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

SEP 28 2022

# School District 2022-2023 Estimate of Needs and Financial Statement of the Fiscal Year 2021-2022

Board of Education of Wright City Public Schools

District No. I-39

County of McCurtain State of Oklahoma

OCT 2 4 2022

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

### STATE AUDITOR & INSPECTOR

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, 2022, and ending June 30, 2023, 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, 2023, 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 & Kem	per, CPAs P.C.	•	v *** U 1	en In a carbon plan	2 2 13 lu
	Submitted to	the McCurtain	County Excise	e Board	
This 28	Day of _	Septem	bec	, 2022	
	Scho	ol Board Memb	er's Signatures		
Chairman Cevel	-leas	eren	Clerk:	Jan Oo	3m
Member: Onelly S	h-		Member:	Toll Lives	
Member:	- L - 2		Member:	won	>
Member:			Member:		
Member:			Member:		
Treasurer Reah	Your	~5			
	0				

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

ULI 22-Sep 2022

RECEIVED

State Auditor and Inspector

Mc Curtain

#### Affidavit of Publication

State of Oklahoma, County of McCurtain

the undersigned duly qualified and acting Clerk of the Board of Education of Wright City Public Schools, School District No. I-39, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

Clork, Board of Education

Subscribed and sworn to before me this 20 day of

Notary Public

Commission Expires

McCurtain County, Oklahoma

# 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:**

October 1, 2022

Bruce Willingham, Hublisher

Signed and sworn to before me on this 3rd day of October, 2022.

Gwen Willingham, Notary Public

My Commission expires: April 14, 2024.

majission # 00006431

SEAL)

ŧ

**PUBLICATION FEE: \$202.00** 

### Published in the McCurtain Gazette Oct. 1-2, 2022

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
Wright City Public Schools, School District No. 1-39, McCurtain County, Oklahoma

STATE	EMENT OF FINANCIAL CO	NDITION		
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2022	\$ 1,167,940.	51 \$ 197,715.71	\$ 1,937.50	\$ 112,351.60
Investments - Tract Correct	\$	00 \$ 279,534.67	\$ 0.00	2 0.00
TOTAL ASSETS	\$ 1,167,940.	51 \$ 477,250.38	\$ 1,937.50	\$ 112,351.60
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 540,466.	02 5 42,376.14	\$ 1,937.50	
Reserves From Schedule 7	\$ 0.	00 \$ 0.00	\$ 0.00	
TOTAL LIABILITIES AND RESERVES	\$ 540,466.	02 \$ 42,376.14	\$ 1,937.50	\$ 33,893.88
C. S. C. D. D. D. J. J. J. J. D. D. J. J. D.	16 627 474	40 1 8 414 974 24	0.00	78 457 72

	ESTIMATED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2023		
GENERAL FUND		SINKING FUND BALANCE SHEE		0.00
Current Expense	\$ 5,379,353.67	1. Cash Balance on Hand June 30, 2022	S	0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing		
Total Required	\$ 5,379,353.67	3. Judgments Paid To Recover By Tax Levy	5	0.00
FINANCED:		4. Total Liquid Assets	\$	0,00
Cash Fund Balance	\$ 627,474,49	Deduct Matured Indebtedness:		6.44
Estimated Miscellaneous Revenue	\$ 4,580,498.33	5, a. Past-Due Coupons	\$	0,00
Total Deductions	\$ 5,207,972.82	6. b. Interest Accrued Thereon	\$	0.00
Balance to Raise from Ad Valorem Tax	\$ 171,380.85	7, c. Past-Due Bonds	\$	0.00
		8. d. Interest Thereon after Last Coupon	5	0.00
ESTIMATED MISCELLANEOUS R		9, e. Fiscal Agency Commissions on Above	\$	0.00
1000 Other District Sources of Revenue	\$ 0.00	10. f. Judgments and Int. Levied for/Unpaid	S	0.00
2100 County 4 Mill Ad Valorem Tax	- \$ 93,997.59	11. Total Items a. Through .f	IS	0.00
2200 County Apportionment (Mortgage Tax)	\$ 59,871.78	12. Balance of Assets Subject to Accrual	1.5	0.00
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:		
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	5	0.00
3110 Gross Production Tax	\$ 0.00	14. h. Accrual on Final Coupons	\$	0.00
3120 Motor Vehicle Collections	\$ 230,493,02	15 i. Accrued on Unmatured Bonds	S	0.00
3130 Rural Electric Cooperative Tax	\$ 29,842.65	16. Total Items g Through i	1\$	0.00
3140 State School Land Earnings	\$ 72,154.18	17. Excess of Assets Over Accrual Reserves **(Page 2)	15	0.00
3150 Vehicle Tax Stamps	\$ 299.21			
3160 Farm Implement Tax Stamps	\$ 0,00	SINKING FUND REQUIREMENTS FOR 20	22-2023	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$	0.00
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$	0.00
3200 State Aid - General Operations	\$ 2,919,112.66	3. Annual Accrual on "Prepaid" Judgments	\$	0,00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	5	0.00
3400 State - Categorical	\$ 32,129.36	5. Interest on Unpaid Judgments	\$	0,00
3500 Special Programs	\$ 0.00	6 PARTICIPATING CONTRIBUTIONS (Annexations):	\$	0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	5	0.00
3700 Child Nutrition Program	\$ 0.00	8: For Credit to School Dist. No.	3	0.00
3806 State Vocational Programs	\$ 31,089.00	9. For Credit to School Dist. No.	\$	0.00
4100 Capital Outlay	\$ 78,859,24	10. Por Credit to School Dist. No.		0.00
4200 Disadvantaged Students	\$ 211,315/92	11. Annual Accrual From Exhibit KK	\$	0.00
4300 Individuals With Disabilities	\$ 123,534,69	Total Sinking Fund Requirements	5	0.00
4400 Minority	\$ 13,105.36	Deduct:		1000000
4500 Operations	\$ 11,481.72	Excess of Assets over Liabilities (if not a deficit)	\$	0.00
4600 Other Federal Sources of Revenue	\$ 673,211.95	2. Contributions From Other Districts	\$	0.00
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	Š	0.00
4800 Federal Vocational Education	\$ 0.00			-15 341 34
5000 Non-Revenue Receipts	\$ 0.00	May the last the second of the		
Total Estimated Revenue	\$ 4,580,498.33			

	SINKING	: BUILDING FUND	
	FUND	Current Expense	\$ 567,798.42
13d. L Unmatured Coupons Due Before 4-1-2023	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00	Total Required	\$ 567,798.42
15d. 1. 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	\$ 434,874.24
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	\$ 0.00	Estimated Miscellaneous Revenue	\$ 108,420.49
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Total Deductions	\$ 543,294.73
	<u> </u>	Balance to Raise from Ad Valorem Tax	\$ 24,503.69

CHARLES AND PROPERTY VISIT TO PROPERTY AND ADDRESS OF THE PARTY AND ADD		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	5	159,616.84	
Reserve for Int. on Warrants & Revaluation	5	0.00	\$ 0.00
Total Required	1 \$	159,616.84	\$ 318,872,34
FINANCED:			
Cash Fund Balance	\$	0.00	\$ 78,457.72
Estimated Miscellaneous Revenue	\$	159,616.84	\$ 240,414.62
Total Deductions	15	159,616.84	
Balance	\$	0.00 }	\$ 0,00

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

### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF MCCURTAIN, ss:

STATE OF OKLAHOMA, COUNTY OF MCCURTAIN, 85:

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, 2022 and ending June 30, 2023, 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.

H YOUNG



# JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

September 2, 2022

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

We have compiled the 2021-22 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-23 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 & Kungur, CPAS P.C.

### **Index Page**

General	1
Co-op	7
Building	13
Child Nutr	19
Sinking Fund	25
Expendable Trust Individual	31
Exhibit Y	33
Exhibit Z	37
Publication	39

### EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
ASSETS:	
Cash Balances	\$1,167,940.5
Investments	\$0.0
TOTAL ASSETS	\$1,167,940.5
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$540,466.0
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$540,466.02
CASH FUND BALANCE JUNE 30, 2022	\$627,474.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,167,940.5

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$6,017,949.53	\$5,774,278.71
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$6,017,949.53	\$5,146,804.22
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$627,474.49

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$901,388.59	\$0.00	\$901,388.59
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$5,302,399.25	\$0.00	\$0.00	\$5,302,399.25
Cash Balances Transferred (Sch 6 Source Code 6110)	\$471,879.42	<b>-\$</b> 471,879.42	\$0.00	00.02
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)	\$0.04	\$0.00	\$0.00	\$0.04
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$5,774,278.71	-\$471,879.42	\$0.00	\$5,302.399.29
Warrants Paid of Year in Caption	\$4,606,338.20	\$429,509.17	\$0.00	\$5,035,847.37
TOTAL DISBURSEMENTS	\$4,606,338.20	\$429,509.17	\$0.00	\$5,035,847.37
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$1,167,940.51	\$0.00	\$0.00	\$1,167,940.51
Reserve for Warrants Outstanding (Schedule 4)	\$540,466.02	\$0.00	\$0.00	\$540,466.02
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$540,466.02	\$0.00	\$0.00	\$540,466.02
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$627,474.49	\$0.00	\$0.00	\$627,474.49

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$429,509.17	\$0.00	\$429,509.17
	\$5,146,804.22	\$0.00	\$0.00	\$5,146,804.22
Warrants Registered During Year	\$5,146,804.22	\$429,509,17	\$0.00	\$5,576.313.39
TOTAL	\$4,606,338.20	\$429,509,17	\$0.00	\$5,035,847.37
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$4,606,338,20	\$429,509,17	\$0.00	\$5,035,847.37
TOTAL WARRANTS RETIRED		\$0.00	\$0.00	\$540,466.02
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$540,466.02	30.00	30.00	45 10, 100.02

Schedule 5: 2021 Ad Valorem Tax Account	0.000 Mills	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	0.000  Willis	\$4,808,965.00
2021 Net Valuation Certified to County Excise Board		
Total Proceeds of Levy as Certified		\$170,525.90
		\$0.00
Additions:		\$0.00
Deductions:		\$170,525.90
Gross Balance Tax		\$15,502.35
Less Reserve for Delinquent Tax		\$13,302.33
Reserve for Protests Pending		
Balance Available Tax		\$155,023.55
Datatice Available Tax		\$161,644.57
Deduct 2021 Tax Apportioned Net Balance 2021 Tax in Process of Collection		\$0.00
		\$6,621.02
Excess Collections		

