

School District
2024-2025 Estimate of Needs
and
Financial Statement of the Fiscal Year 2023-2024

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

ACCEPTED & FILED
10/17/2024

RECEIVED



8:10 am, Aug 23, 2024

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, 2024, and ending June 30, 2025, 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, 2025, 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: Jenkins & Kemper, CPAs, P.C.

Submitted to the Tulsa County Excise Board

This 22nd Day of August, 2024

School Board Member's Signatures

Chairman:

Member:

Member:

Member:

Member:

Treasurer

Clerk:

Member:

Member:

Member:

Member:



Tulsa

Affidavit of Publication

State of Oklahoma, County of Tulsa

I, _____, the undersigned duly qualified and acting Clerk of the 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.

Aisha Brown
Clerk, Board of Education

Subscribed and sworn to before me this 22nd day of August, 2024.

Jeff Mann
Notary Public

1/19/27
My Commission Expires



Will Hill
Secretary and Clerk of Excise Board
Tulsa County, Oklahoma



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 6, 2024

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

We have compiled the 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2024-2025 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.I.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,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$1,165,130.20
Investments	\$0.00
TOTAL ASSETS	\$1,165,130.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$192,342.51
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$10,449.37
TOTAL LIABILITIES AND RESERVES	\$202,791.88
CASH FUND BALANCE JUNE 30, 2024	\$962,338.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,165,130.20

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,228,929.14	\$3,473,849.03
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$3,228,929.14	\$2,511,510.71
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$962,338.32

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$869,868.75	\$0.00	\$869,868.75
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,800,966.51	\$0.00	\$0.00	\$2,800,966.51
Cash Balances Transferred (Sch 6 Source Code 6110)	\$658,895.08	-\$658,895.08	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$1,867.18	-\$1,867.18	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$12,120.26	-\$12,120.26	\$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 BALANCE	\$3,473,849.03	-\$672,882.52	\$0.00	\$2,800,966.51
Warrants Paid of Year in Caption	\$2,308,718.83	\$196,986.23	\$0.00	\$2,505,705.06
TOTAL DISBURSEMENTS	\$2,308,718.83	\$196,986.23	\$0.00	\$2,505,705.06
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$1,165,130.20	\$0.00	\$0.00	\$1,165,130.20
Reserve for Warrants Outstanding (Schedule 4)	\$192,342.51	\$0.00	\$0.00	\$192,342.51
Reserve for Encumbrances (Schedule 8)	\$10,449.37	\$0.00	\$0.00	\$10,449.37
TOTAL LIABILITIES AND RESERVE	\$202,791.88	\$0.00	\$0.00	\$202,791.88
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$962,338.32	\$0.00	\$0.00	\$962,338.32

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$167,985.24	\$0.00	\$167,985.24
Warrants Registered During Year	\$2,501,061.34	\$41,121.25	\$0.00	\$2,542,182.59
TOTAL	\$2,501,061.34	\$209,106.49	\$0.00	\$2,710,167.83
Warrants Paid During Year	\$2,308,718.83	\$196,986.23	\$0.00	\$2,505,705.06
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$12,120.26	\$0.00	\$12,120.26
TOTAL WARRANTS RETIRED	\$2,308,718.83	\$209,106.49	\$0.00	\$2,517,825.32
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$192,342.51	\$0.00	\$0.00	\$192,342.51

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	0.000/Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$0.00
Total Proceeds of Levy as Certified		\$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 2023 Tax Apportioned		\$0.00
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$0.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY 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	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$10,711.54
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$1,458.75
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$5,203.00	\$17,765.89
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$5,203.00	\$29,936.18
TOTAL DISTRICT SOURCES OF REVENUE		
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$1,438,151.43	\$1,628,078.93
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$109,186.08	\$99,423.84
TOTAL STATE AID - NONCATEGORICAL	\$1,547,337.51	\$1,727,502.77
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$88,004.84	\$143,545.30
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$92,000.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$606.40
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$1,727,342.35	\$1,871,654.47
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$110,694.47	\$136,580.15
4300 Individuals With Disabilities	\$44,050.30	\$60,238.22
4400 No Child Left Behind	\$10,000.00	\$10,129.52
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$597,012.13	\$560,899.33
4700 Child Nutrition Programs	\$75,731.81	\$131,528.64
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$837,488.71	\$899,375.86
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$658,895.08	\$658,895.08
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$1,867.18
6140 Estopped Warrants by Statute	\$0.00	\$12,120.26
TOTAL CASH ACCOUNTS	\$658,895.08	\$672,882.52
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$658,895.08	\$672,882.52
GRAND TOTAL	\$3,228,929.14	\$3,473,849.03

