

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

Board of Education of Tulsa Classical Academy Public Schools
District No. G-6
County of Tulsa
State of Oklahoma

SEP 12 2024 PM 12:57
TULSA CO CLERK RECEIVED

ACCEPTED & FILED

10/17/24
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11:14 am, Sep 18, 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 Tulsa Classical Academy Public Schools, District No. G-6, County of Tulsa, State of Oklahoma for the fiscal year beginning July 1, 2024, and ending June 30, 2025, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2025, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Jenkins & Kemper CPAs, P.C.

Submitted to the Tulsa County Excise Board

This 12 Day of September, 2024

School Board Member's Signatures

Chairman: Andrew H. Hyl
Member: [Signature]
Member: [Signature]
Member: [Signature]
Member: [Signature]
Treasurer: Jack H. Jenkins

Clerk: [Signature]
Member: Julie K. James
Member: [Signature]
Member: [Signature]
Member: [Signature]

Tulsa

Affidavit of Publication

State of Oklahoma, County of Tulsa

I, Denna Bailey, the undersigned duly qualified and acting Clerk of the Board of Education of Tulsa Classical Academy Public Schools, School District No. G-6, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

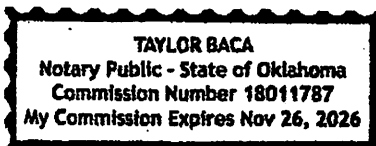
1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in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

[Signature]
Clerk, Board of Education

Subscribed and sworn to before me this 17th day of September, 2024.

[Signature]
Notary Public

Nov 26, 2026
My Commission Expires



[Signature]
Secretary and Clerk of Excise Board
Tulsa County, Oklahoma



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 12, 2024

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

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2024		Amount
ASSETS:		
Cash Balances		\$347,338.16
Investments		\$0.00
TOTAL ASSETS		\$347,338.16
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$212,849.04
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$45,031.49
TOTAL LIABILITIES AND RESERVES		\$257,880.53
CASH FUND BALANCE JUNE 30, 2024		\$89,457.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$347,338.16

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$5,591,536.88	\$4,913,299.92
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$5,591,536.88	\$4,823,842.29
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$89,457.63

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	\$262,010.63	\$0.00	\$262,010.63
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$4,778,188.62	\$0.00	\$0.00	\$4,778,188.62
Cash Balances Transferred (Sch 6 Source Code 6110)	\$128,206.60	-\$128,206.60	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$3,883.13	-\$3,883.13	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$3,021.57	-\$3,021.57	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$4,913,299.92	-\$135,111.30	\$0.00	\$4,778,188.62
Warrants Paid of Year in Caption	\$4,565,961.76	\$126,899.33	\$0.00	\$4,692,861.09
TOTAL DISBURSEMENTS	\$4,565,961.76	\$126,899.33	\$0.00	\$4,692,861.09
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$347,338.16	\$0.00	\$0.00	\$347,338.16
Reserve for Warrants Outstanding (Schedule 4)	\$212,849.04	\$0.00	\$0.00	\$212,849.04
Reserve for Encumbrances (Schedule 8)	\$45,031.49	\$0.00	\$0.00	\$45,031.49
TOTAL LIABILITIES AND RESERVE	\$257,880.53	\$0.00	\$0.00	\$257,880.53
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$89,457.63	\$0.00	\$0.00	\$89,457.63

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$129,920.90	\$0.00	\$129,920.90
Warrants Registered During Year	\$4,778,810.80	\$0.00	\$0.00	\$4,778,810.80
TOTAL	\$4,778,810.80	\$129,920.90	\$0.00	\$4,908,731.70
Warrants Paid During Year	\$4,565,961.76	\$126,899.33	\$0.00	\$4,692,861.09
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$3,021.57	\$0.00	\$3,021.57
TOTAL WARRANTS RETIRED	\$4,565,961.76	\$129,920.90	\$0.00	\$4,695,882.66
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$212,849.04	\$0.00	\$0.00	\$212,849.04

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	0.000 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$0.00
Total Proceeds of Levy as Certified		\$0.00
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$0.00
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$0.00
Deduct 2023 Tax Apportioned		\$0.00
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$0.00

