Education**



**Julie Wortham, Deputy Clerk
Board of Education**

Adopted June 13, 2022

Original Resolution: May 18, 1998

Jenks Public Schools
Initial Budget Adoption
Fiscal Year 2022-2023

Adopted
June 13, 2022

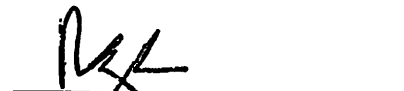
INDEPENDENT SCHOOL DISTRICT NO. 5
205 East B Street
JENKS, OKLAHOMA 74037

ADOPTION OF SCHOOL DISTRICT BUDGET

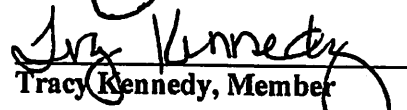
STATE OF OKLAHOMA, COUNTY OF TULSA

We, the undersigned members of the Independent School District No. 5 Board of Education of said County and State, do hereby certify that we have adopted the Independent School District No. 5 Estimated Budget and Financial Plan for Fiscal Year 2022-2023 as herewith presented this 13th DAY OF JUNE 2022.


Melissa Abdo, President


Ron Barber, Vice President


Chuck Forbes, Member

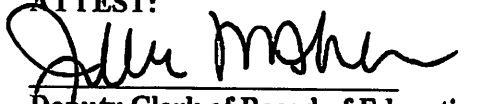

Tracy Kennedy, Member


Terry Keeling, Member


Stacey Butterfield, Superintendent


Cody Wag, Chief Financial Officer

ATTEST:

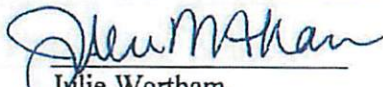

Deputy Clerk of Board of Education

Original Budget Act Resolution: May 18, 1998

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, JULIE WORTHAM, Deputy Clerk of the Board of Education of Independent School District No. 5, Tulsa County and State of Oklahoma, who, being first duly sworn according to the law, deposes and says: That she complied with the law by having the notice of the date, time and places of the public hearing, together with the proposed budget summaries, for Fiscal Year 2022-23 published in one issue of the TULSA WORLD, a legally-qualified newspaper for general circulation in said School District, a copy of the publication is herewith attached and made a part hereof.


Julie Wortham,

Deputy Clerk of the Board of Education
Jenks Public Schools

Subscribed and sworn to before me this 2nd Day of June 2022



Notary



Published in the TULSA WORLD, June 8, 2022, Tulsa, Oklahoma

NOTICE OF PUBLIC HEARING

INDEPENDENT SCHOOL DISTRICT NO. 5

Notice is hereby given that the Independent School District No. 5 Board of Education, Jenks, Oklahoma, will hold a Public Hearing beginning at 5:00 PM on the 13th day of June 2022, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the proposed Independent School District No. 5 FY 2022-23 Budget. The hearing will be held in the Jenks Public Schools Education Service Center, 211 East A Street, Jenks, Oklahoma 74037.

Dated at Jenks, Oklahoma this 2nd Day of June 2022

ATTEST:



Melissa Abdo
Board President
Jenks Public Schools
ISD #5



Julie Wortham
Deputy Board Clerk
Jenks Public Schools
ISD #5



Cody Way
Chief Financial Officer
Jenks Public Schools
ISD #5

Fiscal Year 2022-23
Summary of Estimated Revenues and Expenditures

GOVERNMENTAL FUNDS					
	General Fund	Special	Capital	Debt	Total
	11	Revenues	Improvements	Service	Appropriated
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23
All Appropriated Funds					
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (Current)	33,409,305	4,726,531	0	28,008,458	66,144,294
1120 Ad Valorem Tax Levy (Prior)	538,542	75,903	0	497,089	1,111,534
1130 Revenue in Lieu of Taxes	288,653	0	0	0	288,653
1200 Tuition and Fees	0	0	0	0	0
1310 Earnings on Investments	482,173	8,500	0	0	490,673
1400 Rentals, Disposals and Commissions	52,752	0	0	0	52,752
1500 Reimbursements	1,289,145	0	0	0	1,289,145
1600 Other Local Sources of Revenue	864,616	0	0	0	864,616
1700 Child Nutrition Revenue	0	1,833,774	0	0	1,833,774
Total Local Sources of Revenue	36,925,186	6,644,708	0	28,505,547	72,075,441
Intermediate Sources of Revenue (2000)					
Total Intermediate Sources of Revenue	4,676,127	0	0	0	4,676,127
State Sources of Revenue (3000)					
Total State Sources of Revenue	50,413,988	401,275	0	0	50,815,263
Federal Sources of Revenue (4000)					
Total Federal Sources of Revenue	10,850,782	2,047,854	0	0	12,898,636
Total New Revenue from all Sources	102,866,083	9,093,837	0	28,505,547	140,465,467
Non-Revenue (5000)					
5111 Premium from Sale of Bonds	0	0	0	0	0
5112 Proceeds from Sale of Bonds	0	0	29,350,000	0	29,350,000
5100 Return of Assets	4,213,208	3,500	4,025	0	4,220,733
Grand Total	107,079,291	9,097,337	29,354,025	28,505,547	174,036,200
Carryover Sources of Revenue (Projected)					
6110 Prior Year Cash Fund Balance	7,650,866	5,362,518	40,417,698	17,615,153	71,046,235
6130 Lapsed Appropriations	85,000	50,000	0	0	135,000
6140 Estopped Warrants	2,500	0	0	0	2,500
6200 Inter Fund Transfer	325,000	0	0	0	325,000
Total Carryover Sources of Revenue	8,063,366	5,412,518	40,417,698	17,615,153	71,508,735
TOTAL REVENUE	115,142,657	14,509,855	69,771,723	46,120,700	245,544,935

GOVERNMENTAL FUNDS					
Major	General Fund	Special	Capital	Debt	Total
OCAS	11	Revenues	Improvements	Service	Appropriated
Object Proposed Expenditures	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23
100 Salaries	71,478,462	1,984,752	0	0	73,463,214
200 Benefits	24,067,634	808,749	0	0	24,876,383
300 Purchased Professional & Technical	1,125,749	62,758	525,128	0	1,713,635
400 Purchased Property Services	2,622,748	1,848,690	7,350,473	0	11,821,911
500 Other Purchased Services	857,145	1,847,176	1,847,520	0	4,551,841
600 Supplies and Materials	4,118,725	5,372,242	4,458,430	0	13,949,397
700 Property	552,783	125,000	19,824,587	0	20,502,370
800 Other Objects	1,549,782	3,600	0	31,356,113	32,909,495
900 Other Uses of Funds	22,558	6,250	0	0	28,808
TOTAL PROPOSED EXPENDITURES	106,395,586	12,059,217	34,006,138	31,356,113	183,817,054
ENDING FUND BALANCE	8,747,071	2,450,638	35,765,585	14,764,587	61,727,881

JENKS PUBLIC SCHOOLS
GENERAL FUND ADOPTED OPERATING BUDGET SUMMARY
COMPARISON STATEMENT OF REVENUES, EXPENDITURES
AND FUND BALANCE
FISCAL YEAR 2019 THROUGH 2023

