

School District 2022-2023 Estimate of Needs and

Financial Statement of the Fiscal Year 2021-2022

OCT 19 2022

Board of Education of Liberty Public Schools
District No. I-14

STATE AUDITOR & INSPECTOR

County of Tulsa State of Oklahoma



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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Liberty Public Schools, District No. I-14, 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: Bledsoe Hewett & Gi	ıllekson		
S	submitted to the Tulsa Cou	nty Excise Board	
This 19th Da	yof <u>September</u>		, 2022
	School Board Member	r's Signatures	1)
Chairman: Marle (Mon	Clerk:	Perner
Member: Partoy	<u> </u>	Member:	
Member:		Member:	
Member:		Member:	
Member:	~ j s	Member:	
Treasurer & & Manual	u-		RECEIVED
	7		OCT 1 9 2022
			State Auditor and Inspector

S.A.&I. Form 2662R1.1.15 Entity: Liberty Public Schools I-14, Tulsa County

26-Aug-2022

Tolda

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.

Elerk of Board of Education

Subscribed and sworn to before me this 12 day of September

Notary Public



Account Number

1016685

Ad Size

LIBERTY PUBLIC SCHOOLS 2727 E 201ST ST SOUTH MOURDS, OK 74047

Category

Date

Date

September 21, 2022

Total Cost

424.72

09/21/2022	Legal Notices	ESTIMATE OF NEEDS	5 x 0.00 IN	424.72
		Affidavit of Publica	itton	
of general circu emended, and the notice, a true of	ulation in Tulsa Count hereafter, and compil opy of which is attach	If lawful age, am a legal representative or y, Okiahoma, a legal newspaper qualifice as with all other requirements of the lawf ed hereto, was published in the regular of on the DATE(S) LISTED BELOW	d to publish legal notices, as defined in : s of Oklahoma with reference to legal pr	25 O.S. § 106 as ablication. That said
Newspaper refe	PCDC6: 0000775848	09/21/2022	Brands Buen	lais 1
Sworn to and sa	ibscribed before me th	1 date: 9/21/22	Notary Public	
My Commissio	expires	新 <u>15</u> 5		
		, M	OTANY PUBLIC STATE OF ORLANDINA Y CONDUSSION DUPLES SP 11, 2023 COMMISSION D 19009197	1

774473 Published in the Tulsa World. Tulsa County, Oxfohoma. September 21, 28 & October 5, 2022

IN THE DISTRICT COURT IN AND FOR TULSA COUNTY STATE OF OKLAHOMA

CONNOR WILLIAMS, on in

V.
SEAN CLARY, on incividual abus POWDER, FRANK
VINCENT WOOD, III, on in
dividual, HRFW SERVICES
W. a comestic for profit
corporation dobs STAY
KOOL HEATING AND
KOOLING.

Case No: CJ-2022-00841 Judge: William Mussemen

1. That you, Frene Vin-cent Wood LIL was need been and the broadmate source motor vehicle could be no recurred on June 14, 2020, and as a result a ladgment in adopting only on the Blointiff in on amount great-er than \$15,000,00

(seal) DON NEWBERRY, Court Clerk Court Clerk

FELKER, SANDER & ASSO-CIATES, P.C.
LOFIA, Sonder (DEAB 18577)
JOSEPH M. Wisters (DEAB 1825)
3033 NW 43rs Street, Suite
100E , Discharted (Sty)
LOFIA (1985) (483) 842-721
LOFIA (1985)

By /s/ D.L. Burbank Deputy

CV-1022-01863 DAMAN CANTRELL

NOTICE BY PUBLICATION TO: CHAUNCEY L. SUMMERS

Published in the Tulso World, Tulso County, Oklohoma, Sostember 21, 28 & October 5, 2022.

Published in the Turisa World, Turisa County, Okindoma, September 14, 718-78, 2022 IN THE DISTRICT COURT DE TURISA COUNTY STATE OF OKLAHOMA

GEICO GENERAL INSUR ANCE COMPANY, as subra-ser of Davie Rodebovah. You are hereby notified that you have been used in the District Court of TULSA COUNTY TULSA COUNTY TULSA COUNTY TULSA COUNTY TULSA FOR THE SEARCH TULSA FOR THE SEARCH TULSA FUND LLC is the Plaintiff and CHADM-CEY LL SUMARES is the CEY LL SUMARES in the Plaintiff (see against you not before Newember 18, 202).

LEDEVIAN TYJUAN CHASE AND CASEY M. JAMES,

OF TULSA COUNTY STATE OF OKLAHOMA

IN RE THE MARRIAGE OF

DOROTHEIA B.S. OROSCO, NOW MITCHELL

ORLANDO OROSCO, Re-

FMI-2016-476 FD Docket D- Huber

NOTICE STATE OF OXLAHOMA TO: DOROTHEIA B.S. OROSCO, NOW MITCHELL

/V Kayla Lamascus Deputy Court Clerk APPROVED AS TO FORM

Itember, 2022
Melisso A. Bell, 00A
No.31800
EARROW & GRIAMA, P.C.
118 West in Serent Solie 200
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
11910
1

Published In the Tulsa World. Tulsa County, Oklahama, Sestember 14, 27 & 21, 2012.

IN THE DISTRICT COURT

D'ITLISA COUNTY
STATE OF D'ALHONA

PROCRESSIVE
VANCED

INSURANCE
MARISE Helfman, not rever

Marise Helfman, not rever

Marise Helfman, not rever

Marise Land County

Marise Helfman, not rever

Marise Land County

Marise Helfman, not rever

Marise Land County

Mar

STATE OF OKLAHOMA TO: DANIEL CHRISTO-PHER HARGETT

M Cheyenne Meckle Cheyenne Meckle, OBA CRYSTON MODIE, USA-133770 BRYAN-STRATTON, P.C. 1310 S. YALE AVE., SUITE 201 TULSA CKLAHOWA 74136 TULSA CKLAHOWA 74136 TEAL 716-722 7881 TEAL 716-722 7881 TATORNEY FOR RE-SPONDENT

Detendent.
You are hereby notified that you have been seed and must onswer the Petition frind by the Policiation on the Policiation of the omount of \$2,181,32 Published In the Tulso World, Tulso County, Oklohoma, September 14 & 21, 2022

IN THE DISTRICT COURT IN AND FOR TULSA COUN-TY STATE OF OKLAHOMA

IN THE MATTER OF THE

Given under my hand and seal this 6th day of Septem-ber, 2022, KAREN MARIE MCLAUGH-

NOTICE TO CREDITORS

STATE OF OKLAHOMA)

All credites having claims opened KAREN MARIE MCLAUGHLIN Decembed, are required to precipitate of all security interests and other collaters. If you had be each crediter with market by such Celam to the manned Personal Representative oil.

Danc Glish
Ale Glish LAW FIRM
Alterneys for the Estate
331 E ost 21st Street
Tulta, Oklohama 741141765

RANDALL A. GILL, OBA
RANDALL A. GILL, OBA
RANDI NICOLE GILL A. STANDA
GILL LAW FIRM
2317 (1931 21) 1 Street
Tuiso, Oklobomo 7414-1705
(1931 745-1106 fox

World, Tuisa County, Oxighoma, September 14, 21 & 26, 2022. David B. McKloney, DBA | TAG.

A Hearing on said settlion M Joshia L. Payton

+

Publicates Steet & Beard of Education
Financial Statement of the Various Foods for the Final Year Ending Jane 20, 2022
Financial Statement of Nexts for Finest Year Ending Jane 20, 2023
Uberry Public Schools (School Deari

STAYEMENT OF TINANCIAL CONDITION AS OF JUNE 29, 2022	DETAIL	DETAIL	DETAIL	FUND DETAIL
ASSETS	If the problem political way to a visu	CONTRACTOR DISTRIBUTION OF	The second second second	TAN OF THE
Cash Balance Fune 10, 2021	3 1,110,749.10	3 172,735,50 3	0.60	5 500
investments	4.00	3 0.00 3	6.00	\$ 000
TOTAL ASSETS	13	\$ 172,213.50 3	6.00	1 000
LIABILITIES AND RESERVES:	The second secon		pro Ministratorio de la constanta de la consta	Approximate the second
Warrand Outstanding	3 61,110.91	\$ 40,312.51 \$	0.00	3 600
Reserves From Schedule 7	6.00	1 0.60 3	0.00	3 6.60
YOTAL DABILITIES AND RESERVES	\$ 61,810.91		0.00	3 600
CASH PUND BALANCE (Defice) JUNE 30, 3011	[3 L6433879]	3 131,512,92 3	8.60	
ESTIMATEONEE	DS FOR FISCAL YEAR ENDIN	G JUNE 30, 3023		
DENERAL FUND		SINKING FUND BAL	ANCE SHEET	Alleman Addition

