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 FEE: \$ 420.00

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 10, 2024
Estimate of Need for Fiscal Year Ending June 30, 2025
Chelses Public Schools, School District No. 1-1, Rogers County, Oklahoma

STATEMENT	OF FINANCIAL CONDI	TION		
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND DETAIL	BUILDING FUND DETAIL	DETAIL .	FUND DETAIL
ASSETS				
Cash Balance June 30, 2024	\$ 1,096,436.98	\$ 551,266.42	\$ 16,576,74	
Investment	\$ 0.00	2 0.00	\$ 0.00	
TOTAL ASSETS	\$ 1,095,436.98	5 551,266.42	16,576.74	\$ 0.00
LIABILITIES AND RESERVES	· · · · · · · · · · · · · · · · · · ·			AND THE RESERVE OF THE PARTY OF
Warrants Ortstanding	\$ 254,747.87	5 7,873,76	7,993.72	5 0,00
Reserves From Schedule 7	\$ 137,990.19	\$ 4,903.72	\$ 0.00	3 0.00
TOTAL CLABILITIES AND RESERVES	\$ 392,738.06	\$ 12,777 48	7,993.72	\$
CASH-FUND BALANCE (Design FUNE 30, 2024	3 703,698,92	5 538,488.94	8.583.02	15 0.00

Reserves From Schedule 7 TOTAL LIABILITIES AND RESERVES	The same of the sa	3 137,990 19 3 4,903 72 5 0.00	3	0.00
TOTAL LIABILITIES AND RESERVES	CLOSE PROPERTY CHE	392,738.06 \$ 12,777.48 \$ 3 0.993.72	5	0.00
CASH FUND BALANCE (Deticit) JUNE 30, 202	A SERVICE NOW AND	13 // /03.698.92.1.\$ 538,488.94.1.\$ 9.583.02.1	5	0.00
The same of the sa	Confidence of the contract of the	PROPERTY OF THE PROPERTY OF TH	4555 (EA)	
EST		R FISCAL YEAR ENDING JUNE 30, 2025		
A TANK THE BUILDINGENERAL FUNDERS	SERVICE AND DESCRIPTION OF	SINKING FUND BALANCE SHEET	Senting.	AND DESIGNATION OF
Current Expense and a proper service of 1 - 25 week	\$9:203.841.41	1) Cash Halance on Hand June 30 2024	\$	483,944 19
Reserve for Int. on Warrants & Revaluation		2. Legal Investments Properly Maturing	\$	0.00
Total Required 1000000 Ollin III		3. Judgments Paid To Recover By Tax Lew	\$ 100	0.00
	hetebler size in	4 Total Liquid Assets	3:00	483,944.19
Cash Fund Balance	\$ 703,698.92	Deduct Matured Indebtedness	2500)	division has been
Estimated Miscellaneous Revenue	\$ 7,142,203.74	5 a. Past-Due Coupons	5	Basic 0.00
Total Deductions (1997) 7(19) 7(19)	\$ -7.845,902.66	6. b. Interest Accrued Thereon	\$100	0.00
Balance to Raise from Ad Valorem Tax	\$ 1,357,938.75	7.c Past-Due Bonds	5	0.00
And the second s		8 d Interest Thereon after Last Coupon	5	0.00
ESTIMATED MISCELLANEOUS REVE	NUE	9/e. Fiscal Agency Commissions on Above	5	0.00
1000 Other District Sources of Revenue	20.00	10, f Judgments and Int Devied for/Unpaid	3	0.00
2100 County 4 Mill Ad Valorein Tax	\$ 203,759,51	II Total items a Through f	3	0.00
2200 County Apportionment (Mortgage Tax)	\$ 31,409.82	12. Balance of Assets Subject to Accrual	3	483 944 19
2300 Resale of Property Fund Distribution	\$0.00	Deduct Accrual Reserve if Assets Sufficients		-
2900 Other Intermediate Sources of Revenue	3 . 0.00	13. g. Earned Unmatured Interest	3	6,130.21
3110 Gress Production Tax	3 196.73	114 h. Accrual on Final Coupons	3	0.00
5120 Motor Vehicle Collections	\$. 294,771.46	15. i Accrued on Unmatured Bonds	13	449,375 00
3130 Rural Electric Cooperative Tax	\$ 86,899.74	16 Total Items g Through i	5	455,505.21
3140 State School Land Earnings	\$ 116,623.86	17 Excess of Assets Over Accrual Reserves **(Page 2)	15	28,438 98
3150 Vehicle Tax Stamps	\$ 671.77		***********	1.30000
3160 Farm Implement Tax Stamps	\$ 000	SINKING FUND REQUIREMENTS FOR 2024-2025		
3170 Trailers and Möbile Homes	\$ 0.00	1 Interest Earnings on Bonds	18	84,390.63
3190 Other Dedicated Revenue	\$.0.00	2 Accrual on Unmatured Bonds	\$	548,125 00
3200 State Aid - General Operations	5 4,795,514.43	3 Annual Accrual on "Prepaid" Judgments	15	0.00
3300 State Aid - Competitive Grants	\$ 0.00	4 Annual Accrual on Unpaid Judgments	5	0.00
3400 State - Categorical	\$ 142,785.56	5 Interest on Unpaid Judgments 555 Ed	18	0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	18	1).00
3600 Other State Sources of Revenue	3 0.00	7 For Credit to School Dist. No.	\$	0.00
3700 Child Nutrition Program	\$ 3,870.00	8 For Credit to School Dist. No.	15	0.00
3800 State Vocational Programs	\$ 73,362.71	9. For Credit to School Dist. No.	15	0.00
4100 Capital Outlay	\$ 106,699.00	10 For Credit to School Drst. No	1	0.00
4200 Disadvantaged Students	\$ 582,359.97	11. Annual Acerual From Exhibit KK	5	0.00
4300 Individuals With Disabilities	\$ 252,741 20	Total Sinking Fund Requirements	1.5	632,515.63
4400 Minority	\$ 88,368.09	Deduct		
4500 Operations .	\$ 24,290.00	1. Excess of Assets over Liabilities (if not a deficit)	2	28,438 98
4600 Other Federal Sources of Revenue	\$ 0.00	2 Contributions From Other Districts	2	0.00
4700 Child Natrition Programs	\$ 537,879.89	Balance To Raise	13	604,076.64
4800 Federal Vocational Education	5 0.00		1 8	
3000 Non-Revenue Receipts	\$ 0.00			
Total Estimated Revenue	S 7,142,203.74			

