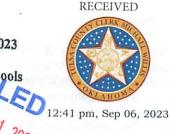
## School District 2023-2024 Estimate of Needs and Financial Statement of the Fiscal Year 2022-2023

Board of Education of Sand Springs Public Schools District No. 1-2 County of Tulsa



State of Oklahoma

State of Oklahoma

Auditor & Inspector

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 Sand Springs Public Schools, District No. I-2, County of Tulsa, State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment Indebtedness, if any, outstanding and unpaid as of June 30, 2024, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Bledsoe, Hewett & Gullekson, CPAs  Submitted to the	s e Tulsa County Excise Board
This 5th Day of Se	eptember, 2023
School Boar	ard Member's Signatures
Chairman: Solution	Clerk: State Shoul
Member: Magn	Member:
Member: 0	Member:
Member: Mary Hayler	Member:
Member: Mhullimber:	Member:
Treasurer Cartain Colle	applicate on the content

16-Aug-2023

### 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, 2023, 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 2023-2024.
- 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,

Education

Subscribed and sworn to before me this

BONNIE LARKIN Notery Public, State of Oklahoma Commission # 20006369 Ay Commission Expires 06-01-2024



Account Number

90008084

SAND SPRINGS SCHOOLS 11 WEST BROADWAY SAND SPRINGS, OK 74063

Date

May 24, 2023

Date	Category	Description	Ad Size	Total Cost
05/24/2023	Legal Notices	BUDGET SUMMARY	6 X 5.14	\$171.49

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

05/24/2023

Newspaper reference: 1026940

My Commission expires

Sworn to and subscribed before me this date:

AMBER SHELL NOTARY PUBLIC - STATE OF OKLAHOMA OMMISSION EXPIRES SEP. 11, 2023

COMMISSION # 19009197

Published in the Tulsa World, Tulsa, Tulsa County, Oklahoma, May 24, 2023

Notice of Public Hearing

SAND SPRINGS PUBLIC SCHOOLS BOARD OF EDUCATION (Independent School District No. 2 of Tulsa County) announces that it will conduct a publearing on its proposed budget for the 2023-2024 fiscal year at its regular meeting on Monday, June 5, 2023, at 7:00pm. Location: Sandite Room, Performing Arts Building, 600 North Adams Road, Sand Springs, OK 74063

The meeting will be held in person and broadcast on the platform YouTube-Sandite Learning.

By: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer: Attest: Beth Shope, Board Clerk; May 24, 2023

### BUDGET SUMMARY

2021-2022 ACTUAL FUND	GEN	NERAL	CO	-OP	BU	ILDING	CHILD NUTRITION	В	DND	SIN	IKING	GIF	TS
BEGIN BALANCE:	\$	6,255,210	\$	75,022	\$	2,873,079	\$833,272	S	6,567,029	\$	2,810,807	\$	550,210
REVENUES:	\$	39,654,411	\$	236,723	\$	1,477,244	\$3,112,835	\$	4,925,000	\$	5,398,220	S	208,231
EXPENDITURES:	s	40,277,832	\$	261,200	\$	1,998,329	\$2.539,577	S	5,766,202	\$	5,219,638	S	75,697
2022-2023 SECOND	REVI	SED BUDGET					OUR DANGEDITION		BOND		SINKING		GIFTS
FUND		GENERAL	Ct	0-0P	BUI	LDING	CHILD NUTRITION		DUND				
BEGIN BALANCE:		\$5,631,788	\$5	50,545	\$2,3	351,995	\$1,406,530		\$5,725,827		\$2,989,390		\$682,744
REVENUES:		\$44,792,646	S	284,618	\$1,5	515,000	\$2,049,820		\$5,554,138		\$5,491,000		\$150,000
EXPENDITURES:		\$44,783,156	Si	276,444	\$4,0	000,000	\$2,885,500		\$10,240,000		\$5,477,000		\$680,000
	-n n	IDCET											
2023-2024 PROPOS FUND	ED BI	GENERAL	C	0-OP	BUI	LDING	CHILD NUTRITION		BOND		SINKING	1	GIFTS
BEGIN BALANCE:		\$5,647,238	S	77,069	\$1,0	080,375	\$1,400,000		\$11,069,987		\$3,051,670	1	\$571,944
REVENUES:		\$44,380,654	S	284,618	\$2.0	065,000	\$2,051,000		\$5,635,000		\$6,544,671		\$150,000
EXPENDITURES:		\$44,370,580	\$	276,500	\$3,	100,000	\$3,000,000		\$10,240,000		\$5,850,670		\$680,000

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:
On Wednesday, May 24, 2023, the above and foregoing Notice of Public hearing was published in the Tulsa World, in compliance with the School District Budget Act.

/s/ Kristie Newby Mrs. Kristie Newby, MBA, CFE Chief Financial Officer/Treasurer

/s/ Beth Shope Attest: Beth Shope Clerk of the Board of Education

# TULSA WORLD AFFIDAVIT OF PUBLICATION

Tulsa World 315 S. Boulder Ave. (918) 582-0921

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

PUBLICATION DATES: 9 19 2023

**PUBLICATION FEE: \$** 

530.67

VERIFICATION

STATE OF INDIANA COUNTY OF LAKE

Sworn to and subscribed before me this date:

\_ day of

\_, A.D. 20\_

Notary Public

My Commission Expires:



Published in the Tursa World, Tursa County, Oklahoma, September 21st, 2023
Publication Sheet - Board of Education
Finances Statement of the Various Funds for the Fiscal Year Ending Arm 30, 2023
Estimate of Receive Fines Funds Var Ending Arm 30, 2024
Collinaville Public Schools, School District No. 1-5, Nata County, Oklahoma

### STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FRANCIAL CONCITION AS OF JUNE 10, 2023	CENERAL FUND CETAIL	CETAR.	CO-CP RAIO SETAIL	RUTETION PURO DETAIL
ASSETS:				
Cash Salarce June 30, 2023	\$ 5,962,154.10	\$ 1,116,802,98	\$0.00	\$0.00
kneskneski	\$0.00	\$0.00	\$ 0.00	\$000
TOTAL ASSETS	\$ 5,962,164.10	\$ 1,118,802.98	\$ 0.00	\$0.00
LIMESLITIES AND RESERVES:				
Warrants Outstanding	\$ 3,056,778.51	\$ 3,009.00	\$0.00	\$ 0.00
Reserves From Schedule 7	\$ 98,338.06	\$ 43,072.24	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	8 3 154 114 57	\$ 45 081.24	\$0.00	\$0.00
CASH FUND BALANCE DEFCES JUNE 30, 2023	\$ 2,808,049.53	\$1,070,721,74	\$0.00	0.00

