School District 2022-2023 Estimate of Needs and Financial Statement of the Fiscal Year 2021-2022

Board of Education of Dove Schools Of Tulsa Public Schools
District No. G-3
County of Tulsa

State of Oklahoma

4:42 pm, Sep 19, 2022

RECEIVED

OCT 19 2022

STATE AUDITOR & INSPECTOR

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 Dove Schools Of Tulsa Public Schools, District No. G-3, County of Tulsa, State of Oklahoma for the fiscal year beginning July 1, 2022, and ending June 30, 2023, 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, 2023, 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 Tu	ulsa County Excise Board	
This 10th Day of Sept	ember	, 2022
School Board	Member's Signatures	
Chairman:	Clerk:	
Member: guy Burt	Member:	
Member:	Member:	
Member: Munuka	Member:	
Member:	Member:	
Treasurer Jack / Pukus	_	RECEIVED
		OCT 1 9 2022
		State Auditor and Inspector

S.A.&I. Form 2662R1.1.9 Entity: Dove Schools Of Tulsa Public Schools G-3, Tulsa County

12-Aug-2022

Tula

Affidavit of Publication

State of Oklahoma, County of Tulsa

I, Kanual D. Vilmoz the undersigned duly qualified and acting Clerk of the Board of Education of Dove Schools Of Tulsa Public Schools, School District No. G-3, County and State aforesaid, being first duly swom 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 lot day of

#21001072

Notary Public

Secretary and Clerk of Excise Board Tulsa County, Oklahoma



Account Number

1077576

DOVE-DISCOVER PUBLIC-CHARTER SCHOOLS Attn FATIH YUKSEL 9212 N KELLEY AVE , STE 100 OKLAHOMA CITY, OK 73131 Date

October 15, 2022

Date	Category	Description	Ad Size	Total Cost
10/15/2022	Legal Notices	ESTIMATE OF NEEDS	5 x 0.00 IN	465.80

Affidavit of Publication

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

10/15/2022

Newspaper reference: 0000779859

Sworn to and subscribed before me this date:

10/17/22

My Commission expires 9111

Legal Representative

Notary Public

CSU/

AMBER SHELL NOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES SEP. 11, 2023 COMMISSION # 19009197

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PARIS.

NOTICE OF HEARING
PETITION FOR DETERMINATION OF PATERNITY,
AMENDMENT OF BIRTH
CERTIFICATE, AND LEGAL NAME CHANGE Published in the Turiso Warsty, Tutes Country, Challedown, Colober 13 & Tutes Scare Book 13 & Tutes Scare Book 14 Book SAL HAME LANGUAGE
NOTICE IS PARKY SIVEN
THAT THURSTON ROOGER
LOTT has filled a Petition in the District Court of Tulsa
County to determine that is father, under the low, is
ROGERT HENRY LANE,
FROM THURSTON RODGER
LOTT TO T

Dated this 17th day of APPROVED: September, 2022. A/ Anayles Gordon ePaper

Find all the recent editions

DON NEWBERRY, Court Clerk COURT CLERK

5/ Mirando Reaves By: DEPUTY

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Published in the Tulsa World, Tulsa County, Oklohoma, October 8, 15 & 72, 2022 Given under my hand and seal this 23rd day of Septem-ber, 2022. IN THE DISTRICT COURT OF TULSA COUNTY STATE OF OKLAHOMA

CREDIT ACCEPTANCE 779073
Published in the Tulsa
World, Tulsa County,
Oklohoma, October 8,15 &
22, 2022.

JAMES STARLIN & IN THE DISTRICT COURT OF TULSA COUNTY STATE OF OKLAHOMA Defendant

NOTICE BY PUBLICATION OKLAHOMA EDUCATORS Plaintiff,

Jomes Storin & Ashiev Storin you are hareby no-liced that you have been so-iced that you have been so-performed to the stories of the so-poration and you must on-swer. Plaintiff's. Petition on the processing the sol JILL SUZANNE HEDRICK AND CHAD MARK WOOD-ARD Cone No. CS-2021-4413

ALIAS NOTICE BY PUBLICATION

STATE OF OKLAHOMA: CHAD MARK WOODWARD.

Given under my hand and seal this, 27th day of Septem-ber, 2022

Jonathan An.
33444
Oklahama Educators Creatinian
4001 N.W. Expressway
Oklahama City, OK 73116
Telephane: (405) 777-7234
Plaintiff's In-Hause Attorns

779055
Published in the Tulso
World, Tulso County,
Oklohoma, October 8, 15 &
22, 2022.

IN THE DISTRICT COURT OF TULSA COUNTY STATE OF OKLAHOMA

ONEMAIN FINANCIA

CASE NO CS-2022-01894

THE STATE OF OKLAHO-MA TO: KATRINA BENSON The Sheriff of TULSA County, Okiohomo, Greetings:

No. Oktoberon. Greetings:
You will have enrice that
the Proposition CheEMAIN PL.
The dis persion in the Distreet Court of TULSA Counts
of TU

Pigintiff,

DON NEWBERRY, Court clerk By: D.L. Burbonk Deputy Court Clerk

than M. Cleary OBA#

By: /b/ D. Joshiin Deputy Court Clerk For Tulsa District Court Clerk (seal)

CHAD WARK WOODWARD.