	And the latest and the latest and the	13 0000001913 00000013	0.00 [3	0.0
CENERAL FUND	ESTIMATED NEEDS F	OR FISCAL YEAR ENDING JUNE 30, 3023		
Current Express	mily on a solution of the	SINCING FUND BALANCE SH	CET .	nest outliete
Reserve for Int. on Warranta & Revaluation	5 3,723,363.13	Cash Balance on Hand Jung 30, 2023 Legal Investments Property Monaring	-	346,365 5
Total Required	\$ 800	2. Legal Investorents Property Meturing	13	0.0
LINANCE D	3 3,784,363,13	1 3. Judoment Paid To Recover by Tay I now	300	100 mg 6
Cash Fund Butance	NO. INDEPENDENCE	4. Tetal Liquid Assets	30	346,365.0
Estimated Miscollatering Revenue	\$ 1,048,938.19		promisely aut	The Late of the Late of
Total Codystions	1-3 -4,009,106,51	5. a. Past-Dur Coupees	menteren Sin	6.0
Balance to Rest from Ad Valence Yes	3,031,044,70	6. b. Interest Accrued Thereton	5	9.00
managed to Name from Ad Valorem Tax	\$ -730,31843	7. c. Fast-Due Bonds	3	0.0
ESTRUTED HISCELLANEOUS RI	machet globare in baladine adole	E. d. Interest Thorson other Last Coupon	3	9.0
1000 Other District Servers of Revenue		9. e. Fratal Agency Commissions on Above	5	0.00
1100 Councy 4 Mill Ad Valorem Tax	\$ 0.00		300	5.00
Area County & Mill Ad Valorem Tax	3 131,394,75		1	6.00
7560 County Appertionment (Montgage Tax)	37,578.93	2. Balance of Assets Subject to Arenal	4	346,363.0
2700 Ressle of Property Fund Distribution	\$ 0.00	Deduct Accruel Reserve if Assets Bufficient	and the latest division in	
2100 Other Intermediate Sources of Revenue 3110 Grans Production Tax	0,00	13. e. Exmed Unmatured Interest	1.5	3,379.17
1110 Orons Production Tax	\$ 240.45	14. h: Acermi on Passi Counces		2.00
3120 Motor Vehicle Collections	\$ 226,689,41	15.1. Accrued on Unmstured Bends		333,000 00
3 130 Rural Electric Cooperative Tex	65,901,80	16. Tetal hems + Theough i	1	138,379,17
3) 40 State School Land Eurwings	71,643.70	7. Exerci of Asieta Over Ascrual Reserves *1(Fage 2)	13	7,743.62
1150 Vehicle Tax Stamps	\$ 1,17139	Control of the Parish States (Print)	13-	7,743.54
3100 Form Implement Tax Surmes	\$ 1,749,594.32	SINKING FUND REQUIREMENTS FOR	CHI WILL	400000
3170 Trailers and Mobile Homes	5 0.00	1. Interest Earnings on Bonds	1075-5057	ALCOHOLD BY
3190 Other Deflexted Revenue	1 0.00	2. Accusal en Unmetured Bonds	San San	21,037.50
7200 State Aid - General Operations	\$ 333,324.74	3. Anapai Astroni en "Prepaid" Judementa	3.00	390,000.00
3300 State Aid - Connectaive Grants	3 600	4. Annual Accrusi on Unavid Automenia	Section 5	0.00
3400 State - Catempies	30.407.01	5. Interest on Unusid Judgments	5	0.00
3500 Special Programs	3 000	6. PARTICIPATING CONTRIBUTIONS (Annexations)	1	0.03
2000 Other State Sources of Revenue	3 0.00	7. For Crees in School Dist. No.	INVESTIGATION & STORY	0.00
3700 Child Netrition Process:	1,490.82	8 Far Credit to School Dust No.	3	0.00
1800 State Vessional Programs	3 41,599,601	9. Far Credit to School Dist. Ho.	100	0.00
100 Ornial Ostlay	3 0.00	7. Firr Credit to School Dat. No.	1000000	0.00
GOO Displayed and Soutents	3 131312	10. For Credit to School Dris. No. 11. Annual Actival From Exhibit K.K.	bythough pow	0.00
COO ted vistuals West Disabilities	\$ 127,000,00	Tetal Setting Fund Requirements	strongering \$ ton	000
4400 Minority	\$ 900	Deduct Desired Find Requirements	makering \$ to	411,037.50
4500 Operations	3 0,00	1 Court	100 100 100	1000
4600 Other Federal Sources of Researce	3 315 348 32	Excess of Assets over Liabilities (if not a definit) Contributions From Other Districts	Spirital Law	7,762.85
4 700 Child Nutrition Programs	3 361,336 44	Halance To Karte	\$	0.00
4800 Federal Vegational Education		Britis of Alley	13	403.231.62
1000 bien il sur nun Presinte	3 6 00		ALTERNATION OF	Chronic School of
V-12				

	STREET, CAROLINA	SINGING	BUILDING FUND	V 0	V-12-1
13d. 1 Unmatured Coupens Due Before 4-1-2023		FUND	Current Expense	13	236,254.12
144. k. Upmatured Bonds Sa Due	Control of the Contro	9.00	Reserve for let, on Warrants & Revolution	13	0.6
M. I. Whitever Remains is for Exhibit KK Line E.		\$ 0.00	Total Required	13	236,254 (
64. Deficit as Shown on Sighter Sand Street	THE RESERVE OF STREET	0.50	FINANCED:	Bullion	da Miladidosta
Id. Lets Cath Regularments for Dunner Visco Vi	11	0.50	Cash Fund Balance	15	131,522.9
66. Deficit as Shreen on Sinking Fund thi lance Shi 56. Less Cash Regularizates for Current Fiscal Ve 66. Remaining Desict is for Eurobia KK, Line F,	ar in Excess of Cash on His	0.00	Estimated Miscellaneous Revenue	13	0.0
Accounted person in the Expensi way Fine L.	The state of the s	3 9.00	Tetal Deductions	13	131,922.6
			Balance to Raise from Ad Valorgin Yax	3	19(3)12
Septemble Expresse	(00)	TUND	CHILD HUTRITION PROCEAMS JUND	1	
eserve for let on Warmets & Revolution	1	0.00	4.65	1835	
Tetal Returned	11	0.60	8.55	1	
DANCED	13	8.50	9.00	1	
ark French Bade		on the state of the state of	STATE OF STREET STREET, STREET	1	

STATE OF OXLAHOMA, COUNTY OF TULSAL as I

We, the undershared edy weether, countied and officers of life Board of Education of Liberty Public Schools.
School District, No. 1-Lt, all Soil and the School District of the Governors bedy of the soil District
beyon at the times provided by low tor districts of this classers certify that at a meeting of the Governors bedy of the soil District
beyon at the times provided by low tor districts of this classers.

Selected by the soil of the soil Districts of this classers counties the soil of the soil

Problem of a comp to before me on 13th day of September 2002



Affidavit of Publication

State of Oklahoma, County of Tulsa

the undersigned duly qualified and acting Clerk of the Board of Education of Liberty Public Schools, School District No. I-14, 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.

Clerk, Board of Education

ubscribed and sworn to before me this 12 day of

Notary Public

Secretary and Clerk of Excise Board

MARY HICKERSON Notary Public in and for STATE OF OKLAHOMA Commission #18010350 Expires: October 12, 2022 Tulsa County, Oklahoma



Eric M. Biedsoe, 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) 449-9779

August 29, 2022

Honorable Board of Education Liberty Independent School District, I-014 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

Index Page

General	
Building	
Sinking Fund Bonds	
Sinking Fund	
Capital Project Total	
Capital Project Individual	
Enterprise Individual	
Exhibit Y	
Exhibit Z	35
Publication	37

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2022	
ASSETS:	Amount
Cash Balances	\$1,110,749,10
Investments	\$0.00
TOTAL ASSETS	\$1,110,749.10
LIABILITIES AND RESERVES:	\$1,110,749,10
Warrants Outstanding	\$61,810.91
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$61,810.91
CASH FUND BALANCE JUNE 30, 2022	\$1,048,938.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,110,749.10

Schedule 2: Revenue and Requirements, 2021-2022					
REVENUE:	Estimated Budget	Actual Revenue & Expenditures			
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$5,449,066.00	\$5,661,133.37			
LESS: REQUIREMENTS:					
Expenditures (Schedule 8)	\$5,449,066.00	\$4,612,195.18			
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$1,048,938.19			

