School District 2023-2024 Estimate of Needs

Financial Statement of the Fiscal Year 2022-2023

Board of Education of Deborah Brown (Charter) Public Schools District No. G-1 County of Tulsa State of Oklahoma



1:33 pm, Aug 22, 2023

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 Deborah Brown (Charter) Public Schools, District No. G-1, 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.

	Submitte	ed to the Tulsa C	ounty Excise Bo	ard	
This 17	Day of	August	1 A	, 2023	
		CHILL	MAN		
	Sch	ool Board Mem	ber's Signatures	1 1 2.	
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Member:	was	Olha	Member:		
Member:	THE		Member:	AM HTS	100
Member:		ille Sailton	Member:	23000823	
Member:		/ -	Member:	19 Jan 2027	/@/
reasurer a	ht Jun	ber		0 OKU	
				CARPORAGE STATE	

Affidavit of Publication
State of Oklahoma, County of Tulsa
the undersigned duly qualified and acting Clerk of the
I,, the undersigned daily quantum and State aforesaid, being first Board of Education of Deborah Brown (Charter) Public Schools, School District No. G-1, 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 day of day of My Commission Expires Secretary and Clerk of Excise Board Tulsa County, Oklahoma
19 Jan 2027



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 14, 2023

Honorable Board of Education Deborah Brown Community School District No. G-001, Tulsa County

We have compiled the 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. G-001, Tulsa County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the 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., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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

We are not independent with respect to Deborah Brown Community School.

Sincerely,

Jenkons & Kumper, CRAS P.C.

Jenkins & Kemper Certified Public Accountants, P.C.

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

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ASSETS:	Amount
Cash Balances	
Investments	\$869,868.75
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$869,868.75
Warrants Outstanding	
Reserve for Interest on Warrants	\$167,985.24
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$42,988.43
	\$210,973.67
CASH FUND BALANCE JUNE 30, 2023	\$658,895.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$869,868.75

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,054,630.30	\$3,140,982.26
LESS: REQUIREMENTS:		and the state of t
Expenditures (Schedule 8)	\$3,054,630.30	\$2,482,087.18
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$658,895.08

CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$914,462.76	\$0.00	\$914,462.76
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,370,431.18	\$0.00	\$0.00	\$2,370,431.18
Cash Balances Transferred (Sch 6 Source Code 6110)	\$764,649.54	-\$764,649.54	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$2,896.07	-\$2,896.07	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$3,005.47	-\$3,005.47	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANG	\$3,140,982.26	-\$770,551.08	\$0.00	\$2,370,431.18
Warrants Paid of Year in Caption	\$2,271,113.51	\$143,911.68	\$0.00	\$2,415,025.19
TOTAL DISBURSEMENTS	\$2,271,113.51	\$143,911.68	\$0.00	\$2,415,025.19
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$869,868.75	\$0.00	\$0.00	\$869,868.75
Reserve for Warrants Outstanding (Schedule 4)	\$167,985.24	\$0.00	\$0.00	\$167,985.24
Reserve for Encumbrances (Schedule 8)	\$42,988.43	\$0.00	\$0.00	\$42,988.43
TOTAL LIABILITIES AND RESERVE	\$210,973.67	\$0.00	\$0.00	\$210,973.67
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$658,895.08	\$0.00	\$0.00	\$658,895.08

Schedule 4: General Fund Warrant Accounts of Current and all Prior Year CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$139,372.39	\$0.00	\$139,372.39
Warrants Registered During Year	\$2,439,098.75	\$7,544.76	\$0.00	\$2,446,643.51
TOTAL	\$2,439,098.75	\$146,917.15	\$0.00	\$2,586,015.90
Warrants Paid During Year	\$2,271,113.51	\$143,911.68	\$0.00	\$2,415,025.19
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$3,005.47	\$0.00	\$3,005.47
TOTAL WARRANTS RETIRED	\$2,271,113.51	\$146,917.15	\$0.00	\$2,418,030.66
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$167,985.24	\$0.00	\$0.00	\$167,985.24

Schedule 5: 2022 Ad Valorem Tax Account	0.000 Mills	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	0.000 Mills	
2022 Net Valuation Certified to County Excise Board		\$0.00
Total Proceeds of Levy as Certified	The state of the s	\$0.00
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$0.00
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$0.00
Deduct 2022 Tax Apportioned		\$0.00
Net Balance 2022 Tax in Process of Collection		\$0.00
Excess Collections		\$0.00

