School District 2023-2024 Estimate of Needs and Financial Statement of the Fiscal Year 2022-2023



Board of Education of Tulsa Classical Academy Public Schools
District No. G006
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 Classical Academy Public Schools, District No. G006, County of Tulsa, State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2024, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Jenkins & Kemper CPAs, P.C.	
Submitted to the Tulsa County	Excise Board
This 19th Day of September	, 2023
School Board Member's S	gnatures
Chairman: Notes	clepk: Will Cames
Member Member Member	mber:
Member: Me	mber:
Member Member Me	mber:
Member:	mber:
Treasurer Jack Tenking	

22-Aug-2023

		Affidavit of Publication	
State of Oklaho	oma, County of Tulsa		
I, Board of Educa duly sworn acc	ation of Tulsa Classical Academy Pub ording to law, hereby depose and say:	olic Schools, School District No. G006, C	ualified and acting Clerk of the county and State aforesaid, being first
and Estimate of legally-qualifieschool district,	f Needs which was prepared at the tined in the time of newspaper of general circulation in	(both independent and dependent) by hance and in the manner provided by law, puthe district, there being no legally-qualified statement and estimate together with thereof (strike inapplicable phrases).	iblished as required by law, in a fied newspaper published in the
Election on the amount necessar Board of Educa and as provided	e date hereinbefore certified by the Go ary for the ensuing fiscal year requiring ation duly published or posted, as the d by law duly made public in the man	by having the Notice of Emergency Levy overning Board, the Itemized Statements ag such emergency levy for the current excase may be, in full compliance with law ner and at the time provided by law, for the on such emergency levy as hereinbefore	and the Itemized Estimate of the epense purposes as prepared by the for this class of school district, his class of district and in all
levy election, a Needs as prepa	and the call for such election on the da	thed or posted (if required for this class of the hereinbefore certified by the Board of the such local support levy in addition to the ensuing year.	Education. That the Estimate of
provisions of A the Governing requiring such in said District describing each	Article 10, Section 10, Oklahoma Con Board, together with Itemized Statem levy for the purpose of erecting, remo , published or posted to contain such	Education, I caused Notice of Building I stitution, and the Call of such Election or tents and an Estimate of the amount necedeling or repairing school buildings, and Notice and Call, fixing the number of vofixing the day on which such election sheed by law for this class of district.	n the date hereinbefore certified by ssary for the ensuing fiscal year I for purchasing school furniture, ting places and particularly
		Clerk, Board of Education	
	Subscribed and sworn to before n	· · · · · · · · · · · · · · · · · · ·	, 2023.
* * * * * .			
	Notary Public	My Commi	ssion Expires
		williel	AND SERVICE SERVICES
		Secretary and Clerk of Excise Board Tulsa County, Oklahoma	E OCAMON AND
			• •

Published in the Tuisa World, Tuisa County, Oklahoma, September 27th, 2021

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Facial Year Ending June 30, 2221 Estimate of Needs for Facial Year Ending 30, 2224 Tuha Classical Academy Public School, School Darret No. 0008, Tuka Courty, Ottahora

	RT OF FRANC	AL CO	NOTION				
STATEMENT OF FRANCIAL CONDITION AS OF JUNE 30, 2023	GENERAL FU DETAIL	MD	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL		
ASSETS:							
Cash Balance June 30, 2023	\$ 0	100	0.00	5 0.00	5 0.00		
Investments	3 0	8 1	0.00	\$ 0.00			
TOTAL ASSETS	3 0	8	0.00				
LIABILITIES AND RESERVES:		_					
Warrants Outstanding	\$ 0	00 \$	0.00	\$ 0.00	\$ 0.00		
Plesones From Schedule 7	5 0	8 1	0.00	\$ 0.00			
TOTAL LIASILITIES AND RESERVES	s a	æs	0.00	\$ 0.00			
CASH FUND BALANCE (Deficis JUNE 90, 2023	\$ 0.	ωs	0.00				