You are have notified that an oction has been filled that an oction has been filled for an oction has been filled for their Country, field of Chapters, in Case So. CAS.

AND CHAD WARK SCREDIT STANDARD STANDARD SCREDIT STANDARD SCREDIT STANDARD SCREDIT STANDARD SCREDIT STANDARD SCREDIT SCR APPROVED BY: APPROVED BY:

https://docs.met.ec.
https://docs.met APRIL TAYLOR & ASHLEY TAYLOR,

IN THE DISTRICT COURT OF TULSA COUNTY STATE OF OKLAHOMA

CREDIT ACCEPTANCE Plaintiff.

APPROVED BY:

CREDIT ACCEPTANCE CORPORATION, Plaintiff,

Defendant.

Dosed this day File 27
By AC Justime
Devolv Colord Care For
Tules District Cent Cert
APPROVED BY
OF SEE MEETING
OF SEE MEETING Cose No. CJ-22-2284 NOTICE BY PUBLICATION Neish Tenilore you are hereby noticed that you have hereby noticed that you have the control of the control of must ensure Plaintiff's Peti-tion on or before November 14, 2022 or a money judg-ment in the sum of \$12,788.44 plus interest will be rendered occordingly.

APPROVED BY:

AP 777202 Published in the Tulso World, Tulso County, Oklohomo, October 8, 15 & 22, 2022 IN THE DISTRICT COURT
OF TULSA COUNTY
STATE OF OKLAHOMA

sa County, State of Okiaha-ma PRESENT ZONING; RS-3 The meeting will be held at: 1923/2022 1:30 PM at the City Council Chambers in City Hall, 2nd level, 173 East 2nd S1, Tulso, OK. For more information call INCOG at (1911) 384-723 or visit <u>1utiaplannins.org</u>

Kimberly Johnson Horser
you are hereby noticed that
you have been sued by CredII Accestonce Corperation,
IIIT's Petition on or before
November 14, 2022 or a monstring petition on or before
November 14, 2022 or a mon1313.97.37 joint interest will
be remarked accordingly.

Dated this day 9-14-22

AFFROVOLOGY

A 'Grea Metter.

Grea A Metter. OBA # 1142

METER B. A LUSTIN,
P.L.L.C.

1 South Broodway, Suite 100.

Edmond, OK, 73034

(45) 130-2234 (FAX)

ATTOMISE'S FOR

PLAINTIFF

NOTICE BY PUBLICATION

Amber McDoniel you gre
hereby noticed that you have
been seed by Credit Access,
most caseer Polantiffs perindicated the polantiffs of the perindicated the period of the pe

Dated this day 9-14-22

APPROVED BY APPROVED BY:

Oreg A. Metzer, OBA # 11422
METZER & AUSTIN,
P.L.L.C.
1 South Broodway, Suite 100
Edmand, OK, 73034
(405) 330-0224 (FAX)
ATTORNEYS FOR:
PLAINTIFF

Published in the Tulsa World, Tulsa County, Oklohorna, October 8, 15 & 22, 2022

IN THE DISTRICT COURT
OF TULSA COUNTY
STATE OF OKLAHOMA CREDIT ACCEPTANCE

Cose No. CS-22-2958 NOTICE BY PUBLICATION April Toylor & Ashiey Toylor you are hereby no-ficed that you have been su-ed by Credit Accessionce Co-poration and you must an-swer Plointiff's Petition on or before Nevermber 12, 2022 or a maney judgment in the sum of \$2,66,2% plus Interest will be rendered occordingly.

Dated this day 9-14-22

Any person may file a written profest or objection in the case prior to the date set for the hearing or appear at said hearing to voice said objections.

CV-21-01997 Caroline Wall

of Tulsa World online at

tulsaworld.com/eEdition

STATEMENT OF FINANCIAL CONDITIONS

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STATE OF OKLAHOMA, COUNTY OF TULSA. 35: We, the undersigned ouly elected, qualified and o School District Na. G.3, of Solid County and Stole School County and Stole School County and Stole School County of Solid County and Stole School County of Solid County and Stole School County of Solid County of

Subscribed and succes to be force one than September 10th

The Estimate of Needs shall be published in one issue in some legality qualified newspaper published in such political subdivision, such statement and estimate dull be so published in such political subdivision, such statement and estimate dull be so published in some legality qualified now quaper circulation therein, and such published in shall be made, in such instance, by the hourif or arthriting tracking the centrale.

COURT CLERK BY: /b/ Dimits Former Court Clerk or Deputy Clerk

Court Clark or Deputy Clark
Stephen L. Bruce, DBA F134
Everette C. Altdoerfler, OBA
40006
Leoh K. Clark, DBA #13187
Kyle W. Ridel, DBA KIM18
Attorneys for Piginistr
P.O. Box 800
Edmand, Oklahoma 73083
–6453 330-411
bruck10w91bruck10w.com

Case Number: 80A-23448

OCLAHOMA

Cose Numbers (10.01-1948)

Morice is hardey given broad control to the control to the

ORDER AND NOTICE OF CONTINUANCE OF FINAL SETTLEMENT

NOW on this 19th day of ptember, 2022, the court da that Motion for Contin-nce of Final Settlement is anted.

