

In the Court of Mayes County,
State of Oklahoma

**CHOUTEAU-MAZIE
ESTIMATE OF NEEDS**

..... } Cause No.:
Plaintiff, }

vs. Affidavit of Publication

..... }
Defendant, }

STATE OF OKLAHOMA }
} SS
COUNTY OF MAYES }

Carolyn Ashford of lawful age, being duly sworn, upon oath deposes and says that he/she is the Authorized Agent of The Times, a newspaper printed in Pryor, Mayes County, Oklahoma, and of a bona fide paid general circulation therein, printed in English language, and that the notice by publication, a copy of which is hereto attached, was published in said newspaper for 1 consecutive times in its daily issue, first publication being on the 24th day of September, 2015, and the last day of publication begin on the 24th day of September, 2015, and that said newspaper has been continuously and uninterruptedly published in said county during the period of One Hundred and Four (104) Weeks consecutively prior to the first publication of said notice or advertisement as required by House Bill 99, (an act amending Section 54, Oklahoma Statutes 1931) passed by the Fifteenth Legislature and effective July 23, 1935, and thereafter.

The advertisement above referred to, a true and printed copy of which is hereto attached, was published in said newspaper on the following dates, to-wit:

1st Insertion: SEPTEMBER 24th, 2015

2nd Insertion:

3rd Insertion:

4th Insertion:

5th Insertion:

Final Insertion:

Said notice was published in the regular edition of said newspaper and not in a supplement thereof. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.

Carolyn Ashford Authorized Agent

Subscribed and sworn to by CAROLYN ASHFORD Authorized Agent of said

newspaper this 29 day of September, A.D., 2015



Virginia L. Freeman Notary Public

My Commission expires: June 07, 2016 #04005124

Publishing Fee \$ 278.10

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE BOARD OF EDUCATION OF CHOUTEAU-MAZIE SCHOOL DISTRICT NO. I-32, MAYES COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015	GENERAL FUND		BUILDING FUND		NUTRITION FUND	
	Detail		Detail		Detail	
ASSETS:						
Cash Balance June 30, 2015	\$ 1,510,861	95	\$ 267,077	27	\$ 32,202	10
Investments	0	00	0	00	0	00
TOTAL ASSETS	\$ 1,510,861	95	\$ 267,077	27	\$ 32,202	10
LIABILITIES AND RESERVES:						
Warrants Outstanding	213,178	00	2,913	59	9,324	39
Reserve For Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	40,132	94	10,086	59	790	24
TOTAL LIABILITIES AND RESERVES	\$ 253,310	94	\$ 13,000	18	\$ 10,114	63
CASH FUND BALANCE (Deficit) JUNE 30, 2015	\$ 1,257,551	01	\$ 254,077	09	\$ 22,087	47

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	GENERAL FUND
Current Expense	\$ 8,419,929 78
Reserve for Int. on Warrants & Revaluation	0 00
Total Required	\$ 8,419,929 78
FINANCED:	
Cash Fund Balance	\$ 1,257,551 01
Estimated Miscellaneous Revenue	5,627,025 95
Total Deductions	\$ 6,884,576 96
Balance to Raise from Ad Valorem Tax	\$ 1,535,352 82
ESTIMATED MISCELLANEOUS REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$ 156,616 58
2200 County Apportionment (Mortgage Tax)	17,043 64
3110 Gross Production Tax	169 13
3120 Motor Vehicle Collections	311,505 65
3130 Rural Electric Cooperative Tax	2,191,110 50
3140 State School Land Earnings	115,140 80
3150 Vehicle Tax Stamps	1,894 19
3190 Other Dedicated Revenue	0 00
3200 State Aid - General Operations	1,955,424 12
3300 State Aid - Competitive Grants	0 00
3400 State - Categorical	48,489 00
3800 State Vocational Programs	20,900 00
4100 Capital Outlay	64,714 00
4200 Disadvantaged Students	321,503 41
4300 Individuals With Disabilities	158,438 93
4400 Minority	243,000 00
4500 Operations	10,000 00
4800 Federal Vocational Education	11,076 00
Total Estimated Revenue	\$ 5,627,025 95

SINKING FUND BALANCE SHEET	SINKING FUND
1. Cash Balance on Hand June 30, 2015	\$ 596,240 42
2. Legal Investments Properly Maturing	0 00
4. Total Liquid Assets	\$ 596,240 42
Deduct Matured Indebtedness:	
10 f. Judgments and Int. Levied for/Unpaid	\$ 400 18
11. Total Items a. Through f	\$ 400 18
12. Balance of Assets Subject to Accruals	\$ 595,840 24
Deduct Accrual Reserve If Assets Sufficient:	
13. g. Earned Unmatured Interest	\$ 2,253 33
15. i. Accrual on Unmatured Bonds	\$ 565,833 33
16. Total Items g. Through i.	\$ 568,086 66
17. Excess of Assets Over Accrual Reserves**	\$ 27,753 58

SINKING FUND REQUIREMENTS FOR 2015-16	
1. Interest Earnings on Bonds	\$ 17,905 83
2. Accrual on Unmatured Bonds	842,083 33
4. Annual Accrual on Unpaid Judgments	\$ 9,6590 97
5. Interest on Unpaid Judgments	\$ 507 15
Total Sinking Fund Requirements	\$ 870,156 29
Deduct:	
1. Excess of Assets Over Liabilities	\$ 27,753 58
Balance To Raise	\$ 842,402 71

BUILDING FUND	
Current Expense	\$ 473,291 64
Reserve for Int. on Warrants & Revaluation	\$ 0 00
Total Required	\$ 473,291 64
FINANCED:	
Cash Fund Balance	\$ 254,077 09
Total Deductions	\$ 254,077 09
Balance to Raise from Ad Valorem Tax	\$ 219,214 55

CHILD NUTRITION PROGRAMS FUND	NUTRITION FUND
Current Expense	\$ 357,356 28
Reserve for Int. on Warrants & Revaluation	\$ 0 00
Total Required	\$ 357,356 28
FINANCED:	
Cash Fund Balance	\$ 22,087 47
Estimated Miscellaneous Revenue	\$ 335,268 81
Total Deductions	\$ 357,356 28
Balance	\$ 0 00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAYES, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Chouteau-Mazie Public Schools, School District No. I-32, 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. 1991 Sec. 3002, 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, 2015, and ending June 30, 2016, as shown are reasonably necessary for

Revised

Current fiscal year

2015 - 2016

Date Certified

October 8, 2015

Taxable Year

2015

MAYES COUNTY TAX LEVIES
2015- 2016

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH __		VO-TECH __		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund			Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	
PRYOR	I-01	10.33		1.55	4.13			35.79	5.11	12.48	10.33	1.00			80.72
ADAIR	I-02	10.33		1.55	4.13			37.27	5.32	17.87	10.33	1.00			87.80
SALINA	I-16	10.33		1.55	4.13			36.18	5.17	25.98	10.33	1.00			94.67
LOCUST GROVE	I-17	10.33		1.55	4.13			36.47	5.21	26.46	10.33	1.00			95.48
Locust Grove (Cherokee 17)	I-17							35.00	5.00	26.46	10.00	1.00			0.00
Locust Grove (Wagoner 17)	I-17							38.84	5.55	26.46	10.36	1.00			0.00
SPAVINAW	D-21	10.33		1.55	4.13			35.99	5.14	0.00	10.33	1.00			68.47
Spavinaw (Delaware 21)	D-21							38.00	5.43	0.00	10.45	1.00			0.00
CHOUTEAU-MAZIE	I-32	10.33		1.55	4.13			36.07	5.15	18.90	10.33	1.00			87.46
Chouteau-Mazie (Rogers 32)	I-32							36.84	5.26	18.90	10.27	1.00			0.00
Chouteau-Mazie (Wagoner 32)	I-32							36.07	5.15	18.90	10.36	1.00			0.00
WICKLIFFE	D-35	10.33		1.55	4.13			36.46	5.21	0.00	10.33	1.00			69.01
OSAGE	D-43	10.33		1.55	4.13			36.73	5.25	12.44	10.33	1.00			81.76
CHELSEA (Rogers)	R-3	10.33		1.55	4.13			0.00	0.00	0.00	10.33	1.00			27.34
INOLA (Rogers)	R-5	10.33		1.55	4.13			0.00	0.00	0.00	10.33	1.00			27.34
VINITA (Big Cabin)(Craig)	C-65	10.33		1.55	4.13			0.00	0.00	0.00	10.33	1.00			27.34
KETCHUM (Craig)	C-6	10.33		1.55	4.13			0.00	0.00	0.00	10.33	1.00			27.34
JAY (Delaware)	D-1	10.33		1.55	4.13			0.00	0.00	0.00	10.33	1.00			27.34
															0.00
															0.00
															0.00
															0.00
															0.00

State of Oklahoma)
) ss.
County of Mayes)

I, Brittany True-Howard, County Clerk for Mayes County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2015

Witness my hand and seal 10/8/15

Brittany True-Howard
Brittany True-Howard, Mayes County Clerk

