

State

School District
2018-2019 Estimate of Needs
and
Financial Statement of the Fiscal Year 2017-2018

STATE OF OKLAHOMA
TULSA COUNTY
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Board of Education of Langston Hughes Academy Public Schools
District No. G-5
County of Tulsa
State of Oklahoma

MICHAEL WILLIS
TULSA COUNTY CLERK

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 Langston Hughes Academy Public Schools, District No. G-5, County of Tulsa State of Oklahoma for the fiscal year beginning July 1, 2018, and ending June 30, 2019, 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, 2019, 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 28th Day of September, 2018

School Board Member's Signatures

Chairman: <u>[Signature]</u>	Clerk: <u>[Signature]</u>
Member: <u>[Signature]</u>	Member: _____
Member: <u>[Signature]</u>	Member: _____
Member: <u>Shelia B. Thompson</u>	Member: _____
Member: <u>Jack R. Henderson</u>	Member: _____
Treasurer: <u>[Signature]</u>	Member: _____

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OCT 19 2018

State Auditor
and Inspector

Affidavit of Publication

State of Oklahoma, County of Tulsa

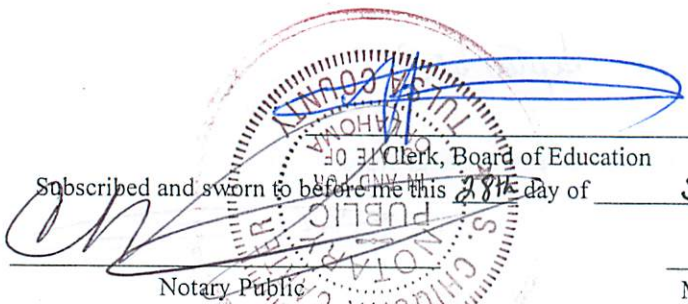
I, Libby Adjei, the undersigned duly qualified and acting Clerk of the Board of Education of Langston Hughes Academy Public Schools, School District No. G-5, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Subscribed and sworn to before me this 28th day of September, 2018.
 Notary Public
My Commission Expires 8/21/22



Thelma
Secretary and Clerk of Excise Board
Tulsa County, Oklahoma

Affidavit of Publication

STATE OF OKLAHOMA
TULSA COUNTY
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MICHAEL WILLIS
TULSA COUNTY CLERK

TULSA BEACON
P.O. Box 35099
Tulsa, Oklahoma, 74153
(918) 523-4425

*Please see attached notice
pages 2 & 3*

I, Susan Biggs, of lawful age, being duly sworn upon oath, deposes and says: That I am the Office Manager of Tulsa Beacon, a Weekly newspaper printed and published in the City of Tulsa, County of Tulsa, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said Tulsa Beacon in consecutive issues on the following dates to wit:

1st Insertion October 11, 2018 Estimate of Financial Need
Langston Hughes Academy

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publications (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

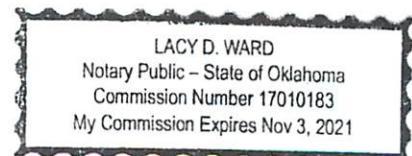
Publication Fee \$ 277.25

Susan E. Biggs
Editor, Publisher or Authorized Agent

SUBSCRIBED and sworn to before me this 12 day of Oct, 2018.

Lacy D Ward
Notary Public

My commission expires: Nov 3, 2021.



Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2018
 Estimate of Needs for Fiscal Year Ending June 30, 2019
 Langston Hughes Academy Public Schools, School District No. G-5, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2018	\$ 130,675.89	\$ 0.00	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 130,675.89	\$ 0.00	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 127,089.74	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 127,089.74	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$ 3,586.15	\$ 0.00	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 1,375,739.23	1. Cash Balance on Hand June 30, 2018	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 1,375,739.23	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 3,586.15	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 1,372,153.08	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 1,375,739.23	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 0.00	7. c. Past-Due Bonds	\$ 0.00
		8. d. Interest Thereon after Last Coupon	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		9. e. Fiscal Agency Commissions on Above	\$ 0.00
1000 Other District Sources of Revenue	\$ 0.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	11. Total Items a. Through .f	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	\$ 0.00
3110 Gross Production Tax	\$ 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	\$ 0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 0.00
3150 Vehicle Tax Stamps	\$ 0.00		
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2018-2019	
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	\$ 1,174,820.18	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	\$ 8,587.84	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 870.12	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	\$ 101,711.81	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 25,000.00	Total Sinking Fund Requirements	\$ 0.00
4400 Minority	\$ 15,000.00	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	\$ 46,163.13	Balance To Raise	\$ 0.00
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 1,372,153.08		