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$4,187.00	\$14,168.53
1600 Other Local Sources of Revenue	\$250,000.00	\$944,177.26
1700 Child Nutrition Programs	\$0.00	\$71,323.51
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$254,187.00	\$1,029,669.30
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$3,844,656.88	\$3,274,404.43
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$344,628.00	\$222,555.77
TOTAL STATE AID - NONCATEGORICAL	\$4,189,284.88	\$3,496,960.20
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$42,248.00	\$99,187.28
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$8,074.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$4,239,606.88	\$3,596,147.48
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$65,945.35
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$650,000.00	\$0.00
4700 Child Nutrition Programs	\$447,743.00	\$82,846.51
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$1,097,743.00	\$148,791.86
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$3,579.98
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$0.00	\$128,206.60
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$3,883.13
6140 Estopped Warrants by Statute	\$0.00	\$3,021.57
TOTAL CASH ACCOUNTS	\$0.00	\$135,111.30
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$135,111.30
GRAND TOTAL	\$5,591,536.88	\$4,913,299.92

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$9,981.53	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$694,177.26	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$71,323.51	95.00%	\$67,757.33	\$67,757.33
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$775,482.30		\$67,757.33	\$67,757.33
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$570,252.45	131.32%	\$4,300,000.00	\$4,300,000.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	-\$122,072.23	105.65%	\$235,134.12	\$235,134.12
TOTAL STATE AID - NONCATEGORICAL	-\$692,324.68		\$4,535,134.12	\$4,535,134.12
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$56,939.28	288.72%	\$286,374.21	\$286,374.21
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	-\$8,074.00	0.00%	\$107,050.00	\$107,050.00
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	-\$643,459.40		\$4,928,558.33	\$4,928,558.33
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$88,365.30	\$88,365.30
4300 Individuals With Disabilities	\$65,945.35	231.40%	\$152,597.06	\$152,597.06
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$650,000.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	-\$364,896.49	114.67%	\$95,000.00	\$95,000.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$948,951.14		\$335,962.36	\$335,962.36
5000 NON-REVENUE RECEIPTS:	\$3,579.98	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$3,579.98		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$128,206.60	69.78%	\$89,457.63	\$89,457.63
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$3,883.13	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$3,021.57	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$135,111.30		\$89,457.63	\$89,457.63
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$135,111.30		\$89,457.63	\$89,457.63
GRAND TOTAL	-\$678,236.96		\$5,421,735.65	\$5,421,735.65

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

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
APPROPRIATED ACCOUNTS	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$3,883.13	\$0.00	\$3,883.13

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2024			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$2,250,000.00	\$0.00	\$2,250,000.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$200,000.00	\$0.00	\$200,000.00
2200 Support Services - Instructional Staff	\$76,000.00	\$0.00	\$76,000.00
2300 Support Services - General Administration	\$372,000.00	\$0.00	\$372,000.00
2400 Support Services - School Administration	\$87,000.00	\$0.00	\$87,000.00
2500 Support Services - Business	\$223,000.00	\$0.00	\$223,000.00
2600 Operations And Maintenance of Plant Services	\$1,610,000.00	\$0.00	\$1,610,000.00
2700 Student Transportation Services	\$8,400.00	\$0.00	\$8,400.00
TOTAL SUPPORT SERVICES	\$2,576,400.00	\$0.00	\$2,576,400.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$761,136.88	\$0.00	\$761,136.88
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$761,136.88	\$0.00	\$761,136.88
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$4,000.00	\$0.00	\$4,000.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$4,000.00	\$0.00	\$4,000.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$5,591,536.88	\$0.00	\$5,591,536.88

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2024				2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
1000 INSTRUCTION:	\$2,167,064.96	\$0.00	\$82,935.04	\$2,167,064.96
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$120,925.03	\$0.00	\$79,074.97	\$120,925.03
2200 Support Services - Instructional Staff	\$74,966.07	\$0.00	\$1,033.93	\$74,966.07
2300 Support Services - General Administration	\$326,994.15	\$44,607.74	\$398.11	\$371,601.89
2400 Support Services - School Administration	\$86,519.32	\$0.00	\$480.68	\$86,519.32
2500 Support Services - Business	\$221,161.03	\$243.75	\$1,595.22	\$221,404.78
2600 Operations And Maintenance of Plant Services	\$1,606,966.01	\$180.00	\$2,853.99	\$1,607,146.01
2700 Student Transportation Services	\$8,375.72	\$0.00	\$24.28	\$8,375.72
TOTAL SUPPORT SERVICES	\$2,445,907.33	\$45,031.49	\$85,461.18	\$2,490,938.82
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$162,258.53	\$0.00	\$598,878.35	\$162,258.53
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$162,258.53	\$0.00	\$598,878.35	\$162,258.53
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$3,579.98	\$0.00	\$420.02	\$3,579.98
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$3,579.98	\$0.00	\$420.02	\$3,579.98
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$4,778,810.80	\$45,031.49	\$767,694.59	\$4,823,842.29

