

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

ACCEPTED & FILED
10/17/2024

RECEIVED



9:05 am, Sep 17, 2024

**Board of Education of Tulsa Charter: Kipp Tulsa Public Schools
District No. E-5
County of Tulsa
State of Oklahoma**

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Tulsa Charter: Kipp Tulsa Public Schools, District No. E-5, 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, PC

Submitted to the Tulsa County Excise Board

This 16th Day of September, 2024

School Board Member's Signatures

Chairman: _____

Clerk: _____

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Treasurer: Jacob Odom

DocuSigned by:
Jacob Odom
DocuSigned by:
Brett Knig
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Tulsa

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

Board of Education of Tulsa Charter: Kipp Tulsa Public Schools
District No. E-5
County of Tulsa
State of Oklahoma

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Tulsa Charter: Kipp Tulsa Public Schools, District No. E-5, 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.

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Prepared by: Jenkins & Kemper, CPAs, PC

Submitted to the Tulsa County Excise Board

This 16th Day of September, 2024

School Board Member's Signatures

Chairman: _____

Clerk: 

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Treasurer: 

Affidavit of Publication

State of Oklahoma, County of Tulsa

I, Dr. Raj Basu, the undersigned duly qualified and acting Clerk of the Board of Education of Tulsa Charter: Kipp Tulsa Public Schools, School District No. E-5, 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.

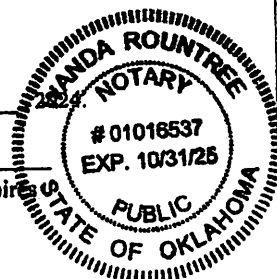
[Signature]
Clerk, Board of Education

Subscribed and sworn to before me this 9th day of September

[Signature]
Notary Public

10-31-25

My Commission Expires



[Signature]
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 23, 2024

Honorable Board of Education
Kipp Tulsa
District No. E-005, 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. E-005, 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, Kipp 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 Kipp Tulsa.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

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EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2024		Amount
ASSETS:		\$1,125,168.34
Cash Balances		\$0.00
Investments		\$1,125,168.34
TOTAL ASSETS		
LIABILITIES AND RESERVES:		\$285,694.32
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$74,844.21
Reserves From Schedule 8		\$360,538.53
TOTAL LIABILITIES AND RESERVES		\$764,629.81
CASH FUND BALANCE JUNE 30, 2024		\$1,125,168.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$7,336,567.57	\$7,265,108.15
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$7,336,567.57	\$6,500,478.34
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$764,629.81

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	\$826,586.53	\$0.00	\$826,586.53
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$6,290,848.86	\$0.00	\$0.00	\$6,290,848.86
Cash Balances Transferred (Sch 6 Source Code 6110)	\$500,000.00	-\$500,000.00	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$3,097.30	-\$3,097.30	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$25,036.95	-\$25,036.95	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$446,125.04	\$0.00	\$0.00	\$446,125.04
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$7,265,108.15	-\$528,134.25	\$0.00	\$6,736,973.90
Warrants Paid of Year in Caption	\$6,139,939.81	\$298,452.28	\$0.00	\$6,438,392.09
TOTAL DISBURSEMENTS	\$6,139,939.81	\$298,452.28	\$0.00	\$6,438,392.09
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$1,125,168.34	\$0.00	\$0.00	\$1,125,168.34
Reserve for Warrants Outstanding (Schedule 4)	\$285,694.32	\$0.00	\$0.00	\$285,694.32
Reserve for Encumbrances (Schedule 8)	\$74,844.21	\$0.00	\$0.00	\$74,844.21
TOTAL LIABILITIES AND RESERVE	\$360,538.53	\$0.00	\$0.00	\$360,538.53
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$764,629.81	\$0.00	\$0.00	\$764,629.81

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	\$257,519.26	\$0.00	\$257,519.26
Warrants Registered During Year	\$6,425,634.13	\$65,969.97	\$0.00	\$6,491,604.10
TOTAL	\$6,425,634.13	\$323,489.23	\$0.00	\$6,749,123.36
Warrants Paid During Year	\$6,139,939.81	\$298,452.28	\$0.00	\$6,438,392.09
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$25,036.95	\$0.00	\$25,036.95
TOTAL WARRANTS RETIRED	\$6,139,939.81	\$323,489.23	\$0.00	\$6,463,429.04
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$285,694.32	\$0.00	\$0.00	\$285,694.32