Current Expense \$ 22,396 129.39 1. Cash Salocci Reserve for Int. on Witeranth & Revolutation \$ 0.00 2. Legal Investor	E 22 2024		
Current Expense \$ 23.396 123.33 1. Cosh Balance Reserve for bit, on Warranta & Revaluation \$ 0.00 2. Legal bresti	E 44, 2427		
Reserve for list, on Warranta & Revolution \$ 0.00 2. Legal Investor	CHICAGO RANO BALANCE SHEET		
Reserve for bit, on Warracta & Revolution \$ 0.00 2. Legal breath	ca Head June 30 2023 \$ 759.702.61		
	sents Properly Maturing \$ 0.00		
	at to Recover By Tax Lony \$ 0.00		
FRANCED: 4. Total Liquid	lesets \$ 799.702.61		
	tured Indebtedness		
Fritmated Macellaneous Reserve \$ 20 905,993.63 5. a. Past-Due	Coupons \$0.00		
	crued Thereon \$0.00		
Balance to Ratte from Ad Valorem Tex \$ 4 603,085.23 7. c. Past-Due	Bonds \$0.00		
	secon after Last Coupon \$0.00		
	g Commissions on Above \$0.00		
	and he Levied buddepard \$ 0.00		
2100 County 4 MM Ad Valorem Tex \$ 820,658.07   11. Total Barry			
	Acres Sebect to Access 8 759 702.91		
	Reserve S Assets Sufficient		
	thorsebared interest \$268.12		
	on Pical Coupons \$1,340.62		
	on Uncustament Bornets \$ 585 000.00		
3130 Rural Electric Cooperative Lax \$ 126,678.59 16. Total term	g Through   \$ 565,608.74		
	lessa Over Accrual \$ 213 094.17		
3150 Vehicle Tax Stampe \$ 5,983.70			
3160 Farm brolement Tax Stamps 8 0.00 SB009HG	FUND REQUEREMENTS FOR 2023-2024		
\$170 Trailers and Mobile Homes \$ 0.00 1. Interest Ear	ratings on Bonds \$ \$36 587.50		
3190 Other Dedicated Revenue \$ 0.00 2. Accrual on	Increatured Boosts \$ 3,585 000,00		
3700 State Aid - General Operations \$ 15.363.327.41 3. Annual Acc Judgments	rusi on "Prepaid" \$ 0.00		
\$300 State Act - Competitive Enacts \$ 0.00 4 Amount Acc	rasi on Uniquest \$0.00		
\$400 State - Categorical \$ 299,418 93 5. Interest on	Unced Judgments \$0.00		
3500 Special Programs \$ 0.00 E. PARTICIPAT (Armeunton	DIS CONTRIBUTIONS \$ 0.00		
3600 Other State Sources of Revenue \$ 0.00 7, for Credit i	School Dist. No. \$ 0.00		
	School Dist No. \$0.00		
3700 Châd Mucrison Program \$ 12,215.02 8. For Credit I			
3700 Child Mutrition Program \$ 12,215 02 8. For Credit   3800 State Vecational Programs \$ 105,973.80 9. For Credit			
3700 Child Mutrison Program   \$ 12,215 02   8. For Credit   3800 State Nocetional Programs   \$ 105,973.80   9. For Credit   4100 Capital Outby   \$ 186.533.00   10. For Credit	to School Dist. No. \$ 0.00		
\$700 Child Nutrition Program \$12,215.02 & For Credit 13000 Schal Nocidonal Programs \$105,577.30 9, For Credit 14100 Capital Outry \$185,333.00 10, For Credit 14100 Capital Outry \$185,333.00 10, For Credit 14200 Departmentaged Students \$505,479.66 11, Armali Med	to School Dist. No. \$0.00 crual From Establit IXX \$0.00		
3700 Clabs Mutton Program   \$ 12,215.02   8. For Credit   3300 State Notational Programs   \$ 105,973.00   9. For Credit   4100 Capital Outlay   \$ 1106.333.00   10. For Credit   4100 Capital Outlay   \$ 1106.333.00   10. For Credit   4200 Disabetinação Statema   \$ 328.09.05.05   11. Armand   4300 Individuals With Disabetina   \$ 6,97777.15.   Total Sinkia	to School Dist. No. \$ 0.00		
3700 Dald Nurrison Program   \$ 12,215 G2   8 For Credit   1300 State Montchand Program   \$ 10,577.80   8 For Credit   1300 State Montchand Program   \$ 10,5577.80   8 For Credit   4700 Capatid Calvary   \$ 11853.53 G0   10 For Credit   4700 Datesforcacyaed Students   \$ 538,698.65   11.6 Forsible   4500 Datesforcacyaed Students   \$ 538,698.65   11.6 Forsible   4500 Datesforcacyaed Students   \$ 538,698.65   10.6 Forsible   10.6 For	to School Dazi, Mo. \$0.00 crual From Exhibit IXX \$0.00 up Fund Requirements \$4,071,587,50		
3700 Dald Nurrison Program   \$ 12,215 G2   8 For Credit	In School Dat, No. \$0.00 crual From Exhibit DX \$0.00 og Fund Requirements \$4.071,587.50 conts over LeibStes \$213,094.17		
3700 Dald Burtson Program   \$12,215.02   8. For Credit   13000 State Moctation Programs   \$15,577.80   9. For Credit   13000 State Moctation Programs   \$15,5577.80   9. For Credit   100 ception Colorly   \$119,533.00   10. For Excell   100 ception Colorly   \$19,583.00   11. Annual Ac 4500 Deschadas Wish Districtions   \$5,077.71.55   Total State   4500 Deschadas Wish Districtions   \$5,000.00   1. Excess of J. Credit State   \$5,000.00   1. Excess of J. Credit State   \$1,000.00   1. Excess of J.	to School Date, No. \$0.00 crust From Exhibit DX \$0.00 up Fund Requirements \$4.071,587.50 consts over LeibSties \$213,094.17 http://dx.doi.org/10.000/10.0000 no From Other Districts \$0.000		
3700 Chief Murtison Program   \$ 12,215 02   8 For Credit     3800 Stans Nonctional Programs   \$ 15,577.80   8 For Credit     4800 Stans Nonctional Programs   \$ 15,557.80   8 For Credit     4800 Stansharraqued Students   \$ 1988,079.60   11. For Load Stans     4800 Stansharraqued Students   \$ 58,879.66   11. For Load Stans     4800 Microstly   \$ 50,685.54   Deduct     4800 Operations   \$ 10.00   1 Executed     4800 Operations   \$ 10.00   1 Executed     4800 Observations   \$ 23,835.55   Deduct     4800 Observations   \$ 23,835.55   Deduct     4800 Observations   \$ 33,835.50   2 Contributed     4800 Observations   \$ 33,835.50   2 Contributed     4800 Observations   \$ 33,835.50   2 Contributed     4800 Observations   \$ 48,975.00   2 Contrib	to School Date, No. \$0.00 crust From Exhibit DX \$0.00 up Fund Requirements \$4.071,587.50 consts over LeibSties \$213,094.17 http://dx.doi.org/10.000/10.0000 no From Other Districts \$0.000		
3700 Dald Nurrison Program   \$ 12215 02   8 For Credit	to School Date, No. \$0.00 crust From Exhibit DX \$0.00 up Fund Requirements \$4.071,587.50 consts over LeibSties \$213,094.17 http://dx.doi.org/10.000/10.0000 no From Other Districts \$0.000		
\$700 Diki Nuttion Program \$ 12,215.02 8. For Credit 1300 Diki Nuttion Program \$ 105,573.00 18 for Credit 1400 Capital Colory \$ 1805.073.00 10. For Credit 1400 Capital Colory \$ 1808.073.00 10. For Credit 1400 Capital Colory \$ 1808.079.05 11. Avraul Ac \$ 2500.099.05 11. Avraul Ac \$ 2	to School Date, No. \$0.00 crust From Exhibit DX \$0.00 up Fund Requirements \$4.071,587.50 consts over LeibSties \$213,094.17 http://dx.doi.org/10.000/10.0000 no From Other Districts \$0.000		

		CHUR SHOOMS	BUX DING FUND	
134	j. Unmatured Coupons Due Before 4-1-2024	\$0.00	Current Expense	\$ 1,734 928.08
144.	k. Unmetared Boods So Due	\$0.00	Reserve for Est, on Warrants & Perstustion	\$0.00
154.	1. Whatever Remains in for Exhibit IOX Line E.	\$0.00	Total Required	\$ 1,734 928.08
164	Deficit as Shown on Sinking Fund Balance Sheet.	\$0.00	FINANCED:	
17d.	Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0,00	Cash Fund Balance	\$ 1,070 721.74
184	Remaining Deficit is for Exhibit KK Line F.	\$0.00	Estimated Miscellaneous Revenue	\$0.00
			Total Deductions	\$ 1,070,721,74
			Batance to Resse from Ad Valorece Tax	\$ 664 204.34

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$0.00	\$0.00
Reserve for It's on Warranta & Revelution	\$0.00	\$0.00
Total Required	\$0.00	\$0.00
FRANCED:		
Cash Fund Balance	\$0.00	\$0.00
Estimated Macellaneous Revenue	\$0.00	\$0.00
Total Deductions	\$0.00	80.00
Balance	\$0.00	\$0.00

Publication Sheet - Beard of Education stammol of the Various Funds for the Flacel Year Ensing June 30, 2073. Estimate of Morels for Fiscal Year Ending June 30, 2074. Public Schools, School District No. County Obshoras