		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Source	REVENUE	Actual	Actual	Actual	Actual	Initial
Code		Collected	Collected	Collected	Collected	Projected
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
LOCAL						
1120	Prior Years Ad Valorem	616,266	566,127.72	697,856	557,075	538,542
1111	Current Ad Valorem	29,543,195	30,330,382.19	31,399,261	32,183,073	33,409,305
1130	Revenue in Lieu of Taxes	119,942	198,306.02	187,258	262,412	288,653
	Sub Total - Ad Valorem	30,279,403	31,094,815.93	32,284,376	33,002,660	34,236,500
1300	Interest	914,887	1,036,017.69	744,333	229,812	482,173
1400	Rentals,Sales andCommissions	44,550	27,150.83	25,450	56,004	52,752
1500	Misc. Refunds/Reimbursement	1,179,006	1,170,265.20	758,580	1,775,520	1,289,145
1593	General Property acct #901 transfer	0	0.00	0	0	0
1600	Other Local Sources	795,562	750,699.70	718,541	788,260	864,616
	Sub Total - All Local	33,213,408	34,078,949.35	34,531,280	35,852,155	36,925,186
INTERMEDIATE						
2100	4 mill Tax Levy	2,759,783	2,959,562	3,122,320	3,436,952	3,540,495
2200	Mortgage Tax	473,882	557,109	763,615	954,772	975,452
2300	Resale of Property Fund Distribution	91,112	115,105	116,719	160,180	160,180
	Sub Total - Intermediate	3,324,777	3,631,776	4,002,654	4,551,904	4,676,127
STATE						
3110	Gross Production	9,158	6,900	3,597	8,674	7,807
3120	Motor Vehicle Collections	4,651,362	3,941,809	5,000,181	5,816,402	5,234,762
3130	REA Tax	9,405	8,889	8,906	9,335	8,401
3140	School Land Earnings	1,825,752	1,634,952	1,744,657	1,820,776	1,820,776
3150	Tax Stamps	27,414	27,048	30,205	29,771	29,863
	State Aid Formula	29,580,611	31,767,869	27,903,435	30,438,297	32,378,965
3250	State Flex in Lieu of FBA (331 and 332))	771,406	782,939	764,500	755,320	710,188
3250	State Flex Ben Allowance-(334 and 335)	7,517,014	7,864,654	8,152,287	8,286,262	8,493,088
3310	Alternative Education-(388)	93,571	102,304	93,004	141,973	161,973
3411	Staff Development (311)	0	0	0	0	0
3412	National Board Cerified Bonus	248,550	229,500	205,000	220,550	205,550
3415	Reading Sufficiency (367)	64,393	139,774	172,617	186,065	186,065
3420	State Adopted Textbooks (333)	590,433	591,495	587,689	1,065,569	820,595
3440	Drivers Education	17,770	16,588	13,193	14,973	14,973
3570	Ok Parents As Teachers (338)	0	0	0	0	0
3630	DHS - Impact Aid - Immigrant	40,000	60,000	60,000	75,000	120,000
3650	OK Tobacco Settlement (339)	0	0	0	0	0
3690	ACE Technology (361)	59,767	32,895	32,131	74,279	74,279
3811	Summer Vo-Tech Reimbursement	32,440	49,560	49,560	49,560	49,560
3812	Career Tech Incentive	58,938	101,400	97,143	97,143	97,143
3819	Career Tech Transportation	79,438	64,178	84,148	0	0
3892	Lottery Funds Equip Grant (469)	0	14,695	0	0	0
	Sub Total - State	45,677,422.94	47,437,450	45,002,252	49,089,949	50,413,988
FEDERAL						
4120	FEMA Reimbursement				185,853	
4140	Title VII (561) Native American Education	183,848	159,509	167,226	251,765	175,242
4162	Flood Control	51	52	53	58	58
4210	Title I (511)	1,552,548	1,376,918	1,262,732	1,324,174	1,324,174
4271	Title II (541)	257,153	350,663	122,938	221,248	221,248
4281	Title III Emergency Immigrant Act (571 & 572)	288,459	239,146	138,251	121,331	121,331
4310	IDEA Flow Through (621)	2,338,048	2,515,301	2,388,877	2,614,273	2,614,273
4320	IDEA Flow Through Excess Cost (627)	185,435	453,218	639,357	527,943	550,000
4340	IDEA Preschool (641)	43,545	38,015	46,517	47,686	47,686
4442	Title IV Student Support & Acad Enrichment	152,742	57,780	50,069	64,130	64,130
4550	Johnson O'Malley (563)	52,092	50,247	46,670	49,301	49,301
4617	Rehabilitation Services	0	0		667	
4689	CARES ACT (788, 789)	0	0	1,067,256	423,787	
4689	ESSER II (793, 794)			2,673,296	1,133,611	2,742,214
4689	ESSER II GEERS Supplement (721)				91,346	
4689	ESSER III ARP (795)				3,486,455	2,366,125
4689	ESSER III ARP After School Grant				1,993	15,000
4689	ESSER III ARP Summer School Grant				8,097	20,000
4689	ESSER III ARP IDEA (628)				40,716	480,000
4821	Carl Perkins (421/424) Vocational Ed	73,383	100,948	91,113	156,061	60,000
	Sub Total - Federal	5,127,304	5,341,795	8,694,354	10,750,496	10,850,782
Total Revenue		87,342,912	90,489,970	92,230,540	100,244,504	102,866,083

Source Code	REVENUE	Actual Collected FY 2018-19	Actual Collected FY 2019-20	Actual Collected FY 2020-21	Actual Collected FY 2021-22	Initial Projected FY 2022-23
5150	Child Nutrition Fund Reimbursements	0	0			
5160	Activity Fund Transfers	898,274	575,219	289,757	440,769	400,000
5190	Community Ed Reimbursement	3,324,659	3,535,621	3,156,371	3,653,628	3,813,208
5600	Refunds	21,696	8,324	939	2,749	0
6130	Lapsed Appropriation Prior Year	99,736	125,049	86,960	138,426	85,000
6140	Estopped Warrants or Checks by Statute	5,432	1,406	8,010	7,027	2,500
6200	Interfund Transfers	275,221	300,976	323,108	368,252	325,000
	Sub Total - Other Financial Sources	4,625,018	4,546,596	3,865,144	4,610,852	4,625,708
GRAND TOTAL REVENUE		91,967,930	95,036,566	96,095,684	104,855,356	107,491,791
Prior Year Fund Balance Forward		6,773,300	6,618,999	7,057,111	6,002,262	7,650,866
Available Projected Revenue		98,741,229	101,655,565	103,152,795	110,857,618	115,142,657
Total Expenditures		92,122,230	94,598,454	97,150,533	103,206,752	106,395,586
Ending Fund Balance		6,618,999	7,057,111	6,002,262	7,650,866	8,747,071

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

General Fund (11)		FY 2019-20		FY 2020-21			FY 2021-22			FY 2022-23
Major		Initial	Actual	Initial	Amended	Actual	Initial	Amended	Actual	Initial
OCAS		Adopted	Expended	Adopted		Expended	Adopted		Expended	Adopted
Objects	DESCRIPTION	FY 2019-20	FY 2019-20	FY 2020-21	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23
111	Full Time Certified Salaries	45,236,393	44,895,680	45,548,150	45,088,202	44,995,330	46,345,190	45,321,412	45,624,179	47,374,179
113	Part Time Certified Salaries	700,916	666,473	1,061,343	947,802	873,922	900,140	831,295	932,765	939,342
114	Unused Sick Leave for Certified	163,283	139,458	139,458	163,438	163,625	163,625	168,843	170,013	170,013
115	Flexible Benefit Allow. - Certified	199,396	188,042	188,042	173,154	173,929	173,929	208,243	214,423	214,423
121	Full-Time Non-Certified Salaries	13,903,515	14,035,304	14,089,304	13,768,974	13,546,772	13,953,175	13,723,745	13,918,745	14,368,745
122	Part-Time Non-Certified Salaries	1,848,770	1,819,597	1,845,343	1,555,508	1,544,424	1,590,757	1,417,918	1,418,138	1,418,138
124	Unused Sick Leave for Non-Certified	27,059	45,609	45,609	88,908	94,803	94,803	71,851	72,559	72,559
125	Flexible Benefit Allow. - Non-Certified	599,015	589,085	589,085	495,787	560,216	560,216	567,023	566,074	566,074
131	Temporary Salaries-Certified (Subs)	266,578	203,017	203,017	212,024	227,549	227,549	276,737	280,437	280,437
139	Other Temporary Salaries	843,362	359,940	459,940	710,527	836,658	836,658	382,977	522,589	522,589
141	Temp Salaries-Non Certified (Subs)	346,103	265,387	265,387	373,309	393,219	393,219	505,284	508,640	508,640
142	Subs Salaries for Non Certified	340,884	194,690	194,690	128,597	144,942	144,942	227,098	227,257	227,257
149	Over Time Salaries	1,753,531	1,619,805	1,635,805	1,391,048	1,406,964	1,719,804	1,346,100	1,605,785	1,605,785
150	Overtime Salaries (Non-Certified)	142,679	80,339	80,339	118,882	99,546	99,546	167,689	178,452	178,452
170	Stipends (Certified)	316,906	415,783	415,668	468,954	466,849	476,849	2,550,926	2,585,111	1,295,785
180	Stipends (Non Certified)	25,319	25,860	25,860	37,510	38,521	52,123	792,245	792,245	408,759
192	Extra Duty-Certified	1,098,960	1,095,185	1,095,185	1,077,080	1,070,146	1,095,481	1,070,146	1,176,368	1,176,368
193	Extra Duty-Non-Certified	33,568	59,018	59,018	66,431	66,431	66,431	86,657	86,657	86,657
196	Automobile Allowance	4,800	6,100	6,100	7,200	7,200	7,200	7,200	7,200	7,200
197	Professional Dues	9,672	10,450	10,450	10,255	10,255	10,255	10,255	10,255	10,255
198	Annuities	42,713	46,535	46,535	46,535	46,535	46,535	46,535	46,535	46,535
Total Professional Services		67,723,422	66,961,356	68,004,528	66,950,125	66,767,835	68,958,629	69,780,177	70,944,427	71,478,462
213	Health Insurance - Certified	5,418,791	5,267,262	5,267,262	5,399,504	5,381,420	5,719,747	5,719,652	5,499,383	5,541,383
214	Life Insurance - Certified	43,338	46,367	43,367	46,514	46,382	46,382	46,382	46,888	46,888
223	Health Insurance - Non Certified	2,428,609	2,454,104	2,201,211	2,627,975	2,573,913	2,573,913	2,790,015	2,574,885	2,574,885
224	Life Insurance - Non Certified	26,445	28,640	28,640	28,275	28,140	28,140	24,140	27,581	27,581
231	FICA - Employers Contr. Certified	2,796,603	2,868,974	2,868,974	2,866,895	2,887,579	2,974,206	2,974,206	3,049,291	3,299,190
232	Medicare-Employer Contribution	648,098	671,710	635,836	672,675	677,512	697,837	697,837	713,762	743,762
241	FICA - Employers Contr (Non Cert)	1,141,609	1,130,466	1,130,466	1,050,731	1,066,527	1,098,523	1,158,916	1,171,329	1,471,329
242	Medicare-Employers Contribution	262,976	264,387	264,387	248,477	252,171	259,736	259,736	273,946	323,946
251	Retirement/District-Paid/Certified	2,693,715	2,922,158	2,922,158	3,072,304	2,970,162	3,059,267	3,059,267	3,007,574	3,007,574
252	Retirement - Federal Matching (Cert)	192,377	202,280	202,280	204,994	212,905	219,292	219,292	238,344	238,344
253	Teachers Ret-Employer (Cert)	4,366,022	4,555,962	4,534,571	4,568,353	4,598,754	4,736,717	4,736,717	4,644,768	4,644,768
261	Retirement/District-Paid/Non Certified	98,341	98,851	98,851	88,535	90,698	93,410	93,410	96,627	96,627
262	Retirement/Fed Matching Non-Cert	26,191	22,235	22,235	22,041	22,605	22,605	30,605	49,232	49,232
263	Teachers Ret-Employer (Non Cert)	848,731	894,661	693,187	832,615	837,447	862,570	862,570	1,218,664	1,218,664
271	Unemployment Compensation (Cert)	7,786	36,376	76,376	103,407	103,407	103,407	103,407	23,333	23,333
273	Worker's Comp/ Certified	495,710	517,224	517,224	519,742	523,141	538,835	538,835	530,559	530,559
281	Unemployment Comp (Non Cert)	7,505	37,730	62,730	118,097	108,097	108,097	108,097	23,333	23,333
283	Worker's Comp/ Non-Certified	201,994	205,362	205,362	196,083	198,592	204,550	204,550	206,236	206,236
Total Personal Services (Benefits)		21,704,841	22,224,747	21,775,117	22,667,217	22,579,453	23,347,234	23,627,634	23,395,734	24,067,634