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

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	\$2,095.16
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$30,507.13
1500 Reimbursements	\$956,500.00	\$615,490.11
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$956,500.00	\$648,092.40
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	\$3,589,700.84	\$3,634,356.47
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$380,000.00	\$364,145.68
3250 Flexible Benefit Allowance	\$3,969,700.84	\$3,998,502.15
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$34,087.98	\$34,087.98
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$192,000.00	\$4,991.14
3600 Other State Sources of Revenue	\$0.00	\$2,549.96
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$4,195,788.82	\$4,040,131.23
TOTAL STATE SOURCES OF REVENUE		
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$255,000.00	\$358,523.18
4300 Individuals With Disabilities	\$137,500.00	\$148,169.76
4400 No Child Left Behind	\$15,000.00	\$19,105.20
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$1,048,678.75	\$793,225.23
4700 Child Nutrition Programs	\$228,100.00	\$241,856.23
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$1,684,278.75	\$1,560,879.60
5000 NON-REVENUE RECEIPTS:	\$0.00	\$41,745.63
TOTAL NON-REVENUE RECEIPTS		
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$500,000.00	\$500,000.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$3,097.30
6140 Estopped Warrants by Statute	\$0.00	\$25,036.95
TOTAL CASH ACCOUNTS	\$500,000.00	\$528,134.25
6200 Interfund Transfers	\$0.00	\$446,125.04
TOTAL BALANCE SHEET ACCOUNTS	\$500,000.00	\$974,259.29
GRAND TOTAL	\$7,336,567.57	\$7,265,108.15

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)		2023-24 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
SOURCE		OVER/UNDER			
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	\$2,095.16	0.00%	\$0.00	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00	
1500 Reimbursements	\$30,507.13	0.00%	\$0.00	\$0.00	
1600 Other Local Sources of Revenue	-\$341,009.89	178.35%	\$1,097,735.00	\$1,097,735.00	
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00	
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	-\$308,407.60		\$1,097,735.00	\$1,097,735.00	
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	\$44,655.63	109.08%	\$3,964,320.85	\$3,964,320.85	
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	-\$15,854.32	102.98%	\$374,999.87	\$374,999.87	
TOTAL STATE AID - NONCATEGORICAL	\$28,801.31		\$4,339,320.72	\$4,339,320.72	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00	
3400 State - Categorical	\$0.00	100.00%	\$34,087.98	\$34,087.98	
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00	
3600 Other State Sources of Revenue	-\$187,008.86	3446.11%	\$172,000.00	\$172,000.00	
3700 Child Nutrition Program	\$2,549.96	0.00%	\$0.00	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00	
TOTAL STATE SOURCES OF REVENUE	-\$155,657.59		\$4,545,408.70	\$4,545,408.70	
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	\$103,523.18	96.79%	\$347,000.00	\$347,000.00	
4300 Individuals With Disabilities	\$10,669.76	128.23%	\$190,000.00	\$190,000.00	
4400 No Child Left Behind	\$4,105.20	101.02%	\$19,300.00	\$19,300.00	
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	-\$255,453.52	0.00%	\$0.00	\$0.00	
4700 Child Nutrition Programs	\$13,756.23	98.82%	\$239,000.00	\$239,000.00	
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	-\$123,399.15		\$795,300.00	\$795,300.00	
5000 NON-REVENUE RECEIPTS:					
TOTAL NON-REVENUE RECEIPTS	\$41,745.63		\$0.00	\$0.00	
6000 BALANCE SHEET ACCOUNTS:					
6100 CASH ACCOUNTS					
6110 Cash Forward	\$0.00	152.93%	\$764,629.81	\$764,629.81	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$3,097.30	0.00%	\$0.00	\$0.00	
6140 Estopped Warrants by Statute	\$25,036.95	0.00%	\$0.00	\$0.00	
TOTAL CASH ACCOUNTS	\$28,134.25		\$764,629.81	\$764,629.81	
6200 Interfund Transfers	\$446,125.04	0.00%	\$0.00	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$474,259.29		\$764,629.81	\$764,629.81	
GRAND TOTAL					
	-\$71,459.42		\$7,203,073.51	\$7,203,073.51	

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	\$69,067.27	\$65,969.97	\$3,097.30