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$5,421,735.65	\$5,421,735.65
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$5,421,735.65	\$5,421,735.65

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

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2024		Gifts Fund
ASSETS:		Amount
Cash Balances		\$119,361.24
Investments		\$0.00
TOTAL ASSETS		\$119,361.24
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$367.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$367.00
CASH FUND BALANCE JUNE 30, 2024		\$118,994.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$119,361.24

Schedule 3: Enterprise Fund Gifts Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$47,760.96
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$86,540.66	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$444.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$45,660.96	-\$45,660.96
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$45,660.96	-\$45,660.96
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$45,660.96	-\$45,660.96
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$132,645.62	\$2,100.00
Warrants Paid of Year in Caption	\$13,284.38	\$2,100.00
TOTAL DISBURSEMENTS	\$13,284.38	\$2,100.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$119,361.24	\$0.00
Reserve for Warrants Outstanding	\$367.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$367.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$118,994.24	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$280.00	\$0.00	\$280.00
2000 Support Services	\$12,927.38	\$0.00	\$12,927.38
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$444.00	\$0.00	\$444.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$13,651.38	\$0.00	\$13,651.38

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Tulsa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2024, as certified by the Board of Education of Tulsa Classical Academy Public Schools, District Number G-6 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 Tulsa Classical Academy Public Schools, School District No. G-6 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**

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 5,421,735.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 89,457.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 5,332,278.02	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2024 Tax	\$ 5,421,735.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Add Allowance for Delinquency	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Required for 2024 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Rate of Levy Required and Certified					0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2024-2025 is as follows:

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

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

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025**

EXHIBIT "Y" Continued: Primary County And All Joint Counties					
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2024 Tax
County		General Fund	Building Fund	Total Valuation	General Building
This County	Tulsa	0.00 Mills	0.00 Mills	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0
Totals				\$ 0	\$ 0

Sinking Fund: 0.00 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at _____, Oklahoma, this _____ day of _____

[Signature]
Excise Board Member
Rita A. Herring
Excise Board Member

David A. Egan
Excise Board Chairman
[Signature]
Excise Board Secretary

Joint School District Levy Certification for Tulsa Classical Academy Public Schools G-6

Career Tech District Number _____ General Fund _____
Building Fund _____

State of Oklahoma)
County of Tulsa) ss

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

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

[Signature]
Tulsa County Clerk



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

EXHIBIT "Z"

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

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Expenditures and Reserves						
Current Exp. - Educational	\$ 4,766,855.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 8,375.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 45,031.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 4,820,262.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Enumeration 0.00 Average Daily Attendance 0.00 Average Daily Haul 0.00						

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:	Education \$ 0.00	Transportation \$ 0.00			

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2023-2024	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 4,766,855.10	\$ 4,766,855.10	\$ 0.00
Current Expenditures - Transportation	\$ 8,375.72	\$ 0.00	\$ 8,375.72
Current Reserves - Educational	\$ 45,031.49	\$ 45,031.49	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 4,820,262.31	\$ 4,811,886.59	\$ 8,375.72