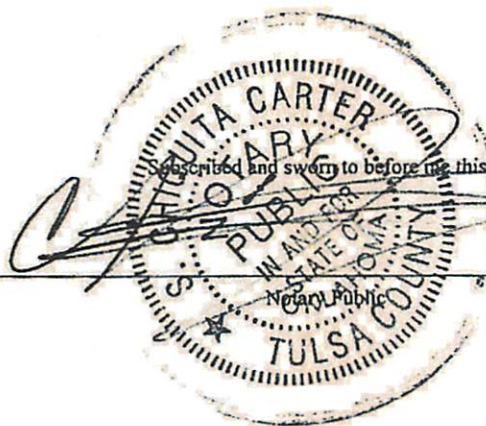
	SINKING FUND	BUILDING FUND
13d. j. Unmatured Coupons Due Before 4-1-2019	\$ 0.00	Current Expense \$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation \$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required \$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	FINANCED:
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	\$ 0.00	Cash Fund Balance \$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 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

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 Langston Hughes Academy Public Schools, School District No. G-5, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019, 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.



Jarmon R. Little
President of Board of Education

Subscribed and sworn to before me this 28th day of September, 2018



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 22, 2018

Honorable Board of Education
Langston Hughes Academy Arts & Technology
District No. G-005, Tulsa County

We have compiled the 2017-2018 prescribed financial statements as of and for the fiscal year ended June 30, 2018, and the 2018-2019 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. G-005, Tulsa County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of the Oklahoma Department of Education, Langston Hughes Academy Arts & Technology, 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 Langston Hughes Academy Arts & Technology.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

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APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Langston Hughes Academy Arts & Technology, No. G-005 of Tulsa County, require the immediate approval of temporary appropriations for the fiscal year 2018-19:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Tulsa County be requested to approve temporary appropriations to the extent of and not to exceed one hundred percent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund
Current Expense

\$ 943,987.00

STATE OF OKLAHOMA
TULSA COUNTY
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MICHAEL WILKS
TULSA COUNTY CLERK

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APPROVED AND ADOPTED this 24th day of April, 2018.

THE BOARD OF EDUCATION

Langston Hughes Academy Arts & Technology G-005
(Name of School District) (District No.)

ATTEST:

TULSA COUNTY, OKLAHOMA

[Signature]
Clerk

[Signature]
President

APPROVED by the Tulsa County Excise Board this 25th day of June, 2018.

THE COUNTY EXCISE BOARD
TULSA COUNTY, OKLAHOMA

ATTEST:

[Signature]
County Clerk
[Signature]
Member

[Signature]
Chairman
[Signature]
Member



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2018	
	Amount
ASSETS:	
Cash Balances	\$130,675.89
Investments	\$0.00
TOTAL ASSETS	\$130,675.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$127,089.74
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$127,089.74
CASH FUND BALANCE JUNE 30, 2018	\$3,586.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$130,675.89

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,048,874.86	\$1,316,464.78
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,048,874.86	\$1,312,878.63
CASH FUND BALANCE JUNE 30, 2018	\$0.00	\$3,586.15

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$93,363.79	\$0.00	\$93,363.79
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,310,529.35	\$0.00	\$0.00	\$1,310,529.35
Cash Balances Transferred (Sch 6 Source Code 6110)	\$4,692.64	-\$4,692.64	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$1,242.79	-\$1,242.79	\$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	\$1,316,464.78	-\$5,935.43	\$0.00	\$1,310,529.35
Warrants Paid of Year in Caption	\$1,185,788.89	\$87,428.36	\$0.00	\$1,273,217.25
TOTAL DISBURSEMENTS	\$1,185,788.89	\$87,428.36	\$0.00	\$1,273,217.25
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$130,675.89	\$0.00	\$0.00	\$130,675.89
Reserve for Warrants Outstanding (Schedule 4)	\$127,089.74	\$0.00	\$0.00	\$127,089.74
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$127,089.74	\$0.00	\$0.00	\$127,089.74
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,586.15	\$0.00	\$0.00	\$3,586.15

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$88,671.15	\$0.00	\$88,671.15
Warrants Registered During Year	\$1,312,878.63	\$0.00	\$0.00	\$1,312,878.63
TOTAL	\$1,312,878.63	\$88,671.15	\$0.00	\$1,401,549.78
Warrants Paid During Year	\$1,185,788.89	\$87,428.36	\$0.00	\$1,273,217.25
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$1,242.79	\$0.00	\$1,242.79
TOTAL WARRANTS RETIRED	\$1,185,788.89	\$88,671.15	\$0.00	\$1,274,460.04
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$127,089.74	\$0.00	\$0.00	\$127,089.74

