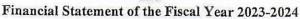
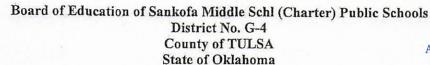
School District 2024-2025 Estimate of Needs and







ACCEPTED & FILED 10/17/2024

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Sankofa Middle Schl (Charter) Public Schools, District No. G-4, County of TI 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.

	Submitte	ed to the TULSA	County Excise Bo	pard
This 8	Day of	Augus	t .	, 2024
	. 1 11 Sc	hool Board Mer	nber's Signatures	A 0
hairman:	40		Clerk:	Shabura
Member: Durin	in Grinds	tall	Member:	
Member: Vie	toria P.S.	Dham	Member:	A STATE OF THE PARTY OF THE PAR
Member:			Member:	SAN RATOLES
1ember:			Member:	Esegones seriges
reasurer	mt De	rkens	7	18 9/1919 C
1	1	War - C		10 70 70 Aller

6-Aug-2024

		CY			
Affid	avit	of F	'ubl	icat	ion

State of Oklahoma, County of TULSA

, the undersigned duly qualified and acting Clerk of the Board of Education of Sankofa Middle Schl (Charter) Public Schools, School District No. G-4, County and State aforesaid, being fi duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Subscribed and sworn to before me this

Secretary and Clerk of Excise Board

TULSA County, Oklahoma



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 6, 2024

Honorable Board of Education Sankofa MS of Creative & Performing Arts District No. G-004, Tulsa County

We have compiled the 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2024-2025 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. G-004, 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, Sankofa MS of Creative & Performing Arts, 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 Sankofa MS of Creative & Performing Arts.

Sincerely,

Jenkons & Kumper, CPAS P.C.

Jenkins & Kemper Certified Public Accountants, P.C.

Index Page

General	1
Exhibit Y	
Exhibit Z	11
Publication	

Schedule 1: Current Balance Sheet for June 30, 2024	ule 1: Current Balance Sheet for June 30, 2024		
	Amount		
ASSETS: .			
Cash Balances	\$273,256.3		
Investments	\$0.0		
TOTAL ASSETS	\$273,256.3		
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$70,274,3		
Reserve for Interest on Warrants	\$0.0		
Reserves From Schedule 8	\$29,312.6		
TOTAL LIABILITIES AND RESERVES	\$99,586,9		
CASH FUND BALANCE JUNE 30, 2024	\$173,669.4		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$273,256,3		

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$654,622.31	\$1,054,148.11
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$654,622.31	\$880,478.71
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$173,669.40

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	\$242,497.82	\$0.00	\$242,497.82
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$891,342.14	\$0.00	\$0.00	\$891,342.14
Cash Bulances Transferred (Sch 6 Source Code 6110)	\$156,976.27	-\$156,976.27	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$566.14	-\$566.14	\$0,00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$5,263.56	-\$5,263.56	\$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 BALA	\$1,054,148.11	-\$162,805.97	\$0.00	\$891,342.14
Warrants Paid of Year in Caption	\$780,891 <i>.</i> 73	\$79,691.85	\$0.00	\$860,583.58
TOTAL DISBURSEMENTS	\$780,891.73	\$79,691,85	\$0.00	\$860,583.58
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$273,256.38	\$0.00	\$0.00	\$273,256.38
Reserve for Warrants Outstanding (Schedule 4)	\$70,274.36	\$0.00	\$0.00	\$70,274.36
Reserve for Encumbrances (Schedule 8)	\$29,312.62	\$0.00	\$0.00	\$29,312.62
TOTAL LIABILITIES AND RESERVE	\$99,586.98	\$0.00	\$0.00	\$99,586.98
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$173,669.40	\$0.00	\$0.00	\$173,669.40

CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$72,146.31	\$0.00	\$72,146.3
Warrants Registered During Year	\$851,166.09	\$12,809.10	\$0.00	\$863,975.
TOTAL	\$851,166.09	\$84,955.41	\$0.00	\$936,121.5
Warrants Poid During Year	\$780,891.73	\$79,691.85	\$0.00	\$860,583.
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$5,263.56	\$0.00	\$5,263.5
TOTAL WARRANTS RETIRED	\$780,891 <i>.7</i> 3	\$84,955.41	\$0.00	\$865,847.1
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$70,274,36	\$0.00	\$0.00	\$70,274.3

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

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2023-24 Account			
SOURCE	AMOUNT	ACTUALLY		
	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$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	\$0.00	\$0.00		
1400 Rental, Disposals and Commissions	\$0.00	\$0.00		
1500 Reimbursements	\$0.00 \$0.00	00.02 00.02		
1600 Other Local Sources of Revenue	\$0.00	\$1,640.0		
1700 Child Nutrition Programs	\$0,00	\$0.00		
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$1,640.03		
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00 0.00		
2200 County Apportionment (Mortgage Tax)	00.00 00.00	\$0.0		
2300 Resale of Property Fund Distribution	\$0.00	\$0.00		
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0		
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	\$0.0		
3140 State School Land Earnings	\$0.00	\$0.0		
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	\$0.0		
3170 Trailers and Mobile Homes	\$0.00	\$0.0 \$0.0		
3190 Other Dedicated Revenue	\$0.00	\$0.0		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00			
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$381,481.59	\$541,161.8		
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.0		
3230 Teacher Consultant Stipend	\$0.00	\$0.0 \$0.0		
3240 Disaster Assistance	\$0.00 \$29,275.68	\$30,372.3		
3250 Flexible Benefit Allowance	\$29,273.08 \$410,757.27	\$571,534.2		
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.0		
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$34,388.77	\$49,723.1		
3500 Special Programs	\$0.00	\$0.0 \$0.0		
3600 Other State Sources of Revenue	\$0.00	\$0.0		
3700 Child Nutrition Program	\$0,00 \$0,00	\$0.0		
3800 State Vocational Programs - Multi-Source	\$445,146.04	\$621,257.4		
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:		· · · · · · · · · · · · · · · · · · ·		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0		
4200 Disadvantaged Students	\$42,500.00	\$70,668.0 \$14,657.0		
4300 Individuals With Disabilities	\$10,000.00 \$0,00	\$14,657.0		
4400 No Child Left Behind	\$0,00	\$0.0		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$125,718.1		
4700 Child Nutrition Programs	\$0.00	\$47,271.9		
4800 Federal Vocational Education	\$0.00	\$0.0 \$268,444.0		
TOTAL FEDERAL SOURCES OF REVENUE	\$52,500.00 \$0,00	\$208,444.0		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.0		
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$0,00			
6100 CASH ACCOUNTS				
6110 Cash Forward	\$156,976.27	\$156,976.		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$566. \$5,263.		
6140 Estopped Warrants by Statute	\$0.00 \$156,976.27	\$1,203. \$162,805.		
TOTAL CASH ACCOUNTS	\$130,970.27	\$0,		
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$156,976.27	\$162,805.		
GRAND TOTAL	\$654,622.31	\$1,054,148.		