CERTIFICATE - GOVERNING BOARD

SMIT OF ORUMACIAL COUNTY OF TILESA as

We, the undersigned duly elected qualified and acting of corn of the Board of Librarish of Colleges the Public Scroots, School
Tilest (No. 14, of Said County and State, in the heavy certify that at a meeting of the Coverning Body of the sear District Inspiral
to the provided by law for district of the class and paramet to the proteins on 650 0.5. 2001 Section 2000, the broughts
the time provided by law for district of district control condition of the forecast Mann or all District control control on the forecast Mann or all District control control on the forecast Mann or all District control control on the forecast Mann or all District control control or the section of the District Control and Passarow. He to the control control control control control or the section of the seal of the Mann and the section of the section of

Str. Star President of Board of Faury or

rn to before me that <u>September 11,</u> 2023

Theland Barnet



Published in the Tulsa World, Tulsa County, Oklahoma, September 19th, 2023 THE I THE HEAR WOULD, THESE OWNERS, SCHEDULES ON THE STREET OF Education

Financial Statement of the Various Funds for the Faced Ver Ending June 30, 2023

Estimate of Roods for Faced Ver Ending June 30, 2024

Sand Springs Public School, School District No. 1-2, Taba County, Oklahoma

### STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FROMESKA CONCETTON AS OF JUNE 20, 2023	GENERAL FUND CETAIL	DUELDING RUND DETAIL	CO-OP FUND CETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Batance June 30, 2023	\$ 12,982,565,24	\$ 2,967,147,70	\$ 130,843,97	\$ 1,600,024.98
bestoch	\$0.00	8000	\$0.00	\$0.00
TOTAL ASSETS	\$ 12,982 565.24	\$ 2,967,147.70	\$ 130,543.97	\$ 1,600,024,98
LIMERLITE'S AND RESERVES:				
Variation Outstanding	\$ 4,948 591.63	\$ 124,333.70	\$ 37,831.57	\$ 193,665.52
Reserves From Schedule 7	\$ 1,336.501.14	\$ 810,286 77	\$ 0.00	\$ 4,279.65
TOTAL LIABILITIES AND RESERVES	\$ 6.335,192.77	\$ 934 625.47	\$ 37.631.57	\$ 202,945,31
CASH FURO BALANCE DIACIO AURE 30 2023	\$ 6,547,372,47	\$ 2,032,522 23	\$ 93,012.40	\$ 1,537,079.65

JUNE 30 2023				
ESTIMATED	NEEDS FOR FISCAL Y			
CENERAL PURD		SURFING RAND BALANCE CHEET		
Current Expense	\$ 13.816.000.58	1. Cash Balanca on	Hand Jene 33, 2023	\$ 2.998.274.77
Reserve for lot, on Warrants & Revaluation	\$0.00	2. Legal levestmen	ès Propedy Matering	\$0.00
Total Regards	\$ 13,816,000 58	3. Judyanesta Paid	le Recover By You Levy	\$0.00
FBMANCED:		4. Total Liquid Aca	43	\$ 2 998,274.7
Cash Fund Balance	\$ 6.647.372.47	Deduct Matur	ed Indebtedness:	
Estimated Miscellaneous Revenue	\$0.00	5. a. Past-Oue Co	aports	\$0.0
Total Deductions	8 8.547,372 47	6 b Interest Accr	ned Thereon	800
Batance to Raise from Ad Valorem Yax	87,168.628.11	7. c. Pest-Due Bo	nds	80.0
		8. d. Interest Then	co sites test Coupon	\$0.0
ESTIMATED MISCELLANGOUS R	EVENUE:	9. e. Fiscal Agency	Constitutional on Riche	\$0.0
1000 Other District Sources of Revenue	\$000	10.1 Juganta a	of 1st Levind for Circuit	800
2100 County 4 MSII Ad Valorem Tax	\$0.00	11. Total taxes a	.Through .f	\$0.0
2200 County Apportantment (Montpage Text)	\$0.00	12. Belance of Ass	ests Subject to Account	\$ 2 998 274.7
2300 Recate of Property Fund Distribution	\$000	Dedut Access Re	norm I Assets Sufficient	
2900 Other Informediate Sources of Revenue	\$000	13.g Earned Un	natured interest	\$ 37,872
3110 Gross Production Tex	\$0.00	14. h. Accrusi on	Final Coupons	\$0
3120 Motor Vehicle Collections	\$0.00	15. i Accrued on	Committeed Bonds	\$2625,000
\$130 Rural Electric Cooperative Tax	\$0.00	16. Texas there o	Through i	\$ 2 562,872
3140 State School Land Earnings	\$000	17. Excess of Acc Reserves ***7	ets Over Accrusi lage 2)	\$ 335,422
3150 Venecie Tax Starrige	\$0,00			
3180 Farm Implement Tax Stamps	\$0.00	SDAGNG FL	NO REQUIREMENTS P	
3170 Toplers and Mobile Homes	80.00	1. Interest Earns	ogs on Bonds	\$ 642,451.
3190 Other Dedicated Revenue	\$0.00	2. Accrual on Un	metared Bonds	\$ 5 880,000
3200 State Ard - General Operations	\$0.00	3. Annual Accrus Judgments	i co "Propeid"	\$0.
3300 State Act - Competitive Grants	\$0.00	4. Aenual Aecna Juitprients	I on Urpeid	\$0
3400 State - Categorical	\$0.00	5. Interest on Un		<b>\$0</b> .
3500 Special Programs	\$0.00	(Annexastone)		\$0.
3600 Other State Sources of Revenue	\$0.00	7. for Credit to 9		80.
3700 Child Nutrition Program	8000	8. For Credit to S	ichool Dist. No.	80
3800 State Vocational Programs	\$0.00	9. For Credit to S		80.
4100 Capital Outlay	\$0.00	10. For Credit to		\$0.
4200 Disadvantaged Students	\$0.00		nd from Exhibit IX	80
4300 Individuals With Disabilities	\$0.00		Fund Requirements	\$6,522,451
4400 Minorty	\$0.00	Deduct		L
4500 Operations	\$0.00	if not a defect		\$ 335 402
4600 Other Federal Sources of Revenue	\$0.00		From Other Districts	80.
6700 Cháil Muchillon Programs	\$0.00	Cathodo To Ro	199	\$ 6 187,049.
4300 Federal Vocational Education	\$0.00	l		
5000 Non-Revenue Receipts	\$0.00	l		
Total Estimated Revenue	\$0.00	i		

		SIXXING FUND	BUILDING FUND	
134	J. Unmetured Coupons Due Before 4-1-7024	\$0.00	Current Expense	\$ 3 056,611.90
144	t. Unmatered Boods So Due	\$0.00	Reserve for Int. on Wasterts & Revaluation	\$0.0
154	L'Mhabwar Remains is for Establit IXX Line E.	\$0.00	Total Required	\$ 3 056.611.9
164	Deficit as Shown on Sinking Fund Belance Sheet.	\$0.00	FBMACED:	
174.	Loss Cash Requirements for Current Facal Year in Excess of Cash on H	\$0.00	Cash Fund Balance	8 2 032,527.2
184.	Remaining Defect is for Earth (IX) Line F.	\$000	Estmeted Macellaneous Revenue	\$ 0.0
			Total Deductions	\$ 2 032,522.2
			Ratagra to Raise from Ari thickory Tex	8 1 024 083 7

	CO-OP FUND	CHOLD NUTRETION PROGRAMS FUND
Current Expense	8 93,012.40	\$ 1.597,079.60
Records for lot, on Marcanta & Revolution	\$0.00	\$0.00
Total Required	\$ 83,012.40	\$ 1 567,079.60
RINANCED:		
Cash Fund Balance	\$ 93,012.40	\$ 1 567,079.00
Estimated Miscellaneous Revenue	\$0.00	\$0.00
Total Deductions	\$ 93.012.40	\$ 1 597,079.60
Batance	\$0.00	\$0.00

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fincal Hear Ending June 30, 2023 Estimate of Heads for Fincal Hear Ending June 30, 2024 Public Schools School Destroit No. County Ott

CERTIFICATE - GOVERNING BOARD

SUIT OF OCLAHOMA COUNTY OF TILESA to

We, the understanded day destined qualified and acting officers of the Board of Liscation of Send Springs Public Schools, School
District No.17 of Send County and State, do hardly certly that all a meeting of the Generaling Body of the said District Dogs, at the first time provided by their districts of the loss and provisant in the provisance of GO. 5, 200 Section 2000, the trapping statement was presented and in the send connect countries for the Provisance of GO. 5, 200 Section 2000, the trapping statement was presented and in the send connect countries for the Provisance of GO. 5, 200 Section 2000, the trapping statement was presented and in the send connect countries for the provisance of GO. 5, 200 Section 2000, and the Provisance of GO. 5, 200 Section 2000, the trapping of the provisance of the Provisance of Connect Countries of Connect Countries of Connect Countries of Connect Countries of the Send Countries of Connect Countries Countri

Refle

d and swom to before me this <u>September 5</u>, 2023

State Shoul

Notary Public

BETH SHOPE
Notary Public, State of Oktahorna
Commission #13003373
My Commission Expires April 10, 2025

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political social 8 flows he no such inversages published in each political socialerson, such situational and estimate shall be as published in legally qualified newspaper of general circulation florens, and such publication shall be made in each laterace by the be-sufficiely representations.