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$3,000,000.00	\$0.00	\$3,000,000.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$500,000.00	\$0.00	\$500,000.00
2200 Support Services - Instructional Staff	\$350,000.00	\$0.00	\$350,000.00
2300 Support Services - General Administration	\$550,000.00	\$0.00	\$550,000.00
2400 Support Services - School Administration	\$630,000.00	\$0.00	\$630,000.00
2500 Support Services - Business	\$630,000.00	\$0.00	\$630,000.00
2600 Operations And Maintenance of Plant Services	\$800,000.00	\$0.00	\$800,000.00
2700 Student Transportation Services	\$200,000.00	\$0.00	\$200,000.00
TOTAL SUPPORT SERVICES	\$3,660,000.00	\$0.00	\$3,660,000.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$230,000.00	\$0.00	\$230,000.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$230,000.00	\$0.00	\$230,000.00
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	\$50,000.00	\$0.00	\$50,000.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$50,000.00	\$0.00	\$50,000.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$396,567.57	\$0.00	\$396,567.57
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$7,336,567.57	\$0.00	\$7,336,567.57

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				2023-2024
FISCAL YEAR ENDING JUNE 30, 2024				EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
1000 INSTRUCTION:	\$2,713,458.54	\$17,551.53	\$268,989.93	\$2,731,010.07
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$472,893.60	\$10,252.18	\$16,854.22	\$483,145.78
2200 Support Services - Instructional Staff	\$305,040.29	\$0.00	\$44,959.71	\$305,040.29
2300 Support Services - General Administration	\$529,911.78	\$1,018.23	\$19,069.99	\$530,930.01
2400 Support Services - School Administration	\$617,118.57	\$0.00	\$12,881.43	\$617,118.57
2500 Support Services - Business	\$597,767.75	\$24,414.32	\$7,817.93	\$622,182.07
2600 Operations And Maintenance of Plant Services	\$734,461.32	\$21,607.95	\$43,930.73	\$756,069.27
2700 Student Transportation Services	\$182,550.13	\$0.00	\$17,449.87	\$182,550.13
TOTAL SUPPORT SERVICES	\$3,439,743.44	\$57,292.68	\$162,963.88	\$3,497,036.12
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$226,611.97	\$0.00	\$3,388.03	\$226,611.97
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$226,611.97	\$0.00	\$3,388.03	\$226,611.97
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	\$45,820.18	\$0.00	\$4,179.82	\$45,820.18
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	\$45,820.18	\$0.00	\$4,179.82	\$45,820.18
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$396,567.57	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$6,425,634.13	\$74,844.21	\$836,089.23	\$6,500,478.34

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$7,203,073.51	\$7,203,073.51
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$7,203,073.51	\$7,203,073.51

ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$461,779.42
Investments	\$0.00
TOTAL ASSETS	\$461,779.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$800.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$2,357.36
TOTAL LIABILITIES AND RESERVES	\$3,157.36
CASH FUND BALANCE JUNE 30, 2024	\$458,622.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$461,779.42

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$599,185.35	\$602,750.43
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$599,185.35	\$144,128.37
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$458,622.06

Schedule 3: Building 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	\$302,635.81	\$0.00	\$302,635.81
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$300,114.62	\$0.00	\$0.00	\$300,114.62
Cash Balances Transferred (Sch 6 Source Code 6110)	\$302,635.81	-\$302,635.81	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$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	\$602,750.43	-\$302,635.81	\$0.00	\$300,114.62
Warrants Paid of Year in Caption	\$140,971.01	\$0.00	\$0.00	\$140,971.01
TOTAL DISBURSEMENTS	\$140,971.01	\$0.00	\$0.00	\$140,971.01
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$461,779.42	\$0.00	\$0.00	\$461,779.42
Reserve for Warrants Outstanding (Schedule 4)	\$800.00	\$0.00	\$0.00	\$800.00
Reserve for Encumbrances (Schedule 8)	\$2,357.36	\$0.00	\$0.00	\$2,357.36
TOTAL LIABILITIES AND RESERVE	\$3,157.36	\$0.00	\$0.00	\$3,157.36
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$458,622.06	\$0.00	\$0.00	\$458,622.06

Schedule 4: Building 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	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$141,771.01	\$0.00	\$0.00	\$141,771.01
TOTAL	\$141,771.01	\$0.00	\$0.00	\$141,771.01
Warrants Paid During Year	\$140,971.01	\$0.00	\$0.00	\$140,971.01
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$140,971.01	\$0.00	\$0.00	\$140,971.01
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$800.00	\$0.00	\$0.00	\$800.00

