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. I-2
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 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 Tulsa	County Excise Board
This 5th Day of Septe	mber , 2023
School Board Men	nher's Signatures
S S S S S S S S S S S S S S S S S S S	1 1
Chairman:	Clerk: Butte Show
Member: Magn	Member:
Member:	Member:
Member: Mary Harley	Member:
Member: MhuMulli:	Member:
Treasurer Charles Colle	
	RECEIVED
	OCT 0 2 2023

and Inspector 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,

President of Boord of Education

Subscribed and sworn to before me this _

Notary Public

My Commission Expires

BONNIE LARKIN Notary Public, State of Oklahoma

Commission # 20006369

My Commission Expires 06-01-2024

Affidavit of Publication
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.
Subscribed and sworn to before me this Lay of Louision Subscribed and sworn to before me this Lay of Louision Expires BONNIE LARKIN Notary Public BONNIE LARKIN Notary Public, State of Oklahoma Commission 20006369 My Commission Expires 06-01-2024 Secretary and Clerk of Excise Board Tulsa County, Oklahoma

TULSA WORLD AFFIDAVIT OF PUBLICATION

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

I, Arche Berner, 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. Šŧ 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

1

Notary Public

My Commission Expires:



Published in the Tuisa World, Tuisa County, Okiahoma, September 21st, 2023

Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Faces! Yes Ending Acre 30, 2023

Estimate of Recels for Fiscal Year Ending Acre 30, 2024

Cottrastile Public Schools, School District No. 1-8, Tuisa County, Okiahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FRANCISI CONDITION AS OF JUNE 12, 2023	GENERAL FUND DETAIL	CETALL	CO-OP ROXD	RUTRITION FUND DETAIL
ASSETS				
Cash Estance June 33, 2023	\$ 5,962,164.10	\$ 1,116,802,98	\$0.00	\$0.00
Investments	\$ 0.00	\$ 0.00	\$ 9.00	\$0.00
TOTAL ASSETS	\$ 5,962,164.10	\$ 1,115,802,93	\$0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrests Outstanding	\$ 3,055,776.51	\$3,000,00	\$ 0.00	\$ 0.00
Resones From Schedule 7	\$ 98,338.06	\$43,072,24	5 0 00	\$0.00
TOTAL LIABILITES AND RESERVES	\$ 3,154,114.57	\$ 46,081,24	\$0.00	\$ 0.00
CASH FUND BALANCE (DICTOR) JUNE 30, 7023	\$ 7,000,049.53	\$ 1,070,721.74	\$0.00	\$0.00

	KEEDS FOR FISCAL	YEAR ENDS:0 JUNE 33, 2024		
GENERAL RING		SHOUNG RIND BALANCE SHEET		
Current Expense	\$ 28,333,128,23	1. Cash Balance on Hand June 30, 2023	\$ 793,702.81	
Reserve for Int. on Warrants & Revolution	\$0.00	2. Legal Investments Properly Meterno	\$ 0.00	
Total Required	\$ 78.338.178.39	3. Judgments Pard To Receiver By Tan Levy	\$ 0.00	
REMAKCED:	<u> </u>	4. Total Leguel Assets	\$ 789,702.81	
Cash Fund Balance	\$ 2,600,043.53	Deduct Matured Indebtedness		
Estimated Microflaneous Revorus	\$ 70,926,933.63	S. a. Past-Due Coupons	\$0.00	
Total Coductions	\$ 23,795.043.15	6. b. Interest Accrued Thereon	\$ 0.00	
Balance to Raise Store Ad Valorers Tax	\$ 4,603,085.23	7. c. Pest-Due Bonds	\$ 0.00	
		8.4 Marcal Person after Last Co.com	\$ 0.00	
ESTIMATED MISCELLANEOUS R		S. E. Fiscal Agorey Commescus on Rhore	\$ 0.00	
1000 Other District Sources of Revenue	\$ 127,166.33	10. t July nests and let Levied for Urgand	\$ 0.00	
2100 County 4 Mc3 Ad Valorem Tax	\$ 820.825.07	11. Tetal Rezes a. Tracugh .1	\$0.00	
2200 County Apportunement (Martgage Tax)	\$ 145,179.96	12. Batance of Assets Subject to Account	\$ 799.702.91	
2330 Results of Property Fund Distribution	\$ 0.00	District Account Reserve & Access Sufficient		
2900 Other Informediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	\$260.12	
3110 Grass Production Tax	\$ 2,427.18	14. h. Accrual on Final Coopers	\$1,343,52	
3120 Motor Vehicle Collections	\$ 1,177,237.57	15.1. Accrued on Unmatured Bonds	\$ 585,000,00	
3130 Rural Electric Cooperative Tax	\$ 125,978.59	16. Total thoma g Through i	\$ 506,608.74	
3140 State School Land Earnergs	\$ 416,924.25	17. Excess of Assets Over Accrust Personves **Page 2	\$ 213,094.17	
3150 Versche Text Starreps	\$ 5.983.70			
3160 Farm Implement Tax Stamps	\$0.00	SMOONS FUND REQUEREMENTS FOR 2023-20		
3170 Trailers and Mobile Homes	\$0.00	1. Interest Earnings on Bonds	\$ 326,587.50	
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 1,685,000.00	
3730 State Ant - General Operations	\$ 15,353,322.41	3. Arrust Accrest on "Proped" Judgments	\$0.00	
3330 State Act - Competitive Grants	8000	4. Arrusil Accrual on Urpaid Jacoments	\$ 0.00	
3400 State - Categorical	\$ 293,416.93	5. Interest on Uncard Judgments	\$ 0.00	
3500 Special Programs	80.00	6, PARTICIPATIKS CONTRIBUTIONS (Annexational):	\$0.00	
3630 Other State Sources of Revenue	00.02	7, For Credit to School Out. No.	\$ 0.00	
3700 Child Mutrition Program	\$ 12.215.02	B. For Credit to School Drst. No.	\$ 0.00	
3800 State Vecational Programs	\$ 105,973.00	9. For CreCt to School Dist. No.	\$0.00	
4100 Capital Outby	\$ 196.533.00	10. For Credit to School Dist. No.	\$0.00	
4200 Deadnertaged Strotets	\$ 576 499 65	11, Accepted Accepted From Estrated IOX	88.00	
4300 Individuals With Disabilities	\$ 637,771.35	Total Sinking Fund Requirements	8 4,071,587.50	
4430 Minority	\$ 30.883.54	Deduct:		
4500 Operations	\$0.00	Excess of Assets over Liablities of not a Cellicity	\$ 213,094.17	
4600 Other Federal Sources of Revenus	\$ 323.875.90	2. Contributions From Other Districts	\$ 3.00	
4700 Child Nutrition Programs	\$ 617,703.35	Balance To Raise	\$ 1,858,491,33	
4800 Federal Vocational Education	\$0.00			
5000 Non-Revenue Recepts	\$ 0.00			
Total Estate ded Records	\$ 20,926,983.63			

	SPECIALS RUND	BUBLODIS ROO	
13d. j. Ulamatured Coupons Due Balare 4-1-2024	\$ 0.00	Current Expense	\$ 1,734,926.08
144. k. Urrustured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revolution	\$0.00
15d. I Whatever Remains in for Exhibit ICK Line E.	\$0.00	Total Required	\$ 1,734,976.09
16d. Delicit as Shown on Sinking Fund Batance Sheet.	\$0.00	FRUNCED	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$0.00	Cash Fund Balance	\$ 1,070,721.74
183. Remarking Defect is for Exhibit IOX Line F.	\$ 0.00	Estimated Miscottaneous Revenue	\$0.00
		Total Decuctions	\$ 1,070,721.74
		Balance to Rasse from Ad Valorem Tax	8 664.764.34

