

**JOHNSTON COUNTY SENTINEL
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(Published November 4, 2021)

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021
Estimate of Needs for Fiscal Year Ending June 30, 2022
Mannsville Public Schools, School District No. C-7, Johnston County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2021	\$ 77,227.38	\$ 7,950.56	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 77,227.38	\$ 7,950.56	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 57,934.14	\$ 6,360.01	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 57,934.14	\$ 6,360.01	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 19,293.24	\$ 1,590.55	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

GENERAL FUND

Current Expense	\$ 1,323,225.91
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 1,323,225.91
FINANCED:	
Cash Fund Balance	\$ 19,293.24
Estimated Miscellaneous Revenue	\$ 989,202.76
Total Deductions	\$ 1,008,496.00
Balance to Raise from Ad Valorem Tax	\$ 314,729.91
ESTIMATED MISCELLANEOUS REVENUE	
1000 Other District Sources of Revenue	\$ 30,299.73
2100 County 4 Mill Ad Valorem Tax	\$ 24,578.80
2200 County Apportionment (Mortgage Tax)	\$ 2,557.22
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
3110 Gross Production Tax	\$ 0.00
3120 Motor Vehicle Collections	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 21,365.66
3140 State School Land Earnings	\$ 13,763.96
3150 Vehicle Tax Stamps	\$ 32.86
3160 Farm Implement Tax Stamps	\$ 0.00
3170 Trailers and Mobile Homes	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00
3200 State Aid - General Operations	\$ 480,246.14
3300 State Aid - Competitive Grants	\$ 0.00
3400 State - Categorical	\$ 8,110.90
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00
3700 Child Nutrition Program	\$ 630.34
3800 State Vocational Programs	\$ 0.00
4100 Capital Outlay	\$ 0.00
4200 Disadvantaged Students	\$ 49,943.92
4300 Individuals With Disabilities	\$ 30,726.51
4400 Minority	\$ 2,326.84
4500 Operations	\$ 0.00
4600 Other Federal Sources of Revenue	\$ 254,723.25
4700 Child Nutrition Programs	\$ 69,896.62
4800 Federal Vocational Education	\$ 0.00
5000 Non-Revenue Receipts	\$ 0.00
Total Estimated Revenue	\$ 989,202.76

SINKING FUND BALANCE SHEET

1. Cash Balance on Hand June 30, 2021	\$ 10,257.33
2. Legal Investments Properly Maturing	\$ 0.00
3. Judgments Paid To Recover By Tax Levy	\$ 0.00
4. Total Liquid Assets	\$ 10,257.33
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	\$ 0.00
6. b. Interest Accrued Thereon	\$ 0.00
7. c. Past-Due Bonds	\$ 0.00
8. d. Interest Thereon after Last Coupon	\$ 0.00
9. e. Fiscal Agency Commissions on Above	\$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
11. Total Items a Through f	\$ 0.00
12. Balance of Assets Subject to Accrual	\$ 10,257.33
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	\$ 0.00
14. h. Accrual on Final Coupons	\$ 0.00
15. i. Accrued on Unmatured Bonds	\$ 0.00
16. Total Items g Through i	\$ 0.00
17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 10,257.33

SINKING FUND REQUIREMENTS FOR 2021-2022

1. Interest Earnings on Bonds	\$ 0.00
2. Accrual on Unmatured Bonds	\$ 0.00
3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
4. Annual Accrual on Unpaid Judgments	\$ 0.00
5. Interest on Unpaid Judgments	\$ 0.00
6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
7. For Credit to School Dist. No.	\$ 0.00
8. For Credit to School Dist. No.	\$ 0.00
9. For Credit to School Dist. No.	\$ 0.00
10. For Credit to School Dist. No.	\$ 0.00
11. Annual Accrual From Exhibit KK	\$ 0.00
Total Sinking Fund Requirements	\$ 0.00
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	\$ 10,257.33
2. Contributions From Other Districts	\$ 0.00
Balance To Raise	\$ 0.00

SINKING FUND

13d. j. Unmatured Coupons Due Before 4-1-2021	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. i. Whatever 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	\$ 0.00
in Excess of Cash on H	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F	\$ 0.00

BUILDING FUND

Current Expense	\$ 50,878.64
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 50,878.64
FINANCED:	
Cash Fund Balance	\$ 1,590.55
Estimated Miscellaneous Revenue	\$ 4,333.29
Total Deductions	\$ 5,923.84
Balance to Raise from Ad Valorem Tax	\$ 44,954.80

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JOHNSTON, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Mannsville Public Schools, School District No. C-7, 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, 2021 and ending June 30, 2022, 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.

/s/ Roy Justice
President of Board of Education

Subscribed and sworn to before me this 27th of September, 2021.

/s/ Diana Brailey
Notary Public
My commission expires July 29, 2023
Commission #19007646

AFFIDAVIT OF PUBLICATION

**JOHNSTON COUNTY SENTINEL
706 W. MAIN
TISHOMINGO, OK 73460
(580) 371-0275**

**PUBLICATION ATTACHED ON
PAGES 2, 3**

I, John A. Small, of lawful age, being duly sworn upon oath, deposes and says: That I am the Managing Editor of the Johnston County Sentinel, a weekly newspaper printed and published in the City of Tishomingo, County of Johnston, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said Johnston County Sentinel in consecutive issues on the following dates to wit:

First Insertion	<u>November 04, 2021</u>
Second Insertion	_____
Third Insertion	_____
Fourth Insertion	_____
Fifth Insertion	_____
Sixth Insertion	_____

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 publications (second-class) mail matter; that it has a general paid circulation, and published news of general interest; and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee: 358.80


John A. Small, Managing Editor

SUBSCRIBED and sworn to before me this 4th day of

November, 2021

Mary A. Lokey
Notary Public

My Commission Expires: 04-11-2025



Paid this _____ day of _____

THE JOHNSTON COUNTY SENTINEL

BY: _____

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**State Auditor
and Inspector**