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

EXHIBIT 'C'

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	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$689.57
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$689.57
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	\$0.00	\$0.00
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	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$296,549.54	\$298,907.05
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$296,549.54	\$298,907.05
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:	\$0.00	\$518.00
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$518.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$302,635.81	\$302,635.81
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$302,635.81	\$302,635.81
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$302,635.81	\$302,635.81
GRAND TOTAL	\$599,185.35	\$602,750.43

EXHIBIT 'C'

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	\$689.57	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$689.57		\$0.00	\$0.00
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	\$0.00	0.00%	\$0.00	\$0.00
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	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical				
3400 State - Categorical	\$2,357.51	165.94%	\$496,000.00	\$496,000.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$2,357.51		\$496,000.00	\$496,000.00
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	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
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	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$518.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	151.54%	\$458,622.06	\$458,622.06
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Stopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$458,622.06	\$458,622.06
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$458,622.06	\$458,622.06
GRAND TOTAL	\$3,665.08		\$954,622.06	\$954,622.06

EXHIBIT 'C'

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	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2024			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$115,000.00	\$0.00	\$115,000.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$483,185.35	\$0.00	\$483,185.35
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$483,185.35	\$0.00	\$483,185.35
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
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	\$1,000.00	\$0.00	\$1,000.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$1,000.00	\$0.00	\$1,000.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$599,185.35	\$0.00	\$599,185.35

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$112,628.00	\$0.00	\$2,372.00	\$112,628.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$758.00	\$0.00	\$482,427.35	\$758.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$27,867.01	\$2,357.36	-\$30,224.37	\$30,224.37
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$28,625.01	\$2,357.36	\$452,202.98	\$30,982.37
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
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	\$518.00	\$0.00	\$482.00	\$518.00
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	\$518.00	\$0.00	\$482.00	\$518.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$141,771.01	\$2,357.36	\$455,056.98	\$144,128.37

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$954,622.06	\$954,622.06
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$954,622.06	\$954,622.06

ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2024		Gift Fund
ASSETS:		Amount
Cash Balances		\$591,996.08
Investments		\$0.00
TOTAL ASSETS		\$591,996.08
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$210.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$711.00
TOTAL LIABILITIES AND RESERVES		\$921.00
CASH FUND BALANCE JUNE 30, 2024		\$591,075.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$591,996.08

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	\$957,043.23
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$188,700.59	\$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)	\$11,426.02	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$951,082.98	-\$951,082.98
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$951,082.98	-\$951,082.98
6200 Interfund Transfers	-\$553,590.04	
TOTAL BALANCE SHEET ACCOUNTS	\$397,492.94	-\$951,082.98
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$597,619.55	\$5,960.25
Warrants Paid of Year in Caption	\$5,623.47	\$5,960.25
TOTAL DISBURSEMENTS	\$5,623.47	\$5,960.25
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$591,996.08	\$0.00
Reserve for Warrants Outstanding	\$210.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$711.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$921.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$591,075.08	\$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	\$688.40	\$711.00	\$1,399.40
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	\$5,145.07	\$0.00	\$5,145.07
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$5,833.47	\$711.00	\$6,544.47

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 Tulsa Charter: Kipp Tulsa Public Schools, District Number E-5 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 Tulsa Charter: Kipp Tulsa Public Schools, School District No. E-5 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.

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	\$ 7,203,073.51	\$ 954,622.06	\$ 0.00	\$ 0.00	\$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 764,629.81	\$ 458,622.06	\$ 0.00	\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 6,438,443.70	\$ 496,000.00	\$ 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	\$ 7,203,073.51	\$ 954,622.06	\$ 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:

EXHIBIT "Y" Continued:		Primary County And All Joint Counties			Total Required For 2024 Tax	
Levies Required and Certified:		Valuation And Levies Excluding Homesteads				
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
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 2869.