	CO-OP FUND	CHILD MUTRITION PROGRAMS PURD
Current Expense	\$0.00	\$0.00
Reserve for Int. on Warrants & Rockbushon	\$0.00	\$0.00
Total Required	\$000	\$000
FEVANCED:		
Cash Fund Batance	\$ 0.00	\$0.00
Extrasted Miscellaneous Revenue	\$0.00	\$ 0.00
Total Deductions	\$0.00	\$000
Rature	\$0.00	\$0.00

Pubblishion Sheet - Board of Education tatament of the Yanous Funds for the Finals Year Ending June 30, 2023 Estimate of Needs for Fiscal Year Ending June 30, 2024 Pubblis School School District Na., County, Oktoburra

CERTIFICATE - GOVERNONS BOARD

STATE OF ORLANDAMA COUNTY OF TALSA, as

We, the undersuped day elected, qualified and acting officers of the Board of Education of Collectedin Paids Schools. Schools Datable 16.1, 4.d of Said County and State, do hearby county that all a meeting of the Coverning body of the said Datable Datable the the the proposed of 50 to 30 to 50 to 50 to 10 t

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Tillson Samuel



The formula of Neets shall be published in one state in some legality published in resignator published in such publicul and if from the rin such everyoper published in such published subdivision, such statement and otherwise small be as published legality qualitied interruption of operated attention thereon, and such publication shall be made, in each instance by the authority statement the other published interruption.

Published in the Tulsa World, Tulsa County, Oklahorna, September 19th, 2023 Publication Sheet - Board of Education - Fluidication Sheet - Board of Education - Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023 - Sand Springs Public Schools, School District Na. J., Dibas Gounty, Oktabonas

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FRIANCIAL CONDITION AS OF JUNE 12, 2023	GEKERAL FUKD DETAIL	BUILDING FUND DETAIL	CO-CP FUND DETAIL	AUTRITION RISO DETAIL
ASSETS				
Cash Batance June 31, 2023	\$ 12,932,565,24	\$ 2.967 147,70	\$ 130,643.97	\$1,000,074.95
Enestments	\$ 0.00	\$0.00	\$0.00	\$ 0.00
TOTAL ASSETS	\$ 12,932,565.24	\$ 2,967,147.70	\$130,643.97	\$ 1,800,024,93
LIABILITIES AND RESERVES.				
Warrants Outstanding	\$ 4,948,631,63	\$ 124,338,70	8 37,631.57	\$ 183,665.52
Reserves From Schedule 7	\$1,386,531.14	\$ 810,286,77	\$0.00	\$ 4,279.66
TOTAL LIABILITIES AND RESERVES	\$ 6,335,192,77	8 934,625,47	\$ 37,631.57	\$ 202,545,34
CASH FUND BALANCE (Defect) JUNE 30, 2023	\$ 6,547,372.47	\$ 2.032.522.23	\$ 63,012.40	\$1,597,079.60

ESTERATED REEDS FOR FISCAL YEAR ENDRIS JUNE 13, 2024						
GENERAL FUND	SBOOKS FURD BALANCE	SMEET				
Current Expense	\$ 13,816,000.58	1. Cash Balance on Hand June 33, 2023	\$ 2.993,274.77			
Reserve for Int. on Warrants & Revoluction	\$0.00	2. Legal Investments Properly Meterna	\$0.00			
Total Required	\$ 13,816,000,58	3. Judgments Pad Te Receiver By Tax Levy	\$ 0.00			
FINANCED:		4. Total Liqued Assets	\$ 2,928,274.77			
Cash Fund Balance	\$ 6,647,372.47	Deduct Matured Indestrutions				
Estimated Misochaneous Revenue	\$ 0.00	5. a. Past-Oue Coupons	\$ 0.00			
Total Deductions	\$ 6,647.372,47	6. b. Interest Accrued Thorean	\$ 0.00			
Batance to Raise from Ad Valorem Tax	\$ 7,168,628.11	7. c. Past-Due Bonds	\$0.00			
		8. 6. Exterest Thereon after Last Coupon	\$ 0.00			
ESTIMATED MISCELLANEOUS R	EVENUE:	9. e. Fiscal Agency Communicate on Above	\$0.00			
1000 Other District Sources of Revenue	\$ 0.00	10.1. Automets and 11. Least for Great	\$ 0.00			
2100 County 4 McG Ad Valorem Tex	\$ 0.00	11, Total Econs a. Through .f	\$ 0.00			
2230 County Apportunement (Mortgage Tax)	\$ 0.00	12. Bathres of Assets Subject to Accrual	\$ 2,933 274.77			
2300 Results of Property Fund Distribution	\$ 0.00	Declari Accusal Reserve & Acacts Sufficient				
2900 Other Extermedists Sources of Revenue	\$ 0.00	13. g. Earnest Unmatured Interest	\$ 37,872.08			
3110 Gross Production Tax	\$ 1.00	14. h. Aconval on Final Coupons	\$ 0.00			
3120 Motor Vehicle Collections	\$0.00	15. i. Accrued on Urmatured Bonds	\$ 2,625,000,00			
3130 Rural Electric Cooperative Tax	\$ 0.00	16. Total items g Through (\$ 2,662,872.00			
3140 State School Land Earnings	\$ 0.00	17. Excess of Assets Over Accrual Resorres "Page 2)	\$ 335,402.69			
3150 Variede Eax Starress	\$0.00					
3100 Farm Implement Tax Stances	\$0.00	SBOOKS FURD REQUIREMENTS F	OR 2023-2024			
3170 Traders and Mobile Homes	\$0.00	1. Interest Earnings on Bonds	\$ 642,451.88			
3190 Other Dedicated Revenue	\$0.00	2. Accrual on Unmatured Books	\$ 5,880,000.00			
3700 State And - General Operations	8000	3. Armual Account on "Proposit" Judgments	\$ 0.00			
3300 State And - Compatitive Grants	\$000	4. Annual Account on United Judgments	\$ 0.00			
3400 State - Categorical	\$ 0.00	5. Interest on Unique Judgments	\$ 0.00			
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexational)	\$0.00			
3600 Other State Sources of Revenue	\$0.00	7. For Credit to School Dist, No.	\$ 0.00			
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00			
3800 State Vecational Programs	\$ 0.00	9. For Credit to School Dist. No.	\$ 0.00			
4100 Capital Outby	\$ 0.00	10. For Credit to School Dist. No.	\$ 0.00			
4200 Disadranteged Students	\$ 0.00	11, Accust Account From Estate KX	\$ 0.00			
4300 Individuals With Disabilities	\$ 0.00	Total Sinking Fund Requirements	8 6,522,451.88			
4430 Minority	\$ 0.00	Deduct:				
4500 Operations	\$ 0.00	Excess of Assets over Lizabilities of not a deficit)	\$ 335,462,59			
4600 Other Federal Sources of Revenue	\$ 0.00	2, Contributions From Other Districts	\$ 0.00			
4700 Child Nutrition Programs	\$ 9.00	Batance To Rasse	\$ 6,187,049,19			
4800 Federal Vocational Education	\$ 0.00					
5000 Hon-Revolue Recepts	\$0.00					
Total Estimated Revenue	\$0.00					
	STREET REPO	20 MH2 R000				

		SDOCKS FUND	BEOLDING FORD	
131.	j. Unmatured Coupons Due Before 4-1-2024	\$ 0.00	Current Expense	\$ 3.056.611.95
144	k, Unimatured Bands So Due	\$ 0.00	Reserve for Est, on Warrants & Revaluation	\$ 0.00
154	L Whatever Remains is for Exhibit IX Line E.	\$ 0.00	Total Required	\$ 3.056.611.96
154.	Octical as Shown on Sinking Fund Balance Short	\$ 1.00	FINANCED	
17d.	Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00	Cash Fund Batance	\$ 2.032.522.23
184.	Remaining Deficit is for Exhibit IOK Line F.	\$0.00	Estimated Miscostaneous Revenus	\$ 0.00
_			Total Deductions	\$ 2,032,572,23
			Reference to Raine from Ad Valorem Tex	\$ 1,024,023,73