#### EXHIBIT'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2021-22 Account ACTUALLY AMOUNT SOURCE COLLECTED **ESTIMATED** 1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED \$161,644.57 \$155,023.55 1110 Ad Valorem Tax Levy (Current Year) \$14,742.71 \$0.00 1120 Ad Valorem Tax Levy (Prior Years) \$7,110,44 \$0.00 1130 Revenue In Lieu Of Taxes \$0.00 \$0.00 1140 Revenue From Local Governmental Units Other Than Leas 00.02 \$0.00 1190 Other Taxes \$155,023,55 \$183,497.72 TOTAL TAXES LEVIED/ASSESSED \$2,325.00 \$1,211.25 1200 Tuition & Fees \$2,654.08 \$0.00 1300 Earnings on Investments and Bond Sales \$0.00 \$1,000.00 1400 Rental, Disposals and Commissions \$165,225.95 \$0.00 1500 Reimbursements \$717.31 \$0.00 1600 Other Local Sources of Revenue 00.02 \$0.00 1700 Child Nutrition Programs \$0.00 \$0.00 1800 Athletics \$355,420.06 \$156,234.80 TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE: \$93,997.59 \$71,040.96 2100 County 4 Mill Ad Valorem Tax \$59,871.78 \$35,390.03 2200 County Apportionment (Mortgage Tax) \$0.00 \$0.00 2300 Resale of Property Fund Distribution \$0.00 \$0.00 2900 Other Intermediate Sources of Revenue \$106,430.99 \$153,869.37 TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE \$0.00 \$0.00 3110 Gross Production Tax \$177,924,57 \$230,493.02 3120 Motor Vehicle Collections \$29,842,65 3130 Rural Electric Cooperative Tax \$23,724.19 \$62,090.33 \$72,154.18 3140 State School Land Earnings \$225.42 \$299.21 3150 Vehicle Tax Stamps \$0.00 00.02 3160 Farm Implement Tax Stamps \$0.00 \$0.00 3170 Trailers and Mobile Homes 20 00 \$0.00 3190 Other Dedicated Revenue \$263,964.51 \$332,789.06 TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL \$2,378,898.38 \$2,472,970.07 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance \$0.00 00.02 3230 Teacher Consultant Stipend \$0.00 20.02 \$0.00 \$0.00 3240 Disaster Assistance \$359,173.35 \$353,932.05 3250 Flexible Benefit Allowance \$2,732,830.43 \$2,832,143.42 **TOTAL STATE AID - NONCATEGORICAL** \$0.00 \$0.00 3300 State Aid - Competitive Grants - Categorical \$74,900.19 \$41,774.88 3400 State - Categorical 3500 Special Programs \$0.00 \$0.00 3600 Other State Sources of Revenue \$0.00 \$2,562,76 3700 Child Nutrition Program \$0.00 \$0.00 \$31,089.00 \$31,089.00 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE \$3,069,658,82 \$3,273,484,43 4000 FEDERAL SOURCES OF REVENUE: \$212,951.66 4100 Grants-In-Aid Direct From The Federal Government \$78,848.31 \$239,040.52 \$262,678.27 4200 Disadvantaged Students \$145,811.61 4300 Individuals With Disabilities \$149,078.56 \$13,105.36 \$12,862.90 4400 No Child Left Behind \$12,285.00 \$11,481.72 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education \$1,721,630.21 \$845,687.32 4700 Child Nutrition Programs \$0.00 \$24,016.13 4800 Federal Vocational Education \$0.00 00.02 TOTAL FEDERAL SOURCES OF REVENUE \$2,213,745.50 \$1,515,732.07 5000 NON-REVENUE RECEIPTS: \$0.00 \$3,893.32 TOTAL NON-REVENUE RECEIPTS \$0.00 \$3,893,32 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward \$471,879.42 \$471,879.42 \$0.00 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 6140 Estopped Warrants by Statute \$0.00 \$0.00 \$471,879.42 \$471,879.42 TOTAL CASH ACCOUNTS 6200 Interfund Transfers \$0.00 \$0.04 TOTAL BALANCE SHEET ACCOUNTS \$471,879.42 \$471,879.46 \$6,017,949.53 \$5,774,278.71 **GRAND TOTAL**

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

See Accountant's Compilation Report

2-Sep-2022

### EXHIBIT 'A'

EXHIBIT 'A'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	1) 2021-22 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARD
	OVERTURDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				····
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$6,621.02	106.02%	\$171,380.85	\$171,380.85
1120 Ad Valorem Tax Levy (Current Tear)	\$14,742.71	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$7,110.44	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	\$28,474.17	0.009/	\$171,380.85	\$171,380.85 \$0,00
1200 Tuition & Fees	\$1,113.75 \$2,654.08	0.00% 0.00%	00.02 00.02	\$0.00
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$2,634.08	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$165,225.95	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$717.31	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	\$199,185.26		\$171,380.85	\$171,380.85
2000 INTERMEDIATE SOURCES OF REVENUE:	1 400 054 401	100 000/	£02 007 £0	602 007 50
2100 County 4 Mill Ad Valorem Tax	\$22,956.63	100.00% 100.00%	\$93,997.59 \$59.871.78	\$93,997.59 \$59,871.78
2200 County Apportionment (Mortgage Tax)	\$24,481.75 \$0.00	0.00%	\$39,871.78	\$0.00
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$47,438.38		\$153,869.37	\$153,869.37
3000 STATE SOURCES OF REVENUE:	<del></del>			
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$52,568.45	100.00%	\$230,493.02 \$29,842.65	\$230,493.02 \$29,842.65
3130 Rural Electric Cooperative Tax	\$6,118.46 \$10,063.85	100.00%	\$72,154.18	\$72,154.18
3140 State School Land Earnings	\$10,063.83	100.00%	\$299.21	\$299.2
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$68,824.55		\$332,789.06	\$332,789.0
3200 STATE AID - NONCATEGORICAL	20.00.00	102 2/0/	62 552 691 12	\$2,553,681.12
3210 Foundation and Salary Incentive Aid	\$94,071.69	103.26% 0.00%	\$2,553,681.12 \$0.00	
3220 Mid-Term Adjustment For Attendance	00.02 00.02	0.00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$5,241.30	101.74%	\$365,431.54	
TOTAL STATE ALD - NONCATEGORICAL	\$99,312.99		\$2,919,112.66	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%		
3400 State - Categorical	\$33,125.31	42.90%	\$32,129.36	
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$2,562.76	0.00%		
3700 Child Nutrition Program	\$0.00 \$0.00			
3800 State Vocational Programs - Multi-Source	\$203,825.61	100.0070	\$3,315,120.08	
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	4203,020.01			
4100 Grants-In-Aid Direct From The Federal Government	\$134,103.35			
4200 Disadvantaged Students	\$23,637.75	80.45%		
4300 Individuals With Disabilities	-\$3,266.95			
4400 No Child Left Behind	\$242.46			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	-\$803.28 \$975.042.80			
4600 Other Federal Sources Passed Through State Dept Of Education	-\$875,942.89 \$24,016.13			
4700 Child Nutrition Programs	\$24,010.13			
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	-\$698,013.43		\$1,111,508.8	\$1,111,508.8
5000 NON-REVENUE RECEIPTS:	\$3,893.32			
TOTAL NON-REVENUE RECEIPTS	\$3,893.32		\$0.0	\$0.0
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS			6/07 474 4	9 \$627,474.
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00		<u> </u>	
6140 Estopped Warrants by Statute	\$0.00		\$627,474.4	
TOTAL CASH ACCOUNTS	\$0.04			
6200 Interfund Transfers			\$627,474.4	
TOTAL BALANCE SHEET ACCOUNTS	\$0.04	<u> </u>	\$5,379,353.6	

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

2-Sep-2022

EXHIBIT 'A'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE 30, 20	21		
FISCAL YEAR ENDING JONE 50, 20	RESERVES	WARRANTS	BALANCE
	06-30-2021	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	<b>\$0.</b> 00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022			
	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		
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	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		
2700 Student Transportation Services	\$0,00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.	
3000 OPERATION OF NON-INSTRUCTION SERVICES:		<u> </u>		
3100 Child Nutrition Programs Operations	\$0.00			
3200 Other Enterprise Service Operations	\$0.00			
3300 Community Services Operations	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0,00	\$0.00	\$0.	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00			
4300 Land Improvement Services	\$0.00			
4400 Architecture and Engineering Services	\$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	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0	
5300 Clearing Account	\$0.00	\$0.00	\$0	
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$0.00			
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	\$0.00	\$0.00	\$0	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$6,017,949.53	\$0.00	\$6,017,949	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0	
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$6,017,949.53	\$0.00	\$6,017,949	

Schedule 8: Report of Current Year Expenditures (Continued)						
FISCAL YEAR ENDING JUNE 30, 2022				2021-2022		
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES		
1000 INSTRUCTION:	\$2,842.836.41	\$0.00	-\$2,842,836.41	\$2,842,836.41		
2000 SUPPORT SERVICES:						
2100 Support Services - Students	\$192,703.85	\$0.00	-\$192,703.85	\$192,703.85		
2200 Support Services - Instructional Staff	\$138,661.03	\$0.00	-\$138,661.03	\$138,661.03		
2300 Support Services - General Administration	\$144,441.76	\$0.00		\$144,441.76		
2400 Support Services - School Administration	\$264,789.26	\$0.00	-\$264,789.26	\$264,789.26		
2500 Support Services - Business	\$92,157.89	\$0.00		\$92,157.89		
2600 Operations And Maintenance of Plant Services	\$993,163.12	\$0.00		\$993,163.12		
2700 Student Transportation Services	\$410,600.66	\$0.00		\$410,600.66		
TOTAL SUPPORT SERVICES	\$2,236,517.57	\$0.00	-\$2,236,517.57	\$2,236,517.57		
3000 OPERATION OF NON-INSTRUCTION SERVICES:						
3100 Child Nutrition Programs Operations	\$33,737.92	\$0.00		\$33,737.92		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$33,737.92	\$0.00	-\$33,737.92	\$33,737.92		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES						
4200 Land Acquisition Services	\$0.00	\$0.00		\$0.00		
4300 Land Improvement Services	\$0.00	\$0.00		\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00				
4700 Building Improvement Services	\$33,509.00	\$0.00				
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$33,509.00	\$0.00	-\$33,509.00	\$33,509.0		
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	\$203.32	\$0.00				
5800 Charter School Reimbursement	\$0.00	\$0.00				
5900 Arbitrage	\$0.00	\$0.00				
TOTAL OTHER OUTLAYS	\$203,32	\$0.00				
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00				
8000 REPAYMENTS:	\$0.00	\$0.00				
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$5,146,804.22	\$0.00	\$871,145.31	\$5,146,804.2		

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Needs by	County
PURPOSE:	Governing Board	Excise Board
	\$5,379,353.67	\$5,379,353.67
Current Expense Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$5,379,353.67	\$5,379,353.67