EXHIBIT'A' Schedule 6: Paranua, Non Paranua Passinto & Cash Balances (Cashings)	ň			
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2023-24 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARD
	OVERVUNDER	ENSUING	BOARD	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 TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	00.0 2
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	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 1700 Child Nutrition Programs	\$0.00 \$1,640.05	0.00% 0.00%	\$0.00 \$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,640.05		\$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) 2300 Resale of Property Fund Distribution	\$0.00 \$0.00	. 0.00% 0.00%	\$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:		2.000	80.54	
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00 \$0.00	0.00%	\$0.00	00.00 00.02
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 3190 Other Dedicated Revenue	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$159,680.29	98.52%	\$533,143.82	\$533,143.82
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00 \$0,00
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
3250 Flexible Benefit Allowance	\$1,096.66	100,00%	\$30,372,34	\$30,372.34
TOTAL STATE AID - NONCATEGORICAL	\$160,776.95		\$563,516,16	\$563,516.16
· 3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$15,334.42	86,27%	\$42,895.84	\$42,895.84
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00 \$0.00	0.00%	\$0.00 \$92,000.00	\$0.00 \$92,000,00
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	\$176,111.37	J	\$698,412.00	\$698,412.00
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	\$28,168.04	89.86%	\$63,500,00	\$63,500,00
4300 Individuals With Disabilities	\$4,657.00	213.55%	\$31,300.00	\$31,300.00
4400 No Child Left Behind	\$10,129.52	98.72%	\$10,000.00	\$10,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$125,718.13 \$47,271.99	0.00% 252.65%	\$0,00 \$119,432.22	\$0.00 \$119,432,22
4800 Federal Vocational Education	\$47,271.99	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$215,944.68		\$224,232,22	\$224,232.22
5000 NON-REVENUE RECEIPTS:	00.02	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS			:	
6110 Cash Forward	\$0.00	110.63%	\$173,669.40	\$173,669.40
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$566.14	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$5,263.56	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$5,829.70	. 0.0024	\$173,669.40	\$173,669.40 \$0,00
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$5,829.70	0.00%	\$0.00 \$173,669.40	\$173,669.40
GRAND TOTAL	\$399,525.80		\$1,096,313.62	\$1,096.313.62
OWWIND TOLVIN	W-7-102-010U			

)23		
RESERVES	WARRANTS	BALANCE
06-30-2023	ISSUED SINCE	LAPSED
\$13,375.24	\$12,809.10	\$566.14
	06-30-2023	RESERVES WARRANTS 06-30-2023 ISSUED SINCE

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2024	
,	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION	
1000 INSTRUCTION	\$95,800.00	\$325,242.05	\$421,042.0	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$30,000.00	\$0.00	\$30,000.0	
2200 Support Services - Instructional Staff	\$47,000.00	\$0.00	\$47,000.0	
2300 Support Services - General Administration	\$76,200.00	\$0.00	\$76,200.0	
2400 Support Services - School Administration	\$101,000.00	\$0.00	\$101,000.	
2500 Support Services - Business	\$20,000.00	\$0.00	\$20,000.	
2600 Operations And Maintenance of Plant Services	\$200,000.00	\$0.00	\$200,000.	
2700 Student Transportation Services	\$10,000.00	\$0.00	\$10,000.	
TOTAL SUPPORT SERVICES	\$484,200.00	\$0.00	\$484,200.	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$71,576.09	\$0.00	\$71,576.	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.	
3300 Community Services Operations	\$0.00	20,02		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$71,576.09	\$0.00	\$71,576.	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	•			
4200 Land Acquisition Services	\$0.00	\$0,00	\$0.	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.	
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.	
4600 Building Acquisition and Construction Services	\$0.00	\$0,00	\$0.	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0,00	\$0.00	\$0.	
5000 OTHER OUTLAYS:		·		
5100 Debt Service	\$0,00	\$0.00	\$0.	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0,00	\$0.00	\$0	
5300 Clearing Account	\$0.00	\$0.00	\$0	
5400 Indirect Cost Entitlement	00.02	\$0.00	\$0	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0	
	\$0,00	\$0.00	\$0	
5600 Correcting Entry	\$0.00	\$0.00	\$0	
5800 Charter School Reimbursement	\$0.00	00.00		
5900 Arbitrage	\$0,00	\$0.00		
TOTAL OTHER OUTLAYS	\$3,046,22	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAYMENTS: TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$654,622.31			

FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$317,811,77	\$28,620,00	\$74,610,28	\$346,431.7
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$29,997,55	\$0.00	\$2,45	\$29,997.5
2200 Support Services - Instructional Staff	\$46,728.36	\$0.00		\$46,728.3
2300 Support Services - General Administration	\$76,146.89	\$0.00		\$76,146.8
2400 Support Services - School Administration	\$93,639.66	\$0,00		\$93,639.6
2500 Support Services - Business	\$17,670,30	\$0.00		\$17,670.3
2600 Operations And Maintenance of Plant Services	\$191,634,12	\$692.62	\$7,673,26	\$192,326.7
2700 Student Transportation Services	\$7,040.00	\$0.00	\$2,960.00	\$7,040.0
TOTAL SUPPORT SERVICES	\$462,856.88	\$692.62	\$20,650,50	\$463,549.
3000 OPERATION OF NON-INSTRUCTION SERVICES:			020,050,00	0405,545.
3100 Child Nutrition Programs Operations	\$70,497,44	\$0.00	\$1,078.65	\$70,497.
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.
3300 Community Services Operations	\$0.00	\$0.00	\$0,00	\$0.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$70,497,44	\$0.00	\$1,078.65	\$70,497.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			- 110.000	J. 3, 17 11
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
4400 Architecture and Engineering Services	\$0.00	\$0,00	\$0.00	\$0.
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0,00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0,00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0,00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	00.02	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0,0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0,0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$3,046.22	\$0.0
8000 REPAYMENTS:	\$0,00	\$0.00	\$0.00	\$0.0
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$851,166.09	\$29,312.62	\$99,385.65	\$880,478.7