General Fund Estimated Expenditure Budget
Fiscal Year 2022-2023

Adopted
June 13, 2022

DESCRIPTION	FY 2019-20		FY 2020-21			FY 2021-22			FY 2022-23
	Initial Adopted FY 2019-20	Actual Expended FY 2019-20	Initial Adopted FY 2020-21	Amended FY 2020-21	Actual Expended FY 2020-21	Initial Adopted FY 2021-22	Initial Adopted FY 2021-22	Actual Expended FY 2021-22	Initial Adopted FY 2022-23
310 Official/Administrative Services	29,807	25,732	25,732	25,500	9,801	9,801	9,801	21,676	85,000
320 Professional-Education Service	275,747	241,238	326,238	253,061	260,592	250,592	385,457	328,899	328,899
330 Other Professional Services	187,719	183,412	282,166	252,357	228,852	228,852	228,852	281,163	281,163
340 Technical Services	23,383	30,175	30,175	99,903	97,458	97,458	97,458	33,384	33,384
351 Legal Services - Civil Litigation	32,333	-	-	-	-	-	-	-	-
353 Legal Services - Contract Services	16,889	6,407	6,407	6,023	6,023	7,499	7,499	6,497	6,497
354 Legal Services - General Counsel	63,186	35,000	60,478	35,000	32,000	40,000	36,000	15,149	15,149
355 Legal Services - Due Process	12,696	-	-	-	-	-	-	1,040	1,040
356 Legal Services - Employment Law	20,366	22,000	52,000	12,000	3,146	10,000	10,128	8,092	8,092
357 Legal Services - Other	-	-	-	-	-	-	-	9,853	9,853
358 Legal Services - Legal Opinion	-	-	-	-	-	-	-	728	5,000
359 Professional Employee Training	161,809	59,812	61,076	147,158	115,987	307,351	307,352	94,089	351,672
360 Other Professional and Technical	-	-	-	-	-	-	-	-	-
Total Purchased Profess & Tech	824,035	603,775	844,272	831,002	753,859	951,553	1,082,547	800,571	1,125,749
410 Utility Services	-	54,373	-	-	-	-	-	-	-
420 Cleaning Services	919,668	941,841	1,347,899	2,544,678	2,484,090	1,431,701	2,291,701	1,795,465	2,377,498
430 Repairs and Maintenance Ser.	169,294	75,339	100,339	192,098	199,729	75,000	75,251	76,067	200,250
440 Rentals or Lease Services	28,153	-	27,150	-	29,111	30,000	30,000	29,942	45,000
Total Purchased Property Services	1,117,115	1,071,553	1,475,388	2,736,776	2,722,929	1,536,701	2,396,952	1,901,474	2,622,748
513 Student trans by outside agency	6,788	-	-	-	-	-	-	16,451	-
521 Fleet Insurance	40,232	41,105	41,105	21,952	21,952	66,585	66,585	66,585	75,554
522 Liability Insurance	177,561	183,078	250,660	206,459	196,571	40,438	40,438	40,438	125,000
523 Property Insurance	-	-	-	883,149	-	-	-	-	-
524 Student Transportation Vehicle	79,995	85,068	109,853	120,566	120,001	205,339	205,339	200,339	200,339
525 Surety Bonds	4,408	8,566	8,566	4,278	4,278	4,278	4,278	4,278	4,278
529 Other Insurance Services	-	-	-	1,457	1,137	1,500	1,500	-	5,000
530 Communication Services	113,364	90,172	138,024	143,181	142,239	150,000	150,000	174,542	175,000
540 Advertising	6,834	6,080	6,545	1,648	1,552	7,500	7,500	1,329	1,700
550 Printing and Binding	7,171	5,459	12,959	10,770	6,697	7,500	7,500	4,373	9,000
560 Tuitions	18,875	26,610	26,610	30,947	30,947	30,947	30,947	16,236	25,000
580 Staff Travel	305,901	163,020	217,805	144,176	31,194	298,060	193,254	165,177	236,274
Total Other Purchased Services	762,127	609,166	812,127	1,568,583	556,568	812,147	707,341	689,747	857,145
611 Copy	93,418	109,600	109,600	83,577	87,487	109,600	109,600	113,492	113,492
612 Automotive & Bus Supplies	146,739	185,556	185,556	160,439	152,069	185,556	185,556	181,199	181,199
614 Testing Supplies	85,152	61,588	61,588	48,222	48,222	61,588	61,588	66,918	66,918
615 Films, Videos, Tapes, DVDs	430	5,000	5,000	-	-	5,000	5,000	5,076	5,076
616 First Aid Supplies	4,270	67,485	92,485	49,395	48,798	67,485	67,485	42,023	42,023
617 Paper Products	42	25	25	-	-	-	-	-	-
618 Cleaning Supplies	88,119	114,207	181,254	176,851	173,763	173,763	170,040	110,470	165,000
619 Other Supplies	318,257	380,605	380,605	313,079	341,878	380,605	365,000	372,116	372,116
623 Diesel	372,536	215,658	215,658	160,508	179,287	215,858	300,000	267,398	267,398
624 Electricity	-	-	-	-	-	-	-	-	-
625 Gasoline	53,321	84,460	84,460	113,548	113,604	85,000	300,000	253,951	253,951
627 Natural Gas	-	-	-	-	-	-	-	-	-
630 Food and Milk	-	-	-	-	-	-	-	-	-
641 Books	204,169	126,473	126,473	106,533	95,230	95,230	200,000	206,327	206,327
642 Periodicals	4,012	2,197	2,197	2,831	2,831	2,197	2,000	1,898	1,898
643 State Adopted Textbooks/Workbooks	304,126	81,116	81,116	46,928	46,928	755,278	925,000	883,920	1,253,587