Schedule 3: General Fund Cash Accounts of Current and all Prior Years	* ***			
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$681,767.76	\$0.00	\$681,767.76
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$5,054,627.99	\$0.00	\$0.00	\$5,054,627.99
Cash Balances Transferred (Sch 6 Source Code 6110)	\$606,505.38	-\$606,505.38	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$5,661,133.37	-\$ 606,505.38	\$0.00	\$5,054,627.99
Warrants Paid of Year in Caption	\$4,550,384.27	\$75,262.38	\$0.00	\$4,625,646.65
TOTAL DISBURSEMENTS	\$4,550,384.27	\$75,262.38	\$0.00	\$4,625,646.65
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$1,110,749.10	\$0.00	\$0.00	\$1,110,749.10
Reserve for Warrants Outstanding (Schedule 4)	\$61,810.91	\$0.00	\$0.00	\$61,810.91
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$61,810.91	\$0.00	\$0.00	\$61,810.91
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,048,938.19	\$0.00	\$0.00	\$1,048,938.19

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$75,262.38	\$0.00	\$75,262.3
Warrants Registered During Year	\$4,612,195.18	\$0.00	\$0.00	\$4,612,195.1
TOTAL	\$4,612,195.18	\$75,262.38	\$0.00	\$4,687,457.5
Warrants Paid During Year	\$4,550,384.27	\$75,262.38	\$0.00	\$4,625,646.6
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL WARRANTS RETIRED	\$4,550,384.27	\$75,262.38	\$0.00	\$4,625,646.6
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$61,810.91	\$0.00	\$0,00	\$61,810.9

Calladate & 2021 Ad Volumer Toy Account		
Schedule 5: 2021 Ad Valorem Tax Account	37,100 Mills	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	37.100[MIIIS	
2021 Net Valuation Certified to County Excise Board		\$20,441,545.00
Total Proceeds of Levy as Certified		\$751,098.15
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$751,098.15
Less Reserve for Delinquent Tax		\$68,281.65
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$682,816.50
Deduct 2021 Tax Apportioned		\$698,448.61
Net Balance 2021 Tax in Process of Collection		\$0.00
Excess Collections		\$15,632.11

EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
	2021-22 Acc	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	\$682,816.50	\$698,448.0
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0,00	\$31,193.8
1130 Revenue In Lieu Of Taxes	\$0.00	\$428.1
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0
1190 Other Taxes	\$0.00	\$0.0 \$730,070,5
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$682,816.50 \$0.00	\$0,070.5
1300 Earnings on Investments and Bond Sales	\$0.00	\$2,945.9
1400 Rental, Disposals and Commissions	\$0.00	\$0.0
1500 Reimbursements	\$0.00	\$28,112.4
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$0.00	\$32,801.6 \$0.6
1800 Athletics	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$682,816.50	\$793,930.
2000 INTERMEDIATE SOURCES OF REVENUE:	6112.040.66	8104 000
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$113,940.55 \$31,057.54	\$134,883.0 \$37,578.9
2300 Resale of Property Fund Distribution	\$0.00	\$6,493.2
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$144,998.09	\$178,955.2
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$109.50	\$340.9
3120 Motor Vehicle Collections	\$203,451.67	\$228,889.4
3130 Rural Electric Cooperative Tax	\$62,652.90	\$65,903.8
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$70,953.60	\$71,645.7
3160 Farm Implement Tax Stamps	\$0.00 \$0,00	\$1,171.3 \$0.0
3170 Trailers and Mobile Homes	\$0.00	\$0.0
3190 Other Dedicated Revenue	\$0,00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$337,167.67	\$367,951.2
3210 Foundation and Salary Incentive Aid	\$1,902,892.70	\$1,956,988.5
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.0
3230 Teacher Consultant Stipend	\$0,00	\$0.0
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	\$0.0
TOTAL STATE AID - NONCATEGORICAL	\$322,810.68 \$2,225,703.38	\$329,936.4 \$2,286,924.9
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$2,286,924.9 \$13,429.9
3400 State - Categorical	\$41,360.44	\$64,174.6
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	\$0.0
3700 Child Nutrition Program	\$0.00	\$4,815.2 \$1,753.0
3800 State Vocational Programs - Multi-Source	\$2,255.49 \$38,000.00	\$1,753.9 \$46,222.0
TOTAL STATE SOURCES OF REVENUE	\$2,644,486.98	\$2,785,271.9
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	~~~	
4200 Disadvantaged Students	\$63,140.00 \$183,970.01	\$63,142.20
4300 Individuals With Disabilities	\$133,000.00	\$181,831.5 \$141,448.5
4400 No Child Left Behind	\$10,000.00	\$10,000.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$20,032.8
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$857,555.63 \$122,593.42	\$ 611,951.5
4800 Federal Vocational Education	\$122,393.42	\$241,478.1° \$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$1,370,259.06	\$1,269,884.93
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	\$26,585.3
6000 BALANCE SHEET ACCOUNTS:	\$0.00	\$26,585.3
6100 CASH ACCOUNTS		
6110 Cash Forward	\$606,505.38	\$606,505,3
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$606,505.38 \$0,00	\$606,505.38
TOTAL BALANCE SHEET ACCOUNTS	\$606,505.38	\$0.00 \$606,505.31
GRAND TOTAL	\$5,449,066.00	\$5,661,133.3

S.A.&I. Form 2662R1.1.15 Entity: Liberty Public Schools I-14, Tulsa County

See Accountant's Compilation Report

EXHIBIT 'A'

SOURCE	2021-22 Account	BASIS AND	ESTIMATED BY	A DDD OUTD DI
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARI
1000 DISTRICT SOURCES OF REVENUE:	<u> </u>	ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED				· · · · · · · · · · · · · · · · · · ·
1110 Ad Valorem Tax Levy (Current Year)	\$15,632.11	104.56%	\$730,318.45	\$730,318.4
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$31,193.83 \$428.12	0.00%	\$0.00	-
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00% 0.00%	\$0.00 \$0.00	77.7
1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$47,254.06		\$730,318.45	\$730,318.4
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$2,945.94 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1500 Reimbursements	\$28,112.49	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$32,801.60	0.00%	\$0.00	\$0.0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$111,114.09	0.00%	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$111,114.09		\$730,318,45	\$7 30,318.4
2100 County 4 Mill Ad Valorem Tax	\$20,942.48	90.00%	\$121,394.73	\$121,394.7
2200 County Apportionment (Mortgage Tax)	\$6,521.39	100.00%	\$37,578.93	\$37,578.9
2300 Resale of Property Fund Distribution	\$6,493.26	0.00%	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$33,957.13	0.00%	\$0.00 \$158,973.66	\$0.0
3000 STATE SOURCES OF REVENUE:	333,937,13		\$138,973,00	\$158,973.6
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$231.45	100.00%	\$340.95	\$340.9
3120 Motor Vehicle Collections	\$25,437.74	100.00%	\$228,889.41	\$228,889.4
3130 Rural Electric Cooperative Tax	\$3,250.90 \$692.10	100.00%	\$65,903.80 \$71,645.70	\$65,903.8 \$71,645.7
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$1,171.39	100.00%	\$1,171.39	\$1,171.3
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$1,749,598.52	\$1,749,598.5
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.0
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$30,783.58		\$2,117,549.77	\$2,117,549.7
3210 Foundation and Salary Incentive Aid	\$54,095.85	0.00%	\$0.00	\$0.0
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00 \$7,125.72	0.00%	\$0.00 \$333,328.74	
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$61,221.57	101.0370	\$333,328.74	
3300 State Aid - Competitive Grants - Categorical	\$13,429.92	0.00%	\$0.00	
3400 State - Categorical	\$22,814.20	47.38%	\$30,407.08	
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$4,815.29 -\$501.59	0.00% 85.00%	\$0.00 \$1,490.82	
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$8,222.00	90.00%	\$41,599.80	
TOTAL STATE SOURCES OF REVENUE	\$140,784.97		\$2,524,376.21	
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$2.26	0.00% 86.98%	\$0.00 \$158,151.68	
4200 Disadvantaged Students	-\$2,138.51 \$8,448.55	89,79%		
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$20,032.87	0.00%	\$0.00	\$0.
4600 Other Federal Sources Passed Through State Dept Of Education	-\$245,604.05	136.51%		
4700 Child Nutrition Programs	\$118,884.76	85.00%		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 -\$100,374.13	0.00%	\$0.00 \$1,325,756.64	
S000 NON-REVENUE RECEIPTS:	\$26,585.30	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$26,585.30		\$0.00	\$0.
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	60.00	172.95%	\$1,048,938.19	\$1,048,938
6110 Cash Forward	\$0.00	0.00%		
6120 Bring Vent I anged Annountiations (Cahadula 6)		0.00%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	U.UU70	\$0.00	<u> </u>
6140 Estopped Warrants by Statute	\$0.00 \$0.00		\$1,048,938.19	
		0.00%	\$1,048,938.19	\$1,048,938 \$0