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

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024		GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:					
Cash Balance June 30, 2024		\$ 347,338.16	\$ 0.00	\$ 0.00	\$ 0.00
Investments		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS		\$ 347,338.16	\$ 0.00	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:					
Warrants Outstanding		\$ 212,849.04	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 7		\$ 45,031.49	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES		\$ 257,880.53	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2024		\$ 89,457.63	\$ 0.00	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025		SINKING FUND BALANCE SHEET	
GENERAL FUND			
Current Expense	\$ 5,421,735.65	1. Cash Balance on Hand June 30, 2024	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 5,421,735.65	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 89,457.63	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 5,332,278.02	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 5,421,735.65	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 0.00	7. c. Past-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 67,757.33	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	11. Total Items a. Through f.	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 0.00	13. g. Earned Unmatured Interest	\$ 0.00
3120 Motor Vehicle Collections	\$ 0.00	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 0.00	15. i. Accrued on Unmatured Bonds	\$ 0.00
3140 State School Land Earnings	\$ 0.00	16. Total Items g Through i	\$ 0.00
3150 Vehicle Tax Stamps	\$ 0.00	17. Excess of Assets Over Accrual Reserves ** (Page 2)	\$ 0.00
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2024-2025	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 0.00
3200 State Aid - General Operations	\$ 4,535,134.12	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 286,374.21	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 107,050.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 0.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 0.00	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 88,365.30	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 152,597.06	Total Sinking Fund Requirements	\$ 0.00
4400 Minority	\$ 0.00	Deduct:	
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 0.00
4600 Other Federal Sources of Revenue	\$ 0.00	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 95,000.00	Balance To Raise	\$ 0.00
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 5,332,278.02		

	SINKING FUND	BUILDING FUND	
		Current Expense	\$ 0.00
13d. j. Unmatured Coupons Due Before 4-1-2025	\$ 0.00	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:	
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 H	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Total Deductions	\$ 0.00
		Balance to Raise from Ad Valorem Tax	\$ 0.00

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

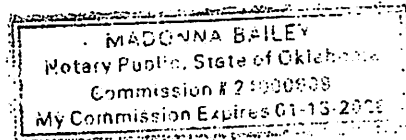
STATE OF OKLAHOMA, COUNTY OF TULSA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Tulsa Classical Academy Public Schools, School District No. G-6, 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.

Andrea Hym
President of Board of Education

Subscribed and sworn to before me this 20th of August, 2024

[Signature]
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.

US ECONOMY

Fed whacks key rate a half point

Officials believe their part of the fight against inflation is concluded

CHRISTOPHER RUGABER
Associated Press

WASHINGTON — The Federal Reserve cut its benchmark interest rate Wednesday by an unusually large half-point, a dramatic shift after more than two years of high rates that helped tame inflation but also made borrowing painfully expensive for American consumers.

The rate cut, the Fed's first in more than four years, reflects its new focus on bolstering the job market, which has shown clear signs of slowing. Coming just weeks before the presidential election, the Fed's move also has the potential to scramble the economic landscape just as Americans prepare to vote.

The central bank's action lowered its key rate to roughly 4.8%, down from a two-decade high of 5.3%, where it had stood for 14 months as it struggled to curb the worst inflation streak in four decades. Inflation has tumbled from a peak of 9.1% in mid-2022 to a three-year low of 2.5% in August, not far above the Fed's 2% target.

The Fed's policymakers also signaled that they expect to cut their key rate by an additional half-point in their final two meetings this year, in November and December. And they envision four more rate cuts in 2025 and two in 2026.

In a statement and in a news conference with Chair Jerome Powell, the Fed came closer than it has before to declaring victory over inflation. "We know it is time to recalibrate our (interest rate) policy to something that's more appropriate given its progress on inflation," Powell said. "We're not saying, 'mission accomplished' ... but I have to say, though, we're encouraged by the progress that we have made."

"The U.S. economy is in a good place," he added, "and our decision today is designed to keep it there."

Central banks around the world dramatically increased borrowing costs from near zero during the COVID-19 pandemic when prices started to shoot up, first as a result of supply chain issues and then because of Russia's full-scale invasion of Ukraine, which pushed up energy costs. As inflation rates fell from multi-decade highs, they started cutting interest rates.

Through the U.S. central bank now believes inflation is largely defeated, many Americans remain upset with still-high prices for groceries, gas, rent and other necessities. Republican former President

Donald Trump blames the Biden-Harris administration for sparking an inflationary surge. Democratic Vice President Kamala Harris, in turn, says Trump's promise to slap tariffs on all imports would raise prices for consumers even further.

Rate cuts by the Fed should, over time, lead to lower borrowing costs for mortgages, auto loans and credit cards, boosting Americans' finances and supporting more spending and growth.

Homeowners will be able to refinance mortgages at lower rates, saving on monthly payments, and even shift credit card debt to lower-cost personal loans or home equity lines. Businesses may also borrow and invest more.