Schedule 5: 2017 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	0.000 Mills	Amount
2017 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 2017 Tax Apportioned		\$0.00
Net Balance 2017 Tax in Process of Collection		\$0.00
Excess Collections		\$0.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances			
SOURCE	2017-18 Account		ACTUALLY COLLECTED
	AMOUNT ESTIMATED		
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		\$0.30
1400 Rental, Disposals and Commissions	\$0.00		\$1,360.00
1500 Reimbursements	\$0.00		\$50,355.62
1600 Other Local Sources of Revenue	\$0.00		\$33,860.38
1700 Child Nutrition Programs	\$0.00		\$133.00
1800 Athletics	\$0.00		\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$85,709.30
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	\$756,600.00		\$930,937.29
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	\$113,702.26		\$78,117.18
TOTAL STATE AID - NONCATEGORICAL	\$870,302.26		\$1,009,054.47
3300 State Aid - Competitive Grants - Categorical	\$0.00		\$0.00
3400 State - Categorical	\$0.00		\$0.00
3500 Special Programs	\$0.00		\$0.00
3600 Other State Sources of Revenue text books, etc	\$0.00		\$2,100.00
3700 Child Nutrition Program	\$550.95		\$915.92
3800 State Vocational Programs - Multi-Source	\$0.00		\$0.00
TOTAL STATE SOURCES OF REVENUE	\$870,853.21		\$1,012,070.39
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00		\$0.00
4200 Disadvantaged Students	\$54,059.78		\$45,703.12
4300 Individuals With Disabilities	\$25,000.00		\$27,035.84
4400 No Child Left Behind	\$0.00		\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00		\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00		\$0.00
4700 Child Nutrition Programs	\$94,269.23		\$48,592.76
4800 Federal Vocational Education	\$0.00		\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$173,329.01		\$121,331.72
5000 NON-REVENUE RECEIPTS:			
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$91,417.94
6000 BALANCE SHEET ACCOUNTS:			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$4,692.64		\$4,692.64
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00		\$0.00
6140 Estopped Warrants by Statute	\$0.00		\$1,242.79
TOTAL CASH ACCOUNTS	\$4,692.64		\$5,935.43
6200 Interfund Transfers	\$0.00		\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$4,692.64		\$5,935.43
GRAND TOTAL	\$1,048,874.86		\$1,316,464.78

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2017-18 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	\$0.30	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$1,360.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$50,355.62	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$33,860.38	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$133.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$85,709.30		\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$174,337.29	117.81%	\$1,096,703.00	\$1,096,703.00
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	-\$35,585.08	100.00%	\$78,117.18	\$78,117.18
TOTAL STATE AID - NONCATEGORICAL	\$138,752.21		\$1,174,820.18	\$1,174,820.18
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$8,587.84	\$8,587.84
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$2,100.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$364.97	95.00%	\$870.12	\$870.12
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$141,217.18		\$1,184,278.14	\$1,184,278.14
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	-\$8,356.66	222.55%	\$101,711.81	\$101,711.81
4300 Individuals With Disabilities	\$2,035.84	92.47%	\$25,000.00	\$25,000.00
4400 No Child Left Behind	\$0.00	0.00%	\$15,000.00	\$15,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	-\$45,676.47	95.00%	\$46,163.13	\$46,163.13
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$51,997.29		\$187,874.94	\$187,874.94
5000 NON-REVENUE RECEIPTS:	\$91,417.94	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$91,417.94		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	76.42%	\$3,586.15	\$3,586.15
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$1,242.79	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$1,242.79		\$3,586.15	\$3,586.15
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,242.79		\$3,586.15	\$3,586.15
GRAND TOTAL	\$267,589.92		\$1,375,739.23	\$1,375,739.23

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES 06-30-2017	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$261,707.15	\$267,589.92	\$529,297.07
2000 SUPPORT SERVICES:			
2100 Support Services - Students <i>Marie Goussard</i>	\$158,128.79	\$0.00	\$158,128.79
2200 Support Services - Instructional Staff <i>Library</i>	\$4,200.00	\$0.00	\$4,200.00
2300 Support Services - General Administration <i>For the Board Disallowings</i>	\$140,876.10	\$0.00	\$140,876.10
2400 Support Services - School Administration <i>Office of Principal</i>	\$45,225.01	\$0.00	\$45,225.01
2500 Support Services - Business	\$62,273.78	\$0.00	\$62,273.78
2600 Operations And Maintenance of Plant Services <i>bdg, toilet, grass, electric</i>	\$174,938.84	\$0.00	\$174,938.84
2700 Student Transportation Services <i>As of 1/1/18</i>	\$108,838.00	\$0.00	\$108,838.00
TOTAL SUPPORT SERVICES	\$694,480.52	\$0.00	\$694,480.52
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations <i>Salaries, Food & expenses</i>	\$83,587.19	\$0.00	\$83,587.19
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	\$83,587.19	\$0.00	\$83,587.19
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)	\$9,100.00	\$0.00	\$9,100.00
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	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$9,100.00	\$0.00	\$9,100.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2017-18 FISCAL YEAR	\$1,048,874.86	\$267,589.92	\$1,316,464.78