	_		SCAL YEAR ENDING JUNE 30, 2021		
GENERAL FUND			SINGNG FUND BALANCE SHEET		
Current Expense	18		1. Ceath Balance on Hand June 30, 2023	1	6.00
Reserve for Its. on Warrants & Revolution	1		2. Legal Investments Properly Matering	13	6.00
Total Required	15	5515M.0	1. Automotis Paid to Recover By Tax Levy	s	C.X
RNAICED:	Ļ		4. Trail Liquid Assets	S	0.50
Cash Fund Batance	1	0.00			
Estrated Macellaneous Reverys	Ŀ		5. a. Peci-Due Coupers	\$	6.00
Tatal Deductions	3		B. b. Starest Account Theraco	5	0.00
Balance to Raise from Ad Valorers Tax	1	0.03	7. c. Past-Oue Bonds	\$	0.00
			A. d. Interest Thereon after Last Coupon	\$	CS
ESTRAJED MESCELLANEOUS RE			9. e. Facel Agency Commissions on Above	\$	0.00
1000 Other District Sources of Revenue	3		10 f. Adjoints and ht. Loved for Urpaid	8	8
2100 County 4 Meil Act Valoreco Tex	1	0.00		\$	CX
	1	0.00	12. Betance of Assets Subject to Accrusi	:	0.00
2300 Reside of Property Fund Distribution	8	0.00	Deduct Account Reserve II Assets Sufficient	Г	
7900 Other Externedistra Sources of Reserve	8	0.00	13. g. Earned Ultranstand Interest	\$	CO
\$110 Grass Production Tax	\$	9.00	14. h. Account on Final Coupons	\$	0.00
\$120 Motor Webicle Collections	\$	9.00	15. i. Account on Unmakend Bonds	1	0.00
213C Paral Electric Cooperative Tax	1	0.00	18. Total Dama g Through i	5	6.00
\$140 State School Land Earnings	\$	600	17. Excess of Assets Over Accrual Reserves "Page 7	5	0.00
S150 Vehicle lizz Stamps	1	6.00			
\$100 Facts Explainment Text Stamps	ş	6.00	STATONG FUND REQUIREMENTS FOR 202	1-2024	
\$170 Traders and Michale Homes	5	6.00	1. Interest Earnings on Bonds	1	0.00
319C Other Dedicated Revenue	3	600	2. Accorded on Unimatured Blancks	1	38
1200 State Act - General Operations	1	410204.88	3. Arrual Accrual on "Proper" Judgments	5	0.00
1300 State Aid - Comparities Grants	1	0.00	4. Armani Account on Unpeid Judgments	5	0.00
MOC State - Categorical	1	4340	5. Protect on Unpaid Judyments	\$	0.00
1500 Special Programs	1	0.00	A. PARTICIPATING CONTRESITIONS (American)	s	0.00
1500 Other State Sources of Revenue	\$	FC1FC0	7. For Credit to School Dat. No.	\$	6.00
2700 Child Nuction Program	1	0.00	8. For Credit to School Dist. No.	3	0.00
5800 State Vocational Programs	5	6.00	9. For Credit to School Dist. No.	\$	0.00
C100 Capital Outley	1	0.00	10. For Credit to School Dist. No.		0.00
QXX Deadwartaged Students	1	600	11. Annual Access From Exhibit IOX	5	6.00
COC Indvictors With Disabilities	5	0.00	Total Sinking Fund Requirements	5	0.00
400 Vicarly	İ	600	Deduct	Ť	
6500 Connectors	Ì		1, Excess of Assets over Liabilities (il not a deficit)	5	0.00
400) Other Federal Sources of Revenue	ŀ		2. Contributions From Other Districts	š	0.00
COC Child Maraton Programs	÷		Batros la Passe	:	220
GOO Federal Vocational Education	÷	0.00			
5000 Non-Revenue Receipts	÷	6.00			
Total Estimated Revenue	F	5 521 536.63			

		SEMICING FUND
13d. j. Unmatured Coupons Due Beiore 4-1-2024	S_	0.00
14d k, Uhrnechmed Bonds So Due	\$	600
15d L Whatever Recoasts is for Exhibit KK Line E.	\$	9.00
16d. DeSeit as Shown on Sinking Fund Balance Sheet.	\$	0.00
17st Less Cash Requirements for Current Fescal Year in Eccess of Cash on Ha	\$	σœ
18d. Remarking Deficit is for Exhibit KK Line F.	- 5	0.00

BUILDING FUND		_
Current Expense	5	0.00
Reserve for Int. on Warrants & Revaluation	\$.80
Total Required	\$:00
FRUNCED:		
Cash Fund Balance		200
Estanated Macellaneous Revenue		2.80
Total Deductions	\$	0.00
Satance to Raise from Ad Valorem Tax	\$	2.00

	8	OP FUMO	CHILD NUTRITION PROGRAMS FUND		
Current Expense	\$	200		0.0	
Receive for Int. on Warrants & Revolution	5	0.00		0.0	
Total Required	\$	0.00		0.0	
FINANCED					
Cash Fund Balance	\$	0.00		0.0	
Estimated Miscellaneous Revenue	15	0.00	3	0.0	
Total Deductions	15	2.00	3	0.0	
Balance	\$	0.00		0.0	

Publication Sheet - Board of Education stament of the Vanious Funcs for the Facal Year Ending June 30, 223 Estimate of Needs for Facal Year Ending June 30, 224 Public Schoots, School District No., County Oldanoma

CERTIFICATE - GOVERNING BOARD

STATE OF OCLAHOMA COUNTY OF TILSA, as:

We have underrigated duly described president and exchange of the Board of Eucuston of Tuba Chassard Associanty Public
Schools, School Destroit No. CORG of State Chounty and State, do benefly certify that it is meeting of the Commang-Dody of
the said Charter begans of the time provided by the to describe of the dates and pursuant to the provincions of 60 it 3, 2001
Section 2000. The longuing schimical was proposed and as it the sed cornect condition of the Featured Affairs of seas Observed
to the feature of the Destroit Charter of Tubaster New Horise certify that the proper patiestate for owner tempores
for the feature place of the Charter of the State Observed to the Affairs of the State Observed
the Board of the Charter of the Charter of the State Observed to the owner of the advised to the Charter of the Affairs of the Charter of the Charter of the Charter of the Affairs of the Charter of the Ch

June Mud Solember =



The Estimate of Needs shall be published in one some in some legally qualified emergancy published in such political subdivision. If there has no such intercoping published in such political subdivision, such statement and estimate shall be no published in some legally qualified emergency of general corruptions thereon and such publication shall be made in each inclinate, by the board or authority making the estimate.

