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.

Signature

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

Notary Public

My commission expires September 30, 2026.

Commission # 22013298

Cost of Publication \$ 262.50

Ad # 59022

Acct # 44306

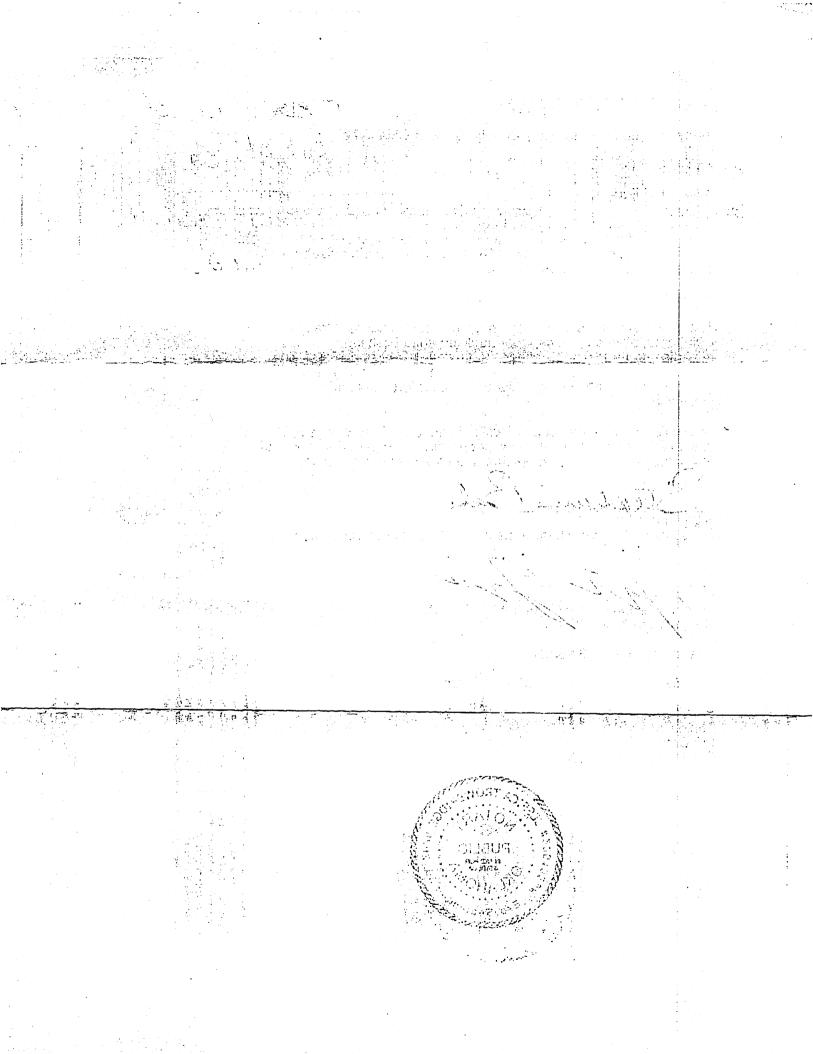
Copies: 1

PAY TO:

The Express Star PO Drawer E

Chickasha, OK 73023





Publication Sheet - Board of Education
Financial Statement of the Various Punds for the Fiscal Year Ending June 30, 2024
Estimate of Needs for Fiscal Year Ending June 30, 2025
Alex Public Schools School District No. 1-56, Grady County, Oklahoma.

STATEMENT OF FINANCIAL CONDITION

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024 | GENERAL FUND DETAIL | BUI | DETAIL | DETAIL | FUND DETAIL |
|---|------------------------|-----------|--------------|--|--|
| ASSETS: | | | 100 100 00 | \$ 0.00 | Te 000 |
| Cash Balance June 30, 2024 | \$ 3,302,514.62 | -Sandyers | 1,409,496.98 | | 2 200 |
| Investments | \$ 0.00 | 1.5 | 0.00 | The second secon | The second secon |
| TOTAL ASSETS | \$ 3,302,514.62 | 18 | 1,409,496.98 | \$ 0.00 | \$ 0.00 |
| LIABILITIES AND RESERVES: | SERVICE CONTRACTOR | | | | |
| Warrants Outstanding | \$ 406,099.12 | \$ | 0.00 | \$ 0.00 | \$ 0.00 |
| Reserves From Schedule 7 | \$ 115,331.58 | \$ | 197,136.25 | \$ 0.00 | |
| TOTAL LIABILITIES AND RESERVES | \$ 521,430.70 | 3 | 197,136.25 | \$ 0.00 | |
| CASH RUND BALANCE (Dence) JUNE 30, 2024 | 2,781,083.92 | 13 | 1,212,360.73 | \$. 9.00 | \$ 0.00 |