General Fund Estimated Expenditure Budget
Fiscal Year 2022-2023

Adopted
June 13, 2022

DESCRIPTION	FY 2019-20		FY 2020-21			FY 2021-22			FY 2022-23
	Initial Adopted FY 2019-20	Actual Expended FY 2019-20	Initial Adopted FY 2020-21	Amended FY 2020-21	Actual Expended FY 2020-21	Initial Adopted FY 2021-22	Initial Adopted FY 2021-22	Actual Expended FY 2021-22	Initial Adopted FY 2022-23
644 Supplemental Textbooks	85								
645 Workbooks	-	91,352	91,352	48,633	48,633	2,867	60,100	60,100	60,100
646 Binding and Repair	454		-	-	-	-	125	125	125
647 Newspapers	273	187	187	188	188	187	188	188	188
648 Magazines	1,520	1,932	1,932	1,409	1,409	1,932	1,006	1,006	1,006
651 Appliances	3,634	13,287	13,287	107,131	105,867	13,207	25,000	19,175	19,175
652 Audiovisual	2,598	656	656	1,020	18	-	-	1,013	1,013
653 Technology	60,190	102,789	102,879	951,738	957,061	102,789	900,000	941,337	951,222
654 Furniture & Fixtures	33,635	-	-	-	-	-	-	-	-
655 Instruments	-	779	780	6,797	6,797	6,800	102	102	102
656 Machinery	11,646	4,011	4,011	63,516	67,670	4,000	21,296	37,242	37,242
657 Uniforms	11	3,737	3,737	10,341	10,338	2,500	8,136	8,136	8,136
658 Adaptive Supplies	64,894	21,446	21,446	7,252	7,252	21,000	3,256	8,595	8,595
681 Cocurricular Supplies	47,733	44,015	44,015	42,788	41,011	45,000	80,000	90,469	90,469
682 Awards, Gifts, Decorations, Regalia	3,897	1,168	1,168	9,660	10,044	1,000	9,500	9,158	9,158
683 Extracurricular Supplies	1,854	426	426	6,606	7,288	400	3,209	3,209	3,209
Total Supplies and Materials	1,907,015	1,719,763	1,811,893	2,518,990	2,673,674	2,338,843	3,803,187	3,684,641	4,118,725
710 Land and Improvements								78,588	
731 Appliances				17,846	10,559	71,268	150,000	150,000	-
733 Technology Related Equipment	16,004	5,891	6,000	60,709	10,709	-	-	-	-
734 Technology Software		58,775	60,000	55,000	55,000	55,692	30,000	34,125	35,000
735 Instruments	2,190	-	-	-	-	-	-	-	-
736 Machinery	4,500	7,553	9,000	16,495	11,785	11,785	19,819	21,428	25,000
739 Security Equipment									275,001
760 Vehicles	-	-	-	-	-	-	325,001	-	217,782
Total Property	22,694	72,219	75,000	150,050	88,053	138,745	524,820	284,141	552,783
810 Dues and Fees	727,291	909,459	745,111	646,933	689,200	953,039	925,383	1,059,890	1,059,890
834 Interest on Lease		-	-	-	-	-	-	-	-
860 Staff Registration and Tuition	212,709	193,097	145,000	234,497	190,382	275,439	192,587	211,778	253,489
870 County Assessments/Revaluation	214,638	225,063	234,527	227,639	227,639	228,500	231,600	231,600	236,403
Total Other Objects	1,154,638	1,327,620	1,124,638	1,109,069	1,107,222	1,456,978	1,349,570	1,603,268	1,549,782
930 Fund Transfers/Reimbursements	7,243	8,274	7,243	7,243	939	22,479	2,541	2,749	22,558
Total Other Uses of Funds	7,243	8,274	7,243	7,243	939	22,479	2,541	2,749	22,558
GRAND TOTAL	95,223,130	94,598,464	95,930,206	98,539,065	97,150,533	99,563,309	103,274,769	103,206,762	106,396,586

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

General Fund (11)		Actual	Actual	Actual	Projected
Major		Expenditures	Expenditures	Expenditures	Expenditures
OCAS					
Functions	DESCRIPTION	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
1000	Instruction	58,724,584	59,725,881	63,668,372	65,823,155
	TOTAL INSTRUCTION SERVICES	58,724,584	59,725,881	63,668,372	65,823,155
2112	Attendance Services	76,141	73,935	54,769	75,258
2113	Social Work Services	54,094	54,307	57,271	73,846
2120	Guidance Services	2,777,444	2,772,825	3,073,858	3,453,584
2132	Medical Services	974,113	997,928	1,065,294	1,065,694
2135	Physical & Occupational Therapy	356,801	371,430	407,726	407,762
2140	Psychological Services	829,394	610,731	752,169	781,598
2152	Speech Pathology Services	2,447,055	2,592,574	2,624,481	2,624,553
2170	Physical Therapy	175,904	176,914	194,113	194,113
2194	Parental Advisory Committee Services	123,760	95,972	94,524	95,524
2199	Other Support Services-Student	1,789,466	1,934,725	2,002,704	2,102,805
	TOTAL STUDENT SUPPORT SERVICES	9,404,272	9,681,341	10,326,911	10,874,737
2212	Instruction & Curriculum Development	863,142	790,925	921,032	996,880
2213	Instructional Staff Training Services	523,208	599,539	602,593	641,593
2220	Library/Media Services	994,881	975,858	1,024,745	1,025,326
2230	Instruction Related Technology	541,298	554,355	559,271	759,271
2240	Academic Student Assessment	239,108	267,334	305,829	325,878
	TOTAL INSTRUCTIONAL STAFF SUPPORT SER.	3,161,638	3,188,011	3,413,470	3,748,948
2312	Board Clerk/Deputy Clerk/Minute Clerk	13,168	13,036	14,929	14,929
2313	Board Treasurer Services	120,247	118,110	131,312	132,580
2314	Election Services	24,703	9,478	21,176	22,176
2317	Legal Services	83,407	41,168	41,359	41,359
2318	Audit Services	26,500	29,000	34,000	35,800
2319	Other Board of Education Services	201,760	237,730	96,048	96,048
2321	Office of the Superintendent	541,453	529,035	565,244	570,244
2323	Community Relations Services	281,178	280,598	296,564	300,457
2330	Special Area Administration Services	128,407	139,922	146,003	146,003
2340	Other General/Administrative Services	580,801	618,370	667,342	679,879
	TOTAL GENERAL ADMINISTRATION	1,959,624	2,016,447	2,013,978	2,039,466
2410	Office of the Principal	5,000,079	5,140,374	5,404,492	5,459,979
2490	Other Support Service-School	749,664	767,481	888,985	908,350
	TOTAL SCHOOL ADMINISTRATION	6,749,743	6,907,856	6,293,477	6,368,329
2511	Business Office	1,476,499	1,209,157	1,652,531	1,653,078
2518	County Assessments/Revaluation	225,063	227,639	231,600	235,800
2520	Purch,Warehousing & Distributing Services	690,549	684,105	726,689	726,689
2530	Printing, Publishing, & Duplication	342,814	288,840	299,474	299,474
2541	Planning Services	94,801	96,065	81,883	83,883
2544	Evaluation Services	3,110	149	88	88
2560	Information Services	4,971	6,077	6,915	6,915
2571	Recruitment and Placement Services	289,041	287,733	333,383	333,894
2572	Personnel Services	385,582	353,600	401,676	401,676
2573	Inservice Training Services	70,885	108,956	138,657	138,657
2574	Health Services	14,803	26,147	36,756	36,756
2575	Other Staff Services	24,815	31,168	33,507	33,507
2580	Administrative Technology	367,010	359,948	417,424	417,424
	TOTAL BUSINESS SERVICES	3,989,943	3,679,683	4,360,581	4,367,639

General Fund Projected Expenditures by Function
Fiscal Year 2022-2023

Adopted
June 13, 2022

Major OCAS Functions	General Fund DESCRIPTION	Actual Expenditures FY 2019-20	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Projected Expenditures FY 2022-23
2620	Operation of Buildings Service	2,957,482	4,821,575	3,753,556	3,793,796
2630	Care and Upkeep of Grounds Services	161,137	159,700	318,563	323,133
2640	Care and Upkeep of Equipment Services	34,711	15,424	12,137	13,089
2650	Vehicle Operation and Maintenance Services	42,622	22,771	68,862	68,862
2660	Security Services	722,104	635,175	631,888	636,488
2670	Safety	28,502	25,716	23,643	25,759
	TOTAL OPERATIONS & MAINTENANCE	3,946,557	5,680,362	4,808,649	4,861,127
2720	Vehicle Operation Services	2,580,814	2,499,442	2,690,543	2,726,422
2730	Monitoring Services	398,046	328,530	388,582	389,255
2740	Vehicle Servicing and Maintenance Services	792,416	836,871	1,152,243	1,158,271
	TOTAL STUDENT TRANSPORTATION	3,781,276	3,664,842	4,231,367	4,273,947
	Total Support Services	31,993,052	33,818,443	36,448,433	36,534,184
3120	Food Preparation and Dispensing	4,278	5,488	84,529	84,529
3140	Other Child Nutrition related			2,809	-
	TOTAL CHILD NUTRITION	4,278	5,488	87,338	84,529
3300	Community Services Operations	3,756,713	3,493,128	3,805,674	3,834,332
	TOTAL OTHER ENTERPRISE AND COMMUNITY	3,756,713	3,493,128	3,805,674	3,834,332
	Total Operation of Non-Instruction Services	3,760,991	3,498,616	3,893,011	3,918,861
4300	Land Improvement Services			78,588	
	Total Facilities, Acquisitions, and Construction Services			78,588	-
5200	Reimbursement				
5500	Private NonProfit Schools	111,552	106,655	115,599	119,386
5600	Correcting Entry	8,274	939	2,749	-
	TOTAL OTHER USES	119,826	107,593	118,347	119,386
	TOTAL GENERAL OPERATING FUND	94,598,464	97,160,633	103,206,762	106,395,686