### EXHIBIT 'B'

Schedule 1: Current Balance Sheet for June 30, 2022		
		Amount
ASSETS:		
Cash Balances		\$1,937.50
Investments		\$0.00
TOTAL ASSETS		\$1,937.50
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$1,937.50
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES	The state of the s	\$1,937.50
CASH FUND BALANCE JUNE 30, 2022		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,937.50

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$155,165.24	\$155,165.18
LESS: REQUIREMENTS:		015515516
Expenditures (Schedule 8)	\$155,165.24	\$155,165.18
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$0.0

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	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)	\$155,165.18	\$0.00	\$0.00	\$155,165.18
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	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	00.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$155,165.18	\$0.00	\$0.00	\$155,165.18
Warrants Paid of Year in Caption	\$153,227.68	\$1,937.50	\$0.00	\$155,165.18
TOTAL DISBURSEMENTS	\$153,227.68	\$1,937.50	\$0.00	\$155,165.18
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$1,937.50	\$0.00	\$0.00	\$1,937.50
Reserve for Warrants Outstanding (Schedule 4)	\$1,937.50	\$0.00	\$0.00	\$1,937.50
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,937.50	\$0.00	\$0.00	\$1,937.50
DEFICIT:	\$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	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,937.50	\$0.00	\$1,937.50
Warrants Registered During Year	\$155,165.18	\$0.00	\$0.00	\$155,165.18
	\$155,165.18	\$1,937.50	\$0.00	\$157,102.68
TOTAL Yes	\$153,227.68	\$1,937.50	\$0.00	\$155,165.18
Warrants Paid During Year	\$0.00	00.02	\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$153,227,68	\$1,937.50	\$0.00	\$155,165.18
TOTAL WARRANTS RETIRED	\$1,937.50	\$0.00	\$0.00	\$1,937.50
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	31,937.30	30.001	30.00	311/2

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22 Accou			
SOURCE	AMOUNT	ACTUALLY		
	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	\$0.00	\$0.0		
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.0		
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0		
1190 Other Taxes	\$0.00	\$0.0		
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.0 \$78,295.3		
1200 Tuition & Fees	\$78,295.44	\$78,293		
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	\$0.0		
1400 Rental, Disposals and Commissions	\$0.00	\$0.		
1500 Reimbursements	\$0.00	\$0.0		
1600 Other Local Sources of Revenue	\$0.00	\$0.		
1700 Child Nutrition Programs 1800 Athletics	\$0.00	\$0.		
TOTAL DISTRICT SOURCES OF REVENUE	\$78,295.44	\$78,295.		
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.		
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.		
2300 Resale of Property Fund Distribution	\$0.00	\$0.		
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0 \$0.0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	50.		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.		
3110 Gross Production Tax	\$0.00	\$0.		
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00	\$0.		
3140 State School Land Earnings	\$0.00	\$0.		
3150 Vehicle Tax Stamps	\$0.00	\$0.		
3160 Farm Implement Tax Stamps	\$0.00	\$0.		
3170 Trailers and Mobile Homes	00.00	\$0.		
3190 Other Dedicated Revenue	\$0.00	\$0.		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.		
3200 STATE AID - NONCATEGORICAL	50.00	\$0.		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0		
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	\$0.		
3250 Flexible Benefit Allowance	\$7,390.80	\$7,390.		
TOTAL STATE AID - NONCATEGORICAL	\$7,390.80	\$7,390		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0		
3400 State - Categorical	\$0.00	\$0		
3500 Special Programs	\$0.00	\$0		
3600 Other State Sources of Revenue	\$0.00	\$0		
3700 Child Nutrition Program	\$0.00	\$0		
3800 State Vocational Programs - Multi-Source	\$0.00	\$0		
TOTAL STATE SOURCES OF REVENUE	\$7,390.80	\$7,390		
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	\$0		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0		
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00	\$0		
4400 No Child Left Behind	\$0.00	\$0		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0		
4600 Other Federal Sources Passed Through State Dept Of Education	00.00	\$0		
4700 Child Nutrition Programs	\$0.00	\$0		
4800 Federal Vocational Education	\$69,479.00	\$69,479		
TOTAL FEDERAL SOURCES OF REVENUE	\$69,479.00	\$69,479		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$(		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$(		
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	\$0.00	Si		
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	S		
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	Si		
TOTAL CASH ACCOUNTS	\$0.00	SC		
6200 Interfund Transfers	\$0.00	SC		
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$(		
GRAND TOTAL	\$155,165.24	\$155,165		

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

See Accountant's Compilation Report

2-Sep-2022

EXHIBIT 'B'

EXHIBIT 'B' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
	2021-22 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		. 67		
1100 TAXES LEVIED/ASSESSED	60.00	0.000/	60.00	<b>60.00</b>
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	00.02	0.00% 0.00%	\$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
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	100.90%	\$0.00 \$79,000.00	\$0.00 \$79,000.00
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	-\$0.06 \$0.00	0.00%	\$0.00	\$75,000.00
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	00.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1700 Child Nutrition Programs	\$0.00 \$0.00	0.00% 0.00%	\$0.00	
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	-\$0.06	0.0070	\$79,000.00	
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	00.02	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00% 0.00%	\$0.00 \$0.00	
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	E0 00	0,00%	\$0.00	\$0.00
3110 Gross Production Tax	\$0.00 \$0.00	0.00%	\$0.00	
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.02	
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	0.00%	00.02	
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	
3170 Trailers and Mobile Homes	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.0070	\$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	0.00%	\$0.00 \$0.00	
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	102.64%		
TOTAL STATE AID - NONCATEGORICAL	\$0,00		\$7,585.84	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00% 0.00%	\$0.00	
3400 State - Categorical	00.02	0.00%		
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	0.00%		
3700 Child Nutrition Program	\$0.00	0.00%		
3800 State Vocational Programs - Multi-Source	\$0.00		\$0.00 \$7,585.84	
TOTAL STATE SOURCES OF REVENUE	\$0.00		37,363.6	37,505.0
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	
4300 Individuals With Disabilities	\$0.00			
4400 No Child Left Behind	\$0.00 \$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00		\$0.0	\$0.00
4800 Federal Vocational Education	\$0.00	105.11%		\$73,031.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$73,031.0	
5000 NON-REVENUE RECEIPTS:	\$0.00		0.02 0.02	
TOTAL NON-REVENUE RECEIPTS	\$0.00	<u> </u>	30.0	Ψ0.00
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		\$0.0 \$0.0	
TOTAL CASH ACCOUNTS	\$0.00			
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$0.0	0.0
GRAND TOTAL	-\$0.06		\$159,616.8	4 \$159,616.8

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

See Accountant's Compilation Report

2-Sep-2022

EXHIBIT B'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	121		
	RESERVES	WARRANTS	BALANCE
i	06-30-2021	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL V	EAR ENDING JUNE	30, 2022	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00		\$0.0	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0	
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0	
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.	
4700 Building Improvement Services	00.00	\$0.00	\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.	
5300 Clearing Account	\$0.00	\$0.00	\$0.	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.	
5600 Correcting Entry	\$0.00	\$0.00	\$0.	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.	
5900 Arbitrage	\$0.00	\$0.00	\$0.	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.	
7000 OTHER USES / UNBUDGETED ITEMS:	\$155,165.24	\$0.00	\$155,165.	
8000 REPAYMENTS:	\$0.00			
TOTAL CO-OP FUND 2021-22 FISCAL YEAR	\$155,165,24	\$0.00	\$155,165.	

Schedule 8: Report of Current Year Expenditures (Continued)						
FISCAL YEAR ENDING JUNE 30, 2022				2021-2022		
			LAPSED	EXPENDITURES		
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT		
APPROPRIATED ACCOUNTS	ISSUED	KESEKVES	KNOWN TO BE	EXPENSE		
	1		UNENCUMBERED	PURPOSES		
1000 INSTRUCTION:	\$66,005.05	\$0.00	-\$66,005.05	\$66,005.05		
2000 SUPPORT SERVICES:						
2100 Support Services - Students	\$85,686.18	\$0.00	-\$85,686.18	\$85,686.18		
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00		
2300 Support Services - General Administration	\$3,473.95	\$0.00	-\$3,473.95	\$3,473.95		
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.0		
TOTAL SUPPORT SERVICES	\$89,160.13	\$0.00	-\$89,160.13	\$89,160.13		
3000 OPERATION OF NON-INSTRUCTION SERVICES:						
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				
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	\$0.00			
4400 Architecture and Engineering Services	\$0.00	\$0.00				
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				
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	00.02	\$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:	\$0.00					
TOTAL CO-OP FUND 2021-22 FISCAL YEAR	\$155,165.18	\$0.00	\$0.06	\$155,165.1		

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$159,616.84	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	
GRAND TOTAL - Home School	\$159,616.84	\$159,616.84

### EXHIBIT 'C'

	Amount
ASSETS:	and the state of the
Cash Balances	\$197,715.7
Investments	\$279,534.6
TOTAL ASSETS	\$477,250.3
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$42,376.1
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$42,376.1
CASH FUND BALANCE JUNE 30, 2022	\$434,874.2
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$477,250.3

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$402,923.15	\$580,026.55
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$402,923.15	\$145,152.31
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$434,874.24

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$380,758.20	\$0.00	\$380,758.20
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$199,268.35	\$0.00	\$0.00	\$199,268.35
Cash Balances Transferred (Sch 6 Source Code 6110)	\$380,758.20	-\$380,758.20	\$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	\$580,026.55	-\$380,758.20	\$0.00	\$199,268.35
Warrants Paid of Year in Caption	\$102,776.17	\$0.00	\$0.00	\$102,776.17
TOTAL DISBURSEMENTS	\$102,776.17	\$0.00	\$0.00	\$102,776.17
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$477,250.38	\$0.00	\$0.00	\$477,250.38
Reserve for Warrants Outstanding (Schedule 4)	\$42,376.14	\$0.00	\$0.00	\$42,376.14
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$42,376.14	\$0.00	\$0.00	\$42,376.14
DEFICIT:	00.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$434,874.24	\$0.00	\$0.00	\$434,874.24

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$145,152.31	\$0.00	\$0.00	\$145,152.31
TOTAL	\$145,152.31	\$0.00	\$0.00	\$145,152.31
Warrants Paid During Year	\$102,776.17	\$0.00	\$0.00	\$102,776.17
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$102,776.17	\$0.00	\$0.00	\$102,776.17
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$42,376.14	\$0.00	\$0.00	\$42,376.14

Schedule 5: 2021 Ad Valorem Tax Account	0.00015.00	Amazina
ACCOUNT'S COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	0.000 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$4,808,965.00
Total Proceeds of Levy as Certified		\$24,381.45
Additions:		\$0.00
Deductions:		\$0.00
		\$24,381,45
Gross Balance Tax		\$2,216.50
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		\$22,164.95
Balance Available Tax		\$23,111.61
Deduct 2021 Tax Apportioned		
Net Balance 2021 Tax in Process of Collection		\$0.00
Excess Collections		\$946.66
Excess Collections		

EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22 A	ecount	
	AMOUNT	ACTUALLY	
SOURCE	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED	\$22,164.95	\$23,111.61	
1110 Ad Valorem Tax Levy (Current Year)	\$0,00	\$1,535.70	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$270.86	
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00	
1190 Other Taxes	\$0.00	\$0.00 \$24.918.17	
TOTAL TAXES LEVIED/ASSESSED	\$22,164.95	\$24,918.17	
1200 Tuition & Fees	\$0.00 \$0.00	\$1,319,36	
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00	
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	\$20,283.64	
1600 Other Local Sources of Revenue	\$0.00	\$0.00	
1700 Child Nutrition Programs	\$0.00	00.02 00.02	
1800 Athletics	\$0.00	\$0.00 \$46,521.17	
TOTAL DISTRICT SOURCES OF REVENUE	\$22,164.95	\$40,521.17	
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00	
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00	
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:			
3100 STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00	
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00	
3140 State School Land Earnings	\$0.00	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	\$0.00 \$0.00	
3160 Farm Implement Tax Stamps	\$0.00 \$0.00	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	\$0.00	
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$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 00.02	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	\$0.00	
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00	
3400 State - Categorical	\$0.00	\$108,420.49 \$0.00	
3500 Special Programs	\$0.00 \$0.00	\$0.00	
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$108,420.49	
4000 FEDERAL SOURCES OF REVENUE:		2061.66	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$951.69 \$0.00	
4200 Disadvantaged Students	\$0.00	\$0.00	
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.0	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$43,375.00	
4700 Child Nutrition Programs	\$0.00	\$0.0	
4800 Federal Vocational Education	\$0.00	\$0.00 \$44,326.6	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$0.00	\$0.0	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.0	
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$380,758.20	\$380,758.2	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00 \$0.00	
6140 Estopped Warrants by Statute	\$0.00 \$380,758.20	\$380,758.20	
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$380,758.20	\$380,758.20	
	\$402,923.15	\$580,026.5	

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

2-Scp-2022

EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
	2021-22 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	<u> </u>	ENSONIO	BOATED	
1100 TAXES LEVIED/ASSESSED	-	106.0001	904 502 501	604 602 60
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$946.66 \$1,535.70	106.02% 0.00%	\$24,503.69 \$0.00	\$24,503.69 \$0.00
1130 Revenue In Lieu Of Taxes	\$270.86	0.00%	00.02	\$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	\$2,753.22 \$0.00	0.00%	\$24,503.69 \$0.00	\$24,503,69 \$0.00
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$1,319.36	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$20,283.64	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00% 0.00%	\$0.00 \$0.00	00.00 00.02
1700 Child Nutrition Programs 1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$24,356.22	0,0070	\$24,503.69	\$24,503.69
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	00.02	00.02
2200 County Apportionment (Mortgage Tax)	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				, vi
3100 STATE DEDICATED SOURCES OF REVENUE:			60.00	<u> </u>
3110 Gross Production Tax	\$0.00	0.00%	\$0.00 \$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00	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%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL	30.00			
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00 \$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical	\$108,420.49	100.00%	\$108,420.49 \$0.00	
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	0.00%		\$0.00
TOTAL STATE SOURCES OF REVENUE	\$108,420,49		\$108,420.49	\$108,420.4
4000 FEDERAL SOURCES OF REVENUE:	5051 60	0.00%	\$0.00	\$0.00
4100 Grants-In-Aid Direct From The Federal Government	\$951.69 \$0.00	0.00%		
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.0
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%		
4600 Other Federal Sources Passed Through State Dept Of Education	\$43,375.00	0.00%		
4700 Child Nutrition Programs	\$0.00 \$0.00	0.00%		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$44,326.69		\$0.00	\$0.0
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	\$0.00	114.21%	\$434,874.2	\$434,874.2
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.0	\$0.0
6140 Estopped Warrants by Statute	\$0.00			
TOTAL CASH ACCOUNTS	00.00		\$434,874.2 6 \$0.0	
6200 Interfund Transfers	00.02 00.02		\$434,874.2	
TOTAL BALANCE SHEET ACCOUNTS	(1) (1)			

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

2-Sep-2022

EXHIBIT 'C'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE 30, 20	121		1. 1.1. 1.1. 1.1.
PISCAL TEAR ENDING JOINE 30, 20	RESERVES	WARRANTS	BALANCE
	06-30-2021	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022			
	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		
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	\$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	\$0.00	\$0.00	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		
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		
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00			
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			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$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	\$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	\$0.00		\$0.0	
5800 Charter School Reimbursement	\$0.00		\$0.0	
5900 Arbitrage	\$0.00		\$0.0	
TOTAL OTHER OUTLAYS	\$0.00		\$0.0	
7000 OTHER USES / UNBUDGETED ITEMS:	\$402,923,15			
8000 REPAYMENTS:	\$0.00			
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$402,923.15			

Schedule 8: Report of Current Year Expenditures (Continued)				·
FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
		•	LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
AFFROFRIATED ACCOUNTS	ISSUED	REBERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$1,158.22	\$0.00	-\$1,158.22	\$1,158.22
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$816.48	\$0.00	-\$816.48	\$816.48
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	20.02
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$74,329.96	\$0.00	-\$74,329.96	\$74,329.90
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$75,146,44	\$0.00	-\$75,146.44	\$75,146.4
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$63,352.11	\$0,00	-\$63,352.11	\$63,352.1
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$0.0
3300 Community Services Operations	<b>\$</b> 5,495.54	\$0.00		\$5,495.5
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$68,847.65	\$0.00	-\$68,847.65	\$68,847.6
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	\$0.00	\$0.00		
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
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	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	00.02	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$402,923.15	
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$145,152.31	\$0.00	\$257,770.84	\$145,152.3

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$567,798.42	\$567,798.42
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	
CPAND TOTAL - Home School	\$567,798,42	\$567,798.42

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
ASSETS:	
Cash Balances	\$112,351.60
Investments	\$0.00
TOTAL ASSETS	\$112,351.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$33,893.88
Reserve for Interest on Warrants	30.02
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$33,893.88
CASH FUND BALANCE JUNE 30, 2022	\$78,457.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$112,351.60

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$267,240.84	\$353,055.14
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$267,240.84	\$274,597.42
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$78,457.72

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Yea	TS.			
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$44,719.60	\$0.00	\$44,719.60
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$314,779.53	\$0.00	\$0.00	\$314,779.53
Cash Balances Transferred (Sch 6 Source Code 6110)	\$38,275,61	-\$38,275.61	\$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	00.02	\$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	\$353,055.14	-\$38,275,61	\$0.00	\$314,779.53
Warrants Paid of Year in Caption	\$240,703,54	\$6,443.99	\$0.00	\$247,147.53
TOTAL DISBURSEMENTS	\$240,703,54	\$6,443.99	\$0.00	\$247,147.53
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$112,351,60	\$0.00	\$0.00	\$112,351.60
Reserve for Warrants Outstanding (Schedule 4)	\$33,893.88	\$0.00	\$0.00	\$33,893.88
Reserve for Encumbrances (Schedule 8)	00.02	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$33,893.88	\$0.00	\$0.00	\$33,893.88
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$78,457.72	\$0.00	\$0.00	\$78,457.72

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	Years			
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$6,443.99	\$0.00	\$6,443.99
	\$274,597,42	\$0.00	\$0.00	\$274,597.42
Warrants Registered During Year	\$274,597,42	\$6,443.99	\$0.00	\$281,041.41
TOTAL	\$240,703,54	\$6,443.99	\$0.00	\$247,147.53
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$240,703.54	\$6,443.99	\$0.00	\$247,147,53
TOTAL WARRANTS RETIRED		\$0.00	\$0.00	\$33,893.88
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$33,893.88	20.00	30.001	\$22,072,00

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22 Account					
DURCE	AMOUNT	ACTUALLY				
SOURCE	ESTIMATED	COLLECTED				
000 DISTRICT SOURCES OF REVENUE:						
1100 TAXES LEVIED/ASSESSED	\$0.00	\$0				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0				
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0				
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0				
1190 Other Taxes	\$0.00	\$0				
TOTAL TAXES LEVIED/ASSESSED	\$0.00					
1200 Tuition & Fees	\$0.00	\$(				
1300 Earnings on Investments and Bond Sales	\$0.00	\$( \$(				
1400 Rental, Disposals and Commissions	\$0.00					
1500 Reimbursements	00.02					
1600 Other Local Sources of Revenue	30.00					
1700 CHILD NUTRITION PROGRAM	\$0.00	S(				
1710 Students' Lunches	\$5,065.78	\$4,45				
1720 Students' Breakfasts 1730 Adult Lunches/Breakfasts	\$4,595.39	\$4,19				
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$(				
1750 Special Milk Program	\$0.00	S				
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$				
1790 Other District Revenue (Child Nutrition Programs)	\$80.48	\$20				
TOTAL CHILD NUTRITION PROGRAM	\$9,741.65	\$8,85				
1800 Athletics	\$0.00	\$ 00 OC				
TOTAL DISTRICT SOURCES OF REVENUE	\$9,741.65	\$8,85				
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00 \$0.00	\$				
TOTAL INTERMEDIATE SOURCES OF REVENUE	20.00					
3000 STATE SOURCES OF REVENUE:	\$0.00					
3100 Total Dedicated Revenue	\$8,191.47	\$7,39				
3200 Total State Aid - General Operations - Non-Categorical 3300 State Aid - Competitive Grants - Categorical	\$0.00	\$				
3400 State - Categorical	\$0.00	Š				
3500 Special Programs	\$0.00	S				
3600 Other State Sources of Revenue	\$0.00	\$				
3700 CHILD NUTRITION PROGRAM						
3710 State Reimbursement	\$0.00	S				
3720 State Matching	\$3,061.77	\$3,18				
TOTAL CHILD NUTRITION PROGRAM	\$3,061.77	\$3,18				
3800 State Vocational Programs - Multi-Source	\$0.00 \$11,253.24	\$10,57				
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	311,233.24	\$10,37				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00					
4200 Disadvantaged Students	\$0.00	S				
4300 Individuals With Disabilities	\$0.00	<b>S</b>				
4400 No Child Left Behind	\$0.00					
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00					
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00					
4700 CHILD NUTRITION PROGRAMS		and the second of the second o				
4705 Supply Chain Assistance	\$0.00					
4706 EBT Local Admin Funds	\$0.00	5744.11				
4710 Lunches	\$169,244.69 \$38,725.65	\$244,11 \$51,23				
4720 Breakfasts	\$38,725.65	\$31,23 \$				
4730 Special Milk 4740 Summer Food Service Program	\$0.00					
4740 Summer Food Service Program  4750 Child and Adult Food Program	\$0.00					
TOTAL CHILD NUTRITION PROGRAMS	\$207,970.34	\$295,34				
4800 Federal Vocational Education	\$0.00					
TOTAL FEDERAL SOURCES OF REVENUE	\$207,970.34	\$295,34				
5000 NON-REVENUE RECEIPTS:	\$0.00					
TOTAL NON-REVENUE RECEIPTS	\$0.00					
5000 BALANCE SHEET ACCOUNTS						
6100 CASH ACCOUNTS						
6110 Cash Forward	\$38,275.61	\$38,2				
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00					
6140 Estopped Warrants by Statute	\$0.00 \$38,275.61	\$38,2				
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00	عرەدى				
TOTAL BALANCE SHEET ACCOUNTS	\$38,275.61	\$38,2				
GRAND TOTAL	\$267,240.84	\$353,0				