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$1,096,313.62	\$1,096,313.62
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$1,096,313.62	\$1,096,313.62

CERTIFICATE OF EXCISE BOARD

State of Okiahoma, 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 Sankofa Middle Schl (Charter) Public Schools, District Number G-4 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 .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 Sankofa Middle Schl (Charter) Public Schools, School District No. G-4 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 2024-2025

County Excise Board's Appropriation of Income and Revenue		General Fund	_	Building Fund		Co-op Fund		Nutrition Fund		Sinking Fund Homesteads
Appropriation Approved and Provision Made	s	1,096,313.62	s	0.00	\$	0.00	s	0.00	s	0.0
Appropriation of Revenues:		150 (60 10		0.00	s	0.00	s	0.00	S	0.0
Excess of Assets Over Liabilities	<u>s</u>	173,669.40			_		\$	0.00	2	0.0
Unclaimed Protest Tax Refunds	S	0.00	<u>s</u>	0.00	S.	0,00	<u> </u>	0.00	-	None
Miscellaneous Estimated Revenues	S	922,644.22	S	0.00	2	0.00	<u>s</u>			
Est. Value of Surplus Tax in Process	\$	0.00	S	0.00	5	0.00		0,00		None 0.0
Sinking Fund Contributions	S	0.00	S	0.00	S	0.00	8	0.00	5	
Surplus Building Fund Cash	S	0,00	S	0.00	\$	0.00	\$	0.00	2	0.0
Total Other Than 2024 Tax	2	1,096,313.62	S	0.00	\$	0.00	<u> </u>	0.00	2	0.0
Balance Required	s	0.00	\$	0.00	\$	0.00	S	0.00	S	0,0
Add Allowance for Delinquency	S	0.00	s	0.00	S	0.00	S	0.00	S	0.0
Total Required for 2024 Tax	2	0.00	ş	0.00	S	0.00	s	0.00	s	0.0
Rate of Levy Required and Certified					ì		l			0.00 M

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 F		eal	Pers	sonal	Public Service		Total
This County TULSA	s	0	s	0	\$ 0	2	
oint County	s	0	S	0	\$ 0	2	
	s	0	s	0	s 0	s	
oint County	2	0	s	0	S 0	s	
oint County	s	0	s	0	S 0	S	_
oint County	s	0	s	0	s 0	S	
oint County		0	2	0	S 0	2	
oint County	<u> </u>	0	s	0	S 0	s	
Joint County	2	0	s	- 0	s 0	S	
joint County		0		0	S 0	s	
loint County						s	
laint County	s	- 0	2	0		5	
loint County	<u>s</u>		s	0			
Joint County					·		
Total Valuations, All Counties	3	U	\$	U	1,		

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y" Continued: .	Primary County And Al	Joint Counties			
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Requir	ed For 2024 Tax
County	General Fund	Building Fund	Total Valuation	General	Building
This County TULSA	0.00 Mills	0.00 Mills		s o	
Joint Co.	0.00 Mills	0.00 Mills	s o	s	
Joint Co.	0.00 Mills	0.00 Mills	s 0	s o	
Joint Co.	0.00 Mills	0.00 Mills	s o		
Joint Co.	0.00 Mills	0.00 Mills			s o
Joint Co.	0.00 Mills	0.00 Mills		\$ 0	
Joint Co.	0.00 Mills	0.00 Mills	s 0		
Joint Co.	0.00 Mills	0.00 Mills	s 0	\$ 0	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0		· · ·
Joint Co.	0.00 Mills	0.00 Mills	s o	\$ 0	·
Joint Co.	0.00 Mills	0.00 Mills	s o		
Joint Co.	0.00 Mills	0.00 Mills	s o	s o	
Joint Co.	0.00 Mills	0.00 Mills	s 0	\$ 0	
Totals		***************************************	s 0		s o

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 <u>17</u>	day of	October 2	024
	7-13/41			David 1 &	ão.
	Excise Board Member		-	Excise Board Ch	airman
	Ruse B. Harrier			egarcio	ર
	Excise Board Member			Excise Board Ser	cretary
Joint School District Levy Cert	ification for Sankofa Middl	e Schl (Charter) Public Scho	ools G-4		
Career Tech District Number	<u> </u>	General Fund	d		_
State of Oklahoma)) ss	Building Fun	ıd		
County of TULSA)				
I, <u>Michael Willis</u> levies are true and correct for th	e taxable year 2024.	_ TULSA County Clerk, do	hereby certify th	nat the above	
Vitness my hand and scal, on _	October 17				
will	Cilli				
FULSA County Clerk					

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

EXHIBIT	"Z"
----------------	-----

CLASSIFICATION			A(CCUMULATION	10	F EXPENDITURE TO DETERMINE				ED COMMITME	NTS	
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND	3	SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	844,126.09	S	0.00	S	0.00	S	0.00	s	0.00	s	0.00
Current Exp Transportation	\$	7,040.00	\$	0.00	S	0.00	s	0.00	\$	0.00	s	0.00
Current Res Educational	S	29,312.62	5	• 0.00	S	0.00	\$	0.00	Š		s	0.00
urrent Res Transportation	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	s	0.00
apital Exp Educational	S	0.00	\$	0.00	S		s	0.00	\$			0.00
apital Exp Transportation	S	0.00	\$	0.00	_		Ŝ	0.00	\$	0.00	2	0.00
apital Res Educational	\$	0.00	5	0.00	-		Š	0.00	į	0.00		0.00
apital Res Transportation	S	0.00	S	0.00			Š	0.00	\$	0.00	\$	0.00
nterest Paid and Reserved	\$	0.00	\$	0.00			\$	0.00	Ŝ	0.00	\$	0.00
OTALS	\$	880,478.71	\$	0.00	_		_	0.00		0.00	_	0.00
						Average Daily				Average		
	-	Enumeration		0.00	L	Attendance		0.00		Daily Haul		0.00