Published in the Ticha World, Ticha Courn, Oblishema, September 17th, 2010
Publishem Stern - Doubl of Chicatan
Featured Stevener of the Various French for the French Tich Earling Jan. 28, 2011, And
Editional of World in French Life Earling Life, 28, 2014 of This Courney College
School Barrat No. (F. 18, Talia Courney, Oblishema

CEMETAL FUND DETAIL		BUILDING FUNC DETAIL				RATELTION RATE DETAIL	
Г		_		۲		_	
1	61.095.531.23	ŀ	20	s	t m		t #
1	257,549,12	5					660
15	436(49)2	١.,					40
r		_		Ė		÷	
1	10	,	20	ŀ	880		£Ø)
15							60
1	GMMD	Ė		÷			8.00
1				÷			2.00
Ī	LO	Ť	6.00	÷			133
	3 3 3	BETAL \$ 43,0450.22 \$ 20,040.12 \$ 43,040.02 \$ 20,040.02 \$ 0,040.02 \$ 0,04	BETAL \$ 6,04,50,20 \$ \$ 30,94 \$1 \$ \$ 40,04,40 \$1 \$ \$ 400 \$ \$ 0,04,40 \$1 \$ \$ 0,04,40 \$1 \$ \$ 0,04,40 \$1 \$	DETAL DETAL	DTAL DTAL	DETAL DETAL DETAL	DETAL DETA

EST SAATED MEEDS FOR FISCAL YEAR ENDING RING ST YEAR							
OPERAL PUNE	\equiv		TENEDSHAND BALANCE SHEET				
Occus Especia	1	50 50 547	1 Oct Salaren Had ber 13 122	15	13		
देवान्त्री है का पे कार है विकास	3	- 630	I las bates from Mars	15	EX		
Total Responsi	1	\$3,\$21, \$51 ,\$1	3 Indepents Paid To Decree By Texture	13	5 M		
EXMICED	Г		وهد احجازها	1	12		
Cards Figual Backgrove	15	(40	Order Marcel Indiana	_	_		
Extract Maximum Rooms	1	(a)	S. a. Par-Das Coupers	1	US		
Teel Detroins	5		& & Marrier Assert Phones	1	12		
State of his ion of Viters In	1	SATURATI	7. c Pen-Dat Bonch	li -	4.8		
ESTIMATED MASCELLANGO,	SEV	DATE	& & Interest Thereas after Loss Compan	5	100		
125 Direct Scotts of Reviews	1	(4)	It a Fortal Agency Commissions on Allows	1	i.c		
THE COMMAND TO SERVICE	5	LO	13. (Jacquarus and los Loved for Occasid	15	(K		
ZNC County Apparticament (Martyner Tax)	1	10	II. Tani bess Though I	1	460		
BOO Rose of Proper from December 1986	1	LOS	12. Extract of Arests Sofyet to Accord	13	440		
Militar konstant from al Research	1	101	Dakes Assess Recover if Asses Sufficient	_			
1110 Gran Andreim Top	15	(3)	i), g Faract (increase) interest	5	48		
100 Mater Valida Collections	1		4 h Annual on Face Concess	i -	LED		
JED Rand House Corporates Fire	15	£X.	iS i Accress on Demakted Books	1	ĽĎ.		
110 Size School Land Factorys	1	êX.	i indesgliagi	15	CER		
Jidd Velach für Storps	5		17 Excess of Assets (but Assets) Reserves "(Page 2)	15	10		
3160 Farm Implement Con Street	1	68		23-3204			
3/30 Techno and Marick Incom	3	12	I boor feeing as Rock	s	Ø		
3198 Other Deficated Reserve	1		2 According University Books	i -	133		
200 State Aid - Count Operators	5	400	1 Armel Acutes to Trapel Telegraphs	1	6,00		
DIX Sent And - Occupation Course	1	(S	A Arrest Arrest in Chapit Subjects	1	2.00		
300 State - Oztgaricai	1		S land or Upped Información	1	£50		
190 Special Programs		600	& Coucht to School Dost No. & Ma.	1	\$30		
MCOin in langed lange	1	(a)	7. Cords to School Dat Ha. & Ma.	1	109		
THE CHILD Name Program		- (0	& Astal Accel from Entitle KX	1	6,33		
MOI Sine Vocational Programs		101					
USE Copied Cockey	:	10					
CO) Ducksongel Seelan		0.00					
CON Individual Vide Doubling	-	t#					
40 Marin	٠.	(.0)			\Box		
600 Operation		(I)	Tatal Serking Fresh Requirements	3	180		
4500 Olin Febru Sauce of Receive	,	100	Ordest				
ODD Call Marine Property	5	100	Eneral Austral Listation (Fact a defect)	3	180		
400 Febral Vocational Education			Surplus Building Rend Carls	1	940		
STA No. Boccas Borgs		Le	Contractor From Other Districts	3	1.6		
In item less		(8	Brisne To Rese	1	(II)		