| | STIMATED NEEDS FO | OR FISCAL YEAR ENDING JUNE 30, 2025 | | | |
|--|-------------------|---|--|--|--|
| GBNERAL PUND | | SINKING FUND BALANCE SHEET | | | |
| Carrent Expense | \$ 7,822,631,04 | T. Cash Balance on Hand June 30, 2024 | \$ 2,271,665.66 | | |
| Reserve for Int. on Warrants & Revaluation | \$ 0.00 | 2. Legal Investments Properly Maturing | \$ 0.00 | | |
| Total Required | 7,822,631,041 | 3. Judgments Paid To Recover By Tax Levy | \$ 0,00 | | |
| FINANCED: | | 4. Total Liquid Assets | \$ 2,271,665.66 | | |
| Cash Fund Balance | \$ 2,781,083.92 | Deduct Matured Indebtedness: | | | |
| Estimated Miscellaneous Revenue | \$ 2,060,725.40 | 5. a. Past-Due Coupons | \$ 0,00 | | |
| Total Deductions | \$ 4,841,809.32 | 6, b. Interest Accrued Thereon | \$ 0,00 | | |
| Balance to Raise from Ad Valorem Tax | \$ 2,980,821.72 | 7, c. Past-Due Bonds | \$ 0.00 | | |
| CONTRACTOR DESCRIPTION OF THE PARTY OF THE P | Continue Livering | 8. d. Interest Thereon after East Coupon | \$ 0.00 | | |
| ESTIMATED MISCELLANEOUS RE | | 9, e. Piscal Agency Commissions on Above | \$ 0.00 | | |
| 1000 Other District Sources of Revenue | 3 257,500.00 | 10. f. Judgments and Int. Levied for Unpaid | \$ 0.00 | | |
| 2100 County 4 Mill Ad Valorem Tax | \$ 87,800.00 | 11. Total items a. Unrough if | \$ 0.00 | | |
| 2200 County Apportionment (Mortgage Tax) | \$ 9,500.00 | 12, Balance of Assets Subject to Accrual | \$ 2,271,665.66 | | |
| 2300 Resale of Property Fund Distribution | \$ 0.00 | Deduct Accrual Reserve if Assets Sufficient: | | | |
| 2900 Other Intermediate Sources of Revenue | \$ 0.00 | 13 g. Earned Unmatured Interest | \$ 6,174.17 | | |
| 3110 Gross Production Tax | \$ 436,100.00 | 14. h. Accrual on Final Coupuns | \$ 26,917.08 | | |
| 3120 Motor Vehicle Collections | \$ 116,500.00 | 15. i. Accrued on Unmatuted Bonds | . \$ 2,125,000.00 | | |
| 3130 Rural Electric Cooperative Tax | \$ 160,500.00 | 16. Total Items g Through i | \$ 2,158,091.25 | | |
| 3140 State School Land Barnings | \$ 46,000.00 | 17/ Excess of Assets Over Accrual Reserves 11(Page 2) | 113/5/4/41 | | |
| 3150 Vehicle Tax Stamps | \$ 0.00 | | OCCUPATION OF THE RESIDENCE OF THE RESID | | |
| 3160 Farm Implement Tax Stamps | \$ 0.00 | SIDKING FOR DERBOURDMENTS FOR 2012 2 | 025 | | |
| 3170 Trailers and Mobile Homes | \$ 0.00 | Interest Earnings on Bonds | \$ 277,013.75 | | |
| 3190 Other Dedicated Revenue | \$ 0.00 | 2. Accrual on Unmatured Bonds | \$ 1,735,000:00 | | |
| 3200 State Aid - General Operations | \$ 612,229.38 | Annual Accrual on "Prepaid" Judgments | \$ 0,00 | | |
| 3300 State Aid - Competitive Grants | \$ 0.00 | Annual Accruat on Unpaid Judaments | \$ 0.00 | | |
| 3400 State - Categorical | \$ 19,776,02 | 5. Interest on Unpaid Judgments. | \$ 0.00 | | |
| 3500 Special Programs | \$ 0.00 | 6. PARTICIPATING CONTRIBUTIONS (Annexations): | \$ 0.00 | | |
| 3600 Other State Sources of Revenue | \$ 0.00 | 7. For Credit to School Dist. No. | \$ 0,00 | | |
| 3700 Child Nutrition Program | \$ 1,600.00 | 8. For Credit to School Dist: No. | \$ 0.00 | | |
| 3800 State Vocational Programs | \$ 35,220.00 | 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 | \$ 89,000.00 | 11. Annual Acerual Prom Exhibit KK | \$ 0.00 | | |
| 4300 Individuals With Disabilities | \$ 72,000.00 | Total Sinking Fund Requirements | 8 2,012,013,75 | | |
| 4400 Minority | \$ 0.00 | Deduct: | | | |
| 4500 Operations | \$ 0,00 | Excess of Assets over Liabilities (if not a deficit) | \$ 113,574.41 | | |
| 4600 Other Federal Sources of Revenue | \$ 0.00 | 2. Contributions From Other Districts | \$ 0.00 | | |
| 4700 Child Nutrition Programs | \$ 117,000.00 | Balance To Raise | \$ 1,898,439.34 | | |
| 4800 Federal Vocational Education | \$ 0,00 | | | | |
| 5000 Non-Revenue Receipts | \$ 0.00 | | | | |
| Total Estimated Revenue | \$ 2,060,725.40 | | | | |