Affidavit of Publication			
	A ffidavit	of Publ	lication

State of Oklahoma, County of Tulsa

I, Beth Shope the undersigned duly qualified and acting Clerk of the Board of Education of Sand Springs Public Schools, School District No. I-2, 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

Subscribed and sworn to before me this \_\_\_\_ day of

2023.

Notary Public

My Commission Expires

BONNIE LARKIN Notary Public, State of Oklahoma Commission # 20006369 Ay Commission Expires 06-01-2024

Secretary and Clerk of Excise Board Tulsa County, Oklahoma S OT ANOMALIA



Eric M. Biedsoe, CPA Jeffrey D. Hewett, CPA Christopher P. Gutlekson, CPA

P.O. BOX 1310 • 121 E. COLLEGE ST.• BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

August 16, 2023

Honorable Board of Education Sand Springs Independent School District, I-002 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, 2023, which comprise of the 2023-24 estimate of needs and financial statements for the fiscal year ended June 30, 2023, 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

Schedule 1: Detail of Bond and Coupon	Indebtedness on of town	- 24 3004	7			
Purpose of Services	muebledness as of June	e 30, 2023	Not Affecti	ng Homesteads (N		
PURPOSE OF BOND ISSUE:					20	018 Combined Purpose
Date Of Issue					-	Bonds
Date Of Sale By Delivery					- ↓	5/1/2018
HOW AND WHEN BONDS MATURE:						12:00:00 AM
Uniform Maturities:					1	
Date Maturity Begins					1	au maaa
Amount Of Each Uniform Matu	rity				<del>∦</del>	5/1/2020
Final Maturity Otherwise:			<del></del>		<u> </u>	1,200,000.00
Date of Final Maturity					1	6/1/2022
Amount of Final Maturity					S	5/1/2023 1,225,000.00
AMOUNT OF ORIGINAL ISSUE					S	4,825,000.00
Cancelled, In Judgement Or Del	ayed For Final Levy Ye	ar			\$	4,823,000.00
Basis of Accruals Contemplated on 1	Vet Collections or Bette	r in Antici	pation:		<del> </del> "−	0.00
Bond Issues Accruing By Tax L	evy .				5	4,825,000.00
Years To Run					╫	4,023,000.00
Normal Annual Accrual					<b>  s</b>	0.00
Tax Years Run					<b> </b>	0.00
Accrual Liability To Date				····	\$	4,825,000.00
Deductions From Total Accruals:					Ť	4,025,000.00
Bonds Paid Prior To 6-30-2022					s	3,600,000.00
Bonds Paid During 2022-2023					\$	1,225,000.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					Š	0.00
TOTAL BONDS OUTSTANDING 6-30-	2023:				<u> </u>	0.00
Matured					S	. 0.00
Unmatured					S	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		0.00
Bonds and Coupons			Mo.	\$ 0.00	Į	1
Bonds and Coupons			Mo.	\$ 0.00		ļ.
Bonds and Coupons			Mo.	\$ 0.00	ł	
Bonds and Coupons			Mo.	\$ 0.00		i
Bonds and Coupons			Mo.	\$ 0.00	i	1
Bonds and Coupons			Mo.	\$ 0.00	i	j
Bonds and Coupons			Mo.	\$ 0.00	ł	
Bonds and Coupons			Mo.	\$ 0.00	ŀ	1
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Requirement for Interest Earnings After L	ast 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					S	0.00
Total Interest To Levy For 2023-2	2024				\$	0.00
INTEREST COUPON ACCOUNT:	<del></del>					
Interest Earned But Unpaid 6-30-2022	:					
Matured					<u>\$</u>	0.00
Unmatured			<del></del>		\$	6,125.00
Interest Earnings 2022-2023	2				\$	30,625.00
Coupons Paid Through 2022-202					\$	36,750.00
Interest Earned But Unpaid 6-30-2023 Matured	:					
Unmatured					\$	0.00
					S	0.00

# See Accountant's Compilation Report SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

	ESTIMATE OF N	EEDS FOR	2023-2024			
EXHIBIT "E"						
Schedule 1: Detail of Bond and Coupon In	ndebtedness as of June	30, 2023 -	Not Affecting	Homesteads (Nev	v) - 201	9 Combined Purpose
PURPOSE OF BOND ISSUE:					201	Bonds
						5/1/2019
Date Of Issue					<b></b>	12:00:00 AM
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE:	<del> </del>					12.00.00 AM
Uniform Maturities:					1	5/1/2021
Date Maturity Begins Amount Of Each Uniform Matur	111		· · · · · · · · · · · · · · · · · · ·		s	1,350,000.00
Final Maturity Otherwise:	ity				<b>-</b>	1,550,000,00
Date of Final Maturity						5/1/2024
Amount of Final Maturity					S	1,350,000.00
AMOUNT OF ORIGINAL ISSUE	S	5,395,000.00				
Cancelled, In Judgement Or Dela	ved For Final Levy Ve	ar			\$	0.00
Basis of Accruals Contemplated on N	et Collections or Bette	r in Anticin	ation:		Ť	
Bond Issues Accruing By Tax Le		/p			s	5,395,000.00
Years To Run					<del>                                     </del>	5
Normal Annual Accrual	····.	············			s	1,079,000.00
Tax Years Run	· · · · · · · · · · · · · · · · · · ·				Ē	4
Accrual Liability To Date					S	4,316,000.00
Deductions From Total Accruals:					Ť	1,000,000
Bonds Paid Prior To 6-30-2022					s	2,695,000.00
Bonds Paid During 2022-2023			· · · · · · · · · · · · · · · · · · ·		\$	1,350,000.00
Matured Bonds Unpaid					s	0.00
Balance Of Accrual Liability		_		· · · · · · · · · · · · · · · · · · ·	\$	271,000.00
TOTAL BONDS OUTSTANDING 6-30-2	2023:				Ť	277,000.00
Matured					\$	0.00
Unmatured					Ŝ	1,350,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	_	1,550,500.00
Bonds and Coupons 5/1/2024	\$ 1,350,000.00		10 Mo.	\$ 33,750.00		
Bonds and Coupons	1,000,000	3133173	Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	Ì	
Bonds and Coupons			Mo.	\$ 0.00	ĺ	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Requirement for Interest Earnings After L	ast 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					\$	33,750.00
Total Interest To Levy For 2023-2	2024				\$	33,750.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022	:					
Matured					S	0.00
Unmatured					\$	13,050.00
Interest Earnings 2022-2023					\$	72,000.00
Coupons Paid Through 2022-202					\$	78,300.00
Interest Earned But Unpaid 6-30-2023	:					
Matured					\$	0.00
Unmatured			<del></del>		\$	6,750.00

