

AFFIDAVIT OF PUBLICATION
County of Rogers, State of Oklahoma

The Claremore Daily Progress
315 W. Will Rogers Blvd.
P.O. Box 248
Claremore, OK. 74018
918-341-1101

JUSTUS-TIAWAH EON 2024-2025

I, **SARAH SCHUDT**, of lawful age, being duly sworn, upon oath deposes and says that I am the classified clerk of The Claremore Progress, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the city of Claremore, 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 15, 2024

Sarah Schudt

Sarah Schudt, classified clerk.

Signed and sworn to before me
on this 17th of September, 2024

Kelly J. Church

Kelly J. Church, Notary Public

My Commission expires: 05-02-2026
Commission # 22006130

Publisher's Fee \$294.00



Document Scanned to SA&I Website

Date 11-8-24

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Rogers

ROGERS COUNTY CLERK
OCT 9 '24 PM 12:36 CR

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
Justus-Tiawah Public Schools, School District No. C009, Rogers County, Oklahoma

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. , 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 Justus-Tiawah Public Schools, School District No. C009, 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.

President of Board of Education

Subscribed and sworn to before me this 9th day of September, 2024

Dana R. Clayton
Notary Public



The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

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	\$ 963,587.98	\$ 78,518.00	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 963,587.98	\$ 78,518.00	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES				
Warrants Outstanding	\$ 216,990.72	\$ 1,611.75	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 2,278.96	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 219,269.68	\$ 1,611.75	\$ 0.00	\$ 0.00
CASH FUND BALANCE (DEFICIT) JUNE 30, 2024	\$ 744,318.30	\$ 76,906.25	\$ 0.00	\$ 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
ESTIMATED MISCELLANEOUS REVENUE:	9. e. Fiscal Agency Commissions on Above
1000 Other District Sources of Revenue	10. f. Judgments and Int. Levied for/Inpaid
2100 County 4 Mill Ad Valorem Tax	11. Total Items a. Through f.
2200 County Apportionment (Mortgage Tax)	12. Balance of Assets Subject to Accrual
2202 Lease of Property Fund Distribution	Deduct Accrual Reserve if Assets Sufficient:
2800 Other Intermediate Sources of Revenue	13. g. Earned Unmatured Interest
3110 Gross Production Tax	14. h. Accrual on Final Coupons
3120 Motor Vehicle Collections	15. i. Accrual on Unmatured Bonds
3130 Rural Electric Cooperative Tax	16. Total Items g Through i
3140 State School Land Earnings	17. Excess of Assets Over Accrual Reserves ** (Page 2)
3150 Vehicle Tax Stamps	
3160 Farm Implement Tax Stamps	SINKING FUND REQUIREMENTS FOR 2024-2025
3170 Trailers and Mobile Homes	1. Interest Earnings on Bonds
3190 Other Dedicated Revenue	2. Accrual on Unmatured Bonds
3200 State Aid - General Operations	3. Annual Accrual on "Prepaid" Judgments
3300 State Aid - Competitive Grants	4. Annual Accrual on Unpaid Judgments
3400 State - Categorical	5. Interest on Unpaid Judgments
3500 Special Programs	6. PARTICIPATING CONTRIBUTIONS (Annexations)
3600 Other State Sources of Revenue	7. For Credit to School Dist. No.
3700 Child Nutrition Program	8. For Credit to School Dist. No.
3800 State Vocational Programs	9. For Credit to School Dist. No.
4100 Capital Outlay	10. For Credit to School Dist. No.
4200 Disadvantaged Students	11. Annual Accrual From Exhibit KK
4300 Individuals With Disabilities	Total Sinking Fund Requirements
4400 Minorities	Deduct:
4500 Operations	1. Excess of Assets over Liabilities (if not a deficit)
4600 Other Federal Sources of Revenue	2. Contributions From Other Districts
4700 Child Nutrition Programs	Balance To Raise
4800 Federal Vocational Education	
5000 Non-Revenue Receipts	
Total Estimated Revenue	

SINKING FUND

13d. Unmatured Coupons Due Before 4-1-2025	\$ 0.00
14d. Unmatured Bonds So Due	\$ 0.00
15d. 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 in Excess of Cash on H.	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00

CO-OP 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

BUILDING FUND

Current Expense	\$ 291,117.58
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 291,117.58
FINANCED:	
Cash Fund Balance	\$ 76,906.25
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 76,906.25
Balance to Raise from Ad Valorem Tax	\$ 214,211.33

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

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