IT IS THEREFORE OR-DERED, ADJUDGED AND DECREED by the Court that o hearing for Order and No-lice of Final Settlement is set for the Yih day of Novem-ber, 2022 at 10:00 o'clock. A.M. before the Honorobia Judge of this Court, in Court-room 70).

JUDGE OF THE DISTRICT

NOTICE OF HEARING BEFORE THE BOARD OF ADJUSTMENT CITY OF TULSA, OKLAHOMA

Cost Number 8 DO. 2541

Marticle Berkel's per Mod public Nearing will be held public Nearing Neari

CREDIT ACCEPTANCE

NOTICE OF HEARING SEFORE THE BOARD OF ADJUSTMENT CITY OF TULSA, OXLAHOMA Cose Number: BOA-23429

Cost Number: DOA-1210
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Cose No. CS-22-3085 NOTICE BY PUBLICATION

IN THE DISTRICT COURT TULSA COUNTY STATE OF OKLAHOMA IN THE MATTER OF THE ESTATE OF ADAM DREGER,

Point of Contact for Informa-tion: Reva Howell, Planning & Development Director, <u>fro</u> well@pawneendion.org or (918) 762-3621 ext. 194.

Published in the Tuiso World, Tuisa County, Oklahama, October 15, 2022

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APPROVED BY:

'g/ Grep Metter
Ores A. Metter, OBA # 11-02
METTER & AUSTIN,
P.L.L.C.
1 South Broodway, Suite 100
Edmond, OK, 7039
(463) 330-7234
(463) 330-724
ATTORNEYS FOR
PLAINTIFF

Published in the Tulso World, Tulso County, Oklahomo, October 15, 2022 NOTICE OF HEARING BEFORE THE BOAKO OF ADJUSTMENT CTU COLLANDIA, OKLAHOMA Cose Number: BOA-23446

Cose Number: BOA-23447

COM NO. CJ-23-2376 NOTICE BY PUBLICATION

IN THE DISTRICT COURT OF TULSA COUNTY STATE OF OKLAHOMA

Pleintiff,

Defendon Cose No. CJ-21-2197 NOTICE BY PUBLICATION lesho Myers you are hereby noticed that you have been suid by Credit Accest-once Corporation and you must answer Plaintiff's Pet-tion on or before November 14, 2022 or a money ludg-ment in the sum of \$11,433.20 plus interest will be rendered accordingly.

By: <u>M/ D.</u> Joshlin Deputy Court Clerk For Tulsa District Court Clerk (sed!)

Com Number 100-1294

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JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 12, 2022

Honorable Board of Education Dove School of Tulsa District No. G-003, Tulsa County

We have compiled the 2021-2022 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-2023 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. G-003, 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, Dove School of Tulsa, 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 Dove School of Tulsa.

Sincerely,

Jenkons & Kumper, CPAS P.C.

Jenkins & Kemper Certified Public Accountants, P.C.

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Exhibit Y	
Exhibit Z.	
Publication	

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Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
ASSETS:	
Cash Balances	\$3,440,337.6
Investments	\$0.0
TOTAL ASSETS	\$3,440,337.6
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$742,133.50
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$40,356.3
TOTAL LIABILITIES AND RESERVES	\$782,489.83
CASH FUND BALANCE JUNE 30, 2022	\$2,657,847.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$3,440,337.6

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$13,493,551.28	\$13,852,340.99
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$13,493,551.28	\$11,194,493.17
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$2,657,847.82

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$2,492,245.28	\$7,310.38	\$2,499,555.66
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$11,865,212.68	\$0.00	\$0.00	\$11,865,212.68
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,984,267.11	-\$1,984,267.11	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$2,488.41	-\$2,488.41	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$372.79	-\$372.79	-\$7,310.38	-\$7,310.38
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$13,852,340.99	-\$1,987,128.31	-\$7,310.38	\$11,857,902.30
Warrants Paid of Year in Caption	\$10,412,003.32	\$505,116.97	\$0.00	\$10,917,120.29
TOTAL DISBURSEMENTS	\$10,412,003.32	\$505,116.97	\$0.00	\$10,917,120.29
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$3,440,337.67	\$0.00	\$0,00	\$3,440,337.67
Reserve for Warrants Outstanding (Schedule 4)	\$742,133.50	\$0.00	\$0.00	\$742,133.50
Reserve for Encumbrances (Schedule 8)	\$40,356.35	\$0.00	\$0.00	\$40,356.35
TOTAL LIABILITIES AND RESERVE	\$782,489.85	\$0.00	\$0.00	\$782,489.85
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,657,847.82	\$0.00	00.02	\$2,657,847.82

Schedule 4: General Fund Warrant Accounts of Current and all Prior Year	8			
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$464,350.33	\$7,310.38	\$471,660.71
Warrants Registered During Year	\$11,154,136.82	\$41,139.43	\$0.00	\$11,195,276.25
TOTAL	\$11,154,136.82	\$505,489.76	\$7,310.38	\$11,666,936.96
Warrants Paid During Year	\$10,412,003.32	\$505,116.97	\$0.00	\$10,917,120.29
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$372.79	\$7,310.38	\$7,683.17
TOTAL WARRANTS RETIRED	\$10,412,003.32	\$505,489.76	\$7,310.38	\$10,924,803.46
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$742,133.50	\$0.00	\$0.00	\$742,133.50