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

EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2022-23 Account			
COLINCE	AMOUNT	ACTUALLY	
SOURCE	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED		***	
1110 Ad Valorem Tax Levy (Current Year)	\$0.00 \$0.00		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00		
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00		
1190 Other Taxes	\$0.00		
TOTAL TAXES LEVIED/ASSESSED	\$0.00		
1200 Tuition & Fees	\$0.00		
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00		
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00		
1600 Other Local Sources of Revenue	\$0.00		
1700 Child Nutrition Programs	\$0.00		
1800 Athletics	\$0.00	\$0.0	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$99,389.9	
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00 \$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 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax			
3120 Motor Vehicle Collections	\$0.00 \$0.00		
3130 Rural Electric Cooperative Tax	\$0.00		
3140 State School Land Earnings	\$0.00		
3150 Vehicle Tax Stamps	\$0.00		
3160 Farm Implement Tax Stamps	\$0.00	\$0.0	
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenuc	\$0.00		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		
3200 STATE AID - NONCATEGORICAL	\$0.00	\$0.0	
3210 Foundation and Salary Incentive Aid	\$1,295,720.40	\$1,314,593.3	
3220 Mid-Term Adjustment For Attendance	\$0.00		
3230 Teacher Consultant Stipend	\$0.00	\$0.0	
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	\$0.0	
TOTAL STATE AID - NONCATEGORICAL	\$106,571.16		
3300 State Aid - Competitive Grants - Categorical	\$1,402,291.56 \$0.00	01,120,131,1	
3400 State - Categorical	\$95,033.58		
3500 Special Programs	\$0.00		
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00	\$0.0	
3800 State Vocational Programs - Multi-Source	\$1,912.50	\$0.0	
TOTAL STATE SOURCES OF REVENUE	\$0.00	30.0	
4000 FEDERAL SOURCES OF REVENUE:	\$1,499,237.64	\$1,518,275.0	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	80.0	
4200 Disadvantaged Students	\$101,500.00		
4300 Individuals With Disabilities	\$60,000.00		
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$20,000.0	
4500 Chains-in-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.0	
4700 Child Nutrition Programs	\$513,655.00 \$115,689.13	\$304,424.2	
4800 Federal Vocational Education	\$115,588.12 \$0.00	\$95,581.89	
TOTAL FEDERAL SOURCES OF REVENUE	\$790,743.12	\$0.00 \$752,766.20	
5000 NON-REVENUE RECEIPTS:	\$0.00	\$1,752,766.20	
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$0.00	\$0.00	
6100 CASH ACCOUNTS			
6110 Cash Forward	6774 747 74		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$764,649.54 \$0.00	\$764,649.54	
6140 Estopped Warrants by Statute	\$0.00 \$0.00	\$2,896.07	
TOTAL CASH ACCOUNTS	\$764,649.54	\$3,005.4° \$770,551.08	
6200 Interfund Transfers	\$0.00	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$764,649.54	\$770,551.08	
GRAND TOTAL	\$3,054,630.30	\$3,140,982.26	

S.A.&I. Form 2662R1.1.9 Entity: Deborah Brown (Charter) Public Schools G-1, Tulsa County
See Accountant's Compilation Report

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

EXHIBIT 'A'