" If the 12 is too than like 16 other coming "I" about the following each in two force (, "Total liquid Accts".		SINCING RIXO
id j Umrani Corpus Dar Belan 44-2001		115
14d it Unaccentificach Se Doc		ii ii
H. I Winters Rengas a for Edithick Line E.	- 1	TI,
Ed Outra a Mora on String Familia and Street		11 12 12
Til Les Cels Regissess for Cores Facul Yorks Bersard Cels on Hard Francis (SA Alber)		ę,
iki Reneim Deferie freite Ek Linef.		8.1

			27.000		
BULLONG RANG	·		COOPRIN		
Carrot Espera	3	300	Correct Exposer	- 15	10)
Larry to be as Vyrang & Bout-son	15	208	have for he on Version & Rostinets	5	120
Texisted	15	££	Ted feperal	. (5	13
FINANCED			TRANCED		
Cach Facil Britons	<u> </u>	127	Cart First Brises	- 1	8.06
Control Manhoura Room	15	1,3	Erizad Muchoma Rouse	- 1	6 (3)
Teni Deductions	1	100	Tetri Defericos	3	90
Carrie Bare Box Ad Vatora Ta	15	629	More	- 1	60

CHILD MUTUTION PROCESS		⊐
Camara Logosa		10 10 13
Exerce for ha, or Warmen & Resolution	S	100
Tei leprol		13
FINANCED:		
Costs Frent Balance		ŧ#
Isingal Markets Regar		(2) (3)
Taxi Dubetom		ŧΦ
Marc		600

CENTRICATE - CON-ENDOGRAMO

STATE OF CHARKEAN, CONTY OF TRANS OF the instrument of the charker of the charker of the chart
Scheller and State of hidy word

Recisal to le felòcida di espaci-quill'oli accroque à princi a los discis. L'es lepto-qualited accepcos a pública à for fiction, don primit as lepto-publical accepter di puteri distribuira ne de destri. S.A.B.I. From Michilli Schap, Tales Community College X.-U., Tales

CHEFT MAD - STATE OF COLUMN ASSET FAILE - STATE OF COLUMN ASSET FA

TULSA WORLD AFFIDAVIT OF PUBLICATION

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

I, Mich Berneth, 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. à § 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

PUBLICATION DATES: 9 24 12023

PUBLICATION FEE: \$

Alle.43

VERIFICATION

STATE OF INDIANA COUNTY OF LAKE

Sworn to and subscribed before me this date:

1 ()

Notary Public

My Commission Expires:





JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

Jack Jenkins, CPA Michael Kemper, CPA

Independent Accountant's Compilation Report

August 22, 2023

Honorable Board of Education Tulsa Classical Academy District No. G-006, Tulsa County

We have compiled the 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. G-006, 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, Tulsa Classical Academy, 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 Tulsa Classical Academy.

Sincerely,

Jenkors & Kumpur, LPAS P.C.

Jenkins & Kemper Certified Public Accountants, P.C.

Index Page

General	 	. ı
Rybibit V	 	.7
15.111011 1	 	11
EXMOIL Z	 1	13
Publication	 *********	

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

E	Œ	B	T	'A'

Schedule 1: Current Balance Sheet for June 30, 2023	
ASSETS:	Amount
Cash Balances	\$0.00
Investments	\$0.00
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0,00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2023	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$0.00
LESS: REQUIREMENTS:		•
Expenditures (Schedule 8)	\$0.00	\$0.00
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$0.00

CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.0
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$0.00	\$0.0
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.0
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.0
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAL	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Paid of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.0
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00	\$0.00	\$0.0
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.0
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.0
DEFICIT:	\$0.00	\$0.00	\$0.00	,_\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.0

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
Schedule 4: General Fund Warrant Accounts of Control and and	2022-23	2021-22	PRE-2021	Total
CURRENT AND ALL PRIOR YEARS	\$0,00	\$0,00	\$0.00	\$0.00
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year			\$0.00	00.02
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Warrants Paid During Year	\$0.00	\$0.00		\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	
Warrants Coverted to Boilds of Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
TOTAL WARRANTS RETIRED	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	30,00	00.00		

Schedule 5: 2022 Ad Valorem Tax Account	0.000 Mills	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	0,000 1,12,12,10	\$0.00
2022 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 2022 Tax Apportioned		\$0,00
Net Balance 2022 Tax in Process of Collection		\$0.00
Excess Collections		