	CO-CP FUND	CHILD HUTRITION PROGRAMS FUND
Current Expense	\$ 93 012.43	\$ 1,557,079,50
Reserve for Int. on Warrants & Revolution	60.03	\$0.00
Total Required	\$ 93.012.40	\$ 1,597,079.50
FRUNKCED:		
Carth Fund Baltonice	8 93.012.40	\$ 1.587,078,60
Estrested Miscellaneous Revenue	\$0.00	\$ 0,00
Tetal Deductions	\$ 93.012.43	\$ 1,597,079.60
Returns	\$0.00	\$0.00

Publication Short - Beard of Education Francest Statement of the barous Funds for the Faccal Year Faring Jame 30, 7073 Estimate of Herets for Faceal Year Ending June 30, 2024 Public Schools, School Destect No., County (Mathema

CERTIFICATE - GOVERNING BOARD

STATE OF COLLAMOMA, COLLANT OF TALSA, AS

We, the undersigned duty checked, qualified and acting officers of the fibers of Education of Sand Springs Public Schools, School
Death San 1, 2 of Sand County and State, to be truly carrily that at a mouthly of the Generating Solely of the casks Death Deagon at
the time provided by the troublist of these data and pursuant of the provideous of 60 ft. 5, 2001 Section 2003. The Sangsony
distinction was property and a a the and control complaint of the firecould Sans of the Sangsony distinction was property and an interval to the County Sangson Section Sangson Sangson Sangson Sandson Sangson Sangson

1.2.12

saure to before me this September & 2023

Mitte Short

Notary Public

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

The forming of feech shall be published in one case in some legally qualified newspaper published in such publical subdivision.
If men be no such reverpaper published in such publical subdivision, such distinsient and extension chall be in published in some legally qualified inexcaper of general crustation thereor, and such publication shall be made, in each instance, by the board or attempts respect to extension.



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

P.O BOX 1310 - 121 E. COLLEGE ST.- BROKEN ARROW, CK 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

PURPOSE OF BOND IS		Indebtedness as of June			1.10		8 Combined Purpos
	,50E.				1000		Bonds
Date Of Issue	 						5/1/2018
Date Of Sale By Del							12:00:00 AM
HOW AND WHEN BON							
Uniform Maturities:						i	
Date Maturity B							5/1/2020
	h Uniform Matur	nty				S	1,200,000.0
Final Maturity Other							
Date of Final Ma							5/1/2023
Amount of Final						\$	1,225,000.0
AMOUNT OF ORIGINA		15 5: 11				S	4,825,000.0
Pagis of Assemble Co	agement Or Dela	yed For Final Levy Yellet Collections or Bette	ar			\$	0.0
			r ın Anticip	oation:			
Years To Run	cruing By Tax Le	evy				S	4,825,000.0
Normal Annual	Account					<u> </u>	
Tax Years Run	Accruai					5	0.0
	To Dot-					<u> </u>	
Accrual Liability						S	4,825,000.0
Deductions From Tot							
Bonds Paid Prior						\$	3,600,000.0
Bonds Paid Duri		···				\$	1,225,000.0
Matured Bonds (S	0.0
Balance Of Accr TOTAL BONDS OUTST.		1022				S	0.0
	ANDING 6-30-2	:023:					
Matured Unmatured						\$	0.0
	Course Date	I Unmakered America	0/ 1-4			S	0.00
Coupon Computation: Bonds and Coupons	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
				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. Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupons					\$ 0.00		
Bonds and Coupons Bonds and Coupons				Mo.			
Bonds and Coupons Bonds and Coupons				Mo. Mo.	\$ 0.00 \$ 0.00		
Requirement for Interest E	Famings After I	act Tay I avy Vear		1410.	3 0.00		
Terminal Interest	To Accoue	ust tax-bevy real.		····		S	0.0
Years To Run	, TO ACCIUC			·····		-	0.0
						S	0.0
Accrise Facts Ves	14						- 0.0
Accrue Each Year Tay Years Run						\$	0.0
Tax Years Run	Date						
Tax Years Run Total Accrual To	Date	2023-2024					
Tax Years Run Total Accrual To Current Interest E	Earned Through 2					\$	0.0
Tax Years Run Total Accrual To Current Interest E Total Interest To	Earned Through 2 Levy For 2023-2						0.0
Tax Years Run Total Accrual To Current Interest E Total Interest TO INTEREST COUPON AC	Earned Through 2 Levy For 2023-2 CCOUNT:	2024				\$	0.0
Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U	Earned Through 2 Levy For 2023-2 CCOUNT:	2024				\$	0.0 0.0
Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured	Earned Through 2 Levy For 2023-2 CCOUNT:	2024				\$ \$ \$	0.0
Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured	Earned Through Levy For 2023-2 CCOUNT: Jnpaid 6-30-2022	2024				\$ \$ \$ \$	0.0 0.0 0.0 6,125.0
Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured Interest Earnings	Earned Through: Levy For 2023-2 COUNT: Jnpaid 6-30-2022 s 2022-2023	2024				\$ \$ \$ \$ \$	0.0 0.0 0.0 6,125.0 30,625.0
Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured Interest Earnings Coupons Paid Ti	Earned Through 2 Levy For 2023-2 COUNT: Unpaid 6-30-2022 S 2022-2023 hrough 2022-202	2024				\$ \$ \$ \$	0.0 0.0 0.0 6,125.0
Tax Years Run Total Accrual To Current Interest E Total Interest To NTEREST COUPON AC Interest Earned But U Matured Unmatured Interest Earnings	Earned Through 2 Levy For 2023-2 COUNT: Unpaid 6-30-2022 S 2022-2023 hrough 2022-202	2024				\$ \$ \$ \$ \$	0.0 0.0 6,125.0 30,625.0

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

EX	ш	R	IT	"F"