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$10,711.54	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$1,458.75	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$12,562.89	95.00%	\$16,877.60	\$16,877.60
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$24,733.18		\$16,877.60	\$16,877.60
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$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				
3210 Foundation and Salary Incentive Aid	\$189,927.50	98.33%	\$1,600,857.75	\$1,600,857.75
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	-\$9,762.24	100.00%	\$99,423.84	\$99,423.84
TOTAL STATE AID - NONCATEGORICAL	\$180,165.26		\$1,700,281.59	\$1,700,281.59
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$55,540.46	102.93%	\$147,752.20	\$147,752.20
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	-\$92,000.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$606.40	95.00%	\$576.08	\$576.08
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$144,312.12		\$1,848,609.87	\$1,848,609.87
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$25,885.68	82.00%	\$112,000.00	\$112,000.00
4300 Individuals With Disabilities	\$16,187.92	74.70%	\$45,000.00	\$45,000.00
4400 No Child Left Behind	\$129.52	98.72%	\$10,000.00	\$10,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$36,112.80	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$55,796.83	87.90%	\$115,612.33	\$115,612.33
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$61,887.15		\$282,612.33	\$282,612.33
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	146.05%	\$962,338.32	\$962,338.32
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$1,867.18	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$12,120.26	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$13,987.44		\$962,338.32	\$962,338.32
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$13,987.44		\$962,338.32	\$962,338.32
GRAND TOTAL	\$244,919.89		\$3,110,438.12	\$3,110,438.12

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$42,988.43	\$41,121.25	\$1,867.18

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2024			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$1,165,033.97	\$0.00	\$1,165,033.97
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$95,000.00	\$0.00	\$95,000.00
2200 Support Services - Instructional Staff	\$75,000.00	\$0.00	\$75,000.00
2300 Support Services - General Administration	\$200,000.00	\$0.00	\$200,000.00
2400 Support Services - School Administration	\$100,000.00	\$0.00	\$100,000.00
2500 Support Services - Business	\$180,000.00	\$0.00	\$180,000.00
2600 Operations And Maintenance of Plant Services	\$622,398.00	\$0.00	\$622,398.00
2700 Student Transportation Services	\$10,000.00	\$0.00	\$10,000.00
TOTAL SUPPORT SERVICES	\$1,282,398.00	\$0.00	\$1,282,398.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$200,000.00	\$0.00	\$200,000.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$5,000.00	\$0.00	\$5,000.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$205,000.00	\$0.00	\$205,000.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$576,497.17	\$0.00	\$576,497.17
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$3,228,929.14	\$0.00	\$3,228,929.14

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,109,167.81	\$4,440.87	\$51,425.29	\$1,113,608.68
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$91,779.75	\$0.00	\$3,220.25	\$91,779.75
2200 Support Services - Instructional Staff	\$72,713.61	\$256.80	\$2,029.59	\$72,970.41
2300 Support Services - General Administration	\$191,953.18	\$638.14	\$7,408.68	\$192,591.32
2400 Support Services - School Administration	\$95,422.79	\$851.55	\$3,725.66	\$96,274.34
2500 Support Services - Business	\$160,984.79	\$1,023.34	\$17,991.87	\$162,008.13
2600 Operations And Maintenance of Plant Services	\$608,932.38	\$2,602.22	\$10,863.40	\$611,534.60
2700 Student Transportation Services	\$9,999.00	\$0.00	\$1.00	\$9,999.00
TOTAL SUPPORT SERVICES	\$1,231,785.50	\$5,372.05	\$45,240.45	\$1,237,157.55
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$155,507.95	\$636.45	\$43,855.60	\$156,144.40
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$4,600.08	\$0.00	\$399.92	\$4,600.08
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$160,108.03	\$636.45	\$44,255.52	\$160,744.48
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$576,497.17	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$2,501,061.34	\$10,449.37	\$717,418.43	\$2,511,510.71

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$3,110,438.12	\$3,110,438.12
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$3,110,438.12	\$3,110,438.12

