## Cash Fund Estimate of Needs and Request for Appropriation

FOR THE General FUND 2024-25 Fiscal Year

OF Santa Fe Schools Dist. # G-21

## Certificate of County Treasurer

| appropriation  |   |  | Santa Fe Schools Dist. # G-21   | Oklahoma   | County, Oklahon  | na, derived                           |
|--|---|--|---|--|--|---------------------------------------|
|  | on to the   | General fund of Sed sources and restricted by sta  | tute to expenditure for the t   |  |  | ,                                     |
|  | follows, to-wit:  | ed sources and restricted by sta   | tate to expenditure for the p   | - a. posos (o  |  |                                       |
| created as i   | Ollows, to-wit.   |  |   |  |  |                                       |
|  | From  | Contributions and Donations  | 25  | The Sum of \$  | 1,900,000.00   | a a a a a a a a a a a a a a a a a a a |
|  | From  |  |   | The Sum of \$  |  |                                       |
|  | From  |  |   | The Sum of \$  |  |                                       |
|  | From  |  |   | The Sum of \$  |  |                                       |
|  | From  |  |   | The Sum of \$  |  | •                                     |
|  | From  |  |   | The Sum of \$  |  | •                                     |
|  | From  | -  |   | The Sum of \$  |  | •                                     |
|  | From  |  |   | The Sum of \$  |  | -                                     |
|  | From  | A second company with the company of |   | The Sum of \$<br>The Sum of \$   |  | •                                     |
|  | From  | A Programme of the second  |   | - The Sum of \$  |  | •                                     |
|  |   |  |   | 1161   | ¢ 1,000,000,00   |                                       |
|  | TOTAL   | unappropriate  | ed available for purposes of s  | ala tuna   | - 5  |                                       |
| Calid aum  | ne includo no nar   | t of any revenues heretofore re  | enorted and appropriated for  | r the purposes of sai  | d fund and are   |                                       |
| boing hold su  | ibject to action b  | y the County Excise Board.   | ported and appropriated in  |  | /  |                                       |
|  |   |  |   | 12/  | 1 -  |                                       |
| Certified to t   | his 18 day  | of August 2025   | ( fail  | Miller   | M  | Treasurer                             |
| certified to t   |   |  | Ву  | 1  |  | Deputy                                |
|  |   |  |   |  |  |                                       |
| To the   | Excise Board of   | Oklahoma County, Oklah   | oma   |  |  |                                       |
|  | -   |  |   |  |  | 2                                     |
|  | This is to certif   | y that, pursuant to the 5th pro  | viso of 62 Okl.St.Ann. Sec. 33  | 31 there has accrued   | I in the Treasury and  | is                                    |
| hereinbefore   | certified to as a   | vailable for appropriation and u   | use in the General  | fund of the aforesa  | iid  |                                       |
| district an ar   | mount of money  | equal to or greater than the to  | tal estimated needs hereina   | fter set out, that the   | itemized   |                                       |
| pui  | rposes hereinafte   | er named are lawful purposes t   | o which said fund may be pu   | it, and we hereby re   | spectfully request ap  | proval                                |
|  |   |  |   |  |  |                                       |
| and appropri   | iation therefore a  | s follows, to-wit:   |   |  |  |                                       |
| and appropri   | lation therefore a  | ss follows, to-wit:  |   |  |  | _                                     |
| and appropri   | ACCT. NO.   | ss follows, to-wit:  |   | AMOUNT REQUES  | APPROVED BY  | _                                     |
| and appropri   | ACCT. NO.   | s follows, to-wit:   | OSE   | AMOUNT REQUES  | TED APPROVED BY EXCISE BD  | =                                     |
| and appropri   | iation therefore a  | as follows, to-wit:  | OSE   | T  | TED APPROVED BY EXCISE BD  | =                                     |
|  | ACCT. NO.  General  | s follows, to-wit: PURP  | OSE<br>enditures  | AMOUNT REQUES  | TED APPROVED BY EXCISE BD  | =<br>-                                |
| Done by orde   | ACCT. NO.  General er of the Governi  | PURP<br>PURP<br>Current Exp<br>ng Board of said District and re  | OSE<br>enditures  | AMOUNT REQUES  | APPROVED BY EXCISE BD .00 1,900,000.00   | =<br>-                                |