Expenditures and Reserves		ITERPRISE FUNDS	4	ACTIVITY FUNDS	E	EXPENDABLE TRUST FUNDS	,	NON- EXPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	Ŝ	0.00
Current Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00
Current Reserves - Educational	\$	0.00	S	0.00	\$	0.00		0.00	2	0.00
Current Reserves - Transportation	\$	0.00	S	0.00	S	0.00	_	0.00	S	0.00
Capital Expenditures - Educational	\$	0.00	S	0.00	\$	0.00	_	0.00	Š	0.00
Capital Expenditures - Transportation	\$	0.00	S	0.00	\$	0.00	_	0.00	S	0.00
Capital Reserves - Educational	\$	0.00	S	0.00	_		ŝ	0.00	•	0.00
Capital Reserves - Transportation	2	0.00	\$	0,00	_	0.00	-	0.00	÷	0.00
Interest Paid and Reserved	S	0.00			S	0.00	_	0.00	\$	0.00
TOTALS	\$	0.00			\$	0.00	_	0.00	\$	0.00
Per Capita Cos	t for:	Education	\$	0.00				Transportation	\$	0.00

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2023-2024	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	S	844,126.09	\$ 844,126.09	\$ 0.00
Current Expenditures - Transportation	S	7,040.00	\$ 0.00	\$ 7,040,00
Current Reserves - Educational	S	29,312.62	\$ 29,312.62	
Current Reserves - Transportation	S	0.00		
Capital Expenditures - Educational	3	0.00		
Capital Expenditures - Transportation	5	0.00		
Capital Reserves - Educational	\$	0.00	\$ 0.00	
Capital Reserves - Transportation	S	0.00		
Interest Paid and Reserved	Ŝ	0.00		
TOTALS	\$	880,478.71	7 77.0	

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 Sankofa Middle Schl (Charter) Public Schools, School District No. G-4, TULSA County, Oklahoma

	STATEMENT	OF FINANCIAL	CONDITION
--	-----------	--------------	-----------

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GE	NERAL FUND DETAIL	0.00000000	CONTRACTOR OF THE PARTY OF THE		CO-OP FUND DETAIL	and the same	TRITION DETAIL
AS OF JUNE 30, 2024 DETAIL DETAIL DETAIL FUN ASSETS: Cash Balance June 30, 2024 \$ 273,256.38 \$ 0.00 \$ 0.00 \$ Investments \$ 0.00 \$ 0.00 \$ TOTAL ASSETS \$ 273,256.38 \$ 0.00 \$ 0.00 \$ LIABILITIES AND RESERVES: Warrants Outstanding \$ 70,274.36 \$ 0.00 \$ 0.00 \$ Reserves From Schedule 7 \$ 29,312.62 \$ 0.00 \$ 0.00 \$		-						
Cash Balance June 30, 2024	18	273,256,38	S	0.00	S	0.00	S	0.00
Investments	S	0.00	\$	0.00	\$		\$	0.00
TOTAL ASSETS	S	273,256,38	S		S		S	0.00
LIABILITIES AND RESERVES:							-	
Warrants Outstanding	S	70,274,36	S	0.00	2	0.00	S	0.00
Reserves From Schedule 7	\$	29,312.62	\$	0.00	S			0.00
TOTAL LIABILITIES AND RESERVES	\$	99,586.98	S	0.00	8	0.00		0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$	173,669.40	\$	0.00	S	0.00	THE PERSON NAMED IN	0.00

GENERAL FUND			SINKING FUND BALANCE SHEET					
Current Expense	\$	1,096,313.62	1. Cash Balance on Hand June 30, 2024	15	0.00			
Reserve for Int. on Warrants & Revaluation	\$	0.00	2. Legal Investments Properly Maturing	2	0.00			
Total Required	\$	1,096,313.62	3. Judgments Paid To Recover By Tax Levy	S	0.00			
FINANCED:			4. Total Liquid Assets	\$	0.00			
Cash Fund Balance	5	173,669.40	Deduct Matured Indebtedness:					
Estimated Miscellaneous Revenue	S	922,644.22	5. a. Past-Due Coupons	\$	0.00			
Total Deductions	\$	1,096,313.62	6. b. Interest Accrued Thereon	S	0.00			
Balance to Raise from Ad Valorem Tax	S	0.00	7. c. Past-Due Bonds	S	0.00			
			8. d. Interest Thereon after Last Coupon	\$	0.00			
ESTIMATED MISCELLANEOUS R	EVENU	E:	9. e. Fiscal Agency Commissions on Above	S	0.00			
1000 Other District Sources of Revenue	\$	0.00	10, f. Judgments and Int. Levied for/Unpaid	\$	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	S	0.00			
2300 Resale of Property Fund Distribution	\$	0.00	Deduct Accrual Reserve if Assets Sufficient:		THE PARTY NAMED IN COLUMN			
2900 Other Intermediate Sources of Revenue	\$	0.00	13. g. Earned Unmatured Interest	S	0.00			
3110 Gross Production Tax	S	0.00	14. h. Accrual on Final Coupons	S	0.00			
3120 Motor Vehicle Collections	S	0.00	15. i. Accrued on Unmatured Bonds	5	0.00			
3130 Rural Electric Cooperative Tax	\$	0.00	16. Total Items g Through i	5	0.00			
3140 State School Land Earnings	\$	0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	5	0.00			
3150 Vehicle Tax Stamps	5	0.00			-			
3160 Farm Implement Tax Stamps	\$	0.00	SINKING FUND REQUIREMENTS FOR 2024-20	25	-			
3170 Trailers and Mobile Homes	\$	0.00	Interest Earnings on Bonds	S	0.00			
3190 Other Dedicated Revenue	\$	0.00	2. Accrual on Unmatured Bonds	\$	0.00			
3200 State Aid - General Operations	S	563,516.16	3. Annual Accrual on "Prepaid" Judgments	S	0.00			
3300 State Aid - Competitive Grants	\$	0.00	4. Annual Accrual on Unpaid Judgments	3	0.00			
3400 State - Categorical	\$	42,895.84	5. Interest on Unpaid Judgments	\$	0.00			
3500 Special Programs	S	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	S	0.00			
3600 Other State Sources of Revenue	5	92,000.00	7. For Credit to School Dist. No.	S	0.00			
3700 Child Nutrition Program	S	0.00	8. For Credit to School Dist, No.	S	0.00			
3800 State Vocational Programs	S	0.00	9. For Credit to School Dist. No.	18	0.00			
4100 Capital Outlay	S		10. For Credit to School Dist. No.		0.00			
4200 Disadvantaged Students	SH	63,500.00	11. Annual Accrual From Exhibit KK	2	0.00			
4300 Individuals With Disabilities	1.21	31,300.00	Total Sinking Fund Requirements	15	0.00			
4400 Minority	4.8	\$ 10,000.00	Deduct:					
4500 Operations	.5	0.00	1 Excess of Assets over Liabilities (if not a deficit)	S	0.00			
4600 Other Federal Sources of Revenue	- \$	00,0000000	2. Contributions From Other Districts	S	0.00			
4700 Child Nutrition Programs	1 8	119,432.22	Balance To Raise	S	0.00			
4800 Federal Vocational Education	ST	00.0	* **					
	2 \$	0.00	in E					
Total Estimated Revenue	CIS	922,644.22						