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2024		Gift Fund
ASSETS:		Amount
Cash Balances		\$2,837.66
Investments		\$0.00
TOTAL ASSETS		\$2,837.66
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$574.50
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$180.71
TOTAL LIABILITIES AND RESERVES		\$755.21
CASH FUND BALANCE JUNE 30, 2024		\$2,082.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$2,837.66

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$3,347.64
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$2,756.13	\$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	\$2,847.64	-\$2,847.64
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,847.64	-\$2,847.64
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,847.64	-\$2,847.64
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$5,603.77	\$500.00
Warrants Paid of Year in Caption	\$2,766.11	\$500.00
TOTAL DISBURSEMENTS	\$2,766.11	\$500.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$2,837.66	\$0.00
Reserve for Warrants Outstanding	\$574.50	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$180.71	\$0.00
TOTAL LIABILITIES AND RESERVE	\$755.21	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,082.45	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves		FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00	

Schedule 8: Report of Current Year Expenditures		FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$3,340.61	\$180.71	\$3,521.32	
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 2023-24 FISCAL YEAR	\$3,340.61	\$180.71	\$3,521.32	

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, 2024, 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 2024 tax and the proceeds of the 2024 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 2024-2025**

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	\$ 3,110,438.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 962,338.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 2,148,099.80	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2024 Tax	\$ 3,110,438.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Add Allowance for Delinquency	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Required for 2024 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Rate of Levy Required and Certified					0.00 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 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Tulsa	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties	\$ 0	\$ 0	\$ 0	\$ 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 2024-2025**

EXHIBIT "Y" Continued:		Primary County And All Joint Counties				
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2024 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	\$ 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	\$ 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 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2369.

Signed at Tulsa, Oklahoma, this 17 day of October, 2024

Ray E. Hall
Excise Board Member
Russ A. Harrison
Excise Board Member

David H. Isaac
Excise Board Chairman
Ugarcia
Excise Board Secretary

Joint School District Levy Certification for Deborah Brown (Charter) Public Schools G-1

Career Tech District Number _____: General Fund _____
Building Fund _____
State of Oklahoma)
) ss
County of Tulsa)

I, Michael Willis, Tulsa County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2024.

Witness my hand and seal, on October 17, 2024.

Michael Willis
Tulsa County Clerk



ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
STATISTICAL DATA FOR 2024-2025

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Expenditures and Reserves						
Current Exp. - Educational	\$ 2,491,062.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 9,999.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 10,449.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 0.00	\$ 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	\$ 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	\$ 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	\$ 0.00	\$ 0.00
TOTALS	\$ 2,511,510.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Enumeration <input type="text" value="0.00"/> Average Daily Attendance <input type="text" value="0.00"/> Average Daily Haul <input type="text" value="0.00"/>						

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for: Education <input type="text" value="\$ 0.00"/> Transportation <input type="text" value="\$ 0.00"/>					

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2023-2024	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 2,491,062.34	\$ 2,491,062.34	\$ 0.00
Current Expenditures - Transportation	\$ 9,999.00	\$ 0.00	\$ 9,999.00
Current Reserves - Educational	\$ 10,449.37	\$ 10,449.37	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 2,511,510.71	\$ 2,501,511.71	\$ 9,999.00

STATEMENT OF FINANCIAL CONDITION

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024
Estimate of Needs for Fiscal Year Ending June 30, 2025
Public Schools, School District No. , County, Oklahoma

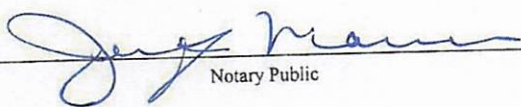
CERTIFICATE - GOVERNING BOARD

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, 2024 and ending June 30, 2025, 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 22nd of August, 2024


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.

Russia hits Ukrainian academy

Officials say more than 50 dead after missiles hit the military school

LORI HINNANT AND ILLIA NOVIKOV
Associated Press

POLTAVA, Ukraine — Two ballistic missiles blasted a military academy and nearby hospital Tuesday in Ukraine, killing more than 50 people and wounding more than 200 others, Ukrainian officials said, in one of the deadliest Russian strikes since the war began.

The missiles tore into the heart of the Poltava Military Institute of Communications' main building, causing severe stories to collapse. It didn't take long for the smell of smoke and word of the deadly strike to spread through the central-eastern town.

"People found themselves under the rubble. Many were saved," Ukrainian President Volodymyr Zelenskyy said in a video posted on his Telegram channel. He ordered an investigation.

