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To the Excise Board of said County and State, Greetings:

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Submitted to the Grady County Excise Board

School Board Member's Signatures

1-Sep-2023

Affidavit of Publication

State of Oklahoma, County of Grady

I, Diane Carroll, the undersigned duly qualified and acting Clerk of the Board of Education of Ninnekah Public Schools, School District No. I-51, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

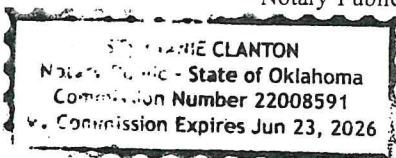
Diane Carroll

Clerk, Board of Education

Subscribed and sworn to before me this 10<sup>th</sup> day of September, 2023.

Stephanie Clanton  
Notary Public

June 23, 2026  
My Commission Expires



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Secretary and Clerk of Excise Board  
Grady County, Oklahoma

Publication Sheet - Board of Education  
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023  
Estimate of Needs for Fiscal Year Ending June 30, 2024  
Ninnekah Public Schools, School District No. 1-51, Grady County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
<b>ASSETS:</b>				
Cash Balance June 30, 2023	\$ 1,941,935.14	\$ 231,331.17	\$ 72,506.09	\$ 113,281.43
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 1,941,935.14</b>	<b>\$ 231,331.17</b>	<b>\$ 72,506.09</b>	<b>\$ 113,281.43</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	\$ 563,570.34	\$ 7,591.69	\$ 325.74	\$ 21,027.39
Reserves From Schedule 7	\$ 116,576.21	\$ 21,102.00	\$ 0.00	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 680,146.55</b>	<b>\$ 28,693.69</b>	<b>\$ 325.74</b>	<b>\$ 21,027.39</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>	<b>\$ 1,261,788.59</b>	<b>\$ 202,637.48</b>	<b>\$ 72,180.35</b>	<b>\$ 92,254.04</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND	SINKING FUND BALANCE SHEET
Current Expense \$ 5,999,346.85	1. Cash Balance on Hand June 30, 2023 \$ 187,224.48
Reserve for Int. on Warrants & Revaluation \$ 0.00	2. Legal Investments Properly Maturing \$ 0.00
Total Required \$ 5,999,346.85	3. Judgments Paid To Recover By Tax Levy \$ 0.00
<b>FINANCED:</b>	4. Total Liquid Assets \$ 187,224.48
Cash Fund Balance \$ 1,261,788.59	Deduct Matured Indebtedness:
Estimated Miscellaneous Revenue \$ 3,410,911.20	5. a. Past-Due Coupons \$ 0.00
Total Deductions \$ 4,672,699.79	6. b. Interest Accrued Thereon \$ 0.00
Balance to Raise from Ad Valorem Tax \$ 1,326,647.06	7. c. Past-Due Bonds \$ 0.00
	8. d. Interest Thereon after Last Coupon \$ 0.00
	9. e. Fiscal Agency Commissions on Above \$ 0.00
	10. f. Judgments and Int. Levied for/Unpaid \$ 0.00
	11. Total Items a. Through .f \$ 0.00
	12. Balance of Assets Subject to Accrual \$ 187,224.48
	Deduct Accrual Reserve if Assets Sufficient:
	13. g. Earned Unmatured Interest \$ 200.00
	14. h. Accrual on Final Coupons \$ 1,000.00
	15. i. Accrued on Unmatured Bonds \$ 60,000.00
	16. Total Items g Through i \$ 61,200.00
	17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 126,024.48
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>	<b>SINKING FUND REQUIREMENTS FOR 2023-2024</b>
1000 Other District Sources of Revenue \$ 50,000.00	1. Interest Earnings on Bonds \$ 107,500.21
2100 County 4 Mill Ad Valorem Tax \$ 142,000.00	2. Accrual on Unmatured Bonds \$ 960,000.00
2200 County Apportionment (Mortgage Tax) \$ 28,000.00	3. Annual Accrual on "Prepaid" Judgments \$ 0.00
2300 Resale of Property Fund Distribution \$ 0.00	4. Annual Accrual on Unpaid Judgments \$ 0.00
2900 Other Intermediate Sources of Revenue \$ 0.00	5. Interest on Unpaid Judgments \$ 0.00
3110 Gross Production Tax \$ 700,000.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):
3120 Motor Vehicle Collections \$ 174,000.00	7. For Credit to School Dist. No. \$ 0.00
3130 Rural Electric Cooperative Tax \$ 101,000.00	8. For Credit to School Dist. No. \$ 0.00
3140 State School Land Earnings \$ 63,000.00	9. For Credit to School Dist. No. \$ 0.00
3150 Vehicle Tax Stamps \$ 0.00	10. For Credit to School Dist. No. \$ 0.00
3160 Farm Implement Tax Stamps \$ 0.00	11. Annual Accrual From Exhibit KK \$ 0.00
3170 Trailers and Mobile Homes \$ 0.00	Total Sinking Fund Requirements \$ 1,067,500.21
3190 Other Dedicated Revenue \$ 0.00	Deduct:
3200 State Aid - General Operations \$ 1,374,080.56	1. Excess of Assets over Liabilities (if not a deficit) \$ 126,024.48
3300 State Aid - Competitive Grants \$ 0.00	2. Contributions From Other Districts \$ 0.00
3400 State - Categorical \$ 29,210.64	Balance To Raise \$ 941,475.73
3500 Special Programs \$ 0.00	
3600 Other State Sources of Revenue \$ 0.00	
3700 Child Nutrition Program \$ 0.00	
3800 State Vocational Programs \$ 28,620.00	
4100 Capital Outlay \$ 0.00	
4200 Disadvantaged Students \$ 165,000.00	
4300 Individuals With Disabilities \$ 106,000.00	
4400 Minority \$ 0.00	
4500 Operations \$ 0.00	
4600 Other Federal Sources of Revenue \$ 450,000.00	
4700 Child Nutrition Programs \$ 0.00	
4800 Federal Vocational Education \$ 0.00	
5000 Non-Revenue Receipts \$ 0.00	
Total Estimated Revenue \$ 3,410,911.20	