Average mortgage rates already dropped to an 18-month low of 6.2%, according to Freddie Mac, spurring a jump in demand for refinancings.

"It's a step in the right direction," Laura Rosner-Warburton, senior economist of MacroPolicy Perspectives, said of Wednesday's Fed move.

The additional rate cuts indicated it will make, she said, will "prevent risks from building and the unemployment rate from rising. They are trying to keep the economy in good shape."

In an updated set of projections, the policymakers collectively envision a faster drop in inflation than they did three months ago but also higher unemployment. They foresee their preferred inflation gauge falling to 2.3% by year's end, from its current 2.5%, and to 2.1% by the end of 2025.

They expect the unemployment rate to rise further this year, to 4.4%, from 4.2% now, and to remain there by the end of 2025. That's above their previous forecasts of 4% for the end



BEN CURTIS, ASSOCIATED PRESS

Federal Reserve Board Chairman Jerome Powell speaks Wednesday during a news conference at the Federal Reserve in Washington.

of this year and 4.2% for 2025.

Powell was pressed at his news conference about

whether the Fed's decision to cut its key rate by an unusually large half-point is an acknowledgment that it waited too long to begin reducing borrowing rates. "We don't think we're behind," he replied. "We think this is timely. But I think you can take this as a sign of our commitment not to get behind. We're not seeing rising (unemployment) claims, not seeing rising layoffs, not hearing from companies that that's something that's going to happen."

He added: "There is thinking that the time to support the labor market is when it's strong and not when you begin to see the layoffs. We don't think we

need to see further loosening in labor market conditions to get inflation down to 2%."

The Fed's next policy meeting is Nov. 6-7 — immediately after the presidential election. By cutting rates this week, soon before the election, the Fed risks attacks from Trump, who complains that lowering rates now amounts to political interference. Yet Politico reported that even some key Senate Republicans who were interviewed expressed support for a Fed rate cut this week.

Powell pushed back against any suggestion that the Fed shouldn't cut rates so close to an election.

DAVID YURMAN

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Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024

Estimate of Needs for Fiscal Year Ending June 30, 2025

Tulsa Classical Academy Public Schools, School District No. 6-4, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

AS OF JUNE 30, 2024

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2024	\$ 347,338.18	\$ 0.00	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 347,338.18	\$ 0.00	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warranties Outstanding	\$ 212,848.04	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 45,031.49	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 257,880.53	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (deficit) June 30, 2024	\$ 89,457.65	\$ 0.00	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

