State Auditor & Inspector

School District 2023-2024 Estimate of Needs and

Financial Statement of the Fiscal Year 2022-2023

Board of Education of Wright City Public Schools
District No. I-39
County of McCurtain
State of Oklahoma

State of Oklahoma McCurrain Co., SS This instrument was filed for record

AUG 3 0 2023

and duly recorded in book____page___ Trish Ricketts, County Cerk by____Deputy

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Wright City Public Schools, District No. I-39, County of McCurtain, State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2024, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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.

Prepared by: Jenkins & Kemper, CPAs P.C.	at at the new at a sea finishing at the later manufacture and the sea
Submitted to the McCurtain	County Excise Board
This 30th Day of Augus	, 2023
School Board Memb	
Chairman: Oso Oson	Clerk: John Gron
Member:	Member:
Treasurer Real Journey	70 70 70 N
U D	RECEIVED

S.A.&I. Form 2662R1.1.9 Entity: Wright City Public Schools I-39, McCurtain County

State & Aug-2023 and Inspector

Mc Certain

Affidavit of Publication

State of Oklahoma, County of McCurtain

- 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.

AFFIDAVIT OF PUBLICATION

County of McCurtain, State of Oklahoma

McCurtain Gazette

107 S Central Ave Idabel, OK 74745 580-286-3321 FINANCIAL STATEMENT ESTIMATE OF NEEDS Wright City Public Schools

I, Bruce Willingham, of lawful age, being duly sworn upon oath, deposes and says that I am the publisher of the McCurtain Gazette, 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 Idabel, for the County of McCurtain, 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 2, 2023

ore me

Signed and sworn to before me on this 6th day of September 4, 2023.

My Commission expires: April 14, 2024.

Commission # 00006431

wen Willingham, Notary Public

EXA SOCIAL SEAL)

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PUBLICATION FEE: \$202.00

Published in the McCurtain Gazette Sept. 3, 2023

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
Wright City Public Schools, School District No. 1-39, McCurtain County, Oklahoma

STATEMENT OF FINANCIAL CONDITION	MENT OF FINANCIAL CONDI GENERAL FUND DETAIL	BI	UILDING FUND DETAIL		CO-OP FUND DETAIL		JTRITION ND DETAIL
AS OF JUNE 30, 2023	DETAIL				100/06/		104,480.7
SSETS:	1 \$ 1,280,173.71	\$	285,452.10		1,986.26		0.0
ash Balance June 30, 2023	0.00		283,751.34		0.00		104,480,
Investments	\$ 1,280,173.71	\$	569,203.44	\$	1,986.26	3	204,480,
TOTAL ASSETS		1000	150,428.70	6	1,986.26	5	15,646
ABILITIES AND RESERVES:	\$ 434,454.48		0.00		0.00		0.
arrants Outstanding	\$ 0.00				1,986,26	5	15,646.
eserves From Schedule 7	\$ 434,454.48		150,428.70		0.00		88,834
TOTAL LIABILITIES AND RESERVES	\$ 845,719.23	15	418,774,74	13			

	ESTIMATED NEEDS FO	R FISCAL YEAR ENDING JUNE 30, 2024 SINKING FUND BALANCE SHEET		
GENERAL FUND		1. Cash Balance on Hand June 30, 2023	12	0.00
Purrent Expense	\$ 5,547,421.71	Cash Balance on Fland Julie 50, 2022 Legal Investments Properly Maturing	\$	0.00
leserve for Int. on Warrants & Revaluation	\$ 0.00	Legal Investments Projectly Watering Judgments Paid To Recover By Tax Levy	S	0.00
Total Required	\$ 5,547,421.71	3 Judgments Paid 10 Recover by 122	15	0.00
INANCED:		Deduct Matured Indebtedness:	Chick Section 11	
ash Fund Balance	\$ 845,719.23	5, a. Past-Due Coupons	. \$	0.00
stimated Miscellaneous Revenue	\$ 4,506,471.81	6. b. Interest Accrued Thereon	5	0.00
Total Deductions	\$ 5,352,191.04		\$	0.00
Salance to Raise from Ad Valorem Tax	\$ 195,230.67	7. c. Past-Due Bonds 8. d. Interest Thereon after Last Coupon	2	0.00
		9. e. Fiscal Agency Commissions on Above	15	0.00
ESTIMATED MISCELLANEOUS R	EVENUE:	9. e. Fiscal Agency Commissions on Provid	\$	0.00
1000 Other District Sources of Revenue	\$ 0.00	10. f. Judgments and Int. Levied for/Unpaid	5	0.00
2100 County 4 Mill Ad Valorem Tax	\$ 108,977.20	11. Total Items a. Through f	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$ 47,454.12	12. Balance of Assets Subject to Accrual	COLUMN TOWNS	71.7
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	S	0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	S	0.00
3110 Gross Production Tax	\$ 0.00	14. h. Accrual on Final Coupons	S	0.00
3120 Motor Vehicle Collections	\$ 213,669.77	15. i. Accrued on Unmatured Bonds	2	0.00
3130 Rural Electric Cooperative Tax	\$ 32,016.64	16. Total Items g Through i	IS	0.00
3140 State School Land Earnings	\$ 75,730.41	17. Excess of Assets Over Accrual Reserves **(Page 2)		
3150 Vehicle Tax Stamps	\$ 143.77	SINKING FUND REQUIREMENTS FOR 202	3-2024	2000 D. P.
3160 Farm Implement Tax Stamps	\$ 0.00		T S	- 0.0
3170 Trailers and Mobile Homes	\$ 0.00	Interest Earnings on Bonds	5	0.0
3190 Other Dedicated Revenue	\$ 0.00	Accrual on Unmatured Bonds	S	0.0
3200 State Aid - General Operations	\$ 3,324,194.58	Annual Accrual on "Prepaid" Judgments	S	0.0
3300 State Aid - Competitive Grants	\$ 0.00	Annual Accrual on Unpaid Judgments	5	0.0
3400 State - Categorical	\$ 31,569.62	5. Interest on Unpaid Judgments	S	0.0
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	S	0.0
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	5	0.0
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	15	0.0
3800 State Vocational Programs	5 33,120.00	9. For Credit to School Dist. No.		.0.0
4100 Capital Outlay	\$ 93,096.90	10. For Credit to School Dist. No.	S	0.0
4200 Disadvantaged Students	\$ 255,352.44	11. Annual Accrual From Exhibit KK	15	0.0
4300 Individuals With Disabilities	\$ 110,065.71	Total Sinking Fund Requirements	- 13	- 0.0
4400 Minority	\$ 14,851.28	Deduct	S	0.0
4500 Operations	\$ 18,398.24	Excess of Assets over Liabilities (if not a deficit)	5	0.0
4600 Other Federal Sources of Revenue	\$ 147,831.13	2. Contributions From Other Districts	5	0.0
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	13	0,0
4800 Federal Vocational Education	\$ 0.00	THE RESIDENCE OF THE PROPERTY	a Tellippi	11 11 13
4000 Federal Accuronal Education	e 000			

	SINKING	BUILDING FUND	
	FUND	Current Expense	\$ 658,688.4
D D D D D D D D D D D D D D D D D D D	0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.0
d. j. Unmatured Coupons Due Before 4-1-2024	\$ 0.00	Total Required	\$ 658,688.4
d. k. Unmatured Bonds So Due	\$ 0.00	FINANCED:	
d. 1. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Cash Fund Balance	\$ 418,774.7
d. Deficit as Shown on Sinking Fund Balance Sheet. d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hi	\$ 0.00	Estimated Miscellaneous Revenue	\$ 212,000.0
Less Cash Requirements for Current Fiscal Tear in Excess of Cash on the	\$ 0.00	Total Deductions	\$ 630,774.7
d Remaining Deficit is for Exhibit KK Line F.		Balance to Raise from Ad Valorem Tax	\$ 27,913.6

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
	68,347.00	\$ 364,212.44
Current Expense	8 0.00	
Reserve for Int. on Warrants & Revaluation Total Required	5 68,347,00	
FINANCED:		e 88,834,54
Cash Fund Balance	\$ 0.00	\$ 275,377.90
Estimated Miscellaneous Revenue	\$ 68,347.00	\$ 364,212.44
Total Deductions Balance	\$ 0.00	\$ 0.00

Balance
S.A.&I. Form 2662R1.1.9 Entity: Wright City Public Schools 1-39, McCurtain County
See Accountant's Compilation Report
Page 1

18-Aug-2023

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
Public Schools, School District No., County, Oklahoma



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA

Independent Accountant's Compilation Report

August 18, 2023

Honorable Board of Education Wright City Public Schools District No. I-039, McCurtain County

We have compiled the 2022-23 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-24 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-039, McCurtain County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of the Oklahoma State Department of Education, Wright City Public Schools, McCurtain County Excise Board, and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Jenkins & Kemper,

Certified Public Accountants, P.C.