Shattered bricks were visible inside the closed gates of the institution, which was off-limits to the media, and small pools of blood could be seen just outside hours later. Field communications trucks were parked along the perimeter. Roads were covered in glass from shattered apart-



ALEX BARENKO, ASSOCIATED PRESS

ment windows. "I heard explosions ... I was at home at that time. When I left the house, I realized that it was something evil and something bad," said Yevheniy Zemskyi, who arrived to volunteer his help. "I was worried about the children, the residents of Poltava. That's why we are here today to help our city in any way we can."

By Tuesday evening, the death toll stood at 51, according to the general prosecutor's office. Filip Pronin, governor of the region that bears Poltava's name, announced on Telegram that 219 people were wounded. Up to 18 people may be buried under the rubble, he said. Ten apartment buildings were damaged, and more than 150 people donated blood, Pronin said.

The Kremlin offered no immediate comment on the strike. It was not clear whether the dead and



Ukrainian President Volodymyr Zelenskyy speaks Monday during a joint press conference with Netherlands' Prime Minister Dick Schoof in Zaporizhzhia, Ukraine. EVGENIY MALOLETKA, ASSOCIATED PRESS

wounded were limited to Ukrainian military personnel, such as signal corps cadets, or if they included civilians. Since it embarked on its full-scale invasion in early 2022, the Russian military has repeatedly used missiles to smash civilian targets, sometimes killing scores of people in a single attack.

Some of the deadliest such assaults included a 2022 air strike on a theater in Mariupol that killed hundreds of civilians sheltering in the basement and a strike that same year on the train station in Kramatorsk that killed 61. Apartment buildings, markets and shopping centers have also been targeted.

Poltava is about 200 miles southeast of Kyiv, on the main highway and rail route between Kyiv and Ukraine's second-largest city, Kharkiv, which is close to the Russian border. Zelenskyy repeated his

nuclear power plant as "very fragile" Tuesday following fresh attacks near the site in central Ukraine, and vowed to expand the agency's inspections to include critical electricity supplies.

Rafael Mariano Grossi, the director-general of the International Atomic Energy Agency, was on his 10th visit to Ukraine since the war began in February 2022.

He headed to the Zaporizhzhia Nuclear Power Plant after talks in Kyiv with Zelenskyy and top energy officials.

"I think the situation — I have very often characterized it — as very fragile," Grossi told reporters in the Ukrainian capital. "The station is again on the verge of being on a blackout. We've had eight of those in the past. A blackout means no power, no power, no cooling. No cooling, then maybe you have a disaster."

Earlier, Grossi posted on social media he was on his way to Zaporizhzhia to "help prevent a nuclear accident."

The Zaporizhzhia plant, which came under Russian control in the wake of its full-scale invasion, saw artillery shelling in the area on Monday that damaged the facility's power access, according to its operator Energoatom, which blamed Russia for the attacks.

Nuclear danger

Meanwhile, the head of the United Nations' nuclear watchdog described the situation at Europe's largest

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024
Estimate of Needs for Fiscal Year Ending June 30, 2025
Saratoga Middle School (Charter) Public Schools School District No. 6-4, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2024