| Done by orde   | ACCT. NO.  General er of the Governi  | PURP<br>PURP<br>Current Exp<br>ng Board of said District and re  | OSE<br>enditures<br>corded in the minutes of the  | AMOUNT REQUES  | APPROVED BY EXCISE BD .00 1,900,000.00   | =<br>-                                |
| Done by orde<br>Oklahoma, th   | ACCT. NO.  General  | PURP<br>PURP<br>Current Exp<br>ng Board of said District and re  | OSE<br>enditures<br>corded in the minutes of the  | AMOUNT REQUES  | APPROVED BY EXCISE BD .00 1,900,000.00   | =<br>-                                |
| Done by orde   | ACCT. NO.  General er of the Governi  | PURP<br>PURP<br>Current Exp<br>ng Board of said District and re  | OSE<br>enditures<br>corded in the minutes of the  | AMOUNT REQUES  | APPROVED BY EXCISE BD .00 1,900,000.00   | =<br>-                                |
| Done by orde<br>Oklahoma, th   | ACCT. NO.  General er of the Governi  | PURPI<br>Current Exp<br>ng Board of said District and re   | OSE<br>enditures<br>corded in the minutes of the  | AMOUNT REQUES  | APPROVED BY EXCISE BD .00 1,900,000.00   | =<br>-                                |
| Done by orde<br>Oklahoma, th   | ACCT. NO.  General er of the Governi  | PURP<br>PURP<br>Current Exp<br>ng Board of said District and re  | OSE<br>enditures<br>corded in the minutes of the  | AMOUNT REQUES  | APPROVED BY EXCISE BD .00 1,900,000.00   | =<br>-                                |
| Done by orde<br>Oklahoma, th   | ACCT. NO.  General er of the Governi  | PURPO<br>Current Exp<br>ng Board of said District and re<br>Agust 20 25<br>the Governing Board   | ose enditures corded in the minutes of the  | AMOUNT REQUES<br>1,900,000   | APPROVED BY EXCISE BD .00 1,900,000.00   | =<br>-                                |
| Done by orde<br>Oklahoma, th   | ACCT. NO.  General  er of the Governinis day of Clerk to  | PURPORTED TO SET THE GOVERNING BOARD  Current Exp  Support  A Guerra Control of Said District and recommendation of Said District Advanced District District Advanced District | OSE<br>enditures<br>corded in the minutes of the  | AMOUNT REQUES<br>1,900,000   | APPROVED BY EXCISE BD .00 1,900,000.00   | =<br>-                                |
| Done by orde<br>Oklahoma, th   | ACCT. NO.  General  er of the Governinis day of Clerk to  | PURPO<br>Current Exp<br>ng Board of said District and re<br>Agust 20 25<br>the Governing Board   | ose enditures corded in the minutes of the  | AMOUNT REQUES<br>1,900,000   | APPROVED BY EXCISE BD .00 1,900,000.00   | =<br>-                                |
| Done by orde<br>Oklahoma, th<br>ATTEST:  | ACCT. NO.  General  er of the Governinis day of Clerkto   | PURPORTION TO THE PURPORT OF THE PUR | corded in the minutes of the  | AMOUNT REQUEST 1,900,000   | APPROVED BY EXCISE BD .00 1,900,000.00  Santa Fe Schools Dis   | =<br>-<br>-<br>-:t. # G-21<br>-<br>-  |
| Done by orde<br>Oklahoma, th<br>ATTEST:<br>County of   | ACCT. NO.  General  er of the Governinis day of Clerkto  Oklahoma  We, the und  | PURPO<br>Current Exp<br>ng Board of said District and re<br>Exp<br>the Governing Board<br>Certifica<br>, State of Oklahoma, ss.  | corded in the minutes of the Salar ate of the County Excise B   | AMOUNT REQUEST 1,900,000  c Clerk at  oard  oard in aforesaid Co   | APPROVED BY EXCISE BD .00 1,900,000.00  Santa Fe Schools Dis   | =<br>-<br>-<br>-:t. # G-21<br>-<br>-  |
| Done by order Oklahoma, the ATTEST: County of  | ACCT. NO.  General  er of the Governinis day of Clerk to Oklahoma  We, the und  | PURPO<br>Current Exp<br>ng Board of said District and re<br>20 25<br>the Governing Board<br>Certifica<br>, State of Oklahoma, ss.  | corded in the minutes of the  S  ate of the County Excise B  ing members of the Excise B  ng Board of said District and,  | aMOUNT REQUEST 1,900,000  c Clerk at  oard  oard  oard in aforesaid Co to the extent that ti                                   | APPROVED BY EXCISE BD .00 1,900,000.00  Santa Fe Schools Dis   | =<br>-<br>-<br>-:t. # G-21<br>-<br>-  |
| Done by order Oklahoma, the ATTEST:  County of considered the within the an  | ACCT. NO.  General  er of the Governinis day of Clerk to Oklahoma  We, the und the estimate of nemount of cash avia                 | Certifice, State of Oklahoma, ss.  ersigned duly qualified and act teds submitted by the Governialiable for such purpose, we ha  | corded in the minutes of the Solution atte of the County Excise Bing members of the Excise Bing Board of said District and, we approved the several iter                          | amount requesting 1,900,000.  Clerk at  Clerk at  oard  oard  oard in aforesaid Co  to the extent that tins of appropriation a | APPROVED BY EXCISE BD .00 1,900,000.00  Santa Fe Schools Dis   | =<br>-<br>-<br>-:t. # G-21<br>-<br>-  |
