

TULSA WORLD

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Account Number

1052262

Date

November 20, 2015

LANGSTON HUGHES ACADEMY
5424 N. MADISON AVE.
TULSA, OK 74126

TW Tulsa World

TW

Date	Category	Description	Ad Size	Total Cost
11/20/2015	Legal Notices	FINANCIAL STATEMENT	5 x 9.00 CL	300.00

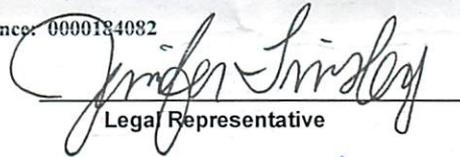
Proof of Publication

I, being of lawful age, being duly sworn, upon the oath deposes and says that he/she is the CLERK of TULSA WORLD, a daily newspaper printed in the City of Tulsa, County of Tulsa, State of Oklahoma, and a bonafide paid general circulation therein, printed in the English language, and that the notice by publication was published in said newspaper on the following dates.

11/20/2015

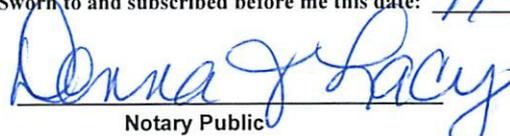
and that said newspaper has been continuously and uninterruptedly published in said county during the period of more than One Hundred and Four (104) weeks consecutively, prior to the first publication of said notice, or advertisement, as required by Section one, chapter four, Title 25 Oklahoma Session Laws, 1943, as amended by House Bill No. 495 22nd Legislature, and thereafter, and complies with all of the prescriptions and requirements of the laws of Oklahoma. (The advertisement above referred to is a true and printed copy. Said notice was published in all editions of said newspaper and not in a supplement thereof.)

Newspaper reference: 0000184082


Legal Representative

Sworn to and subscribed before me this date:

11-20-15


Notary Public

My Commission expires

9-10-16



STATE OF OKLAHOMA
TULSA COUNTY
RECEIVED

15 DEC -3 AM 1:55

PAT KEY
TULSA COUNTY CLERK

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

184082

Published in the Tulsa World on November 20, 2015

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 Langston Hughes Academy Arts & Technology
 School District No. G-005, Tulsa County, Oklahoma

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Balance June 30, 2015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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 Schedule 8	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 635,917.95	1. Cash Balance on Hand June 30, 2015	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 635,917.95	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:	\$ 0.00	4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 0.00	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 635,917.95	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 635,917.95	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:	\$ 0.00	8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 District Sources of Revenue	\$ 0.00	9. e. Fiscal Agency Commissions on Afloat	\$ 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. 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 2015-2016	
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	\$ 517,068.00	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	\$ 0.00	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. Credit to School Dist. No. & No.	\$ 0.00
3600 Other State Sources of Revenue	\$ 8,333.00	7. Credit to School Dist. No. & No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. Annual Accrual from Exhibit KK	\$ 0.00
3800 State Vocational Programs	\$ 0.00		
4100 Capital Outlay	\$ 0.00		
4200 Disadvantaged Students	\$ 53,196.06		
4300 Individuals With Disabilities	\$ 17,320.89		
4400 Minority	\$ 0.00		
4500 Operations	\$ 0.00	Total Sinking Fund Requirements	\$ 0.00
4600 Other Federal Sources of Revenue	\$ 0.00	Deduct:	
4700 Child Nutrition Programs	\$ 40,000.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 0.00
4800 Federal Vocational Education	\$ 0.00	2. Surplus Building Fund Cash	\$ 0.00
5000 Non-Revenue Receipts	\$ 0.00	3. Contributions From Other Districts	\$ 0.00
Total Estimated Revenue	\$ 635,917.95	4. Balance To Raise	\$ 0.00

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 Langston Hughes Academy Arts & Technology
 School District No. G-005, Tulsa County, Oklahoma

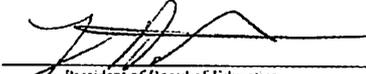
	SINKING FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets"	
13d. I. Unmatured Coupons Due Before 4-1-2016	\$ 0.00
14d. E. Unmatured Bonds So Due	\$ 0.00
15d. I. Whatever Remains is for Exhibit KK Line E	\$ 0.00
16d. Deficit 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	\$ 0.00	Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 0.00	Total Required	\$ 0.00
FINANCED:		FINANCED:	
Cash Fund Balance	\$ 0.00	Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 0.00	Total Deductions	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 0.00	Balance	\$ 0.00

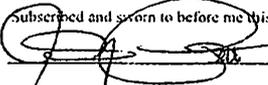
CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 0.00
FINANCED:	
Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 0.00
Balance	\$ 0.00

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 Arts & Technology, School District 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, 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.



 President of Board of Education

Subscribed and sworn to before me this 11th day of October, 2015


 Notary Public

CARMEN Y PETTIE
 Notary Public, State of Oklahoma
 Commission # 12061230
 My Commission Expires February 09, 2016

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. & L. Form 2661R06 Entity: Langston Hughes Academy Arts & Technology G-005, Tulsa 5-Oct-2015

**G-005, Tulsa County, Langston Hughes Academy Arts & Technology
 Approved Appropriations - 2015-2016 Fiscal Year**

Revenue Source	Code	General Fund
STATE SOURCES		
Foundation & Salary Incentive Aid	3210	443,339.00
FBA - Cert in Lieu	331 3250	836.52
FBA - Support in Lieu	332 3250	4,552.56
FBA - Cert Health Allow.	334 3250	43,489.04
FBA - Supp Health Allow.	335 3250	24,850.88
Professional Development	311 3411	
Purchase of Textbooks	333 3420	
Charter School Grant	3690	8,333.00
State Lunch Matching	385 3720	
FEDERAL SOURCES		
Title I, pt. A	511 4210	45,792.13
Title II, Part A	541 4271	7,403.93
IDEA-B Flowthrough	621 4310	17,320.89
Nat'l School Lunch Program	763 4710	30,000.00
School Breakfast Program	764 4720	10,000.00
Total Revenue		<u>635,917.95</u>
Fund Balance - Beginning		<u>0.00</u>
Total Approved Appropriations		<u><u>635,917.95</u></u>