GENERAL FUND	BUILDING FUND	CO-OP FUND	NUTRITION FUND
ASSETS			
Cash Balance June 30, 2024	\$ 273,256.38	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 273,256.38	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES			
Warrants Outstanding	\$ 70,374.38	\$ 0.00	\$ 0.00
Reserves for School A-Z	\$ 70,374.38	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 140,748.76	\$ 0.00	\$ 0.00
CASH FUND BALANCE (DEFICIT) JUNE 30, 2024	\$ 132,507.62	\$ 0.00	\$ 0.00
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
GENERAL FUND			
Current Expense	\$ 1,006,317.82	\$ 0.00	\$ 0.00
Reserve for Int. on Warrants & Revolutions	\$ 0.00	\$ 0.00	\$ 0.00
Total Required	\$ 1,006,317.82	\$ 0.00	\$ 0.00
FINANCIAL			
Cash Fund Balance	\$ 132,507.62	\$ 0.00	\$ 0.00
Estimated Miscellaneous Revenue	\$ 922,844.20	\$ 0.00	\$ 0.00
Total Deductions	\$ 1,006,317.82	\$ 0.00	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 0.00	\$ 0.00	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE			
11000 Other District Sources of Revenue	\$ 0.00	\$ 0.00	\$ 0.00
11100 County & Mill Ad Valorem Tax	\$ 0.00	\$ 0.00	\$ 0.00
12000 County Apportionment (Mortgage Tax)	\$ 0.00	\$ 0.00	\$ 0.00
13000 Results of Property Tax Limitation	\$ 0.00	\$ 0.00	\$ 0.00
14000 Other Miscellaneous Sources of Revenue	\$ 0.00	\$ 0.00	\$ 0.00
15000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
16000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
17000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
18000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
19000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
20000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
21000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
22000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
23000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
24000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
25000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
26000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
27000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
28000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
29000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
30000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
31000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
32000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
33000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
34000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
35000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
36000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
37000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
38000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
39000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
40000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
41000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
42000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
43000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
44000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
45000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
46000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
47000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
48000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
49000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
50000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
51000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
52000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
53000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
54000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
55000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
56000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
57000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
58000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
59000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
60000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
61000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
62000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
63000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
64000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
65000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
66000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
67000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
68000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
69000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
70000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
71000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
72000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
73000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
74000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
75000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
76000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
77000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
78000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
79000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
80000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
81000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
82000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
83000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
84000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
85000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
86000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
87000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
88000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
89000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
90000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
91000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
92000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
93000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
94000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
95000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
96000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
97000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
98000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
99000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00
100000 State School Land Income	\$ 0.00	\$ 0.00	\$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024
Estimate of Needs for Fiscal Year Ending June 30, 2025
Public Schools School District No. 6-4, Tulsa County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TULSA, ss:
We, the undersigned duly qualified and acting officers of the Board of Education of Saratoga Middle School (Charter) Public Schools, School District No. 6-4 of Tulsa County, Oklahoma, do hereby certify that at a meeting of the governing body of the said District held on the 27th day of August, 2024, at Tulsa, Oklahoma, the following statement was prepared and is a true and correct statement 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, 2024, and ending June 30, 2025, 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 rate of the revenue derived from the same source during the preceding year.

Attest: _____
President of Board of Education

Attest: _____
Secretary

Subscribed and sworn to before me this 28th day of August, 2024.

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 published in some legally qualified newspaper of general circulation therein, and such publication shall be made, in each instance, by the board of authority making the estimate.