Jenkins & Kunger, LPAS P.C.

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Publication	

EXHIBIT 'A'

	Amou	nt
ASSETS:		
Cash Balances	\$1,280	,173.7
Investments		\$0.0
TOTAL ASSETS	\$1,280	,173.
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$434	,454.
Reserve for Interest on Warrants		\$0.
Reserves From Schedule 8		\$0.
TOTAL LIABILITIES AND RESERVES	\$434	,454,4
CASH FUND BALANCE JUNE 30, 2023	\$845	,719.
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,280	,173.

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$5, 3 79,353.67	\$5,707,539.94
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$5,379,353.67	
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$845,719.23

CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$1,167,940.51	\$0.00	\$1,167,940.5
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$5,087,481.54	\$0.00	\$0.00	\$5,087,481.5
Cash Balances Transferred (Sch 6 Source Code 6110)	\$627,474.49	-\$627,474.49	\$0.00	\$0.0
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.0
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.0
Interfund Transfers (Sch 6 Source Code 6200)	-\$7,416.09	\$0.00	\$0.00	-\$7,416.0
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$5,707,539.94	-\$627,474.49	\$0.00	\$5,080,065.4
Warrants Paid of Year in Caption	\$4,427,366.23	\$540,466.02		\$4,967,832.2
TOTAL DISBURSEMENTS	\$4,427,366.23	\$540,466.02	\$0.00	\$4,967,832.2
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$1,280,173.71	\$0.00	\$0.00	\$1,280,173.7
Reserve for Warrants Outstanding (Schedule 4)	\$434,454.48	50.00	\$0.00	\$434,454.4
Reserve für Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$434,454.48	\$0.00	\$0.00	\$434,454.4
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$845,719,23	\$0.00	\$0.00	\$845,719.3

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$540,466.02	20.02	\$540,466.0
Warrants Registered During Year	\$4,861,820.71	\$0.00	\$0.00	\$4,861,820.7
TOTAL	\$4,861,820.71	\$540,466.02	\$0.00	\$5,402,286.7
Warrants Paid During Year	\$4,427,366.23	\$540,466.02	\$0.00	\$4,967,832.2
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL WARRANTS RETIRED	\$4,427,366.23	\$540,466.02	\$0.00	\$4,967,832.2
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$434,454,48	\$0.00	\$0.00	\$434,454.4

Schedule 5: 2022 Ad Valorem Tax Account COUNTS COVERING THE PERIOD JULY 1, 2022 TO JU	NE 30, 2023			0.000 Mills	Amount
2022 Net Valuation Certified to County Excise Board					\$5,316,383.0
Total Proceeds of Levy as Certified					\$188,518.9
Additions:					\$0.0
Deductions:					\$0.0
Gross Balance Tax		7	-		\$188,518.5
Less Reserve for Delinquent Tax					\$17,138.0
Reserve for Protests Pending					\$0.0
				· · · · · · · · · · · · · · · · · · ·	\$171.380.5
Balance Available Tax Deduct 2022 Tax Apportioned					\$178,553.
					\$0.0
Net Balance 2022 Tax in Process of Collection Excess Callections					\$7,172.

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account				
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED			
1000 DISTRICT SOURCES OF REVENUE:					
1100 TAXES LEVIED/ASSESSED		#4#D ##3			
1110 Ad Valorem Tax Levy (Current Year)	\$171,380.85	\$178,553			
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$8,458 \$2,586			
1130 Revenue In Lieu Of Taxes	\$0.00	\$2,360 \$0			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00				
1190 Other Taxes	\$0.00	\$189,599			
TOTAL TAXES LEVIED/ASSESSED	\$171,380.85	01.05			
1200 Tuition & Fees	\$0.00	\$1,873 \$2,939			
1300 Earnings on Investments and Bond Sales	\$0.00	\$500			
1400 Rental, Disposals and Commissions	00,00	\$223,84			
1500 Reimbursements	\$0.00	\$12.47			
1600 Other Local Sources of Revenue	00.02	\$12,47 \$1			
1700 Child Nutrition Programs	\$0.00	The state of the State S			
1800 Athletics	\$171,380.85	\$431,24			
TOTAL DISTRICT SOURCES OF REVENUE	31/1,300.00				
2000 INTERMEDIATE SOURCES OF REVENUE:	\$93,997.59	\$108,97			
2100 County 4 Mill Ad Valorem Tax	\$59.871.78	\$47.45			
2200 County Apportionment (Mortgage Tax)	\$0,00	\$			
2300 Resale of Property Fund Distribution	\$0.00				
2900 Other Intermediate Sources of Revenue	\$153,869.37	\$156,43			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$135,005.37]	9150,43 			
3000 STATE SOURCES OF REVENUE:	turin 19. un germa, gritti dising dilat ne digitiqua bekan Tarah	of place Being and the first consent and protection of the collaboration			
3100 STATE DEDICATED SOURCES OF REVENUE	\$0.00				
3110 Gross Production Tax	\$230,493.02	\$213,62			
3120 Motor Vehicle Collections	\$29,842.65	\$32,01			
3130 Rural Electric Cooperative Tax	\$72,154.18	\$75,73			
3140 State School Land Earnings	\$299.21	\$18			
3150 Vehicle Tax Stamps	\$0.00	<u> </u>			
3160 Farm Implement Tax Stamps	\$0,00				
3170 Trailers and Mobile Homes	\$0.00	<u> </u>			
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$332,789.06	\$321.56			
3200 STATE AID - NONCATEGORICAL	40324703.00				
3210 STATE AID - NORCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$2,553,681.12	\$2,581,56			
3210 Foundation and Salary incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00				
3230 Teacher Consultant Stipend	\$0.00				
3240 Disaster Assistance	\$0.00	3			
3250 Flexible Benefit Allowance	\$365,431.54	\$395,08			
TOTAL STATE AID - NONCATEGORICAL	\$2,919,112.66	\$2,976,64			
3300 State Aid - Competitive Grants - Categorical	\$0,00	eg acrom protokopret Jak steracije.			
3400 State - Categorical	\$32,129.36	\$55,39			
3500 Special Programs	\$0.00				
3600 Other State Sources of Revenue	\$0.00	\$2,9			
3700 Child Nutrition Program	\$0.00	1 活機 対した 東京をおります。「強い数」			
3800 State Vocational Programs - Multi-Source	\$31,089.00	\$38,00			
TOTAL STATE SOURCES OF REVENUE	\$3,315,120.08	\$3,394,5			
4000 FEDERAL SOURCES OF REVENUE:					
4100 Grants-In-Aid Direct From The Federal Government	\$78,859.24	\$232,8			
4200 Disadvantaged Students	\$211,315.92	\$227,93			
4300 Individuals With Disabilities	\$123,534.69	- \$110, f			
4400 No Child Left Behind	\$13,105.36	\$13,5			
4500 Gmnts-In-Aid Passed Through Other State/Intermediate Sources	\$11,481.72	\$26,2			
4600 Other Federal Sources Passed Through State Dept Of Education	\$673,211.95	\$490,43			
4700 Child Nutrition Programs	\$0.00	36			
4800 Federal Vocational Education	\$0.00				
TOTAL FEDERAL SOURCES OF REVENUE	\$1,111,508.88	\$1,101,8			
5000 NON-REVENUE RECEIPTS:	\$0.00	\$3,4			
HOME & MOLERY WITH BEAUTION	\$0.00	33,4 St. 1 S			
TOTAL NON-REVENUE RECEIPTS					
	The second secon				
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS					
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS	\$627,474.49				
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00				
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00 \$0.00				
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$0.00 \$627,474.49	\$ 627,4			
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00	\$627,4 \$627,4 -57,4 \$620,0			

EXHIBIT 'A'