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

	Actual Revenue FY 2019-20	Actual Revenue FY 2020-21	Actual Revenue FY 2021-22	Projected Revenue FY 2022-23
Building Fund (21)				
Local Sources of Revenue (1000)				
1110 Ad Valorem Tax Levy (Current)	4,332,954	4,485,652	4,597,624	4,726,531
1120 Ad Valorem Tax Levy (Prior)	80,876	99,695	79,583	75,903
1190 Other Taxes	684			
1310 Earnings on Investments				
1352 Unap Tax Interest	3,516	525	113	1,000
1430 Sales of Buildings/Real Estate	65,402			
1500 Reimbursements		21,020	-	-
1600 Other Local Revenue		1,092	40,363	
Total Local Sources of Revenue	4,483,431	4,607,985	4,717,683	4,803,434
Intermediate Sources of Revenue (2000)				
Total Intermediate Sources of Revenue	-	-	-	-
State Sources of Revenue (3000)				
3610 Additional Homestead Reimbmt				
3690 Other Misc. State-Utility Reimb.				
Total State Sources of Revenue	-	-	-	-
Federal Sources of Revenue (4000)				
Total Federal Sources of Revenue	-	-	-	-
Return of Assets (5000)	-	-	-	-
Total New Revenue from all Sources	4,483,431	4,607,985	4,717,683	4,803,434
Carryover Sources of Revenue				
6110 Prior Year Fund Balance	203,742	600,697	2,125,863	1,926,901
6130 Lapsed Appropriations	37,814	5,963	49,947	25,000
6140 Estopped Warrants				
6200 Interfund Transfer				
Total Carryover Sources of Revenue	241,556	606,660	2,175,810	1,951,901
TOTAL REVENUE	4,724,987	5,214,645	6,893,492	6,755,335
Total Expenditures	4,124,290	3,088,782	4,966,591	5,613,854
Ending Cash Fund Balance	600,697	2,125,863	1,926,901	1,141,481

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

Building Fund (21)

Major OCAS Objects	DESCRIPTION	Actual Expenditures FY 2019-20	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Projected Expenditures FY 2022-23
310	PURCHASED PROFESSIONAL				
330	Other Professional Services	-	-	-	7,500
340	Technical Services	-	-	-	-
	Total	-	-	-	7,500
400	PURCHASED PROPERTY SERVICES				
	410 Utility Services/Water	367,000	456,000	482,000	482,000
	420 Cleaning Services	1,550,000	-	770,749	1,112,278
	430 Repairs & Maintenance Services	-	250,000	6,775	-
400	TOTAL PURCHASED PROPERTY SERVICES	1,917,000	706,000	1,259,524	1,594,278
500	OTHER PURCHASED SERVICES				
	523 Property Insurance	714,840	883,149	1,496,180	1,696,448
	532 Telephone/Telegraph Services	45,859	92,185	125,139	128,139
	TOTAL OTHER PURCHASED SERVICES	760,700	975,334	1,621,319	1,824,587
	624 Electricity	1,288,000	1,158,000	1,645,000	1,745,759
	627 Natural Gas	158,591	249,447	440,748	441,730
	654 Furniture & Fixtures				
600	TOTAL SUPPLIES AND MATERIALS	1,446,591	1,407,447	2,085,748	2,187,489
700	PROPERTY				
	710 Land & Improvements	-	-	-	-
700	TOTAL PROPERTY SERVICES	-	-	-	-
800	OTHER OBJECTS	-	-	-	-
900	OTHER USES OF FUNDS				
	TOTAL PROPOSED EXPENDITURES	4,124,290	3,088,782	4,966,591	5,613,854

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

Building Fund (21)					
Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2019-20	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Projected Expenditures FY 2022-23
1000	Instruction	-	-	-	-
	Total Instruction	-	-	-	-
2199	Other Support Services-Student	-	-	-	-
2317	Legal Services	-	-	-	-
2520	Internal Services	-	-	-	-
2620	Operation of Buildings	4,124,290	3,088,782	4,959,816	5,613,854
2670	Safety	-	-	6,775	-
	Total Support Services	4,124,290	3,088,782	4,966,591	5,613,854
3140	Other Direct Child Nutrition Services	-	-	-	-
4200	Site Acquisition Services	-	-	-	-
4400	Architecture & Engineering Services	-	-	-	-
4700	Building Improvement Services	-	-	-	-
	Total Facilities & Acquisition/Construction	-	-	-	-
5600	Correcting Entry	-	-	-	-
	TOTAL BUILDING FUND	4,124,290	3,088,782	4,966,591	5,613,854

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

	Actual Revenue FY 2019-20	Actual Revenue FY 2020-21	Actual Revenue FY 2021-22	Projected Revenue FY 2022-23
Child Nutrition Fund (22)				
Local Sources of Revenue (1000)				
1310 Earnings on Investments	10,997	353	6,072	7,500
1500 Reimbursements				
1710 Student Lunches	996,816	-	-	1,055,206
1720 A la Carte Foods/Beverages	500,365	100,998	169,556	688,185
1730 Adult Lunches/Breakfasts	20,676	9,413	8,438	19,405
1740 Adult Summer Revenue	51		24	
1760 Contract Lunches/Supplements	44,704	7,495	685	55,478
1790 Other Revenue (Child Nutrition)	16,050	11,586	15,061	15,500
Total Local Sources of Revenue	1,589,659	129,845	199,836	1,841,274
Intermediate Sources of Revenue (2000)				
State Sources of Revenue (3000)				
3250 Flexible Benefit	350,000	350,000	350,000	350,000
3720 State Matching	51,273	49,654	57,617	51,275
Total State Sources of Revenue	401,273	399,654	407,617	401,275
Federal Sources of Revenue (4000)				
4705 Emergency Rev COVID			418,846	
4706 P-EBT Local Admin			3,063	3,135
4710 Lunches	1,630,193	-	5,189,107	1,773,789
4720 Breakfasts	310,296	-	1,095,578	202,135
4740 Summer Food Service	314,662	4,635,726	75,691	68,795
Total Federal Sources of Revenue	2,255,151	4,635,726	6,782,286	2,047,854
5100 Misc. Reimbursements	3,500	6,188	2,500	3,500
5600 Refund	-	-	986	-
Total New Revenue from all Sources	4,249,583	5,171,414	7,393,225	4,293,903
Carryover Sources of Revenue				
6110 Prior Year Fund Balance	1,125,367	616,904	1,656,647	3,435,617
6130 Lapsed Appropriations	36,556	41,751	25,407	25,000
6140 Estopped Warrants	136	12	877	
6200 Interfund Transfer	-	-	-	-
Total Carryover Sources of Revenue	1,162,060	658,667	1,682,931	3,460,617
TOTAL REVENUE	5,411,643	5,830,081	9,076,156	7,754,520
TOTAL EXPENDITURES	4,794,738	4,173,434	5,640,539	6,445,363
Fund Balance	616,904	1,656,647	3,435,617	1,309,157

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

Child Nutrition (22)					
Major OCAS Objects	DESCRIPTION	Actual Expenditures FY 2019-20	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Projected Expenditures FY 2022-23
121	Full-time Non Certified Salaries	1,277,103	1,140,413	1,128,314	1,239,415
122	Part-time Non Certified Salaries	677,499	574,401	548,576	595,894
124	Unused Sick Leave for NC	2,066	8,590	15,221	15,500
125	Salary in Lieu of other Fringe Benefits	113,179	95,546	89,094	89,752
142	Subs Salaries for NC	2,816	2,750	4,474	4,680
149	Other Non Certified Salaries	29,667	45,568	29,696	31,254
150	Overtime Salaries	4,406	3,057	8,103	8,257
180	Slipends - Non Certified	-	-	-	-
196	Automobile Allowance	-	-	-	-
TOTAL PROFESSIONAL SERVICES--SALARIES		2,106,735	1,870,325	1,823,478	1,984,752
223	Health Insurance	415,147	414,325	361,131	401,927
224	Life Insurance	4,979	4,583	4,234	4,589
241	FICA - Employer's Contribution/Non Certified	129,062	111,738	110,468	112,978
242	Medicare - Employer's Contribution/NC	30,185	26,463	25,836	26,758
261	Teacher Retirement - District Paid	7,445	7,446	7,580	7,584
262	Teacher Retirement - Fed Matching	1,001	1,143	94,011	96,781
263	Teacher Retirement - Employer's Contri.	107,757	98,352	132,164	135,874
283	Workers' Comp - Non Certified	24,573	22,209	21,216	22,258
TOTAL PROFESSIONAL SER. - EMP. BENEFITS		720,149	686,257	756,639	808,749
340	Other Professional Services	13,418	13,418	13,780	40,000
359	Professional Employee Training	2,740	1,454	1,662	15,258
360	Prof Empl	-	-	-	-
TOTAL PURCHASED PROFESS. & TECH. SER.		16,158	14,872	15,442	55,258
420	Cleaning Services	130,793	130,853	139,606	239,000
430	Repairs & Maintenance Services	-	-	-	15,412
PURCHASED PROPERTY SERVICES		130,793	130,853	139,606	254,412
540	Advertising	250	57	628	1,000
570	Food Service Management	-	-	-	-
580	In-District Travel	2,010	1,583	2,004	3,589
599	Other Purchased Services	13,395	13,395	13,395	18,000
OTHER PURCHASED SERVICES		15,655	15,034	16,026	22,589
611	Paper & Copy	804	806	869	1,000
616	First Aid Supplies	-	-	-	-
617	Paper Products	125,016	93,945	225,282	232,157
618	Cleaning Supplies	33,470	10,017	47,039	48,586
619	General Supplies and Materials	3,445	26,798	32,340	35,458
624	Electricity	125,000	125,000	125,000	125,000
630	Food and Milk	1,471,314	1,183,270	2,315,301	2,657,958
651	Appliances	14,592	2,006	46,460	51,458
653	Technology	17,861	762	9,788	10,547
654	Furniture/Fixtures	-	-	-	-
656	Machinery	652	-	-	-
657	Uniforms	1,699	1,905	21,469	22,589
TOTAL SUPPLIES AND MATERIALS		1,793,853	1,444,509	2,823,549	3,184,753
731	Appliances	-	-	59,132	125,000
734	Furniture and Fixtures	-	-	-	-
749	Other Equipment	-	-	-	-
TOTAL PROPERTY SERVICES		-	-	59,132	125,000
810	Dues and Fees	3,240	1,718	1,292	1,600
860	Staff Registration & Tuition	-	-	-	-
890	Other Miscellaneous Expenditures	1,925	3,677	1,863	2,000
TOTAL OTHER OBJECTS		5,165	5,396	3,155	3,600
930	Fund Transfers(Reimb salaries to Gen. Fund)	2,731	2,688	1,012	3,000
950	Change/Cash	3,500	3,500	2,500	3,250
TOTAL OTHER USES OF FUNDS		6,231	6,188	3,512	6,250
TOTAL CHILD NUTRITION FUND EXPENDITURES		4,794,738	4,173,434	5,640,539	6,445,363

