

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

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the General fund of Santa Fe Schools Dist. # G-21 Oklahoma County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From <u>Contributions and Donations</u>	The Sum of \$	<u>1,900,000.00</u>
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 _____	The Sum of \$	_____
From _____	The Sum of \$	_____

TOTAL unappropriated available for purposes of said fund ----- \$ 1,900,000.00

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said fund and are being held subject to action by the County Excise Board.

Certified to this 18 day of August 2025

By _____

Treasurer

Deputy

To the Excise Board of Oklahoma County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 Okl.St. Ann. Sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the General fund of the aforesaid district, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT. NO.	PURPOSE	AMOUNT REQUESTED	APPROVED BY EXCISE BD
General	Current Expenditures	1,900,000.00	1,900,000.00

Done by order of the Governing Board of said District and recorded in the minutes of the Clerk at

Santa Fe Schools Dist. # G-21

Oklahoma, this 18 day of August 2025

ATTEST:

[Signature]
Clerk to the Governing Board

[Signature]
[Signature]

Certificate of the County Excise Board

County of Oklahoma, State of Oklahoma, ss.

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said District and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at _____, Oklahoma, this _____ day of _____ 20____

ATTEST:

COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Secretary of County Excise Board

Chairman

Member

Member