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

Russ P. Harrison
Excise Board Member
Excise Board Member

David D. Lee
Excise Board Chairman
egarcia
Excise Board Secretary

Joint School District Levy Certification for Tulsa Charter: Kipp Tulsa Public Schools E-5

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

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



EXHIBIT "Z"

Schedule I: 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	\$ 6,197,263.82	\$ 0.00	\$ 141,253.01	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 182,550.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 74,844.21	\$ 0.00	\$ 2,357.36	\$ 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	\$ 6,454,658.16	\$ 0.00	\$ 143,610.37	\$ 0.00	\$ 0.00	\$ 0.00
Enumeration 0.00 Average Daily Attendance 0.00 Average Daily Haul 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 \$ 0.00 Transportation \$ 0.00					

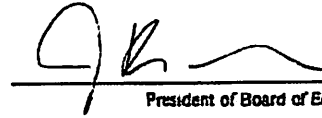
Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2023-2024	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 6,338,516.83	\$ 6,338,516.83	\$ 0.00
Current Expenditures - Transportation	\$ 182,550.13	\$ 0.00	\$ 182,550.13
Current Reserves - Educational	\$ 77,201.57	\$ 77,201.57	\$ 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	\$ 6,598,268.53	\$ 6,415,718.40	\$ 182,550.13

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, as:

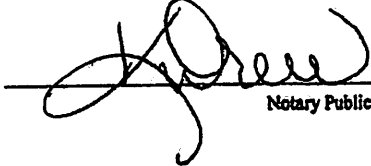
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Tulsa Charter: Kipp Tulsa Public Schools, School District No. E-5, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for 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

16th of September 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.

NFL MIAMI DOLPHINS

QB Tagovailoa dealing with another concussion

What we know and what happens next

THE MIAMI DOLPHINS

Associated Press

MIAMI GARDENS, Fla. — Tua Tagovailoa is now dealing with the third diagnosed concussion of his NFL career, all of them coming in the last 24 months.

And there are now questions about his future — both short-term and long-term.

The Miami Dolphins quarterback was hurt in his team's 31-10 loss to the Buffalo Bills on Thursday night, sustaining the injury on a play where he collided into Bills defensive back Damar Hamlin. Tagovailoa, who was rushing successfully for a first down, initiated the contact by lowering his shoulder into Hamlin instead of sliding as many quarterbacks do on a scramble.

Players from both teams immediately began gesturing that Tagovailoa needed medical attention as he lay on the turf and exhibited some signs typically associated with a traumatic brain injury. He remained down on the field for a couple of minutes, got to his feet and walked to the sideline after the play in the third quarter.

He made his way to the tunnel not long afterward, looking into the stands before smiling and departing toward the locker room. The Dolphins needed only a few minutes to announce that he would not return to the game.

What do we know about Tagovailoa's concussion?

All anyone really could say with certainty late Thursday and early Friday was that he was concussed. The process of the Dolphins evaluating his condition was beginning in earnest on Friday and there is no timetable for how long that will take.

He has been placed into the NFL's concussion protocol and will have to successfully complete a series of tests and assessments before he or the Dolphins can even think of him returning to the field. The Dolphins will bring in another quarterback, coach Mike McDaniel said Friday, simply because they know they'll be without Tagovailoa for an undetermined period of time.

"Each player and each concussion is unique," the NFL says in the introduction to the protocol rules. "Therefore, there is no set timeframe for return to participation for the progression through the steps of the graduated exertion program set forth below. Recovery time will vary from player to player."

What is Tagovailoa's injury history?

He was diagnosed with



AL DIAZ, MIAMI HERALD VIA AP

Miami Dolphins quarterback Tua Tagovailoa sits on the field after suffering a concussion during the second half of Thursday's game against the Buffalo Bills in Miami Gardens, Fla.

two concussions in 2022, as well as one when he played at Alabama. There have been many other issues, including some in college that were serious. At Alabama, he had a procedure for a high ankle sprain in October 2019, which caused him to miss one game. A month later, Tagovailoa dislocated his right hip against Mississippi State, which prematurely ended his college career.

In his pro career, Tagovailoa has dealt with rib fractures, a thumb injury and a fractured middle finger on his throwing hand, along with the concussions.

In April 2023, he revealed that he discussed with his family whether it was wise to continue playing after the two concussions in the 2022 season.

What are players saying about Tagovailoa?

There are a mix of reactions, as would be expected, though many former players who have since become analysts are suggesting that he take a hard look at his long-term health and ask if it's wise to continue playing football.

Former linebacker Manti Te'o, who has known Tagovailoa for years and calls him his "little brother," said he hoped to see him leave the game after the concussion at Cincinnati in 2022. He said he's thinking of his parents, what they had to have gone through on Thursday night, as well as Tagovailoa's long-term ability to parent his own children.