EXHIBIT 'D'

SOURCE OVERALING LIMIT OF GOVERNING	
SOURCE OVER (INDER LIMIT OF GOVERNING	
	APPROVED BY
OVERGINEER   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	20.00
1120 Ad Valorem Tax Levy (Prior Years) \$0.00 0.00% \$0.00	00.00
1130 Revenue In Lieu Of Taxes   \$0.00   0.00%   \$0.00     1140 Revenue From Local Governmental Units Other Than Lens   \$0.00   0.00%   \$0.00	\$0.00 \$0.00
	\$0.00
1190 Other Taxes         \$0.00         \$0.00         \$0.00           TOTAL TAXES LEVIED/ASSESSED         \$0.00         \$0.00	\$0.00
1200 Tuition & Fees   \$0.00   0.00%   \$0.00	\$0.00
1300 Earnings on Investments and Bond Sales \$0.00 0.00% \$0.00	\$0.00
1400 Rental, Disposals and Commissions \$0.00 0.00% \$0.00	\$0.00
1500 Reimbursements \$0.00 0.00% \$0.00   1600 Other Local Sources of Revenue \$0.00 0.00% \$0.00	\$0.00 \$0.00
1000 Office Local Sources of Revenue	\$0.00
1700 CHILD NUTRITION PROGRAM  1710 Students' Lunches \$0.00 0.00% \$0.00	\$0.00
1770 Students Luncies 50.00 50	\$4,453.19
1720 Students Breakfasts	\$4,197.00
1740 Extra Food/A La Carte/Extra Milk \$0.00 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) \$128.23 100.00% \$208.71	\$208.71
TOTAL CHILD NUTRITION PROGRAM         -\$882.75         \$8,858.90           1800 Athletics         \$0.00         \$0.00	0.00\$ 00.00
1600 Attrictics	\$8,858.90
TOTAL DISTRICT SOURCES OF REVENUE         -\$882.75         \$8.858.90           2000 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:	
3100 Total Dedicated Revenue \$0.00 0.00% \$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical -\$800.67 95.00% \$7,021.26	\$7,021.26 \$0.00
3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00	\$0.00
3400 State - Categorical	\$0.00
3500 Special Programs	\$0.00
3600 Other State Sources of Revenue S0.00 0.00% \$0.00 3700 CHILD NUTRITION PROGRAM	
3710 State Reimbursement \$0.00 0.00% \$0.00	\$0.00
3720 State Matching \$123.67 95.00% \$3,026.17	\$3,026.17
TOTAL CHILD NUTRITION PROGRAM \$123.67 \$3,026.17	\$3,026.17 \$0.00
3800 State Vocational Programs - Multi-Source         \$0.00         0.00%         \$0.00           TOTAL STATE SOURCES OF REVENUE         -\$677.00         \$10,047.43	\$10,047.43
IUIAL STATE SOURCES OF REVENUE	<u> </u>
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% \$0.00	\$0.00
4100 Grants-in-Aid Direct From The Federal Government So.00 0.00% \$0.00 4200 Disadvantaged Students	\$0.00
4300 Individuals With Disabilities \$0.00 0.00% \$0.00	\$0.00
4400 No Child Left Behind \$0.00 0.00% \$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00	\$0.00
4000 Unier rederal Sources russed Through State Dept of Education	30.00
4700 CHILD NUTRITION PROGRAMS  4706 Sunally Chain Assistance \$0.00 0.00% \$0.00	\$0.00
4705 Supply Chain Assistance \$0.00 0.00% \$0.00	\$0.00
4710 Lunches \$74,867.07 75.00% \$183,083.82	\$183,083.82
4720 Breakfasts \$12,506.98 75.00% \$38,424.47	\$38,424.47
4730 Special Milk \$0.00 0.00% \$0.00	\$0.00
4/30 Special Wilk	\$0.00
4750 Special Wilk 4740 Summer Food Service Program \$0.00 0.00% \$0.00	
4750 Special Will.  4740 Summer Food Service Program \$0.00 0.00% \$0.00  4750 Child and Adult Food Program \$0.00 0.00% \$0.00	\$221,508.29
4730 Special Wills         \$0.00         0.00%         \$0.00           4740 Summer Food Service Program         \$0.00         0.00%         \$0.00           4750 Child and Adult Food Program         \$0.00         0.00%         \$0.00           TOTAL CHILD NUTRITION PROGRAMS         \$87,374.05         \$221,508.29	
4750 Special Wills   4750 Special Wills   4750 Special Wills   4750 Summer Food Service Program   \$0.00   0.00%   \$0.00   4750 Child and Adult Food Program   \$0.00   0.00%   \$0.00   TOTAL CHILD NUTRITION PROGRAMS   \$87,374.05   \$221,508.29   4800 Federal Vocational Education   \$0.00   0.00%   \$0.00   TOTAL FEDERAL SOURCES OF REVENUE   \$87,374.05   \$221,508.29	\$221,508.29 \$0.00 \$221,508.29
4730 Special Wills       \$0.00       0.00%       \$0.00         4740 Summer Food Service Program       \$0.00       0.00%       \$0.00         4750 Child and Adult Food Program       \$0.00       0.00%       \$0.00         TOTAL CHILD NUTRITION PROGRAMS       \$87.374.05       \$221,508.29         4800 Federal Vocational Education       \$0.00       0.00%       \$0.00         TOTAL FEDERAL SOURCES OF REVENUE       \$87.374.05       \$221,508.29         5000 NON-REVENUE RECEIPTS:       \$0.00       0.00%       \$0.00	\$221,508.25 \$0.00 \$221,508.29 \$0.00
4750 Special Wilk   4750 Special Wilk   4750 Child and Adult Food Program   \$0.00   0.00%   \$0.00   4750 Child and Adult Food Program   \$0.00   0.00%   \$0.00   1750 Child and Adult Food Program   \$0.00   0.00%   \$0.00   4800 Federal Vocational Education   \$0.00   0.00%   \$0.00   1750 Child Federal Vocational Education   \$0.00   0.00%   \$0.00   50	\$221,508.29 \$0.00 \$221,508.29
4750 Special Wilk   4750 Special Wilk   4750 Child and Adult Food Program   \$0.00   0.00%   \$0.00   4750 Child and Adult Food Program   \$0.00   0.00%   \$0.00   TOTAL CHILD NUTRITION PROGRAMS   \$87,374.05   \$221,508.29   \$4800 Federal Vocational Education   \$0.00   0.00%   \$0.00   TOTAL FEDERAL SOURCES OF REVENUE   \$87,374.05   \$221,508.29   \$5000 NON-REVENUE RECEIPTS:   \$0.00   0.00%   \$0.00   TOTAL NON-REVENUE RECEIPTS   \$0.00   \$0.00%   \$0.00   \$0.00%   \$0.00   \$0.00%   \$0.00   \$0.00%   \$0.00   \$0.00%   \$0.	\$221,508.25 \$0.00 \$221,508.29 \$0.00
4750 Special Wilk   4750 Child and Adult Food Program   \$0.00   0.00%   \$0.00   4750 Child and Adult Food Program   \$0.00   0.00%   \$0.00   50.00   10.00%   \$0.00   10.00%   \$0.00   10.00%   \$0.00   10.00%   \$0.00   10.00%   \$0.00   10.00%   \$0.00   10.00%   \$0.00   \$	\$221,508.25 \$0.00 \$221,508.25 \$0.00
4730 Special Wink   4730 Special Wink   4730 Special Wink   4730 Summer Food Service Program   \$0.00   0.00%   \$0.00   4750 Child and Adult Food Program   \$0.00   0.00%   \$0.00   TOTAL CHILD NUTRITION PROGRAMS   \$87,374.05   \$221,508.29   \$4800 Federal Vocational Education   \$0.00   0.00%   \$0.00   TOTAL FEDERAL SOURCES OF REVENUE   \$87,374.05   \$221,508.29   \$000 NON-REVENUE RECEIPTS:   \$0.00   0.00%   \$0.00	\$221,508.25 \$0.00 \$221,508.25 \$0.00 \$0.00
4750 Special Wife   4740 Summer Food Service Program   \$0.00   0.00%   \$0.00     4750 Child and Adult Food Program   \$0.00   0.00%   \$0.00     TOTAL CHILD NUTRITION PROGRAMS   \$87,374.05   \$221,508.29     4800 Federal Vocational Education   \$0.00   0.00%   \$0.00     TOTAL FEDERAL SOURCES OF REVENUE   \$87,374.05   \$221,508.29     5000 NON-REVENUE RECEIPTS:   \$0.00   0.00%   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$0.00   0.00%   \$0.00     6000 BALANCE SHEET ACCOUNTS   \$0.00   204,98%   \$78,457.72     6130 Cash Forward   \$0.00   0.00%   \$0.00     6130 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00   0.00%   \$0.00     6140 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00   0.00%   \$0.00     50.00   \$0.00%   \$0.00     6140 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00   0.00%   \$0.00     50.00   \$0.00%   \$0.00     6140 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00   0.00%   \$0.00     6150 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00   0.00%   \$0.00     6150 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00   0.00%   \$0.00     6150 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00   0.00%   \$0.00     6150 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00   0.00%   \$0.00     6150 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00   0.00%   \$0.00     6150 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00   0.00%   \$0.00     6150 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00   0.00%   \$0.00     6150 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00   0.00%   \$0.00     6150 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00   0.00%   \$0.00     6150 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00   0.00%   \$0.00     6150 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00   0.00%   \$0.00     6150 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00   0.00%   \$0.00     6150 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00   0.00%   \$0.00     6150 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00   0.00%   \$0.00     6150 Prior-Year La	\$221,508.29 \$0.00 \$221,508.29 \$0.00 \$0.00 \$78,457.77
4730 Special Wink   4730 Special Wink   4730 Special Wink   4730 Summer Food Service Program   \$0.00   0.00%   \$0.00   4750 Child and Adult Food Program   \$0.00   0.00%   \$0.00   TOTAL CHILD NUTRITION PROGRAMS   \$87,374.05   \$221,508.29   \$4800 Federal Vocational Education   \$0.00   0.00%   \$0.00   TOTAL FEDERAL SOURCES OF REVENUE   \$87,374.05   \$221,508.29   \$000 NON-REVENUE RECEIPTS:   \$0.00   0.00%   \$0.00	\$221,508.25 \$0.00 \$221,508.25 \$0.00 \$0.00 \$78,457.77 \$0.00 \$78,457.77
4730 Special Wink   \$0.00   \$0.00%   \$0.00   \$0.00%   \$0.00   4740 Summer Food Service Program   \$0.00   \$0.00%   \$0.00   \$0.00   \$0.00%   \$0.00%   \$	\$221,508.25 \$0.00 \$221,508.25 \$0.00 \$0.00 \$78,457.77 \$0.00 \$78,457.77 \$0.00 \$78,457.77
4730 Special Wink   4730 Special Wink   4730 Special Wink   4730 Summer Food Service Program   \$0.00   0.00%   \$0.00   4750 Child and Adult Food Program   \$0.00   0.00%   \$0.00   TOTAL CHILD NUTRITION PROGRAMS   \$87,374.05   \$221,508.29   \$4800 Federal Vocational Education   \$0.00   0.00%   \$0.00   TOTAL FEDERAL SOURCES OF REVENUE   \$87,374.05   \$221,508.29   \$000 NON-REVENUE RECEIPTS   \$0.00   0.00%   \$0.00	\$221,508.25 \$0.00 \$221,508.25 \$0.00 \$0.00 \$78,457.77 \$0.00 \$78,457.77