S.A.&1. Form 2662R1.1.15 Entity: Liberty Public Schools I-14, Tulsa County
See Accountant's Compilation Report

EXHIBIT 'A'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	021		
	RESERVES	WARRANTS	BALANCE
	06-30-2021	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	S0.00

Schedule 8: Report of Current Year Expenditures	FISCAL	EAR ENDING JUN	£ 30, 2022	
APPROPRIATED ACCOUNTS		APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL	FINAL	
1000 INSTRUCTION		ADJUSTMENTS	APPROPRIATION	
2000 SUPPORT SERVICES:	\$5,449,066,00	\$0.00	\$5,449,066.0	
2100 Support Services - Students	1 20 001			
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0	
2300 Support Services - Instructional Staff 2300 Support Services - General Administration	\$0,00	\$0.00		
2400 Support Services - General Administration 2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - School Administration 2500 Support Services - Business	\$0.00	\$0.00		
2500 Support Services - Business 2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.0	
	\$0.00	\$0.00	\$0.0	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0	
TOTAL SUPPORT SERVICES	\$0,00	\$0.00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$0.00	\$0.00	\$0.0	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0	
5000 OTHER OUTLAYS:			30.0	
5100 Debt Service	\$0.00	\$0,00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0	
5300 Clearing Account	\$0.00	\$0.00	\$0.0	
S400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00		\$0.00	
8000 REPAYMENTS:	00.02	\$0.00	\$0.00	
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$5,449,066,00	\$0.00 \$0.00	\$0.00 \$5,449,066.00	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$2,418,534.64	\$0.00	\$3,030,531,36	\$2,418,534.64
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$326,905.78	\$0.00	-\$326,905.78	\$326,905.78
2200 Support Services - Instructional Staff	\$232,723.97	\$0.00	-\$232,723,97	\$232,723.9
2300 Support Services - General Administration	\$212,783.00	\$0.00	-\$212,783.00	\$212,783.0
2400 Support Services - School Administration	\$442,891.69	\$0.00	-\$442,891.69	\$442,891.6
2500 Support Services - Business	\$109,822.59	\$0.00	-\$109,822,59	\$109,822.5
2600 Operations And Maintenance of Plant Services	\$295,457,20	\$0.00		\$295,457.20
2700 Student Transportation Services	\$93,336.61	\$0.00		\$93,336.6
TOTAL SUPPORT SERVICES	\$1,713,920.84	\$0.00	-\$1,713,920.84	\$1,713,920.8
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$249,806.84	\$0.00	-\$249,806.84	\$249,806.8
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$0.0
3300 Community Services Operations	\$0.00	\$0.00		\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$249,806.84	\$0.00	-\$249,806.84	\$249,806.8
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0,00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$219,902.37	\$0.00		\$219,902.3
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$219,902.37	\$0.00		\$219,902.3
5000 OTHER OUTLAYS:	4			
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0,00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$10,030.49	\$0.00	-\$10,030.49	\$10,030.4
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$10,030.49	\$0.00	-\$10,030,49	\$10,030.4
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$4,612,195,18	\$0.00		\$4,612,195.1

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$5,788,363.15	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$5,788,363.15	\$5,788,363.15

EXHIBIT 'C' ESTIMATE OF NEEDS FOR 2022-2023	
Schedule 1: Current Balance Sheet for June 30, 2022	
ASSETS:	Amount
Cash Balances	
Investments	\$172,235.50
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$172,235.50
Warrants Outstanding	
Reserve for Interest on Warrants	\$40,312.58
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2022	\$40,312.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$131,922.92
TOTAL DIADICITIES, RESERVES AND CASH FUND BALANCE	\$172,235.50

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$181,512.84	\$207,985,62
LESS: REQUIREMENTS:		0.0. p. 0.0.
Expenditures (Schedule 8)	\$181,512.84	\$76,062.70
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$131,922,9

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years			·	
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$84,755.72	\$0.00	\$84,755.72
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$123,628.75	\$0.00	\$0.00	\$123,628.75
Cash Balances Transferred (Sch 6 Source Code 6110)	\$83,967.62	-\$83,967.62	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$389.25	-\$389.25	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$207,985.62	-\$84,356.87	\$0.00	\$123,628.75
Warrants Paid of Year in Caption	\$35,750.12	\$398.85	\$0.00	\$36,148.97
TOTAL DISBURSEMENTS	\$35,750.12	\$398.85	\$0.00	\$36,148.97
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$172,235.50	\$0.00	\$0.00	\$172,235.50
Reserve for Warrants Outstanding (Schedule 4)	\$40,312.58	\$0.00	\$0.00	\$40,312.58
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$40,312.58	\$0.00	\$0.00	\$40,312.58
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$131,922,92	\$0.00	\$0.00	\$131,922,92

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$788.10	\$0.00	\$788.10
Warrants Registered During Year	\$76,062.70	\$0.00	\$0.00	\$76,062.70
TOTAL	\$76,062,70	\$788.10	\$0.00	\$76,850.80
Warrants Paid During Year	\$35,750.12	\$398.85	\$0.00	\$36,148.97
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$389.25	\$0.00	\$389.25
TOTAL WARRANTS RETIRED	\$35,750.12	\$788,10	\$0,00	\$36,538.22
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$40,312.58	\$0.00	\$0.00	\$40,312.58

	· · · · · · · · · · · · · · · · · · ·	
Schedule 5: 2021 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	0.000 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$20,441,545.00
Total Proceeds of Levy as Certified		\$107,299.74
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$107,299,74
Less Reserve for Delinquent Tax		\$9,754.52
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$97,545,22
Deduct 2021 Tax Apportioned		\$99,778.38
Net Balance 2021 Tax in Process of Collection		\$0.00
Excess Collections		\$2,233.16

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2021-22 Account			
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED	\$07.545.22I	\$99,778	
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$97,545.22 \$0.00	\$4,422	
1130 Revenue In Lieu Of Taxes	\$0.00	\$61	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0	
1190 Other Taxes	\$0.00	\$0	
TOTAL TAXES LEVIED/ASSESSED	\$97,545.22	\$104,262	
1200 Tuition & Fees	\$0.00	\$(
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00 \$0.00	<u>\$2</u>	
1500 Reimbursements	\$0.00	\$0	
1600 Other Local Sources of Revenue	\$0.00	<u>\$</u>	
1700 Child Nutrition Programs	\$0.00	\$0	
1800 Athletics	\$0.00	\$(
TOTAL DISTRICT SOURCES OF REVENUE	\$97,545.22	\$104,264	
2000 INTERMEDIATE SOURCES OF REVENUE			
2100 County 4 Mill Ad Valorem Tax 2200 County Apporticnment (Mortgage Tax)	\$0.00	\$0	
2300 Resale of Property Fund Distribution	\$0.00 \$0.00	\$0	
2900 Other Intermediate Sources of Revenue	\$0,00		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0,00	\$0	
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00	\$0	
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00		
3140 State School Land Earnings	\$0.00	\$0	
3150 Vehicle Tax Stamps	\$0.00 \$0.00	\$0	
3160 Farm Implement Tax Stamps	\$0.00	\$0 \$0	
3170 Trailers and Mobile Homes	\$0.00	\$0	
3190 Other Dedicated Revenue	\$0.00	\$0	
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00	\$0	
3210 Foundation and Salary Incentive Aid	40.00		
3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00		
3230 Teacher Consultant Stipend	\$0.00		
3240 Disaster Assistance	\$0.00		
3250 Flexible Benefit Allowance	\$0.00	\$0	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0	
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	\$0	
3500 Special Programs	\$0.00	\$19,364	
3600 Other State Sources of Revenue	\$0.00 \$0.00	\$0	
3700 Child Nutrition Program	\$0.00		
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.	
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$19,364.	
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government			
4200 Disadvantaged Students	\$0.00	\$0.	
4300 Individuals With Disabilities	\$0.00	\$0.	
4400 No Child Left Behind	\$0.00 \$0.00	\$0.	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0,00	\$0\$0	
4700 Child Nutrition Programs	\$0.00	\$0.	
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.	
101AL FEDERAL SOURCES OF REVENUE 1000 NON-REVENUE RECEIPTS:	\$0.00	\$0.	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$ 0.	
000 BALANCE SHEET ACCOUNTS	\$0.00	\$ 0.	
6100 CASH ACCOUNTS			
6110 Cash Forward	\$83,967.62	\$83,967.	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$03,907.	
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00	\$389.	
6200 Interfund Transfers	\$83,967.62	\$84,356.	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.0	
GRAND TOTAL	\$83,967.62 \$181,512.84	\$84,356. \$207,985.	