	SINKING FUND	BUILDING FUND
13d. j. Unmatured Coupons Due Before 4-1-2024	\$ 0.00	Current Expense \$ 392,314.82
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation \$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required \$ 392,314.82
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	<b>FINANCED:</b>
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00	Cash Fund Balance \$ 202,637.48
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue \$ 0.00
		Total Deductions \$ 202,637.48
		Balance to Raise from Ad Valorem Tax \$ 189,677.34

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 123,180.35	\$ 354,654.04
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 123,180.35	\$ 354,654.04
<b>FINANCED:</b>		
Cash Fund Balance	\$ 72,180.35	\$ 92,254.04
Estimated Miscellaneous Revenue	\$ 51,000.00	\$ 262,400.00
Total Deductions	\$ 123,180.35	\$ 354,654.04
Balance	\$ 0.00	\$ 0.00

Ninnekah School District No. I-51, Grady County, Oklahoma  
Summary of Estimate of Needs

GENERAL FUND APPROPRIATIONS - 2023-2024		
General Fund Cash Fund Balance July 1, 2023		\$1,261,788.59
ESTIMATED MISCELLANEOUS REVENUE FOR 2023-2024		
1120 Prior Ad Valorem/Other Local Tax	0.00	
1200 Tuition & Fees	0.00	
1300 Earnings on Investments	50,000.00	
1400 Rental, Disposals and Commissions	0.00	
1500 Reimbursements	0.00	
1600 Other Local Sources of Revenue	0.00	
1700 Child Nutrition Programs	0.00	
1800 Athletics	0.00	
2100 County 4 Mill Ad Valorem Tax	142,000.00	
2200 County Apportionment (Mortgage Tax)	28,000.00	
2300 Resale of Property Fund Distribution	0.00	
2910 Other Intermediate Sources of Revenue	0.00	
3110 Gross Production Tax	700,000.00	
3120 Motor Vehicle Collections	174,000.00	
3130 Rural Electric Cooperative Tax	101,000.00	
3140 State School Land Earnings	63,000.00	
3150 Vehicle Tax Stamps	0.00	
3160 Farm Implement Tax Stamps	0.00	
3170 Trailers and Mobile Homes	0.00	
3190 Other Dedicated Revenue	0.00	
3210 Foundation and Salary Incentive Aid	989,392.24	
3220 Mid-Term Adjustment For Attendance	0.00	
3230 Teacher Consultant Stipend	0.00	
3250 Flexible Benefit Allowance	384,688.32	
3300 State Aid - Competitive Grants - Categorical	0.00	
3400 State - Categorical	29,210.64	
3500 Special Programs	0.00	
3600 Other State Sources of Revenue	0.00	
3700 Child Nutrition Program	0.00	
3800 State Vocational Programs - Multi-Source	28,620.00	
4100 Grants-In-Aid Direct From The Federal Government	0.00	
4200 Disadvantage Students	165,000.00	
4300 Individuals With Disabilities	106,000.00	
4400 No Child Left Behind	0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	450,000.00	
4700 Child Nutrition Programs	0.00	
4800 Federal Vocational Education	0.00	
5100 Return of Assets	0.00	
Total Miscellaneous Revenue		3,410,911.20
Sub-Total		4,672,699.79
35 Mill Ad Valorem Tax (Net)		1,326,647.06
GRAND TOTAL 2023-2024 GENERAL FUND APPROPRIATIONS		5,999,346.85

GENERAL FUND APPROPRIATIONS 2023-2024	
Current Expense	\$5,999,346.85
Pro rata share of County Assessor's Budget by County Excise Board	0.00
GRAND TOTAL GENERAL FUND APPROPRIATIONS 2023-2024	\$5,999,346.85

# Proof of Publication

Ninnekah PS Financial Statement

## Affidavit of Publication

State of Oklahoma, County of Grady, ss:

I, the undersigned publisher, editor or Authorized Agent of the Chickasha Daily Express, do solemnly swear that the attached advertisement was published in said paper as follows:


1st Publication

September 21, 2023

(See Attached)

That said newspaper is Weekly, in the city of Chickasha, Grady County, Oklahoma, a Weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above noted dates.