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

XHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23	2022-23 Account			
	AMOUNT	ACTUALLY			
SOURCE	ESTIMATED	COLLECTED			
1000 DISTRICT SOURCES OF REVENUE:					
1100 TAXES LEVIED/ASSESSED	\$0.00	\$0,00			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.0			
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.0			
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0			
1190 Other Taxes	\$0.00	\$0.0			
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.0 \$0.0			
1200 Tuition & Fees	\$0.00 \$0.00	\$0.0			
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.0			
1400 Rental, Disposals and Commissions	\$0,00	\$0.0			
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00	\$0.0			
1700 Child Nutrition Programs	\$0.00	\$0.0			
1800 Athletics	\$0.00	\$0.0			
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.0			
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0.0			
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.0			
2300 Resale of Property Fund Distribution	\$0.00	\$0.0			
2900 Other Intermediate Sources of Revenue	\$0.00	. \$0.0			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0			
3000 STATE SOURCES OF REVENUE:		<u></u>			
3100 STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.0			
3110 Gross Production Tax	\$0.00	\$0.0			
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00	\$0.0			
3140 State School Land Earnings	\$0.00	\$0.0			
3150 Vehicle Tax Stamps	\$0.00	\$0.0			
3160 Farm Implement Tax Stamps	\$0.00	\$0.0			
3170 Trailers and Mobile Homes	\$0.00	\$0.0			
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$0.00	\$0.0 \$0.0			
3200 STATE AID - NONCATEGORICAL	30.00	90.0			
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.0			
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.0			
3230 Teacher Consultant Stipend	\$0.00	\$0.0			
3240 Disaster Assistance	\$0.00	\$0.0			
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	\$0.0			
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.0 \$0.0			
3400 State - Categorical	\$0.00	\$0,0			
3500 Special Programs	\$0.00	\$0.0			
3600 Other State Sources of Revenue	\$0.00	\$0.0			
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	\$0.0			
TOTAL STATE SOURCES OF REVENUE	\$0.00 \$0.00	\$0.0			
4000 FEDERAL SOURCES OF REVENUE:	30.00	\$0.0			
4100 Grants-In-Aid Direct From The Pederal Government	\$0.00	\$0.0			
4200 Disadvantaged Students	\$0.00	\$0.0			
4300 Individuals With Disabilities	\$0.00	\$0.0			
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		\$0.0			
4700 Child Nutrition Programs	\$0.00 \$0,00	\$0.0			
4800 Federal Vocational Education	\$0.00	\$0.0 \$0.0			
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.0			
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.0			
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.0			
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS					
6110 Cash Forward	\$0.00	:			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.0 \$0.0			
6140 Estopped Warrants by Statute	\$0.00	\$0.0			
TOTAL CASH ACCOUNTS	\$0.00	\$0.0			
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00			
THE PART OF A STORE PROPERTY A COUNTRY TO	\$0.00	\$0.00			

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	:d)			
	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1900 DISTRICT SOURCES OF REVENUE:		BrideBrid	BOARD	
1100 TAXES LEVIED/ASSESSED				,
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00 \$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	
1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.000	\$0.00	\$0.00
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimburgements	\$0.00	0.00%	\$4,187.00	\$4,187.00
1600 Other Local Sources of Revenue	\$0,00	0.00%	\$250,000.00	\$250,000.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0,00
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	0,00%	\$0.00 \$254,187,00	\$254,187.00
2000 INTERMEDIATE SOURCES OF REVENUE:	30.00	ا	\$25T,107.00	0254,207.00
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 \$0.00
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:	30.00		40.00	
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00 \$0.00	· \$0.00
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00	0,00%	\$0.00	\$0.00
3140 State School Land Earnings 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 \$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00 \$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00			
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$3,844,656.88	\$3,844,656.88
3220 Mid-Term Adjustment For Attendance	\$0.00	0,00%	\$0.00	\$0.00 \$0.00
3230 Teacher Consultant Stipend	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$344,628.00	\$344,628.00
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$4,189,284.88	\$4,189,284.88
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$42,248.00	\$42,248,00 \$0,00
3500 Special Programs	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$8,074.00	
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$0,00		\$4,239,606.88	\$4,239,606.88
4000 FEDERAL SOURCES OF REVENUE:		0,00%	\$0.00	\$0.00
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	
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$650,000.00 \$447,743.00	
4700 Child Nutrition Programs	\$0.00 \$0.00	0.00%		\$0.00
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$1,097,743.00	\$1,097,743.00
TOTAL FEDERAL SOURCES OF REVENUE S000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	30.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	\$0.00	0,00%	\$0.00	
6110 Cash Forward	\$0.00		\$0.00	
CLOOP Vess I seemd Appropriations (Schedule 6)				
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			
6140 Estopped Warrants by Statute	\$0.00		\$0.00	
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS 6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS		0.00%		\$0.0

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

EXHIBIT 'A'			
C. D. and of Price Very Warrents Issued From Reserves	102		
Schedule 7: Report of Prior Year Walland System FISCAL YEAR ENDING JUNE 30, 20	722	WARRANTS	BALANCE
	RESERVES		LAPSED
	06-30-2022	ISSUED SINCE	
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