S.A.&I. Form 2662R1.1.15 Entity: Liberty Public Schools I-14, Tulsa County
See Accountant's Compilation Report

EXHIBIT 'C'

SOURCE	2021-22 Account	BASIS AND	ESTIMATED BY	4 222 01 122 21
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARI
1000 DISTRICT SOURCES OF REVENUE:	<u> </u>	ENSUING	BOARD	EXCISE BOAR
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$2,233.16	104.56%	\$104,331.20	\$104,331.
1120 Ad Valorem Tax Levy (Prior Years)	\$4,422.51	0.00%	\$0.00	\$0.0
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$61.16	0.00%	\$0.00	\$0.0
1190 Other Taxes	\$0.00 \$0.00	0.00% 0.00%	20.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$6,716.83	0.0078	\$0.00 \$104,331.20	\$0.0 \$104,331,3
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$2,33	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$ 6,719,16		\$104,331.20	\$104,331.2
2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax	20.00	0.000/	60.00	20.1
2200 County 4 Min Ad Valoiem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.0
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.0
3130 Rural Electric Cooperative Tax	\$0,00	0.00%	\$0.00	\$0.0
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.0
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.0
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.0
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3400 State - Categorical 3500 Special Programs	\$19,364.37 \$0.00	0.00% 0.00%	\$0.00	\$0.0
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.0
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE SOURCES OF REVENUE	\$19,364.37		\$0.00	
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.0
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.0
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.
TOTAL NON-REVENUE RECEIPTS	\$0,00		\$0.00	\$0.
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	157.11%	\$131,922.92	\$131,922.
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.
6140 Estopped Warrants by Statute	\$389.25	0.00%		\$0.
TOTAL CASH ACCOUNTS	\$389.25 \$0,00	0.00%	\$131,922.92 \$0,00	\$131,922. \$0.
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$389.25	0.00%	\$131,922.92	
GRAND TOTAL	\$26,472.78		\$236,254.12	

S.A.&1. Form 2662R1.1.15 Entity: Liberty Public Schools I-14, Tulsa County

See Accountant's Compilation Report

EXHIBIT 'C'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	021		
	RESERVES	WARRANTS	BALANCE
	06-30-2021	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0,00

Schedule 8: Report of Current Year Expenditures		EAN EUNING HIN	C 20, 2022
	FISCAL	EAR ENDING JUN	E 30, 2022
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
	ORIGINAL	SUPPLEMENTAL	FINAL
	ORIGINAL	ADJUSTMENTS	APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$181,512.84	\$0.00	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$181,512.84	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	20.02	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	
5000 OTHER OUTLAYS:	\$0.00	40.00	30.00
5100 Debt Service	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00		\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:		\$0.00	\$0.00
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$0.00	\$0.00	\$0.00
TOTAL TOTAL TOTAL TOTAL TEAR	\$181,512.84	\$0.00	\$181,512.8

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
······································	ISSUED	KESEKVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0,00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$515.00	\$0.00	-\$515.00	\$515.00
2600 Operations And Maintenance of Plant Services	\$31,815.90	\$0.00	\$149,696.94	\$31,815.90
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$32,330.90	\$0,00	\$149,181.94	\$32,330.90
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0,00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES				
4200 Land Acquisition Services	\$0.00	\$0.00		\$0.00
4300 Land Improvement Services	\$47.10	\$0.00	-\$47.10	\$47.10
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	90.02
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$43,684.70	\$0.00	-\$43,684.70	\$43,684.70
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$43,731.80	\$0.00	-\$43,731.80	\$43,731.8
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		\$0.00
5300 Clearing Account	\$0.00	\$0.00		\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00		\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00		\$0.0
5600 Correcting Entry	\$0.00	\$0.00		\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00		\$0.0
5900 Arbitrage	\$0.00	\$0.00		\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$76,062.70	\$0,00	\$105,450.14	\$76,062.7

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$236,254.12	\$236,254.12
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$236,254.12	\$236,254.12

EXHIBIT "E"		2220.01	2022-2025			
Schedule 1: Detail of Bond and Coupon Inc	debtedness as of June 3	0, 2022 - No	ot Affecting I	Iomesteads (New)		
PURPOSE OF BOND ISSUE:					Com	bined Purpose Bonds 2020
Date Of Issue					₩	5/1/2020
Date Of Sale By Delivery				***		5/1/2020
HOW AND WHEN BONDS MATURE:					 	3/1/2020
Uniform Maturities:					í	
Date Maturity Begins						5/1/2022
Amount Of Each Uniform Maturit					S	275,000.00
Final Maturity Otherwise:	/				<u> </u>	273,000.00
Date of Final Maturity					A	5/1/2025
Amount of Final Maturity					\$	275,000.00
AMOUNT OF ORIGINAL ISSUE					S	1,100,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Year				\$	0.00
Basis of Accruals Contemplated on Ne	t Collections or Better i	n Anticinati	on.		├ *	0.00
Bond Issues Accruing By Tax Lev					S	1,100,000.00
Years To Run					-	1,100,000.00
Normal Annual Accrual					\$	220,000.00
Tax Years Run					<u> </u>	2
Accrual Liability To Date					\$	440,000.00
Deductions From Total Accruals:					Ĭ—	,
Bonds Paid Prior To 6-30-2021					S	0.00
Bonds Paid During 2021-2022					\$	275,000.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					\$	165,000.00
TOTAL BONDS OUTSTANDING 6-30-2	20221				_	
Matured	:022.				s	0.00
Unmatured					\$	825,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	ř	
Bonds and Coupons 5/1/2023	\$ 275,000.00		10 Mo.	\$ 5,729.17	1	
Bonds and Coupons 5/1/2024	\$ 275,000.00		12 Mo.	\$ 6,875.00	i	
Bonds and Coupons 5/1/2025	\$ 275,000.00	2.500%	12 Mo.	\$ 6,875.00	i	
Bonds and Coupons S7112023	275,000.00		Mo.	\$ 0.00	i	
Bonds and Coupons	 		Mo.	\$ 0.00	H	
Bonds and Coupons	 		Mo.	\$ 0.00	H	
Bonds and Coupons	 		Mo.	\$ 0.00	Ħ	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons	 		Mo.	\$ 0.00	1	
Bonds and Coupons	 		Mo.	\$ 0.00	1	
Requirement for Interest Earnings After La	st Tax-Levy Year:	1		<u>,, , , , , , , , , , , , , , , , , , ,</u>		
Terminal Interest To Accrue	2011/201/201/2				\$	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 2	2022-2023				\$	19,479.17
Total Interest To Levy For 2022-2	2023				\$	19,479.17
INTEREST COUPON ACCOUNT:			-			
Interest Earned But Unpaid 6-30-2021	:					
Matured	<u> </u>				\$	0.00
Unmatured					\$ \$	4,583.33
Interest Earnings 2021-2022					\$	26,354.17
Coupons Paid Through 2021-202	22	_			\$	27,500.00
Interest Earned But Unpaid 6-30-2022						
					\$	0.00
Matured					\$	3,437.50

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) **Building Bonds 2021 PURPOSE OF BOND ISSUE:** 6/1/2021 Date Of Issue 6/1/2021 Date Of Sale By Delivery
HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins 6/1/2023 Amount Of Each Uniform Maturity 340,000.00 Final Maturity Otherwise: **Date of Final Maturity** 6/1/2023 Amount of Final Maturity 340,000.00 \$ AMOUNT OF ORIGINAL ISSUE \$ 340,000.00 Cancelled, In Judgement Or Delayed For Final Levy Year S 0.00 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy S 340,000.00 Years To Run Normal Annual Accrual 170,000.00 S Tax Years Run Accrual Liability To Date 170,000.00 **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 \$ 170,000.00 **TOTAL BONDS OUTSTANDING 6-30-2022:** Matured 0.00 Unmatured 340,000.00 Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount **Bonds and Coupons** 6/1/2023 340,000.00 0.500% 11 Mo. 1,558.33 \$ **Bonds and Coupons** Mo. 0.00 **Bonds and Coupons** Mo. \$ 0.00 **Bonds and Coupons** Mo. 3 0.00 **Bonds and Coupons** Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 **Bonds and Coupons** 0.00 Mo. 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 \$ 1.558.33 Total Interest To Levy For 2022-2023 \$ 1,558.33 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured 0.00 Unmatured 0.00 Interest Earnings 2021-2022 Ŝ 1,841.67 Coupons Paid Through 2021-2022 \$ 1,700.00 Interest Earned But Unpaid 6-30-2022: Matured 0.00 Unmatured