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2018				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2017-2018 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$529,296.97	\$0.00	\$0.10	\$529,296.97
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$158,128.79	\$0.00	\$0.00	\$158,128.79
2200 Support Services - Instructional Staff	\$3,663.46	\$0.00	\$536.54	\$3,663.46
2300 Support Services - General Administration	\$140,876.10	\$0.00	\$0.00	\$140,876.10
2400 Support Services - School Administration	\$45,225.01	\$0.00	\$0.00	\$45,225.01
2500 Support Services - Business	\$62,273.78	\$0.00	\$0.00	\$62,273.78
2600 Operations And Maintenance of Plant Services	\$174,938.84	\$0.00	\$0.00	\$174,938.84
2700 Student Transportation Services	\$108,164.94	\$0.00	\$673.06	\$108,164.94
TOTAL SUPPORT SERVICES	\$693,270.92	\$0.00	\$1,209.60	\$693,270.92
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$81,710.74	\$0.00	\$1,876.45	\$81,710.74
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	\$81,710.74	\$0.00	\$1,876.45	\$81,710.74
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)	\$8,600.00	\$0.00	\$500.00	\$8,600.00
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	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$8,600.00	\$0.00	\$500.00	\$8,600.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2017-18 FISCAL YEAR	\$1,312,878.63	\$0.00	\$3,586.15	\$1,312,878.63

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$1,375,739.23	\$1,375,739.23
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$1,375,739.23	\$1,375,739.23

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, 2018, as certified by the Board of Education of Langston Hughes Academy Public Schools, District Number G-5 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2018 tax and the proceeds of the 2018 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of .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 Langston Hughes Academy Public Schools, School District No. G-5 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 1,375,739.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 3,586.15	\$ 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	\$ 1,372,153.08	\$ 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 2018 Tax	\$ 1,375,739.23	\$ 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 2018 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 2018-2019 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:

S.A.&I. Form 2662R1.1.12 Entity: Langston Hughes Academy Public Schools G-5, Tulsa County
 See Accountant's Compilation Report
 CERTIFICATE OF EXCISE BOARD
 ESTIMATE OF NEEDS FOR 2018-2019

22-Aug-2018

EXHIBIT "Y" Continued: Primary County And All Joint Counties					
Levies Required and Certified:		Valuation And Levies Excluding Homesteads		Total Required For 2018 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building
This County Tulsa	Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0
Joint Co.	Mills	Mills	\$ 0	\$ 0	\$ 0
Totals			\$ 0	\$ 0	\$ 0

Sinking Fund: 0.00 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Tulsa, Oklahoma, this 17th day of October, 2018
Althea K. Kester Excise Board Member
Ruth B. Baines Excise Board Member
Charles E. H. Delaney Excise Board Chairman
Willie L. Lill Excise Board Secretary

Joint School District Levy Certification for Langston Hughes Academy Public Schools G-5

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

I, MICHAEL WILLIS, Tulsa County Clerk, Tulsa County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2018.

Witness my hand and seal, on October 17th, 2018

Willie L. Lill
 Tulsa County Clerk



ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018
STATISTICAL DATA FOR 2018-2019

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND
APPORTIONMENT THEREOF

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	\$ 1,196,113.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 108,164.94	\$ 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	\$ 0.00
TOTALS	\$ 1,304,278.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<div> <div>Enumeration</div> <div>0.00</div> <div>Average Daily Attendance</div> <div>0.00</div> <div>Average Daily Haul</div> <div>0.00</div> </div>						

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
<div> <div>Per Capita Cost for:</div> <div>Education</div> <div>\$ 0.00</div> <div>Transportation</div> <div>\$ 0.00</div> </div>					

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2017-2018	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 1,196,113.69	\$ 1,196,113.69	\$ 0.00
Current Expenditures - Transportation	\$ 108,164.94	\$ 0.00	\$ 108,164.94
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 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	\$ 1,304,278.63	\$ 1,196,113.69	\$ 108,164.94