	SINKING	BUILDING FUN
THE PARTY OF THE P	FUND	Current Expense
13d. j. Unmatured Coupons Due Before 4-1-2025	\$ 0.00	Reserve for Int. on Warrants & Revaluatio
14d. k. Unmatured Bonds So Due	\$ 0.00	Total Required
15d. I. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	FINANCED:
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	Cash Fund Balance
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	\$ 0.00	Estimated Miscellaneous Revenue
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Total Deductions
		Balance to Raise from Ad Valorem Tax

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND		
Current Expense	\$	0.00	S	0.00	
Reserve for Int. on Warrants & Revaluation	S	0.00	\$	0.00	
Total Required	5	0.00	\$	0.00	
FINANCED:					
Cash Fund Balance	\$	0.00	S	0.00	
Estimated Miscellaneous Revenue	1 \$	0.00	\$	0.00	
Total Deductions	S	0.00	\$	0.00	
Balance	S	0.00	3	0.00	

0.00

0.00 0.00

0.00

0.00

0.00

\$

\$

\$

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

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision, such statement and estimate shall be so published. al subdivision. If there be no such ally qualified newspaper of general

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

Russia hits Ukrainian academy

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

LORI HINNANT AND ILLIA NOVIKOV Associated Press





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

Rafael Mariano Grossi, the director-general of the International Atomic Energy Agency, was on his 10th visit to Ukraine since the war begann in February 2022. Ukrainian President Volodymyr Zelenskyy speaks Monday during a joint press conference with Netherlands' Prime Minister Dick School in Zaporizhaha, Ukraine.