## S.A.&I. Form 2662R1.2 Entity: Sand Springs Public Schools I-2, Tulsa County

### See Accountant's Compilation Report

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

Final Maturity Otherwise:  Date of Final Maturity  Amount of Final Maturity  \$ 1	ds
Date Of Issue 5/1/2  Date Of Sale By Delivery 12:00:0  HOW AND WHEN BONDS MATURE:  Uniform Maturities:  Date Maturity Begins 5/1/2  Amount Of Each Uniform Maturity \$ 1  Final Maturity Otherwise:  Date of Final Maturity 5/1/2  Amount of Final Maturity \$ 5/1/2	ds
Date Of Issue	
Date Of Sale By Delivery   12:00:0	
HOW AND WHEN BONDS MATURE:  Uniform Maturities: Date Maturity Begins  Amount Of Each Uniform Maturity  Final Maturity Otherwise: Date of Final Maturity  Amount of Final Maturity  S1/1/2  5/1/2	
Uniform Maturities: Date Maturity Begins  Amount Of Each Uniform Maturity  Final Maturity Otherwise: Date of Final Maturity  Amount of Final Maturity  S/1/2	VAM
Date Maturity Begins 5/1/2 Amount Of Each Uniform Maturity \$ 1 Final Maturity Otherwise: Date of Final Maturity 5/1/2 Amount of Final Maturity \$ 5	
Amount Of Each Uniform Maturity  Final Maturity Otherwise:  Date of Final Maturity  Amount of Final Maturity  5/1/2	กวว
Final Maturity Otherwise:  Date of Final Maturity  Amount of Final Maturity  \$ 1	,110,000.00
Date of Final Maturity 5/1/2 Amount of Final Maturity \$	,110,000.00
Amount of Final Maturity S 1	025
	,110,000.00
	,435,000.00
	0.00
	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	426 000 00
	,435,000.00
Years To Run	2000 000
Normal Annual Accrual	887,000.00
Tax Years Run	3
Treatment of the control of the cont	,661,000.00
Deductions From Total Accruals:	
	,105,000.00
	,110,000.00
Matured Bonds Unpaid \$	0.00
Balance Of Accrual Liability \$	446,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	0.00
Unmatured	,220,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 5/1/2024 \$ 1,110,000.00 2.500% 10 Mo. \$ 23,125.00	
Bonds and Coupons 5/1/2025 \$ 1,110,000.00 2.500% 12 Mo. \$ 27,750.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons	
Donus and Coupons	
Bolius alia Coupolis	
Bonds and Coupons	
Bonds and Coupons	
Builds and Coupons	
I Boros and Coupons	
Requirement for Interest Earnings After Last Tax-Levy Year:	0.00
Terminal Interest to Accide	0.00
Years To Run S	0.00
Accide Each Year	0.00
Tax Years Run	0.00
Total Accrual To Date S S S S S S S S S S S S S S S S S S S	50,875.00
Current interest Edined Through 2023-2021	50,875.00
Total Interest To Levy For 2023-2024	30,673.00
INTEREST COUPON ACCOUNT:	
Interest Farned But Unpaid 6-30-2022:	0.00
Matured 5	0.00
Unmatured	13,875.00
Interest Farnings 2022-2023	78,625.00
Coupons Paid Through 2022-2023	83,250.00
Coupoils I aid Till Ought 2020 2020	
Interest Farned But Unpaid 6-30-2023:	9,250.00
Interest Earned But Unpaid 6-30-2023:  Matured  S  S  S  S  S  S  S  S  S  S  S  S  S	

# S.A.&I. Form 2662R1.2 Entity: Sand Springs Public Schools 1-2, Tulsa County See Accountant's Compilation Report SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

:VUIDIT "C"

EXHIBIT "E"  Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New	v)
Schedule 1: Detail of Bond and Coupon Indebtedness as of Julie 30, 2023 - Not Affecting Homestead (1997)	2021 Combined Purpose
PURPOSE OF BOND ISSUE:	Bonds
Data Of Janua	5/1/2021
Date Of Issue  Date Of Sale By Delivery	12:00:00 AM
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
• • • • • • • • • • • • • • • • • • • •	5/1/2023
Date Maturity Begins Amount Of Each Uniform Maturity	\$ 1,535,000.00
Final Maturity Otherwise:	5/1/2026
Date of Final Maturity	\$ 1,535,000.00
Amount of Final Maturity	\$ 6,145,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 0.00
Cancelled, In Judgement Or Delayed For Final Levy Year  Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	3 0.00
	\$ 6,145,000.00
Bond Issues Accruing By Tax Levy	5 0,143,000.00
Years To Run	\$ 1,229,000.00
Normal Annual Accrual	\$ 1,229,000.00
Tax Years Run	2 450 000 00
Accrual Liability To Date	\$ 2,458,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$ 0.00
Bonds Paid During 2022-2023	\$ 1,535,000.00
Matured Bonds Unpaid	\$0.00
Balance Of Accrual Liability	\$ 923,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 4,610,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 5/1/2024 \$ 1,535,000.00 0.450% 10 Mo. \$ 5,756.25	
Bonds and Coupons 5/1/2025 \$ 1,535,000.00 1.000% 12 Mo. \$ 15,350.00	
Bonds and Coupons 5/1/2026 \$ 1,540,000.00 1.000% 12 Mo. \$ 15,400.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	•
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Years To Run	0.00
Accrue Each Year	\$ 0.00
Tax Years Run	
Total Accrual To Date	0
Current Interest Earned Through 2023-2024	\$ 0.00 \$ 36,506.25
Total Interest To Levy For 2023-2024	
	\$ 36,506.25
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ 0.00
	\$ 7,043.75
Interest Earnings 2022-2023	\$ 41,495.00
Coupons Paid Through 2022-2023	\$ 42,262.50
Interest Earned But Unpaid 6-30-2023:	
	\$ 0.00 \$ 6,276.25

## S.A.&I. Form 2662R1.2 Entity: Sand Springs Public Schools I-2, Tulsa County See Accountant's Compilatic

# See Accountant's Compilation Report SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"			A 8854			7.7		
Schedule 1: Detail of Bond and Coupon Ind	lebtedness as	of June 3	10, 2023 - N	lot Affecting	Hom	esteads (Nev	/) 2022	Combined Dumes
PURPOSE OF BOND ISSUE:							2022	2 Combined Purpose Bonds
Date Of Issue								5/1/2022
Date Of Sale By Delivery								12:00:00 AM
HOW AND WHEN BONDS MATURE:								
Uniform Maturities:								
Date Maturity Begins								5/1/2024
Amount Of Each Uniform Maturity	v						\$	1,230,000.00
Final Maturity Otherwise:								
Date of Final Maturity								5/1/2027
Amount of Final Maturity							\$	1,235,000.00
AMOUNT OF ORIGINAL ISSUE					•		\$	4,925,000.00
Cancelled, In Judgement Or Delay	ed For Final I	evy Yes	r				\$	0.00
Basis of Accruals Contemplated on Ne	t Collections	or Better	in Anticipa	tion:			-	
Bond Issues Accruing By Tax Lev		<u> </u>					S	4,925,000.00
Years To Run	<u> </u>						_	5
Normal Annual Accrual							S	985,000.00
						-	-	1
Tax Years Run Accrual Liability To Date							\$	985,000.00
Accrual Liability 10 Date							<del>-</del>	
Deductions From Total Accruals:							\$	0.00
Bonds Paid Prior To 6-30-2022							\$	0.00
Bonds Paid During 2022-2023							\$	0.00
Matured Bonds Unpaid							\$	985,000.00
Balance Of Accrual Liability						<u></u>	3	965,000.00
TOTAL BONDS OUTSTANDING 6-30-20	)23:							0.00
Matured							\$	0.00 4,925,000.00
Unmatured					<del></del>		7	4,925,000.00
Coupon Computation: Coupon Date	Unmatured /		% Int.	Months		rest Amount		
Bonds and Coupons 5/1/2024		,000.00		10 Mo.	S	19,475.00		
Bonds and Coupons 5/1/2025		,000.00	1.900%	12 Mo.	\$	23,370.00		
Bonds and Coupons 5/1/2026	\$ 1,230	,000.00	1.900%	12 Mo.	S	23,370.00	8	
Bonds and Coupons 5/1/2027	\$ 1,235	,000.00	1.900%	12 Mo.	\$	23,465.00	H	
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00	1	
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons  Bonds and Coupons				Mo.	\$	0.00		
Requirement for Interest Earnings After La	st Tax-Levy	Year:						
Terminal Interest To Accrue	St run 2017						\$	0.00
Years To Run								0
							S	0.00
Accrue Each Year								(
Tax Years Run							\$	0.00
Total Accrual To Date	2022 2024						\$	89,680.00
Current Interest Earned Through	2023-2024						\$	89,680.00
Total Interest To Levy For 2023-2	2024						╫╌	
INTEREST COUPON ACCOUNT:							₩	
Interest Earned But Unpaid 6-30-2022							S	0.00
Matured							Š	0.00
Unmatured							15	109,170.8
Interest Earnings 2022-2023							\$	93,575.0
Coupons Paid Through 2022-202	!3						_ٿ	75,515.00
Interest Earned But Unpaid 6-30-2023	3:						\$	0.00
							e .n	U.U
Matured Unmatured							\$	15,595.8