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2018
Estimate of Needs for Fiscal Year Ending June 30, 2019
Langston Hughes Academy Public Schools, School District No. G-5, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2018	\$ 130,675.89	\$ 0.00	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 130,675.89	\$ 0.00	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 127,089.74	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 127,089.74	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$ 3,586.15	\$ 0.00	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	SINKING FUND BALANCE SHEET
Current Expense \$ 1,375,739.23	1. Cash Balance on Hand June 30, 2018 \$ 0.00
Reserve for Int. on Warrants & Revaluation \$ 0.00	2. Legal Investments Properly Maturing \$ 0.00
Total Required \$ 1,375,739.23	3. Judgments Paid To Recover By Tax Levy \$ 0.00
FINANCED:	4. Total Liquid Assets \$ 0.00
Cash Fund Balance \$ 3,586.15	Deduct Matured Indebtedness:
Estimated Miscellaneous Revenue \$ 1,372,153.08	5. a. Past-Due Coupons \$ 0.00
Total Deductions \$ 1,375,739.23	6. b. Interest Accrued Thereon \$ 0.00
Balance to Raise from Ad Valorem Tax \$ 0.00	7. c. Past-Due Bonds \$ 0.00
	8. d. Interest Thereon after Last Coupon \$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:	9. e. Fiscal Agency Commissions on Above \$ 0.00
1000 Other District Sources of Revenue \$ 0.00	10. f. Judgments and Int. Levied for/Unpaid \$ 0.00
2100 County 4 Mill Ad Valorem Tax \$ 0.00	11. Total Items a. Through f. \$ 0.00
2200 County Apportionment (Mortgage Tax) \$ 0.00	12. Balance of Assets Subject to Accrual \$ 0.00
2300 Resale of Property Fund Distribution \$ 0.00	Deduct Accrual Reserve if Assets Sufficient:
2900 Other Intermediate Sources of Revenue \$ 0.00	13. g. Earned Unmatured Interest \$ 0.00
3110 Gross Production Tax \$ 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 \$ 0.00	17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 0.00
3150 Vehicle Tax Stamps \$ 0.00	
3160 Farm Implement Tax Stamps \$ 0.00	SINKING FUND REQUIREMENTS FOR 2018-2019
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 \$ 1,174,820.18	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 \$ 8,587.84	5. Interest on Unpaid Judgments \$ 0.00
3500 Special Programs \$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations): \$ 0.00
3600 Other State Sources of Revenue \$ 0.00	7. For Credit to School Dist. No. \$ 0.00
3700 Child Nutrition Program \$ 870.12	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 \$ 101,711.81	11. Annual Accrual From Exhibit KK \$ 0.00
4300 Individuals With Disabilities \$ 25,000.00	Total Sinking Fund Requirements \$ 0.00
4400 Minority \$ 15,000.00	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 \$ 46,163.13	Balance To Raise \$ 0.00
4800 Federal Vocational Education \$ 0.00	
5000 Non-Revenue Receipts \$ 0.00	
Total Estimated Revenue \$ 1,372,153.08	

	SINKING FUND	BUILDING FUND
13d. j. Unmatured Coupons Due Before 4-1-2019	\$ 0.00	Current Expense \$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation \$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required \$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	FINANCED:
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	\$ 0.00	Cash Fund Balance \$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 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, 2018
Estimate of Needs for Fiscal Year Ending June 30, 2019
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 Langston Hughes Academy Public Schools, School District No. G-5, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019, 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.

Subscribed and sworn to before me this 28th day of September, 2018


President of Board of Education

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.

STATE OF OKLAHOMA
TULSA COUNTY
RECORDED

SUPPLEMENTAL ESTIMATE

FOR

2018 OCT -1 PM 4:33

G-001, Langston Hughes Academy
 (County) Tulsa City Tulsa Town Tulsa or Tulsa Board of Education
 of Tulsa COUNTY, OKLAHOMA
 With Exhibits showing the Financial Condition of the General FUND at the close of the month
 ending June 30, 2018

And a Statement of Additional Needs for the remainder of the
 Fiscal Year ending June 30, 2018

To the County Excise Board

County of Tulsa, State of Oklahoma

Greetings:

Pursuant to the requirements of 68 Okla.St. Ann. § 3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the General Fund of the Langston Hughes Academy County of Tulsa, State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2018, and ending with the close of business on the last day of the month of June 30, 2018, together with an itemized statement of balances in appropriations now considered unnecessary or dispensable in view of greater needs, and an itemized statement of additional needs considered essential in the proper conduct of said municipality for the remainder of the current fiscal year ending June 30, 2018. As to the Counties and Cities, find attached hereto certificate of publication as required by said Section 3021. We further certify that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonably probable of collection before June 30th next, and that such estimate is based on the estimated income other than ad valorem tax as fixed by the excise board for the current fiscal year, after excluding any estimate of such income to be received from prior or back ad valorem tax as to which the date of sale for delinquency has elapsed.

We further certify that the aggregate amount of said proposed additional and supplemental appropriations, when added to the original appropriations for the fiscal year, is not in excess of the income and revenue provided and accumulated for this current fiscal year, that Officers in charge of Departments affected by proposed cancellations have been notified of such proposals, and that no part of the revenue of this or a previous year against which there are any outstanding claims, contracts or warrants has been included in this Supplemental Estimate.

Dated at Tulsa, Oklahoma, this 28th day of September, 2018

X Garrett J. Jett (Member) (Chairman, President or Member)
 Attest: [Signature] (Clerk) (Member)

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D," "F," "M" and "Y" reflect a true and correct statement of the condition of the General FUND for each of the stated Fiscal Accounts of the Langston Hughes Academy (municipality), of Tulsa County, Oklahoma, at the close of business on June 30, 2018, that we have no knowledge or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation; and that all of said statements are in accordance with and as shown by the records of our respective offices, each, so help me God.

Treasurer's signature: Jack H. Jenkins (Treasurer) Clerk's signature: [Signature] (Clerk)

Subscribed and sworn to before me this the 28th day of September, 2018
[Signature] (County Clerk or Notary Public) [Signature] (County Clerk or Notary Public)

(UNLESS BOTH CLERK AND TREASURER SWEAR TO THIS CERTIFICATE, IT SHALL NOT BE APPROVED)

Filed this the 17th day of October, 2018 [Signature] County Clerk

NOTE:--The same officers shall sign this application as law required to sign the Financial Statement and Estimate of Needs for a county or any subdivision thereto when the same is filed in my office and the County Excise Board.



AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE

Schedule 1			Cancellation of Appropriations			PUBLISH		
Acct	DEPARTMENT	PURPOSE	1 BALANCE AVAILABLE	2 PROPOSED CANCELLATIONS	3 CANCELED BY EXCISE BOARD			
		<i>NONE</i>						
		Total						
Schedule 2			Supplemental and Additional Estimated Needs			PUBLISH		
Acct	DEPARTMENT	PURPOSE	1 AMOUNT REQUESTED	2 PUBLISHED BY GOV. BOARD	3 APPROVED BY EXCISE BOARD			
		<i>Current Expenses</i>	<i>75620.50</i>	<i>SV</i>	<i>75620.50</i>	<i>TS620.50</i>		
	General Government	Additional Provision for Interest on Warrants						
		<i>TOTAL</i>	<i>75620.50</i>	<i>SV</i>	<i>75620.50</i>	<i>TS620.50</i>		
Exhibit "F"			Miscellaneous Revenue Other than Current					
	SOURCE OF REVENUE <small>(Include estimate of revenue from ALL sources except current ad valorem tax.)</small>	1(Notes 1) ESTIMATES APPROVED BY EXCISE BOARD	2 ACTUALLY COLL- ECTED TO DATE IN CATION	3(Notes 2) BALANCE COLL- ECTIBLE APPD BY GOV. BOARD				
1	Surplus of Prior Year (20) after providing for all obligations thereof.							
2	<i>Local Sources of Revenue</i>		<i>85,709.30</i>					
3	<i>State Aid</i>	<i>756,600.00</i>	<i>930,937.29</i>					
4	<i>Flexible benefit allowances</i>	<i>11,370.26</i>	<i>78,117.18</i>					
5	<i>Other State Sources</i>		<i>2,100.00</i>					
6	<i>Child Nutrition - State Matching</i>	<i>550.95</i>	<i>915.92</i>					
7	<i>Title I</i>	<i>49,059.78</i>	<i>36,230.99</i>					
8	<i>Title II</i>	<i>5,000.00</i>	<i>9,472.13</i>					
9	<i>Judge-B Flow-through</i>	<i>25,000.00</i>	<i>27,035.84</i>					
10	<i>Federal Lunch Program</i>	<i>161,767.35</i>	<i>33,745.84</i>					
11	<i>Federal Breakfast Program</i>	<i>33,501.88</i>	<i>14,846.97</i>					
12	<i>Non-revenue receipts</i>		<i>91,417.94</i>					
13	<i>Estopped Warrants</i>		<i>1,242.79</i>					
14								
15								
16								
17								
18								
19	Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)	<i>1,044,152.22</i>	<i>1,311,772.14</i>					
20	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)							
21	Estimate of Miscellaneous Revenue Exclusive of Back Tax							
22	Transfer Column 2 Total Into Column 3							
23	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)							
24	Total Collected and Probable for the year						<i>1,311,772.14</i>	
25	Deduct: 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)		<i>1,044,152.22</i>					
26	and(Y-11)2. Surplus Applied in Supplemental dated Apr. 1 24 2018		<i>191,969.42</i>					
27	and (Y-12) 3. Surplus Applied in Supplemental dated 20							
28	and 4. Deficiency in "Plan of Financing" Appropriations (Y-14)							
29								
30	Total Already Applied						<i>1,236,151.64</i>	
31	Surplus Available (Not to Exceed Surplus on D-29)						<i>75,620.50</i>	

NOTE: 1. Include all lawful estimates such as original and state aid estimate by Excise Board for Schools.
2. No authority for remainder of year more than the balance of lawfully approved miscellaneous estimate.

General FUND ON LAST DAY OF MONTH OF June 30, 2018
 6-001, Langston Hughes Academy OF Tulsa COUNTY, OKLAHOMA.