SOURCE 2022-23 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) \$0.00 1120 Ad Valorem Tax Levy (Prior Years) \$0.00 1130 Revenue In Lieu Of Taxes \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 1190 Other Taxes \$0.00 1200 Tuition & Fees \$0.00 1200 Tuition & Fees \$0.00 1300 Earnings on Investments and Bond Sales \$1,794.31 1400 Rental, Disposals and Commissions \$0.00 1500 Reimbursements \$91,284.01 1600 Other Local Sources of Revenue \$0.00 1700 Child Nutrition Programs \$6,311.65 1800 Athletics \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$99,389.97 2000 INTERMEDIATE SOURCES OF REVENUE \$99,389.97 2000 County 4 Mill Ad Valorem Tax \$0.00 2000 County Apportionment (Mortgage Tax) \$0.00 2000 Other Intermediate Sources of Revenue \$0.00 3000 STATE SOURCES OF REVENUE \$0.00 3000 STATE SOURCES OF REVENUE \$0.00 3110 Gross Production Tax \$0.00 3110 Motor Vehicle Collections \$0.00 3130 Rural Electric Cooperative Tax \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,203.00 \$5,203.00
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) \$0.00 1120 Ad Valorem Tax Levy (Prior Years) \$0.00 1130 Revenue In Lieu Of Taxes \$0.00 1130 Revenue In Lieu Of Taxes \$0.00 1190 Other Taxes \$0.00 1190 Other Taxes \$0.00 1190 Other Taxes \$0.00 1200 Tuition & Fees \$0.00 1200 Tuition & Fees \$0.00 1200 Tuition & Fees \$0.00 1300 Earnings on Investments and Bond Sales \$1,794.31 1400 Rental, Disposals and Commissions \$0.00 1500 Reimbursements \$91,284.01 1600 Other Local Sources of Revenue \$0.00 1700 Child Nutrition Programs \$6,311.65 1800 Athletics \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$99,389.97 2000 INTERMEDIATE SOURCES OF REVENUE \$200 County 4 Mill Ad Valorem Tax \$0.00 2200 County Apportionment (Mortgage Tax) \$0.00 2000 Other Intermediate Sources of Revenue \$0.00 3000 STATE SOURCES OF REVENUE \$0.00 3000 STATE SOURCES OF REVENUE \$0.00 3000 STATE DEDICATED SOURCES OF REVENUE \$0.00 3110 Gross Production Tax \$0.00 3120 Motor Vehicle Collections \$0.00 3130 Rural Electric Cooperative Tax \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,203.00 \$5,203.00
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) \$0.00 1120 Ad Valorem Tax Levy (Prior Years) \$0.00 1130 Revenue In Lieu Of Taxes \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 1190 Other Taxes \$0.00 1190 Other Taxes \$0.00 1200 Tuition & Fees \$0.00 1200 Tuition & Fees \$0.00 1300 Earnings on Investments and Bond Sales \$1,794.31 1400 Rental, Disposals and Commissions \$0.00 1500 Reimbursements \$91,284.01 1600 Other Local Sources of Revenue \$0.00 1700 Child Nutrition Programs \$6,311.65 1800 Athletics \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$99,389.97 2000 INTERMEDIATE SOURCES OF REVENUE: \$200 County 4 Mill Ad Valorem Tax \$0.00 2000 County Apportionment (Mortgage Tax) \$0.00 2000 Other Intermediate Sources of Revenue \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 3000 STATE SOURCES OF REVENUE \$0.00 3000 STATE DIDICATED SOURCES OF REVENUE \$0.00 3110 Gross Production Tax \$0.00 3120 Motor Vehicle Collections \$0.00 3130 Rural Electric Cooperative Tax \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 82.43% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,203.00 \$5,203.00 \$0.00 \$5,203.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
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1120 Ad Valorem Tax Levy (Prior Years) 50.00 1130 Revenue In Lieu Of Taxes \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 1190 Other Taxes \$0.00 170 TAL TAXES LEVIED/ASSESSED \$0.00 1200 Tuition & Fees \$0.00 1300 Earnings on Investments and Bond Sales \$1,794.31 1400 Rental, Disposals and Commissions \$0.00 1500 Reimbursements \$91,284.01 1600 Other Local Sources of Revenue \$0.00 1700 Child Nutrition Programs \$6,311.65 1800 Athletics \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$99,389.97 2000 INTERMEDIATE SOURCES OF REVENUE: \$100 2000 County 4 Mill Ad Valorem Tax \$0.00 2000 County Apportionment (Mortgage Tax) \$0.00 2000 Other Intermediate Sources of Revenue \$0.00 2000 Other Intermediate Sources of Revenue \$0.00 3000 STATE SOURCES OF REVENUE \$0.00 3000 STATE SOURCES OF REVENUE \$0.00 3110 Gross Production Tax \$0.00 3120 Motor Vehicle Collections \$0.00 3130 Rural Electric Cooperative Tax \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,203.00 \$5,203.00 \$0.00 \$5,203.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,203.00 \$5,203.00 \$5,203.00
1130 Revenue In Lieu Of Taxes \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 1190 Other Taxes \$0.00 TOTAL TAXES LEVIED/ASSESSED \$0.00 1200 Tuition & Fees \$0.00 1300 Earnings on Investments and Bond Sales \$1,794.31 1400 Rental, Disposals and Commissions \$0.00 1500 Reimbursements \$91,284.01 1600 Other Local Sources of Revenue \$0.00 1700 Child Nutrition Programs \$6,311.65 1800 Athletics \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$99,389.97 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax \$0.00 2000 County Apportionment (Mortgage Tax) \$0.00 2000 Other Intermediate Sources of Revenue \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 3000 STATE SOURCES OF REVENUE \$0.00 3000 STATE SOURCES OF REVENUE \$0.00 3110 Gross Production Tax \$0.00 3120 Motor Vehicle Collections \$0.00 3130 Rural Electric Cooperative Tax \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,203.00 \$5,203.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,203.00 \$5,203.00 \$5,203.00
1140 Revenue From Local Governmental Units Other Than Leas	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 82.43% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,203.00 \$5,203.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,203.00 \$5,203.00 \$5,203.00
1190 Other Taxes	0.00% 0.00% 0.00% 0.00% 0.00% 82.43% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,203.00 \$5,203.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,203.00 \$5,203.00 \$0.00 \$5,203.00
1200 Tuition & Fees \$0.00 1300 Earnings on Investments and Bond Sales \$1,794.31 1400 Rental, Disposals and Commissions \$0.00 1500 Reimbursements \$91,284.01 1600 Other Local Sources of Revenue \$0.00 1700 Child Nutrition Programs \$6,311.65 1800 Athletics \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$99,389.97 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax \$0.00 2200 County Apportionment (Mortgage Tax) \$0.00 2300 Resale of Property Fund Distribution \$0.00 2900 Other Intermediate Sources of Revenue \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 3000 STATE SOURCES OF REVENUE \$0.00 3110 Gross Production Tax \$0.00 3110 Gross Production Tax \$0.00 3120 Motor Vehicle Collections \$0.00 3130 Rural Electric Cooperative Tax \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 82.43% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,203.00 \$5,203.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,203.00 \$5,203.00 \$5,203.00