141.67

PURPOSE OF BOND ISSUE:	Total All
	Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 615,000.
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 615,000.
AMOUNT OF ORIGINAL ISSUE	\$ 1,440,000.
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 1,440,000.
Normal Annual Accrual	\$ 390,000.
Accrual Liability To Date	\$ 610,000.
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2021	\$ 0.
Bonds Paid During 2021-2022	\$ 275,000.
Matured Bonds Unpaid	\$ 0.
Balance Of Accrual Liability	\$ 335,000.
TOTAL BONDS OUTSTANDING 6-30-2022:	
Matured	S 0.
Unmstured	\$ 1,165,000.
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	S 0.
Accrue Each Year	S 0.
Total Accrual To Date	\$ 0.
Current Interest Earned Through 2022-2023	S 21,037.
Total Interest To Levy For 2022-2023	\$ 21,037.
NTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2021:	
Matured	S 0.
Unmatured	\$ 4,583.
Interest Earnings 2021-2022	\$ 28,195
Coupons Paid Through 2021-2022	\$ 29,200.
Interest Earned But Unpaid 6-30-2022:	
Matured	S 0.
Unmatured	\$ 3,579

EXHIBIT "E"									
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2022 -	Not Affectin	g Homestead	s (Ne	(V)					
Judgments For Indebtedness Originally Incurred After January 8, 1	937. (New)								
IN FAVOR OF								!	
BY WHOM OWNED						L		ı	TOTAL
PURPOSE OF JUDGMENT								ł	ALL
Case Number								n	DGMENTS
NAME OF COURT								1	DOMESTIC
Date of Judgment									
Principal Amount of Judgment	\$	0,00	s	0.00		\$	0.00	S	0.00
Interest Rate Assigned by Court		0.00%		0.00%	0.00%		0.00%		
Tax Levies Made		0		0	0	_	0		
Principal Amount Provided for to June 30, 2021	S	0.00	S	0.00			0,00	5_	0.00
Principal Amount Provided for in 2021-2022 PRINCIPAL AMOUNT NOT PROVIDED FOR	S	0.00		0.00			0.00	S	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	S	0.00	\$ 0.00	<u> </u>	0.00	<u></u>	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2022-	-2023								
Principal 1/3	\$	0.00		0.00			0.00		0.00
Interest	S	0.00	<u>s</u>	0.00	\$ 0.00	S	0.00	<u>S</u>	0.00
FOR ALL JUDGMENTS REPORTED									
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS									
OUTSTANDING JUNE 30, 2021									
Principal	\$	0.00		0.00	\$ 0.00	S	0,00		0.00
Interest	\$	0.00	\$	0.00	\$ 0.00	S	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:									
Principal	S	0.00		0.00		S	0.00		0.00
Interest	S	0.00	S	0.00	\$ 0.00	\$	0.00	S	0.00
JUDGMENT OBLIGATIONS SINCE PAID:									
Principal	S	0.00		0.00			0.00		0.00
Interest	\$	0.00	<u> </u>	0.00	\$ 0.00	\$	0.00	\$	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS							_		
OUTSTANDING JUNE 30, 2022									
Principal	5	0.00		0.00		_	0.00		0.00
Interest	5	0.00	S	0.00		S	0.00		0.00
Total	5	0.00	2	0.00	\$ 0.00	S	0.00	S	0.00

Schedule 3: Prepaid Judgments as of June 30, 2022										
Prepaid Judgments On Indebtedness Originating After Januar	y 8, 1937									
NAME OF JUDGMENT									1	OTAL
CASE NUMBER										PREPAID
NAME OF COURT										GMENTS
Principal Amount of Judgment	- 3	0.00	2	0.00	•	0.00	•	0.00		0.00
Tax Levies Made		0.00	•	0.00	-	0.00	-	0.00	 	0.00
Unreimbursed Balance At June 30, 2021	2	0.00	•	0.00	•	0.00	•	0.00	-	0.00
Reimbursement By 2021-2022 Tax Levy	2	0.00		0.00	-	0.00	•	0.00	-	0.00
Annual Accrual On Prepaid Judgments	2	0.00	_	0.00	-	0.00	-	0.00	-	0.00
Stricken By Court Order		0.00	ŧ	0.00	-	0.00	-		-	
Asset Balance		0.00	╁──	0.00		0.00	*	00.00	3	0.00

Revenue Receipts and Disbursements (Fund 41)		SINKING FUND						
Cash on Hand June 30, 2021	De	tail	Extension					
		\$	230,695.08					
Investments Since Liquidated	<u>s</u>	0.00						
COLLECTED AND APPORTIONED:								
Contributions From Other Districts		0.00						
2020 and Prior Ad Valorem Tax	S	7,465.46						
2021 Ad Valorem Tax	\$ 40	2,395.41						
Miscellaneous Receipts	\$	9.10						
TOTAL RECEIPTS		S	419,869.9					
TOTAL RECEIPTS AND BALANCE		- 3	650,565.03					
DISBURSEMENTS:								
Coupons Paid	S	29,200.00						
Interest Paid on Past-Due Coupons		0.00						
Bonds Paid	S 27	5,000.00						
Interest Paid on Past-Due Bonds	\$	0.00						
Commission Paid to Fiscal Agency	S	0.00						
Judgments Paid	S	0.00						
Interest Paid on Such Judgments	\$	0.00						
Investments Purchased	S	0.00						
Judgments Paid Under 62 O.S. 1981, Sect 435	\$	0.00						
TOTAL DISBURSEMENTS	· 1 · · · · ·	3	304,200.0					
CASH BALANCE ON HAND JUNE 30, 2022			\$346,365.03					

Schedule 5: Sinking Fund Balance Sheet	SINKI	SINKING FUND			
	Detail		Extension		
Cash Balance on Hand June 30, 2022		\$	346,365.05		
Legal Investments Properly Maturing	\$ 0.00				
Judgments Paid to Recover by Tax Levy	\$ 0.00	Ĭ <u> </u>			
TOTAL LIQUID ASSETS		\$	346,365.05		
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	4			
TOTAL Items a. Through f. (To Extension Column)		12	0.00		
BALANCE OF ASSETS SUBJECT TO ACCRUALS		12	346,365.05		
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		4-			
g. Earned Unmatured Interest	\$ 3,579.17				
h. Accrual on Final Coupons	\$ 0.00				
i. Accrued on Unmatured Bonds	\$ 335,000.00		220 670 17		
TOTAL Items g. Through i. (To Extension Column)		12	338,579.17		
EXCESS OF ASSETS OVER ACCRUAL RESERVES		2	7,785.88		

Schedule 6: Estimate of Sinking Fund Needs				
	L	SINKIN		
		Computed By		Provided By
		Governing Board		Excise Board
Interest Earnings on Bonds		21,037.50	S	21,037.50
Accrual on Unmatured Bonds		390,000.00	s	390,000.00
Annual Accrual on "Prepaid" Judgments		00,00	S	0.00
Annual Accrual on Unpaid Judgments		00.00	S	0.00
Interest on Unpaid Judgments	!	00.00	S	0.00
Participating Contributions (Annexations):		00.0	S	0.00
For Credit to School Dist. No.		0.00	Ş	0,00
For Credit to School Dist. No.		\$ 00.00	S	0.00
For Credit to School Dist. No.		0.00	<u> </u>	0.00
For Credit to School Dist. No.		\$ 0.00	S	0.00
Annual Accrual From Exhibit KK		\$ 0.00	S	0.00
TOTAL SINKING FUND PROVISION		S 411,037.50	5	411,037.50

Schedule 7: Ad Valorem Tax Account - Sinking Fun	ds				
ACCOUNTS COVERING THE PERIOD JULY 1, 20	21 TO JUNE 30, 2022		21,167 Mills		Amount
Gross Value \$	0.00 Net V	ilue \$	20,441,545.00		
Total Proceeds of Levy as Certified				3	432,688.2
Additions:				\$	0.0
Deductions:				\$	0.0
Gross Balance Tax				S	432,688.2
Less Reserve for Delinquent Tax				3	20,604.2
Reserve for Protests Pending				S	0.0
Balance Available Tax				\$	412,084.0
Deduct 2021 Tax Apportioned				S	402,395.4
Net Balance 2021 Tax in Process of Collecti	on		<u> </u>	S	9,688.6
Excess Collections				S	0.00

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes		
SCHOOL DISTRICT CONTRIBUTIONS	SINKI	NG FUND
	Actually	Provided For in Budget
	Received	of Contributing School District
From School District No.	\$ 0.0	
From School District No.	\$ 0.00	
From School District No.	\$ 0.00	
From School District No.	\$ 0.0	
From School District No.	\$ 0.00	
From School District No.	\$ 0.00	
From School District No.	\$ 0.00	
From School District No.	\$ 0.0	
From School District No.	\$ 0,0	
TOTALS	\$ 0.00	