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

Child Nutrition Fund (22)

Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2019-20	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Projected Expenditures FY 2022-23
3110	Food Procurement Services (A la Carte)	192,941	266,554	319,122	390,125
3120	Food Preparation & Dispensing Services	2,759,496	2,489,113	2,510,866	2,714,102
3140	Other Direct and/or Related Charges	533,822	470,460	785,949	884,698
3150	Food Procurement Services (Reimb Meals)	1,266,264	908,456	1,985,571	2,412,513
3155	Food Procurement Svces (Adult/Contract Meals)	12,110	8,261	10,608	12,525
3180	Nutrition Education	2,740	1,454	1,662	1,752
3190	Other Child Nutrition Programs	19,211	19,271	21,386	22,548
	Total Operation of Non-Instructional Services	<u>4,786,583</u>	<u>4,163,569</u>	<u>5,635,164</u>	<u>6,438,263</u>
5200	Fund Transfers	3,500	3,500	2,500	3,500
5600	Correcting Entry	2,731	2,688	1,012	1,800
8100	Restricted Uses	1,925	3,677	1,863	1,800
	Total Other Uses	<u>8,156</u>	<u>9,865</u>	<u>5,375</u>	<u>7,100</u>
TOTAL CHILD NUTRITION		<u>4,794,738</u>	<u>4,173,434</u>	<u>5,640,539</u>	<u>6,445,363</u>

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

ALL BOND FUNDS	Actual Revenue FY 2019-20	Actual Revenue FY 2020-21	Actual Revenue FY 2021-22	Projected Revenue FY 2022-23
Capital Improvement Fund (31-39)				
Local Sources of Revenue (1000)				
1370 Proceeds from Sale of Bonds (Source Deleted)				
1590 Misc. Reimbursements	1,095	-	-	-
1680 Refund of Prior Year's Expenditures	25	-	25,267	-
5112 Proceeds from Sale of Bonds	27,605,000	31,520,000	29,745,000	29,350,000
5600 Refunds	-	9,648	4,782	4,025
Total New Revenue from all Sources	27,606,120	31,529,648	29,775,050	29,354,025
Carryover Sources of Revenue				
6110 Prior Year Fund Balance	36,396,658	36,993,451	40,702,398	40,417,698
6130 Lapsed Appropriations				
6140 Estopped Warrants	2,363	6,931	-	-
6200 InterFund Transfer				
Total Carryover Sources of Revenue	36,399,021	37,000,381	40,702,398	40,417,698
TOTAL REVENUE	64,005,141	68,530,030	70,477,447	69,771,723
Total Expenditures	27,011,690	27,827,632	30,059,749	34,006,138
Ending Fund Balance	36,993,451	40,702,398	40,417,698	35,765,585

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

Capital Improvements (31-39)

Major OCAS Objects	DESCRIPTION	Actual Expenditures FY 2019-20	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Projected Expenditures FY 2022-23
300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	319,401	309,638	336,496	525,128
400	PURCHASED PROPERTY SERVICES	3,951,423	5,468,013	7,113,538	7,350,473
500	OTHER PURCHASED SERVICES	1,399,861	653,175	392,096	1,847,520
600	SUPPLIES AND MATERIALS	3,107,262	3,486,220	3,950,022	4,458,430
700	PROPERTY	18,233,744	17,900,769	18,262,815	19,824,587
800	OTHER OBJECTS	-	75	-	-
900	OTHER USES		9,648	4,782	
	TOTAL PROPOSED EXPENDITURES	27,011,690	27,827,540	30,059,749	34,006,138

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

Capital Improvements (31-39)

Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2019-20	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Projected Expenditures FY 2022-23
1000	Instruction	1,823,678	2,652,799	2,111,881	2,875,946
	Total Instruction	1,823,678	2,652,799	2,111,881	2,875,946
2100	Student Support Services	46,601	71,213	43,446	55,478
2200	Supervision of Improvement/Instruction	253,007	157,266	180,211	195,876
2300	General Administration	103,566	105,795	15,000	83,609
2400	School Administration	87,599	3,396	38,831	98,745
2500	Business Services	2,141,699	1,712,976	1,795,485	1,858,947
2600	Operation & Maintenance	3,088,874	3,018,991	2,050,370	2,148,964
2700	Student Transportation Services	1,288,104	910,037	840,911	805,849
3100	Child Nutrition	-	-	-	-
3300	Community Education Operations	14,315			
4200	Site Acquisition Services				
4300	Site Improvement Services	1,339,277	473,383	1,671,449	1,747,896
4400	Architecture & Engineering Services	-	-	-	-
4600	Building Acquisition and Construction	14,817,360	15,112,065	15,399,585	17,546,879
4700	Building Improvement Services	2,007,609	3,599,971	5,907,796	6,587,949
5600	Correcting Entry	-	9,648	4,782	-
Total Bond Funds		27,011,690	27,827,540	30,059,749	34,006,138

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

	Actual Revenue FY 2019-20	Actual Revenue FY 2020-21	Actual Revenue FY 2021-22	Projected Revenue FY 2022-23
Debt Service Fund (41)				
Local Sources of Revenue (1000)				
1110 Ad Valorem Tax Levy (Current)	28,302,022	28,540,453	29,482,901	28,008,458
1120 Ad Valorem Tax Levy (Prior)	513,917	642,228	508,396	497,089
1190 Other Taxes	4,441	-	-	-
1310 Earnings on Investments	-	-	300	-
1340 Interest Accrued on Bond Sale	16,295	10,276	27,424	-
Total Local Sources of Revenue	28,836,676	29,192,957	30,019,020	28,505,547
 2900 Other Intermediate Sources				
Total New Revenue from all Sources	28,836,676	29,192,957	30,019,020	28,505,547
 Non-Revenue Receipts:				
5111 Premium on Bonds Sold	2,699	27,552	622,240	-
 Carryover Sources of Revenue				
6110 Prior Year Fund Balance	14,898,643	15,728,069	15,881,468	17,615,153
6200 Inter Fund Transfer				
Total Carryover Sources of Revenue	14,898,643	15,728,069	15,881,468	17,615,153
 TOTAL REVENUE	43,738,017	44,948,578	46,522,728	46,120,700
 TOTAL EXPENDITURES	28,009,948	29,067,110	28,907,575	31,356,113
Ending Fund Balance	15,728,069.41	15,881,468	17,615,153	14,764,587

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

Debt Service (41)

Major OCAS Objects	DESCRIPTION	Actual Expenditures FY 2019-20	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Projected Expenditures FY 2022-23
800	OTHER OBJECTS				
	831 Redemption of Principal	25,395,000	26,685,000	27,070,000	29,350,000
	832 Coupons Paid	2,614,948	2,382,110	1,837,575	2,006,113
	TOTAL OTHER OBJECTS	28,009,948	29,067,110	28,907,575	31,356,113
	TOTAL PROPOSED EXPENDITURES	28,009,948	29,067,110	28,907,575	31,356,113

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

Debt Service (41)					
Major OCAS Functions	DESCRIPTION	Actual Expenditures FY 2019-20	Actual Expenditures FY 2020-21	Actual Expenditures FY 2021-22	Projected Expenditures FY 2022-23
5100	Total Debt Service Payments	28,009,948	29,067,110	28,907,575	31,356,113

**School District
2022-2023 Estimate of Needs
and
Financial Statement of the Fiscal Year 2021-2022**

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

School

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 Jenks Public Schools, District No. I-5, County of Tulsa, State of Oklahoma for the fiscal year beginning July 1, 2022, and ending June 30, 2023, 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, 2023, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: BLEDSON, HEWETT & GULLEKSON, CPA'S

Submitted to the Tulsa County Excise Board

This 12th Day of September, 2022

School Board Member's Signatures

Chairman: Melissa Abdo

Clerk: Stacy Ineson

Member: Chad Baker

Member: Stacy Kennedy

Member: N. J. [Signature]

Member: _____

Member: [Signature]

Member: _____

Member: [Signature]

Member: _____

Treasurer: Colby Wray

State of Oklahoma, County of Tulsa

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2022, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2022-2023.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

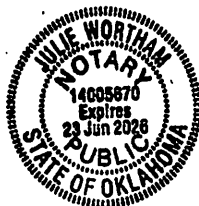
[Signature]
Clerk of Board of Education

[Signature]
President of Board of Education

[Signature]
Treasurer of Board of Education

Subscribed and sworn to before me this 12 day of September, 2022.