10 Mariana				
Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUN	30, 2023	
APPROPRIATED ACCOUNTS		APPROPRIATIONS		
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0,00	\$0.0	
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.0	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0	
TOTAL SUPPORT SERVICES	\$0.00	\$0,00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0	
4400 Architecture and Engineering Services	\$0,00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$0,00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00			
5300 Clearing Account	\$0.00	*****		
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$0.00	\$0.00		

FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURE FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0
2300 Support Services - General Administration	\$0.00	\$0,00	\$0.00	\$0.
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.
2700 Student Transportation Services	\$0,00	\$0.00	\$0.00	\$0.
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.
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	\$0.00	\$0.00	\$0.00	\$0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$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
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0
5000 OTHER OUTLAYS:	·			
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0
5400 Indirect Cost Entitlement	\$0,00	\$0.00	\$0.00	\$0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0
8000 REPAYMENTS:	\$0.00	\$0,00	\$0.00	\$0
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$0.02	\$0.00	\$0.00	\$0

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County
WI TO MOOD.	Governing Board	Excise Board
PURPOSE:	\$5,591,536.88	\$5,591,536.88
Current Expense Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excuse Board GRAND TOTAL - Home School	\$5,591,536.88	\$5,591,536,88

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Tulsa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2023, as certified by the Board of Education of Tulsa Classical Academy Public Schools, District Number G006 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show, (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor, (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted, (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .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 Tulsa Classical Academy Public Schools, School District No. G006 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 2023-2024

EXHIBIT "Y"	~									···
County Excise Board's Appropriation of Income and Revenue		General Fund		Building Fond		Co-op Fund		Nutrition Fund		v Sinking Fund :. Homesteads)
Appropriation Approved and Provision Made Appropriation of Revenues:	\$	5,591,536.88	\$	0.00	s	0.00	2	0.00	s	0,00
Excass of Assets Over Liabilities	S	0.00	2	0.00	2	0.00	S	0.00	2	0.00
Unclaimed Protest Tax Refunds	S	0.00	s	0.00	s	0.00	s		s	0,00
Miscellaneous Estimated Revenues	3	5,591,536.88	\$	0.00	\$	0.00	s	0.00	-	None
Est. Value of Surplus Tax in Process	_ \$	0.00	S	0.00	\$	0,00	\$	0.00		None
Sinking Fund Contributions	\$	0.00	s	0.00	\$	0.00	\$	0.00	S	0,00
Surplus Building Fund Cash	\$	0.00	S	0.00	s	0.00	S	0.00	S	0,00
Total Other Than 2023 Tax	s ·	5,591,536.88	S	0.00	s	0.00	S	0.00	S	0.00
Balance Required	S	0.00	S	0.00	S	0.00	S	0.00	s	0,00
Add Allowance for Delinquency	5	0.00	s	0.00	\$	0,00	\$	0.00	S	0.00
Total Required for 2023 Tax	S	0.00	S	0.00	S	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 2023-2024 is as follows:

County			Real	Pen	sonal	Public Service		Total
This County	Tulsa	2	0	S	0	\$ 0	S	- 1
Joint County	the which with make a comment	\$	0	\$	0	\$ 0	S	
Joint County		S SEPTE	0	\$	0	\$ 0	\$	
Joint County	全国的	MARKET S	0	s	0	\$ 0	S	
Joint County		s s	0	\$	0	\$ 0	S	
Joint County	43444	S	0	S	0	\$ 0	\$	
Joint County	\$16. 第二次 医二十二	\$ S	0	S	Q	\$ 0	\$	
Joint County		s	0	S	0	\$ 0	\$	(
Joint County	- Archiver	s	0	\$	0	\$ 0	\$	
Joint County		S	0	\$	0	\$ 0	S	
Joint County	,	s	0	\$	0	\$ 0	S	
Joint County	in the state of	S	0	\$	0	\$ 0	s	
Joint County	Davids	S	0	\$	0	\$ 0	S	
Total Valuations, Al		s	0	2	0	\$ 0	s	

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

State of Oklahoma, County of Tulsa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2023, as certified by the Board of Education of Tulsa Classical Academy Public Schools, District Number G006 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .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 Tulsa Classical Academy Public Schools, School District No. G006 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 2023-2024

EXHIBIT "Y" Continued:	Primary County And Al	Joint Counties			
Levies Required and Certified:	Valuation And Lovies Excluding Homesteads			Total Require	d For 2023 Tax
County	General Fund	Building Fund	Total Valuation	General	Building
This County Tulsa	0.00 Mills	0,00 Mills	\$ 0	5 0	s 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	5 0	s 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	<u>s o</u>	5 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	5 0
Joint Co.	0.00 Mills	0.00 Milla	s o	\$ 0	2 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	5 0
Joint Co.	0.00 Mills	0.00 Mills	<u>s</u> 0	<u>s o</u>	S 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	<u>s 0</u>	2 0
Joint Co.	0.00 Mills	0.00 Mills	2 0	s <u>0</u>	
Joint Co.	0.00 Mills	0.00 Mills	<u> </u>	<u>s 0</u>	
Joint Co.	0.00 Mills	0.00 Mills	s <u></u> 0	<u>s</u> 0	
Joint Co.	0.00 Mills	0.00 Mills		<u>s</u> 0	
Totals			<u> </u>	<u>s</u> 0	<u> </u>