Schedule 10: Miscellaneous Revenue	2021-22	ACCOUNT
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	3	0.0
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	IS	0.0
1320 Dividends on Insurance Policies	S	0.0
1330 Premium on Bonds Sold	S	0.0
1340 Accrued Interest on Bond Sales	S	0.0
1350 Interest on Taxes	S	9.10
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.0
1370 Proceeds From Sale of Original Bonds	S	0.01
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	9.10
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0,0
1420 Rental of Property Other Than School Facilities	\$	0.0
1430 Sales of Building and/or Real Estate	\$	0.0
1440 Sales of Equipment, Services and Materials		0.00
1450 Bookstore Revenue		0.0
1460 Commissions	\$	0.00
1470 Shop Revenue	5	0.00
1490 Other Rental, Disposals and Commissions	S	0.0
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.0
1500 Reimbursements	\$	0.0
1600 Other Local Sources of Revenue	S	0,0
1700 Child Nutrition Programs	\$	0.0
1800 Athletics	S	0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$	9.10
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax		0.00
2200 County Apportionment (Mortgage Tax)	S	0.0
2300 Resale of Property Fund Distribution	<u> </u>	0.0
2900 Other Intermediate Sources of Revenue	S	0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	[\$	0.0
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	<u> </u>	0.0
3200 Total State Aid - General Operations - Non-Categorical	\$	0.0
3300 State Aid - Competitive Grants - Categorical	S	0.0
3400 State - Categorical	S	0.0
3500 Special Programs	S	0.0
3600 Other State Sources of Revenue	S	0.0
3700 Child Nutrition Program	S	0.0
3800 State Vocational Programs - Multi-Source	S	0.0
TOTAL STATE SOURCES OF REVENUE	\$	0.0
4000 FEDERAL SOURCES OF REVENUE:	\$	0.0
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.0
5000 NON-REVENUE RECEIPTS:		0.0
TOTAL NON-REVENUE RECEIPTS		
GRAND TOTAL	S	9.1

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

CVI	TT	"G"
E/A	 	

Schedule 1: Current Balance Sheet - June 30, 2022	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$309,780.50
Investments	\$0.00
TOTAL ASSETS	\$309,780.50
LIABILITIES AND RESERVES:	0503,:00.50
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	00.02
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0,00
CASH FUND BALANCE JUNE 30, 2022	\$309,780.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$309,780.50

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Pri	or Years	
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$499,146.15
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$498,414.11	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$498,414.11	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$498,414.11	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$498,414.11	\$923,453.23
Warrants Paid of Year in Caption	\$188,633.61	\$922,721.19
TOTAL DISBURSEMENTS	\$188,633.61	\$922,721.19
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$309,780.50	\$ 732.04
Reserve for Warrants Outstanding	\$0.00	\$ 732.04
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$732.04
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$309,780.50	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES WARRANTS SINCE BALANCE LAPS		
	6/30/21	ISSUED	APPROPRIATIONS_
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$165,070.69	\$0.00	\$165,070.69
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	00.02
4000 Facilities Acquistion & Construction Services	\$23,562.92	\$0.00	\$23,562.92
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$188,633.61	\$0.00	\$188,633.61

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 1: Current Balance Sheet - June 30, 2022	Bond Fund	Fund 32
ASSETS:		Amount
Cash Balances		\$30,000.17
Investments		\$0.00
TOTAL ASSETS		\$30,000.17
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$30,000.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	NCE	\$30,000.17

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$155,146,15
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	-	
6110 Cash Balances Transferred	\$154,414.11	\$452,307.08
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$154,414.11	\$452,307.08
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$154,414.11	\$452,307.08
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$154,414.11	\$607,453.23
Warrants Paid of Year in Caption	\$124,413.94	\$606,721.19
TOTAL DISBURSEMENTS	\$124,413.94	\$606,721.19
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$30,000.17	\$732.04
Reserve for Warrants Outstanding	\$0.00	\$732.04
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$732.04
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$30,000.17	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
deneation, respect of the seasons and seasons are	KEOLK VEO		BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

chedule 8: Report of Current Year Expenditures		FISCAL YEAR ENDING JUNE 30, 2022	
Contention of Acapan of Carron Carron	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$120,682.04	\$0.00	\$120,682.04
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$3,731.90	\$0.00	\$3,731.90
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$124,413.94	\$0.00	\$124,413.94

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 1: Current Balance Sheet - June 30, 2022	Bond Fund	Fund 33
ASSETS:		Amount
Cash Balances		\$4,000.00
Investments		\$0.00
TOTAL ASSETS		\$4,000.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$4,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	CE	\$4,000.00

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$4,000.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$4,000.00	\$312,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	· · · · · · · · · · · · · · · · · · ·
TOTAL CASH ACCOUNTS	\$4,000.00	\$312,000.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$4,000.00	\$312,000.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,000.00	\$316,000.00
Warrants Paid of Year in Caption	\$0.00	\$316,000.00
TOTAL DISBURSEMENTS	\$0.00	\$316,000.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$4,000.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$4,000,00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021				
TOTAL PRIOR VIDA PROPRIOR	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS		
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00		

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022					
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES			
1000 Instruction	\$0.00	\$0.00	\$0.00			
2000 Support Services	\$0.00	\$0.00	\$0.00			
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00			
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00			
5000 Other Outlays	\$0.00	\$0.00	\$0.00			
7000 Other Uses	\$0.00	\$0.00	\$0.00			
8000 Repayments	\$0.00	\$0.00	\$0.00			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$0.00	\$0.00	\$0.00			

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 1: Current Balance Sheet - June 30, 2022	Bond Fund	Fund 34
ASSETS:		Amount
Cash Balances		\$275,780,33
Investments		\$0.00
TOTAL ASSETS		\$275,780.33
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$275,780,33
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL	ANCE	\$275,780,33

CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$340,000.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$340,000.00	-\$340,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$340,000.00	-\$340,000.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$340,000.00	-\$340,000.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$340,000.00	\$0.00
Warrants Paid of Year in Caption	\$64,219.67	\$0.00
TOTAL DISBURSEMENTS	\$64,219.67	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$275,780.33	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$275,780.33	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021				
Distribution 11 to 10 to	RESERVES WARRANTS SINCE BALANCE LAPS				
	6/30/21	APPROPRIATIONS			
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00		

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022					
0.100.000	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES			
1000 Instruction	\$0.00	\$0.00	\$0.00			
2000 Support Services	\$44,388.65	\$0.00	\$44,388.65			
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00			
4000 Facilities Acquistion & Construciton Services	\$19,831.02	\$0.00	\$19,831.02			
5000 Other Outlays	\$0.00	\$0.00	\$0.00			
7000 Other Uses	\$0.00	\$0.00	\$0.00			
8000 Repayments	\$0.00	\$0.00	\$0.00			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$64,219.67	\$0.00	\$64,219.67			

Schedule 1: Current Balance Sheet - June 30, 2022	Gift Fund
ASSETS:	Amount
Cash Balances	\$3,832.82
Investments	\$0.00
TOTAL ASSETS	\$3,832.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2022	\$3,832.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$3,832.82

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$20,471.82
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$20,471.82	-\$20,471.82
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$20,471.82	-\$20,471.82
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$20,471.82	-\$20,471.82
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$20,471.82	\$0.00
Warrants Paid of Year in Caption	\$16,639.00	\$0.00
TOTAL DISBURSEMENTS	\$16,639.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$3,832.82	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,832.82	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021			
	RESERVES	BALANCE LAPSED		
	6/30/21	ISSUED	APPROPRIATIONS	
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00	

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022				
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES		
1000 Instruction	\$0.00	\$0.00	\$0.00		
2000 Support Services	\$16,639.00	\$0.00	\$16,639.00		
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00		
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00		
5000 Other Outlays	\$0.00	\$0.00	\$0.00		
7000 Other Uses	\$0.00	\$0.00	\$0.00		
8000 Repayments	\$0.00	\$0.00	\$0.00		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$16,639.00	\$0.00	\$16,639.00		

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 Liberty Public Schools, District Number I-14 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 Liberty Public Schools, School District No. I-14 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

County Excise Board's Appropriation	Board's Appropriation General		Building Co-op		Child	Nutrition	New	Sinking Fund		
of Income and Revenue		Fund		Fund -		Fund	F	und	(Exc	. Homesteads)
Appropriation Approved and										
Provision Made -	S	5,788,363.15	S	236,254.12	S	0.00	\$	0.00	S	411,037.50
Appropriation of Revenues:						and a pulper of	1. 3-14		11,67%	
Excess of Assets Over Liabilities	2	1,048,938.19	5	131,922.92	\$	0.00	S	0.00	S	7,785,88
Unclaimed Protest Tax Refunds	5	0.00	S	0.00	S	0.00	S	0.00	S	0,00
Miscellaneous Estimated Revenues	S	4,009,106.51	S	0.00	\$	0.00	S	0.00		None
Est. Value of Surplus Tax in Process	S	0.00	S	0.00	5	0.00	S	0.00		None
Sinking Fund Contributions	5	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
Surplus Building Fund Cash	5	0.00	5	0.00	S	0.00	S	0.00	S	0.00
Total Other Than 2022 Tax	S	5,058,044.70	\$	131,922.92	5	0.00	S	0.00	S	7,785,88
Balance Required	5	730,318.45	S	104,331.20	S	0.00	S	0.00	S	403,251.62
Add Allowance for Delinquency	3	73,031.84	\$	10,433.12	\$	0.00	\$	0.00	S	20,162,58
Total Required for 2022 Tax	S	803,350.29	S	114,764.32	S	0.00	S	0.00	S	423,414,20
Rate of Levy Required and Certified										19.36 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:

County		Real		Personal	Pt	iblic Service		Total
This County Tulsa	2	13,154,506	S	561,625	S	672,366	S	14,388,497
Joint County Okmulgee	2	6,520,187	\$	518,348	S	438,221	S	7,476,756
Joint County	\$	0	S	0	S	0	s	0
Joint County	2	0	S	0	\$	0	s	0
Joint County	2	0	5	0	S	0	5	0
Joint County	2	0	s	0	S	0	2	0
Joint County	\$	0	S	0	2	0	5	0
Joint County	S	0	s	0	2	0	5	0
Joint County	2	0	5	0	2	0	2	0
Joint County	S	0	2	0	S	0	S	0
Joint County	2	0	5	0	2		5	0
Joint County	2	0	2	0	2	0	5	- 0
Joint County	10	0	S			0	2	0
Total Valuations, All Counties	s	19,674,693	_	1,079,973	2	1,110,587	S	21,865,253

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 An	d All Joint Counties							
Levies Require	d and Certified:	Valuation And Levies Exclus		The state of the s				-	Total Require	d For 2	022 Tay
Count	y	Gen	eral Fund	Buildi	ng Fund	Total	Valuation		General	11012	Building
This County	Tulsa	37.10	Mills	5.30	Mills	S	14,388,497	5	533,813	,	76,259
Joint Co.	Okmulgee	36,05	Mills	5.15	Mills	S	7,476,756		269,537	5	38,505
Joint Co.		0.00	Mills	0,00	Mills	S	0	s	0	5	00,000
Joint Co.		0.00	Mills	0.00	Mills	s	0	s	0	S	
Joint Co.		0.00	Mills	0.00	Mills	S	0	s	0	s	
Joint Co.		0.00	Mills	0.00	Mills	S	0	5	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	2	0	s	0
Joint Co.		0.00	Mills	0.00	Mills	2	0	S	0	2	0
Joint Co.		0.00	Mills		Mills	2	0	s	0	S	0
Joint Co.		0.00	Mills		Mills	S	0	5	0	,	0
Joint Co.		0.00	Mills		Mills	S	0	•	0	•	0
Joint Co.		0.00	Mills		Mills	2	0	5	0	5	0
Joint Co.			Mills		Mills	s	0	5	0	S	0
Totals						s	21,865,253	_	803,350		114,764

Sinking Fund: 19.36 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		
	Do	win I Sio	20		1	harles E.	Van De We	Les.
	E	xcise Board Member				Excise Bo	ard Chairman	1
	Ruth	A. Harris	en			ville	? Will	- INTERK TIL
	E	xcise Board Member				Excise Bo	oard Secretary	AIN OF
Joint School	District Levy Certific	cation for Liberty Publ	ic Schools I-14					7000 *
Career Tech	District Number	:	Ge	neral Fund	i	-		OKLAHO
			Bu	ilding Fun	d			
State of Okla	homa)						
County of Tu	ılsa) ss)						
I, levies are tru	Michael Willise and correct for the		, Tulsa County C	Clerk, do h	ereby certify	that the above		
Witness my h	and and seal, on	October 18		22				
-	wille	ill						
Tulsa County	y Clerk		MILLIAM					
			C.EM. UV. 9					

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

EXHIBI	Γ "Z"
---------------	-------

Schedule 1: SUMMARY RECAP	ITC	LATION OF SCI	НО	OL COSTS FOR	ΓĤ	E FISCAL YEAR	Ë١	DING JUNE 30,	202	2, AND		
APPORTIONMENT 1	THE	REOF										
CLASSIFICATION	L	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	4,288,925.71	\$	0.00	S	32,330.90	\$	0.00	\$	0.00	S	0.00
Current Exp Transportation	\$	93,336.61	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Current Res Educational	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
Current Res Transportation	\$	0.00	\$	0.00	5	0.00	\$	0.00	\$	0.00	5	0.00
Capital Exp Educational	5	219,902.37	\$	0.00	\$	43,731.80	S	275,000.00	S	0.00	\$	0.00
Capital Exp Transportation	\$	0.00	S	0.00	\$	0.00	S	0.00	S	0.00	Ŝ	0.00
Capital Res Educational	\$	0.00	5	0.00	5	0.00	5	0.00	S	0.00	Š	0.00
Capital Res Transportation	\$	0.00	S	0.00	\$	0.00	5	0.00	Š	0.00		0.00
Interest Paid and Reserved	\$	0.00	S	0.00	\$	0.00	S	29,200.00	5	0.00		0.00
TOTALS	\$	4,602,164.69	\$	0.00	\$	76,062.70	\$	304,200.00	\$	0.00		0.00
		B	,	0.00	1	Average Daily			1	Average		
		Enumeration	_	0.00	Ц,	Attendance	L_	0.00		Daily Haul		0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST 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	
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest Paid and Reserved	\$ 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	<u> </u>	Transportation	\$ 0.00

Expenditures and Reserves	•	OTAL OF ALL APPLICABLE COSTS 2021-2022		OPERATION COSTS ONLY	1	RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	4,321,256.61	\$	4,321,256.61	\$	0.00
Current Expenditures - Transportation	S	93,336.61	\$	0.00	\$	93,336.61
Current Reserves - Educational	\$	0.00	\$	0.00	\$	0.00
Current Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00
Capital Expenditures - Educational	S	538,634.17	S	538,634.17	\$	0.00
Capital Expenditures - Transportation	5	0.00	\$	0.00	\$	0.00
Capital Reserves - Educational	\$	0.00	5	0.00	\$	0.00
Capital Reserves - Transportation	S	0.00	S	0.00	\$	0.00
Interest Paid and Reserved	\$	29,200.00	\$	29,200.00	\$	0.00
TOTALS	\$	4,982,427.39	S	4,889,090.78	\$	93,336.61

Liberty Public Schools 2022-23 Budget Summary

CODE	SOURCE	2022-23 Estimated Revenue
1110	Ad Valorem Tax-current	730,318.45
1120		
1130	Rev in Lieu of Taxes	
1300	Interest	
1400	Rental, Disposals, and Commissions	
1500	Reimbursements	
1600	Other Local Sources	
1700	Child Nutrition Local Sources	
2100		121,394.73
2200	Mortgage Tax	37,578.93
	Resale	
3110	Gross Production Tax	340.95
3120	Motor Vehicle Collections	228,889.41
3130	R.E.A. Tax	65,903.80
	State School Land Earnings	71,645.70
	Vehicle Tax Stamps	1,171.39
	Foundation & Salary Incentive	1,749,598.52
3250	Flexible Benefit	333,328.74
3300	State Aid - Comp.Grants (Alt Ed)	
3400	State - Categorical - Textbooks	30,407.08
3400	State - Categorical - Redbud Grant	
	State - Categorical - Drivers Ed	
	State - Categorical - Reading Suff.	*****
3500	Special Programs	
3600	Other State Sources	
3700	Child Nutrition State Sources	1,490.82
	Vocational - State	41,599.80
	Indian Education	
4100	Impact Aid	-
4100	Small Rural School Achv.	
4100	Other -	
	Title I	158,151.68
4200	Title II, Part A	
4200	Title III, Limited English Proficiency	
4300	IDEA-B Flowthrough	100,000.00
4300	IDEA-B Pre-School	2,000.00
	IDEA-B Covid	25,000.00
	Other -	
4400	Title IV, Part A	
4400	Title IV, 21 Century	
	Johnson O'Malley	
	Medicaid Resources	
	ESSER II	116,394.43
	ESSER III	718,954.10
	Counselor Grant	. 10,004.10
	Child Nutrition Federal Sources	205,256.44
	Carl Perkins / Vocational	200,200,44
	Non-Revenue Receipts	

 Total Revenue Estimates
 4,739,424.96

 Fund Balance, 7-01-22
 1,048,938.19

 TOTAL 2022-23 APPROPRIATIONS
 \$ 5,788,363.15

Note - The above appropriation amount is the maximum amount that you can legally obligate your school district encumbrances and payments. If you exceed this amount, you must add to your appropriations.