1300 Earnings on Investments and Bond Sales \$1,794.31 1400 Rental, Disposals and Commissions \$0.00 1500 Reimbursements \$91,284.01 1600 Other Local Sources of Revenue \$0.00 1700 Child Nutrition Programs \$6,311.65 1800 Athletics \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$99,389.97 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax \$0.00 2200 County Apportionment (Mortgage Tax) \$0.00 2300 Resale of Property Fund Distribution \$0.00 2900 Other Intermediate Sources of Revenue \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 3000 STATE SOURCES OF REVENUE \$0.00 3110 Gross Production Tax \$0.00 3110 Gross Production Tax \$0.00 3120 Motor Vehicle Collections \$0.00 3130 Rural Electric Cooperative Tax \$0.00	0.00% 0.00% 0.00% 0.00% 82.43% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,203.00 \$5,203.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$5,203.00 \$5,203.00 \$5,203.00
1400 Rental, Disposals and Commissions \$0.00 1500 Reimbursements \$91,284.01 1600 Other Local Sources of Revenue \$0.00 1700 Child Nutrition Programs \$6,311.65 1800 Athletics \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$99,389.97 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax \$0.00 2200 County Apportionment (Mortgage Tax) \$0.00 2300 Resale of Property Fund Distribution \$0.00 2900 Other Intermediate Sources of Revenue \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 3000 STATE SOURCES OF REVENUE \$0.00 3110 Gross Production Tax \$0.00 3110 Gross Production Tax \$0.00 3120 Motor Vehicle Collections \$0.00 3130 Rural Electric Cooperative Tax \$0.00	0.00% 0.00% 0.00% 82.43% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$5,203.00 \$0.00 \$5,203.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$5,203.00 \$5,203.00 \$5,203.00
1500 Reimbursements	0.00% 0.00% 82.43% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$5,203.00 \$0.00 \$5,203.00 \$0.00 \$0.00	\$0.00 \$0.00 \$5,203.00 \$0.00 \$5,203.00
1600 Other Local Sources of Revenue	0.00% 82.43% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$5,203.00 \$0.00 \$5,203.00 \$0.00 \$0.00	\$0.06 \$5,203.00 \$0.00 \$5,203.00
1700 Child Nutrition Programs \$6,311.65 1800 Athletics \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$99,389.97 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax \$0.00 2200 County Apportionment (Mortgage Tax) \$0.00 2300 Resale of Property Fund Distribution \$0.00 2900 Other Intermediate Sources of Revenue \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 3000 STATE SOURCES OF REVENUE: \$110 Gross Production Tax \$0.00 3110 Gross Production Tax \$0.00 3120 Motor Vehicle Collections \$0.00 3130 Rural Electric Cooperative Tax \$0.00	82.43% 0.00% 0.00% 0.00% 0.00%	\$5,203.00 \$0.00 \$5,203.00 \$0.00 \$0.00 \$0.00	\$5,203.00 \$0.00 \$5,203.00 \$0.00
1800 Athletics	0.00% 0.00% 0.00% 0.00%	\$0.00 \$5,203.00 \$0.00 \$0.00 \$0.00	\$0.00 \$5,203.00 \$0.00
TOTAL DISTRICT SOURCES OF REVENUE \$99,389.97	0.00% 0.00% 0.00%	\$5,203.00 \$0.00 \$0.00 \$0.00	\$5,203.00 \$0.00
2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax \$0.00 2200 County Apportionment (Mortgage Tax) \$0.00 2300 Resale of Property Fund Distribution \$0.00 2900 Other Intermediate Sources of Revenue \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax \$0.00 3120 Motor Vehicle Collections \$0.00 3130 Rural Electric Cooperative Tax \$0.00	0.00% 0.00%	\$0.00 \$0.00 \$0.00	\$0.00
2200 County Apportionment (Mortgage Tax) \$0.00 2300 Resale of Property Fund Distribution \$0.00 2900 Other Intermediate Sources of Revenue \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 3000 STATE SOURCES OF REVENUE: \$110 Gross Production Tax 3110 Gross Production Tax \$0.00 3120 Motor Vehicle Collections \$0.00 3130 Rural Electric Cooperative Tax \$0.00	0.00% 0.00%	\$0.00 \$0.00	
2300 Resale of Property Fund Distribution \$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax \$0.00 3120 Motor Vehicle Collections \$0.00 3130 Rural Electric Cooperative Tax \$0.00			
TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00	0.00%	CO 00	\$0.00
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax \$0.00 3120 Motor Vehicle Collections \$0.00 3130 Rural Electric Cooperative Tax \$0.00		\$0.00	\$0.00
3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax \$0.00 3120 Motor Vehicle Collections \$0.00 3130 Rural Electric Cooperative Tax \$0.00		\$0.00	\$0.00
3110 Gross Production Tax \$0.00 3120 Motor Vehicle Collections \$0.00 3130 Rural Electric Cooperative Tax \$0.00			
3120 Motor Vehicle Collections \$0.00 3130 Rural Electric Cooperative Tax \$0.00	0.000/1	en an	60.00
3130 Rural Electric Cooperative Tax \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
	0.00%	\$0.00	\$0.00
	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps \$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps \$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes \$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue \$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE \$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL	100 400/	61 420 161 42	C1 420 151 41
3210 Foundation and Salary Incentive Aid \$18,872.96 3220 Mid-Term Adjustment For Attendance \$0.00	109.40%	\$1,438,151.43 \$0.00	\$1,438,151.43 \$0.00
7220 Hate 1400 Hate 140 Hate 1	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend \$0.00 3240 Disaster Assistance \$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance \$2,290.26	100.30%	\$109,186.08	\$109,186.08
TOTAL STATE AID - NONCATEGORICAL \$21,163.22		\$1,547,337.51	\$1,547,337.51
3300 State Aid - Competitive Grants - Categorical \$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical -\$213.35	92.81%	\$88,004.84	\$88,004.84
3500 Special Programs \$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue \$0.00	0.00%	\$92,000.00	\$92,000.00
3700 Child Nutrition Program -\$1,912.50	0.00%	0.00 \$0.00	\$0.00 \$0.00
3800 State Vocational Programs - Multi-Source \$0.00 TOTAL STATE SOURCES OF REVENUE \$19,037.37	0.00%	\$1,727,342.35	
		\$1,121,542.55	<u> </u>
4000 FEDERAL SOURCES OF REVENUE: 4100 Geneta In Aid Direct From The Federal Government \$0.00	0.00%	\$0.00	\$0.00
4100 Grants-In-Aid Direct From The Federal Government \$0.00 4200 Disadvantaged Students \$125,360.24	48.79%	\$110,694.47	\$110,694.4
4200 Disadvantaged Statents 4300 Individuals With Disabilities \$45,899.78	41.60%	\$44,050.30	\$44,050.3
4400 No Child Left Behind \$20,000.00	50.00%	\$10,000.00	\$10,000.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00	0.00%	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education -\$209,230.71	196.11%	\$597,012.13	\$597,012.1
4700 Child Nutrition Programs -\$20,006.23	79.23%	\$75,731.81 \$0.00	\$75,731.8 \$0.0
4800 Federal Vocational Education \$0.00	0.00%	\$837,488.71	
TOTAL FEDERAL SOURCES OF REVENUE -\$37,976.92	0.00%	\$0.00	
5000 NON-REVENUE RECENT TO:	0.0076	\$0.00	
TOTAL NOR-KEYENGE RECERTS		23.00	
6000 BALANCE SHEET ACCOUNTS:			
6100 CASH ACCOUNTS 6110 Cash Forward \$0.00	86.17%	\$658,895.08	
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$2,896.07	0.00%	\$0.00	
6140 Estopped Warrants by Statute \$3,005.47	0.00%	\$0.00	
TOTAL CASH ACCOUNTS \$5,901.54		\$658,895.08	
6200 Interfund Transfers \$0.00	0.00%		
TOTAL BALANCE SHEET ACCOUNTS \$5,901.54		\$658,895.08 \$3,228,929.14	

S.A.&I. Form 2662R1.1.9 Entity: Deborah Brown (Charter) Public Schools G-1, Tulsa County
See Accountant's Compilation Report

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

EXHIBIT 'A'			and the same of the same of
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20		THE PROPERTY OF	DALANCE
	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$10,440.83	\$7,544.76	\$2,896.07

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUN	E 30, 2023				
	APPROPRIATIONS						
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIO				
1000 INSTRUCTION	\$1,361,000.00	\$0.00	\$1,361,000.00				
2000 SUPPORT SERVICES:							
2100 Support Services - Students	\$122,000.00	\$0.00					
2200 Support Services - Instructional Staff	\$108,000.00	\$0.00	\$108,000.00				
2300 Support Services - General Administration	\$76,000.00	\$0.00	\$76,000.00				
2400 Support Services - School Administration	\$11,000.00	\$0.00	\$11,000.00				
2500 Support Services - Business	\$341,033.97	\$0.00	\$341,033.97				
2600 Operations And Maintenance of Plant Services	\$524,662.47	\$0.00	\$524,662.4				
2700 Student Transportation Services	\$2,000.00	\$0.00	\$2,000.00				
TOTAL SUPPORT SERVICES	\$1,184,696.44	\$0.00	\$1,184,696.44				
3000 OPERATION OF NON-INSTRUCTION SERVICES:							
3100 Child Nutrition Programs Operations	\$160,000.00	\$0.00	\$160,000.00				
3200 Other Enterprise Service Operations	\$0.00	\$0,00					
3300 Community Services Operations	\$12,000.00	\$0.00	\$12,000.00				
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$172,000,00	\$0.00					
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		The state of the state					
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00				
4300 Land Improvement Services	\$0.00	\$0.00					
4400 Architecture and Engineering Services	\$0.00	\$0.00					
4500 Educational Specifications Development Services	\$0.00	\$0.00					
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	0.010				
4700 Building Improvement Services	\$0.00	\$0.00					
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00					
5000 OTHER OUTLAYS:	\$0.00	\$0.00	30.00				
5100 Debt Service	\$0.00	\$0,00	\$0.00				
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00					
5300 Clearing Account	\$0.00	\$0.00					
5400 Indirect Cost Entitlement	\$0.00	\$0.00					
5500 Private Nonprofit Schools	\$0.00	\$0.00					
5600 Correcting Entry	\$0.00	\$0.00					
5800 Charter School Reimbursement	\$0.00	\$0.00					
5900 Arbitrage	\$0.00	\$0.00					
TOTAL OTHER OUTLAYS	\$0.00	\$0.00					
7000 OTHER USES / UNBUDGETED ITEMS:	\$336,933.86	\$0.00	4010				
8000 REPAYMENTS:	\$0.00	\$0.00					
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$3,054,630,30	\$0.00	90.00				

FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,360,011.20	\$807.47	\$181.33	\$1,360,818.6
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$121,688.89	\$0.00	\$311.11	\$121,688.8
2200 Support Services - Instructional Staff	\$107,943.18	\$0.00	\$56.82	\$107,943.
2300 Support Services - General Administration	\$75,782.51	\$0.00	\$217.49	\$75,782.5
2400 Support Services - School Administration	\$10,856.19	\$0.00	\$143.81	\$10,856.1
2500 Support Services - Business	\$69,038.60	\$39,442.11	\$232,553.26	\$108,480.7
2600 Operations And Maintenance of Plant Services	\$522,959.54	\$1,447.60	\$255.33	\$524,407.1
2700 Student Transportation Services	\$208.75	\$1,291.25	\$500.00	\$1,500.0
TOTAL SUPPORT SERVICES	\$908,477.66	\$42,180.96	\$234,037.82	\$950,658.6
3000 OPERATION OF NON-INSTRUCTION SERVICES:	A Committee of the Comm	Notice of the same		
3100 Child Nutrition Programs Operations	\$159,239.27	\$0.00	\$760.73	\$159,239.2
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$11,370.62	\$0.00	\$629.38	\$11,370.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$170,609.89	\$0.00	\$1,390.11	\$170,609.8
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES		40.00	41,020111	4270,000710
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$336,933.86	\$0.0
	\$0.00	\$0.00		\$0.0
8000 REPAYMENTS: TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$2,439,098.75	\$42,988.43	\$572,543.12	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$3,228,929.14	\$3,228,929.14
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$3,228,929.14	\$3,228,929.14

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2023	Gift Fund
ASSETS:	Amount
Cash Balances	\$3,347.64
Investments	\$0.00
TOTAL ASSETS	\$3,347.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$500.00
TOTAL LIABILITIES AND RESERVES	\$500.00
CASH FUND BALANCE JUNE 30, 2023	\$2.847.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCI	\$3,347.64

CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$3,721.33	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,193.80	\$3,590.52
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$304.81	
TOTAL CASH ACCOUNTS	\$1,498.61	\$3,590.52
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,498.61	\$3,590.52
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$5,219.94	\$3,590.52
Warrants Paid of Year in Caption	\$1,872.30	\$3,590.52
TOTAL DISBURSEMENTS	\$1,872.30	\$3,590.52
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$3,347.64	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$500.00	\$0.00
TOTAL LIABILITIES AND RESERVI	\$500.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAF	\$2,847.64	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022							
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS					
TOTAL PRIOR YEAR RESERVES	\$304.81	\$0.00	\$304.81					

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023								
1000 Instruction	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES						
	\$0.00	\$0.00	\$0.00						
2000 Support Services	\$1,872.30	\$500.00	\$2,372.30						
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00						
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00						
5000 Other Outlays	\$0.00	\$0.00	\$0.00						
7000 Other Uses	\$0.00	\$0.00	\$0.00						
8000 Repayments	\$0.00	\$0.00	\$0.00						
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$1,872.30	\$500.00	\$2,372.30						

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 Deborah Brown (Charter) Public Schools, District Number G-1 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 Deborah Brown (Charter) Public Schools, School District No. G-1 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 of Income and Revenue	General Fund		Building Fund		Co-op Fund		Child Nutrition Fund		New Sinking Fund (Exc. Homesteads)	
Appropriation Approved and Provision Made	s	3,228,929.14	\$	0.00	\$	0.00	s	0.00	s	0.00
Appropriation of Revenues:	- CUPS	verthe and				0.00	•	0.00		0.00
Excess of Assets Over Liabilities	S	658,895.08	\$	0.00	S	0.00	-	0.00	\$	
Unclaimed Protest Tax Refunds	\$	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00
Miscellaneous Estimated Revenues	5	2,570,034.06	5	0.00	S	0.00	S	0.00	THE PERSON	None
Est. Value of Surplus Tax in Process	S	0.00	5	0.00	S	0.00	5	0.00		None
Sinking Fund Contributions	S	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00
Surplus Building Fund Cash	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Total Other Than 2023 Tax	S	3,228,929.14	S	0.00	\$	0.00	\$	0.00	\$	0.00
Balance Required	S	0.00	\$	0.00	\$	0,00	\$	0.00	\$	0.00
Add Allowance for Delinquency	S	0,00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Total Required for 2023 Tax	S	0.00	S	0.00	5	0.00	5	0.00	S	0.00
Rate of Levy Required and Certified					992					0.00 Mil

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:

County		R	eal	Per	sonal	Public Service	100	Total
This County	Tulsa	5	0	\$. 0	\$ 0	\$	0
Joint County		2	0	5	0	\$ 0	S	0
Joint County		5	0	\$	0	\$ 0	\$	0
Joint County		S	0	5	0	\$ 0	S	0
Joint County		S	0	5	0	\$ 0	5	0
Joint County		S	0	\$	0	\$ 0	5	0
Joint County		\$	0	5	0	\$ 0	\$	0
Joint County		5	0	\$	0	\$ 0	\$	0
Joint County		\$	0	\$	0	\$ 0	5	0
Joint County		\$	0	\$	0	\$ 0	\$	0
Joint County		S	0	5	0	\$ 0	\$	0
Joint County		S	0	\$	0	\$ 0	\$	0
Joint County		5	0	5	0	\$ 0	\$	0
Total Valuations, All Cour	nties	S	0	S	0	\$ 0	S	0

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 Required and Certified:	Valuation And Levies Excluding Homesteads			Total Require	ed For 2023 Tax
County	General Fund	Building Fund	Total Valuation	General	Building
This County Tulsa	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	5 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals			\$ 0	\$ 0	S 0

Sinking Fund: 0.00 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 Tuls	a , Oklahom	a, this 19th day of O	ctober ,_ 2023
	Tagg BAUL-I		David 1 Sions
	Excise Board Member		Excise Board Chairman
			willfill
	Excise Board Member		Excise Board Secretary
oint School District Levy Cert	ification for Deborah Brown	(Charter) Public Schools G-1	
areer Tech District Number	:	General Fund	
		Building Fund	
tate of Oklahoma)		
) ss		
ounty of Tulsa)		
Michael Willis		, Tulsa County Clerk, do hereby c	ertify that the above
vies are true and correct for the	ne taxable year 2023.		
r		2023	nnn,
itness my hand and seal, on _	October 19		A Contract of the contract of
100	1.00.	No.	2
will	hill		
ulsa County Clerk		£ 16	

EXHIBIT "Z"

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS											
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	2,438,890.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Current Exp Transportation	\$	208.75	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00
Current Res Educational	\$	41,697.18	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Transportation	\$	1,291.25	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Exp Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Exp Transportation	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Res Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Capital Res Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00
TOTALS	\$	2,482,087.18	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00

Expenditures and Reserves		TERPRISE FUNDS	ACTIVITY FUNDS	Е	XPENDABLE TRUST FUNDS	E	NON- EXPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$	0.00	\$ 0.00	\$	0.00	S	0.00	\$	0.00
Current Expenditures - Transportation	\$	0.00	\$ 0.00	\$	0.00	S	0.00	\$	0.00
Current Reserves - Educational	\$	0.00	\$ 0.00	\$	0.00	S	0.00	S	0.00
Current Reserves - Transportation	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	S	0.00
Capital Expenditures - Educational	\$	0.00	\$ 0.00	\$	0.00	S	0.00	\$	0.00
Capital Expenditures - Transportation	\$	0.00	\$ 0.00	\$	0.00	S	0.00	5	0.00
Capital Reserves - Educational	\$	0.00	\$ 0.00	\$	0.00	S	0.00	\$	0.00
Capital Reserves - Transportation	\$	0.00	\$ 0.00	\$	0.00	S	0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	\$ 0.00	\$	0.00	S	0.00	\$	0.00
TOTALS	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00
Per Capita Co	st for:	Education	\$ 0.00	1			Transportation	\$	0.00

Expenditures and Reserves		AP	PLICABLE COSTS 2022-2023	OPERATION COSTS ONLY	TI	RANSPORTATION COSTS ONLY
Current Expenditures - Educational	S	5	2,438,890.00	\$ 2,438,890.00	\$	0.00
Current Expenditures - Transportation	S	S	208.75	\$ 0.00	\$	208.75
Current Reserves - Educational	S	5	41,697.18	\$ 41,697.18	\$	0.00
Current Reserves - Transportation	S	S	1,291.25	\$ 0.00	\$	1,291.25
Capital Expenditures - Educational	S	\$	0.00	\$ 0.00	\$	0.00
Capital Expenditures - Transportation	\$	5	0.00	\$ 0.00	\$	0.00
Capital Reserves - Educational	\$	S	0.00	\$ 0.00	\$	0.00
Capital Reserves - Transportation	\$	5	0.00	\$ 0.00	\$	0.00
Interest Paid and Reserved	\$	5	0.00	\$ 0.00	\$	0.00
TOTALS	\$	S	2,482,087.18	\$ 2,480,587.18	\$	1,500.00

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 Deborah Brown (Charter) Public Schools, School District No. G-1, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

	77120120171 0	THE TOTAL COMP	11101			
STATEMENT OF FINANCIAL CONDITION	GENERAL FUND	BUILDING FUND	CO-OP FUND	NUTRITIO	N	
AS OF JUNE 30, 2023		DETAIL	DETAIL	DETAIL	FUND DETA	AIL.
ASSETS:			-			
Cash Balance June 30, 2023	S	869,868.75	\$ 0.00	\$ 0.00	0 \$	0.00
Investments	S	0.00	\$ 0.00	\$ 0.00	0 5	0.00
TOTAL ASSETS		869,868.75	\$ 0.00	\$ 0.00	0 \$ (0.00
LIABILITIES AND RESERVES						\neg
Warrants Outstanding	S	167,985.24	\$ 0.00	\$ 0.00	0 \$	0.00
Reserves From Schedule 7		42,988.43	\$ 0.00	\$ 0.00	0 \$ (0.00
TOTAL LIABILITIES AND RESERVES	S	210,973.67	\$ 0.00	\$ 0.00	0 \$	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2023	S	658,895.08	\$ 0.00	\$ 0.00	0 5 (0.00

	ESTIMA	TED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2024				
GENERAL FUND			SINKING FUND BALANCE SHEET				
Current Expense	S	3,228,929.14	1. Cash Balance on Hand June 30, 2023	\$	0.00		
Reserve for Int. on Warrants & Revaluation	S	0.00	2. Legal Investments Properly Maturing	s	0.00		
Total Required	5	3,228,929.14	3. Judgments Paid To Recover By Tax Levy	s	0.00		
FINANCED:			4. Total Liquid Assets	\$	0.00		
Cash Fund Balance	S	658,895.08	Deduct Matured Indebtedness:				
Estimated Miscellaneous Revenue	\$	2,570,034.06	5. a. Past-Due Coupons	\$	0.00		
Total Deductions	5	3,228,929.14	6. b. Interest Accrued Thereon	\$	0.00		
Balance to Raise from Ad Valorem Tax	\$	0.00	7. c. Past-Duc Bonds	\$	0.00		
			8. d. Interest Thereon after Last Coupon	S	0.00		
ESTIMATED MISCELLANEOUS R	EVENUE		9. e. Fiscal Agency Commissions on Above	S	0.00		
1000 Other District Sources of Revenue	5	5,203.00	10. f. Judgments and Int. Levied for/Unpaid	S	0.00		
2100 County 4 Mill Ad Valorem Tax	\$	0.00	11. Total Items a. Through .f	\$	0.00		
2200 County Apportionment (Mortgage Tax)	S	0.00	12. Balance of Assets Subject to Accrual	\$	0.00		
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	\$	0.00		
3110 Gross Production Tax	\$	0.00	14. h. Accrual on Final Coupons	S	0.00		
3120 Motor Vehicle Collections	S	0.00	15. i. Accrued on Unmatured Bonds	\$	0.00		
3130 Rural Electric Cooperative Tax	S	0.00	16. Total Items g Through i	\$	0.00		
3140 State School Land Earnings	S	0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$	0.00		
3150 Vehicle Tax Stamps	\$	0.00					
3160 Farm Implement Tax Stamps	\$	0.00	SINKING FUND REQUIREMENTS FOR 2022				
3170 Trailers and Mobile Homes	S	0.00	1. Interest Earnings on Bonds	S	0.00		
3190 Other Dedicated Revenue	S	0.00	2. Accrual on Unmatured Bonds	S	0.00		
3200 State Aid - General Operations	S	1,547,337.51	3. Annual Accrual on "Prepaid" Judgments	S	0.00		
3300 State Aid - Competitive Grants	\$	0.00	4. Annual Accrual on Unpaid Judgments	\$	0.00		
3400 State - Categorical	\$	88,004.84	5. Interest on Unpaid Judgments	\$	0.00		
3500 Special Programs	\$	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations)	S	0.00		
3600 Other State Sources of Revenue	S	92,000.00	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	\$	0.00	9. For Credit to School Dist. No.	\$	0.00		
4100 Capital Outlay	S	0.00	10. For Credit to School Dist. No.		0.00		
4200 Disadvantaged Students	\$	110,694.47	11. Annual Accrual From Exhibit KK	Š	0.00		
4300 Individuals With Disabilities	S	44,050.30	Total Sinking Fund Requirements	\$	0.00		
4400 Minority	S	10,000.00	Deduct:		0.00		
4500 Operations	\$	0.00	Excess of Assets over Liabilities (if not a deficit)	\$	0.00		
4600 Other Federal Sources of Revenue	S	597,012.13	2. Contributions From Other Districts	2	0.00		
4700 Child Nutrition Programs	\$	75,731.81	Balance To Raise	<u> </u>	0.00		
4800 Federal Vocational Education	S	0.00					
5000 Non-Revenue Receipts	\$	0.00					
Total Estimated Revenue	S	2,570,034.06					

		SINKING	BUILDING FUND		
		FUND	Current Expense	S	0.00
13d. j. Unmatured Coupons Due Before 4-1-2024	s	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
14d. k. Unmatured Bonds So Due	s	0.00	Total Required	\$	0.00
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	\$	0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Har	S	0.00	Estimated Miscellaneous Revenue	S	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	S	0.00	Total Deductions	\$	0.00
100. 2000			Balance to Raise from Ad Valorem Tax	S	0.00

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

S.A.&I. Form 2662R1.1.9 Entity: Deborah Brown (Charter) Public Schools G-1, Tulsa County

See Accountant's Compilation Report

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 Deborah Brown (Charter) Public Schools, School District No. G-1, 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

Notary Public

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

Published in the Tutse World, Tutse County, Oltshoma, September 19th, 2023

Addication Street - Board of Education Financial Sciences of the Records from the Great Res Ending Line 10, 1973 Estimate of Records for Record Res Ending Line 10, 1973 Dobrack Brann Charryl Public Schools School Brann Charryl Public School Brann Charry SIGNATO FINANCIA CONCITOR

Publication Short - Board of Education Francial Statement of the Bosts of the foreign better (India) along the 18, 1723 Estimate of Height for Found the Ending Jane 19, 1924 Sankah Michel Sciel (Carter) Addie Sciela School Gestein his 6-4, 1925 (Contry Obsterna STATEMENT OF PHONOSAL CONCORDON

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TULSA WORLD AFFIDAVIT OF PUBLICATION

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

I, Nicola Bernsyal 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. Ā Â§ 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:

PUBLICATION FEE: \$

678.09

VERIFICATION

STATE OF INDIANA COUNTY OF LAKE

Sworn to and subscribed before me this date:

11

Notary Public

My Commission Expires:



APPLICATION FOR TEMPORARY APPROPRIATIONS



WHEREAS: The needs of the Board of Education of Deborah Brown Charter Public School, No. G-001 of Tulsa County, require the immediate approval of temporary appropriations for the fiscal year 2022-23:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Tulsa County be requested to approve temporary appropriations to the extent of and not to exceed one hundred percent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund Current Expense	<u>\$ 2,809,176.97</u>
	day of
ATTEST: Clerk	TULSA COUNTY, OKLAHOMA President
APPROVED by the Tulsa County E June, 2022.	THE COUNTY EXCISE BOARD TULSA COUNTY, OKLAHOMA
ATTEST: County Clerk	Chairman 5. Um De Wile J.
Member	Member Ruth B. Harrison RECEIVED
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