EXHIBIT 'A'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue		DAGG AND I	ECTO (ATED DV	
SOURCE	2022-23 Account	BASIS AND LIMIT OF	ESTIMATED BY GOVERNING	APPROVED BY
SOURCE	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	 		20:20	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$7,172.70	109.34%	\$195,230.67	\$195,230.67
1120 Ad Valorem Tax Levy (Prior Years)	\$8,458.91	0.00%	\$0.00	\$0.00
1130 Revenue in Lieu Of Taxes	\$2,586.92	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	00.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$18,218.53	0.000/	\$195,230.67 \$0.00	\$195,230.67 \$0.00
1200 Tuition & Fees	\$1,875.00 \$2,939.13	0.00% 0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$500.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$223,849.91	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$12,477.26	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$259,859.83		\$195,230,67	\$195,230.67
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$14,979.61	100.00%	\$108,977.20	\$108,977.20
2200 County Apportionment (Mortgage Tax)	-\$12,417.66	100.00%	\$47,454.12	\$47,454.12
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$2,561.95		\$156,431.32	\$156,431.32
3000 STATE SOURCES OF REVENUE:	<u></u>			
3100 STATE DEDICATED SOURCES OF REVENUE:		0.0004	E0.00	\$0.00
31.10 Gross Production Tax:	\$0.00	0.00%	\$0,00 \$213,669.77	
3120 Motor Vehicle Collections	-\$16,867.88 \$2,173.99	100.02% 100.00%	\$32,016.64	
3130 Rural Electric Cooperative Tax	\$2,173.99 \$3,576.23	100.00%	\$75,730.41	\$75,730.41
3140 State School Land Earnings	-\$110.81	76,31%		
3150 Vehicle Tax Stamps	\$0.00	0.00%		
3160 Farm Implement Tax Stamps	\$0.00	0.00%		
3170 Trailers and Mobile Homes	\$0.00	0.00%		
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	-\$11,228.47		\$321,560.59	\$321,560.59
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$27,879.15	112.83%	\$2,912,873.65	\$2,912,873.65
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%		
3230 Teacher Consultant Stipend	\$0.00			
3240 Disaster Assistance	\$0.00			
3250 Flexible Benefit Allowance	\$29,649.45			
TOTAL STATE AID - NONCATEGORICAL	\$57,528.60		\$3,324,194.5	
3300 State Aid - Competitive Grants - Categorical	\$0.00			
3400 State - Categorical	\$23,266.44	56.99%		
3500 Special Programs	\$0.00			
3600 Other State Sources of Revenue	\$2,917.23 \$0.00			
3700 Child Nutrition Program	\$6,920.20			
3800 State Vocational Programs - Multi-Source	\$79,404.00		\$3,710,444.7	
TOTAL STATE SOURCES OF REVENUE	\$75,404.00	<u> </u>	1 25,716,117	
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$153,959.20	39.99%	\$93,096.9	0 \$93,096.9
4100 Grants-In-Aid Direct From the Federal Government 4200 Disadvantaged Students	\$16,621.95			
4300 Individuals With Disabilities	-\$13,363.38		6 \$110,065.7	
4400 No Child Left Behind	\$433.53			8 \$14,851.2
4500 Grants-In-Aid Passed Through Other State/Intermediate Source	s \$14,810.64	69.989		
4600 Other Federal Sources Passed Through State Dept Of Education	1 -\$182,773.96			
4700 Child Nutrition Programs	\$628.00			
4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	-\$9,684.02		\$639,595.7	
5000 NON-REVENUE RECEIPTS:	\$3,460.60			
TOTAL NON-REVENUE RECEIPTS	\$3,460.60	4	\$0.0	30.0
6000 BALANCE SHEET ACCOUNTS:			-	and the second
6100 CASH ACCOUNTS	- CO CO	0 134.789	\$845,719.2	\$845,719.3
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.0			
1977			1	
6140 Estopped Warrants by Statute			\$845,719.3	\$845,719.2
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00	0		
6140 Estopped Warrants by Statute		0.00°		00 \$0.0

18-Aug-2023

EXHIBIT 'A'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE 30, 20	727		
FISCAL TEAR ENDING JOINE 30, 20	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES		S0.00	\$0.

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNI	2 30, 2023		
	APPROPRIATIONS				
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
1000 INSTRUCTION AND THE REAL PROPERTY OF THE REAL	\$0.00	\$0.00	\$0.00		
2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$0.00	\$0.00			
2200 Support Services - Instructional Staff	\$0.00	\$0.00			
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00			
2500 Support Services - Business	\$0.00	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00		
2700 Strident Transportation Services	\$0.00	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.02		
3000 OPERATION OF NON-INSTRUCTION SERVICES:	and an organization of the state of the stat	Character of the Carte of the Carte			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0		
3200 Other Enterprise Service Operations	\$0.00	\$0.00			
3300 Community Services Operations	\$0.00	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:					
4200 Land Acquisition Services	\$0.00	\$0,00	\$0.0		
4300 Land Improvement Services	\$0.00	\$0.00			
4400 Architecture and Engineering Services	\$0.02	\$0.00			
4500 Educational Specifications Development Services	\$0.00	\$0.00			
4600 Building Acquisition and Construction Services	\$0.00	\$0.00			
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00			
5000 OTHER OUTLAYS:					
5100 Deht Service	\$0.00	\$0.00	\$0.0		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00			
5300 Clearing Account	\$0.00				
5400 Indirect Cost Entitlement	\$0.00	\$0.00			
5500 Private Nonprofit Schools	\$0.00	\$0.00			
5600 Correcting Entry	\$0.00	\$0.00			
5800 Charter School Reimbursement	\$0.00				
5900 Arbitrage	\$0.00	\$0.00			
TOTAL OTHER OUTLAYS					
7000 OTHER USES / UNBUDGETED ITEMS:	\$5,379,353.67				
8000 REPAYMENTS:	\$0.00				
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$5,379,353.67				

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$2,953,793.77	\$0.00	-\$2,953,793.77	\$2,953,793.7
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$194,442.43	\$0.00	-\$194,442.43	\$194,442.4
2200 Support Services - Instructional Staff	\$147,014.43	\$0.00		\$147,014.4
2300 Support Services - General Administration	\$148,801.38	\$0.00	-\$148,801.38	\$148,801.3
2400 Support Services - School Administration	\$270,299.71	\$0.00	-\$270,299.71	\$270,299.7
2500 Support Services - Business:	\$111,489.98	\$0.00	-\$111,489.98	\$111,489.9
2600 Operations And Maintenance of Plant Services	\$812,779.78	\$0.00	-\$812,779.78	\$812,779.7
2700 Student Transportation Services	\$169,304,48	\$0.00		\$169,304.4
TOTAL SUPPORT SERVICES	\$1,854,132.19	\$0.00	-\$1,854,132.19	\$1,854,132.1
3000 OPERATION OF NON-INSTRUCTION SERVICES:		gargan i saaran i		
3100 Child Nutrition Programs Operations	\$25,231.50	\$0.00	-\$25,231.50	\$25,231.5
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00		\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$25,231.50	\$0.00	-\$25,231.50	\$25,231.5
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00		\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	00.02	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$26,884.65	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$26,884.65	\$0.00	-\$26,884.65	\$26,884.
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$1,778.60	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$1,778.60	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.08		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	54,861,820.71	20.00	\$517,532.96	\$4,861,820.

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Concent Expense	\$5,547,421.71	\$5,547,421.71
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$5,547,421.71	\$5,547,421.71

EXHIBIT B'

			 			Amount
ASSETS:						
Cash Balances						\$1,986.2
Investments						\$0.0
TOTAL ASSETS			 			\$1,986.2
LIABILITIES AND RESERVES:		18,111				
Warrants Outstanding						\$1,986.2
Reserve for Interest on Warrants	-			4		\$0,0
Reserves From Schedule 8			 			\$0.0
TOTAL LIABILITIES AND RESERVES						\$1,986.2
CASH FUND BALANCE JUNE 30, 2023	-					\$0.0
TOTAL LIABILITIES, RESERVES AND CASH FU	IND BALANCE			Carlotte and	- 14 P	51,986.2

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$159,616.84	\$159,48 9.7 2
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$159,616.84	
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$0.00

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-2	\$0.00	\$1,937.50	\$0.00	\$1,937.50
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$159,489.72	\$0.00	\$0.00	\$159,489.72
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	20.02	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$159,489.72	00.02	\$0.00	\$159,489.72
Warrants Paid of Year in Caption	\$157,503.46	\$1,937.50	\$0.00	\$159,440.96
TOTAL DISBURSEMENTS	\$157,503.46	\$1,937.50	\$0.00	\$159,440.96
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$1,986.26	\$0.00	\$0.00	\$1,986.26
Reserve for Warrants Outstanding (Schedule 4)	\$1,986.26	\$0.00	\$0.00	\$1,986.26
Reserve for Encumbrances (Schedule 8)	50.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,986.26	\$0.00	\$0.00	\$1,986.26
DRFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,937.50	\$0.00	\$1,937.50
Warrants Registered During Year	\$159,489.72	\$0.00	\$0.00	\$159,489.7
TOTAL	\$159,489.72	\$1,937.50	\$0.00	\$161,427.22
Warrants Paid During Year	\$157,503.46	\$1,937.50	\$0.00	\$159,440.90
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$157,503.46	\$1,937.50	\$0.00	\$159,440.9
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$1,986.26	\$0.00	\$0.00	\$1,986.2

