Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021 Estimate of Needs for Fiscal Year Ending June 30, 2022 Soper Public Schools, School District No. I-4, Choctaw County, Oklahoma

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	T OF FINANCIAL COND	ITION		
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:		vale sasiliani propins	44 (34 prop 17 det er 34 f. bereiet	
Cash Balance June 30, 2021	\$ 719,362,99	\$ 104.544.40	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 719,362,99	\$ 104,544,40		\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 82,879,57	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 16,111.91	\$ 3,329.80	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 98,991.48	\$ 3,329.80	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 620 371 51	\$ 101.214.60	\$ 0.00	

EST	ΓΙΜΑ΄	TED NEEDS FO	DR FISCAL YEAR ENDING JUNE 30, 2022			
GENERAL FUND	GENERAL FUND		SINKING FUND BALANCE SHEET			
Current Expense	\$	4,262,601.29	29 1. Cash Balance on Hand June 30, 2021		\$ 44,465.06	
Reserve for Int. on Warrants & Revaluation	\$	0.00	2. Legal Investments Properly Maturing	\$	0.00	
Total Required	\$	4,262,601.29	3. Judgments Paid To Recover By Tax Levy	\$	0.00	
FINANCED:	T		4. Total Liquid Assets	\$	44,465.06	
Cash Fund Balance	\$	620,371.51				
Estimated Miscellaneous Revenue	\$	3,430,046.49	5. a. Past-Due Coupons	\$	0.00	
Total Deductions	\$	4,050,418.00	6. b. Interest Accrued Thereon	\$	0.00	
Balance to Raise from Ad Valorem Tax	\$	212,183.29			0.00	
	e 1 7.	25 N 10 20 15 7	8. d. Interest Thereon after Last Coupon	\$	0.00	
ESTIMATED MISCELLANEOUS REVE	ENUE		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	\$	0.00	
2100 County 4 Mill Ad Valorem Tax	\$	46,537.71	11. Total Items a. Through .f	\$	0.00	
2200 County Apportionment (Mortgage Tax)	\$	9,910.29	12. Balance of Assets Subject to Accrual	\$	44,465,06	
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	\$	983.33	
3110 Gross Production Tax	\$	0.00	14. h. Accrual on Final Coupons	\$	63.66	
3120 Motor Vehicle Collections	\$	126,954.96	15. i. Accrued on Unmatured Bonds	S	40,000,00	
3130 Rural Electric Cooperative Tax	\$	57,991.72	16. Total Items g Through i	Š	41,046,99	
3140 State School Land Earnings	\$	44,286.62	17. Excess of Assets Over Accrual Reserves **(Page 2)	S	3,418.07	
3150 Vehicle Tax Stamps	\$	415.85		1	2,110.07	
3160 Farm Implement Tax Stamps	\$	0.00	SINKING FUND REQUIREMENTS FOR 2021-2022	. 5		
3170 Trailers and Mobile Homes	\$	0.00			11,396.99	
3190 Other Dedicated Revenue	\$	0.00	2. Accrual on Unmatured Bonds \$		55,000.00	
3200 State Aid - General Operations	\$	1,909,424,47	3. Annual Accrual on "Prepaid" Judgments		0.00	
3300 State Aid - Competitive Grants	\$	0.00	4. Annual Accrual on Unpaid Judgments \$		0.00	
3400 State - Categorical	\$	29.957.87	5. Interest on Unpaid Judgments \$		0.00	
3500 Special Programs	\$	0.00			0.00	
3600 Other State Sources of Revenue	S	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations): \$ 7. For Credit to School Dist. No. \$		0.00	
3700 Child Nutrition Program	\$	1,479,25	8. For Credit to School Dist. No. \$		0.00	
3800 State Vocational Programs	\$	31,089.00			0.00	
4100 Capital Outlay	s	57,846.00			0.00	
4200 Disadvantaged Students	\$	134,139,43	11. Annual Accrual From Exhibit KK	\$	0.00	
4300 Individuals With Disabilities	\$	79,300,00	Total Sinking Fund Requirements	\$	66,396,99	
4400 Minority	S	0.00	Deduct:	╁╨┈	00,370,99	
4500 Operations	\$	11.375.00			3,418,07	
4600 Other Federal Sources of Revenue	\$	767,906.03			0.00	
4700 Child Nutrition Programs	\$	121,432.29	Balance To Raise	\$	62,978.92	
4800 Federal Vocational Education	\$	0.00		ĮΨ	02,710.72	
5000 Non-Revenue Receipts	\$	0.00	,			
Total Estimated Revenue	S	3,430,046.49				

	SINKING		BUILDING FUND		
	FUND		Current Expense	\$	131,550.18
13d. j. Unmatured Coupons Due Before 4-1-2022	\$ (0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
14d. k. Unmatured Bonds So Due	\$ (0.00	Total Required	\$	131,550,18
15d. I. Whatever Remains is for Exhibit KK Line E.	\$ (0.00	FINANCED:		2
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ (0.00	Cash Fund Balance	\$	101,214.60
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	\$ (00,0	Estimated Miscellaneous Revenue	\$	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ (0.00	Total Deductions	\$	101,214.60
			Balance to Raise from Ad Valorem Tax	\$	30,335.58

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND		
Current Expense	\$ 0.00	\$11-1 gira Saria a da seran de seran de 0.00		
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00		
Total Required	\$ 0.00	\$ 0.00		
FINANCED:				
Cash Fund Balance	\$ 0.00	\$ 0.00		
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00		
Total Deductions	\$ 0.00	\$		
Balance	\$ 0.00	\$ 0.00		

S.A.&I. Form 2662R1.1.9 Entity: Soper Public Schools I-4, Choctaw County

30-Aug-2021

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CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CHOCTAW, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Soper Public Schools, School District No. I-4, 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, 2021 and ending June 30, 2022, 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.

President of Board of Education

Subscribed and sworn to before me this 2ept-2(), 202

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.