

AFFIDAVIT OF PUBLICATION

Dorrina Alexander-Partain, representing Pinnacle Communications L.L.C. dba The Northeast News is a newspaper in the state of Missouri, County of Jackson, personally appeared before me, who being sworn, deposes and says:

That she is an authorized agent the above named newspaper company, a Missouri licensed L.L.C., doing business in Jackson County, under the trade name listed above, is a newspaper of general circulation, published in said county;

That she is authorized to make such affidavits of publication on behalf of said L.L.C.

The Northeast News is of general circulation in the said county;

That she has reviewed the regular editions of said newspapers published on the following date: Commencing on December 8, 2021, and ending on December 8, 2021, being Volume 90, Number 49 and find that the attached advertisement(s) Independent Audit Report for the below noted entity appeared in said editions:

Hogan Preparatory Academy

Attn: **Jamie Berry**
5809 Michigan Avenue
Kansas City, MO 64130

To wit: (deponent) Pinnacle Communications LLC, dba The Northeast News

Representative Signature

Dorrina Alexander-Partain

Sworn to and subscribed before me

this 11th day of Dec, 2021

James P Lawless

Notary Public Jackson, County, Missouri

JAMES P. LAWLESS
Notary Public - Notary Seal
State of Missouri
Commissioned for Jackson County
My Commission Expires: September 28, 2023
Commission Number: 15471934

HOGAN PREPARATORY ACADEMY, INC.
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCES - MODIFIED CASH BASIS - GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED JUNE 30, 2021

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	TOTALS
REVENUES:				
Local	\$ 3,854,340	\$ 465,261	\$ -	\$ 4,319,601
State	3,792,813	5,991,547	-	9,784,360
Federal	2,057,522	-	-	2,057,522
Other	1,542	-	-	1,542
Total Revenues	9,706,218	6,456,808	-	16,163,026
EXPENDITURES:				
Instruction	1,202,307	4,287,222	-	5,489,529
Student services	291,445	287,381	3,825	582,651
Instructional staff support	368,380	540,918	-	909,298
General administration & central services	1,585,382	430,342	-	2,015,724
Building level administration	326,361	910,945	-	1,237,306
Operation of plant	952,278	-	1,035,276	1,987,554
Transportation	172,421	-	-	172,421
Food service	254,365	-	-	254,365
Community service	-	-	77,859	77,859
Facility construction and acquisition	-	-	-	-
Amortization	-	-	-	-
Debt service:				
Principal payments	-	-	70,785	70,785
Interest and fees	-	-	13,449	13,449
Total Expenditures	5,152,940	6,456,808	1,201,194	12,810,942
Revenues Over (Under) Expenditures	4,553,278	-	(1,201,194)	3,352,084
Other Financing Sources (Uses):				
Sale of Property Proceeds	(1,201,194)	-	1,201,194	-
Transfers	-	-	-	-
Total Other Financing Sources (Uses)	(1,201,194)	-	1,201,194	-
Net change in fund balances	3,352,084	-	-	3,352,084
Fund balance, beginning	2,672,171	-	-	2,672,171
Fund balance, ending	\$ 6,024,255	\$ -	\$ -	\$ 6,024,255

R PLASMA
 \$1100 EN 3 LICENCIAS
 DEPENDENCE AVE
 CITY, MO 64125
 241-2749
 LICENCIA DE OBANTE DE DOMICILIO.