EXHIBIT B' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23	Account
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$ 0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$79,000.00	\$78,872.88 \$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics:	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$79,000.00	\$78,872.88
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0:00	\$0.00 CO
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00 \$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	
3000 STATE SOURCES OF REVENUE:	 January C. W. Bright, M. Bright, Application of Conference 	i too a suure da estetti tulli alaakiteen too ai tujattiin juja ataa ja
3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.0
3140 State School Land Earnings	\$0.00	\$0.0
3150 Vehicle Tax Stumps	\$0.00	\$0.0
3160 Farm Implement Tax Stamps	\$0.00	\$0.0
3170 Trailers and Mobile Homes	\$0,00	\$0.0
3190 Other Dedicated Revenue	\$0.00	\$0.0 \$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00	30.0
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.0
3220 Mid-Term Adjustment For Attendance	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	
3240 Disaster Assistance	\$0.00	
3250 Flexible Benefit Allowance	\$7,585.84	
TOTAL STATE AID - NONCATEGORICAL	\$7,585.84	\$7,585.8
3300 State Aid - Competitive Grants - Categorical	\$0.00 \$0.00	
3400 State - Categorical	\$0.00	
3500 Special Programs	\$0.00	
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0,00	
3800 State Vocational Programs - Multi-Source	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$7,585.84	\$7,585.8
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	
4200 Disadvantaged Students	\$0.00	
4300 Individuals With Disabilities	\$0.00 \$0.00 \$0.00	
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	
4500 Other Federal Sources Passed Through State Dept Of Education	\$0.00	
4700 Child Nutrition Programs	\$0.00	
4800 Federal Vocational Education	\$73,031.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$73,031.00	
5000 NON-REVENUE RECEIPTS:	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	\$0.00	\$0.6
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	
GRAND TOTAL	\$159,616.84	\$159,489.7

S.A.&I, Form 2662R1.1.9 Entity: Wright City Public Schools I-39, McCurtain County

See Accountant's Compilation Report

EXHIBIT B'

	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	The second second			
1100 TAXES LEVIED/ASSESSED		0.000/	en noi	60.00
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00% 0.00%	00.02	\$0.00 \$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	20.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.0094	\$0.00	\$0.00
1200 Tuition & Fees	-\$127,12 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00 \$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	-\$127.12		\$0.00	20.00
2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		<u> </u>	Hall M. Berseller (1991) Arreston	
3100 STATE DEDICATED SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.00
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	
3150 Vehicle Tax Stumps	\$0.00	0.00%	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	0.00% 0.00%	\$0.00 \$0.00	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.007	\$0.00	
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%		
3230 Teacher Consultant Stipend	\$0.00	0.00%		
3240 Disaster Assistance	\$0.00	0.00%		
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.507,	\$0.0	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%		
3400 State - Categorical	\$0.00	0.00%		
3500 Special Programs	\$0.00	0.00%		
3600 Other State Sources of Revenue	\$0.00			
3700 Child Nutrition Program	00.02			
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.0	
4000 FEDERAL SOURCES OF REVENUE:		· · · · · · · · · · · · · · · · · · ·		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00			
4200 Disadvantaged Students	\$0.00			
4300 Individuals With Disabilities	\$0.00			
4400 No Child Left Behind	\$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 Child Nutrition Programs	\$0.00			0 \$0.0
4800 Federal Vocational Education	\$0.00	93.599		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$68,347.0	
5000 NON-REVENUE RECEIPTS:	\$0.00		6 \$0.0 \$0.0	
TOTAL NON-REVENUE RECEIPTS	\$0.00	л	1 50.1	30.1
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00	0.009	% \$0. (
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.009		
6140 Estopped Warrants by Statute	\$0.00			
TOTAL CASH ACCOUNTS	\$0.0		\$0.0 % \$0.0	
6200 Interfund Transfers	\$0.00		% 50.1 \$0.1	
TOTAL BALANCE SHEET ACCOUNTS	\$0.0 -\$127.1		\$68,347.	

EXHIBIT B'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2022

RESERVES WARRANTS BALANCE
06-30-2022 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$0.00 \$0.00 \$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNI	E 30, 2023		
	APPROPRIATIONS				
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00		
2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$0.00	\$0.00	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00			
2300 Support Services - General Administration	\$0.00	\$0.00			
2400 Support Services - School Administration	\$0.00	\$0.00			
2500 Support Services - Business	\$0.00				
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.0		
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0		
TOTAL SUPPORT SERVICES	\$0.02	\$0.00	\$0.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0		
3300 Community Services Operations	\$0.00	\$0.00	\$0.0		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:					
4200 Land Acquisition Services	\$0.00	\$0,00	\$0.0		
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0		
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0		
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0		
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0		
5000 OTHER OUTLAYS:	'	<u> </u>			
5100 Debt Service	\$0.00	\$0.00	\$0.0		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0		
5300 Clearing Account	\$0.00	\$0.00	\$0.0		
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0		
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0		
5600 Correcting Entry	20.02	\$0.00	\$0.0		
5800 Charter School Reimbursement	\$0.00				
5900 Arbitrage	\$0.00	\$0.00	\$0.0		
TOTAL OTHER OUTLAYS	\$0.00				
7000 OTHER USES / UNBUDGETED ITEMS:	\$159,616.84				
8000 REPAYMENTS:	\$0.00				
TOTAL CO-OP FUND 2022-23 FISCAL YEAR	\$159,616.84				

FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$69,379.45	\$0.00	-\$69,379.45	\$69,379.4
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$86,458.72	\$0.00	-\$86,458.72	\$86,458.
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$3,651.55	\$0.00	-\$3,651.55	\$3,651
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$90,110.27	\$0.00	-\$90,110.27	\$90,110.
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00		
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0
5000 OTHER OUTLAYS:			T	-
5100 Deht Service	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	20.00	\$0.0		
TOTAL CO-OP FUND 2022-23 FISCAL YEAR	\$159,489.72	\$0.0	\$127.1	4 3139,485

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24		Approved by County
PURPOSE:	Governing Board	Excise Board
	\$68,347.00	\$68,347.00
Current Expense Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$68,347.00	\$68,347.00

EXHIBIT 'C'

		 		Amount
ASSETS:	-			
Cash Balances				\$285,452.1
Investments		 1.3	1	\$283,751.3
TOTAL ASSETS				\$569,203.4
LIABILITIES AND RESERVES:				
Warrants Outstanding				\$150,428.7
Reserve for Interest on Warrants				\$0.0
Reserves From Schedule 8				\$0.0
TOTAL LIABILITIES AND RESERVES		- 114	1.1	\$150,428.7
CASH FUND BALANCE JUNE 30, 2023				\$418,774.7
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		 		\$569,203.4

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$567,798.42	\$787,301.09
LESS: REQUIREMENTS:		
Expensitures (Schedule 8)	\$567,798.42	
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$418,774.74

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$477,250.38	. \$0.00	\$477,250.38
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$352,426.85	\$0.00	\$0.00	\$352,426.85
Cash Balances Transferred (Sch 6 Source Code 6110)	\$434,874.24	-\$434,874.24	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$787,301.09	-\$434,874.24	\$0.00	\$352,426.85
Warrants Paid of Year in Caption	\$218,097.65	\$42,376.14	\$0.00	\$260,473.79
TOTAL DISBURSEMENTS	\$218,097.65	\$42,376.14	\$0.00	\$260,473.79
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$569,203.44	\$0.00	\$0.00	\$569,203.44
Reserve for Warrants Outstanding (Schedule 4)	\$150,428.70	\$0.00	00.02	\$150,428.70
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$150,428.70	\$0.00	\$0.00	\$150,428.70
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$418,774.74	\$0.00	\$0.00	\$418,774.74

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years			707.0001	75-4-1
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$42,376.14	\$0.00	\$42,376.14
Warrants Registered During Year	\$368,526.35	\$0.00	\$0.00	\$368,526.35
TOTAL	\$368,526.35	\$42,376.14	\$0.00	\$410,902.49
Warrants Paid During Year	\$218,097.65	\$42,376.14	\$0.00	\$260,473.79
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	00.02	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$218,097,65	\$42,376,14	\$0.00	\$260,473.79
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$150,428.70	\$0.00	\$0.00	\$150,428.70

Schedule 5: 2022 Ad Valorem Tax Account COUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023		0.000 M	ills		Amount
2022 Net Valuation Certified to County Excise Board			gar i sarrir s		\$5,316,383.0
Total Proceeds of Levy as Certified					\$26,954.0
Additions:					\$0.0
Deductions:					\$0.0
Fross Balance Tax					\$26,954.0
Less Reserve for Delinquent Tax					\$2,450.
Reserve for Protests Pending				0.14	\$0.
alance Available Tax					\$24,503.
Deduct 2022 Tax Apportioned		47.1	7	4. A	\$25,529.
Net Balance 2022 Tax in Process of Collection					\$0.
Excess Collections					\$1,025.