# S.A.&I. Form 2662R1.2 Entity: Sand Springs Public Schools I-2, Tulsa County See Accountant's Compilation Report SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"		20 2022 1	lot A Gostino	. Home	eteods (Nev	v)	
Schedule 1: Detail of Bond and Coupon Ind	ebtedness as of June	30, 2023 - 1	Ant Wheeling	Home	sicaus (ive	2023	Gen Obligation Comb
PURPOSE OF BOND ISSUE:						2023	. Purpose
Date Of Issue							6/1/2023
Date Of Sale By Delivery							
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins							6/1/2025
Amount Of Each Uniform Maturity					-	S	2,125,000.00
Final Maturity Otherwise:							
Date of Final Maturity							6/1/2028
Amount of Final Maturity						\$	2,125,000.00
AMOUNT OF ORIGINAL ISSUE						\$	8,500,000.00
Cancelled, In Judgement Or Delaye	ed For Final Levy Ye	ar				\$	0.00
Basis of Accruals Contemplated on Net		r in Anticip	ation:				
Bond Issues Accruing By Tax Levy	/					\$	8,500,000.00
Years To Run						<u> </u>	5
Normal Annual Accrual						\$	1,700,000.00
Tax Years Run							0
Accrual Liability To Date						\$	0.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2022						\$	0.00
Bonds Paid During 2022-2023						\$	0.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						S	0.00
TOTAL BONDS OUTSTANDING 6-30-20	23:	<del> </del>					0.00
Matured						<u>\$</u>	0.00
Unmatured		047.		11		3	8,500,000.00
Coupon Computation: Coupon Date	Unmatured Amount		Months		est Amount	l	
	\$ 2,125,000.00		13 Mo.		115,104.17		
	\$ 2,125,000.00		13 Mo.		109,348.96	i	
1	\$ 2,125,000.00 \$ 2,125,000.00		13 Mo. 13 Mo.		103,593.75		
Bonds and Coupons 6/1/2028 Bonds and Coupons	\$ 2,125,000.00	4.500%	13 Mo. Mo.	\$	103,593.75		
Bonds and Coupons  Bonds and Coupons			Mo.		0.00		
Bonds and Coupons  Bonds and Coupons			Mo.	\$	0.00	i	
Bonds and Coupons			Mo.	S	0.00	ł	
Bonds and Coupons  Bonds and Coupons			Mo.	\$	0.00	ŀ	
Bonds and Coupons			Mo.	\$	0.00		
Requirement for Interest Earnings After Las	t Toy-Levy Veor		Mo.		0.00		
Terminal Interest To Accrue	t lux-Lovy rout.					s	0.00
Years To Run	***					_	0.00
Accrue Each Year						S	0.00
Tax Years Run						<u> </u>	0
Total Accrual To Date	· · · · · · · · · · · · · · · · · · ·					\$	0.00
Current Interest Earned Through 20	23-2024					\$	431,640.63
Total Interest To Levy For 2023-20	24					\$	431,640.63
INTEREST COUPON ACCOUNT:		**					····
Interest Earned But Unpaid 6-30-2022:							
Matured						\$	0.00
Unmatured						S	0.00
Interest Earnings 2022-2023						\$	0.00
Coupons Paid Through 2022-2023						\$	0.00
Interest Earned But Unpaid 6-30-2023:							
Matured						\$	0.00
Unmatured						S	0.00

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New	Total All
PURPOSE OF BOND ISSUE:	Bonds
HOW AND WHEN BONDS MATURE:	2000
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 8,550,000
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 8,580,000.
AMOUNT OF ORIGINAL ISSUE	\$ 34,225,000.
Cancelled, in Judgement Or Delayed For Final Levy Year	<b>\$</b> 0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 34,225,000.
Normal Annual Accrual	\$ 5,880,000.
Accrual Liability To Date	\$ 15,245,000.
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$ 7,400,000
Bonds Paid During 2022-2023	\$ 5,220,000
Matured Bonds Unpaid	S
Balance Of Accrual Liability	\$ 2,625,000.
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	S 0
Unmatured	\$ 21,605,000.
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	s
Accrue Each Year	s 0
Total Accrual To Date	<u> </u>
Current Interest Earned Through 2023-2024	S 642,451
Total Interest To Levy For 2023-2024	S 642,451
NTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ 0
Unmatured	\$ 40,093
Interest Earnings 2022-2023	\$ 331,915
Coupons Paid Through 2022-2023	\$ 334,137
Interest Earned But Unpaid 6-30-2023:	
Matured	S 0 S 37.872
Unmatured	[5] 37,872

EXHIBIT "E"			1 01					_	
Schedule 2: Detail of Judgment Indebtedness as of June 30, 20.	23 - Not Affecti	ng Homestea	ds (Ne	w)				_	
Judgments For Indebtedness Originally Incurred After January	8, 1937. (New)					7		7	
IN FAVOR OF						-1		1	
BY WHOM OWNED						┪		1	TOTAL
PURPOSE OF JUDGMENT						↤		1	ALL
Case Number								1	JUDGMENTS
NAME OF COURT						┪		1	
Date of Judgment				0.00		ĊŌ	\$ 0.00	7	0.00
Principal Amount of Judgment	S	0,00	S			0%	0.00		0.00
Interest Rate Assigned by Court		0.00%		0.00%	0.0	070	0.00	쓌	
Tax Levies Made		0	<u> </u>	0 00	•		S 0.0	∦	\$ 0.00
Principal Amount Provided for to June 30, 2022	S	0.00		0.00			\$ 0.0	_	s 0.00
Principal Amount Provided for in 2022-2023	s	0.00				8			
PRINCIPAL AMOUNT NOT PROVIDED FOR	<u></u>	0.00	3	0.00	3 0	w	3 0.0		0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 20	23-2024	· · · · · · · · · · · · · · · · · · ·	_			ΔΔ.	\$ 0.0	۸T	\$ 0.00
Principal 1/3	<u> </u>	0,00		0.00		8			
Interest		0.00	<u>                                     </u>	0.00	3	<u></u>	3 0.0		3 0.00
FOR ALL JUDGMENTS REPORTED								_	
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS									
OUTSTANDING JUNE 30, 2022						~~	0.0	<u>. T</u>	\$ 0.00
Principal	S	0.00		0.00	\$ 0	00	\$ 0.0 \$ 0.0		
Interest	S	0.00	12	0.00	2 0	.00	3 0.0	<u> </u>	3 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:								^ T	
Principal	S	0.00				00			
Interest	S	0.00	12	0.00	2 0	.00	\$ 0.0	١,	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:									
Principal	\$	0.00		0.00		.00			
Interest	\$	0.00	<u> </u>	0.00	5 0	.00	\$ 0.0	٧	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS									
OUTSTANDING JUNE 30, 2023									
Principal	S	0.00		0.00		8			\$ 0.00
Interest	S	0.00		0.00		8			S 0.00
Total	S	0.00	S	0.00	\$ 0	9	\$ 0.0	0	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2023										
Prepaid Judgments On Indebtedness Originating After Janu	ary 8, 1937									
NAME OF JUDGMENT									TO	TAL
CASE NUMBER									ALLP	REPAIL
NAME OF COURT									JUDG	<u>MENTS</u>
Principal Amount of Judgment	S	0.00	\$	0.00	S	0.00	S	0.00	\$	0.
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2022	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.
Reimbursement By 2022-2023 Tax Levy	S	0.00	\$	0.00	S	0.00	S	0.00	\$	0.
Annual Accrual On Prepaid Judgments	S	0.00	S	0.00	S	0.00	S	0.00	S	0.
Stricken By Court Order	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0
Asset Balance	S	0.00	S	0.00	\$	0.00	S	0.00	5	0