Signature

Subscribed and sworn before me on this 25th day of September 2023.



My commission expires September 30, 2026.

Notary Public  
Commission # 22013298

Cost of Publication \$ 624.00

Ad # 00514571

Acct # 21111317

Copies: 3

### PAY TO

The Express Star  
PO Drawer E  
Chickasha, OK 73023



STATEMENT OF FINANCIAL CONDITION		STATEMENT OF FINANCIAL CONDITION		STATEMENT OF FINANCIAL CONDITION	
AS OF JUNE 30, 2023		AS OF JUNE 30, 2023		AS OF JUNE 30, 2023	
GENERAL FUND	DETAIL	GENERAL FUND	DETAIL	GENERAL FUND	DETAIL
<b>ASSETS:</b>					
Cash Balance June 30, 2023	\$ 1,941,935.14	\$ 231,331.17	\$ 72,306.09	\$ 113,293.43	
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>TOTAL ASSETS</b>	<b>\$ 1,941,935.14</b>	<b>\$ 231,331.17</b>	<b>\$ 72,306.09</b>	<b>\$ 113,293.43</b>	
<b>LIABILITIES AND RESERVES:</b>					
Warrant Outstanding	\$ 563,570.34	\$ 7,491.69	\$ 325.74	\$ 31,027.39	
Reserve from Schedule 7	\$ 116,576.21	\$ 21,102.00	\$ 0.00	\$ 0.00	
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 680,146.55</b>	<b>\$ 28,693.69</b>	<b>\$ 325.74</b>	<b>\$ 31,027.39</b>	
<b>CASH FUND BALANCE DESIGN JUNE 30, 2023</b>	<b>\$ 1,261,788.59</b>	<b>\$ 202,637.48</b>	<b>\$ 72,180.35</b>	<b>\$ 82,266.04</b>	
<b>ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024</b>					
<b>GENERAL FUND</b>					
Current Expense	\$ 5,999,346.83				
Reserve for Int. on Warrants & Revolutions	\$ 3,599,346.83				
<b>TOTAL REQUIRED</b>	<b>\$ 9,598,693.66</b>				
FINANCED:					
Cash Fund Balance	\$ 1,261,788.59				
Estimated Miscellaneous Revenue	\$ 3,410,911.20				
<b>Total Deductions</b>	<b>\$ 4,672,699.79</b>				
Balance to raise from Ad Valorem Tax	\$ 1,326,647.06				
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>					
1800 Other District Sources of Revenue	\$ 30,000.00				
3100 County 4 Mill Ad Valorem Tax	\$ 142,000.00				
3200 County Apportionment (Mortgage Tax)	\$ 28,000.00				
3200 Estate of Property Fund Distribution	\$ 0.00				
3200 Other Miscellaneous Sources of Revenue	\$ 0.00				
3100 Gross Production Tax	\$ 700,000.00				
3100 Motor Vehicle License Tax	\$ 174,000.00				
3100 State Electric Cooperative Tax	\$ 101,000.00				
3100 State School Land Earnings	\$ 63,000.00				
3100 Vehicle Tax Stamp	\$ 0.00				
3100 Farm Implement Tax Stamp	\$ 0.00				
3170 Trailers and Mobile Homes	\$ 0.00				
3200 State Aid - General Operations	\$ 1,374,080.56				
3300 State Aid - Competitive Grants	\$ 0.00				
3400 State - Capital	\$ 29,310.64				
3500 Special Programs	\$ 0.00				
3600 Other State Sources of Revenue	\$ 0.00				
3700 Child Nutrition Program	\$ 28,620.00				
3800 State Vocational Program	\$ 0.00				
4100 Capital Outlay	\$ 165,000.00				
4200 Disadvantaged Students	\$ 106,000.00				
4300 Individuals with Disabilities	\$ 0.00				
4400 Minority	\$ 0.00				
4500 Operations	\$ 0.00				
4600 Other Federal Sources of Revenue	\$ 450,000.00				
4700 Child Nutrition Program	\$ 0.00				
4800 Federal Vocational Program	\$ 0.00				
5000 Non-Revenue Receipts	\$ 0.00				
<b>Total Estimated Revenue</b>	<b>\$ 3,410,911.20</b>				
<b>SINKING FUND BALANCE SHEET</b>					
1. Cash Balance on Hand June 30, 2023	\$ 187,234.48				
2. Legal Investments Properly Maturing	\$ 0.00				
3. Judgments Paid to Recover by Tax Levy	\$ 0.00				
<b>Total Liquid Assets</b>	<b>\$ 187,234.48</b>				
4. Deduct: Matured Indebtedness	\$ 0.00				
5. a. Paid-Due Coupons	\$ 0.00				
6. b. Interest Accrued Thereon	\$ 0.00				
7. c. Past-Due Bonds	\$ 0.00				
8. d. Interest Thereon after Last Coupon	\$ 0.00				
9. e. Fiscal Agency Commissions on Above	\$ 0.00				
10. f. Judgments and Lit. Levied and Unpaid	\$ 0.00				
11. Total Liabilities at Through J.	\$ 0.00				
12. Balance of Assets Subject to Accrual	\$ 187,234.48				
Deduct: Accrued Interest if Assets Sufficient:					
13. a. Expected Unmatured Interest	\$ 200.00				
14. b. Accrual on Paid Coupons	\$ 1,600.00				
15. c. Accrual on Unmatured Bonds	\$ 60,000.00				
16. Total Items 13 Through 15	\$ 61,200.00				
17. Excess of Assets over Accrual Reserves (Page 2)	\$ 126,034.48				
<b>SINKING FUND REQUIREMENTS FOR 2023-2024</b>					
1. Interest on Unmatured Bonds	\$ 107,500.21				
2. Accrual on Unmatured Bonds	\$ 960,000.00				
3. Annual Accrual on Unpaid Judgments	\$ 0.00				
4. Annual Accrual on Unpaid Judgments	\$ 0.00				
5. Interest on Unpaid Judgments	\$ 0.00				
6. PARTICIPATING CONTRIBUTIONS (Amortizations):					
7. For Capital to School Dist. No.	\$ 0.00				
8. For Capital to School Dist. No.	\$ 0.00				
9. For Capital to School Dist. No.	\$ 0.00				
10. For Capital to School Dist. No.	\$ 0.00				
11. Annual Accrual from Excess KK	\$ 1,067,500.21				
<b>Total Sinking Fund Requirements</b>	<b>\$ 1,067,500.21</b>				
Deduct:					
1. Excess of Assets over Liabilities (if not a deficit)	\$ 126,034.48				
2. Contributions from Other Districts	\$ 0.00				
<b>Balance to raise</b>	<b>\$ 941,465.73</b>				

