



Comanche Academy

1701 NW Taft Ave., Lawton, Oklahoma 73501

Telephone 580.699.3347 FAX 580.699.3349

To Whom It May Concern,

10/25/22

This is the Proof of Publication for Comanche Academy Charter School's Estimate of Needs.

Kind Regards,

A handwritten signature in black ink, appearing to read "Dava Fratello".

Dava Fratello
Principal/Superintendent
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Phone: 580-574-3347
Cell: 352-263-8524

RECEIVED
OCT 27 2022
State Auditor
and Inspector

Lawton

The Lawton Constitution
P.O. Box 2069-L
Lawton, OK 73502
580-585-5000

IN THE DISTRICT COURT OF COMANCHE
COUNTY OKLAHOMA

State of Oklahoma, County of Comanche
Estimate of Needs 2022

I, DAVID R. STRINGER, of lawful age, being duly sworn upon oath, deposes and says: That I am the Publisher of The Lawton Constitution, a daily newspaper printed and published in the city of Lawton, County of Comanche, and state of Oklahoma, and that the advertisement above referred to, a true and the publication dates listed below.

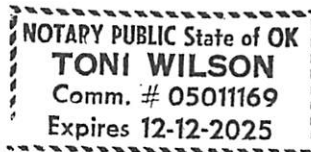
Publication The Lawton Constitution: 10/04/22.

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 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.

Signed: _____

Signature

SUBSCRIBED and sworn to be me this day of
4th day of October, 2022



Toni Wilson

Notary Public

Acct #74071

Ad #1047437

Proof of Publication

Published in The Lawton Constitution Tuesday, October 4, 2022

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
 Estimate of Needs for Fiscal Year Ending June 30, 2023
 Comanche Academy Public Schools, School District No. 1001, Comanche County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022		STATEMENT OF FINANCIAL CONDITION				
		GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL	
ASSETS:						
Cash Balance June 30, 2022	\$	118,155.37	\$	0.00	\$	0.00
Investments	\$	0.00	\$	0.00	\$	0.00
TOTAL ASSETS	\$	118,155.37	\$	0.00	\$	0.00
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	35,981.16	\$	0.00	\$	0.00
Reserves From Schedule 7	\$	39,215.08	\$	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVES	\$	75,196.24	\$	0.00	\$	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$	42,959.13	\$	0.00	\$	0.00

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 1,031,071.79	1. Cash Balance on Hand June 30, 2022	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Property Maturing	\$ 0.00
Total Required	\$ 1,031,071.79	3. Judgments Paid to Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 42,959.13	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 988,112.46	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 1,031,071.79	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		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 385,700.00	9. e. Fiscal Agency Commissions on Above	\$ 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 Rental 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 Unamortized 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. Accrued 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 2022-2023:	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unamortized Bonds	\$ 0.00
3200 State Aid - General Operations	\$ 390,622.14	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	\$ 3,387.86	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Apexations):	
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	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	\$ 38,762.28	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 11,399.71	Total Sinking Fund Requirements	\$ 0.00
4400 Minority	\$ 20,000.00	Deduct:	
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if net a deficit)	\$ 0.00
4600 Other Federal Sources of Revenue	\$ 122,931.76	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 15,308.71	Balance To Raise	\$ 0.00
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 988,112.46		

SINKING FUND		BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2023	\$ 0.00	Current Expense	\$ 20,000.00
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whichever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required	\$ 20,000.00
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 Hand	\$ 0.00	Cash Fund Balance	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue	\$ 20,000.00
		Total Deductions	\$ 20,000.00
		Balance to Raise from Ad Valorem Tax	\$ 0.00

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

S.A. & I Form 2662R.1.9 Entity: Comanche Academy Public Schools T001, Comanche County

19-Sep-2022

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
 Estimate of Needs for Fiscal Year Ending June 30, 2023
 Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF COMANCHE, ss:
 We, the undersigned duly elected, qualified and acting officers of the Board of Education of Comanche Academy Public Schools, School District No. T001, 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, 2022 and ending June 30, 2023, 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 26th day of September, 2022

Brenna Tehaung
 Notary Public

(Signature)
 President of Board of Education
 BRENNNA TEHAUNG
 Notary Public, State of Oklahoma
 Commission # 2200B034
 My Commission Expires 04-27-2026