	STATEM	ENT OF F	FINANCIAL	CONDITIO	N			
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024 ASSETS		GENERAL FUND DETAIL		BUILDING FUND DETAIL		CO-OP FUND DETAIL	NUTRITION RIND DETAIL	
Cash Balance June 30, 2024	_	\$ 2	73.256.38	2	0.0015	0.00	1	0.0
Investments		5	0.00	4	0.00 \$	0.00		0.1
TOTAL ASSETS		3 2	3,256.18	5	0.0013	0.001		0.1
LIMBLITIES AND RESERVES			0.000	-	2.40[4		_	_
Warrants Dutetanding		1	70 274 36	16	0.001\$	0.501		0
Warrants Outstanding Reserves From Schedule 7			29.312.42		0.001\$			0.
TOTAL LIARS (TIES AND RESERVES			99 SAA 98		0.0015			0.
CASH FUND SALANCE (Deficit: JUNE 30, 2)			73,669,40		0.00 5	0.00		0.
							1	- 40
ESTIMATES	NEEDS	FOR RISC	AL YEAR E					
GENERAL RIND			П		SHIKING FUR	ID BALANCE SHEE		_
Current Expense	\$ 1.09	6.313,62	1. Cash	Relunce	on Hand Ju	ne 30, 2024	15	0
	\$	0.00	2 Lens	Investme	ents Propert	y Maturior	15	0
	\$ 1.09	6.313.62	1 3.446	marts Pa	d to Record	er By Tax Levy	15	0.
FINANCEO	-		4 Tot	al Liquid	Legate		15	0.
Cash Fund Belance	6 17	1,669,40	7-10	of Mature	ed indebted			-
	\$ 92	2.544.22	5 4 5	est-Due Co	PO ENGRYCES	1995	- 5	0.
Command Mischisterous revenue	9 92	2,044.22	0. 8. 79	STOR U	- 1 Th			0.
Total Deductions	\$ 1,0%	0.313.62	0, 0, 80	e-est Acc	rued Theres	7	1	0
Salance to Raise from Ad Valorem Tax	2	0.00	/: C. Pa	st-Oue Bo	nos .			0.
	-		15, d, 14	terest The	reon after E	ast Coupon	- 5	0
ESTIMATED MISCELLANEOUS REV			9, e. Fe	scal Ageno	y Commiss	ions on Above	\$	0.
1000 Other District Sources of Revenue	\$	0,00	10.53	udgments	and Int. Le	vied font/hpaid	\$	- 0
2100 County 4 Mill Ad Visionem Tex	\$	0.00	11. %	otal Bems	a. Through	1	5	0
2200 County Apportionment (Mortgage Tax)	\$	0,00	112, 8ah	ance of As	state Subject	t to Accrual	- 5	0,
2300 Resale of Property Fund Distribution	\$	0.00	Deduct	Accruel R	eserve if As	sets Sufficient		_
2900 Other Intermediate Sources of Revenue	\$	0.00	13. a. 6	arned Un	nutured Int	erest	- 1	0
	5	0.00	14.54	ccrual on	Final Coup	ins .	5	Ô
3120 Motor Vehicle Collections	3	8.00	15.14	consed ne	Unmatured	Ronds	1	0.
	1	0.00	16 %	stal Burns	g Through i		1	0
3140 State School Land Earnings	1	0.00	17.500	ets of Asse	ds Ower Acre	rual Reserves **(Pa		0.
	5	0.00	11,000	THE STATE OF	THE WATER PARTY	OH THE PERSON NA	4.00	-
	5	0.00	-	CRUSE	DEN BEST	REMENTS FOR 2	004.000	_
STOUT FOR THE PROPERTY OF THE STATE OF		0.00	1	omnatio	WAS LIKE	PURCHE FOR Z	OC PEOP	0
	5	0,00	1. 20mm	ret cachino	a on Bond	rde d' Judgments	3	0.
3190 Other Dedicated Revenue	\$ 72	3,516,16	6 Acch	IN OR UR	perspect dos	NA COLUMN	- 12	0,
3200 State Aid - General Operations		0.00	3. Annu	e: Acchin	on Trepai	-viognens	S	0.
3300 State Aid - Competitive Grants	5	2,895,84	4. Annu	ni Accrual	on Lingaid	Judgments	- 5	0.
3400 State - Categorical		0.00	D, Inten	est on Ung	rest Judgm	inta (NS (Arrexations)	3	0.
	\$		6, PANI	KAPA: NG	JUN NEUTR	INS (Annexations)	- 1	0.0
3600 Other State Sources of Revenue		2,000,00	7. For C	redit to S	chool Dist.	No.	- 5	0.
3700 Child Nutrition Program	\$	0.00	8. For C	redit to S	chool Dist.	No.	- 1	0.
3800 State Vocational Programs	\$	0.00	9. For C	redit to 5	chool Dist.	No.	- 15	
4100 Capital Outley	\$	0.00	10. For	Credit to	School Dist	No.	9-91	0
4200 Deadvantaged Students 4300 Individuals With Deablities		3,500.00		rual Accru	al From Exh	68 KK	5	0.
4300 Individuals With Disabilities	\$ 3	1,300.00	100000	Total Sin	king Fund il	equirements .		10.
4400 Minority		0,000,00						
4500 Operations	\$	0,00		ss of Asset	s over Linb	ites (f not a defici		0
	\$	0.00		ributions i	rom Other	Districts	\$	0
4700 Child Nutrition Programs		9,432,22	Balan	nce To Ra	58	The state of the s	\$	0,
4400 Federal Vocational Education	\$	0.00						_
5000 Non-Revenue Receipts	\$	0.00	1					
Total Estimated Revenue		2.544.22	1					
	- 26							
			SHOONG			BUILDING FUND		_
			FUND	Coment	Expense		\$	0.0
13d. Lineatured Coupons Due Before 4-1-	2025	1000	\$ 0.00	Reserve	for let; on h	Narranta & Revolu	ation \$	0,0
14d Ek. Limmatured Ronds So Due			15 [0.00]	Total	Required		5	0.0
15d. I. Whatever Remains is for Exhibit KX Li	mr E.		\$ 0,00	FRANCE	D		000	
16d, Deficit as Shown on Sinking Fund Balar	nce Shee	t.	\$ 0.00	Cash Fu	nd Balance			0,0
17d. Less Cash Requirements for Current Fir	scal Year	in .	\$ 0.00	Estimate	d Miscellar	eous Pevenue	5.1	0.0
Excess of Cash on Han			13 42	2000				200
	8		\$ 0,00		Deductions		\$	0.00
18d Remaining Deficit is for Exhibit KX Line	-		-	Balance	to Raise fro	en Ad Vakorem Tax	- 5	0.0
18d Remaining Deficit is for Exhibit KX Line			00-02 Ru			W.FRITION PROC		
18d Remaining Deficit is for Eshibit RX Line						MATERIAL PROPE	ryano (UN)	15
18d Remaining Deficit is for Exhibit KX Line				0.00				
18d Remaining Deficit is for Earlibit KX Line Current Excesse		\$		0.00	1		_	-
18d Remaining Deficit is for Exhibit KX Line Current Expense Reserve for Int. on Warrants & Revolution		\$		0.00	\$			
18d (Remaining Deficit is for Echibit XX Line Current Expense Reserve for L. on Warrants & Revaluacion Total Recuired		\$		0,00 0,00 0,00	\$			
18d Remaining Deficit is for Eehbit XX Line Current Expense Resons for Ict, on Warrants & Revaluation Total Required FRANCED		\$		0,00	\$			0.
18d Remaining Deficit is for Eshibit KK Line Current Expense Reserve for let, on Warrants & Revolucion 1stal Required FRANCED Canh Fund Salance		\$		0,00	\$			0.
18d Remaining Defict is for Ephibit KK Line Current Expense Personne for lit. on Warrants & Revaluation foral Required FORMICED Cash Fund Billance Estimated Miscellaneous Revenue		\$ \$ \$		6,50 6,00 6,00	\$			0.0
18d Remaining Deficit is for Eshibit KK Line Current Expense Reserve for let, on Warrants & Revolucion 1stal Required FRANCED Canh Fund Salance		\$		0,00	\$ \$			0.