Sinking Fund: 0.00 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed	iat	Гulsa	_, Oklahoma, this _	19th	$_{ m day}$ of $_{ m d}$	<u>October</u>		2023
• •		Tay Eller					N Sites	
		Excise Board Member				Exc	ise Board	Chairm
						-di	ll	
		Excise Board Member				Ex	cise Board	Secreta
Joint School Distri	ct Levy Certi	fication for Tulsa Classic	cal Academy Public	Schools C	3006			
Career Tech Distri	ct Number	:	Ge	eneral Fun	d	-		
•			В	ilding Fw	nd	•		
State of Oklahoma	·)) ss						
County of Tulsa)						
τ Michael	Willis		Tulsa County (Clerk, do l	nereby cer	tify that the ab	ove	
levies are true and	correct for th	e taxable year 2023.			21/17	ERK TULOS		
Witness my hand a	nd seal, on _	October 19		<u>023</u> .	NAME OF THE PARTY			
wil	26	el			***			
Tulsa County Cler	k	_			411	AL VHOM:		

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 STATISTICAL DATA FOR 2023-2024

Schedule 1: SUMMARY RECAP APPORTIONMENT		HOOL COSTS FOR	THE FISCAL YEAR	ENDING JUNE 30,	2023, AND	**************************************					
CLASSIFICATION		ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS									
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS					
Current Exp Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$, 0.00					
Current Exp Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00					
Current Res Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$. 0.00					
Current Res Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00					
Capital Exp Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00					
Capital Exp Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00					
Capital Res Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00					
Capital Res Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00					
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00					
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00					
	Enumeration	0.00	Average Daily Attendance	0.00	Average Daily Haui	0.00					

Expenditures and Reserves		TERPRISE FUNDS		ACTIVITY FUNDS	E	EXPENDABLE TRUST FUNDS	1	NON- EXPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Educational	S	0.00	\$	0.00	3	0.00	\$	0.00	\$	0.00
Current Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Reserves - Educational	S	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00
Current Reserves - Transportation	S	0.00	\$	0.00	53	0.00	\$	0.00	\$_	0.00
Capital Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
Capital Expenditures - Transportation	\$.	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
Capital Reserves - Educational	\$	0.00	S	0.00	S	0.00	\$	0:00	S	0.00
Capital Reserves - Transportation	S	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00
TOTALS	S	0.00	S	0.00	5	0.00	S	0.00	\$	0.00
Per Capita Cos	at for:	Education	2	0.00	1			Transportation	\$	0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2022-2023	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 0.00	\$ 0.00	
Current Expenditures - Transportation	\$ 0.00		\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	
Current Reserves - Transportation	\$ 0.00		
Capital Expenditures - Educational	\$ 0.00		
Capital Expenditures - Transportation	\$ 0.00		
Capital Reserves - Educational	\$ 0.00	\$ 0.00	
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	
Interest Paid and Reserved	\$ 0.00	\$ 0.00	
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023 Estimate of Needs for Fiscal Year Ending June 30, 2024 Tulsa Classical Academy Public Schools, School District No. G006, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

JIAII	DAMPIAT OF LITTOR	HOWE COME	11014					
STATEMENT OF FINANCIAL CONDITION	GENB	RAL FUND	BUILDING FUND	Ţ	CO-OP FUND		TRITION	
AS OF JUNE 30, 2023		ETAIL	DETAIL	1	DETAIL		FUND DETAIL	
ASSETS:								
Cash Balance June 30, 2023	S	0.00	\$ 0.00		0.00		0.00	
Investments	S	0.00	\$ 0.00		0.00		0.00	
TOTAL ASSETS	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	
LIABILITIES AND RESERVES:								
Warrants Outstanding	S	0.00	\$ 0.00	\$	0.00		0.00	
Reserves From Schedule 7	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	
TOTAL LIABILITIES AND RESERVES	8	0.00	\$ 0.00	S	0.00	\$	0.00	
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$	0.00	\$ 0.00	S	0.00	\$	0.00	