PURPOSE OF BOND ISSUE: Date Of Issue 5/ Date Of Sale By Delivery 12:0 HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins 5/ Amount Of Each Uniform Maturity \$ Final Maturity Otherwise: Date of Final Maturity \$ Amount of Final Maturity \$ Amount of Final Maturity \$ S Cancelled, In Judgement Or Delayed For Final Levy Year \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy \$ Years To Run \$ Normal Annual Accrual \$ Tax Years Run Accrual Liability To Date \$ Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 \$ Bonds Paid During 2022-2023 \$ Matured Bonds Unpaid \$ Balance Of Accrual Liability	mbined Purpose Bonds /1/2019 00:00 AM /1/2021 1,350,000.00 /1/2024 1,350,000.00 5,395,000.00 5,395,000.00 4 4,316,000.00
Date Of Issue 5/ Date Of Sale By Delivery 12:0 HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins 5/ Amount Of Each Uniform Maturity \$ Final Maturity Otherwise: Date of Final Maturity \$ Amount of Final Maturity \$ Amount of Final Maturity \$ S AMOUNT OF ORIGINAL ISSUE 5/ Cancelled, In Judgement Or Delayed For Final Levy Year 5 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy \$ Years To Run 5 Normal Annual Accrual 5 Tax Years Run 6 Accrual Liability To Date 7 Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 5 Bonds Paid During 2022-2023 5 Matured Bonds Unpaid 5 Balance Of Accrual Liability 5	/1/2019 /0:00 AM /1/2021 1,350,000.00 /1/2024 1,350,000.00 5,395,000.00 0.00 5,395,000.00 5,395,000.00 4
Date Of Sale By Delivery 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 AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 Bonds Paid During 2022-2023 Matured Bonds Unpaid Balance Of Accrual Liability S 12:0 12:0 12:0 12:0 12:0 12:0 12:0 12:0 13:0 14:0 15:0 16:0 16:0 16:0 16:0 16:0 16:0 16:0 16:0 16:0 16:0 16:0 16:0 17:0 18:0	71/2021 1,350,000.00 71/2024 1,350,000.00 5,395,000.00 0.00 5,395,000.00 5,395,000.00 4
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 S AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 Bonds Paid During 2022-2023 Matured Bonds Unpaid Balance Of Accrual Liability	/1/2021 1,350,000.00 /1/2024 1,350,000.00 5,395,000.00 0.00 5,395,000.00 5,395,000.00 4
Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 Bonds Paid During 2022-2023 Matured Bonds Unpaid Balance Of Accrual Liability S	1,350,000.00 /1/2024 1,350,000.00 5,395,000.00 0.00 5,395,000.00 5,395,000.00 4
Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 Bonds Paid During 2022-2023 Matured Bonds Unpaid Balance Of Accrual Liability	1,350,000.00 /1/2024 1,350,000.00 5,395,000.00 0.00 5,395,000.00 5,395,000.00 4
Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity S AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 Bonds Paid During 2022-2023 Matured Bonds Unpaid Balance Of Accrual Liability S S S S Amount Of Each Uniform Maturity S S S Amount Of Each Uniform Maturity S S S S S S S S S S S S S	1,350,000.00 /1/2024 1,350,000.00 5,395,000.00 0.00 5,395,000.00 5,395,000.00 4
Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity S AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 Bonds Paid During 2022-2023 Matured Bonds Unpaid Balance Of Accrual Liability S S S S S Amount of Final Maturity S S S S Amount of Final Maturity S S S Amount of Final Maturity S S S Amount of Final Maturity S S S S Amount of Final Maturity S S S S S S S S S S S S S	/1/2024 1,350,000.00 5,395,000.00 0.00 5,395,000.00 5,395,000.00 4
Date of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 Bonds Paid During 2022-2023 Matured Bonds Unpaid Balance Of Accrual Liability	1,350,000.00 5,395,000.00 0.00 5,395,000.00 5,395,000.00 4
Amount of Final Maturity Amount of Final Maturity S AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 Bonds Paid During 2022-2023 Matured Bonds Unpaid Balance Of Accrual Liability S S S Amount of Final Maturity S S S S Amount of Final Maturity S S S S S S S S S S S S S	1,350,000.00 5,395,000.00 0.00 5,395,000.00 5,395,000.00 4
AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 Bonds Paid During 2022-2023 Matured Bonds Unpaid Balance Of Accrual Liability	5,395,000.00 0.00 5,395,000.00 5 1,079,000.00 4
Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 Bonds Paid During 2022-2023 Matured Bonds Unpaid Balance Of Accrual Liability S S S S Bonds Paid During 2022-2023 S Balance Of Accrual Liability	5,395,000.00 5,1079,000.00 4
Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 Bonds Paid During 2022-2023 Matured Bonds Unpaid Balance Of Accrual Liability	5,395,000.00 5 1,079,000.00 4
Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Sequence of Accruals: Bonds Paid Prior To 6-30-2022 Bonds Paid During 2022-2023 Matured Bonds Unpaid Balance Of Accrual Liability Sequence of Accrual Liability	1,079,000.00 4
Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 Bonds Paid During 2022-2023 Matured Bonds Unpaid Balance Of Accrual Liability S S S S S S S S S S S S S	1,079,000.00 4
Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 Bonds Paid During 2022-2023 Matured Bonds Unpaid Balance Of Accrual Liability	4
Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 Bonds Paid During 2022-2023 Matured Bonds Unpaid Balance Of Accrual Liability S S S S S S S S S S S S S	4
Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 Bonds Paid During 2022-2023 Matured Bonds Unpaid Balance Of Accrual Liability S S S S S S S S S S S S S	4,316,000.00
Deductions From Total Accruals: Bonds Paid Prior To 6-30-2022 Bonds Paid During 2022-2023 Matured Bonds Unpaid Balance Of Accrual Liability S S S S S S S S S S S S S	.,,
Bonds Paid Prior To 6-30-2022 Bonds Paid During 2022-2023 Matured Bonds Unpaid Balance Of Accrual Liability \$	
Bonds Paid Prior 10 0-30-2022 Bonds Paid During 2022-2023 Matured Bonds Unpaid Balance Of Accrual Liability \$	2,695,000.00
Matured Bonds Unpaid S Balance Of Accrual Liability S	1,350,000.00
Balance Of Accrual Liability	0.00
Balance Of Accrual Clabinty	271,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:	0.00
Matured	1,350,000.00
Unmatured	.,000,000
Coupon Computation. Coupon Date Comment of the Coupon Date Comment of the Coupon Date Comment of the Coupon Date C	
Bonds and Coupons 3/1/2024 3 1,555,55555	
Bonds and Coupons	
Ronds and Coupons	
Requirement for Interest Earnings After Last Tax-Levy Year:	0.00
Terminal Interest 16 Accrue	0
Years To Run S	0.00
Accrue Each Year	0
Tax Years Run \$	0.00
Total Access to Date	33,750.00
Current Interest Earned Through 2023-2024	33,750.00
Total Interest 10 Levy For 2023-2024	
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	0.00
Matured	13,050.0
Unmatured	72,000.0
Interest Earnings 2022-2023	78,300.00
Coupons Paid Inrough 2022-2023	
- 10 11 11 70 7077	
Interest Earned But Unpaid 6-30-2023: Matured S	0.00

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**

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon In	idehtedness as of lune	30 2023 - 1	Not Affecting	Hon	resteads (New	ń	
PURPOSE OF BOND ISSUE:	idebteditess as of June	30, 2023 - 1	vot / triceting	1104	icacaca (i tex	202	0 Combined Purpose
PURPOSE OF BOND ISSUE:							Bonds
Date Of Issue							5/1/2020
Date Of Sale By Delivery							12:00:00 AM
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins							5/1/2022
Amount Of Each Uniform Maturi	ity					\$	1,110,000.00
Final Maturity Otherwise:							
Date of Final Maturity							5/1/2025
Amount of Final Maturity						S	1,110,000.00
AMOUNT OF ORIGINAL ISSUE						5	4,435,000.00
Cancelled, In Judgement Or Dela	yed For Final Levy Ye	31				S	0.00
Basis of Accruals Contemplated on N	et Collections or Better	in Anticipa	ition:				
Bond Issues Accruing By Tax Le						5	4,435,000.00
Years To Run							5
Normal Annual Accrual						S	887,000.00
Tax Years Run			·····				. 3
Accrual Liability To Date						\$	2,661,000.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2022						5	1,105,000.00
Bonds Paid During 2022-2023						\$	1,110,000.00
Matured Bonds Unpaid						S	0.00
Balance Of Accrual Liability						S	446,000.00
TOTAL BONDS OUTSTANDING 6-30-2	0023						
	2023.					S	0.00
Matured	·					S	2,220,000.00
Unmatured	111	% Int.	Months	Inte	rest Amount	_	
Coupon Computation: Coupon Date	Unmatured Amount	2.500%	10 Mo.	5	23,125.00		
Bonds and Coupons 5/1/2024	\$ 1,110,000.00	2.500%	12 Mo.	5	27,750.00		
Bonds and Coupons 5/1/2025	\$ 1,110,000.00	2.300%	12 Mo.	Ś	0.00		
Bonds and Coupons			Mo.	13	0.00		
Bonds and Coupons			Mo.	5	0.00		
Bonds and Coupons				3	0.00		
Bonds and Coupons			Mo.	3	0.00		
Bonds and Coupons			Mo.			t	
Bonds and Coupons			Mo.	S	0.00	1	
Bonds and Coupons			Mo.	5	0.00	ł	
Bonds and Coupons			Mo.	5	0.00	<u></u>	
Requirement for Interest Earnings After L	ast Tax-Levy Year:					<u> </u>	0.00
Terminal Interest To Accrue						<u>s</u>	0.00
Years To Run							0.00
Accrue Each Year						<u>s</u>	0.00
Tax Years Run						<u> </u>	0.00
Total Accrual To Date						5	50,875.00
Current Interest Earned Through	2023-2024					5	50,875.00
Total Interest To Levy For 2023	-2024					S	00.618,00
INTEREST COUPON ACCOUNT:						<u> </u>	
Interest Earned But Unpaid 6-30-202	22:				·		
Matured						5	0.00
Unmatured						5	13,875.00
Interest Earnings 2022-2023						S	78,625.00
Coupons Paid Through 2022-20)23					S	83,250.00
Coupous Faid Fillough 2022-20	·						
Interest Formed Dut Hangid 6-30-70	23:					_	
Interest Earned But Unpaid 6-30-200 Matured	23:					5	0.00 9,250.00