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 A	
SOURCE	AMOUNT	ACTUALLY
DOGNOT	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Cirrent Year)	\$24,503.6 9	\$25,529.
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$1,113.
1130 Revenue In Lieu Of Taxes	\$0.00	\$369.
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.
1190 Other Taxes	\$0.00	20 - 34.74 (1.11 b) 21 21 21 21 1 2 30.
TOTAL TAXES LEVIED/ASSESSED	\$24,503.69	\$27,012.
1200 Tuition & Fees		unis es la vigalidad escal e sc
1300 Earnings on Investments and Bond Sales	\$0.00	\$4,725
1400 Rental, Disposals and Commissions	\$0,00	\$0. \$861
1500 Reimbursements	\$0.00	
1600 Other Local Sources of Revenue	\$0.00	<u> </u>
1700 Child Nutrition Programs	\$0.00	
1800 Athletics	\$24,503.69	\$0. \$32,599
TOTAL DISTRICT SOURCES OF REVENUE		
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	10. (1. (1. (1. (1. (1. (1. (1. (1. (1. (1
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0 \$0
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	\$0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE	3 444 10 10 10 10 10 10 10 10 10 10 10 10 10	10 A
3110 Gross Production Tax	\$0.00	\$0
3120 Motor Vehicle Collections	\$0.00	\$0
3130 Rural Electric Cooperative Tax	\$0,00	narkinia ne dalember jehat ini 4 5 0
3140 State School Land Emnings	\$0.00	\$0
3150 Vehicle Tax Stamps	\$0.00	\$0
3160 Farm Implement Tax Stamps	\$0.00	\$0
	\$0.00	\$0
3190 Other Dedicated Revenue	\$0.00	\$0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	Harting particular free of the second
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	guine garanti (1866) 1866 (1866) 1866 (1866) 1866 (1866) 1866 (1866) 1866 (1866) 1866 (1866) 1866 (1866) 1866
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0
3230 Teacher Consultant Stipend	\$0.00	\$0
3240 Disaster Assistance	\$0.00	\$0
3250 Flexible Benefit Allowance	\$0.00	\$0
TOTAL STATE AID - NONCATEGORICAL	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	representation de la referencia de \$0
3400 State - Categorical	\$108,420.49	\$133,064
3500 Special Programs	\$0.00	19 19 19 19 19 19 19 19 19 19 19 19 19 1
3600 Other State Sources of Revenue	\$0.00	\$0
3700 Cante 1100 acor 1 logicale.	\$0.00	<u> </u>
3800 State Vocational Programs - Multi-Source	\$0.00	\$0
TOTAL STATE SOURCES OF REVENUE	\$108,420.49	\$133,064
4000 FEDERAL SOURCES OF REVENUE:	en not	\$1,219
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 \$0.00	<u>1, 19,44, 41, 1917, 43, 1917, 43, \$1,219 \$0</u>
4200 Disadvantaged Students	\$0.00	
4300 Individuals With Disabilities	\$0.00	\$0
4400 No Child Left Behind	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$185,543
4700 Child Nutrition Programs	\$0.00	1842 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 -
4800 Federal Vocational Education	\$0.00	\$0
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$186,762
5000 NON-REVENUE RECEIPTS:	\$0.00	\$(
TOTAL NON-REVENUE RECEIPTS	\$0.00	general de la companya de la company
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$434,874.24	\$434,874
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	ranga na na na na sa Si
6140 Estopped Warrants by Statute	\$0.00	Se
TOTAL CASH ACCOUNTS	\$434,874.24	\$434,87
6200 Interfund Transfers	\$0.00	\$(
TOTAL BALANCE SHEET ACCOUNTS	\$434,874.24	\$434,874
IUIAL BALANCE SHEEF ACCOUNTS		

EXHIBIT 'C'

EXHIBIT C	<u> </u>			
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2022-23 Account	BASIS AND	ESTIMATED BY	
SOURCE		LIMIT OF	GOVERNING	APPROVED BY
	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	1	President and the second		
1100 TAXES LEVIED/ASSESSED	01 006 56	100 2494	627 012 CO	607.012.60
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$1,025.56 \$1,113.48	109.34%	\$27,913.69 \$0.00	\$27,913.69 \$0.00
1130 Revenue In Lieu Of Taxes	\$369.88	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$2,508.92		\$27,913.69	\$27,913.69
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$4,725.89	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00 \$861.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0,00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$8,095.81		\$27,913.69	\$27,913.69
2000 INTERMEDIATE SOURCES OF REVENUE	T 40.00	0.0004	en on	F en on
2100 County 4 Mill Ad Valorem Tax	00.02	0.00%	\$0.00 \$0,00	
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:			A PART OF THE STATE OF THE STAT	
3100 STATE DEDICATED SOURCES OF REVENUE:		0.0004	***	ea 00
3110 Gross Production Tax	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
3120 Motor Vehicle Collections	20.00	0.00%		
3130 Rural Electric Cooperative Tax. 3140 State School Land Earnings	\$0.00	0.00%	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%		
3170 Trailers and Mobile Homes	\$0.00	0.00%		
3190 Other Dedicated Revenue	\$0.00	0.00%		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	30.00
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3210 Foundation and Salary incentive Aud 3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%		
3230 Teacher Consultant Stipend	\$0.00	0.00%		
3240 Disaster Assistance	\$0.00	0.00%		
3250 Flexible Benefit Allowance	\$0.00	0.00%		
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.00%	\$0.00 \$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00 \$24,644.09	159,32%		
3400 State - Categorical 3500 Special Programs	\$0.00	0.00%		
3600 Other State Sources of Revenue	\$0.00			
3700 Child Nutrition Program	\$0.00		\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00			
TOTAL STATE SOURCES OF REVENUE	\$24,644.09	e to a second of the	\$212,000.00	\$212,000.00
4000 FEDERAL SOURCES OF REVENUE:	61 210 26	0.00%	\$0.00	\$0.00
4100 Grants-In-Aid Direct From The Federal Government	\$1,219.26 \$0.00			
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00			
4400 No Child Left Behind	\$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	6 50.0	
4600 Other Federal Sources Passed Through State Dept Of Education	\$185,543.51			
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	\$0.00		\$0.0 \$0.0	
TOTAL FEDERAL SOURCES OF REVENUE	\$186,762.77 \$0.00			
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.0	
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			
6140 Estopped Warrants by Statute	\$0.00		6 \$0.0 \$418,774.7	
TOTAL CASH ACCOUNTS	\$0.00			
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$418,774.7	
GRAND TOTAL	\$219,502.67		\$658,688.4	

EXHIBIT C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2022

RESERVES WARRANTS BALANCE 16-30-2022 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$0.00 \$0.00 \$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	FISCAL YEAR ENDING JUNE 30, 2023				
A PRODUCTION A COOLDING		APPROPRIATIONS				
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION			
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0			
2000 SUPPORT SERVICES:						
2100 Support Services - Students	\$0.00	\$0.00	\$0.0			
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0			
2300 Support Services - General Administration	\$0.00	\$0.00	SO.			
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.			
2500 Support Services - Business	\$0.00	\$0.00	\$0.			
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.			
2700 Student Transportation Services	\$0.00	\$0.00	\$0.			
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.			
3000 OPERATION OF NON-INSTRUCTION SERVICES:			PROGRAM A			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.			
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.			
3300 Community Services Operations	\$0.00	\$0.00	\$0.			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:						
4200 Land Acquisition Services	\$0,00	\$0.00	\$0.			
4300 Land Improvement Services	\$0.00	\$0.00	\$0.			
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0			
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0			
4600 Building Acquisition and Construction Services	00.02	\$0.00	\$0.			
4700 Building Improvement Services	\$0.00	\$0.00	\$0.			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	SO.			
5000 OTHER OUTLAYS:						
5100 Debt Service	00.02	\$0.00	SO.			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.			
5300 Clearing Account	\$0.00	\$0.00	\$0			
5400 Indirect Cost Entitlement	90.02	\$0.00	\$0			
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0			
5600 Correcting Entry	\$0.00	\$0.00				
5800 Charter School Reimbursement	\$0.00	\$0,00				
5900 Arbitrage	\$0.00	\$0.00				
TOTAL OTHER OUTLAYS	\$0.00	\$0.00				
7000 OTHER USES / UNBUDGETED ITEMS:	\$567,798.42	\$0.00				
8000 REPAYMENTS:	\$0.00					
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$567,798,42	\$0.00				

FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$368,526.35	\$0.00	-\$368,526.35	\$368,526.3
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$368,526.35	\$0.00	-\$368,526.35	\$368,526.3
3000 OPERATION OF NON-INSTRUCTION SERVICES:	and the second		A Alberta Lander	
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00		
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	00.02	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$368,526.35	\$0.00	\$199,272.0	\$368,526.3

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$658,688.43	\$658,688.43
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$658,688.43	\$658,688.43

EXHIBIT 'D'

	Amount
ASSETS:	
Cash Balances	\$104,480.70
Investments	\$0.00
TOTAL ASSETS	\$104,480.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$15,646.1
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	 \$0.00
TOTAL LIABILITIES AND RESERVES	\$15,646.10
CASH FUND BALANCE JUNE 30, 2023	\$88,834.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$104,480.70