| | SINKING | BUILDING FUND | | |
|--|---------------------|--|-----------------------|--|
| | FUND | Current Expense | \$ 1,638,077.27 | |
| 13d . Unmahired Coupons Due Before 4-1-2025 | \$ 0.00 | Reserve for Int. on Warrants & Revaluation | \$ 0.00 | |
| 14d. k. Unmatured Bonds So Due | \$ 0.00 | Total Required | \$ 1,638,077.27 | |
| 15d. 1 Whatever Remains is for Exhibit KK Line E. | \$. 0.00 | FINANCED | | |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet. | \$ 0.00 | Cash Fund Balance | \$ 1,212,360.73 | |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H | \$ 0.00 | Estimated Misoellaneous Revenue | \$ 0.00 | |
| 18d. Remarning Deticit is for Exhibit KK Line F. | \$ 0.00 | Total Deductions | \$ 1,212,360.73 | |
| | A THE RESERVE SHOWS | Balance to Raise from Ad Valorem Lax | 多篇版图4 247/1653 | |

| | CO-OP FUND | CHILD NUTRITION PROGRAMS FUND | |
|--|--|-------------------------------|--|
| Corrent Expense | \$ 0.00 | 0.00 | |
| Reserve for Int. on Warrants & Revaluation | 5 0.00 | \$ 0,00 | |
| Total Required | 0.00 | 0.00 | |
| FINANCED: | CHEST CONTRACTOR AND | | |
| Cash Fund Balance | \$ 0.00 | | |
| Estimated Miscellaneous Revenue | \$ 0.00 | | |
| Total Deductions | \$ 0,08 | \$ 0.00 | |
| Ralance | 0.00 | 0.00 | |

S.A.&I. Form 2662R1.1.9 Entity: Alex Public Schools I-56, Grady County

See Accountant's Compilation Report
Page 1

3-Sep-2024

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024
Estimate of Needs for Fiscal Year Ending June 30, 2025
Alex Public Schools, School District No. 1-56, Grady County, Oklahoma

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 surror to believe me this

un loon.

Notary Public

Septemberson

BRANDY VENABLE
Notary Public in and for
State of Oklahoma
Comm. # 21002259 Exp. 2/12/25

The Estimate of Needs shall be published in one issue in some legally qualified 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.

S.A.&I. Form 2662R1.1.9 Entity: Alex Public Schools 1-56, Grady County

3-Sep-2024