Schedule 5: 2021 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	0.000 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$0.0
Total Proceeds of Levy as Certified		\$0.0
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$0.0
Less Reserve for Delinquent Tax		\$0.0
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$0.0
Deduct 2021 Tax Apportioned		\$0.0
Net Balance 2021 Tax in Process of Collection		\$0.0
Excess Collections		\$0.0

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances									
SOURCE	2021-22 Acco	ACTUALLY							
SOURCE	ESTIMATED	COLLECTED							
1000 DISTRICT SOURCES OF REVENUE:	001111111111								
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 \$0.00							
1190 Other Taxes	\$0.00 \$0.00	\$0.00							
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00							
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$7,000.00	\$1,825.61							
1400 Rental, Disposals and Commissions	\$0,00	\$0.00							
1500 Reimbursements	\$2,500.00	\$7,272.50							
1600 Other Local Sources of Revenue	\$0,00	\$0.00							
1700 Child Nutrition Programs	\$5,000.00	\$3,092.01							
1800 Athletics	\$0.00	\$0.00							
TOTAL DISTRICT SOURCES OF REVENUE	\$14,500.00	\$12,190.12							
2000 INTERMEDIATE SOURCES OF REVENUE:	80.00	\$0.00							
2100 County 4 Mill Ad Valorem Tax	\$0.00 \$0.00	\$0.00 \$0.00							
2200 County Apportionment (Mortgage Tax) 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	\$0.00 \$0.00							
3160 Farm Implement Tax Stamps	\$0.00	\$0.00							
3170 Trailers and Mobile Homes 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	\$8,230,077.90	\$7,240,680.32							
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 \$839,106.60							
3250 Flexible Benefit Allowance	\$923,850.00 \$9,153,927.90	\$8,079,786.92							
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00							
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$543,645.00	\$471,432.70							
3500 Special Programs	\$0.00	\$0.00							
3600 Other State Sources of Revenue	\$3,105.00	\$6,475.65							
3700 Child Nutrition Program	\$0.00	\$0.00							
3800 State Vocational Programs - Multi-Source	\$2,970.00	\$0.00							
TOTAL STATE SOURCES OF REVENUE	\$9,703,647.90	\$8,557,695.27							
4000 FEDERAL SOURCES OF REVENUE:	40.00	\$0,00							
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 \$647,191.86	\$608,317.69							
4200 Disadvantaged Students	\$233,944.41	\$280,764.94							
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0,00	\$30.205.03							
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.0							
4600 Other Federal Sources Passed Through State Dept Of Education	\$700,000.00	\$1,617,818.5							
4700 Child Nutrition Programs	\$210,000.00	\$752,942.8							
4800 Federal Vocational Education	\$0.00	\$0.00							
TOTAL FEDERAL SOURCES OF REVENUE	\$1,791,136.27	\$3,290,049.0							
5000 NON-REVENUE RECEIPTS:	\$0.00	\$5,278.2 \$5,278.2							
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$5,278.2							
6000 BALANCE SHEET ACCOUNTS:									
6100 CASH ACCOUNTS 6110 Cash Forward	\$1,984,267.11	\$1,984,267.1							
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0,00	\$2,488.4							
6140 Estopped Warrants by Statute	\$0.00	\$372.79							
TOTAL CASH ACCOUNTS	\$1,984,267.11	\$1,987,128.3							
6200 Interfund Transfers	\$0.00	\$0.0							
TOTAL BALANCE SHEET ACCOUNTS	\$1,984,267.11	\$1,987,128.3							
GRAND TOTAL	\$13,493,551.28	\$13,852,340.9							