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

debted	ness as of June	30. 2023 - N	ot Affecting	Hom	esteads (New	<i>(</i>)	
devica	1033 43 01 741.0	-			3	202	I Combined Purpose
							Bonds 5/1/2021
							12:00:00 AM
					j		5/1/2023
						_	1,535,000.00
ty						3	1,555,000.00
							5/1/2026
						•	1,535,000.00
							6,145,000.00
							0.00
yed For	Final Levy Yea	ar				3	0.00
et Colle	ections or Better	in Anticipa	llion:			-	C 145 000 00
vy						3	6,145,000.00
						<u> </u>	1 220 000 00
						3	1,229,000.00
						<u> </u>	2 450 000 00
						-	2,458,000.00
							0.00
							0.00
							1,535,000.00
							0.00
						2	923,000.00
2023:							
						\$	0.00
						S	4,610,000.00
Unm	atured Amount	% Int.	Months	Inte		1	
S	1,535,000.00	0.450%	10 Mo.	S		1	
S	1,535,000.00	1.000%	12 Mo.				
15		1.000%	12 Mo.	S		1	
1			Mo.	S	0.00	1	
1			Mo.	S	0.00]	
1-			Mo.	5]	
1			Mo.	S	0.00]	
+			Mo.	S	0.00]	
1-			Mo.	S	0.00]	
1			Mo.	5	0.00	l	
act Ta	-I evy Year:	A					
	. 20.7					S	0.00
							(
						S	0.00
							(
						S	0.00
2023-	2024						36,506.2
2023						S	36,506.2
						1	
-2024						1	
		···				1	
22:						S	
						S	7,043.7
							7,043.7 41,495.0
22:						\$	7,043.7 41,495.0
023						\$ \$	0.00 7,043.7 41,495.0 42,262.5
22:						\$ \$	7,043.7 41,495.0
	yed Forest Collection S S S S S S S S S S S S S S S S S S S	yed For Final Levy Ye. et Collections or Better vy 2023: Unmatured Amount \$ 1,535,000.00 \$ 1,535,000.00 \$ 1,540,000.00 ast Tax-Levy Year:	yed For Final Levy Year et Collections or Better in Anticipa vy 2023: Unmatured Amount % Int. \$ 1,535,000.00 0.450% \$ 1,535,000.00 1.000% \$ 1,540,000.00 1.000% ast Tax-Levy Year:	yed For Final Levy Year et Collections or Better in Anticipation: vy Unmatured Amount	yed For Final Levy Year et Collections or Better in Anticipation: vy Unmatured Amount % Int. Months Inte \$ 1,535,000.00 0.450% 10 Mo. \$ \$ 1,535,000.00 1.000% 12 Mo. \$ \$ 1,540,000.00 1.000% 12 Mo. \$ Mo. \$ Mo.	yed For Final Levy Year et Collections or Better in Anticipation: vy Unmatured Amount % Int. Months Interest Amount \$ 1,535,000.00 0.450% 10 Mo. \$ 5,756.25 \$ 1,535,000.00 1.000% 12 Mo. \$ 15,350.00 \$ 1,540,000.00 1.000% 12 Mo. \$ 15,400.00 Mo. \$ 0.00	S S S S S S S S S S

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"	_	STIMATE OF NE						
Schedule 1: Detail of Bond and Coupon In	debted	iness as of June 3	0, 2023 - N	ot Affecting	Hom	esteads (New		
							202	2 Combined Purpose
PURPOSE OF BOND ISSUE:								Bonds
Date Of Issue								5/1/2022
Date Of Sale By Delivery								12:00:00 AM
HOW AND WHEN BONDS MATURE:						l		
Uniform Maturities:								
Date Maturity Begins				<u></u>				5/1/2024
Amount Of Each Uniform Maturi	y						\$	1,230,000.00
Final Maturity Otherwise:						1		
Date of Final Maturity								5/1/2027 1,235,000.00
Amount of Final Maturity							<u>s</u>	
AMOUNT OF ORIGINAL ISSUE							\$	4,925,000.00 0.00
Cancelled, In Judgement Or Delay	yed Fo	or Final Levy Yea	r				<u>s</u>	0.00
Basis of Accruals Contemplated on No	et Col	lections or Better	in Anticipa	tion:				4 025 000 00
Bond Issues Accruing By Tax Lev	vy						<u>s</u>	4,925,000.00
Years To Run							_	985,000.00
Normal Annual Accrual							<u>s</u>	70.000.00
Tax Years Run							•	985,000.00
Accrual Liability To Date							S	763,000.00
Deductions From Total Accruals:							•	0.00
Bonds Paid Prior To 6-30-2022							<u>s</u>	0.00
Bonds Paid During 2022-2023								0.00
Matured Bonds Unpaid							<u>\$</u>	985,000.00
Balance Of Accrual Liability							•	703,000.00
TOTAL BONDS OUTSTANDING 6-30-2	023:						•	0.00
Matured							\$	4,925,000.00
Unmatured						A	 	4,723,000.00
Coupon Computation: Coupon Date		natured Amount	% Int.	Months		rest Amount 19,475.00		
Bonds and Coupons 5/1/2024	<u>s</u>	1,230,000.00	1.900%	10 Mo.	<u>S</u>	23,370.00		
Bonds and Coupons 5/1/2025	5	1,230,000.00		12 Mo.	3	23,370.00		
Bonds and Coupons 5/1/2026	S	1,230,000.00	1.900%	12 Mo.	5	23,465.00	ł	
Bonds and Coupons 5/1/2027	S	1,235,000.00	1.900%	12 Mo.	3	0.00		
Bonds and Coupons	<u> </u>			Mo.	3	0.00	l	
Bonds and Coupons	1			Mo.	3	0.00	l	
Bonds and Coupons	<u> </u>			Mo.	5	0.00	ł	
Bonds and Coupons				Mo.		0.00	ł	
Bonds and Coupons				Mo. Mo.	5	0.00	ł	
Ronds and Counons			L	MIO.	13	0.00	├─	
Requirement for Interest Earnings After L	ast T	ax-Levy Year:					s	0.00
Terminal Interest To Accrue							屵	0
Years To Run							s	0.00
Accrue Each Year							╀	0
Tax Years Run							15	0.00
Total Accrual To Date							15	89,680.00
Current Interest Earned Through	2023	-2024		·			13	89,680.00
Total Interest To Levy For 2023	-2024						ti	
INTEREST COUPON ACCOUNT:							1	
Interest Earned But Unpaid 6-30-202	22:						15	0.00
Matured							15	0.00
Unmatured							13	109,170.83
Interest Earnings 2022-2023							T S	93,575.00
Coupons Paid Through 2022-20	123				-		Ť	
Interest Earned But Unpaid 6-30-20	25:						15	0.00
Matured							15	15,595.83