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2021

RESERVES WARRANTS BALANCE

06-30-2021 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, 2022				
		APPROPRIATIONS					
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS				
1000 INSTRUCTION:	\$0.00	\$0.00					
TOTAL INSTRUCTION	\$0.00	\$0.00					
2000 SUPPORT SERVICES:	\$0.00	\$0.00					
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00				
3000 OPERATION OF NON-INSTRUCTION SERVICES:							
3100 CHILD NUTRITION PROGRAMS OPERATIONS							
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00					
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00					
3130 Food and Supplies Delivery Services	\$0.00	\$0.00					
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					
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00					
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00	\$0.00					
3200 Other Enterprise Service Operations	\$0.00	\$0.00					
3300 Community Services Operations	\$0.00	\$0.00					
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00				
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:							
4100 Supv. of Facilities Acquisition and Construction	\$0.00						
4200 Site Acquisition Services	\$0.00						
4300 Site Improvement Services	\$0.00	\$0.00					
4400 Architecture and Engineering Services	\$0.00						
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00				
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00				
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00				
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00				
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00				
5000 OTHER OUTLAYS:			5 M 1 1 1 1 1				
5100 Debt Service	\$0.00	\$0.00	\$0.00				
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00				
5300 Clearing Account	\$0.00	\$0.00	\$0.00				
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00				
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00				
5600 Correcting Entry	\$0.00	\$0.00					
TOTAL OTHER OUTLAYS	\$0.00	\$0.00					
7000 OTHER USES:	\$267,240.84						
TOTAL OTHER USES	\$267,240.84	\$57,506.77	\$324,747.6				
8000 REPAYMENTS:	\$0.00	\$0.00					
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00				
TOTAL CHILD NUTRITION FUND 2021-22 FISCAL YEAR	\$267,240.84	\$57,506.7	\$324,747.6				

ISCAL YEAR ENDING JUNE 30, 2022				2021-2022
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURI FOR CURREN EXPENSE PURPOSES
000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0
000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0
000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$1,117.26	\$0.00	-\$1,117.26	
3120 Food Preparation & Dispensing Services	\$106,702.66	\$0.00	-\$106,702.66	\$106,702
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0
3140 Other Direct/Related Child Nutrition Programs Services	\$41,805.91	\$0.00	-\$41,805.91	\$41,805
3150 Food Procurement Services	\$120,750.71	\$0.00	-\$120,750.71	\$120,750
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	S
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$(
3190 Other Child Nutrition Programs Operations	\$4,220.88	\$0.00	-\$4,220.88	\$4,220
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$274,597,42	\$0.00	-\$274,597.42	\$274,59
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	S
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	S
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$274,597.42	\$0.00	-\$274,597,42	\$274,59
1010 FACILITIES ACQUISITION & CONSTRUCTION SERV:	027.10231.121			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	S
4200 Site Acquisition Services	00.02	\$0.00	\$0.00	· s
	\$0.00	20.02	\$0.00	S
4300 Site Improvement Services 4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	20.02		
4500 Educational Specifications Development Services 4600 Building Acquisition and Construction Services	\$0.00	\$0.00		S
4700 Building Improvement Services	\$0.00	00.02		S
4900 Other Facilities Acquisition and Const. Services	\$0,00	\$0.00		S
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		
5000 OTHER OUTLAYS:	30.001		4	-
	\$0.02	\$0.00	\$0.00	S
5100 Debt Service 5200 Reimbursement(Child Nutrition Fund)	00.02	\$0.00	\$0.00	9
	\$0.00	\$0.00		5
5300 Clearing Account	00.02	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	20.02		3
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES:	\$0.00	\$0.00		
TOTAL OTHER USES	00.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL REPAYMENTS	30.00	30.00	\$50,150.19	\$274,59

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$318,872.34	\$318,872.34
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$318,872.34	\$318,872.34

PURPOSE OF BOND ISSUE:	Total Bor	
HOW AND WHEN BONDS MATURE:	50.	ALS.
Uniform Maturities:		
Amount Of Each Uniform Maturity	s	0.0
Final Maturity Otherwise:		- 2.
Amount of Final Maturity	S	0.0
AMOUNT OF ORIGINAL ISSUE	S	0.
Cancelled, In Judgement Or Delayed For Final Levy Year	5 ± ±	0.
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$	0.
Normal Annual Accrual	\$	0.
Accrual Liability To Date	S	0.
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2021	\$1.00	0.
Bonds Paid During 2021-2022	\$	0
Matured Bonds Unpaid	\$	0
Balance Of Accrual Liability	\$	0
TOTAL BONDS OUTSTANDING 6-30-2022:		
Matured	\$	0
Unmatured	S	0
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	S	0
Accrue Each Year	S	
Total Accrual To Date	S	0
Current Interest Earned Through 2022-2023	S	
Total Interest To Levy For 2022-2023	S	
NTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2021:		-
Matured	S S	
Unmatured		
Interest Earnings 2021-2022	S S	0
Coupons Paid Through 2021-2022	<u> </u>	<u> </u>
Interest Earned But Unpaid 6-30-2022:		
Matured	\$ 2	
Unmatured	13	

EXHIBIT "E"				I						
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2022	Not Attec	ting Home	Steads (P	(ew)	,					
Judgments For Indebtedness Originally Incurred After January 8, 1	1937. (INEW	15 74-1		A 720 Septe	\(\sum_{\curm_{\sum_\sum_\sent_\sum_\sing\sin_\sing\sin_\sing\sin_\sing\sin_\singm_\sing\sin_\sing\sin\sin_\sin_\single\sin_\single\sin_\single\sin_\single\sin_\sin_\sin_\sin_\sin_\sin_\sin_\single\sin_\sin_\single\sin_\single\sin\sin_\single\sin_\single\sin_\single\sin_\single\sin_\single\single\sin_\single\sin_\single\sin_\single\single\sin_\single\sin_\single\sin_\single\single\sin_\single\sin_\single\sintin\single\single\single\single\single\single\single\single\sing	N. 1 - 4 - 4 - 1	System	<b>经基本主要</b>		
IN FAVOR OF					340 103 5 000	3.7		90 W 75	_	
BY WHOM OWNED	1,000				Complete V	and the second		50.1 5 5865-66	1	OTAL
PURPOSE OF JUDGMENT			The second	-	1 2 10 10	1		eria del Alta		ALL
Case Number	1996		7.1		3.00 A	SEPERIOR	17	0 of 201252	JUD	GMENTS
NAME OF COURT	33.5				1440 H 485	radioalista.				
Date of Judgment	Ling for the East			0.00	S	0.00		0.00	S	0.00
Principal Amount of Judgment	\$	0.00	\$	0.00%	3	0.00%	-	0.00%	-	
Interest Rate Assigned by Court		0.00%		0.00%	<u> </u>	0.0078		0.0070	<u> </u>	
Tax Levies Made		0 00	_	0.00	S	0.00	s	0.00	S	0.00
Principal Amount Provided for to June 30, 2021	<u> </u>	0.00	<u>s</u>	0.00	S	0.00	_	0.00		0.00
Principal Amount Provided for in 2021-2022	S	0.00	S	0.00		0.00		0.00		0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	<u> </u>	0.00	13	0.00	<u> </u>	0.00		0.20		
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2022		0.00		0.00	S	0.00	T S	0.00	S	0.00
Principal 1/3	\$	0.00	S	0.00		0.00		0.00		0.00
Interest	S	0.00	3	0.00	3	0.00		0.00		0.55
FOR ALL JUDGMENTS REPORTED										
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2021			1.			0.00		0.00	e	0.00
Principal	<u> </u>	0.00		0.00		0.00		0.00	ا ا	0.00
Interest	·   \$	0.00	12	0.00	13	0.00	1.3	0.00	_	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				0.00	Ta .	0.00	I e	0.00	\$	0.00
Principal	\$	0.00		0.00	S	0.00		0.00		0.00
Interest	S	0.00	12	0.00	12	0.00	13	0.00	<u> </u>	0.00
JUDGMENT OBLIGATIONS SINCE PAID:							т.	0.00	1.	0.00
Principal	\$	0.00			<u>s</u>	0.00		0.00		0.00
Interest	\$	0.00	12	0.00	12	0.00	1,	0.00	<u> </u>	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2022					T = -		7		1.	0.00
Principal	\$	0.00		0.00	\$	0.00		0.00	S	0.00
Interest	S	0.00		0.00		0.00	S	0.00	\$	0.00
Total	S	0.00	<u> </u>	0.00	S	0.00	S	0.00	\$	0.00

Schedule 3; Prepaid Judgments as of June 30, 2022 Prepaid Judgments On Indebtedness Originating After Jar	nuary 8, 1937									
NAME OF JUDGMENT		Acres 1974	1		1			Superior Contraction	TOT	
CASE NUMBER	1,89.5	12 March	* 1.3			- 新四級 (12)			ALL PRI	2PAII
NAME OF COURT	Maria Artis	ter jarry i		er in March 1964	100	Trippy 1			JUDGM	<u>ENTS</u>
Principal Amount of Judgment	\$	0.00	S	0.00	S	0.00	S	0.00	\$	0.0
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2021	S	0.00	S	0.00	S	0.00	S	0.00	\$	0.0
Reimbursement By 2021-2022 Tax Levy	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
Annual Accrual On Prepaid Judgments	S	0.00	\$	0.00	S	0.00	S	0.00	\$	0.0
Stricken By Court Order	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.0
Asset Balance	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0

	SINKI	NG FUND		
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension		
Cash on Hand June 30, 2021		\$ 0.00		
Investments Since Liquidated	\$ 0.00			
COLLECTED AND APPORTIONED:		<u> </u>		
Contributions From Other Districts	\$ 0.00			
2020 and Prior Ad Valorem Tax	\$ 0.00			
2021 Ad Valorem Tax	\$ 0.00			
Miscellaneous Receipts	\$ 0.00			
TOTAL RECEIPTS		\$ 0.00		
TOTAL RECEIPTS AND BALANCE		\$ 0.00		
DISBURSEMENTS:				
Coupons Paid	\$ 0.00			
Interest Paid on Past-Due Coupons	\$ 0.00			
Bonds Paid	\$ 0.00			
Interest Paid on Past-Due Bonds	\$ 0.00			
Commission Paid to Fiscal Agency	\$ 0.00			
Judgments Paid	\$ 0.00			
Interest Paid on Such Judgments	\$ 0.00			
Investments Purchased	\$ 0.00			
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00			
TOTAL DISBURSEMENTS		\$ 0.00		
CASH BALANCE ON HAND JUNE 30, 2022		\$0.00		

Schedule 5: Sinking Fund Balance Sheet	SINKI	NG FUNI	5
ish Balance on Hand June 30, 2022  gal Investments Properly Maturing dgments Paid to Recover by Tax Levy  DTAL LIQUID ASSETS  EDUCT MATURED INDEBTEDNESS: Past-Due Coupons Interest Accrued Thereon Past-Due Bonds Interest Thereon After Last Coupon Fiscal Agent Commission On Above Judgements and Interest Levied for But Unpaid	Detail	Ext	tension
Cash Belgace on Hand June 30, 2022		S	0.00
	\$ 0.00		
Ludaments Poid to Recover by Tax Levy	\$ 0.00		
TOTAL HOUID ASSETS		\$	0.00
DEDUCT MATURED INDEBTEDNESS:			
	\$ 0.00		
	\$ 0.00		
	\$ 0.00		
	\$ 0.00		
e Fiscal Agent Commission On Above	\$ 0.00		
f Judgements and Interest Levied for But Unpaid	\$ 0.00	+-	
TOTAL Items a. Through f. (To Extension Column)		12	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		15	0.00
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$ 0.00		
h. Accrual on Final Coupons	\$ 0.00		
i Accrued on Unmatured Bonds	\$ 0.00	الا	
TOTAL Items g. Through i. (To Extension Column)		1 2	0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	0.00

Schedule 6: Estimate of Sinking Fund Needs		
Schedule 6. Estimate of Shiking 1 and Access	SINKING	G FUND
	Computed By	Provided By
	Governing Board	Excise Board
De Company Panda	\$ 0.00	\$ 0.00
Interest Earnings on Bonds	\$ 0.00	\$ 0.00
Accrual on Unmatured Bonds	\$ 0.00	\$ 0.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	2 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
For Credit to School Dist. No.		
For Credit to School Dist. No.	\$ 0.00	
For Credit to School Dist. No.	\$ 0.00	
Annual Accrual From Exhibit KK	\$ 0.00	
TOTAL SINKING FUND PROVISION	\$ 0.00	\$ 0.00

Schedule 7: Ad Valorem Tax Account - Sinking Funds	STATE 3A 3A33		0.000 Mills	1	Amount
CCOUNTS COVERING THE PERIOD JULY 1, 2021 TO	) JUNE 30, 2022	-	0.00	<del></del>	
Gross Value \$	0.00 Net Value	3	0.00	15	0.00
Total Proceeds of Levy as Certified			<u> </u>	1	0.00
Additions:				15	0.00
Deductions:				15	0.00
Gross Balance Tax				S	0.00
Less Reserve for Delinquent Tax				1 0	0.00
Reserve for Protests Pending				<del>  •</del>	0.00
Balance Available Tax				+÷-	0.00
Deduct 2021 Tax Apportioned				<del>  }                                   </del>	0.00
Net Balance 2021 Tax in Process of Collection				13-	0.00
Excess Collections				<u> </u>	0.00

Schedule 6. Shiking Pana Co	ontributions From Other Districts Due To Boundary Changes		SINKING	<b>J FUN</b>	D
SCHOOL DISTRICT CONT	TRIBUTIONS		Actually Received	in of Co	rided For Budget entributing ol District
From School District No.	The course of the control of the con	S			0.00
From School District No.	- Hours - G. 그리트 그는 전문 문문 중요한 중요한 중요한 경우 그는 전투 하는 그 바로 하는 그리는 경우를 하고 있다. 그는 것은 그리는 경우를 하는 것은 다른 것은 다른 것은 다른 것은 사람들이 되었다.	3	0.00	_	0.00
From School District No:		9	0.00	\$	0.00
From School District No.	· · · · · · · · · · · · · · · · · · ·	\$	0.00	\$	0.00
From School District No.	· · · · · · · · · · · · · · · · · · ·	<b>S</b>	0.00	\$	0.00
From School District No.		\$	0.00		0.00
From School District No.		\$	0.00	S	0.00
From School District No.		\$	0.00	S	0.00
From School District No.		\$	0.00	\$.	0.00
TOTALS	The state of the s	S	0.00	S	0.00

Schedule 10: Miscellaneous Revenue	2021-22	ACCOUNT
Source	Ал	nount
1000 DISTRICT SOURCES OF REVENUE:		100
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.04
1320 Dividends on Insurance Policies	Š	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	0.00
1350 Interest on Taxes	S	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.00
1370 Proceeds From Sale of Original Bonds	S	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	0.04
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	S	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	S	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	S	0.00
1700 Child Nutrition Programs	S	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	S	0.04
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	S	0.00
2200 County Apportionment (Mortgage Tax)	S	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	S	0.00
3300 State Aid - Competitive Grants - Categorical	S	0.00
3400 State - Categorical	S	0.00
3500 Special Programs	S	0.00
3600 Other State Sources of Revenue	S	0.00
3700 Child Nutrition Program	S	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	Š	0.00
4000 FEDERAL SOURCES OF REVENUE:	\$	0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		(0.04
TOTAL NON-REVENUE RECEIPTS		(0.04
GRAND TOTAL	S	0.00

Schedule 1: Current Balance Sheet - June 30, 2022	Gifts Fund (81)
ASSETS:	Amount
Cash Balances	\$6,563.56
Investments	\$0.00
TOTAL ASSETS	\$6,563.56
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$384.95
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$384.95
CASH FUND BALANCE JUNE 30, 2022	\$6,178.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$6,563.56

Schedule 3: Expendable Trust Fund Gifts Fund (81) Cash Accounts of Current and all Pri	or Years	
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$8,312.27
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$2,000.00	\$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	\$8,312.27	-\$8,312.27
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$8,312.27	-\$8,312.27
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$8,312.27	-\$8,312.27
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$10,312.27	\$0.00
Warrants Paid of Year in Caption	\$3,748.71	\$0.00
TOTAL DISBURSEMENTS	\$3,748.71	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$6,563.56	\$0.00
Reserve for Warrants Outstanding	\$384.95	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$384.95	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$6,178.61	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021					
Schedule 7. Report of 11to. 1 to.	RESERVES	WARRANTS SINCE	BALANCE LAPSED			
	6/30/21	ISSUED	APPROPRIATIONS			
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00			

Schedule 8: Report of Current Year Expenditures	FISCA	L YEAR ENDING JUN	
Schedule 6. Report of Ourtein 1 em Emperature	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$1,436.98	\$0.00	\$1,436.98
2000 Support Services	\$2,696.68	\$0.00	\$2,696.68
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 2021-22 FISCAL YEAR	\$4,133.66	\$0.00	\$4,133.66

#### 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, 2022, 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 2022 tax and the proceeds of the 2022 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 2022-2023

EXHIBIT "Y"  County Excise Board's Appropriation of Income and Revenue	General Fund		SL/	Building Fund	Co-op Fund		Child Nutrition Fund			Sinking Fund Homesteads
Appropriation Approved and Provision Made	s	5,379,353.67	s	567,798.42	s	159,616.84	S	318,872.34	s	0.00
Appropriation of Revenues:	Official	a miles		124 024 24		0.00	S	78,457.72	2	0.00
Excess of Assets Over Liabilities	2	627,474.49	S	434,874.24	S		3		6	0.0
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	S	0.00	3	0.00	2	
Miscellaneous Estimated Revenues	S	4,580,498.33	5	108,420.49	S	159,616.84	S	240,414.62	None	
Est. Value of Surplus Tax in Process	S	0.00	S	0.00	S	0.00	S	0.00		None
Sinking Fund Contributions	S	0.00	S	0,00	S	0.00	S	0.00	S	0.0
Surplus Building Fund Cash	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
Total Other Than 2022 Tax	S	5,207,972.82	S	543,294.73	S	159,616.84	S	318,872.34	S	0.0
Balance Required	5	171,380.85	S	24,503.69	S	0.00	S	0.00	S	0.0
Add Allowance for Delinquency	S	17,138.09	S	2,450.37	5	0.00	S	0.00	S	0.0
Total Required for 2022 Tax	S	188,518.94	s	26,954.06	S	0.00	S	0.00	S	0.0
Rate of Levy Required and Certified		the title of the					0,85	- <u> </u>		0.00 Mi

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 2022-2023 is as follows:

County			Real		Personal	Pu	blic Service		Total
This County	McCurtain	5	3,843,799	S	187,576	S	1,285,008	S	5,316,383
Joint County		S	0	S	0	S	0	2	0
Joint County	14年2月1日以下,15日本年日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日	S	0	S	0	S	0	\$	0
Joint County	THE PROPERTY OF THE PARTY OF	\$	0	S	0	S	0	S	. 0
Joint County		S	0	S	0	\$	0	S	0
Joint County	以 2000年1月1日 1月1日 1日 1	2	0	S	0	S	0	\$	0
Joint County	M. W. Seal Company Company	S	0	S	0	S	0	S	0
Joint County		5	0	S	0	S	0	S	0
Joint County	CAN THE PROPERTY OF	S	0	S	0	S	0	S	0
Joint County	1996年,1996年,1996年	S	0	S	0	S	0	S	0
Joint County		S	0	S	0	S	0	2	0
Joint County	The second second second second	\$	0	\$	0	S	0	\$	0
Joint County	是是1967年4月1日日本中 <b>发展</b>	2	0	S	0	S	0	S	0
Total Valuations, All	Counties	S	3,843,799	S	187,576	5	1,285,008	S	5,316,383

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 2022-2023

EXHIBIT "Y" Continued:	Primary County And All	Joint Counties				-	
Levies Required and Certified:	Valuation And Levies Excluding Homesteads				Total Require	d For	2022 Tax
County	General Fund	Building Fund	Total Valuation		General		Building
This County McCurtain	55.46 Mills	5.07 Mills	\$ /5,316,383	S	188,519	\$	26,954
Joint Co.	0.00 Mills	0.00 Mills	\$ 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	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	S	0
Joint Co.	0.00 Mills	0.00 Mills	S O	5	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	S	0
Joint Co.	0.00 Mills	0.00 Mills	s o	S	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	\$ 0	5	0	5	0
Totals			\$ 5,316,383	2	188,519	S	26,954

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 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869

Signed at	Joely, Oklaho	oma, this day of	Sharon Helmi
7 00	ise Board Member		Excise Board Chairman
Exc	ise Board Member		Excise Board Secretary
Joint School District Levy Certifica	tion for Wright City Public Sc	chools I-39	
Career Tech District Number	:	General Fund	
		<b>Building Fund</b>	
State of Oklahoma	) ) ss		
County of McCurtain	)		
I,levies are true and correct for the ta	xable year 2022.	Curtain County Clerk, do hereby c	ertify that the above
Witness my hand and seal, on	10-6	20 22 20 22	
Karens 3 A	y an illimited as	Coll	
	ONTY ON THE OWNER OF THE OWNER O	CNTY	
	THE TOWN	No.	
	MAININI	minimin	

# ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 STATISTICAL DATA FOR 2022-2023

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	\$	4,702,491.24	S	274,597.42	S	145,152.31	\$	0.00	S	0.00	S		0.00
Current Exp Transportation	S	410,600.66	S	0.00	S	0.00	s	0.00	_	0.00	S		0.00
Current Res Educational	S	0.00	S	0.00	S	0.00	S	0.00	_	0.00	S	<u> </u>	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	S	33,509.00	S	0.00	S	0.00	S	0.00	S	0.00	S		0.00
Capital Exp Transportation	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.00	S		0.00
Capital Res Educational	S	0.00	S	0.00	S	0.00	S	0.00	\$	0.00	\$_	<u> </u>	0.00
Capital Res Transportation	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	\$		0.00
Interest Paid and Reserved	5	0.00	S	0.00	S	0.00	S	0.00	\$	0.00	_		0.00
TOTALS	Ts	5,146,600.90	S	274,597.42	S	145,152.31	S	0.00	\$	0.00	S		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
Current Expenditures - Transportation	\$ 0.00	\$ 0.00			\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	S 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			
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00		
Interest Paid and Reserved	\$ 0.00	\$ 0.00			
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:	Education	\$ 0.00		Transportation	S 0.00

Expenditures and Reserves	_	OTAL OF ALL APPLICABLE COSTS 2021-2022		OPERATION COSTS ONLY		RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	5,122,240.97	S	5,122,240.97		0.00
Current Expenditures - Transportation	\$	410,600.66	\$	0.00		410,600.66
Current Reserves - Educational	S	0.00	\$	0.00	S	0.00
Current Reserves - Transportation	S	0.00	S	0.00	S	0.00
Capital Expenditures - Educational	\$	33,509.00	S	33,509.00	S	0.00
Capital Expenditures - Transportation	S	0.00	\$	0.00	S	0.00
Capital Reserves - Educational	S	0.00	\$	0.00	S	0.00
Capital Reserves - Transportation	S	0.00	\$	0.00	S	0.00
Interest Paid and Reserved	\$	0.00	S	0.00	S	0.00
TOTALS	Ŝ	5,566,350.63	\$	5,155,749.97	\$	410,600.66

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
Wright City Public Schools, School District No. I-39, McCurtain County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

	01717							_	Value of the Control
STATEMENT OF FINANCIAL CONDITION		GE	NERAL FUND	В	UILDING FUND		CO-OP FUND	_	NUTRITION
AS OF JUNE 30, 2022			DETAIL		DETAIL		DETAIL	FU	IND DETAIL
ASSETS:									
Cash Balance June 30, 2022		S	1,167,940.51	S	197,715.71	S	1,937.50	S	112,351.60
Investments		\$	0.00	\$	279,534.67	\$	0.00	S	0.00
TOTAL ASSETS		S	1,167,940.51	\$	477,250.38	\$	1,937.50	S	112,351.60
LIABILITIES AND RESERVES:									20 As 10 Co. 12
Warrants Outstanding		S	540,466.02	S	42,376.14		1,937.50		33,893.88
Reserves From Schedule 7		S	0.00	S	0.00	S	0.00	S	0.00
TOTAL LIABILITIES AND RESERVES		\$	540,466.02	S	42,376.14	\$	1,937.50	S	33,893.88
CASH FUND BALANCE (Deficit) JUNE 30, 2022		3	627,474.49	12	434,874.24	\$	0.00	Ş	78,457.72

	ESTIMA'	TED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2023		
GENERAL FUND			SINKING FUND BALANCE SHEET		
Current Expense	S	5,379,353.67	1. Cash Balance on Hand June 30, 2022	\$	0.00
Reserve for Int. on Warrants & Revaluation	5	0.00	2. Legal Investments Properly Maturing	\$	0.00
Total Required	S	5,379,353.67	3. Judgments Paid To Recover By Tax Levy		0.00
FINANCED:			4. Total Liquid Assets	S	0.00
Cash Fund Balance	S	627,474.49	Deduct Matured Indebtedness:		**
Estimated Miscellaneous Revenue	S	4,580,498.33	5. a. Past-Due Coupons	S	0.00
Total Deductions	S	5,207,972.82	6. b. Interest Accrued Thereon	S	0.00
Balance to Raise from Ad Valorem Tax	\$	171,380.85	7. c. Past-Due Bonds	\$	0.00
Dalmies to take Helli 12.			8. d. Interest Thereon after Last Coupon	S	0.00
ESTIMATED MISCELLANEOUS F	EVENUE	:	9. e. Fiscal Agency Commissions on Above	\$	0.00
1000 Other District Sources of Revenue	S	0.00	10. f. Judgments and Int. Levied for/Unpaid	S	0.00
2100 County 4 Mill Ad Valorem Tax	S	93,997.59	11. Total Items a. Through .f	S	0.00
2200 County Apportionment (Mortgage Tax)	Š	59,871,78	12. Balance of Assets Subject to Accrual	\$	0.00
2300 Resale of Property Fund Distribution	3	0.00	Deduct Accrual Reserve if Assets Sufficient:		
2900 Other Intermediate Sources of Revenue	S	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	13	230,493.02	15. i. Accrued on Unmatured Bonds	s	0.00
3130 Rural Electric Cooperative Tax	-   3	29,842,65	16. Total Items g Through i	S	0.00
3140 State School Land Earnings	-   3	72,154,18	17. Excess of Assets Over Accrual Reserves **(Page 2)	<u> </u>	0.00
3150 Vehicle Tax Stamps	5	299.21			
3160 Farm Implement Tax Stamps	<del>-   s</del>	0.00	SINKING FUND REQUIREMENTS FOR 2022	-2023	
3170 Trailers and Mobile Homes	15	0.00	1. Interest Earnings on Bonds	IS	0.00
3190 Other Dedicated Revenue	1 3	0.00	2. Accrual on Unmatured Bonds	s	0.00
3200 State Aid - General Operations	1 5	2,919,112.66	3. Annual Accrual on "Prepaid" Judgments	S	0.00
3300 State Aid - Competitive Grants	3	0.00	4. Annual Accrual on Unpaid Judgments	S	0.00
3300 State Aid - Competitive Grants	-   3	32,129.36	5. Interest on Unpaid Judgments	S	0.00
3400 State - Categorical 3500 Special Programs	-   3 -	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	S	0.00
3600 Other State Sources of Revenue	3	0.00	7. For Credit to School Dist. No.	S	0.00
	3	0.00	8. For Credit to School Dist. No.	s	0.00
3700 Child Nutrition Program	13	31,089.00	9. For Credit to School Dist. No.	Š	0.00
3800 State Vocational Programs	-   3	78,859,24	10. For Credit to School Dist. No.		0.00
4100 Capital Outlay 4200 Disadvantaged Students	-   3	211,315.92	11. Annual Accrual From Exhibit KK	s	0.00
4300 Individuals With Disabilities	3	123,534.69	Total Sinking Fund Requirements	- <del>  s</del>	0.00
	3   S	13,105,36	Deduct:		
4400 Minority	-   <del>S</del>	11,481.72	Excess of Assets over Liabilities (if not a deficit)	s	0.00
4500 Operations 4600 Other Federal Sources of Revenue	3	673,211.95	2. Contributions From Other Districts	-   š	0.00
	- 3	0.00	Balance To Raise	S	0.00
4700 Child Nutrition Programs		0.00	Datatice to Raise		
4800 Federal Vocational Education	\$	0.00			
5000 Non-Revenue Receipts	<u> </u>				
Total Estimated Revenue	\$	4,580,498.33			

	· · · ·	SINKING	BUILDING FUND		
	l	FUND	Current Expense	3	567,798.42
13d. j. Unmatured Coupons Due Before 4-1-2023	5	0.00	Reserve for Int. on Warrants & Revaluation	S	0.00
14d. k. Unmatured Bonds So Due	S	0.00	Total Required	S	567,798.42
15d. 1. Whatever Remains is for Exhibit KK Line E.	3	0.00	FINANCED:		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00	Cash Fund Balance	S	434,874.24
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	S	0.00	Estimated Miscellaneous Revenue	S	108,420.49
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00	Total Deductions	S	543,294.73
			Balance to Raise from Ad Valorem Tax	S	24,503.69

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	S	159,616.84	S 318,872.34
Reserve for Int. on Warrants & Revaluation	S	0.00	
Total Required	S	159,616.84	S 318,872.34
FINANCED:			
Cash Fund Balance	S	0.00	S 78,457.72
Estimated Miscellaneous Revenue	S	159,616.84	S 240,414.62
Total Deductions	S	159,616.84	\$ 318,872.34
Balance	S	0.00	\$ 0.00

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

See Accountant's Compilation Report

# Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022 Estimate of Needs for Fiscal Year Ending June 30, 2023 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. I-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, 2022 and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Subscribed and swom to before me this September 26, 20

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.

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