[Signature]
Notary Public



June 23, 2026
My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Tulsa

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

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

Stacy Fraser

Clerk, Board of Education

Subscribed and sworn to before me this 12 day of September, 2022.

Julie Wortham
Notary Public

June 23, 2026
My Commission Expires



Will Hill

Secretary and Clerk of Excise Board
Tulsa County, Oklahoma



TULSA WORLD

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

Account Number

1016761

JENKS PUBLIC SCHOOLS
205 E B STREET
JENKS, OK 74037

Date

June 08, 2022

Date	Category	Description	Ad Size	Total Cost
06/08/2022	Legal Notices	FY-22-23	4 x 0.00 IN	399.36

Affidavit of Publication

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

06/08/2022

Newspaper reference: 0000762457

Brenda Brumbaugh
Legal Representative

Sworn to and subscribed before me this date:

6.8.22

Amber Shell
Notary Public

My Commission expires

9.11.23

AMBER SHELL
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES SEP. 11, 2023
COMMISSION # 19009197



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 121 E. COLLEGE ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-8779

August 8, 2022

Honorable Board of Education
Jenks Independent School District, I-005
Tulsa County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2022, which comprise of the 2022-23 estimate of needs and financial statements for the fiscal year ended June 30, 2022, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information, included in the prescribed form.

Other Matters

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

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

Eric, Jeff & Chris

Bledsoe, Hewett & Gullekson CPAs, PLLLP
Broken Arrow, OK

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2017 GO Combined
Date Of Issue						6/1/2017
Date Of Sale By Delivery						6/1/2017
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2019
Amount Of Each Uniform Maturity						\$ 6,165,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2022
Amount of Final Maturity						\$ 6,165,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 24,660,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 24,660,000.00
Years To Run						5
Normal Annual Accrual						\$ 0.00
Tax Years Run						5
Accrual Liability To Date						\$ 24,660,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 18,495,000.00
Bonds Paid During 2021-2022						\$ 6,165,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:						
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	
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 2022-2023						\$ 0.00
Total Interest To Levy For 2022-2023						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 20,550.00
Interest Earnings 2021-2022						\$ 226,050.00
Coupons Paid Through 2021-2022						\$ 246,600.00
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2018 GO Combined
Date Of Issue					6/1/2018
Date Of Sale By Delivery					6/1/2018
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2020
Amount Of Each Uniform Maturity					\$ 7,000,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2023
Amount of Final Maturity					\$ 7,530,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 28,530,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 28,530,000.00
Years To Run					5
Normal Annual Accrual					\$ 5,706,000.00
Tax Years Run					4
Accrual Liability To Date					\$ 22,824,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 14,000,000.00
Bonds Paid During 2021-2022					\$ 7,000,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 1,824,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 7,530,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2023	\$ 7,530,000.00	3.125%	11 Mo.	\$ 215,703.13
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 2022-2023					\$ 215,703.13
Total Interest To Levy For 2022-2023					\$ 215,703.13
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 37,109.37
Interest Earnings 2021-2022					\$ 427,812.50
Coupons Paid Through 2021-2022					\$ 445,312.50
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 19,609.37

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2019 GO Combined
Date Of Issue					6/1/2019
Date Of Sale By Delivery					6/1/2019
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2021
Amount Of Each Uniform Maturity					\$ 7,270,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2024
Amount of Final Maturity					\$ 7,300,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 29,170,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 29,170,000.00
Years To Run					5
Normal Annual Accrual					\$ 5,834,000.00
Tax Years Run					3
Accrual Liability To Date					\$ 17,502,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 7,270,000.00
Bonds Paid During 2021-2022					\$ 7,300,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,932,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 14,600,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2023	\$ 7,300,000.00	2.600%	11 Mo.	\$ 173,983.33
Bonds and Coupons	6/1/2024	\$ 7,300,000.00	2.600%	12 Mo.	\$ 189,800.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
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 2022-2023					\$ 363,783.33
Total Interest To Levy For 2022-2023					\$ 363,783.33
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 47,450.00
Interest Earnings 2021-2022					\$ 553,583.33
Coupons Paid Through 2021-2022					\$ 569,400.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 31,633.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2020 GO Combined
Date Of Issue						6/1/2020
Date Of Sale By Delivery						6/1/2020
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2022
Amount Of Each Uniform Maturity						\$ 6,605,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2025
Amount of Final Maturity						\$ 7,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 27,605,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 27,605,000.00
Years To Run						5
Normal Annual Accrual						\$ 5,521,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 11,042,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 0.00
Bonds Paid During 2021-2022						\$ 6,605,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 4,437,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 21,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2023	\$ 7,000,000.00	1.250%	11 Mo.	\$ 80,208.33	
Bonds and Coupons	6/1/2024	\$ 7,000,000.00	1.250%	12 Mo.	\$ 87,500.00	
Bonds and Coupons	6/1/2025	\$ 7,000,000.00	1.250%	12 Mo.	\$ 87,500.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2022-2023						\$ 255,208.33
Total Interest To Levy For 2022-2023						\$ 255,208.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 28,755.21
Interest Earnings 2021-2022						\$ 338,182.29
Coupons Paid Through 2021-2022						\$ 345,062.50
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 21,875.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2021 Combined Purpose 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						\$ 7,520,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2026
Amount of Final Maturity						\$ 8,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 31,520,000.00
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						\$ 31,520,000.00
Years To Run						5
Normal Annual Accrual						\$ 6,304,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 6,304,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 0.00
Bonds Paid During 2021-2022						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 6,304,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 31,520,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2023	\$ 7,520,000.00	1.000%	11 Mo.	\$ 68,933.33	
Bonds and Coupons	6/1/2024	\$ 8,000,000.00	0.400%	12 Mo.	\$ 32,000.00	
Bonds and Coupons	6/1/2025	\$ 8,000,000.00	0.650%	12 Mo.	\$ 52,000.00	
Bonds and Coupons	6/1/2026	\$ 8,000,000.00	0.900%	12 Mo.	\$ 72,000.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 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 2022-2023						\$ 224,933.33
Total Interest To Levy For 2022-2023						\$ 224,933.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2021-2022						\$ 250,466.67
Coupons Paid Through 2021-2022						\$ 231,200.00
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 19,266.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2022 Building Bonds
Date Of Issue						5/1/2022
Date Of Sale By Delivery						5/1/2022
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2024
Amount Of Each Uniform Maturity						\$ 3,720,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2027
Amount of Final Maturity						\$ 4,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 15,720,000.00
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						\$ 15,720,000.00
Years To Run						5
Normal Annual Accrual						\$ 3,144,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 0.00
Bonds Paid During 2021-2022						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 15,720,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2024	\$ 3,720,000.00	2.500%	14 Mo.	\$ 108,500.00	
Bonds and Coupons	5/1/2025	\$ 4,000,000.00	3.000%	14 Mo.	\$ 140,000.00	
Bonds and Coupons	5/1/2026	\$ 4,000,000.00	2.625%	14 Mo.	\$ 122,500.00	
Bonds and Coupons	5/1/2027	\$ 4,000,000.00	2.650%	14 Mo.	\$ 123,666.67	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 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 2022-2023						\$ 494,666.67
Total Interest To Levy For 2022-2023						\$ 494,666.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2021-2022						\$ 0.00
Coupons Paid Through 2021-2022						\$ 0.00
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2022 Combined Purpose Bonds
Date Of Issue					5/1/2022
Date Of Sale By Delivery					5/1/2022
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/2024
Amount Of Each Uniform Maturity					\$ 3,500,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2027
Amount of Final Maturity					\$ 3,525,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 14,025,000.00
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					\$ 14,025,000.00
Years To Run					5
Normal Annual Accrual					\$ 2,805,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 0.00
Bonds Paid During 2021-2022					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 14,025,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	5/1/2024	\$ 3,500,000.00	3.000%	14 Mo.	\$ 122,500.00
Bonds and Coupons	5/1/2025	\$ 3,500,000.00	4.000%	14 Mo.	\$ 163,333.33
Bonds and Coupons	5/1/2026	\$ 3,500,000.00	2.500%	14 Mo.	\$ 102,083.33
Bonds and Coupons	5/1/2027	\$ 3,525,000.00	4.000%	14 Mo.	\$ 164,500.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2022-2023					\$ 552,416.67
Total Interest To Levy For 2022-2023					\$ 552,416.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2021-2022					\$ 0.00
Coupons Paid Through 2021-2022					\$ 0.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 41,780,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 43,520,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 171,230,000.00
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	\$ 171,230,000.00
Normal Annual Accrual	\$ 29,314,000.00
Accrual Liability To Date	\$ 82,332,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2021	\$ 39,765,000.00
Bonds Paid During 2021-2022	\$ 27,070,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 15,497,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:	
Matured	\$ 0.00
Unmatured	\$ 104,395,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2022-2023	\$ 2,106,711.46
Total Interest To Levy For 2022-2023	\$ 2,106,711.46
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ 0.00
Unmatured	\$ 133,864.58
Interest Earnings 2021-2022	\$ 1,796,094.79
Coupons Paid Through 2021-2022	\$ 1,837,575.00
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ 0.00
Unmatured	\$ 92,384.37

