

PROOF OF PUBLICATION

In the District Court of Grady County, State of Oklahoma

ESTIMATE OF NEEDS

Affidavit of Publication

State of Oklahoma, County of Grady, ss:

I, the undersigned publisher, editor or Authorized Agent of the Chickasha Daily Express, do solemnly swear that the attached advertisement was published in said paper as follows:

09/26/2024

That said newspaper is Weekly, in the city of Chickasha, Grady County, Oklahoma, a Weekly 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 reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above noted dates.

Stephanie Baker

Signature

Subscribed and sworn before me on this 26th day of September, 2024

[Signature]
Notary Public

My commission expires September 30, 2026.

Commission # 22013298

Cost of Publication \$ 262.50

Ad # 59022

Acct # 44306

Copies: 1

PAY TO:

The Express Star

PO Drawer E

Chickasha, OK 73023





STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2024	\$ 3,302,514.62	\$ 1,409,496.98	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 3,302,514.62	\$ 1,409,496.98	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 406,099.12	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 113,331.58	\$ 197,136.25	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 521,430.70	\$ 197,136.25	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 2,781,083.92	\$ 1,212,360.73	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

GENERAL FUND	SINKING FUND BALANCE SHEET
Current Expense	1. Cash Balance on Hand June 30, 2024
Reserve for Int. on Warrants & Revaluation	2. Legal Investments Properly Maturing
Total Required	3. Judgments Paid To Recover By Tax Levy
FINANCED:	4. Total Liquid Assets
Cash Fund Balance	5. Deduct Matured Indebtedness:
Estimated Miscellaneous Revenue	5 a. Past-Due Coupons
Total Deductions	6 b. Interest Accrued Thereon
Balance to Raise from Ad Valorem Tax	7 c. Past-Due Bonds
	8 d. Interest Thereon after Past Coupon
	9 e. Fiscal Agency Commissions on Above
	10 f. Judgments and Int. Levied for Unpaid
	11. Total Items a. Through f.
	12. Balance of Assets Subject to Accrual
	Deduct Accrual Reserve if Assets Sufficient
	13 g. Earned Unmatured Interest
	14 h. Accrual on Final Coupons
	15 i. Accrued on Unmatured Bonds
	16. Total Items g. Through i.
	17. Excess of Assets Over Accrual/Reserves ** (Page 2)
	SINKING FUND REQUIREMENTS FOR 2024-2025
	1. Interest Earnings on Bonds
	2. Accrual on Unmatured Bonds
	3. Annual Accrual on "Prepaid" Judgments
	4. Annual Accrual on Unpaid Judgments
	5. Interest on Unpaid Judgments
	6. PARTICIPATING CONTRIBUTIONS (Annexations)
	7. For Credit to School Dist. No.
	8. For Credit to School Dist. No.
	9. For Credit to School Dist. No.
	10. For Credit to School Dist. No.
	11. Annual Accrual From Exhibit KK
	Total Sinking Fund Requirements
	Deduct:
	1. Excess of Assets over Liabilities (if not a deficit)
	2. Contributions From Other Districts
	Balance To Raise

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

CERTIFICATE - GOVERNING BOARD

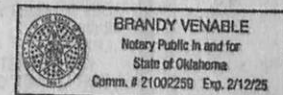
STATE OF OKLAHOMA, COUNTY OF GRADY, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Alex Public Schools, School District No. 1-56, 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, 2024 and ending June 30, 2025, 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 11th day of September, 2024

Brandy Venable
Notary Public

President of Board of Education
September 2024



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.