Unmatured

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**

EXH	DIT	"E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (Ne PURPOSE OF BOND ISSUE:		
PURPOSE OF BOND ISSUE:		
1 (14 (35 (1 50 15 15 15 15 15 15 15 15 15 15 15 15 15	2023	Gen Obligation Comb
	<u> </u>	. 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	S	2,125,000.00
AMOUNT OF ORIGINAL ISSUE	S	8,500,000.00
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	8,500,000.00
Years To Run		5
Normal Annual Accrual	\$	1,700,000.00
Tax Years Run		0
Accrual Liability To Date	s	0.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2022	s	0.00
	15	0.00
Bonds Paid During 2022-2023	İs	0.00
Matured Bonds Unpaid	15-	0.00
Balance Of Accrual Liability	 -	0.00
TOTAL BONDS OUTSTANDING 6-30-2023:	s	0.00
Matured	13	8,500,000.00
Unmatured Courses Computation: Courses Date Unmatured Amount % Int. Months Interest Amount	ــــنــه	8,300,000.00
Coupon Computation. Coupon Date Communication Coupon Computation.	-4	
Bonds and Coupons W172025 3 21,224,0000		
Bonds and Coupons 6/1/2026 \$ 2,125,000.00 4.750% 13 Mo. \$ 109,348.96		
Bonds and Coupons 6/1/2027 \$ 2,125,000.00 4.500% 13 Mo. \$ 103,593.75		
Bonds and Coupons 6/1/2028 \$ 2,125,000.00 4.500% 13 Mo. \$ 103,593.75		
Bonds and Coupons Mo. \$ 0.00	-4	
Bonds and Coupons Mo. S 0.00	-1	
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:	1	
Terminal Interest To Accrue	S	0.00
Years To Run	<u> </u>	0
Accrue Each Year	S	0.00
Tax Years Run		0
Total Accrual To Date	S	0.00
Current Interest Earned Through 2023-2024	S	431,640.63
	S	431,640.63
Total Interest To Levy For 2023-2024		
Total Interest To Levy For 2023-2024		
Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT:		
Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022:	S	
Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured	S	0.00
Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured		0.00
Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023	S	0.00 0.00
Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023 Coupons Paid Through 2022-2023	\$	0.00 0.00 0.00 0.00
Total Interest To Levy For 2023-2024 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2022: Matured Unmatured Interest Earnings 2022-2023	\$	0.00 0.00

PURPOSE OF BOND ISSUE:		Total All
		Bonds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:	i	
Amount Of Each Uniform Maturity	s	8,550,000.0
Final Maturity Otherwise:	_	
Amount of Final Maturity		8,580,000.0
AMOUNT OF ORIGINAL ISSUE	is	34,225,000.0
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		34,225,000.0
Normal Annual Acerual	\$	5,880,000.0
Accrual Liability To Date	5	15,245,000.0
Deductions From Total Accruals:		
Bands Paid Prior To 6-30-2022		7,400,000.0
Bands Paid During 2022-2023	2	5,220,000.0
Matured Bonds Unpaid		0.0
Balance Of Accrual Liability	5	2,625,000.0
TOTAL BONDS OUTSTANDING 6-30-2023:		
Matured		0.0
Unmatured	S	21,605,000.0
Requirement for Interest Earnings After Last Tax-Levy Year.		
Terminal Interest To Accrue	s	0.0
Accrue Each Year		0.0
Total Accrual To Date	\$	0.0
Current Interest Earned Through 2023-2024	5	642,451.1
Total Interest To Levy For 2023-2024	S	642,451.
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2022:		
Matured	S	0
Unmatured	S	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
Unmatured	5	37,872

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2 Judgments For Indebtedness Originally Incurred After Januar	. 9 1037 (New)									
	y 0, 1757. (11CW)									
IN FAVOR OF			 -				 			_
BY WHOM OWNED						******			-	OTAL
PURPOSE OF JUDGMENT										ALL
Case Number							 		JUDO	SMENTS
NAME OF COURT										
Date of Judgment	- 5	0.00	5	0.00	\$	0.00	•	0.00	\$	0.
Principal Amount of Judgment		0.00%	<u> </u>	0.00%	-	0.00%		0.00%		<u></u>
Interest Rate Assigned by Court		0.0076		0.0078		0.0070		0.0070		
Tax Levies Made	s	0.00	5	0.00	S	0.00	-	0.00	S	0.
Principal Amount Provided for to June 30, 2022			s	0.00	5	0.00		0.00	S	0
Principal Amount Provided for in 2022-2023	2 2	0.00				0.00		0.00		- 6
PRINCIPAL AMOUNT NOT PROVIDED FOR		0.00	-	0.00	1,	0.00	<u> </u>	0.00	-	
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2			-	0.00		0.00	re	0.00	S	0
Principal 1/3	<u> S</u>	0.00		0.00		0.00		0.00		- 0
Interest	S	0.00	1,	0.00	1,	0.00	L3	0.00	3	<u>`</u>
FOR ALL JUDGMENTS REPORTED										
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2022					T a	0.00		0.00	•	0
Principal	\$	0.00		0.00		0.00		0.00		
Interest	S	0.00	2	0.00	13	0.00	13-	0.00		<u>`</u>
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:								- 0.00	-	
Principal	S	0.00	S	0.00	5	0.00		0.00	-	
Interest	S	0.00	\$	0.00	2	0.00	1,	0.00	3	
JUDGMENT OBLIGATIONS SINCE PAID:									F 2	
Principal	\$		5	0.00	5	0.00		0.00		
Interest	S	0.00	\$	0.00	12	0.00	3	0.00	7	
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS		_								
OUTSTANDING JUNE 30, 2023										
Principal	S	V.44	S		5	0.00		0.00	\$	
Interest	S	0.00	S	0.00	\$	0.00		0.00	5	
Total	15	0.00	5	0.00	S	0.00	S	0.00	5	(

repaid Judgments On Indebtedness Originating After Janua	ry 8, 1937								TOTAL
NAME OF JUDGMENT					<u> </u>				ALL PREPAI
ASE NUMBER					<u> </u>		<u> </u>		JUDGMENT
NAME OF COURT				0.00		0.00	-	0.00	2 0
Principal Amount of Judgment		0.00	2	0.00	3	0.00	3	0.00	, ,
Tax Levies Made		0	<u> </u>	0	<u> </u>	0.00		0.00	\$ 0
Unreimbursed Balance At June 30, 2022	S	0.00	<u> </u>	0.00	2	0.00		0.00	\$
Reimbursement By 2022-2023 Tax Levy	S	0.00		0.00	3	0.00	3		5
Annual Accrual On Prepaid Judgments	\$	0 00	\$	0.00	5	0.00	3	0.00	
		0.00	-	0.00		0.00		0.00	\$

Payerus Bassista and Dishussananta (Fund 41)	SINK	ING FUND
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension
Cash on Hand June 30, 2022		\$ 2,989,390.19
Investments Since Liquidated	\$ 0.0	ю
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	S 0.0	
2021 and Prior Ad Valorem Tax	S 203,907.	
2022 Ad Valorem Tax	\$ 5,285,538.	
Miscellaneous Receipts	\$ 73,575.1	
TOTAL RECEIPTS		\$ 5,563,022.0
TOTAL RECEIPTS AND BALANCE		\$ 8,552,412.2
DISBURSEMENTS:	· <u></u>	
Coupons Paid	\$ 334,137.	
Interest Paid on Past-Due Coupons	S 0.6	
Bonds Paid	\$ 5,220,000.6	
Interest Paid on Past-Due Bonds	5 0.0	
Commission Paid to Fiscal Agency	S 0.0	
Judgments Paid	5 0.0	
Interest Paid on Such Judgments	S 0.0	
Investments Purchased	\$ 0.0	
Judgments Paid Under 62 O.S. 1981, Sect 435	S 0.6	
TOTAL DISBURSEMENTS		\$ 5,554,137.50
CASH BALANCE ON HAND JUNE 30, 2023		\$2,998,274.7