EXHIBIT 'A'	· · · · · · · · · · · · · · · · · · ·			
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2021-22 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00 \$0,00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00 \$0.00	0.00% 0.00%	\$0,00	
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0,00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.0004	\$0.00	
1200 Tuition & Fees	\$0.00 -\$5,174,39	0.00% 383,43%	\$0.00 \$7,000.00	
1300 Earnings on Investments and Bond Sales	-33,174.39 \$0.00	0.00%	\$0.00	
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$4,772.50	34.38%	\$2,500.00	
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	
1700 Child Nutrition Programs	-\$1,907.99	0.00%	\$0.00 \$0.00	
1800 Athletics	\$0.00 -\$2,309.88	0.0076	\$9,500.00	
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$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 TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0078	\$0.00	
3000 STATE SOURCES OF REVENUE:	1			
3100 STATE DEDICATED SOURCES OF REVENUE:		0.000/	\$0,00	\$0.00
3110 Gross Production Tax	\$0.00 \$0.00	0.00%		
3120 Motor Vehicle Collections	\$0.00	0.00%		
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00	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	0.00%		
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	
3200 STATE AID - NONCATEGORICAL			T 00 (50 006 50	\$8,659,986.52
3210 Foundation and Salary Incentive Aid	-\$989,397.58	119.60%		
3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	0.00%		
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	-\$84,743.40	111.86%	\$938,631.60	
TOTAL STATE AID - NONCATEGORICAL	-\$1,074,140.98	0.0096	\$9,598,618.13 \$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00 -\$72,212.30	0.00%		
3400 State - Categorical	\$0.00	0.00%		\$0.00
3500 Special Programs 3600 Other State Sources of Revenue	\$3,370.65	92.33%	\$5,978.6	\$5,978.65
3700 Child Nutrition Program	\$0.00			
3800 State Vocational Programs - Multi-Source	-\$2,970.00 -\$1,145,952.63	0.00%	\$10,135,949.3	
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	-91,143,732.03		3.0,100,2.0.0	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00			
4200 Disadvantaged Students	-\$38,874.17			
4300 Individuals With Disabilities	\$46,820.53 \$30,205.02			
4400 No Child Left Behind	\$30,203.02			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$917,818.55		\$1,806,353.6	5 \$1,806,353.65
4700 Child Nutrition Programs	\$542,942.81	35.86%	\$270,000.0	0 \$270,000.00
4800 Federal Vocational Education	\$0.00		\$0.0	
TOTAL FEDERAL SOURCES OF REVENUE	\$1,498,912.74 \$5,278.28		\$2,982,457.9 6 \$0.0	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$5,278.28		\$0.0	
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS		100.000	4 60 457 047 0	2 \$2,657,847.8
6110 Cash Forward	\$0.00 \$2,488.41			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$2,488.41			
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$2,861.20		\$2,657,847.8	2 \$2,657,847.8
6200 Interfund Transfers	\$0.00	0.00%		
TOTAL BALANCE SHEET ACCOUNTS	\$2,861.20		\$2,657,847.8 \$15,785,755.1	
GRAND TOTAL	\$358,789.71	<u> </u>	313,793,733.1	0 010,100,100,1

EXHIBIT A			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	021		
	RESERVES	WARRANTS	BALANCE
	06-30-2021	ISSUED SINCE	LAPSED
TÓTAL PRIOR YEAR RESERVES	\$43,627.84	\$41,139,43	\$2,488.41

Schedule 8: Report of Current Year Expenditures	EISCAL V	EAR ENDING JUNI	30 2022	
•	PISCAL I	APPROPRIATIONS	3 30, 2022	
APPROPRIATED ACCOUNTS				
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION	
1000 INSTRUCTION	\$6,125,000.00	\$0.00		
2000 SUPPORT SERVICES:		 		
2100 Support Services - Students	\$365,000.00	\$0.00		
2200 Support Services - Instructional Staff	\$640,000.00	\$0.00	\$640,000.0	
2300 Support Services - General Administration	\$260,000.00	\$0.00	\$260,000.0	
2400 Support Services - School Administration	\$800,000.00	\$0.00	\$800,000.0	
2500 Support Services - Business	\$2,862,951.28	\$0.00		
2600 Operations And Maintenance of Plant Services	\$1,630,000.00	\$0.00	\$1,630,000.0	
2700 Student Transportation Services	\$10,000.00	\$0.00		
TOTAL SUPPORT SERVICES	\$6,567,951.28	\$0.00	\$6,567,951.	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$500,000.00	\$0.00	\$500,000.0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$500,000.00	\$0.00	\$500,000.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00		
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.	
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00			
5300 Clearing Account	\$75,000.00			
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$5,500.00	\$0.00		
5800 Charter School Reimbursement	\$220,000.00			
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$300,500.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$100.00			
8000 REPAYMENTS:	\$0,00			
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$13,493,551.28	\$0.00	\$13,493,551.2	

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURE FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$6,120,503.86	\$2,538.19	\$1,957.95	\$6,123,042.
2000 SUPPORT SERVICES:				42/0.02/
2100 Support Services - Students	\$356,781,18	\$5,295.02		\$362,076
2200 Support Services - Instructional Staff	\$637,166.09	\$0.00		\$637,166 \$256,278
2300 Support Services - General Administration	\$250,151.90	\$6,126.21	\$3,721.89	
2400 Support Services - School Administration	\$791,372.62	\$5,120.00		\$796,492
2500 Support Services - Business	\$586,042.83	\$3,422.50		\$589,465
2600 Operations And Maintenance of Plant Services	\$1,611,778.89	\$14,354.43		\$1,626,133
2700 Student Transportation Services	\$9,900.81	\$0.00		
TOTAL SUPPORT SERVICES	\$4,243,194.32	\$34,318.16	\$2,290,438.80	\$4,277,512
3000 OPERATION OF NON-INSTRUCTION SERVICES:	<u> </u>			
3100 Child Nutrition Programs Operations	\$494,437.28	\$3,500.00	\$2,062.72	\$497,937
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$(
3300 Community Services Operations	00.02	\$0.00		\$(
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$494,437.28	\$3,500.00	\$2,062.72	\$497,937
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES				
	\$0.00	\$0,00		
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		\$
4500 Educational Specifications Development Services	00.02	\$0.00		\$
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	30,00	\$0.00	4	
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.00	S
5100 Debt Service	\$0.00		1	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$73,502.67	\$0.00		
5300 Clearing Account	\$73,302.67			
5400 Indirect Cost Entitlement				
5500 Private Nonprofit Schools	\$0.00 \$5,278.28			
5600 Correcting Entry		\$0.00		
5800 Charter School Reimbursement	\$217,220.41			
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$296,001.36			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAYMENTS:	\$0.00			
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$11,154,136.82	\$40,356.35	\$2,299,058.11	311,174,49
			Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL	Needs by	County		