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024		GENERAL FUND	BUILDING FUND	CO-OP FUND	NUTRITION FUND
ASSETS					
Cash Balance June 30, 2024		\$ 1,185,130.20	\$ 0.00	\$ 0.00	\$ 0.00
Investments		\$ 1,185,130.20	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS		\$ 2,370,260.40	\$ 0.00	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES					
Warrants Outstanding		\$ 192,342.51	\$ 0.00	\$ 0.00	\$ 0.00
Reserves for School A-Z		\$ 1,482,817.89	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES		\$ 1,675,160.40	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (DEFICIT) JUNE 30, 2024		\$ 695,100.00	\$ 0.00	\$ 0.00	\$ 0.00
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025					
GENERAL FUND		NUTRITION FUND BALANCE (DEFICIT)			
Current Expense	\$ 3,119,438.12	Cash Balance on June 30, 2024			
Reserve for Int. on Warrants & Revolutions	\$ 0.00	Legal Investments - 4% Minimum Return			
Total Required	\$ 3,119,438.12	Judgments Paid to Recovery by Tax Levy			
FINANCIAL		Total Deductions			
Cash Fund Balance	\$ 695,100.00	Debt Matured Installments			
Estimated Miscellaneous Revenue	\$ 2,424,338.12	a. Part-Time Contracts			
Total Deductions	\$ 3,119,438.12	b. Interest Accrual on Above			
Balance to Raise from Ad Valorem Tax	\$ 0.00	c. Part-Time Jobs			
ESTIMATED MISCELLANEOUS REVENUE		d. Real Estate Taxpayers After Last Collection			
11000 Other District Sources of Revenue	\$ 0.00	e. Social Agency Contributions on Above			
11100 County & Mill Ad Valorem Tax	\$ 0.00	f. Judgments and Int. Lett. Issued for Above			
12000 County Apportionment (Mortgage Tax)	\$ 0.00	Total Items a. through f.			
13000 Results of Property Tax Limitation	\$ 0.00	Total Available			
14000 Other Miscellaneous Sources of Revenue	\$ 0.00	Deficit Accounted for Assets Inflow			
15000 State School Land Income	\$ 0.00	11.g. Accrued on Unavailable Interest			
16000 State School Land Income	\$ 0.00	11.h. Accrued on Unavailable Interest			
17000 State School Land Income	\$ 0.00	11.i. Accrued on Unavailable Interest			
18000 State School Land Income	\$ 0.00	11.j. Accrued on Unavailable Interest			
19000 State School Land Income	\$ 0.00	11.k. Accrued on Unavailable Interest			
20000 State School Land Income	\$ 0.00	11.l. Accrued on Unavailable Interest			
21000 State School Land Income	\$ 0.00	11.m. Accrued on Unavailable Interest			
22000 State School Land Income	\$ 0.00	11.n. Accrued on Unavailable Interest			
23000 State School Land Income	\$ 0.00	11.o. Accrued on Unavailable Interest			
24000 State School Land Income	\$ 0.00	11.p. Accrued on Unavailable Interest			
25000 State School Land Income	\$ 0.00	11.q. Accrued on Unavailable Interest			
26000 State School Land Income	\$ 0.00	11.r. Accrued on Unavailable Interest			
27000 State School Land Income	\$ 0.00	11.s. Accrued on Unavailable Interest			
28000 State School Land Income	\$ 0.00	11.t. Accrued on Unavailable Interest			
29000 State School Land Income	\$ 0.00	11.u. Accrued on Unavailable Interest			
30000 State School Land Income	\$ 0.00	11.v. Accrued on Unavailable Interest			
31000 State School Land Income	\$ 0.00	11.w. Accrued on Unavailable Interest			
32000 State School Land Income	\$ 0.00	11.x. Accrued on Unavailable Interest			
33000 State School Land Income	\$ 0.00	11.y. Accrued on Unavailable Interest			
34000 State School Land Income	\$ 0.00	11.z. Accrued on Unavailable Interest			
35000 State School Land Income	\$ 0.00	11.aa. Accrued on Unavailable Interest			
36000 State School Land Income	\$ 0.00	11.ab. Accrued on Unavailable Interest			
37000 State School Land Income	\$ 0.00	11.ac. Accrued on Unavailable Interest			
38000 State School Land Income	\$ 0.00	11.ad. Accrued on Unavailable Interest			
39000 State School Land Income	\$ 0.00	11.ae. Accrued on Unavailable Interest			
40000 State School Land Income	\$ 0.00	11.af. Accrued on Unavailable Interest			
41000 State School Land Income	\$ 0.00	11.ag. Accrued on Unavailable Interest			
42000 State School Land Income	\$ 0.00	11.ah. Accrued on Unavailable Interest			
43000 State School Land Income	\$ 0.00	11.ai. Accrued on Unavailable Interest			
44000 State School Land Income	\$ 0.00	11.aj. Accrued on Unavailable Interest			
45000 State School Land Income	\$ 0.00	11.ak. Accrued on Unavailable Interest			
46000 State School Land Income	\$ 0.00	11.al. Accrued on Unavailable Interest			
47000 State School Land Income	\$ 0.00	11.am. Accrued on Unavailable Interest			
48000 State School Land Income	\$ 0.00	11.an. Accrued on Unavailable Interest			
49000 State School Land Income	\$ 0.00	11.ao. Accrued on Unavailable Interest			
50000 State School Land Income	\$ 0.00	11.ap. Accrued on Unavailable Interest			
51000 State School Land Income	\$ 0.00	11.aq. Accrued on Unavailable Interest			
52000 State School Land Income	\$ 0.00	11.ar. Accrued on Unavailable Interest			
53000 State School Land Income	\$ 0.00	11.as. Accrued on Unavailable Interest			
54000 State School Land Income	\$ 0.00	11.at. Accrued on Unavailable Interest			
55000 State School Land Income	\$ 0.00	11.au. Accrued on Unavailable Interest			
56000 State School Land Income	\$ 0.00	11.av. Accrued on Unavailable Interest			
57000 State School Land Income	\$ 0.00	11.aw. Accrued on Unavailable Interest			
58000 State School Land Income	\$ 0.00	11.ax. Accrued on Unavailable Interest			
