

# PENDING APPROVAL

## SUPPLEMENTAL ESTIMATE FOR DEER CREEK PUBLIC SCHOOLS

### District No. 6, Oklahoma County, Oklahoma

4

#### MAPS FUND

To the County Clerk of Oklahoma County, State of Oklahoma

We, the undersigned duly qualified and acting officers of the Governing Board of the aforementioned School District of said County and State hereby certify that the following information has been prepared from the official books and records of the District, and is true and correct to the best of our knowledge:

	(1) <u>Current Budget</u>	(2) <u>Current Collections</u>	(3) <u>Balance Collectible</u>	(4) <u>Increase/ (Decrease)</u>
1110 Ad Valorem Tax (Current Year)			N/A	#VALUE!
1120 Ad Valorem Tax (Prior Year)			N/A	#VALUE!
1190 Other Taxes		966,504.55		966,504.55
1300 Earnings on Investments and Bond Sales				0.00
5100 Return of Assets				0.00
6100 Cash Forward (Fund Balance or Surplus)	0.00	0.00		0.00
<b>TOTALS</b>	<u>0.00</u>	<u>966,504.55</u>	<u>0.00</u>	<u>966,504.55</u>

Explanation of Columns 1 through 4 (Above):

- (1) Currently approved revenue estimates from the "Estimate of Needs" and previously approved supplementals.
- (2) Current revenue collections---as of the last day of the month, or at May 15th or June 20th, as applicable.
- (3) Balance of revenue actually collectible prior to June 30th based upon a reasonable analysis of current collections.
- (4) The sum of columns (2) and (3)---less: column (1).

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We, further certify that these funds are in addition to and in excess of the funds previously appropriated for the School District. We therefore, request that the District's appropriations be increased by the following amounts:

<u>PURPOSE OR ITEM OF APPROPRIATION</u>	<u>Prior Approved Appropriations</u>	<u>Requested Application of Funds</u>	<u>Current Approved Appropriations</u>	<u>Addition Approved by County Clerk</u>
1. Current Expense	0.00			
2. Interest Reserve		966,504.55	966,504.55	966,504.55
3. Grand Total	<u>0.00</u>	<u>966,504.55</u>	<u>966,504.55</u>	<u>966,504.55</u>

**(D) FINANCIAL INFORMATION**

1. Cash in Treasury	148,144.75
2. Current Taxes in Process of Collection	0.00
3. Warrants Outstanding (and Estimated Accrued Interest Thereon)	0.00
4. Unexpended Balance of Appropriations	0.00

Submitted by order of the Board, this 10<sup>th</sup> day of Aug., 2009

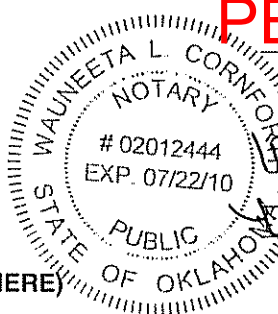
Phyllis Munn  
Treasurer of the District

John Roberts  
Clerk of the Board

Subscribed and sworn to before me this 10<sup>th</sup> day of August, 2009  
# 02012-444  
EXP 07/22/10  
Wanda Cornforth  
County Clerk or Notary Public

Subscribed and sworn to before me this 10<sup>th</sup> day of August, 2009  
# 03042444  
EXP 07/22/10  
Wanda Cornforth  
County Clerk or Notary Public

PENDING APPROVAL



President of the Board

Subscribed and sworn to before me this \_\_\_\_\_ day of August, 2009

County Clerk or Notary Public

(PUBLISH TO HERE)

S A & I. Form 150 (Revised 2000)

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District No. 6, Oklahoma County, Oklahoma

MAPS FUND

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned members of the Excise Board of said County and State, do hereby certify that we have examined and carefully considered the application and proposal of the aforementioned Governing Board of the same County and State aforesaid, for supplemental appropriations for the remainder of the fiscal year.

We rely on the sworn statements of the Clerk and the Treasurer and of the Governing Board that the revenues already received have been properly credited to appropriate accounts, that all warrants issued have been properly charged thereto or paid therefrom and that no unpaid claims or contracts are pending against the balances of any appropriations submitted for cancellation.

We certify, on analysis of the above financial statement, that the available surplus revenue already accrued and which is subject to supplementary appropriations under Title 68 O.S. Section 3021 has been added to appropriations of the District in the manner requested by the District's Board of Education.

Dated at \_\_\_\_\_, Oklahoma this \_\_\_\_\_ day of \_\_\_\_\_, 2009

Attest: \_\_\_\_\_  
Secretary of County Excise Board

\_\_\_\_\_  
Chairman of County Excise Board

\_\_\_\_\_  
Member of County Excise Board

\_\_\_\_\_  
Member of County Excise Board