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Needs by	County
PURPOSE:	Governing Board	Excise Board
	\$15,785,755.10	\$15,785,755.10
Current Expense Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$15,785,755.10	\$15,785,755.10

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, 2022, as certified by the Board of Education of Dove Schools Of Tulsa Public Schools, District Number G-3 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 2022 tax and the proceeds of the 2022 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .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 .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 .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .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 Dove Schools Of Tulsa Public Schools, School District No. G-3 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 .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y"											
County Excise Board's Appropriation	- [General		Building		Со-ор		Child Nutrition		New Sinking Fund	
of Income and Revenue		Fund		Fund		Fund		Fund	(Exc	. Homosteads)	
Appropriation Approved and											
Provision Made	s	15,785,755.10	s	0.00	S	0.00	S	0.00	S	0.00	
Appropriation of Revenues:											
Excess of Assets Over Liabilities	S	2,657,847.82	S	0.00	S	0.00	\$	0.00		0.00	
Unclaimed Protest Tax Refunds	S	0.00	5	0.00	\$	0.00	S	0.00	S	0,00	
Miscellaneous Estimated Revenues	\$	13,127,907.28	S	0.00	\$	0.00	2	0.00		None	
Est. Value of Surplus Tax in Process	5	0.00	\$	0.00	S	0.00	\$	0.00		None	
Sinking Fund Contributions	2	0.00	\$	0.00	S	0.00	S	0.00	S	0.00	
Surplus Building Fund Cash	s	0.00	s	0.00	S	0.00	\$	0.00	\$	0.00	
Total Other Than 2022 Tax	S	15,785,755.10	s	0.00	S	0,00	s	0.00	S	0.00	
Balance Required	S	0.00	\$	0.00	S	0.00	S	0,00	S	0.00	
Add Allowance for Delinquency	\$	0,00	S	0,00	S	0.00	s	0.00	S	0.00	
Total Required for 2022 Tax	S	0.00	s	0.00	S	0.00	S	0.00	S	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 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING	G HOMESTEADS						
Country	Real		Personal	I	Public Service To		Total
This County Tulsa	S	0	S	0 :	s 0	\$	0.
Joint County	S	0	S	0 9	s 0	\$	0
Joint County	S	0	S	<u> </u>	s o	\$	0
Joint County	S	0	S	0 :	s 0	\$	0
Joint County	\$	0	5	0 3	s o	\$	0
Joint County	S	0	\$	0 :	2 0	S	0
Joint County	S	0	2	0 :	s <u>0</u>	S	0
Joint County	\$	0	s	<u> </u>	\$ 0	S	0
Joint County	\$	0	\$	و ا	s o	u	0
Joint County	s	0	S	<u> </u>	\$ 0	s	0
Joint County	s	0	\$	0]:	\$ 0	s	0
Joint County	\$	0	s	0 :	s o	S	0
Joint County	\$	0	S	0	s 0	s	0
Total Valuations, All Counties	s	0	2	<u> </u>	\$ 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 2022-2023

EXHIBIT "Y" Continued:	Primary County And All	Joint Counties		- 15	I.F 2022 Ton
Levies Required and Certified:	Valuation And Levies Excluding Homesteads		d For 2022 Tax		
County	General Fund	Building Fund	Total Valuation	General	Building
This County Tulsa	0.00 Mills	0.00 Mills	s 0		\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	s 0	\$ 0.	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	2 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	s 0
	0,00 Mills	0.00 Mills	\$ 0	\$ 0	s o
Joint Co.	0.00 Mills	0.00 Mills	s 0	\$ 0	s 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	s 0
Joint Co.	0.00 Wills	0.00 Mills	\$ 0	\$ 0	S 0
Joint Co.		0.00 Mills	0 2	\$ 0	s 0
Joint Co.	0,00 Mills	0,00 Mills	s 0	s 0	s 0
Joint Co.	0.00 Mills		5 0	0 2	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	1 0		s 0
Joint Co.	0.00 Mills	0.00 Mills	1 2 0		s 0
Totals			12 0	1,	<u> </u>

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 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at	Tulsa	, Oklahoma, this	18th	_ day of _	October	
2	David A Se	δ0			Sherles	5. Van De W
	Excise Board Member				Excise E	Board Chairman
Ru	och B. Harris	en			wil	llell
	Excise Board Member				Excise I	Board Secretary
Joint School District Levy Ce	rtification for Dove School	ols Of Tulsa Public S	ichools G-	3		
Career Tech District Number		. G	eneral Fun	d		
		В	uilding Fu	nd		
State of Oklahoma)					
) ss					
County of Tulsa)					
I. Michael	Willis	Tulsa County	Clerk, do l	ereby certi	fy that the above	
levies are true and correct for	the taxable year 2022.					
Witness my hand and seal, on	October 18		<u>.</u> .			
will	·ll	THE REAL PROPERTY OF THE REAL				
Tulsa County Clerk		E A PRINCIPALITY	A LUMBER			