Schedule 5: Sinking Fund Balance Sheet	SINKI	NG FUND
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 2,998,274.77
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 2,998,274.77
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	. 5 0.0	
b. Interest Accrued Thereon	S 0.00	
c. Past-Due Bonds	S 0.00	
d. Interest Thereon After Last Coupon	S 0.0	
e Fiscal Agent Commission On Above	\$ 0.0	
f. Judgements and Interest Levied for But Unpaid	\$ 0.0	
TOTAL Items a, Through f. (To Extension Column)		
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 2,998,274.77
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:	27.772.0	.+
g. Earned Unmatured Interest	\$ 37,872.0	
h. Accrual on Final Coupons	\$ 0.00 \$ 2,625,000.00	
i. Accrued on Unmatured Bonds	\$ 2,023,000.0	\$ 2,662,872.00
TOTAL Items g. Through i. (To Extension Column)		\$ 335,402.69
EXCESS OF ASSETS OVER ACCRUAL RESERVES		333,402.0

Schedule 6: Estimate of Sinking Fund Needs	SINKI	NG FUND
	Computed By	Provided By
	Governing Board	Excise Board
	S 642,451.8	\$ 642,451.8
Interest Earnings on Bonds	\$ 5,880,000.0	S 5,880,000.00
Accrual on Unmatured Bonds	\$ 0.0	
Annual Accrust on "Prepaid" Judgments	s 0.0	
Annual Accrual on Unpaid Judgments	3 0.0	
Interest on Unpaid Judgments	5 0.0	
Participating Contributions (Annexations):	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		0.0
TOTAL SINKING FUND PROVISION	\$ 6,522,451.8	8 5 6,522,451.8

Schedule 7: Ad Valorem Tax A	Account - Sinking Funds					
ACCOUNTS COVERING THE P	PERIOD JULY 1, 2022 T	O JUNE 30, 2023	}	26.963 Mills		Amount
Gross Value	S	0.00	Net Value	\$ 203,573,688.00		
Total Proceeds of Levy as Certi	ified				S	5,489,000.30
Additions:					\$	0.00
Deductions:					S	0.00
Gross Balance Tax					\$	5,489,000.36
Less Reserve for Delinquent	Tax				2	261,380.97
Reserve for Protests Pending					S	0,00
Balance Available Tax					2	5,227,619.39
Deduct 2022 Tax Apportions	ಚ				5	5,285,538.79
Net Balance 2022 Tax in	Process of Collection				\$	0.00
Excess Collections					\$	57,919,40

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes				
	SINKI	NG FUND		
		Provided For		
SCHOOL DISTRICT CONTRIBUTIONS	Actually	in Budget		
	Received	of Contributing		
		School District		
From School District No.	\$ 0.00			
From School District No.	S 0.00			
From School District No.	\$ 0.00			
From School District No.	\$ 0.00			
From School District No.	S 0.00			
From School District No.	\$ 0.00	0.0		
From School District No.	\$ 0.00	5 0.0		
From School District No.	\$ 0.00	0.0		
From School District No.	\$ 0.00	5 0.0		
TOTALS	S 0.00) S 0.0		

Schedule 10: Miscellaneous Revenue	2022-23 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	Š
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	\$ 59.0
1320 Dividends on Insurance Policies	S
1330 Premium on Bonds Sold	S 14,4
1340 Accrued Interest on Bond Sales	S
1350 Interest on Taxes	S
1360 Earnings From Oklahoma Commission on School Funds Management	S
1370 Proceeds From Sale of Original Bonds	S
1390 Other Earnings on Investments	S
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 73,5
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	S
1420 Rental of Property Other Than School Facilities	\$
1430 Sales of Building and/or Real Estate	S
1440 Sales of Equipment, Services and Materials	S
1450 Bookstore Revenue	S
1460 Commissions	S
1470 Shop Revenue	S
1490 Other Rental, Disposals and Commissions	3
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$
1500 Reimbursements	S
1600 Other Local Sources of Revenue	S
1700 Child Nutrition Programs	S
1800 Athletics	l s
TOTAL DISTRICT SOURCES OF REVENUE	S 73,5
100 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	S
2200 County Apportionment (Mortgage Tax)	S
2300 Resale of Property Fund Distribution	S
2900 Other Intermediate Sources of Revenue	S
TOTAL INTERMEDIATE SOURCES OF REVENUE	S
000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	S
3200 Total State Aid - General Operations - Non-Categorical	S
3300 State Aid - Competitive Grants - Categorical	S
3400 State - Categorical	S
3500 Special Programs	S
3600 Ciker State Sources of Revenue	\$
3700 Child Nutrition Program	\$
3800 State Vocational Programs - Multi-Source	\$
TOTAL STATE SOURCES OF REVENUE	\$
000 FEDERAL SOURCES OF REVENUE:	\$
TOTAL FEDERAL SOURCES OF REVENUE	\$
000 NON-REVENUE RECEIPTS:	
TOTAL NON-REVENUE RECEIPTS	
GRAND TOTAL	I S 73,5

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

EXHIBIT "Y"																		
County Excise Board's Appropriation		General		Building		Со-ор	Č	Child Nutrition		w Sinking Fund								
of Income and Revenue		Fund	L	Fund	L	Fund		Fund		Fund		Fund		Fund		Fund		c. Homesteads)
Appropriation Approved and					i		ŧ		1									
Provision Made	S	7,168,628.11	s	1,024,089,73	s	0 00	S	0.00	5	6,522,451.88								
Appropriation of Revenues:																		
Excess of Assets Over Liabilities	S	0.00	5	0.00	5	0.00	S	0.00	S	335,402.69								
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	s	0.00	S	0.00	s	0.00								
Miscellaneous Estimated Revenues	\$	0.00	\$	0.00	S	0.00	S	0.00		None								
Est. Value of Surplus Tax in Process	S	0 00	S	0.00	S	0.00	\$	0,00		None								
Sinking Fund Contributions	S	0,00	\$	0,00	S	0.00	\$	0.00	S	0.00								
Surplus Building Fund Cash	5	0.00	5	0.00	5	0.00	S	0.00	s	0.00								
Total Other Than 2023 Tax	\$	0.00	\$	0.00	S	9.00	5	0.00	S	335,402.69								
Balance Required	S	7,168,628.11	\$	1,024,089.73	S	0.00	\$	0.00	S	6.187,049.19								
Add Allowance for Delinquency	\$	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	5	0.00	S	0.00	s	6,496,401.65								
Rate of Levy Required and Certified										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 L	EVIES EXCLUDING	HOMESTEAD	S						
County			Real		Personal	P	ublic Service		Total
This County	Tulsa	S	162,795,788	S	28,596,852	5	15,228,341	s	206,620,981
Joint County	Osage	S	9,405,044	S	728,525	5	1,662,395	s	11,795,964
Joint County		S	0	s	0	5	0	\$	0
Joint County		s	0	S	0	\$	0	S	0
Joint County		S	0	s	0	s	0	s	0
Joint County		S	0	S	0	5	0	\$	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	s	0	5_	0	S	0
Joint County		s	0	S	0	S	0	S	0
Joint County		s	0	s	0	S	0	S	0
Joint County		5	0	S	0	5	0	S	0
Joint County		\$	0	5	0	\$	0	S	0
Jaint County		S	Q	S	0	S	0	S	0
Total Valuations, All Coun	ties	S	172,200,832	s	29,325,377	S	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	And All Joint Counties							
Levies Require	d and Certified:	Valuation And Levies Exclu	ding Homesteads						Total Require	d For	2023 Tax
County	/	Gen	eral Fund	Buildis	ng Fund	Tota	Valuation		General		Building
This County	Tulsa	36 05	Mills	5.15	Mills	5	206,620,981	S	7,448,686	S	1,064,098
Joint Co.	Osage	37 03	Mills	5.29	Mills	5	11,795,964	S	436,805	S	62,401
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	5	0	S	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	- 5	0	S	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	5	0	5	0
Joint Co.		0.00	Mills	0.00	Mills	5	0	\$	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	s	0	s	0	S	0
Joint Co.		0.00	Mills	0 00	Mills	s	0	S	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	s	0	S	0	s	0
Totals						\$	218,416,945	S	7,885,491	s	1,126,499

