PUBLIC NOTICE

(Published in the Cordell Beacon on September 20, 2017)

COPY

PUBLICATION SHEET -- BOARD OF EDUCATION

Financial Statement of the Various Funds for the Fiscal Year ending June 30, 2017, and Estimate of Needs for the Fiscal Year ending June 30, 2018, of Western Technology Center, School District No. 12, Washita County, Oklahoma

STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2017

	General Fund Detail	Building Fund Detail
ASSETS:		
Cash Balance June 30, 2017	2,385,317.74	2,145,427.34
Investments	6,250,000.00	0.00
Total Assets	8,635,317.74	2,145,427.34
LIABILITIES AND RESERVES		
Warrants Outstanding	193,220.79	210,444.90
Reserve From Schedule 8	55,447.20	15,604.81
Total Liabilities and Reserves	248,667.99	226,049.71
Cash Fund Balance (Deficit) June 30, 2017	8,386,649.75	1,919,377.63

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018
General Fund

Current Expense	17,544,808.54
Total Required	17,544,808.54
Financed:	
Cash Fund Balance	8,386,649.75
Estimated Misc. Revenue	2,327,132.00
Total Deductions	10,713,781.75
Balance to Raise from Ad Valorem Tax	6,831,026.79
Estimated Miscellaneous Revenue:	
District Sources of Revenue	650,000.00
State Vocational Programs	1,426,883.00
Federal Vocational Education	250,249.00
Total Estimated Revenue	2,327,132.00
Building Fund:	
Current Expense	3,250,214.65
Total Required	3,250,214.65
Financed:	
Cash Fund Balance	1,919,377.63
Total Deductions	1,919,377.63
Balance to Raise from Ad Valorem Tax	1,330,837.02

CERTIFICATE–GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WASHITA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Western Technology Center, School District No. 12, 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 Sec. 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, 2017 and ending June 30, 2018 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/Ray Challis
President of Board of Education
Ray Challis

(seal)
Subscribed and sworn to before me this 12 day of September, 2017.
/s/Nova Johnson, #00001586 Notary Public

RECEIVED
9-25-17
NJ

AFFIDAVIT OF PUBLICATION

IN THE DISTRICT COURT OF WASHITA COUNTY, OKLAHOMA

Case No: Estimate of Needs/WTC

I, of lawful age, being duly sworn upon oath, deposes and says: That I am an Employee of The Cordell Beacon, a weekly newspaper printed and published in the City of Cordell, County of Washita, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues of the following dates to-wit:

September 20, 2017

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 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 *$89.45*

Penelope Gibbons

SUBSCRIBED and sworn to before me this 20th day of September , 2017.

Renelle Kaufhalt

Notary Public
Commission Number 00012371
My Commission Expires July 27, 2020