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 STATISTICAL DATA FOR 2022-2023

EXHIBIT "Z"												
Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND												
APPORTIONMENT THEREOF												
		ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS										
CLASSIFICATION		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	s	10,848,234.65	S	0.00	\$	0.00	Ş	0.00	S	0.00	_	0.00
Current Exp Transportation	s		\$	0.00	5	0.00	\$	0.00	S		_	0.00
Current Res Educational	S	40,356.35	S	0.00	S	0.00	\$	0.00	S	0.00	3	0.00
Current Res Transportation	S		S	0.00	4	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Exp Educational	\$	0.00	S	0.00	4	0.00	\$	0.00	\$	0.00	5	0.00
Capital Exp Transportation	\$	0.00	4	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Res Educational	\$	0.00	S	0.00	\$	0.00	S	0.00	_	0.00	2	0.00
Capital Res Transportation	\$	0.00	S	0.00	\$	0.00	S	0.00	<u>\$</u>	0.00	2	0.00
Interest Paid and Reserved	S	****		0.00	\$	0.00	\$	0.00	1 2	0.00	\$	0.00
TOTALS	\$	10,898,491.81	\$	0.00	\$	0.00	\$	0.00	\$	0.00	3	0.00
						Average Daily				Average		
		Enumeration		0.00		Attendance		0.00]	Daily Haul	_	0.00

Expenditures and Reserves	ENTERPI FUND			ACTIVITY FUNDS	E	XPENDABLE TRUST FUNDS	Ε	NON- XPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00
Current Expenditures - Transportation	\$	0.00	\$	0.00	s	0.00	\$	0.00	S	0.00
Current Reserves - Educational	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Reserves - Transportation	S	0.00	\$	0.00	5	0.00	\$	0.00	_	0.00
Capital Expenditures - Educational	\$	0.00	S	0.00	4	0.00	\$	0.00	_	0.00
Capital Expenditures - Transportation	S	0.00	\$	0.00	S	0.00	\$	0.00	_	0.00
Capital Reserves - Educational	S	0.00	\$	0,00	4	0.00	\$	0.00		0.00
Capital Reserves - Transportation	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	Š	0.00	5	0.00	\$	0.00	S	0.00	\$	0.00
TOTALS	\$	0.00	\$	0.00	\$	0.00	\$	0.00	<u> </u>	0.00
Per Canita Cost for:	S	0.00	1			Transportation	\$	0.00		

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2021-2022		OPERATION COSTS ONLY		RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	10,848,234.65	\$	10,848,234.65		0.00
Current Expenditures - Transportation	5	9,900.81	\$	0.00	_	9,900.81
Current Reserves - Educational	5	40,356.35	\$	40,356.35		0.00
Current Reserves - Transportation	S	0.00	\$	0.00		0.00
Capital Expenditures - Educational	S	0.00	S	0.00	<u> </u>	0.00
Capital Expenditures - Transportation	S	0.00	\$	0.00	_	0.00
Capital Reserves - Educational	S	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	\$	10,898,491.81	\$	10,888,591.00	\$	9,900.81
TOTALS						

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022 Estimate of Needs for Fiscal Year Ending June 30, 2023

Dove Schools Of Tulsa Public Schools, School District No. G-3, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

THE PARTY OF	I II TANGE COND.						
	GENERAL FUND	BU	JILDING FUND	CO-OP FUND DETAIL		NUTRITION FUND DETAIL	
	DETAIL		DETAIL				
\$	3,440,337.67	\$	0.00	\$	0.00	S	0.00
\$	0,00	\$	0.00	s	0.00	S	0.00
\$	3,440,337.67	\$	0.00	\$_	0.00	S	0.00
S	742,133,50	S	0.00	s	0.00	\$	0.00
S	40,356.35	\$	0.00	\$	0.00	\$	0.00
S	782,489.85	S	0.00	\$	0.00	\$	0.00
\$	2,657,847.82	S	0.00	\$	0.00	S	0.00
		\$ 3,440,337.67 \$ 0,00 \$ 3,440,337.67 \$ 742,133.50 \$ 40,356.35 \$ 782,489.85	GENERAL FUND BU	DETAIL DETAIL \$ 3,440,337.67 \$ 0.00 \$ 0.00 \$ 0.00 \$ 3,440,337.67 \$ 0.00 \$ 742,133.50 \$ 0.00 \$ 40,356.35 \$ 0.00 \$ 782,489.85 \$ 0.00	GENERAL FUND BUILDING FUND	GENERAL FUND BUILDING FUND CO-OP FUND DETAIL \$ 3,440,337.67 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 3,440,337.67 \$ 0.00 \$ 0.00 \$ 3,440,337.67 \$ 0.00 \$ 0.00 \$ 742,133.50 \$ 0.00 \$ 0.00 \$ 40,356.35 \$ 0.00 \$ 0.00 \$ 782,489.85 \$ 0.00 \$ 0.00	GENERAL FUND BUILDING FUND CO-OP FUND DETAIL FUND DETAIL FUND DETAIL FUND S 3,440,337.67 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 \$ \$ 3,440,337.67 \$ 0.00 \$ 0.00 \$ \$ 0.00 \$ \$ \$ 3,440,337.67 \$ 0.00 \$ 0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$