GENERAL FUND

GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND	GENERAL FUND
Current Expense	\$ 4,421,728.68	1. Cash Balance in Fiscal Year Ending June 30, 2024	\$ 0.00				
Reserve for Int. on Warrants & Revolutions	\$ 0.00	2. Legal Investments Property Maturing	\$ 0.00				
Total Required	\$ 4,421,728.68	3. Judgments Paid to Reserve Br. for Law	\$ 0.00				
FINANCIAL		4. Total Liquid Assets	\$ 0.00				
Cash Fund Balance	\$ 89,457.65	5. Estimated Miscellaneous Revenue	\$ 0.00				
Estimated Miscellaneous Revenue	\$ 5,322,776.07	6. a. Post-Quit Coupons	\$ 0.00				
Total Deductions	\$ 5,421,728.68	6. b. Interest Accruals Thereon	\$ 0.00				
Balance to Raise from Ad Valorem Tax	\$ 0.00	7. c. Post-Quit Bonds	\$ 0.00				
		7. d. Interest Thereon Due Last Coupon	\$ 0.00				
		8. a. Fiscal Agency Commissions on Above	\$ 0.00				
		8. b. Fiscal Agency Commissions on Above	\$ 0.00				
ESTIMATED MISCELLANEOUS REVENUE		9. 1. Judgments and Int. Liquid for Liquid	\$ 0.00				
11000 Other District Sources of Revenue	\$ 67,757.33	9. 2. Total Revenue a. Through 7	\$ 0.00				
21000 County Ad Valorem Tax	\$ 0.00	9. 3. Annual Accrual on Unpaid Judgments	\$ 0.00				
22000 County Apartment/Manufacturing Tax	\$ 0.00	9. 4. Annual Accrual on Unpaid Judgments	\$ 0.00				
23000 Rental of Property Fund Distribution	\$ 0.00	9. 5. Deduct Accrual Reserve if Assets Sufficient	\$ 0.00				
29000 Other Intermediate Sources of Revenue	\$ 0.00	9. 6. Earned Unallocated Interest	\$ 0.00				
31110 Gross Production Tax	\$ 0.00	9. 7. a. Accrual on Final Coupons	\$ 0.00				
31120 Motor Vehicle Collection	\$ 0.00	9. 7. b. Accrual on Unmatured Bonds	\$ 0.00				
31320 Rural Electric Cooperative Tax	\$ 0.00	9. 7. c. Total Bonds a. Through 1	\$ 0.00				
31420 State School Land Earnings	\$ 0.00	9. 7. d. Excess of Assets over Accrual Reserves (Page 2)	\$ 0.00				
31500 Vehicle Tax Stamps	\$ 0.00						
31600 Land Indemnity Tax Stamps	\$ 0.00						
31710 Trainers and Mobile Homes	\$ 0.00	9. 8. Interest Earnings on Bonds	\$ 0.00				
31810 Other Dedicated Revenue	\$ 0.00	9. 8. 2. Accrual on Unmatured Bonds	\$ 0.00				
32000 State Ad. - General Operations	\$ 4,525,144.12	9. 8. 3. Annual Accrual on "Physical" Judgments	\$ 0.00				
33000 State Ad. - Competitive Grants	\$ 0.00	9. 8. 4. Annual Accrual on Unpaid Judgments	\$ 0.00				
34000 State - Categorical	\$ 288,374.21	9. 8. 5. Interest on Unpaid Judgments	\$ 0.00				
35000 Special Programs	\$ 0.00	9. 8. 6. PAYROLLING CONTRIBUTIONS (Revolutions)	\$ 0.00				
36000 Other State Sources of Revenue	\$ 167,650.00	9. 8. 7. For Credit to School Dist. No.	\$ 0.00				
37000 Child Nutrition Program	\$ 0.00	9. 8. 8. For Credit to School Dist. No.	\$ 0.00				
38000 State Vocational Programs	\$ 0.00	9. 8. 9. For Credit to School Dist. No.	\$ 0.00				
41000 Capital Outlay	\$ 0.00	9. 8. 10. For Credit to School Dist. No.	\$ 0.00				
42000 Desynchronized Students	\$ 84,365.30	9. 8. 11. Annual Accrual from Exhibit K	\$ 0.00				
43000 Individually With Disabilities	\$ 152,082.00	9. 8. 12. Total Deductions 1 and 2 Requirements	\$ 0.00				
44000 Inventory	\$ 0.00						
45000 Operations	\$ 0.00	9. 8. 13. Excess of Assets over (Liabilities if not a deficit)	\$ 0.00				
46000 Other Federal Sources of Revenue	\$ 0.00	9. 8. 14. Contributions from Other Districts	\$ 0.00				
47000 Child Nutrition Program	\$ 99,000.00	9. 8. 15. Balance to Raise	\$ 0.00				
48000 Federal Vocational Education	\$ 0.00						
50000 Non-Revenue Receipts	\$ 0.00						
Total Estimated Revenue	\$ 5,322,776.07						

SHRINK FUND

SHRINK FUND	SHRINK FUND	SHRINK FUND	SHRINK FUND	SHRINK FUND	SHRINK FUND	SHRINK FUND	SHRINK FUND
136. a. Unmatured Coupons Due Before 4-1-2025	\$ 0.00						
146. b. Unmatured Bonds So Due	\$ 0.00						
156. c. Whichever Remains in for Exhibit KX Line 6	\$ 0.00						
166. Deficit as Shown on Shrink Fund Balance Sheet	\$ 0.00						
176. Less Cash Requirements for Current Fiscal Year in Excess of Cash on hand	\$ 0.00						
186. Remaining Deficit in for Exhibit KX Line 6	\$ 0.00						

BUILDING FUND

BUILDING FUND	BUILDING FUND	BUILDING FUND	BUILDING FUND	BUILDING FUND	BUILDING FUND	BUILDING FUND	BUILDING FUND
Current Expense	\$ 0.00						
Reserve for Int. on Warrants & Revolutions	\$ 0.00						
Total Required	\$ 0.00						
FINANCIAL							
Cash Fund Balance	\$ 0.00						
Estimated Miscellaneous Revenue	\$ 0.00						
Total Deductions	\$ 0.00						
Balance to Raise from Ad Valorem Tax	\$ 0.00						

