

AFFIDAVIT OF PUBLICATION

THE STILWELL DEMOCRAT JOURNAL

State of Oklahoma

County of Adair

Keith Neale, of lawful age, being duly sworn and authorized says he is the Editor of the Stilwell Democrat Journal newspaper printed in the City of Stilwell, Adair County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with references to legal publication.

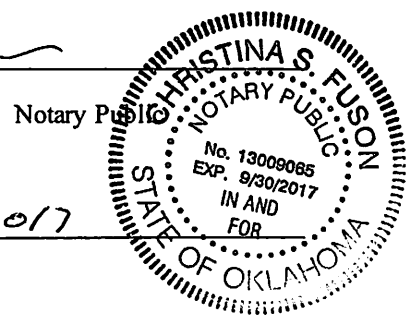
That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper and not any supplements thereof, for .....consecutive weeks:

1<sup>st</sup> insertion..... Oct. 7, 2015  
2<sup>nd</sup> insertion..... \_\_\_\_\_, 20\_\_\_\_  
3<sup>rd</sup> insertion..... \_\_\_\_\_, 20\_\_\_\_  
4<sup>th</sup> insertion..... \_\_\_\_\_, 20\_\_\_\_  
5<sup>th</sup> insertion..... \_\_\_\_\_, 20\_\_\_\_

Keith Neale  
Editor

Subscribed and sworn to me before this 23 day of  
OCTOBER, 2015

Christina S. Fuson



My Commission expires:  
9-30-2017

Publication Fee:  
\$195.00

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 Zion Public Schools  
 School District No. 0028, Adair County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015				
	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
<b>ASSETS:</b>				
Cash Balance June 30, 2015	\$ 349,961.35	\$ 83,208.22	\$ 0.00	\$ 63,447.27
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 349,961.35</b>	<b>\$ 83,208.22</b>	<b>\$ 0.00</b>	<b>\$ 63,447.27</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	\$ 151,337.86	\$ 7,243.87	\$ 0.00	\$ 7,243.87
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
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 151,337.86</b>	<b>\$ 7,243.87</b>	<b>\$ 0.00</b>	<b>\$ 7,243.87</b>
<b>CASH FUND BALANCE (Detail June 30, 2015)</b>	<b>\$ 198,623.49</b>	<b>\$ 75,964.35</b>	<b>\$ 0.00</b>	<b>\$ 56,203.40</b>

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 2,782,749.50	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	\$ 2,782,749.50	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 396,623.49	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 2,258,072.16	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 2,654,695.63	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 124,053.85	7. c. Past-Due Bonds	\$ 0.00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 District Sources of Revenue	\$ 30,000.00	9. e. Fiscal Agency Commission on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 18,446.34	10. f. Judgments and Int. Levied for Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 2,579.30	11. Total Items a. Through f.	\$ 0.00
2300 Sale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrued 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. Accrued on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 14,674.64	15. i. Accrued on Unmatured Bonds	\$ 0.00
3140 State School Land Earnings	\$ 42,437.93	16. Total Items g. Through i.	\$ 0.00
3150 Vehicle Tax Stamps	\$ 79.50	17. Excess of Assets Over Accrued Reserve ** (Page 2)	\$ 0.00
3160 Farm Implement Tax Stamps	\$ 0.00	<b>SINKING FUND REQUIREMENTS FOR 2015-2016</b>	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00	2. Accrued on Unmatured Bonds	\$ 0.00
3200 State Aid - General Operations	\$ 1,373,113.00	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 - Capital	\$ 19,356.00	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. Credit to School Dist. No. & No.	\$ 0.00
3550 Other State Sources of Revenue	\$ 3,741.60	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	Total Sinking Fund Requirements	\$ 0.00
4100 Capital Outlay	\$ 73,330.50	Deduct:	
4200 Disadvantaged Students	\$ 95,327.55	1. Excess of Assets over Liabilities (if not a deficit)	\$ 0.00
4300 Individuals With Disabilities	\$ 64,793.00	2. Surplus Building Fund Cash	\$ 0.00
4400 Minority	\$ 0.00	3. Contributions From Other Districts	\$ 0.00
4500 Operations	\$ 11,790.00	Balance To Raise	\$ 0.00
4600 Other Federal Sources of Revenue	\$ 0.00		
4700 Child Nutrition Programs	\$ 0.00		
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 2,258,072.16		

S.A.#1. Form 2663/R06 Entity: Zion Public Schools 0028, Adair 23-Sep-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 Zion Public Schools  
 School District No. 0028, Adair County, Oklahoma

SINKING FUND	
** If line 12 is less than line 16 after omitting "a" deduct the following each in turn from line 4, "Total Liquid Assets".	
13d. j. Unmatured Coupons Due Before 4-1-2016	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. l. Whichever 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	\$ 91,580.93	Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 91,580.93	Total Required	\$ 0.00
<b>FINANCED:</b>		<b>FINANCED:</b>	
Cash Fund Balance	\$ 75,964.35	Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 75,964.35	Total Deductions	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 15,616.58	Balance	\$ 0.00

CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$ 254,792.27
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 254,792.27
<b>FINANCED:</b>	
Cash Fund Balance	\$ 56,203.40
Estimated Miscellaneous Revenue	\$ 198,588.87
Total Deductions	\$ 254,792.27
Balance	\$ 0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ADAIR, ss:  
 We, the undersigned duly elected, qualified and acting officers of the Board of Education of Zion Public Schools, School District No. 0028, 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 limit of the revenue derived from the same sources during the preceding year.

*Don McReynolds*  
 President of Board of Education

Subscribed and sworn to before me this 21<sup>st</sup> day of September, 2015  
*Misty Nelson*  
 Notary Public

Required to be Published in 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 2663/R06 Entity: Zion Public Schools 0028, Adair