E	TIM	ATED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2023		
GENERAL FUND			SINKING FUND BALANCE SHEET	make:	
Current Expense	S	15,785,755.10	1. Cash Balance on Hand June 30, 2022	S	0.00
Reserve for Int. on Warrants & Revaluation	5	0.00	2. Legal Investments Properly Maturing	\$	0.00
Total Required	5	15,785,755.10	3. Judgments Paid To Recover By Tax Levy	\$	0,00
FINANCED:	7		4. Total Liquid Assets	5	0.00
Cash Fund Balance	\$	2,657,847.82	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	S	13,127,907.28	5. a. Past-Due Coupons	5	0.00
Total Deductions	S	15,785,755.10	6. b. Interest Accrued Thereon	\$	0.00
Balance to Raise from Ad Valorem Tax	15	0.00	7. c. Past-Due Bonds	S	0.00
			8. d. Interest Thereon after Last Coupon	\$	0.00
ESTIMATED MISCELLANEOUS REV	ENU	E:	9. e. Fiscal Agency Commissions on Above	\$	0.00
1000 Other District Sources of Revenue	15	9,500.00	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)	\$	0.00	12. Balance of Assets Subject to Accrual	\$	0.00
2300 Resale of Property Fund Distribution	5	0.00	Deduct Accrual Reserve if Assets Sufficient:	1	
2900 Other Intermediate Sources of Revenue	5	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	\$	0.00	15. i. Accrued on Unmatured Bonds	S	0.00
3130 Rural Electric Cooperative Tax	\$	0.00	16. Total Items g Through i	<u>s</u>	0.00
3140 State School Land Earnings	S	0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	3	0.00
3150 Vehicle Tax Stamps	15	0,00			
3160 Farm Implement Tax Stamps	15	0.00	SINKING FUND REQUIREMENTS FOR 2022-2022	3	
3170 Trailers and Mobile Homes	S	0.00	Interest Earnings on Bonds	S	0.00
3190 Other Dedicated Revenue	3	0.00	2. Accrual on Unmatured Bonds	S	0.00
3200 State Aid - General Operations	S	9,598,618.12	3. Annual Accrual on "Prepaid" Judgments	S	0,00
3300 State Aid - Competitive Grants	S	0.00	4. Annual Accrual on Unpaid Judgments	\$	0,00
3400 State - Categorical	S	528,637.75	5. Interest on Unpaid Judgments	\$	0.00
3500 Special Programs	S	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$	0.00
3600 Other State Sources of Revenue	\$	5,978.65	7. For Credit to School Dist. No.	\$	0.00
3700 Child Nutrition Program	\$	2,714.80	8. For Credit to School Dist. No.	\$	0.00
3800 State Vocational Programs	\$	0.00	9. For Credit to School Dist. No.	\$	0.00
4100 Capital Outlay	\$	0.00	10. For Credit to School Dist. No.		0.00
4200 Disadvantaged Students	\$	631,889.27	11. Annual Accrual From Exhibit KK	\$	0.00
4300 Individuals With Disabilities	\$	240,387.38	Total Sinking Fund Requirements	S	0.00
4400 Minority	\$	33,827.66	Deduct		
4500 Operations	S	0.00	Excess of Assets over Liabilities (if not a deficit)	\$	0.00
4600 Other Federal Sources of Revenue	\$	1,806,353.65	2. Contributions From Other Districts	S	0.00
4700 Child Nutrition Programs	\$	270,000.00	Balance To Raise	\$	0.00
4800 Federal Vocational Education	3	0.00			
5000 Non-Revenue Receipts	5	0.00			
Total Estimated Revenue	S	13,127,907.28			

		SINKING	BUILDING FUND		
		FUND	Current Expense	75	0.00
13d. j. Unmatured Coupons Due Before 4-1-2023	\$	0.00	Reserve for Int. on Warrants & Revaluation	S	0.00
14d. k. Unmatured Bonds So Due	\$	0.00	Total Required	\$	0.00
15d. 1. Whatever Remains is for Exhibit KK Line E.	\$	0.00	FINANCED:		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	0,00	Cash Fund Balance	S	0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of	Cash on H \$	0.00	Estimated Miscellaneous Revenue	\$	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	S	0.00	Total Deductions	S	0.00
			Balance to Raise from Ad Valorem Tax	15	0.00

	CO	-OP FUND	CHILD NUTRITIO	N PROGRAMS FUND
Current Expense	\$	0.00	\$	0.00
Reserve for Int. on Warrants & Revaluation	\$	0.00	S	0,00
Total Required	S	0.00	S	0.00
FINANCED:				
Cash Fund Balance	S	0.00	S	0.00
Estimated Miscellaneous Revenue	S	0.00	\$	0.00
Total Deductions	S	0.00	\$	0.00
Balance	i s	0.00	S	0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
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 Dove Schools Of Tulsa Public Schools, School District No. G-3, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

21001072 EXP. 01/23/25

2022

Notary Public

circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

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