Schedule 2: Revenue and Requirements, 2022-2023			
REVENUE:	Estimated Budget		
Revenues, Non-Revenue Receipts & Cash Balances. (Schedule 6)	\$318,872.34	\$391,085.99	
LESS: REQUIREMENTS:		\$302.251.45	
Expenditures (Schedule 8)	\$318,872.34	a contract to the second	
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$88,834.54	

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Year CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$112,351.60	\$0.00	\$112,351.60
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$312,628.27	\$0.00	\$0.00	\$312,628.2
Cash Balances Transferred (Sch 6 Source Code 6110)	\$78,457.72	-\$78,457.72	\$0.00	\$0.0
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.0
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.0
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAL	\$391,085.99	-\$78,457.72	\$0.00	\$312,628.2
Warrants Paid of Year in Caption	\$286,605.29	\$33,893.88	\$0.00	\$320,499.1
TOTAL DISBURSEMENTS	\$286,605.29	\$33,893.88	\$0.00	
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$104,480.70	\$0.00	\$0.00	\$104,480.7
Reserve for Warrants Outstanding (Schedule 4)	\$15,646.16	\$0.00	\$0.00	\$15,646.10
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	00.02	\$0.0
TOTAL LIABILITIES AND RESERVE	\$15,646.16	\$0.00	\$0.00	\$15,646.1
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$88,834.54	\$0.00	\$0.00	\$88,834.5

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years					
2022-23	2021-22	PRE-2021	Total		
\$0.00	\$33,893,88	\$0.00	\$33,893.88		
	\$0.00	\$0.00	\$302,251.45		
	\$33,893.88	\$0.00	\$336,145.33		
		\$0.00	\$320,499.17		
		\$0.00	\$0.00		
		\$0.00	\$0.00		
		\$0.00	\$320,499.17		
			\$15.646.16		
	2022-23 \$0.00 \$302,251.45 \$302,251.45 \$286,605.29 \$0.00 \$286,605.29	2022-23 2021-22 \$0.00 \$33,893.88 \$302,251.45 \$0.00 \$302,251.45 \$33,893.88 \$286,605.29 \$33,893.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2022-23 2021-22 PRE-2021 \$0.00 \$33,893.88 \$0.00 \$302,251.45 \$0.00 \$0.00 \$302,251.45 \$33,893.88 \$0.00 \$286,605.29 \$33,893.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$286,605.29 \$33,893.88 \$0.00		

EXHIBIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2022-23 Account ACTUALLY AMOUNT SOURCE COLLECTED ESTIMATED 1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED \$0.00 \$0.00 1110 Ad Valorem Tax Levy (Current Year) \$0.00 \$0.00 1120 Ad Valorem Tax Levy (Prior Years) \$0.00 **SO 00** 1130 Revenue In Lieu Of Taxes \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 \$0.00 \$0.00 1190 Other Taxes \$0.00 TOTAL TAXES LEVIED/ASSESSED **SO 00** \$0.00 00.02 1200 Tuition & Fees \$0.00 \$0.00 1300 Earnings on Investments and Bond Sales \$0.00 1400 Rental, Disposals and Commissions \$0.00 SO.00 \$0.00 1500 Reimbursements \$0.00 \$0.00 1600 Other Local Sources of Revenue 1700 CHILD NUTRITION PROGRAM \$0.00 \$0.00 1710 Students' Lunches \$11,298.50 \$4,453,19 1720 Students' Breakfsts \$4,197,00 \$6,343.65 1730 Adult Lunches/Breakfasts \$0.00 \$0.00 1740 Extra Food/A La Carte/Extra Milk \$0.00 \$0.00 1750 Special Milk Program \$0.00 \$0.00 1760 Contract Lunches, Breakfasts, Milk and Supplements \$282.03 \$208.71 1790 Other District Revenue (Child Nutrition Programs) \$17,924,18 \$8,858.90 TOTAL CHILD NUTRITION PROGRAM \$0,00 \$0.00 1800 Athletics \$8,858.90 \$17,924.18 TOTAL DISTRICT SOURCES OF REVENUE \$0.00 2000 INTERMEDIATE SOURCES OF REVENUE: 00.02 \$0.00 \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: \$0.00 \$0.00 3100 Total Dedicated Revenue \$7,585.84 \$7,021.26 3200 Total State Aid - General Operations - Non-Categorical \$0.00 3300 State Aid - Competitive Grants - Categorical 50.00 \$0.00 \$0.00 3400 State - Categorical \$0.00 \$0.00 3500 Special Programs \$0.00 3600 Other State Sources of Revenue \$0.00 3700 CHILD NUTRITION PROGRAM \$0.00 \$0.00 3710 State Reimbursement \$2,850.08 \$3,026.17 3720 State Matching TOTAL CHILD NUTRITION PROGRAM \$3,026.17 \$2,850.08 \$0.00 \$0.00 3800 State Vocational Programs - Multi-Source \$10,435.92 \$10,047.43 TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: \$0.00 \$0.00 4100 Grants-In-Aid Direct From The Federal Government \$0.00 \$0.00 4200 Disadvantaged Students S0.00 \$0.00 4300 Individuals With Disabilities \$0.00 \$0.00 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$0.00 \$0.00 \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS \$0.00 \$22,756.81 4705 Supply Chain Assistance \$0.00 \$0.00 4706 EBT Local Admin Funds \$210,196.82 \$183,083.82 4710 Lunches \$38,424.47 \$51,314.54 4720 Breakfasts \$0.00 \$0.00 4730 Special Milk S0.00 \$0.00 4740 Summer Food Service Program \$0.00 \$0.00 4750 Child and Adult Food Program \$284,268.17 TOTAL CHILD NUTRITION PROGRAMS \$221 508.29 \$0.00 \$0.00 4800 Federal Vocational Education \$284,268.17 \$221,508.29 TOTAL FEDERAL SOURCES OF REVENUE \$0.00 \$0.00 **5000 NON-REVENUE RECEIPTS:** \$0.00 \$0:00 TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS \$78,457.72 \$78,457,72 6110 Cash Forward \$0.00 \$0.00 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 50 00 6140 Estopped Warrants by Statute \$78,457.72 \$78,457.72 TOTAL CASH ACCOUNTS \$0.00 \$0.00 6200 Interfund Transfers \$78,457,72 \$78,457.72 TOTAL BALANCE SHEET ACCOUNTS \$318,872.34 \$391,085,99 GRAND TOTAL

EXHIBIT 'D'

EXHIBIT 'D'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		DAGIC AND	ESTRATED DV	
SOURCE	2022-23 Account	BASIS AND LIMIT OF	ESTIMATED BY GOVERNING	APPROVED BY
SOURCE	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	•			
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
F190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.0000	\$0.00 \$0.00	\$0.00 \$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	00.00
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions LS00 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$0.00	0.00%	\$0.00	\$0.00
1720 Students' Breakfats	\$6,845.31	95.00%	\$10,733.58	\$10,733.58
1730 Adult Lunches/Breakfasts	\$2,146.65	95.00%	\$6,026.47	\$6,026.47
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$73.32	95.00%		
TOTAL CHILD NUTRITION PROGRAM	\$9,065.28		\$17,027.98	
1800 Athletics	\$0.00	0.00%	\$0.00 \$17,027.98	
TOTAL DISTRICT SOURCES OF REVENUE	\$9,065.28	0.00%		
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00 \$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	30.00		1 30.00	30.00
3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$564.58	95.00%		
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%		\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	00.02
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%		
3720 State Matching	-\$176.09	95.00%		
TOTAL CHILD NUTRITION PROGRAM	-\$176.09	0.000	\$2,707.58	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$9.914.13	
TOTAL STATE SOURCES OF REVENUE	\$388.49		37,314.1.	1 W.J. 1-12.2
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	0.00%	S0.00	\$0.00
4100 Grants-In-Aid Direct From The Federal Government	\$0.00		`\	
4200 Disadvantaged Students	\$0,00			
4300 Individuals With Disabilities	20.02			\$0.00
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	00.02			\$0.00
4500 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.0	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4705 Supply Chain Assistance	\$22,756.81			
4706 EBT Local Admin Funds	\$0.00			
4710 Lunches	\$27,113.00			
4720 Breakfasts	\$12,890.07			
4730 Special Milk	\$0.00			
4740 Summer Food Service Program	00.00			
4750 Child and Adult Food Program	\$0.00			
TOTAL CHILD NUTRITION PROGRAMS	\$62,759.88		\$248,435.7 6 \$0.0	
4800 Federal Vocational Education	\$0.00 \$62,759.88		\$248,435.7	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00			
5000 NON-REVENUE RECEIPTS:	\$0.00		\$0.0	
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Accounts	\$0.00	113.23	\$88,834.5	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			
6140 Estopped Warrants by Statute	\$0.00	0.00		
TOTAL CASH ACCOUNTS	\$0.02		\$88,834.5	
6200 Interfund Transfers	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS	\$0.0		\$88,834_	\$88,834.5
GRAND TOTAL	\$72,213.6	5	\$364,212.4	s364,212.4