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2022 - 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, 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Principal Amount Provided for in 2021-2022	\$ 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 2022-2023						
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, 2021						
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, 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
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

Schedule 3: Prepaid Judgments as of June 30, 2022						
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, 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Reimbursement By 2021-2022 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, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2021		\$ 15,881,467.92
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2020 and Prior Ad Valorem Tax	\$ 508,395.70	
2021 Ad Valorem Tax	\$ 29,482,900.54	
Miscellaneous Receipts	\$ 649,964.08	
TOTAL RECEIPTS		\$ 30,641,260.32
TOTAL RECEIPTS AND BALANCE		\$ 46,522,728.24
DISBURSEMENTS:		
Coupons Paid	\$ 1,837,575.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 27,070,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 28,907,575.00
CASH BALANCE ON HAND JUNE 30, 2022		\$17,615,153.24

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2022		\$ 17,615,153.24
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 17,615,153.24
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		\$ 17,615,153.24
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 92,384.37	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 15,497,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 15,589,384.37
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 2,025,768.87

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 2,106,711.46	\$ 2,106,711.46
Accrual on Unmatured Bonds	\$ 29,314,000.00	\$ 29,314,000.00
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	\$ 31,420,711.46	\$ 31,420,711.46

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds

ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022				33.352 Mills	Amount
Gross Value	\$	0.00	Net Value	\$	900,880,000.00
Total Proceeds of Levy as Certified					\$ 30,046,266.03
Additions:					\$ 0.00
Deductions:					\$ 0.00
Gross Balance Tax					\$ 30,046,266.03
Less Reserve for Delinquent Tax					\$ 1,430,774.57
Reserve for Protests Pending					\$ 0.00
Balance Available Tax					\$ 28,615,491.46
Deduct 2021 Tax Apportioned					\$ 29,482,900.54
Net Balance 2021 Tax in Process of Collection					\$ 0.00
Excess Collections					\$ 867,409.08

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, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue		2021-22 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	\$	27,423.61
1350 Interest on Taxes	\$	300.13
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	\$	27,723.74
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	\$	27,723.74
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.00
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		622,240.34
GRAND TOTAL	\$	649,964.08

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Tulsa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2022, as certified by the Board of Education of Jenks Public Schools, District Number 1-5 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2022 tax and the proceeds of the 2022 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 61,438,628.62	\$ 8,777,028.25	\$ 0.00	\$ 0.00	\$ 31,420,711.46
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,025,768.87
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 29,814,520.59	\$ 4,259,256.59	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2022 Tax	\$ 29,814,520.59	\$ 4,259,256.59	\$ 0.00	\$ 0.00	\$ 2,025,768.87
Balance Required	\$ 31,624,108.03	\$ 4,517,771.66	\$ 0.00	\$ 0.00	\$ 29,394,942.59
Add Allowance for Delinquency	\$ 3,162,410.80	\$ 451,777.17	\$ 0.00	\$ 0.00	\$ 1,469,747.13
Total Required for 2022 Tax	\$ 34,786,518.83	\$ 4,969,548.83	\$ 0.00	\$ 0.00	\$ 30,864,689.72
Rate of Levy Required and Certified	-----	-----	-----	-----	32.30 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Tulsa	\$ 851,247,715	\$ 48,944,432	\$ 44,601,008	\$ 944,793,155	
Joint County Creek	\$ 10,152,504	\$ 370,995	\$ 241,600	\$ 10,765,099	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 861,400,219	\$ 49,315,427	\$ 44,842,608	\$ 955,558,254	

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y" Continued:		Primary County And All Joint Counties				
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2022 Tax	
County		General Fund	Building Fund	Total Valuation	General	Building
This County	Tulsa	36.40 Mills	5.20 Mills	\$ 944,793,155	\$ 34,390,471	\$ 4,912,924
Joint Co.	Creek	36.79 Mills	5.26 Mills	\$ 10,765,099	\$ 396,048	\$ 56,624
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
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals				\$ 955,558,254	\$ 34,786,519	\$ 4,969,549

Sinking Fund: 32.30 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 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Tulsa, Oklahoma, this 18th day of October, 2022

David A. Scott
Excise Board Member
Ruth B. Harrison
Excise Board Member

Charles S. Van De Walle
Excise Board Chairman
Will Willis
Excise Board Secretary



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

Career Tech District Number _____ : General Fund _____
Building Fund _____
State of Oklahoma)
) ss
County of Tulsa)

I, Michael Willis, Tulsa County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2022.

Witness my hand and seal, on October 18, 2022

Will Willis
Tulsa County Clerk



ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
STATISTICAL DATA FOR 2022-2023

EXHIBIT "Z"

**Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR-ENDING JUNE 30, 2022, 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
Expenditures and Reserves						
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	\$ 27,070,000.00	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,837,575.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,907,575.00	\$ 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 2021-2022	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	\$ 27,070,000.00	\$ 27,070,000.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 1,837,575.00	\$ 1,837,575.00	\$ 0.00
TOTALS	\$ 28,907,575.00	\$ 28,907,575.00	\$ 0.00

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023		
GENERAL FUND		
Current Expense	\$	61,438,628.62
Reserve for Int. on Warrants & Revaluation	\$	0.00
Total Required	\$	61,438,628.62
FINANCED:		
Cash Fund Balance	\$	0.00
Estimated Miscellaneous Revenue	\$	29,814,520.59
Total Deductions	\$	29,814,520.59
Balance to Raise from Ad Valorem Tax	\$	31,624,108.03
ESTIMATED MISCELLANEOUS REVENUE:		
1000 Other District Sources of Revenue	\$	29,814,520.59
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
3110 Gross Production Tax	\$	0.00
3120 Motor Vehicle Collections	\$	0.00
3130 Rural Electric Cooperative Tax	\$	0.00
3140 State School Land Earnings	\$	0.00
3150 Vehicle Tax Stamps	\$	0.00
3160 Farm Implement Tax Stamps	\$	0.00
3170 Trailers and Mobile Homes	\$	0.00
3190 Other Dedicated Revenue	\$	0.00
3200 State Aid - General Operations	\$	0.00
3300 State Aid - Competitive Grants	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs	\$	0.00
4100 Capital Outlay	\$	0.00
4200 Disadvantaged Students	\$	0.00
4300 Individuals With Disabilities	\$	0.00
4400 Minority	\$	0.00
4500 Operations	\$	0.00
4600 Other Federal Sources of Revenue	\$	0.00
4700 Child Nutrition Programs	\$	0.00
4800 Federal Vocational Education	\$	0.00
5000 Non-Revenue Receipts	\$	0.00
Total Estimated Revenue	\$	29,814,520.59
SINKING FUND BALANCE SHEET		
1. Cash Balance on Hand June 30, 2022	\$	17,615,153.24
2. Legal Investments Properly Maturing	\$	0.00
3. Judgments Paid To Recover By Tax Levy	\$	0.00
4. Total Liquid Assets	\$	17,615,153.24
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	\$	17,615,153.24
Deduct Accrual Reserve if Assets Sufficient:		
13. g. Earned Unmatured Interest	\$	92,384.37
14. h. Accrual on Final Coupons	\$	0.00
15. i. Accrued on Unmatured Bonds	\$	15,497,000.00
16. Total Items g Through i	\$	15,589,384.37
17. Excess of Assets Over Accrual Reserves **(Page 2)	\$	2,025,768.87
SINKING FUND REQUIREMENTS FOR 2022-2023		
1. Interest Earnings on Bonds	\$	2,106,711.46
2. Accrual on Unmatured Bonds	\$	29,314,000.00
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	\$	31,420,711.46
Deduct:		
1. Excess of Assets over Liabilities (if not a deficit)	\$	2,025,768.87
2. Contributions From Other Districts	\$	0.00
Balance To Raise	\$	29,394,942.59

	SINKING FUND	BUILDING FUND
13d. j. Unmatured Coupons Due Before 4-1-2023	\$ 0.00	Current Expense \$ 8,777,028.25
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation \$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required \$ 8,777,028.25
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	FINANCED:
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$ 0.00	Cash Fund Balance \$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue \$ 4,259,256.59
		Total Deductions \$ 4,259,256.59
		Balance to Raise from Ad Valorem Tax \$ 4,517,771.66

	CO-OP FUND		CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$	0.00	\$	0.00
Reserve for Int. on Warrants & Revaluation	\$	0.00	\$	0.00
Total Required	\$	0.00	\$	0.00
FINANCED:				
Cash Fund Balance	\$	0.00	\$	0.00
Estimated Miscellaneous Revenue	\$	0.00	\$	0.00
Total Deductions	\$	0.00	\$	0.00
Balance	\$	0.00	\$	0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

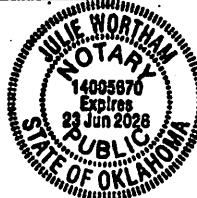
STATE OF OKLAHOMA, COUNTY OF TULSA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Jenks Public Schools, School District No. 1-5, 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, 2022 and ending June 30, 2023, 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.

Melissa Abdo
President of Board of Education

Subscribed and sworn to before me this September 12, 2022

Julie Wortham
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.