Exhibit "M"		Appropriation Summary		
		1 FOR WARRANTS	2 FOR INTEREST	3 TOTAL
1	Original Estimate "Made and Approved" as filed with State Auditor	1,045,874.86		1,045,874.86
2	Increase due to Supplemental Appropriation dated <u>Apr. 1 24 2018</u>	191,969.42		191,969.42
3	Increase due to Supplemental Appropriation dated 20			
4				
5	Total Appropriations Approved			
6	Cancellations and Reserves	1,240,844.28		1,240,844.28
7	Reserved for Pending Appropriation Protest on Items not included in 68 Old St. Ann., § 3032			
8	Canceled by Court Order			
9	Canceled by Excise Board under authority of 68 Old St. Ann., § 3023			
10				
11	Total Cancellation and Reserves			
12	Net Approved Appropriations	1,240,844.28		1,240,844.28
Exhibit "Y"		Method of Financing Appropriations		
	Equalized Certified Mills Assessed Valuation S <u>0</u> and Extended _____ Levy Certified	1 DETAIL	2 TOTAL	3 EXTENSION
1	Gross Proceeds of Levy Certified to State Auditor	0 -		
2	Deduct: 1. Gross Proceeds of _____ Mills Canceled by Excise Board 68 Okl. St. Ann., § 3023			
3	and 2. Gross Proceeds of _____ Mills Canceled by Court Order			
4	and 3. Gross Proceeds of _____ Mills for Levy Protests still pending			
5	Balance Gross Proceeds of Levy free of Protests	0 -		
6	Deduct: Reserve at _____ % for Delinquencies (1/1 1 If at 10%)		0 -	
7	Net Tax Available to Finance Appropriations		0 -	
8	Surplus Cash of Prior Year on hand July 1 (Examine Tax Court J. E. for adjustments)		4,692.64	
9	Protest Tax Refund Unclaimed fully released Jul 1 (Examine Tax Court J. E. for adjustments)			
10	Estimate of all Misc. Incomes other than Current Tax (Exhibit "F", Column 1, Line 19)		60,441.82	
11	Surplus Collections added by Supplement dated <u>Apr. 1 24 2018</u>		191,969.42	
12	Surplus Collections added by Supplement dated 20			
13	Total Finance free of Protests to Cover Exhibit "M", Line 11, Column 3			1,240,844.28
14	Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13) (See F-28)			NONE
Exhibit "D"		Current Cash		
	Receipts, Disbursements and Balance Sheet Condition	1 DETAIL	2 TOTAL	3 EXTENSION
1	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	4,692.64		
2	Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9)			
3				
4	Current Tax Apportioned			
5	Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	1,311,772.14		
6				
7	Total Balance and Receipts		1,316,464.78	
8	Current Warrants Paid	1,185,788.89		
9	Interest Paid Thereon			
10				
11	Total Disbursements		1,185,788.89	
	(Publish) BALANCE SHEET Current Assets			
12	Balance Cash on Hand on date shown in caption above		130,675.89	
13	Net Current Tax Available Free of all Protests and Reserves (Y-7)			
14	Deduct Current tax Apportioned (D-4)			
15	Net Balance Current Tax in Process of Collection (To Column 3)			
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)			
17	Total Assets			130,675.89
		Current Liabilities and Reserves		
18	Appropriations Available for Warrant Issues (M-11, Column 1)	1,240,844.28		
19	Deduct Warrants Issued to Date in Caption	1,312,878.63		
20	Balance Appropriations Available (To Column 3)			
21	Current Warrants Outstanding on Date in Caption (D-19 Less D-8)		72,033.35	
22	Provision Made for Interest on Current Warrants (M-11, Column 2)		127,089.74	
23	Deduct Interest Provision Used to Date (D-9)			
24	Residue of Interest Provision (If More is Needed, Enter in Schedule 2)			
25				
26				
27	Total Liabilities and Reserves			55,055.39
28	Deficit			
29	Surplus --- (If Correctly Prepared Will Agree With F-3 1)			75,620.50

1. Publish all Items Below Line 11 of Exhibit "D" in Counties and Cities

2. Include No Unclaimed Protest Tax Refunds on Which the 6-Months Expired After July 1

PROOF OF PUBLICATION
AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF Tulsa, ss:
Personally appeared before me, the undersigned Notary Public,
Clerk of _____ of the County and State aforesaid, who being first duly sworn according to law, deposes
and says--That he complied with the law by having Exhibits "D" Balance Sheet, and Schedules 1 and 2, of the within Financial Statement
and Estimate published as required by law in at least one issue of the TULSA BEACON
a weekly-daily newspaper published in the City-Town of TULSA, a copy of which published
statement and estimate, together with proof of publication thereof, is hereto attached marked Exhibit "A," and made a part hereof. In
evidence whereof the Affiant has subscribed hereto under oath.

Clerk
Subscribed and sworn to before me this _____ day of _____, 20____
My commission expires _____, 20____. Notary Public

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, _____, ss:
We, the undersigned, Members of the Excise Board of said County and State, do hereby certify that we have examined and
carefully considered the application and proposal of the Governing Board of Langston Hughes Academy

of the same County and State aforesaid, for additional and supplemental appropriations for certain current expense purposes for the
remainder of the fiscal year ending June 30, 20____, the financial statement submitted therewith as of the month ending _____
20____, and the list of appropriations and parts thereof proposed for cancellation, after hearing any protests against
such proposed cancellations.

We rely on the sworn statements of the Clerk and of the Treasurer and of the Governing Board of the within-named municipality
that the revenues already received have been properly credited to the several Fiscal Year Accounts, that all warrant issues have been
properly charged thereto or paid therefrom, and that no unpaid claims or contracts are pending against the balances of Appropriations
submitted for cancellation.