EXHIBIT D			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	022		
	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL V	EAR ENDING JUNI	E 30, 2023	
ľ	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0	
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.0	
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.0	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	SANATO TRANS	(187, 24, 194, 194, 194 <mark>, 21</mark>	Notes that	
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	SO.	
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.	
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	SO.	
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00		
3150 Food Procurement Services	\$0.00	\$0.00		
3160 Non-Reimbursable Services	\$0.00	\$0.00		
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0	
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.	
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00	\$0.00	\$0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0	
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00		
4200 Site Acquisition Services	\$0.00	\$0.00		
4300 Site Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0	
4600 Building Acquisition and Construction Services	\$0.00			
4700 Building Improvement Services	\$0.00	\$0.00	\$0	
4900 Other Facilities Acquisition and Const. Services	\$0.02	\$0.00	SO	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0	
5000 OTHER OUTLAYS:			gradia seria	
5100 Debt Service	\$0.00	\$0.00	SO SO	
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00	SC SC	
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	00.02	20.02		
5600 Correcting Entry	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES:	\$318,872.34	\$0.00		
TOTAL OTHER USES	\$318,872,34	\$0.00		
8000 REPAYMENTS:	\$0.00			
TOTAL REPAYMENTS	\$0.00	\$0.00		
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR	\$318.872.34			

FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	00.02	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:	200 April 100	ti. Katali	rt Port i regitario y	
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3710 Supervision of Child Nutrition Programs Operations	\$2,196.58	\$0.00	-\$2,196.58	\$2,196.5
3120 Food Preparation & Dispensing Services	\$130,298.72	\$0.00	-\$130,298.7 2	\$130,298.72
3130 Food and Supplies Delivery Services	\$0,00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$31,492.90	\$0.00	-\$31,492.90	\$ 31,492.90
3150 Food Procurement Services	\$133,632.33	\$0.00	-\$133,632.33	\$133,632.3
3160 Non-Reimbursable Services	00.00	\$0.00	\$0.00	\$0.0
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.0
3190 Other Child Nutrition Programs Operations	\$4,630.92	\$0.00	-\$4,630.92	\$4,630.9
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$302,251.45	\$0.00	-\$ 302,251.45	\$302,251.4
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$302,251.45	\$0.00	-\$302,251.45	\$302,251.4
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				Section 1
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.0
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0:00	\$0.00	\$0.0
5300 Clearing Account	20.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	00.02	\$0.00	\$0.00	\$0.0
5500 Private Nouprofit Schools	00.02	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	20.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES:	\$0.00	\$0.00	\$318,872.34	\$0.0
TOTAL OTHER USES	\$0.00	\$0.00	\$318,872.34	\$0.0
8000 REPAYMENTS:	\$0,00	\$0.00	\$0.00	.02
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YE	\$302,251,45	\$0.00	\$16,620.89	\$302,251.4

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$364,212.44	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$364,212.44	\$364,212.44

EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2023	Fund 81
ASSETS:	Amount
Cash Balances	\$7,486.62
Investments	\$0.00
TOTAL ASSETS	\$7,486.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$125.23
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$125.23
CASH FUND BALANCE JUNE 30, 2023	\$7,361.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$7,486.62

Schedule 3: Expendable Trust Fund Fund 81 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$6,563.56
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		Maria Benjara dise
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$5,000.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$6,178.61	-\$6,178.61
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$6,178.61	-\$6,178.61
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$6,178.61	-\$6,178.61
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$11,178.61	\$384.95
Warrants Paid of Year in Caption	\$3,691.99	\$384.95
TOTAL DISBURSEMENTS	\$3,691.99	\$384.95
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$7,486.62	\$0.00
Reserve for Warrants Outstanding	\$125.23	\$0,00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$125.23	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$7,361.39	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	BALANCE LAPSED APPROPRIATIONS	
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2023									
Schedule 6, Report of Current 242	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES								
1000 Instruction	\$0.00	\$0.00	\$0.00								
2000 Support Services	\$3,817.22	\$0.00	\$3,817.22								
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00								
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00								
5000 Other Outlays	\$0.00	\$0.00	\$0.00								
7000 Other Uses	\$0.00	\$0.00	\$0.00								
8000 Repayments	\$0.00	\$0.00	\$0.00								
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$3,817.22	\$0.00	\$3,817.22								

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of McCurtain

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2023, as certified by the Board of Education of Wright City Public Schools, District Number I-39 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor, (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of .000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Wright City Public Schools, School District No. I-39 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

County Excise Board's Appropriation of Income and Revenue		General Fund		Building Fund		Co-op Fund		nild Nutrition Fund	New Sinking Fund (Exc. Homesteads)		
Appropriation Approved and Provision Made	S	5,547,421.71	s	658,688,43	S	68,347.00	S	364,212,44	S	0.00	
Appropriation of Revenues:						-			_	0.00	
Excess of Assets Over Liabilities	S	845,719.23	S	418,774.74	S	0.00	S	88,834.54	\$	0.00	
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	
Miscellaneous Estimated Revenues	5	4,506,471.81	\$	212,000.00	5	68,347.00	S	275,377.90		None	
Est. Value of Surplus Tax in Process	S	0.00	\$	0.00	S	0.00	S	0.00		None	
Sinking Fund Contributions		0.00	\$	0.00	5	0.00	3	0.00	S	0.00	
Surplus Building Fund Cash	S	0.00	\$	0.00	5	0.00	S	0.00	S	0.00	
Total Other Than 2023 Tax	S	5,352,191.04	S	630,774.74	5	68,347.00	\$	364,212.44	\$	0.00	
Balance Required	S	195,230.67	\$	27,913.69	S	0.00	5	0.00	S	0.00	
Add Allowance for Delinquency	S	19,523.07	S	2,791.37	2	0.00	\$	0.00	\$	0.00	
Total Required for 2023 Tax	S	214,753.74	S	30,705.06	S	0.00	5	0.00	S	0.00	
Rate of Levy Required and Certified			- 1-		1	POTEN INC.				0.00 Mill	

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2023-2024 is as follows:

County	AND TO STATE AND THE	Real		HAR	Personal		blic Service	AD E	Total
This County	McCurtain	S	4,351,097	S	429,496	5	1,275,632	S	6,056,225
Joint County		S	. 0	S	0	\$	0	\$	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	5	0	5	0	S	. 0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	S	0.	S	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	S	0	\$	0	S	0
Joint County		S	0	S	0	\$	0	s	0
Joint County		S	0	\$	0	S	0	\$	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	S	-0	S	0	5	0
Joint County		S	0	S	0	S	0	S	0
Total Valuations, All Counties		S	4,351,097	S	429,496	S	1,275,632	S	6,056,225

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y" Continued:		Primary County An	d All Joint Counties												
Levies Required and Certified:	Valuation And Levies Exclud	ling Homesteads		- 1 - Aug	Total Required For 2023 Tax										
County	Gen	Buildi	ng Fund	Tata	l Valuation		General	Building							
This County McCurtain	35.46	Mills	5.07	Mills	S	6,056,225	\$	214,754	\$	30,705					
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	S	0					
Joint Co.	0.00	Mills	0.00	Mills	S	0	2	0	S	0					
Joint Co.	0.00	Mills	0.00	Mills	5	0	\$	0	\$	0					
Joint Co.	0.00	Mills	0.00	Mills	S	0	2	0	\$	0					
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	S	0					
Joint Co.	0.00	Mills	0.00	Mills	\$	0	\$	0	\$	0					
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	S	0					
Joint Co.	0.00	Mills	0,00	Mills	S	0	S	0	S	0					
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	\$	0					
Joint Co.	0.00	Mills	0.00	Mills	S	0	\$	0	S	0					
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	S	0					
Joint Co.	0.00	Mills	0.00	Mills	S	0	5	0	S	0					
Totals					S	6,056,225	2	214,754	S	30,705					

Sinking Fund: 0.00 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Totabel , Oklahoma, this	s 6 day of September 2023
	Sharen Thees
Excise Board Member	Excise Board Chairman
Excise Board Member	Excise Board Secretary
Joint School District Levy Certification for Wright City Public Schools I-	39
Career Tech District Number:	General Fund
	Building Fund
State of Oklahoma)) ss	
County of McCurtain)	
I, Trish Sicketts, McCurtain C levies are true and correct for the taxable year 2023.	County Clerk, do hereby certify that the above
and Williams	
Witness my hand and seal, on letterner le . 21	023
Trish Richted	
McCurtain County Clerk	

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 STATISTICAL DATA FOR 2023-2024

EXHIBIT "Z"

Schedule 1: SUMMARY RECAP APPORTIONMENT 1	TU HE	LATION OF SCI REOF	Ю	OL COSTS FOR	ТНІ	FISCAL YEAR	EN	DING JUNE 30,	202	3, AND			
CLASSIFICATION			ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS	
Current Exp Educational	\$	4,663,852.98	S	302,251.45	\$	368,526.35	S	0.00	\$	0.00	s	0.00	
Current Exp Transportation	5	169,304.48	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Current Res Educational	\$	0.00	\$	0.00	Ş	0.00	\$	0.00	S	0.00	S	0.00	
Current Res Transportation	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00	s	0.00	
Capital Exp Educational	\$	26,884.65	S	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00	
Capital Exp Transportation	S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	s	0.00	
Capital Res Educational	\$	0.00	\$	0.00	s	0.00	S	0.00	S	0.00	S	0.00	
Capital Res Transportation	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	
Interest Paid and Reserved	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	S	0.00	
TOTALS	s	4,860,042.11	S	302,251.45	S	368,526.35	\$	0.00	\$	0.00	\$	0.00	
		Enumeration		¥ 0,00		Average Daily Attendance		0.00		Average Daily Haul		0.00	

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	2 00.00
Current Expenditures - Transportation	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	00.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.00	S 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:	\$ 0.00		Transportation	\$ 0.00	

Expenditures and Reserves	_	OTAL OF ALL APPLICABLE COSTS 2022-2023		OPERATION COSTS ONLY		RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	5,334,630.78	\$	5,334,630.78		0.00
Current Expenditures - Transportation	\$	169,304.48	_	0.00		169,304.48
Current Reserves - Educational	\$	0.00	\$	0.00	\$	0.00
Current Reserves - Transportation	\$	0.00	S	0.00	_	0.00
Capital Expenditures - Educational	\$	26,884.65	\$	26,884.65	S	0.00
Capital Expenditures - Transportation	S	0.00	5	0.00	S	0.00
Capital Reserves - Educational	S	0.00	S	0.00	S	0,00
Capital Reserves - Transportation	\$	0.00	\$	0.00		0.00
Interest Paid and Reserved	\$	0.00	\$	0.00		0.00
TOTALS	\$	5,530,819.91	S	5,361,515.43	S	169,304.48

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 Wright City Public Schools, School District No. I-39, McCurtain County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION	GE	NERAL FUND	B	BUILDING FUND		CO-OP FUND	N	UTRITION
AS OF JUNE 30, 2023	DETAIL			DETAIL		DETAIL	FU	ND DETAIL
ASSETS:		# 12						
Cash Balance June 30, 2023	S	1,280,173.71	S	285,452.10	\$	1,986.26	\$	104,480.70
Investments	S	0.00	S	283,751.34	\$	0.00	Y3	0.00
TOTAL ASSETS	S	1,280,173.71	S	569,203.44	5	1.986.26	\$	104,480.70
LIABILITIES AND RESERVES:		The second second	21				1	
Warrants Outstanding	S	434,454.48	\$	150,428.70	\$	1,986.26	S	15,646.16
Reserves From Schedule 7	5	0.00	\$	0.00	\$.	0,00	S	0.00
TOTAL LIABILITIES AND RESERVES	S	434,454.48	S	150,428.70	Ş	1,986.26	S	15,646.16
CASH FUND BALANCE (Deficit) JUNE 30, 2023	S	845,719.23	S	418,774.74	S	0.00	S	88,834.54

Ē	STIMA	TED NEEDS FO	R FISCAL YEAR ENDING JUNE 30, 2024		
GENERAL FUND			SINKING FUND BALANCE SHEET		
Current Expense	\$	5,547,421.71	1. Cash Balance on Hand June 30, 2023	\$	0.00
Reserve for Int. on Warrants & Revaluation	S	0.00	2. Legal Investments Properly Maturing	\$	0.00
Total Required	\$	5,547,421.71	3. Judgments Paid To Recover By Tax Levy	\$	0.00
FINANCED:			4. Total Liquid Assets	S	0.00
Cash Fund Balance	\$	845,719.23	Deduct Matured Indebtedness:		migrae I.A.
Estimated Miscellaneous Revenue	5	4,506,471.81	5. a. Past-Due Coupons	\$	0.00
Total Deductions	5	5,352,191.04	6. b. Interest Accrued Thereon	\$	0.00
Balance to Raise from Ad Valorem Tax	\$	195,230.67	7. c. Past-Due Bonds	S	0.00
			8. d. Interest Thereon after Last Coupon	\$	0.00
ESTIMATED MISCELLANEOUS RE	VENU	E;	9. e. Fiscal Agency Commissions on Above	S	0.00
1000 Other District Sources of Revenue	\$	0.00	10. f. Judgments and Int. Levied for/Unpaid	2	0.00
2100 County 4 Mill Ad Valorem Tax	\$	108,977.20	11. Total Items a. Through .f	S	0.00
2200 County Apportionment (Mortgage Tax)	\$	47,454.12	12. Balance of Assets Subject to Accrual	\$	0.00
2300 Resule of Property Fund Distribution	S	0.00	Deduct Accrual Reserve if Assets Sufficient:		
2900 Other Intermediate Sources of Revenue	S	0.00	13. g. Earned Ummatured Interest	5	0.00
3110 Gross Production Tax	\$	0.00	14. h. Accrual on Final Coupons	S	0.00
3120 Motor Vehicle Collections	\$	213,669.77	15. i. Accrued on Unmatured Bonds	S	0.00
3130 Rural Electric Cooperative Tax	\$	32,016.64	16. Total Items g Through i	S	0.00
3140 State School Land Earnings	S	75,730.41	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$	0.00
3150 Vehicle Tax Stamps	\$	143.77			
3160 Farm Implement Tax Stamps	S	0.00	SINKING FUND REQUIREMENTS FOR 2023-2		
3170 Trailers and Mobile Homes	S	0.00	1. Interest Earnings on Bonds	S	0.00
3190 Other Dedicated Revenue	S	0.00	2. Accrual on Unmatured Bonds	S	0.00
3200 State Aid - General Operations	S	3,324,194.58	3. Annual Accrual on "Prepaid" Judgments	S	0.00
3300 State Aid - Competitive Grants	S	0.00	4. Annual Accrual on Unpaid Judgments	\$	0.00
3400 State - Categorical	S	31,569.62	5. Interest on Unpaid Judgments	S	0.00
3500 Special Programs	\$	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	2	0.00
3600 Other State Sources of Revenue	S	0.00	7. For Credit to School Dist. No.	S	0.00
3700 Child Nutrition Program	\$	00.0	8. For Credit to School Dist. No.	\$	0.00
3800 State Vocational Programs	\$	33,120.00	9. For Credit to School Dist. No.	S	0.00
4100 Capital Outlay	\$		10. For Credit to School Dist. No.		0.00
4200 Disadvantaged Students	S	255,352.44	11. Annual Accrual From Exhibit KK	<u> </u>	0.00
4300 Individuals With Disabilities	\$		Total Sinking Fund Requirements		0.00
4400 Minority	5	14,851,28	Deduct:		0.00
4500 Operations	S		Excess of Assets over Liabilities (if not a deficit)	<u> </u>	0.00
4600 Other Federal Sources of Revenue	S		2. Contributions From Other Districts	3	0.00
4700 Child Nutrition Programs	\$		Balance To Raise	2	0.00
4800 Federal Vocational Education	S				
5000 Non-Revenue Receipts	S				
Total Estimated Revenue	S	4,506,471.81			

		SINKING	BUILDING FUND		
		FUND	Current Expense	5	658,688.43
13d. j. Ummstured Coupons Due Before 4-1-2024	\$	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
14d. k. Ummatured Bonds So Due	\$	0.00	Total Required	\$	658,688.43
15d. L Whatever Remains is for Exhibit KK Line E.	\$	0.00	FINANCED:		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00	Cash Fund Balance	\$	418,774.74
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on He	\$	0.00	Estimated Miscellaneous Revenue	5	212,000.00
18d. Remaining Deficit is for Exhibit KK Line F.	S	0.00	Total Deductions	12	630,774.74
			Balance to Raise from Ad Valorem Tax	15	27,913.69

		CO-OP FUND	CHII	LD NUTRITION PROGRAMS FUND
Current Expense	S	68,347.00	5	364,212.44
Reserve for Int. on Warrants & Revaluation	Š	0.00	S	0.00
Total Required	S	68,347.00	\$	364,212.44
FINANCED:				
Cash Fund Balance	S	0.00	\$.	88,834.54
Estimated Miscellaneous Revenue	S	68,347.00	\$	275,377.90
Total Deductions	S	68,347.00	\$	364,212.44
Balance	Š	0.00	S	0.00

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 Public Schools, School District No., County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCCURTAIN, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Wright City Public Schools, School District No. 1-39, 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, 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.

2023

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.

lent of Board of Education

02001405 EXP. 12404 EXP. 12404