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OKLAHOMA WEEKLY GROUP
P.O. BOX 26472
RICHMOND, VA 23261-6472

Account Number

1017732

Date

September 18, 2015

AMENDED PUBLISHER AFFIDAVIT

Date	Category	Description	Ad Size	Total Cost
09/18/2015	Legal Notices	FINANCIAL STATEMENT	4 x 5.00 CL	1,067.00

Proof of Publication

I, of lawful age, being duly sworn, am a legal representative of Tulsa Business and Legal News of Tulsa, Oklahoma, a Daily newspaper of general circulation in Tulsa, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 or Title 25, Oklahoma Statutes 1971 and 1982 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. 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

09/18/2015

Newspaper reference: 0000160805

New Collins Credit



Sworn to and subscribed before me this date:

10/13/15

Sarah Walker
Notary Public

My Commission expires:

11/13/16

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2015, And
Estimate of Needs for Fiscal Year Ending June 30, 2016, of Union Public Schools
School District No. 1-9, Tulsa County, Oklahoma

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2015	\$ 17,945,928.49	\$ 6,899,267.54	\$ 0.00	\$ 5,732,626.26
Investments	\$ 5,000,000.00	\$ 4,000,000.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 22,945,928.49	\$ 10,899,267.54	\$ 0.00	\$ 5,732,626.26
LIABILITIES AND RESERVES				
Warrants Outstanding	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserves from Schedules 8	\$ 8,172,849.25	\$ 381,010.00	\$ 0.00	\$ 414,350.86
TOTAL LIABILITIES AND RESERVES	\$ 8,172,849.25	\$ 381,010.00	\$ 0.00	\$ 414,350.86
CASH FUND BALANCE (Deficit) JUNE 30, 2015	\$ 14,773,079.24	\$ 10,518,257.54	\$ 0.00	\$ 5,318,275.40

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	SINKING FUND BALANCE SHEET
Current Expense	\$ 124,023,935.13
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 124,023,935.13
FINANCED:	
Cash Fund Balance	\$ 14,773,079.24
Estimated Miscellaneous Revenue	\$ 82,090,655.00
Total Deductions	\$ 96,833,734.24
Balance to Raise from Ad Valorem Tax	\$ 26,192,301.90
ESTIMATED MISCELLANEOUS REVENUE	
1000 District Sources of Revenue	\$ 8,187,643.00
2100 County Ad Valorem Tax	\$ 3,000,000.00
2300 County Apportionment (McCombs Tax)	\$ 560,000.00
2400 Reval of Property Fund Distribution	\$ 120,500.00
2500 Other Intermediate Sources of Revenue	\$ 0.00
3110 Credit Product on Tax	\$ 20,000.00
3120 Motor Vehicle Collections	\$ 4,600,000.00
3150 Rural Electric Cooperative Tax	\$ 0.00
3160 State School Land Renting	\$ 2,200,000.00
3170 Vehicle Tax Stamps	\$ 34,000.00
3180 Farm Implement Tax Stamps	\$ 0.00
3190 Trailers and Mobile Homes	\$ 0.00
3199 Other Dedicated Revenue	\$ 0.00
3200 State Aid - General Operations	\$ 49,692,928.00
3300 State Aid - Competitive Grants	\$ 193,725.00
3400 State - Capital	\$ 1,551,220.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 283,289.00
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs	\$ 87,650.00
4100 Capital Outlay	\$ 422,924.00
4200 Developmental Students	\$ 4,154,271.00
4300 Individuals With Disabilities	\$ 3,959,637.00
4400 Minority	\$ 66,748.00
4500 Operations	\$ 69,962.00
4600 Other Federal Sources of Revenue	\$ 2,141,956.00
4700 Child Nutrition Programs	\$ 0.00
4800 Federal Vocational Education	\$ 190,172.00
5000 Non-Revenue Receipts	\$ 250,000.00
Total Estimated Revenue	\$ 82,090,655.00
	1. Cash Balance on Hand June 30, 2015
	2. Legal Investments Properly Maturing
	3. Judgments Paid To Receiver By Tax Levy
	4. Total Liquid Assets
	5. a. Post-Due Coupons
	5. b. Interest Accrued Thereon
	7. a. Post-Due Bonds
	8. d. Interest Thereon after Last Coupon
	9. a. Fiscal Agency Commissions on Above
	10. f. Judgments and Int. Levied for Unpaid
	11. Total Items e Through f
	12. Balance of Assets Subject to Annual
	Deduct Accrued Reserve if Assets Sufficient:
	13. a. Expired Unmatured Interest
	14. b. Accrued on Fund Coupons
	15. i. Accrued on Unmatured Bonds
	16. Total Items g Through i
	17. Excess of Assets Over Accrued Reserves **Page 21
	SINKING FUND REQUIREMENTS FOR 2015-2016
	1. Interest Earnings on Bonds
	2. Accrued on Unmatured Bonds
	3. Annual Accrued on "Prepaid" Judgments
	4. Annual Accrued on Unpaid Judgments
	5. Interest on Unpaid Judgments
	6. Credit to School Dist. No. & No.
	7. Credit to School Dist. No. & No.
	8. Annual Accrued from Exhibit KK
	Total Sinking Fund Requirements
	Deduct:
	1. Excess of Assets over Liabilities (if not a deficit)
	2. Surplus Building Fund Cash
	3. Contributions From Other Districts
	Balance To Raise

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** If line 12 is less than line 16 after omitting "b" deduct the following each in turn from line 4, "Total Liquid Assets"	SINKING FUND
13d. e. Unmatured Coupons Due Before 4-1-2016	\$ 0.00
13d. e. Unmatured Bonds So Due	\$ 0.00
15d. i. 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 (From Line 15d Above)	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00

BUILDING FUND	CO-OP FUND
Current Expense	\$ 14,566,810.87
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 14,566,810.87
FINANCED:	
Cash Fund Balance	\$ 10,518,257.54
Estimated Miscellaneous Revenue	\$ 305,810.00
Total Deductions	\$ 10,825,067.54
Balance to Raise from Ad Valorem Tax	\$ 3,741,743.33
	FINANCED:
	Cash Fund Balance
	Estimated Miscellaneous Revenue
	Total Deductions
	Balance

CHILD NUTRITION PROGRAMS FUND

Current Expense	\$ 13,763,878.40
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 13,763,878.40
FINANCED:	
Cash Fund Balance	\$ 5,318,275.40
Estimated Miscellaneous Revenue	\$ 8,445,613.00
Total Deductions	\$ 13,763,878.40
Balance	\$ 0.00

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 Union Public Schools, School District No. 1-9, 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 C.S. 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, 2015 and ending June 30, 2016 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.

D. Pauline Boyd
President of Board of Education

Subscribed and sworn to before me this 14th day of September, 2015

Bessie G. Johnson Notary Public

Required to be Published if a legally-qualified newspaper is printed in the district. If no legally-qualified newspaper is published in the district, then publish in a legally-qualified newspaper of general circulation in the district.
S.A. & 1 Form 2661R05 Enbly: Union Public Schools 1-9, Tulsa