"After he suffered the one against the Bengals, I wanted him to walk," Te'o said on NFL Network's "Good Morning Football" on Friday, appearing to choke back tears as he said that. "What people have to understand is this is just a game. And then there's life."

Added former NFL quarterback Robert Griffin III, on social media: "Think of the person not just the player," a sentiment shared by countless others.

And former receiver Dez Bryant was even more direct, saying it's time for the league to intervene. "That's it... NFL go ahead and do the right thing," Bryant posted. "Tua has had an entire way for me to continue to play."

Chris Borland was only 24 when he retired after just one season in the NFL, citing concerns about head trauma.

Chiefs trainer defends response to eye injury sustained by Ravens' Van Noy

ASSOCIATED PRESS

KANSAS CITY, Mo. — Chiefs trainer Rick Burkholder defended his medical staff's response to an eye injury sustained by Ravens' linebacker Kyle Van Noy in last week's game, adding Friday that he also spoke with the Baltimore medical staff and exchanged text messages with coach John Harbaugh to "clear the air."

Van Noy hurt his right eye in the third quarter of the first NFL game last week, which Kansas City won 27-20. He said later that he was "disappointed" about how long it took for the Chiefs doctors

to see him in the locker room after leaving the field.

"We respect the Ravens. We respect their medical staff. I respect Kyle as a player and I'm pretty upset that he was upset," Burkholder said. "When he went down, I went out there because I thought he had a head or neck injury. I asked their physician if they wanted an ophthalmologist at the time. They did not."

The Ravens' medical staff decided later that Van Noy should have the eye specialist examine him after all, so they asked the Chiefs to summon the ophthalmologist. It took 12 minutes for the doctor to

be found and reach the locker room. There is no NFL mandate to have an ophthalmologist or dentist available. The Chiefs provide both as courtesies to visiting teams.

"I'm sorry he was upset," Burkholder said. "I think we worked it out with the Ravens."

The NFL likewise said in a statement Thursday night that it had discussed the case with officials from the Chiefs and Ravens, and the league had determined that Van Noy received "appropriate" care from the Kansas City medical staff.

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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
Tulsa Charter: Kipp Tulsa Public Schools, School District No. 1-6, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS				
Cash Balance June 30, 2024	\$ 1,125,168.34	\$ 461,779.42	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 1,125,168.34	\$ 461,779.42	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES				
Warrants Outstanding	\$ 285,694.32	\$ 801.35	\$ 0.00	\$ 0.00
Reserves from Schedule F	\$ 74,544.71	\$ 2,522.30	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 360,239.03	\$ 3,157.36	\$ 0.00	\$ 0.00
CASH FUND BALANCE (deficit)	\$ 764,929.31	\$ 458,622.06	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

GENERAL FUND	SINKING FUND BALANCE SHEET
Current Expenses	\$ 7,203,073.51
Reserve for Int. on Warrants & Revolutions	\$ 0.00
Total Required	\$ 7,203,073.51
Cash Fund Balance	\$ 764,929.31
Estimated Miscellaneous Revenue	\$ 6,438,443.70
Total Deductions	\$ 7,203,073.51
Balance to Raise from Ad Valorem Tax	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Other District Sources of Revenue	\$ 1,297,728.00
2100 County & Mid Air Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2600 Other Intermediate Sources of Revenue	\$ 0.00
3100 Gross Production Tax	\$ 0.00
3120 Motor Vehicle Collections	\$ 0.00
3130 Retail Electric Consumer Tax	\$ 0.00
3140 State School Land Earnings	\$ 0.00
3150 Vehicle Tax Stamps	\$ 0.00
3160 Farm Implement Tax Stamps	\$ 0.00
3170 Tobacco and Mixture Taxes	\$ 0.00
3180 Other Dedicated Revenue	\$ 0.00
3200 State Aid - General Operations	\$ 4,330,320.79
3300 State Aid - Competitive Grants	\$ 0.00
3400 State - Categorical	\$ 34,087.88
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 172,000.00
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs	\$ 0.00
4100 Capital Outlay	\$ 0.00
4200 Disadvantaged Students	\$ 347,000.00
4300 Individuals with Disabilities	\$ 192,000.00
4400 Minority	\$ 19,300.00
4500 Operations	\$ 0.00
4600 Other Federal Sources of Revenue	\$ 0.00
4700 Child Nutrition Programs	\$ 239,000.00
4800 Federal Vocational Education	\$ 0.00
5000 Non-Revenue Receipts	\$ 0.00
Total Estimated Revenue	\$ 6,438,443.70

