

PROOF OF PUBLICATION

The Freedom Call
PO Box 53 - Freedom, OK 73842
(580) 327-2200

IN THE DISTRICT COURT OF WOODS COUNTY
STATE OF OKLAHOMA

Publication Sheet, Board of Education, Freedom Public
School

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

That I am the Editor of THE FREEDOM CALL, a weekly
newspaper printed and published in the Town of Freedom,
County of Woods, and State of Oklahoma, and that the ad-
vertisement above referred to, a true and printed copy of
which is here reprinted, was published in said Alva Re-
view-Courier in consecutive issues on the following dates
to wit:

1st Insertion: Thursday, October 4, 2018

2nd Insertion: _____

3rd Insertion: _____

4th Insertion: _____

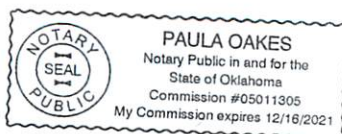
That said newspaper has been published continuously and
uninterruptedly in said county during a period of fifty-two
consecutive weeks prior to the publication of the included
notice or advertisement; that it has been admitted to the
United States mail as second-class (periodical) mail mat-
ter, that 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: \$ 130.20

Marione Martin
Editor

Subscribed and sworn to before me on this 8th day of Oc-
tober, 2018.

Paula Oakes
Notary Public



LEGAL NOTICE

(Published in the Freedom-Call Thursday, October 4, 2018.)

PUBLICATION SHEET- BOARD OF EDUCATION

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL
YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR FISCAL
YEAR ENDING JUNE 30, 2019. FREEDOM PUBLIC SCHOOLS
SCHOOL DISTRICT No. 1-6, WOODS COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION	FUNDS: GENERAL/
BUILDING/NUTRITION	
AS OF JUNE 30, 2018	DETAIL
ASSETS:	
Cash Balance June 30, 2017	\$994,246.78/\$200,701.2
1/\$6,637.99	
TOTAL ASSETS	\$994,246.78/\$200,701.2
1/\$6,637.99	
LIABILITIES AND RESERVES:	
Warrants Outstanding	
\$99,290.53/\$3,161.45/\$0.00	
Reserves from Schedule 7	
\$13,679.63/\$7,288.01/\$0.00	
TOTAL LIABILITIES AND RESERVES	
\$112,970.16/\$10,449.46/\$0.00	
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$881,276.62/\$190,251.7
5/\$6,637.99	

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND

Current Expense	\$2,242,167.71
Total Required	\$2,242,167.71

FINANCED:

Cash Fund Balance	\$881,276.62
Estimated Miscellaneous Revenue	\$635,459.38
Total Deductions	\$1,516,736.00
Balance to Raise from Ad Valorem Tax	\$725,431.71

ESTIMATED MISCELLANEOUS REVENUE:

1000 District Sources of Revenue:	\$13,370.60
2100 County 4 Mill Ad Valorem Tax	\$49,291.86
2200 County Apportionment (Mortgage Tax)	\$4,127.65
3110 Gross Production Tax	\$152,518.10
3120 Motor Vehicle Collections	\$28,152.31
3130 Rural Electric Cooperative Tax	\$142,823.28
3140 State School Land Earnings	\$10,076.30
3200 State Aid - General Operations	\$159,155.08
3300 State Aid - Competitive Grants	\$5,737.07
3400 State - Categorical	\$3,639.15
3800 State Vocational Programs	\$19,055.00
4200 Disadvantage Students	\$17,492.19
4300 Individuals With Disabilities	\$15,020.79
4400 Minority	\$15,000.00
Total Estimated Revenue	\$635,459.38

SINKING FUND BALANCE SHEET

1. Cash Balance On Hand June 30, 2018	\$2,064.75
4. Total Liquid Assets	\$2,064.75
12. Balance of Assets Subject to Accrual	\$2,064.75
17. Excess of Assets Over Accrual Reserves (Page 2)	\$2,064.75

SINKING FUND REQUIREMENTS FOR 2017-2018

Deduct:	
1. Excess of Assets Over Liabilities	\$2,064.75
Balance To Raise	\$0.00

BUILDING FUND

Current Expenses	\$293,890.21
Total Required	\$293,890.21
FINANCED:	
Cash Fund Balance	\$190,251.75
Total Deductions	\$190,251.75

RECEIVED

OCT 12 2018

State Auditor
and Inspector

Woods

Balance to Raise from Ad Valorem Tax	\$103,638.46
CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$41,739.36
Total Required	\$41,739.36
FINANCED:	
Cash Fund Balance	\$6,637.99
Estimated Miscellaneous Revenue	\$35,101.37
Total Deductions	\$41,739.36
Balance	\$0.00

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 Freedom Public Schools, School District No. 1-6, 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, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said Municipality, the 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 preceeding fiscal year.

s/ Shane Morris
President of Board of Education