SINKING FUND		SINKING FUND	
13d. 1. Unmatured Coupons Due before 4-1-2024	\$ 0.00		
13d. 2. Unmatured Bonds So Due	\$ 0.00		
13d. 3. Unmatured Bonds to be Paid by June 1	\$ 0.00		
13d. 4. Deficit as Shown on Sinking Fund Balance Sheet	\$ 0.00		
13d. 5. Less Cash Requirements for Capital Fiscal Year in Excess of Cash on Hand	\$ 0.00		
13d. 6. Remaining Deficit is for Excess KK June 1	\$ 0.00		
<b>BUILDING FUND</b>			
Current Expense	\$ 392,314.82		
Reserve for Int. on Warrants & Revolutions	\$ 0.00		
<b>TOTAL REQUIRED</b>	<b>\$ 392,314.82</b>		
FINANCED:			
Cash Fund Balance	\$ 202,637.48		
Estimated Miscellaneous Revenue	\$ 199,677.34		
<b>Total Deductions</b>	<b>\$ 402,314.82</b>		

CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$ 354,654.04
Reserve for Int. on Warrants & Revolutions	\$ 0.00
<b>TOTAL REQUIRED</b>	<b>\$ 354,654.04</b>
FINANCED:	
Cash Fund Balance	\$ 72,180.35
Estimated Miscellaneous Revenue	\$ 262,473.69
<b>Total Deductions</b>	<b>\$ 334,654.04</b>
Balance	\$ 20,000.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRADY, ss:  
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Nimnekah Public Schools, School District No. 1-51, 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 2003, 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, 2023 and ending June 30, 2024, 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.

Subscribed and sworn to before me this 18th day of September, 2023  
*Stephanie Clanton*  
Notary Public

STEPHANIE CLANTON  
Notary Public - State of Oklahoma  
Commission Number 22008591  
My Commission Expires Jun 23, 2026

*[Signature]*  
President of Board of Education

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.

Nimnekah School District No. 1-51, Grady County, Oklahoma  
Summary of Estimate of Needs

GENERAL FUND APPROPRIATIONS - 2023-2024

BUILDING FUND APPROPRIATIONS 2023-2024