GENERAL FUND	BUILDING FUND
134. Unmatured Coupons Due Before 4-1-2025	Current Expense
144. Unmatured Bonds Due	Reserve for Int. on Warrants & Revolutions
154. Unmatured Bonds Due	Total Required
164. Deficit or Excess on Sinking Fund Balance Sheet	FINANCING:
174. Less Cash Requirements for Current Fiscal Year Expenditures	Cash Fund Balance
184. Remaining Deficit or Excess for Exhibit K Line F	Estimated Miscellaneous Revenue
	Total Deductions
	Balance to Raise from Ad Valorem Tax

CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revolutions	\$ 0.00
Total Required	\$ 0.00
FINANCING:	
Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 0.00
Balance	\$ 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. 1, Tulsa 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 Tulsa Charter: Kipp Tulsa Public Schools, School District No. 1-6, of Tulsa County and State, do hereby certify that at a meeting of the Governing Body of the said District held on the 14th day of September, 2024, at Tulsa, Oklahoma, and pursuant to the provisions of Article 10, Section 20.5 of the Oklahoma Constitution, 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 statement is a true and correct statement of the financial condition of the said District as of the date hereof, and that the estimated income to be derived from sources other than ad valorem taxes on 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 14th day of September, 2024

Notary Public

STATE OF OKLAHOMA, COUNTY OF TULSA: ss.

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Tulsa Charter: Kipp Tulsa Public Schools, School District No. 1-6, of Tulsa County and State, do hereby certify that at a meeting of the Governing Body of the said District held on the 14th day of September, 2024, at Tulsa, Oklahoma, and pursuant to the provisions of Article 10, Section 20.5 of the Oklahoma Constitution, 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 statement is a true and correct statement of the financial condition of the said District as of the date hereof, and that the estimated income to be derived from sources other than ad valorem taxes on does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

TULSA WORLD
AFFIDAVIT OF PUBLICATION

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

I, Ashley 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

PUBLICATION DATES: September 14, 2024

PUBLICATION FEE: \$ 530.67

A Singleton

VERIFICATION

STATE OF INDIANA
COUNTY OF LAKE

Sworn to and subscribed before me this date:

17 day of SEPT., A.D. 2024

Sallie Gucwa
Notary Public

My Commission Expires:



8/23/2024

KIPP Tulsa

Approved Appropriations - 2024-25 Fiscal Year compared to prior year

<u>Revenue Source</u>	<u>Code</u>	<u>General Fund</u>	<u>Building Fund</u>	<u>Gifts Fund</u>	<u>2023-24 General Fund</u>
LOCAL SOURCES					
Donations/Transfers from Gifts Fund	1610	447,000.00			800,000.00
Donations - TAUW	1610	353,000.00			
+918Fund Rising Charter Ldr	1650	112,000.00			
KIPP Foundation	1650	185,735.00			156,500.00
STATE SOURCES					
Foundation & Salary Incentive Aid	3210	3,964,320.85			3,589,700.84
Health Insurance Allowance	3250	374,999.87			380,000.00
Reading Sufficiency Act	367 3415				
Purchase of Textbooks	333 3420	34,087.98			34,087.98
Redbud School Funding Act	3435		496,000.00		
Safety funding	3690	172,000.00			192,000.00
TLE Pilot	308 3690				
ACE Remediation	362 3690				
State Lunch Matching	385 3720				
FEDERAL SOURCES					
Title I, pt. A	511 4210	260,000.00			225,000.00
Title II, Part A	541 4271	40,000.00			30,000.00
Flow Through	621 4310	190,000.00			137,500.00
Title IV, Part A	552 4442	19,300.00			15,000.00
ESSER & CARE Programs	4689				838,865.17
918Fund Rising Charter Ldr	4689				71,356.50
CSP6 Supplemental Grant	4689				30,167.00
Nat'l School Lunch Program	763 4710	190,000.00			187,100.00
School Breakfast Program	764 4720	49,000.00			41,000.00
Federal Revenue Carryover	799	47,000.00			108,290.08
Total Revenue		6,438,443.70	496,000.00	-	6,836,567.57
Fund Balance - Beginning	6110	764,629.81	458,622.06	591,075.08	500,000.00
Total Approved Appropriations		7,203,073.51	954,622.06	591,075.08	7,336,567.57