

TULSA WORLD

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Account Number

1017457

SAND SPRINGS SCHOOLS
11 WEST BROADWAY
SAND SPRINGS, OK 74063

Date

September 11, 2022

Date	Category	Description	Ad Size	Total Cost
09/11/2022	Legal Notices	ESTIMATE OF NEEDS 2023	5 x 12.00 IN	470.80

Affidavit of Publication

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

09/11/2022

Newspaper reference: 0000775019

Brenda Brumbaugh
Legal Representative

Sworn to and subscribed before me this date:

9-12-22

AShell
Notary Public

My Commission expires

9-11-23



Publication Sheet- Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021
Estimate of Needs for Fiscal Year Ending June 30, 2022
Sand Springs Public Schools, School District No. 1-2, Tulsa County, Oklahoma

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

GENERAL FUND		ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023		SINKING FUND BALANCE SHEET	
Current Expense	\$ 6,681,595.07	1. Cash Balance on Hand June 30, 2022	\$ 2,989,390.19	2. Legal Investments Properly Maturing	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	3. Judgments Paid To Recover By Tax Levy	\$ 0.00	4. Total Liquid Assets	\$ 2,989,390.19
Total Required	\$ 6,681,595.07	5. a. Past-Due Coupons	\$ 0.00	6. b. Interest Accrued Thereon	\$ 0.00
FINANCED:		7. c. Past-Due Bonds	\$ 0.00	8. d. Interest Thereon after Last Coupon	\$ 0.00
Cash Fund Balance	\$ 0.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00	10. f. Judgments and Int. Levied for Unpaid	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00	11. Total Items a. Through f.	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 2,989,390.19
Total Deductions	\$ 0.00	13. g. Earned Unmatured Interest	\$ 40,093.75	Deduct Accrual Reserve if Assets Sufficient:	
Balance to Raise from Ad Valorem Tax	\$ 6,681,595.07	14. h. Accrual on Final Coupons	\$ 0.00	15. i. Accrual on Unmatured Bonds	\$ 2,700,000.00
ESTIMATED MISCELLANEOUS REVENUE:		16. Total Items g. Through i.	\$ 2,740,093.75	17. Excess of Assets Over Accrual Reserves ** (Page 2)	\$ 249,296.44
1000 Other District Sources of Revenue	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2022-2023		1. Interest Earnings on Bonds	\$ 331,915.83
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 5,145,000.00	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00	5. Interest on Unpaid Judgments	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00	9. For Credit to School Dist. No.	\$ 0.00
3110 Gross Production Tax	\$ 0.00	10. For Credit to School Dist. No.	\$ 0.00	11. Annual Accrual From Exhibit KK	\$ 0.00
3120 Motor Vehicle Collections	\$ 0.00	Total Sinking Fund Requirements	\$ 5,476,915.83	Deduct:	
3130 Rural Electric Cooperative Tax	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 249,296.44	2. Contributions From Other Districts	\$ 0.00
3140 State School Land Earnings	\$ 0.00	Balance To Raise	\$ 5,227,619.39		
3150 Vehicle Tax Stamps	\$ 0.00				
3160 Farm Implement Tax Stamps	\$ 0.00				
3170 Trailers and Mobile Homes	\$ 0.00				
3190 Other Dedicated Revenue	\$ 0.00				
3200 State Aid - General Operations	\$ 0.00				
3300 State Aid - Competitive Grants	\$ 0.00				
3400 State - Categorical	\$ 0.00				
3500 Special Programs	\$ 0.00				
3600 Other State Sources of Revenue	\$ 0.00				
3700 Child Nutrition Program	\$ 0.00				
3800 State Vocational Programs	\$ 0.00				
4100 Capital Outlay	\$ 0.00				
4200 Disadvantaged Students	\$ 0.00				
4300 Individuals With Disabilities	\$ 0.00				
4400 Minority	\$ 0.00				
4500 Operations	\$ 0.00				
4600 Other Federal Sources of Revenue	\$ 0.00				
4700 Child Nutrition Programs	\$ 0.00				
4800 Federal Vocational Education	\$ 0.00				
5000 Non-Revenue Receipts	\$ 0.00				
Total Estimated Revenue	\$ 0.00				

SINKING FUND		BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2023	\$ 0.00	Current Expense	\$ 954,513.58
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required	\$ 954,513.58
16d. Deficit as Shown on Sinking Fund Balance Sheet	\$ 0.00	FINANCED:	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$ 0.00	Cash Fund Balance	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
		Total Deductions	\$ 0.00
		Balance to Raise from Ad Valorem Tax	\$ 954,513.58

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

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. 1-2, 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, 2022 and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

BETH SHOPE
Notary Public, State of Oklahoma
Commission # 13003373
My Commission Expires 04-10-2025

[Signature]
President of Board of Education