

Affidavit

Estimate of Needs

STATE OF OKLAHOMA)
) SS
COUNTY OF JEFFERSON)

Curtis L. Plant

Of lawful age, being duly sworn and authorized say that he is the Editor/Publisher of The Waurika News Journal & The Ryan Leader, a weekly newspaper published in the city of Waurika, Jefferson 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 the State 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 of time in publication and not in a supplement, on the following dates.

Nov. 10, 2016

Signed: _____

Curtis L. Plant

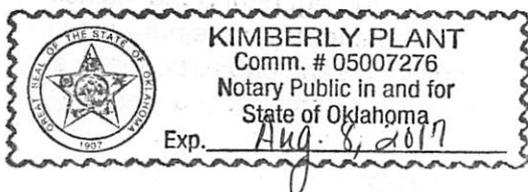
Subscribed and sworn to before me this

22 day of November, 2016

SEAL Kimberly Plant
NOTARY PUBLIC

My Commission Expires: 8/8/2017

Publication Fees: \$ 90.00



Publication Sheet - Board of Education
Financial Statements of the Various Funds for the Fiscal Year Ending June 30, 2016, And
Estimate of Needs for Fiscal Year Ending June 30, 2017, of Teral Public School
School District No. C-3, Jefferson County, Oklahoma

STATEMENT OF FINANCIAL POSITION	GENERAL FUND	BUILDING FUND	CO-OP FUND	NUTRITION FUND
AS OF JUNE 30, 2016	DETAIL	DETAIL	DETAIL	DETAIL
ASSETS:				
Cash Balance June 30, 2016	\$ 612,212.29	\$ 108,198.30	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 612,212.29	\$ 108,198.30	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 212,193.86	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserve from Schedule B	\$ 32,519.49	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 244,713.35	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (DEFICIT) JUNE 30, 2016	\$ 367,498.94	\$ 108,198.30	\$ 0.00	\$ 0.00

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 1,133,742.37	1. Cash Balance on Hand June 30, 2016	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 1,133,742.37	3. Judgmental Paid Tax Reserve By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 367,498.94	5. Deduct Matured Indebtedness	\$ 0.00
Estimated Miscellaneous Revenue	\$ 644,487.51	6. Pass-Due Coupons	\$ 0.00
Total Deductions	\$ 1,012,985.45	7. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 120,757.08	8. Pass-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		9. Interest Thereon After Last Coupon	\$ 0.00
1000 District Sources of Revenue	\$ 0.00	10. Fiscal Agency Commitment on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 7,661.84	11. Judgments and Int. Levied for Unpaid	\$ 0.00
2200 County Apportionment (Deduction Yes)	\$ 1,296.07	12. Total Items A Through J	\$ 0.00
2300 Rates of Property Fund Distribution	\$ 0.00	13. Balance of Assets Subject to Accrual	\$ 0.00
2500 Other Intergovernmental Sources of Revenue	\$ 0.00	14. Deduct Accrual Reserve if Assets Sufficient	\$ 0.00
3100 Gross Production Tax	\$ 0.00	15. Earned Unaccrued Interest	\$ 0.00
3110 Motor Vehicle Collision	\$ 0.00	16. In. Accrued on Final Coupon	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 15,378.24	17. In. Accrued on Unmatured Bonds	\$ 0.00
3140 State School Land Earnings	\$ 9,323.65	18. Total Items A Through J	\$ 0.00
3150 Vehicle Tax Grants	\$ 0.00	19. Excess of Assets Over Accrual Reserves ** (Page 2)	\$ 0.00
3170 Farm Employment Tax Grants	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2016-2017	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 0.00
3200 State Aid - General Operations	\$ 533,591.77	3. Annual Accrual on "Physical" Judgments	\$ 0.00
3300 State Aid - Cooperative Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 0.00	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. Credit to School Dist. No. & No.	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	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		
4100 Capital Outlay	\$ 0.00		
4200 Disadvantaged Students	\$ 49,442.02		
4300 Individuals With Disabilities	\$ 22,749.92		
4400 Minority	\$ 0.00		
4500 Categorical	\$ 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	\$ 644,487.51		
Total Estimated Revenue	\$ 644,487.51	Balance to Raise	\$ 0.00

S.A. & L. Form 2062R00 Equity: Teral Public School C-3, Jefferson

Publication Sheet - Board of Education
Financial Statements of the Various Funds for the Fiscal Year Ending June 30, 2016, And
Estimate of Needs for Fiscal Year Ending June 30, 2017, of Teral Public School
School District No. C-3, Jefferson County, Oklahoma

SINKING FUND	
** If line 12 is less than line 16 other amounts "to" deduct the following	
134. 1. Unmatured Coupons Due Before 4-1-2017	\$ 0.00
144. 1. Unmatured Bonds Due	\$ 0.00
154. 1. Whatever Remains in Ex. Exhibit KK, Line E	\$ 0.00
164. Deficit as Shown on Sinking Fund Balance Sheet	\$ 0.00
174. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15E Above)	\$ 0.00
184. Remaining Deficit in Ex. Exhibit KK, Line F	\$ 0.00

BUILDING FUND		CO-OP FUND	
Current Expense	\$ 125,456.66	Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 125,456.66	Total Required	\$ 0.00
FINANCED:		FINANCED:	
Cash Fund Balance	\$ 108,198.30	Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 108,198.30	Total Deductions	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 17,258.36	Balance	\$ 0.00

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JEFFERSON, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Teral Public School, School District No. C-3, of this 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 county and state, do hereby certify that at a meeting of the governing body of the said District, the foregoing statement was prepared and is a true and correct statement 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, 2016, and ending June 30, 2017, is shown as 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 lawful authorized ratio of the revenue derived from the same sources during the preceding year.

Michael J. Williams
President of Board of Education

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Jefferson