		SINKING	BUILDING FUND		
			Current Expense -	15	732,639.44
13d. J. Unmatured Coupons Due Before 4-1-2025	.5	0.00	Reserve for Int on Warrants & Revaluation	13	0.00
14d & Unmatured Bonds So Due	\$	0.00	Total Required	18	732,639 44
15d 1 Whatever Remains is for Exhibit KK Line E	S	0.00	FINANCED:		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	5	000	Cash Fund Balance	15	538,488 94
17d Less Cash Requirements for Current Fireal Year in Excess of Cash on H	5	• 0.00	Estimated Miscellaneous Revenue	15	0.00
18d. Remaining Deficit is for Exhibit KK Ling F.	\$	0.00	Total Deductions	15	538,488 94
		-	Balance to Raise from Ad Valorem Tax	15	194,150 50

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND			
Current Expense	. 13	38,673.02	1	0.00		
Reserve for Int. on Warrants & Revaluation	13	0.00	5	. 0.00		
Total Required	15	38,673.02	3 .	0.00		
ENANCED .						
Cash Fund Balance	15	8,583.02	5	0.00		
Estimated Miscellaneous Revenue	15	30,090.00	5	0.00		
Total Deductions	5	38,673.02	\$	0.00		
Balance	15	0.00	\$	0.00		

S.A.&I. Form 2662R1 | 15 Fauty Chelses Public Schools I-3, Rogers County

See Accountant's Compilation Report

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
Public Schools, School District No., Courty, 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 itoes not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Js B Colomb H