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

Signed at		, Oklahoma, this	_day of,,
E	xcise Board Member		Excise Board Chairman
E:	xcise Board Member	2*L-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Excise Board Secretary
Joint School District Levy Certifi	ication for Sand Spring	s Public Schools I-2	
Career Tech District Number	*	General Fund	
		Building Fund	
State of Oklahoma)) ss		
County of Tulsa)		
l,		, Tulsa County Clerk, do he	ereby certify that the above
levies are true and correct for the	taxable year 2023.		
Witness my hand and seal, on			
Tulsa County Clerk			

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

				• • • • • • • • • • • • • • • • • • • •				
STATEMENT OF FINANCIAL CONDITION		GENERAL FUND	E	BUILDING FUND	П	CO-OP FUND	1	NUTRITION
AS OF JUNE 30, 2023	1	DETAIL	l	DETAIL	ľ	DETAIL	F	UND DETAIL
ASSETS:								
Cash Balance June 30, 2023	S	12,982,565.24	S	2,967,147.70	s	130,643,97	s	1.800.024.98
Investments	S	0.00	S	0.00	S	0.00	s	0.00
TOTAL ASSETS	S	12,982,565,24	s	2,967,147,70	s	130,643.97	3	1,800,024,98
LIABILITIES AND RESERVES:								,,
Warrants Outstanding	S	4,948,691.63	S	124,338.70	S	37.631.57	s	198,665,52
Reserves From Schedule 7	S	1,386,501.14	S	810,286.77	s	0.00	s	4,279.86
TOTAL LIABILITIES AND RESERVES	S	6,335,192.77	s	934,625,47	S	37,631,57	Ś	202,945.38
CASH FUND BALANCE (Deficit) JUNE 30, 2023	S	6,647,372.47	s	2,032,522,23		93.012.40		1,597,079,60
			_		_	75,015,10		1,077,077.00

	ESTIM/	TED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2024		
GENERAL FUND			SINKING FUND BALANCE SHEET		
Current Expense	S	13,816,000.58	1. Cash Balance on Hand June 30, 2023	S	2,998,274,77
Reserve for Int. on Warrants & Revaluation	S	0.00	2. Legal Investments Properly Maturing	Īš	0.00
Total Required	S	13,816,000.58	3. Judgments Paid To Recover By Tax Levy	S	0.00
FINANCED:			4. Total Liquid Assets	S	2,998,274.77
Cash Fund Balance	S	6,647,372.47	Deduct Matured Indebtedness:	T	
Estimated Miscellaneous Revenue	S	0.00	5. a. Past-Due Coupons	s	0.00
Total Deductions	S	6,647,372.47	6. b. Interest Accrued Thereon	S	0.00
Balance to Raise from Ad Valorem Tax	S	7,168,628.11	7. c. Past-Due Bonds	S	0.00
			8. d. Interest Thereon after Last Coupon	S	0.00
ESTIMATED MISCELLANEOUS RI	VENU	E:	9. e. Fiscal Agency Commissions on Above	S	0.00
1000 Other District Sources of Revenue	S	0.00	10. f. Judgments and Int. Levied for/Unpaid	S	0.00
2100 County 4 Mill Ad Valorem Tax	S	0.00	11. Total Items a. Through .f	S	0.00
2200 County Apportionment (Mortgage Tax)	S	0.00	12. Balance of Assets Subject to Accrual	S	2,998,274.77
2300 Resale of Property Fund Distribution	S	0.00	Deduct Accrual Reserve if Assets Sufficient:		
2900 Other Intermediate Sources of Revenue	S	0.00	13. g. Earned Unmatured Interest	\$	37,872.08
3110 Gross Production Tax	S	0.00	14. h. Accrual on Final Coupons	S	0.00
3120 Motor Vehicle Collections	S	0.00	15. i. Accrued on Unmatured Bonds	S	2,625,000.00
3130 Rural Electric Cooperative Tax	S	0.00	16. Total Items g Through i	S	2,662,872.08
3140 State School Land Earnings	S	0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	S	335,402.69
3150 Vehicle Tax Stamps	S	0.00			
3160 Farm Implement Tax Stamps	S	0.00	SINKING FUND REQUIREMENTS FOR 2023-202	24	
3170 Trailers and Mobile Homes	S	0.00	Interest Earnings on Bonds	S	642,451.88
3190 Other Dedicated Revenue	S	0.00	2. Accrual on Unmatured Bonds	S	5,880,000.00
3200 State Aid - General Operations	S	0.00	3. Annual Accrual on "Prepaid" Judgments	S	0.00
3300 State Aid - Competitive Grants	S	0.00	4. Annual Accrual on Unpaid Judgments	S	0.00
3400 State - Categorical	S	0.00	5. Interest on Unpaid Judgments	S	0.00
3500 Special Programs	S	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	S	0.00
3600 Other State Sources of Revenue	S	0.00	7. For Credit to School Dist. No.	S	0.00
3700 Child Nutrition Program	S	0.00	8. For Credit to School Dist. No.	S	0.00
3800 State Vocational Programs	S	0.00	9. For Credit to School Dist. No.	S	0.00
4100 Capital Outlay	S	0.00	10. For Credit to School Dist. No.		0.00
4200 Disadvantaged Students	S	0.00	11. Annual Accrual From Exhibit KK	S	0.00
4300 Individuals With Disabilities	\$	0.00	Total Sinking Fund Requirements	S	6,522,451.88
4400 Minority	S	0.00	Deduct:		
4500 Operations	S	0.00	Excess of Assets over Liabilities (if not a deficit)	S	335,402.69
4600 Other Federal Sources of Revenue	S	0.00	2. Contributions From Other Districts	S	0.00
4700 Child Nutrition Programs	S	0.00	Balance To Raise	S	6,187,049.19
4800 Federal Vocational Education	S	0.00			
5000 Non-Revenue Receipts	S	0.00			
Total Estimated Revenue	S	0.00			

		SINKING	BUILDING FUND		
		FUND	Current Expense	S	3,056,611.96
13d. j. Unmatured Coupons Due Before 4-1-2024	S	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. 1. Whatever Remains is for Exhibit KK Line E.	S	0.00	FINANCED:		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	0.00	Cash Fund Balance	S	2,032,522.23
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	S	0.00	Estimated Miscellaneous Revenue	S	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	S	0.00	Total Deductions	S	2,032,522.23
			Balance to Raise from Ad Valorem Tax	S	1,024,089.73

		O-OP FUND	CHILD NUTRI	TION PROGRAMS FUND
Current Expense	S	93,012.40	S	1,597,079.60
Reserve for Int. on Warrants & Revaluation	S	0.00	\$	0.00
Total Required	S	93,012.40	S	1,597,079.60
FINANCED:				
Cash Pund Balance	S	93,012.40	S	1,597,079.60
Estimated Miscellaneous Revenue	S	0.00	S	0.00
Total Deductions	S	93,012.40	\$	1,597,079.60
Balance	S	0.00	S	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.

President of Board of Education

Subscribed and sworn to before me this _

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otary Public

BETH SHOPE Notary Public, State of Oklahome 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.

September