CO-OP FUND

CO-OP FUND	CO-OP FUND	CO-OP FUND	CO-OP FUND	CO-OP FUND	CO-OP FUND	CO-OP FUND	CO-OP FUND
Current Expense	\$ 0.00						
Reserve for Int. on Warrants & Revolutions	\$ 0.00						
Total Required	\$ 0.00						
FINANCIAL							
Cash Fund Balance	\$ 0.00						
Estimated Miscellaneous Revenue	\$ 0.00						
Total Deductions	\$ 0.00						
Balance to Raise from Ad Valorem Tax	\$ 0.00						

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TULSA, ss.

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Tulsa Classical Academy Public Schools, School District No. 6-4, of said County and State, do hereby certify that at a meeting of the Governing Body of the said District held at the time provided by law for districts of this class and pursuant to the provisions of 68 O.S. 2001 Section 2003, 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 rate of the revenue derived from the same sources during the preceding year.

Andrew A. Brown
President of Board of Education

Signed and sworn to before me this 19th day of September, 2024.

[Signature]
Notary Public

MAURICE BAILEY
Notary Public, State of Oklahoma
Commission # 1436899
My Commission Expires 01-13-2028
mauricebailey.com

The estimates of needs shall be published in one issue in some legally qualified newspaper published in most public school district. If there be no such newspaper published in such public school district, such statement and estimates shall be published in some legally qualified newspaper of general circulation. Thereafter, such publication shall be made in such manner, by the board or authority making the estimate.

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

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND DETAIL	BUILDINGS FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2024	\$ 347,838.16	\$ 0.00	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 347,838.16	\$ 0.00	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 212,849.04	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 45,031.49	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 257,880.53	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 89,957.63	\$ 0.00	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 5,421,735.65	1. Cash Balance on Hand June 30, 2024	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 5,421,735.65	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 89,957.63	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 5,332,278.02	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 5,421,735.65	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 0.00	7. c. Past-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 67,757.33	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County & Mill Ad Valorem Tax	\$ 0.00	10. f. Judgments and Int. Levied for Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	11. Total Items a. Through J	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 0.00
2600 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve If Assets Sufficient:	
3110 Gross Production Tax	\$ 0.00	13. g. Earned Unmatured Interest	\$ 0.00
3120 Motor Vehicle Collections	\$ 0.00	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 0.00	15. i. Accrual on Unmatured Bonds	\$ 0.00
3140 State School Land Earnings	\$ 0.00	16. Total Items g. Through I	\$ 0.00
3150 Vehicle Tax Stamps	\$ 0.00	17. Excess of Assets Over Accrual Reserves (Page 2)	\$ 0.00
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2024-2025	
3170 Tractors and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 0.00
3180 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 0.00
3200 State Aid - General Operations	\$ 4,535,134.12	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 286,374.21	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Appropriations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 107,050.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 0.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 0.00	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 68,365.30	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 152,697.08	Total Sinking Fund Requirements	\$ 0.00
4400 Minority	\$ 0.00	Deduct:	
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 0.00
4600 Other Federal Sources of Revenue	\$ 0.00	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 85,000.00	Balance to Raise	\$ 0.00
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 5,332,278.02		

	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2025	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00

BUILDING FUND	
Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 0.00
FINANCED:	
Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 0.00

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

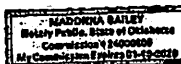
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TULSA, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Tulsa Classical Academy Public Schools, School District No. 6-6, 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.

Andres M. Brown
President of Board of Education

Subscribed and sworn to before me this Sept. 5 2024

Notary Public
Notary Public



The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in each political subdivision. If there be no such newspaper published in each 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.

TULSA WORLD
AFFIDAVIT OF PUBLICATION

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

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

PUBLICATION DATES: September 19, 2024

PUBLICATION FEE: \$ 436.87

A. Singleton

VERIFICATION

STATE OF INDIANA
COUNTY OF LAKE

Sworn to and subscribed before me this date:

15 day of Sept., A.D. 2024

Sallie Gucwa
Notary Public

My Commission Expires:

