

AFFIDAVIT OF PUBLICATION

County of Rogers, State of Oklahoma

The Chelsea Reporter
Chelsea, Oklahoma 74016
918-789-2331

I, Taylor Stanbro, of lawful age, being duly sworn upon oath, deposes and says that I am the (Assistant Editor) of The Chelsea Reporter, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Chelsea, for the County of Rogers, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES: September 12, 2024

Taylor Stanbro, Assistant Editor

Taylor Stanbro

Signed and sworn to before me
on this 31 day of September, 2024.

Linda Lord
Linda Lord, Notary Public

My Commission expires: _____, 20____.
Commission # _____

LINDA LORD
Notary Public, State of Oklahoma
Commission #14006653
My Commission Expires July 29, 2026

(SEAL)

PUBLICATION FEE: \$ 420.⁰⁰

Rogers

PUBLIC NOTICE

Published in The Chelsea Reporter on Thursday, September 12, 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
Chelsea Public Schools, School District No. 1-3, Rogers County, Oklahoma

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	\$ 1,096,436.98	\$ 551,266.42	\$ 16,576.74	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 1,096,436.98	\$ 551,266.42	\$ 16,576.74	\$ 0.00
LIABILITIES AND RESERVES				
Warrants Outstanding	\$ 254,747.87	\$ 7,873.26	\$ 7,993.72	\$ 0.00
Reserves From Schedule	\$ 137,690.19	\$ 4,903.72	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 392,438.06	\$ 12,776.98	\$ 7,993.72	\$ 0.00
CASH FUND BALANCE (DEBIT) JUNE 30, 2024	\$ 703,998.92	\$ 538,489.44	\$ 8,583.02	\$ 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	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 Last 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. Accrual 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

	SINKING FUND	BUILDING FUND
13d. Unmatured Coupons Due Before 6-1-2025	\$ 0.00	Current Expense
14d. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation
15d. Whatever Remains is for Exhibit KK Line E	\$ 0.00	Total Required
16d. Deficit as Shown on Sinking Fund Balance Sheet	\$ 0.00	FINANCED
17d. Excess Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$ 0.00	Cash Fund Balance
18d. Remaining Deficit is for Exhibit KK Line F	\$ 0.00	Estimated Miscellaneous Revenue
		Total Deductions
		Balance to Raise from Ad Valorem Tax

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 38,673.02	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 38,673.02	\$ 0.00
FINANCED		
Cash Fund Balance	\$ 8,583.02	\$ 0.00
Estimated Miscellaneous Revenue	\$ 30,090.00	\$ 0.00
Total Deductions	\$ 38,673.02	\$ 0.00
Balance	\$ 0.00	\$ 0.00

S & A1 Form 26281-1-15 Public Schools 1-3, Rogers County

See Accountant's Compilation Report

9-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
Public Schools, School District No. 1, County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGERS, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Chelsea Public Schools, School District No. 1-3, 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.



[Signature]
President of Board of Education