S.A.&I. Form 150 (Revised 2000)

5.

SUPPLEMENTAL ESTIMATE FOR BETHANY PUBLIC SCHOOLS
District No. 88, Oklahoma County, Oklahoma

BUILIDNG 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) Current Budget	(2) Current Collections	(3) Balance Collectible	(4) Increase/ (Decrease)
1110	Ad Valorem Tax (Current Year)	60,071.06	11,596.09	48,474.97	0.00
1120	Ad Valorem Tax (Prior Year)		1,148.61	N/A	1,148.61
1190	Other Taxes		93,835.49		93,835.49
1500	Insurance Reimbursement				0.00
5100	Return of Assets				0.00
6100	Cash Forward (Fund Balance or Surplus)	44,954.48	44,954.48		0.00
	TOTALS	105,025.54	151,534.67	48,474.97	94,984.10

Explantion 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:

PURPOSE OR ITEM OF APPROPRIATION	Prior Approved Appropriations	Requested Application of Funds	Current Approved Appropriations	Addition Approved by County Clerk
1. Current Expense	105,025.54	94,984.10	200,009.64	94,984.10
2. Interest Reserve				
3. Grand Total	105,025.54	94,984.10	200,009.64	94,984.10

(D) FINANCIAL INFORMATION

1. Cash in Treasury	143,040.58
2. Current Taxes in Process of Collection	0.00
3. Warrants Outstanding (and Estimated Accrued Interest Thereon)	11,290.96
4. Unexpended Balance of Appropriations	79,914.59

Submitted by order of the Board, this 7 day of December, 2009

Ernest "Butch" Freeman
Treasurer of the District

Clerk of the Board

Subscribed and sworn to before me this 21st day of December, 2009

Carolyn Caudill by Karen Prince Deputy
County Clerk or Notary Public

Subscribed and sworn to before me this 7 day of December, 2009

Lendell M Hamman
County Clerk or Notary Public

President of the Board

Subscribed and sworn to before me this 21 day of December, 2009

Carolyn Caudill by Karen Prince deputy
County Clerk or Notary Public

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SUPPLEMENTAL ESTIMATE FOR BETHANY PUBLIC SCHOOLS
District No. 88, Oklahoma County, Oklahoma

BUILDING 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