Schedule 4: Sinking Fund Cash Statement		SINKIN	G FU	ND
Revenue Receipts and Disbursements (Fund 41)		Detail		Extension
Cash on Hand June 30, 2022			\$	2,989,390.19
Investments Since Liquidated		0.00		
COLLECTED AND APPORTIONED:			_	
Contributions From Other Districts	\$	0.00	<u> </u>	
2021 and Prior Ad Valorem Tax		203,907.47	<u> </u>	
2022 Ad Valorem Tax	<u>s</u>	5,285,538.79	L	
Miscellaneous Receipts		73,575.82	Ļ	
TOTAL RECEIPTS			<u>s</u>	5,563,022.0
TOTAL RECEIPTS AND BALANCE			<u> </u>	8,552,412.2
DISBURSEMENTS:				
Coupons Paid	s	334,137.50	_	<u>.</u>
Interest Paid on Past-Due Coupons	S	0.00	$\vdash$	
Bonds Paid	S	5,220,000.00	╙	
Interest Paid on Past-Due Bonds		0.00		
Commission Paid to Fiscal Agency	<u>s</u>	0.00	<b>!</b>	
Judgments Paid	S	0.00	<u> </u>	
Interest Paid on Such Judgments	<u> </u>	0.00	<b>├</b>	
Investments Purchased	\$	0.00	<u> </u>	
Judgments Paid Under 62 O.S. 1981, Sect 435	S	0.00	<u> </u>	5,554,137.5
TOTAL DISBURSEMENTS			\$	
CASH BALANCE ON HAND JUNE 30, 2023				\$2,998,274.7

Schedule 5: Sinking Fund Balance Sheet		SINKIN Detail  3 0.00  5 0.00  6 0.00  6 0.00  6 0.00  6 0.00  7 0.00  8 0.00	G FU	ND
	<del></del>			Extension
Cash Balance on Hand June 30, 2023			S	2,998,274.77
Legal Investments Properly Maturing	S			
Judgments Paid to Recover by Tax Levy	\$	0.00		
TOTAL LIQUID ASSETS			<u> </u>	2,998,274.77
DEDUCT MATURED INDEBTEDNESS:				
a. Past-Due Coupons			├	
b. Interest Accrued Thereon	<u>\</u>		-	
c. Past-Due Bonds	3		<u> </u>	
d. Interest Thereon After Last Coupon			├	
e Fiscal Agent Commission On Above	- 3	0.00	┢──	
f. Judgements and Interest Levied for But Unpaid		0.00	s	0.00
TOTAL Items a. Through f. (To Extension Column)			5	2,998,274.77
BALANCE OF ASSETS SUBJECT TO ACCRUALS			┼-	2,770,271.11
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		37,872.08	╁	
g. Earned Unmatured Interest		0.00	┢	
h. Accrual on Final Coupons	\$ 2.0	525,000.00	1	
i. Accrued on Unmatured Bonds			S	2,662,872.08
TOTAL Items g. Through i. (To Extension Column) EXCESS OF ASSETS OVER ACCRUAL RESERVES			Ŝ	335,402.69

Schedule 6: Estimate of Sinking Fund Needs	SINK	NG FUND
•	Computed By	Provided By
	Governing Board	Excise Board
Interest Earnings on Bonds	\$ 642,451.8	
	\$ 5,880,000.0	\$ 5,880,000.00
Accrual on Unmatured Bonds	0.0	0.00
Annual Accrual on "Prepaid" Judgments	0.0	00,0
Annual Accrual on Unpaid Judgments	0.0	
Interest on Unpaid Judgments		
Participating Contributions (Annexations):	S 0.0 S 0.0	
For Credit to School Dist. No.	S 0.0	
For Credit to School Dist. No.		
For Credit to School Dist. No.	\$ 0.0	
For Credit to School Dist. No.	S 0.0	
Annual Accrual From Exhibit KK	Š 0.0	
TOTAL SINKING FUND PROVISION	\$ 6,522,451.8	8 \$ 6,522,451.88

EXHIBIT "E"				
Schedule 7: Ad Valorem Tax Account - Sinking Fun	ds		·	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 202	2 TO JUNE 30, 2023	26.963 Mills		Amount
Gross Value   S	0.00 Net Value	\$ 203,573,688.00	<u> </u>	2 400 000 07
Total Proceeds of Levy as Certified			<u> </u>	5,489,000.36
Additions:			S	0.00
Deductions:			S	0.00
			1 S	5,489,000.36
Gross Balance Tax			15	261,380.97
Less Reserve for Delinquent Tax			<del>  c                                   </del>	0,00
Reserve for Protests Pending			<del> </del>	5,227,619.39
Balance Available Tax			<del>↓}</del>	
Deduct 2022 Tax Apportioned			12	5,285,538.79
Net Balance 2022 Tax in Process of Collection	n		12	0.00
Excess Collections			S	57,919.40

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

EXHIBIT "E"		
Schedule 10: Miscellaneous Revenue	2022-23 ACCC	TAUC
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuitian & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	S	59,093.48
1320 Dividends on Insurance Policies	S	0.00
1330 Premium on Bonds Sold	S	14,471.25
1340 Accrued Interest on Bond Sales	S	0.00
1350 Interest on Taxes	S	10.32
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	73,575.05
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	S	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	S	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S	0.00
1500 Reimbursements	S	0.00
1600 Other Local Sources of Revenue	S	0.00
1700 Child Nutrition Programs	S	0.00
1800 Athletics	S	0,00
TOTAL DISTRICT SOURCES OF REVENUE	\$	73,575.05
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	S	0.00
2200 County Apportionment (Mortgage Tax)	S	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	S	0.00
3200 Total State Aid - General Operations - Non-Categorical	S	0.00
3300 State Aid - Competitive Grants - Categorical	S	0.00
3400 State - Categorical	S	0.00
3500 Special Programs	S	0.00
3600 Other State Sources of Revenue	\$	0.77
3700 Child Nutrition Program	S	0.00
3800 State Vocational Programs - Multi-Source	S	0,00
TOTAL STATE SOURCES OF REVENUE	S	0.77
4000 FEDERAL SOURCES OF REVENUE:	5	0.00
TOTAL FEDERAL SOURCES OF REVENUE	S	0.00
5000 NON-REVENUE RECEIPTS:		0.00
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL	S	73,575.82
GRAND TOTAL		

### 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, 2023, as certified by the Board of Education of Sand Springs Public Schools, District Number 1-2 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 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 Sand Springs Public Schools, School District No. I-2 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 2023-2024

Come Series Deselle Assessinting		General	_	Building	Г	Co-op	Chile	Nutrition	Na	Sinking Fund
County Excise Board's Appropriation			1		ı					
of Income and Revenue	_	Fund	<u> </u>	Fund	▙	Fund		Fund	(Ex	c. Homesteads)
Appropriation Approved and	J		l		i		1		l	
Provision Made	S	7,168,628.11	S	1,024,089.73	S	0.00	S	0.00	S	6,522,451.88
Appropriation of Revenues:										
Excess of Assets Over Liabilities	S	0.00	5	0,00	S	0.00	S	0.00	S	335,402.69
Unclaimed Protest Tax Refunds	S	0,00	5	0 00	S	0.00	s	0.00	s	0 00
Miscellaneous Estimated Revenues	S	0.00	S	0.00	5	0.00	\$	0.00		None
Est. Value of Surplus Tax in Process	S	0,00	S	0.00	S	0.00	S	0.00		None
Sinking Fund Contributions	5	0,00	\$	0.00	S	0.00	s	0.00	s	0.00
Surplus Building Fund Cash	S	0.00	s	0.00	S	0.00	S	0,00	S	0.00
Total Other Than 2023 Tax	S	0,00	s	0.00	S	0.00	S	0.00	S	335,402.69
Balance Required	s	7,168,628,11	S	1,024,089 73	S	0.00	s	0.00	S	6,187,049 19
Add Allowance for Delinquency	s	716,862.81	s	102,408.97	S	0.00	S	0.00	s	309,352.46
Total Required for 2023 Tax	s	7,885,490 92	s	1,126,498.70	s	0.00	S	0.00	s	6,496,401.65
Rate of Levy Required and Certified					Г					29.74 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 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDI	NG HOMESTEAD	3					_	
County		Real	L	Personal	F	Public Service		Total
This County Tulsa	S	162,795,788	s	28,596,852	\$	15,228,341	S	206,620,981
Joint County Osage	S	9,405,044	s	728,525	\$	1,662,395	S	11,795,964
Joint County	S	0	s	0	S	0	s	0
Joint County	s	0	\$	0	\$	0	s	0
Joint County	s	0	S	0	S	0	S	
Joint County	S	0	s	0	5	0	s	0
Joint County	S	0	S	0	\$	0	S	0
Joint County	S	0	s	0	\$	0	S	
Joint County	\$	0	s	0	S	0	S	
Joint County	s	0	s	0	S	0	S	0
Joint County	s	0	\$	0	s	0	s	0
Joint County	s	0	s	0	s	0	S	0
Joint County	S	0	s	0	\$	0	S	
Total Valuations, All Counties	s	172,200,832	S	29,325,377	\$	16,890,736	S	218,416,945