| Done by orde Oklahoma, th ATTEST:  County of  considered th within the an be for purpos  | ACCT. NO.  General  er of the Governinis day of Clerkto  Oklahoma  We, the und the estimate of nemount of cash avaite authorized by | The Governing Board  Certificate, State of Oklahoma, ss.  ersigned duly qualified and act teds submitted by the Governing allable for such purpose, we hallaw and have indicated the iter.   | corded in the minutes of the Sunday atte of the County Excise Bing members of the Excise Bing Board of said District and, we approved the several iter ms and amounts for approve | amount requesting 1,900,000.  Clerk at  Clerk at  oard  oard  oard in aforesaid Co  to the extent that tins of appropriation a | APPROVED BY EXCISE BD .00 1,900,000.00  Santa Fe Schools Dis   | =<br>-<br>-<br>-:t. # G-21<br>-<br>-  |
| Done by order Oklahoma, the ATTEST:  County of the considered the within the and be for purpose to no at the considered at the considered the | ACCT. NO.  General  er of the Governinis day of Clerkto  Oklahoma  We, the und the estimate of nemount of cash avaite authorized by | Certifice, State of Oklahoma, ss.  ersigned duly qualified and act teds submitted by the Governialiable for such purpose, we ha  | corded in the minutes of the Sundan Amounts for approved the several iter ms and amounts for approved 20  | amount requesting the state of the extent that the state of the last column.   | APPROVED BY EXCISE BD .00 1,900,000.00  Santa Fe Schools Dis  unty and State, having the same was ascertained to | =<br>-<br>-:t. # G-21<br>-<br>-       |
| Done by orde Oklahoma, th ATTEST:  County of  considered th within the an be for purpos  | ACCT. NO.  General  er of the Governinis day of Clerkto  Oklahoma  We, the und the estimate of nemount of cash avaite authorized by | The Governing Board  Certificate, State of Oklahoma, ss.  ersigned duly qualified and act teds submitted by the Governing allable for such purpose, we hallaw and have indicated the iter.   | corded in the minutes of the Sundan Amounts for approved the several iter ms and amounts for approved 20  | amount requesting the state of the extent that the state of the last column.   | APPROVED BY EXCISE BD .00 1,900,000.00  Santa Fe Schools Dis   | Et. # G-21  DITY AND STATE            |
| Done by order Oklahoma, the ATTEST:  County of the considered the within the and be for purpose to no at the considered at the considered the | ACCT. NO.  General  er of the Governinis day of Clerkto  Oklahoma  We, the und the estimate of nemount of cash avaite authorized by | The Governing Board  Certificate, State of Oklahoma, ss.  ersigned duly qualified and act teds submitted by the Governing allable for such purpose, we hallaw and have indicated the iter.   | corded in the minutes of the Sundan Amounts for approved the several iter ms and amounts for approved 20  | amount requesting the state of the extent that the state of the last column.   | APPROVED BY EXCISE BD .00 1,900,000.00  Santa Fe Schools Dis  unty and State, having the same was ascertained to | =<br>-<br>-:t. # G-21<br>-<br>-       |
| Done by order Oklahoma, the ATTEST:  County of the considered the within the and be for purpose to no at the considered at the considered the | ACCT. NO.  General  er of the Governinis day of Clerkto  Oklahoma  We, the undue estimate of nemount of cash avaise authorized by   | Certificate State of Oklahoma, ss.  ersigned duly qualified and act ends submitted by the Governing allable for such purpose, we hallaw and have indicated the item. Oklahoma, thisday of  | corded in the minutes of the Sundan Amounts for approved the several iter ms and amounts for approved 20  | amount requesting the state of the extent that the state of the last column.   | APPROVED BY EXCISE BD .00 1,900,000.00  Santa Fe Schools Dis  unty and State, having the same was ascertained to | Et. # G-21  DITY AND STATE            |
| Done by order Oklahoma, the ATTEST:  County of the considered the within the and be for purpose to no at the considered at the considered the | ACCT. NO.  General  er of the Governinis day of Clerkto  Oklahoma  We, the undue estimate of nemount of cash avaise authorized by   | The Governing Board  Certificate, State of Oklahoma, ss.  ersigned duly qualified and act teds submitted by the Governing allable for such purpose, we hallaw and have indicated the iter.   | corded in the minutes of the Sundan Amounts for approved the several iter ms and amounts for approved 20  | amount requesting the state of the extent that the state of the last column.   | APPROVED BY EXCISE BD .00 1,900,000.00  Santa Fe Schools Dis  unty and State, having the same was ascertained to | ng JNTY AND STATE Chairman            |