We find, on analysis of the within Financial Statements, that the available surplus revenue already accrued and which is subject
to supplementary appropriations under title 28 Okla.St. Ann. § 3021, is as follows:

Canceled Current Appropriation Balances, as per Schedule 1, column 3	\$ _____
Current Revenues Actually Collected in excess of previous Appropriated Estimates, Exhibit "D," line 29, ...	\$ <u>75,620.50</u>
Total Surplus Approved and Appropriated to Current <u>General</u> Fund use, Schedule 2	\$ <u>75,620.50</u>

Wherefore, we have and do order cancellation of Appropriation Items as shown in last column of Schedule 1, and we hereby
appropriate the Current Revenues released thereby, together with Current Surplus Assets disclosed to Current Purposes, and we have
and do hereby approve and make additional and supplemental Appropriations as listed in column 3 of Schedule 2 in the total sum of
\$75,620.50 which is within the total amount of surplus Revenue accrued as scheduled. The Secretary of the County Excise Board is
hereby ordered to certify the same to the Clerk of the within-named municipality or subdivision of the State of Oklahoma, who is hereby
authorized to enter the same upon his records, to notify his Treasurer of this action, and to make said funds available to his Governing
Board.

Dated at Tulsa, Oklahoma, this 17th day of October, 2018
Attest: Shirley Lee Secretary of County Excise Board
Signed: Shirley Lee Chairman of County Excise Board
Shirley Lee Member of County Excise Board
Ruth P. Baines Member of County Excise Board

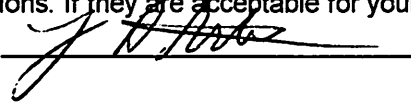


8/13/2018

Langston Hughes Academy Arts & Technology
Approved Appropriations - 2018-2019 Fiscal Year compared to prior year

			2017-18
<u>Revenue Source</u>	<u>Code</u>	<u>General Fund</u>	<u>General Fund</u>
STATE SOURCES			
Foundation & Salary Incentive Aid	3210	1,096,703.00	756,600.00
Health Insurance Allowance - Cert in Lieu	331 3250	1,673.04	1,185.07
Health Insurance Allowance - Support in Lieu	332 3250	9,484.50	5,880.39
Health Insurance Allowance - Cert Health Allow.	334 3250	42,260.16	59,994.24
Health Insurance Allowance - Supp Health Allow.	335 3250	24,699.48	46,642.56
Purchase of Textbooks	333 3420	8,587.84	
State Lunch Matching	385 3720	870.12	550.95
FEDERAL SOURCES			
Title I, pt. A	511 4210	87,780.96	49,059.78
Title II, Part A	541 4271	13,930.85	5,000.00
Title IV, Part A Student Support and Acad. Enrich.	552 4442	15,000.00	
Flow Through	621 4310	25,000.00	25,000.00
Nat'l School Lunch Program	763 4710	32,058.60	61,767.35
School Breakfast Program	764 4720	14,104.53	32,501.88
Total Revenue		1,372,153.08	1,044,182.22
Fund Balance - Beginning	6110	3,586.15	4,692.64
Total Approved Appropriations		1,375,739.23	1,048,874.86

~Please review these appropriations. If they are acceptable for your schools budget please sign,
and fax back to 918-366-4443.



Cash Fund Estimate of Needs and Request for Appropriation

For the General

cash fund of Langston Hughes

Certificate of County Treasurer

I certify that I have received and now hold cash on hand available for and subject to appropriation to the cash fund of General Langston Hughes of Tulsa County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows:

Source	Amount
ARVEST BANK LOAN (5600)	50,000.00

STATE OF OKLAHOMA
TULSA COUNTY
RECEIVED

18 APR 26 PM 3:57

MICHAEL WILLS
TULSA COUNTY CLERK

Total unappropriated cash available for purposes of said fund: \$ 50,000.00

Said sums include no part of any revenues reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board. Certified to this date of

By _____ Deputy _____ Treasurer _____

To the Excise Board of TULSA County, Oklahoma
This is to certify that, pursuant to the provisions of 62 O.S. § 331 there has accrued in the treasury and is certified above as available for appropriation and use in the cash fund an amount equal to or greater than the total estimated needs set out below. We respectfully request approval and appropriation of therefor as follows:

Account	Purpose	Amount Requested	Amount Approved
GENERAL	CURRENT EXPENDITURES	50,000.00	50,000.00

Total: \$ 50,000.00 \$ 50,000.00

Done by order of the Governing Board of said County and recorded in the minutes of the clerk on this date of: 4/24/2018

Attest:

Michael Wills
Clerk of Secretary to the Governing Board

[Signature]

Certificate of the County Excise Board

County of TULSA, State Oklahoma
We the undersigned duly qualified and acting members of the Excise Board in aforesaid county and State, having considered the estimate of needs submitted by the Governing Board of said County and the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purposes authorized by law and have indicated the items and amounts for approval in the last column.

Done at Tulsa, Oklahoma, this date of June 25, 2018

Attest:

County Excise Board of
TULSA County Oklahoma

Michael Wills
Secretary of County Excise Board

[Signatures]