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 2023-2024

EXHIBIT "Y"	Continued:		Primary County A	nd All Joint Counties						-	
	d and Certified:	Valuation And Levies Exclusion	ding Homesteads						Total Require	For	
Count			eral Fund	Buildir	ig Fund	Total	Valuation		General		Building
	Tulsa	36 05	Mills	5,15	Mills	5	206,620,981	S	7,448,686	\$	1,064,098
This County  Joint Co.		37.03			Mills	S	11,795,964	5	436,805	S	62,401
	Osage		Mills		Mills	S	0	S	0	S	0
Joint Co.			Mills		Mills	S	0	s	0	S	0_
Joint Co.			Mills		Mills	5	0	s	0	S	0
Joint Co.			Mills		Mills	5	0	s	0	s	0
Joint Co.			Mills		Mills	5	0	s	D	S	0
Joint Co.			Mills		Mills	-	0	s	0	s	0
Joint Co.			Mills		Mills	-	0	s		s	0
Joint Co.			Mills		Mills	<del>-  ;</del>	0	s	0	s	0
Joint Co.					Mills		0	s	0	Š	0
Joint Co.			Mills		Mills	5	0	s	0	_	0
Joint Co.			Mills			<del>-  ;</del>		s			
Joint Co.		0.00	Mills	0.00	Mills	13-		_		ř-	1,126,499
Totals						S	218,416,945	<u> </u>	7,885,491	<u>.                                    </u>	1,120,499

Sinking Fund: 29.74 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Sign	ned at	Tulsa	_, Oklahoma,	this	19th	day of	October	2023	
		Jan Eller					David A Lit	<b>ኤ</b>	REPUTER TO
		Excise Board Member		-			Excise Board	Chairman	
							illi	26.	E A CONTAINON
		Excise Board Member	· · · · · · · · · · · · · · · · · · ·	-			Excise Board	Secretary	
Joint School Dis	strict Levy Cer	tification for Sand Spring	s Public Schoo	ols I-	2				
Career Tech Dis	trict Number	:		Ge	neral Fund				
				Bui	ilding Fund	j			
State of Oklahor	na	)			•				
		) ss							
County of Tulsa		)							
ı, Micha	ael Willis		, Tulsa Co	unty	Clerk, do l	hereby certif	fy that the above		
levies are true ar	nd correct for	the taxable year 2023.							
Witness my hand	and seal, on	October 19	, _	20	) <u>23                                    </u>	ERK TULS			
-di	20	Cel			76441840		NAME OF THE PARTY		
Tulsa County Cl	erk				,	ANOHATA STA	in the		

# Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023 Estimate of Needs for Fiscal Year Ending June 30, 2024 Sand Springs Public Schools, School District No. I-2, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

		THE RESERVE	****					
STATEMENT OF FINANCIAL CONDITION		GENERAL FUND	В	UILDING FUND	Г	CO-OP FUND		NUTRITION
AS OF JUNE 30, 2023	!	DETAIL	l	DETAIL	l	DETAIL	FI	UND DETAIL
ASSETS:								
Cash Balance June 30, 2023	\$	12,982,565.24	S	2,967,147,70	\$	130.643.97	S	1,800,024.98
Investments	\$	0.00	\$	0.00	\$	0.00	Ŝ	0.00
TOTAL ASSETS	\$	12,982,565.24	\$	2,967,147.70	s	130,643.97	Š	1,800,024,98
LIABILITIES AND RESERVES:							_	
Warrants Outstanding	\$	4,948,691.63	s	124,338.70	s	37.631.57	S	198,665,52
Reserves From Schedule 7	\$	1,386,501.14	\$	810,286.77	s	0.00	S	4,279.86
TOTAL LIABILITIES AND RESERVES	\$	6,335,192.77	\$	934,625.47	\$	37,631.57	8	202,945,38
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$	6,647,372.47	\$	2,032,522.23	\$	93,012,40	S	1,597,079.60

I	STIMATED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2024	
GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 13,816,000.58	1. Cash Balance on Hand June 30, 2023	\$ 2,998,274,77
Reserve for Int. on Warrants & Revaluation	\$ 0,00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 13,816,000.58	3. Judgments Paid To Racover By Tax Levy	\$ 0,00
FINANCED:		4. Total Liquid Assets	\$ 2,998,274.77
Cash Fund Balance	\$ 6,647,372.47	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 0.00	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 6,647,372,47	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 7,168,628.11	7. c. Past-Due Bonds	\$ 0.00
		8. d. Interest Thereon after Last Coupon	\$ 0.00
ESTIMATED MISCELLANEOUS RE		9. e. Fiscal Agency Commissions on Above	\$ 0.00
1000 Other District Sources of Revenue	\$ 0,00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	11. Total Items a. Through .f	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 2,998,274,77
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
2900 Other Intermediate Sources of Revenue	3 0.00	13. g. Earned Unmatured Interest	\$ 37,872.08
3110 Gross Production Tax	\$ 0.00	14. h. Accrual on Final Coupons	\$ 0,00
3120 Motor Vehicle Collections	\$ 0.00	15. I. Accrued on Unmatused Bonds	\$ 2,625,000.00
3130 Rural Electric Cooperative Tax	\$ 0.00	16. Total Items g Through i	\$ 2,662,872.08
3140 State School Land Earnings	\$ 0.00	17. Excess of Assets Over Accrual Reserves ** (Page 2)	\$ 335,402.69
3150 Vehicle Tax Stamps	\$ 0.00		
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2023-2024	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 642,451.88
3190 Other Dedicated Rovenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 5,880,000.00
3200 State Aid - General Operations	\$ 0.00	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 0.00	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3708 Child Nutrition Program	2 0'00	8. For Credit to School Dist, No.	\$ 0.00
3800 State Vocational Programs	\$ 0.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 0.00	10. For Credit to School Dist. No.	0.00
4200 Disadvantaged Students	\$ 0.00	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	Total Sinking Fund Requirements	\$ 6,522,451.88
4400 Minority	\$ 0.00	Deduct:	
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 335,402.69
4600 Other Federal Sources of Revenue	\$ 0.00	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	Balance To Raiso	\$ 6,187,049.19
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 0.00		

		SINKING	BUILDING FUND		
		FUND	Current Expense	\$	3,056,611.96
13d, J. Unmatured Coupons Due Before 4-1-2024	\$	0.00	Reserve for Int. on Warrants & Revaluation	S	0.00
14d, k. Unmatured Bonds So Due	S	0.00	Total Required	S	3,056,611.96
15d. I. Whatever Remains is for Exhibit KK Line E.	S	0.00	FINANCED:		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00	Cash Fund Balance	\$	2,032,522.23
17d. Loss Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	5	0.00	Estimated Miscellaneous Revenue	\$	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00	Total Deductions	\$	2,032,522.23
			Balance to Raise from Ad Valorem Tax	15	1,024,089.73

		CO-OP FUND	CHILD NUT	RITION PROGRAMS FUND
Current Expense	\$	93,012.40	\$	1,597,079.60
Reserve for Int. on Warrants & Revaluation	\$	0,00	\$	0.00
Total Required	S	93,012.40	\$	1,597,079.60
FINANCED:				
Cash Fund Balance	\$	93,012.40	\$	1,597,079.60
Estimated Miscellaneous Revenue	\$	0.00	\$	0.00
Total Deductions	S	93,012.40	\$	1,597,079.60
Balance	\$	0.00	\$	0.00

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

#### **CERTIFICATE - GOVERNING BOARD**

### STATE OF OKLAHOMA, COUNTY OF TULSA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Sand Springs Public Schools, School District No. I-2, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Subscribed and sworn to before me this September 5,

Commission #13003373
My Commission Expires April 10, 2025

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