/s/ Anthony Harris

sworn to before me this 8th day of August, 2024 oners

Notary Public

LORI HINNANT AND ILLIA NOVIKOV ASSOciated Press POLTAVA, Ukraine — Two ballistic missiles blasted a military academy and nearby			wounded were limited to	in Zaporizhzhia, Ukraine. EVERNY MALOLETKA, ASSOCIATED PRESS appeal for Ukraine's Western	director-general of the In- ternational Atomic Energy Agency, was on his 10th visit to Ukraine since the war be- gan in February 2022. He headed to the Zapor-
hospital Tuesday in Ukraine,			Ukrainian military personnel,	partners to ensure swift de-	izhzhia Nuclear Power Plant
killing more than 50 people		ALEX BABENKO, ASSOCIATED PRESS	such as signal corps cadets,	livery of military aid. He has	after talks in Kyiv with Zelen-
and wounding more than 200	A Ukrainian firefighter talks or	the radio Monday while he	or if they included civilians.	previously chided the U.S.	skyy and top energy officials.
others, Ukrainian officials		electrical substation that was	Since it embarked on its	and European countries for	"I think the situation - I
said, in one of the deadliest	hit by a Russian strike in the D		full-scale invasion in early	being slow to make good on	have very often character-
Russian strikes since the war	the by a Russian strike in the b	inproperiovsk region, distante.	2022, the Russian military	their pledges of help.	ized it - as very fragile,"
began.	ment windows.	He called it "a great trag-	has repeatedly used missiles	He also wants them to ease	Grossi told reporters in the
The missiles tore into the	"I heard explosions I	edy" for the region and all	to smash civilian targets.	restrictions on what Ukraine	Ukrainian capital. "The sta-
heart of the Poltava Military	was at home at that time.	of Ukraine, and announced	sometimes killing scores of	can target on Russian soil	tion is again on the verge of
Institute of Communica-	When I left the house, I re-	three days of mourning start-	people in a single attack.	with the weapons they pro-	being on a blackout. We've
tion's main building, caus-	alized that it was something	ing Wednesday.	Some of the deadliest such	vide. Some countries fear	had eight of those in the
ing several stories to col-	evil and something bad," said	Rescue crews and medics	assaults included a 2022 air-	that hitting Russia could es-	past. A blackout (means) no
lapse. It didn't take long for	Yevheniy Zemskyy, who ar-	saved 25 people, including	strike on a theater in Mar-	calate the war.	power: no power, no cooling.
the smell of smoke and word	rived to volunteer his help. "I		iupol that killed hundreds	"Ukraine needs air defense	
of the deadly strike to spread	was worried about the chil-		of civilians sheltering in the	systems and missiles now,	have a disaster."
through the central-eastern	dren, the residents of Poltava.		basement and a strike that	not sitting in storage," Zelen-	Earlier, Grossi posted on
town.	That's why we are here today	The academy trains offi-	same year on the train station	skyy wrote on social media.	social media he was on his
		cers in communications and	in Kramatorsk that killed 61.	"Long-range strikes that	way to Zaporizhzhia to "help
under the rubble. Many were		electronics, as well as drone	Apartment buildings, mar-	can protect us from Russian	
saved," Ukrainian President	By Tuesday evening, the		kets and shopping centers	terror are needed now, not	The Zaporizhzhia plant,
Volodymyr Zelenskyy said	death toll stood at 51, ac-	the most valued skills in a war	have also been targeted.	later. Every day of delay, un-	
in a video posted on his Tele-	cording to the general pros-	where both sides are fighting for control of the electronic	Poltava is about 200 miles	fortunately, means more lost lives," he said.	control in the wake of its full- scale invasion, saw artillery
gram channel. He ordered an investigation.	Filip Pronin, governor of		southeast of Kyiv, on the main highway and rail route	nves, he said.	shelling in the area on Mon-
Shattered bricks were vis-		"The enemy certainly	between Kviv and Ukraine's	Nuclear danger	day that damaged the facili-
ible inside the closed gates	tava's name, announced on		second-largest city, Kharkiv,	Meanwhile, the head of	ty's power access, according
of the institution, which was	Telegram that 219 people	crimes against humanity."	which is close to the Russian		
off-limits to the media, and	were wounded. Up to 18 peo-	Pronin wrote on social media.	border.	watchdog described the sit-	which blamed Russia for the
small pools of blood could be	ple may be buried under the			uation at Europe's largest	
seen just outside hours later.		Cost of war			
Field communications trucks	Ten apartment buildings	The Kremlin offered no			
were parked along the perim-	were damaged, and more	immediate comment on		Publication Sheet - Board of Education	and the second second
eter. Roads were covered in	than 150 people donated	the strike. It was not clear		nt of the Various Funds for the Fiscal Year En nate of Needs for Fiscal Year Ending June 30	
glass from shattered apart-	blood, Pronin said.	whether the dead and		rted Public Schools, School District No. G-1, To	
				STATEMENT OF FINANCIAL CONDITION	
			STATEMENT OF FINANCIAL CONDIT AS OF JUNE 30, 2024	ION GENERAL FUND BUILDING DETAIL DETA	
Financial Stateme	Publication Sheet - Board of Education et of the Various Funds for the Fiscal Year End	ing June 30, 2024	ASSETS:	05.00	a. Delas, Fomo Delas.
Estir	mate of Needs for Fiscal Year Ending June 30.	2025	Cash Balance June 30, 2024	\$ 1,165,130,20 \$	0.00 \$ 0.00 \$ 0.00
Sankota Middle Schl (Ch	rarter) Public Schools, School Dietrict No. G-4 STATEMENT OF FINANCIAL CONDITION	TULSA County, Oktahoma	Investments 10TAL ASSETS	5 1,165,130,2015	0.00\$ 0.00\$ 0.00
STATEMENT OF FINANCIAL COND		NO CO-OP PUND NUTRITION	LIABILITIES AND RESERVES.	10 1,700,100.4010	0.0017 0.0017
AS OF JUNE 30, 2024	DETAIL DETAIL	DETAIL RIND DETAIL	Warrants Cutstanding	\$ 192,342.51 \$	0.00 \$ 0.00 \$ 0.00
ASSETS.	ls 273.256.3815	0.0014 0.0014 0.001	Reserves From Schedule 7 TOTAL LIABILITIES AND RESERVES	\$ 10,449,37 \$ \$ 207,791,86 \$	0.00 \$ 0.00 \$ 0.00
Cash Salance June 30, 2024 Investments		0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00	CASH FUND SALANCE (Deficio JUNE		0.0015 0.0015 0.001
TOTAL ASSETS		0.00 \$ 0.00 \$ 0.00		ATED NEEDS FOR FISCAL YEAR ENDING JUNE	
LIMBILITIES AND RESERVES.		0.0015 0.0015 0.00	GENERAL FUND		ING FUND BALANCE SHEET
Warrants Outstanding Reserves From Schedule 7		0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00	Current Expense	5 3.110.438.12 1; Cash Balance on	

