

PROOF OF PUBLICATION

Alva Review-Courier
620 Choctaw St. - Alva, OK 73717
(580) 327-2200

IN THE DISTRICT COURT OF WOODS COUNTY
STATE OF OKLAHOMA

Northwest Technology Center

I, Marione Martin, of lawful age, being duly sworn upon oath, deposes and says:

That I am the Editor of THE ALVA REVIEW-COURIER, a weekly newspaper printed and published in the City of Alva, County of Woods, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here reprinted, was published in said Alva Review-Courier in consecutive issues on the following dates to wit:

1st Insertion: Friday, October 11, 2024

2nd Insertion: _____

3rd Insertion: _____

4th Insertion: _____

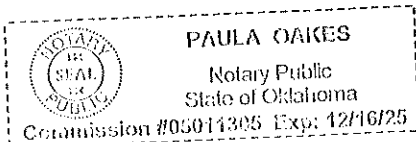
That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the included notice or advertisement; that it has been admitted to the United States mail as second-class (periodical) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee: \$103.75

Marione Martin
Editor

Subscribed and sworn to before me on this 14th day of October, 2024.

Paula Oakes
Notary Public



LEGAL NOTICE

(Published in the Alva Review-Courier Friday, October 11, 2024.)

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024, and Estimate of Needs for Fiscal Year Ending June 30, 2025, of Northwest Technology Center Public Schools

School District No. V-10, Woods County, Oklahoma

STATEMENT OF FINANCIAL FUND	GENERAL FUND BUILDING	
CONDITION AS OF JUNE 30, 2024	DETAIL	DETAIL
ASSETS:		
Cash Balance June 30, 2024	\$ 643,315.92	\$ 487,141.07
Investments	\$ 6,411,000.00	\$ 4,365,000.00
TOTAL ASSETS	\$ 7,054,315.92	\$ 4,852,141.07
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$ 281,611.12	\$ 1,266.69
Reserve for Int. on Warrants & Revaluation	0.00	0.00
Reserves From Schedule 8	\$ 53,258.85	\$ 16,727.88
TOTAL LIABILITIES AND RESERVES	\$ 334,869.97	\$ 17,994.57
CASH FUND BALANCE (Deficit)		
JUNE 30, 2024	\$ 6,719,445.95	\$ 4,834,146.50

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

GENERAL FUND	
Current Expense	\$15,845,305.64
Reserve for Int. on Warrants & Revaluation	0.00
Total Required	\$15,845,305.64
FINANCED:	
Cash Fund Balance	\$ 6,719,445.95
Estimated Miscellaneous Revenue	\$ 4,606,330.70
Total Deductions	\$11,325,776.65
Balance to Raise From Ad Valorem Tax	\$ 4,519,528.99
ESTIMATED MISCELLANEOUS REVENUE	
1000 District Source of Revenue	\$ 738,357.99
3814 State Formula	\$2,470,549.00
3820 OTAG	\$ 2,000.00
3833 Existing Industry/Safety	\$ 105,579.00
3844 Firefighters Assistance	\$ 23,202.00
3852 TANF	\$ 10,509.00
4821 Carl Perkins	\$ 65,874.00
4814 ARPA	\$ 739,888.72
4852 TANF	\$ 325,371.00
4875 PELL	\$ 125,000.00
Total Estimated Revenue	\$4,606,330.70
BUILDING FUND	
Current Expense	\$6,190,451.95
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$6,190,451.95
FINANCED:	
Cash Fund Balance	\$4,834,146.50
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$4,834,146.50
Balance to Raise from Ad Valorem Tax	\$1,356,305.45

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WOODS, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Northwest Technology Center Public Schools, School No. V-10, 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, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, 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/ Stanley Kline

President of the Board of Education

Subscribed and sworn to before me this 7th day of October, 2024.

Ashlee Sneary, Notary Public

My commission expires 09/14/27.