59000 State School Land Income	\$ 0.00	11.ay. Accrued on Unavailable Interest			
60000 State School Land Income	\$ 0.00	11.az. Accrued on Unavailable Interest			
61000 State School Land Income	\$ 0.00	11.ba. Accrued on Unavailable Interest			
62000 State School Land Income	\$ 0.00	11.bb. Accrued on Unavailable Interest			
63000 State School Land Income	\$ 0.00	11.bc. Accrued on Unavailable Interest			
64000 State School Land Income	\$ 0.00	11.bd. Accrued on Unavailable Interest			
65000 State School Land Income	\$ 0.00	11.be. Accrued on Unavailable Interest			
66000 State School Land Income	\$ 0.00	11.bf. Accrued on Unavailable Interest			
67000 State School Land Income	\$ 0.00	11.bg. Accrued on Unavailable Interest			
68000 State School Land Income	\$ 0.00	11.bh. Accrued on Unavailable Interest			
69000 State School Land Income	\$ 0.00	11.bi. Accrued on Unavailable Interest			
70000 State School Land Income	\$ 0.00	11.bj. Accrued on Unavailable Interest			
71000 State School Land Income	\$ 0.00	11.bk. Accrued on Unavailable Interest			
72000 State School Land Income	\$ 0.00	11.bl. Accrued on Unavailable Interest			
73000 State School Land Income	\$ 0.00	11.bm. Accrued on Unavailable Interest			
74000 State School Land Income	\$ 0.00	11.bn. Accrued on Unavailable Interest			
75000 State School Land Income	\$ 0.00	11.bo. Accrued on Unavailable Interest			
76000 State School Land Income	\$ 0.00	11.bp. Accrued on Unavailable Interest			
77000 State School Land Income	\$ 0.00	11.bq. Accrued on Unavailable Interest			
78000 State School Land Income	\$ 0.00	11.br. Accrued on Unavailable Interest			
79000 State School Land Income	\$ 0.00	11.bs. Accrued on Unavailable Interest			
80000 State School Land Income	\$ 0.00	11.bt. Accrued on Unavailable Interest			
81000 State School Land Income	\$ 0.00	11.bu. Accrued on Unavailable Interest			
82000 State School Land Income	\$ 0.00	11.bv. Accrued on Unavailable Interest			
83000 State School Land Income	\$ 0.00	11.bw. Accrued on Unavailable Interest			
84000 State School Land Income	\$ 0.00	11.bx. Accrued on Unavailable Interest			
85000 State School Land Income	\$ 0.00	11.by. Accrued on Unavailable Interest			
86000 State School Land Income	\$ 0.00	11.bz. Accrued on Unavailable Interest			
87000 State School Land Income	\$ 0.00	11.ca. Accrued on Unavailable Interest			
88000 State School Land Income	\$ 0.00	11.cb. Accrued on Unavailable Interest			
89000 State School Land Income	\$ 0.00	11.cc. Accrued on Unavailable Interest			
90000 State School Land Income	\$ 0.00	11.cd. Accrued on Unavailable Interest			
91000 State School Land Income	\$ 0.00	11.ce. Accrued on Unavailable Interest			
92000 State School Land Income	\$ 0.00	11.cf. Accrued on Unavailable Interest			
93000 State School Land Income	\$ 0.00	11.cg. Accrued on Unavailable Interest			
94000 State School Land Income	\$ 0.00	11.ch. Accrued on Unavailable Interest			
95000 State School Land Income	\$ 0.00	11.ci. Accrued on Unavailable Interest			
96000 State School Land Income	\$ 0.00	11.cj. Accrued on Unavailable Interest			
97000 State School Land Income	\$ 0.00	11 ck. Accrued on Unavailable Interest			
98000 State School Land Income	\$ 0.00	11.cl. Accrued on Unavailable Interest			
99000 State School Land Income	\$ 0.00	11.cm. Accrued on Unavailable Interest			
100000 State School Land Income	\$ 0.00	11.cn. Accrued on Unavailable Interest			
101000 State School Land Income	\$ 0.00	11.co. Accrued on Unavailable Interest			
102000 State School Land Income	\$ 0.00	11.cp. Accrued on Unavailable Interest			
103000 State School Land Income	\$ 0.00	11.cq. Accrued on Unavailable Interest			
104000 State School Land Income	\$ 0.00	11.cr. Accrued on Unavailable Interest			
105000 State School Land Income	\$ 0.00	11.cs. Accrued on Unavailable Interest			
106000 State School Land Income	\$ 0.00	11.ct. Accrued on Unavailable Interest			
107000 State School Land Income	\$ 0.00	11.cu. Accrued on Unavailable Interest			
108000 State School Land Income	\$ 0.00	11.cv. Accrued on Unavailable Interest			
109000 State School Land Income	\$ 0.00	11.cw. Accrued on Unavailable Interest			
110000 State School Land Income	\$ 0.00	11.cx. Accrued on Unavailable Interest			
111000 State School Land Income	\$ 0.00	11.cy. Accrued on Unavailable Interest			
112000 State School Land Income	\$ 0.00	11.cz. Accrued on Unavailable Interest			
113000 State School Land Income	\$ 0.00	11.da. Accrued on Unavailable Interest			
114000 State School Land Income	\$ 0.00	11.db. Accrued on Unavailable Interest			
115000 State School Land Income	\$ 0.00	11.dc. Accrued on Unavailable Interest			
116000 State School Land Income	\$ 0.00	11.dd. Accrued on Unavailable Interest			
117000 State School Land Income	\$ 0.00	11.de. Accrued on Unavailable Interest			
118000 State School Land Income	\$ 0.00	11.df. Accrued on Unavailable Interest			
119000 State School Land Income	\$ 0.00	11.dg. Accrued on Unavailable Interest			
120000 State School Land Income	\$ 0.00	11.dh. Accrued on Unavailable Interest			
121000 State School Land Income	\$ 0.00	11.di. Accrued on Unavailable Interest			
122000 State School Land Income	\$ 0.00	11.dj. Accrued on Unavailable Interest			
123000 State School Land Income	\$ 0.00	11.dk. Accrued on Unavailable Interest			
124000 State School Land Income	\$ 0.00	11.dl. Accrued on Unavailable Interest			