ESTIMATED	NEEDS FOR FIS	CAL YEAR	ENDING JUNE 30, 2025					
GENERAL FUND			SAKING PUND BALANCE SHEET 1. Cash Balance on Hand June 30, 2024 IS 0.00					
Current Expense	\$ 3,110,438.	12 1, Cas	\$ 0.00					
Reserve for Int. on Warranta & Revaluation	\$ 0	00 2 Les	2. Legal Investments Properly Maturing					
Total Required	\$ 3,110,438,	12 3. Just	3. Judgments Paid To Recover By Talt Lavy					
HIVANCED:		114.	4. Total Liquid Appets					
Cash Fund Balance	1 962,338	32 D	Deduct Matured Indebtedness:					
Estimated Miscolaneous Revenue	5 2,148,099.	80 5. a. F	set-Due Coupons sterest Accrued Thereon	\$ 0.00				
Total Deductions		17 5 8 8	19, b, Interest Accrued Thereon					
Balance to Raise from Ad Valorem Tax	5 0.							
			nterest Thereon after Last Coupon	9 0,00				
ESTIMATED MISCELLANEOUS REVI		9, 0, 1	iscal Agency Commissions on Above	\$ 0.00				
1000 Other District Sources of Revenue	\$ 16.877,							
2100 County 4 Mill Ad Valorem Tex			Total flams a. Through f.	\$ 0.00				
2200 County Apportienment (Mortgage Tax)	\$ 0.	00 12, 8	slance of Aesets Subject to Accrual	\$ 0.00				
2300 Resale of Property Fund Distribution	\$ 0.	00 D	educt Accrual Reserve II Assets Sufficient:	$\overline{}$				
2900 Other Intermediate Sources of Revenue	5 0.	00 13. a.	Earned Unmahured Interest	\$ 0.00				
3110 Gross Production Tax	\$ 0.	00 14 h	Accrual on Final Coupons	\$ 0.00				
3120 Motor Vehicle Collections	\$ 0.	00 15, 6	Accrued on Unmatured Bonde	\$ 0,00				
3130 Rural Electric Cooperative Tax	3 0.	00 16. To	16. Total Rems g. Through i.					
3140 State School Land Earnings	5 0	00 17.E						
3150 Vehicle Tax Stamps		00	2 \$ 0.00					
3160 Farm Implement Tax Stamps		66						
3170 Irailers and Mobile Homes								
3190 Other Dedicated Revenue		00 2 Acr	2. Acqual on Unmalured Bonds					
3200 State Aid - General Operations			3. Annual Accrual on "Prepaid" Judgments					
3300 State Aid - Competitive Grants		00 4. Ann						
3400 State - Categorical	4 147 252	20 E lat	rest on Ungaid Judgments	\$ 0.00				
With Special Resources	177,744	00 JA	THE WATER CONTRACTOR OF PARTY CHARLES	1 0.00				
1500 Special Programs 3600 Other State Sources of Revenue	4 4	200	TIKEW/ING CONTRIBUTIONS (Annountene) Credit to School Dat, No.	\$ 0,00				
3700 Châd Nutrition Program	4 576	00 R For	Credit to School Dat. No.	\$ 0.00				
3800 State Vocational Programs			Credit to School Diet, No.	\$ 0.00				
4100 Capital Outby	4 6	20 TO E	r Crest to School Diet. No.	0.00				
4200 Disadvantaged Students	d 1112 000	200 To A	inual Accrusi From Exhibit KX	\$ 0.00				
4300 Individuals With Disabilities		80	otal Seking Fund Requirements	5 0.00				
4400 Minority		00 De	dust	2. 930				
4500 Deerstone	4 0.000		ess of Assets over Liab@ties (if not a deficit)	\$ 0.00				
4600 Other Federal Sources of Revenue	4 0	2 6	tributions From Other Districts	\$ 0.00				
4700 Child Nutrition Programs	115 812	11 6	innce To Raise	\$ 0.00				
4800 Federal Vocational Education	6 0	00	NAME OF TAXABLE PARTY.	-				
6/00 Non-Branco Bacanta	1	00						
5000 Non-Revenue Recepts Total Estimated Revenue	5 2,148,099	100						
TOTAL EXECUTATION CONTROLLS	\$2. E. 170,000	_		_				
		SINONG	BUILDING FUND					
		FUND	Current Expense	5 0,00				
13d. j. Unmatured Coupons Due Before 4-1-20	25		Reserve for Int. on Warrants & Revaluation	\$ 0.00				
14d. k, Unmatured Bonds So Due		\$ 0.00	Total Required	\$ 0.00				
15d; L Whatever Remains is for Exhibit KK Line	E.	\$ 0.00	FINANCED.	100000				

15d, I. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	FINANCED.	STATE OF THE PARTY
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	Cash Fund Balance	\$ 0.00
17d, Less Cash Requirements for Current Fiscal Year in Excess of Cash on Han	\$ 0.00	Estimated Miscellaneous Revenu	\$ 0.00
1.8d. Remaining Deficit is for Exhibit KX Line F (\$ 0.00)		Total Deductions	\$ 0.00
		Balance to Raise from Ad Valoren	n lax \$ 0,00
		CO-OP FUND CHILD MUTRITIC	ON PROGRAMS FUND
Current Expense	April 100	5 0,00 5	0,00
Reserve for Int. on Warrants & Revolution		\$ 0.00 \$	0.00
Total Required		\$ 0.00 \$	6,00
FINANCED:			
Cash Fund Balance		\$ 0.00 \$	0.00
Estimated Miscellaneous Revenue		\$ 0.00 S	0.00
Total Deductions		8 0,00 \$	0,00
Belance		S 0.00 S	0.00
Stational or Stational Co.	hand Second	4.E.Acception	and the second

Publication Sheet - Board of Education telement of the Verince Funds for the Fincal Heat Ending June 30, 2024 Estimate of Needs for Fiscal Heat Ending June 30, 2025 Public Schools, School District No., County Oklahoma

sources during the preceding year.			/s/ Kens	eth James
ribed and sworn to before me this	72	day of	President of B August	oard of Education 2024
for Janoilles Manners				

TULSA WORLD

AFFIDAVIT OF PUBLICATION

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

Tuisa, Okiarioma, a daily newspaper of general circulation in Tuisa County, Okiahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. à § 106 as amended, and thereafter, and complies with all other requirements of the laws of Okiahoma 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: SCPT. 4, 2024

PUBLICATION FEE: \$ 359.72

VERIFICATION

STATE OF INDIANA COUNTY OF LAKE

Sworn to and subscribed before me this date:

My Commission Expires:

DAWN RENEE HEILI
Commission Number: 696125
My Commission Expires
01/31/25