	STIMA	TED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2024		
GENERAL FUND			SINKING FUND BALANCE SHEET		
Current Expense	S	5,591,536.88	1. Cash Balance on Hand June 30, 2023	\$	0.00
Reserve for Int. on Warrants & Revaluation	\$	0.00	2. Legal Investments Properly Maturing	\$	0.00
Total Required	\$	5,591,536.88	3. Judgments Paid To Recover By Tax Levy	\$	0.00
FINANCED:			4. Total Liquid Assets	\$	0,00
Cash Fund Balance	\$	0.00	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	5	5,591,536.88	5. a. Past-Due Coupons	\$	0.00
Total Deductions	S	5,591,536.88	6. b. Interest Accrued Thereon	S	0.00
Balance to Raise from Ad Valorem Tax	- 5	0.00	7. c. Past-Due Bonds	S	0,00
			8. d. Interest Thereon after Last Coupon	\$	0.00
ESTIMATED MISCELLANEOUS RE	VENUE	3:	9. e. Fiscal Agency Commissions on Above	S	0.00
1000 Other District Sources of Revenue	\$	254,187.00	10. f. Judgments and Int. Levied for/Unpaid	2	0.00
2100 County 4 Mill Ad Valorem Tax	\$	0.00	11. Total Items a. Through .f	2	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00	12. Balance of Assets Subject to Accrual		0.00
2300 Resale of Property Fund Distribution	\$	0.00	Deduct Accrual Reserve if Assets Sufficient:		0.00
2900 Other Intermediate Sources of Revenue	\$_	0.00	13. g. Earned Unmatured Interest	- \$	0.00
3110 Gross Production Tax	S	0.00	14. h. Accrual on Final Coupons	\$	0.00
3120 Motor Vehicle Collections	\$	0.00	15, i. Accrued on Unmatured Bonds	\$	0.00
3130 Rural Electric Cooperative Tax	\$	0.00	16. Total Items g Through i	\$	0.00
3140 State School Land Earnings	S	0.00	17. Excess of Assets Over Accruzi Reserves **(Page 2)	3	0.00
3150 Vehicle Tax Stamps	S	0.00			
3160 Farm Implement Tax Stamps	S	0.00	SINKING FUND REQUIREMENTS FOR 2023	-2024	
3170 Trailers and Mobile Homes	5_	0.00	Interest Earnings on Bonds	3	0.00
3190 Other Dedicated Revenue	S	0.00	2. Accrual on Unmatured Bonds	\$	0.00
3200 State Aid - General Operations	\$	4,189,284.88	3. Annual Accrual on "Prepaid" Judgments	\$	0.00
3300 State Aid - Competitive Grants	S	0.00	4. Annual Accrual on Unpaid Judgments	\$	0.00
3400 State - Categorical	\$	42,248.00	5. Interest on Unpaid Judgments	\$	0.00
3500 Special Programs	S	0.00	6. PARTICIPATING CONTRIBUTIONS (Amexations):	\$	0.00
3600 Other State Sources of Revenue	S	8,074.00	7. For Credit to School Dist. No.	\$	0.00
3700 Child Nutrition Program	\$	0.00	8. For Credit to School Dist. No.	S	0.00
3800 State Vocational Programs	\$	0.00	9. For Credit to School Dist. No.	\$	0.00
4100 Canital Outlay	S	0.00	10. For Credit to School Dist. No.	 _	0.00
4200 Disadvantaged Students	S	0.00	11. Annual Accrual From Exhibit KK	5	0.00
4300 Individuals With Disabilities	S	0.00	Total Sinking Fund Requirements	\$	0.00
4400 Minority	5	0.00	Deduct:	 	0.00
4500 Operations	\$	0.00	Excess of Assets over Liabilities (if not a deficit)	S	0.00
4600 Other Federal Sources of Revenue	\$	650,000.00	2. Contributions From Other Districts	\$	0.00
4700 Child Nutrition Programs	\$	447,743.00	Balance To Raise	13	0.00
4800 Federal Vocational Education	\$	0.00			
5000 Non-Revenue Receipts .	5	0.00			

	_	SINKING	BUILDING FUND					
	İ	FUND	Current Expense	2	0.00			
13d. j. Unmatured Coupons Due Before 4-1-2024	Ī	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00			
14d. k. Unmatured Bonds So Due	\$	0.00	Total Required	15	0.00			
15d. 1. Whatever Remains is for Exhibit KK Line E.	S		FINANCED:	 				
16d Deficit as Shown on Sinking Fund Balance Sheet.	\$		Cash Fund Balance	15	0.00			
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	S		Estimated Misoellaneous Revenue	╬	0.00			
18d. Remaining Deficit is for Exhibit KK Line F.	<u> </u>	0.00	Total Deductions Balance to Raise from Ad Valorem Tax	₩-	0.00			

		CO-OP FUND	CHILD NUTRITI	ON PROGRAMS FUND
Current Expense	S	0,00	\$	0.00
Reserve for Int. on Warrants & Revaluation	S	0.00	\$	0.00
Total Required	S	0.00	\$	0.00
FINANCED:				2.00
Cash Fund Balance	\$	0.00	S	0.00
Estimated Miscellaneous Revenue	\$	0.00	\$	0.00
Total Deductions	S	0.00	\$	0.00
Balance	\$	0,00	5	0.00

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023 Estimate of Needs for Fiscal Year Ending June 30, 2024 Public Schools, School District No., County, Okiahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TULSA, 85:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Tulsa Classical Academy Public Schools, School District No. G006, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

·		
•		President of Board of Education
•	Subscribed and sworn to before me this	, 2023
	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.