125000 State School Land Income	\$ 0.00	11.dm. Accrued on Unavailable Interest			
126000 State School Land Income	\$ 0.00	11.dn. Accrued on Unavailable Interest			
127000 State School Land Income	\$ 0.00	11.do. Accrued on Unavailable Interest			
128000 State School Land Income	\$ 0.00	11.dp. Accrued on Unavailable Interest			
129000 State School Land Income	\$ 0.00	11.dq. Accrued on Unavailable Interest			
130000 State School Land Income	\$ 0.00	11.dr. Accrued on Unavailable Interest			
131000 State School Land Income	\$ 0.00	11.ds. Accrued on Unavailable Interest			
132000 State School Land Income	\$ 0.00	11.dt. Accrued on Unavailable Interest			
133000 State School Land Income	\$ 0.00	11.du. Accrued on Unavailable Interest			
134000 State School Land Income	\$ 0.00	11.dv. Accrued on Unavailable Interest			
135000 State School Land Income	\$ 0.00	11.dw. Accrued on Unavailable Interest			
136000 State School Land Income	\$ 0.00	11.dx. Accrued on Unavailable Interest			
137000 State School Land Income	\$ 0.00	11.dy. Accrued on Unavailable Interest			
138000 State School Land Income	\$ 0.00	11.dz. Accrued on Unavailable Interest			
139000 State School Land Income	\$ 0.00	11.ea. Accrued on Unavailable Interest			
140000 State School Land Income	\$ 0.00	11.eb. Accrued on Unavailable Interest			
141000 State School Land Income	\$ 0.00	11.ec. Accrued on Unavailable Interest			
142000 State School Land Income	\$ 0.00	11.ed. Accrued on Unavailable Interest			
143000 State School Land Income	\$ 0.00	11.ee. Accrued on Unavailable Interest			
144000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
145000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
146000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
147000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
148000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
149000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
150000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
151000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
152000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
153000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
154000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
155000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
156000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
157000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
158000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
159000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
160000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
161000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
162000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
163000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
164000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
165000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
166000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
167000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
168000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
169000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
170000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
171000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
172000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
173000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
174000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
175000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
176000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
177000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
178000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
179000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
180000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
181000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
182000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
183000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
184000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
185000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
186000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
187000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
188000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
189000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
190000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
191000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
192000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
193000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
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202000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
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244000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
245000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
246000 State School Land Income	\$ 0.00	11.ef. Accrued on Unavailable Interest			
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TULSA WORLD
AFFIDAVIT OF PUBLICATION

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

I, Asheley Singleton, 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

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Asheley Singleton

VERIFICATION

STATE OF INDIANA
COUNTY OF LAKE

Sworn to and subscribed before me this date:

10th day of SEPT., A.D. 2024

Dawn Renee Heil
Notary Public

My Commission Expires:

