

SUPPLEMENTAL ESTIMATE

FOR

Independent District #019, Ardmore City Schools
 (County) City Town or Board of Education)
 of Carter COUNTY, OKLAHOMA
 With Exhibits showing the Financial Condition of the Coop FUND at the close of the month
 ending June 13, 2019

And a Statement of Additional Needs for the remainder of the

Fiscal Year ending June 30, 2019

To the County Excise Board

County of Carter State of Oklahoma

Greetings:

Pursuant to the requirements of 68 Okla. Stat. Ann. § 3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the Coop Fund of the District 019 County of Carter State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2018, and ending with the close of business on the last day of the month of June 13, 2019, together with an itemized statement of balances in appropriations now considered unnecessary or dispensable in view of greater needs, and an itemized statement of additional needs considered essential in the proper conduct of said municipality for the remainder of the current fiscal year ending June 30, 2019. As to the Counties and Cities, find attached hereto certificate of publication as required by said Section 3021. We further certify that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonably probable of collection before June 30th next, and that such estimate is based on the estimated income other than ad valorem tax as fixed by the excise board for the current fiscal year, after excluding any estimate of such income to be received from prior or back ad valorem tax as to which the date of sale for delinquency has elapsed.

We further certify that the aggregate amount of said proposed additional and supplemental appropriations, when added to the original appropriations for the fiscal year, is not in excess of the income and revenue provided and accumulated for this current fiscal year, that Officers in charge of Departments affected by proposed cancellations have been notified of such proposals, and that no part of the revenue of this or a previous year against which there are any outstanding claims, contracts or warrants has been included in this Supplemental Estimate.

Dated at Ardmore, Oklahoma, this 18th day of June, 2019

Attest: Lori Capshaw (Member)
James A. Foreman (Chairman, President or Mayor)

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D," "F," "M" and "Y" reflect a true and correct statement of the condition of the Coop FUND for each of the stated Fiscal Accounts of the District 019 (municipality), of Carter County, Oklahoma, at the close of business on June 13, 2019, that we have no knowledge or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation; and that all of said statements are in accordance with and as shown by the records of our respective officers, each, so help me God.

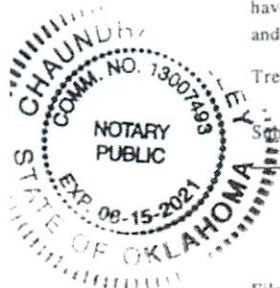
Treasurer's signature: Kelli Holman Clerk's signature: Lori Capshaw
 (Treasurer) (Clerk)

Subscribed and sworn to before me this the 18 day of June, 2019
Chaundra Holley (County Clerk or Notary Public)
 Subscribed and sworn to before me this the 18 day of June, 2019
Chaundra Holley (County Clerk or Notary Public)

(UNLESS BOTH CLERK AND TREASURER SWEAR TO THIS CERTIFICATE, IT SHALL NOT BE APPROVED)

Filed this the 29 day of June, 2019 Katelyn Bluff County Clerk

NOTE:--The same officers shall sign this application as law required to sign the Financial Statement and Estimate of Needs for a county or any subdivision thereto when the same is filed in July with the County Excise Board



RECEIVED

AUG 2-9 2019

State Auditor
and Inspector

AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE: ISD # 019 Ardmore City Schools

[illegible][illegible]

Exhibit "F" Miscellaneous Revenue Other than Current		1. (Net of) ESTIMATES APPLIED BY TAXIST BOARD		2. ACTUALLY COLLECTED TO DATE IN CAPTION		3. (Net of) BALANCE CURRENTLY APPLIED BY GOV. BOARD	
GENERAL FUND REVENUE Include statement of revenues from ALL sources except capital and transfers to							
1	Surplus of Prior Year (2018) other providing for all obligations to third parties						
2	Other Taxes 1140			-			
3	Tuition and Fees 1200	31,822.83		54,216.07			
4	Interest 1300	393.41		945.01			
5	Rental 1400						
6	Reimbursements 1500						
7	Other Local Sources 1600	27,000.00					
8	Child Nutrition 1700						
9	County Sources 2000						
10	State Sources 3000	106,497.95		165,940.47			
11	Federal Sources 4000						
12	Non Revenue 5000	180,090.00		261,668.00			
13	To be collected						
14	Reimbursement from Take Two, Inc for Instructional Services			25,000.00			
15							
16							
17							
18							
19	Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)	405,804.19		507,769.55		-	
20	Deduct Item 1, Column 1 (Surplus from Delinquency Tax)						
21	Estimate of Miscellaneous Revenue Exclusive of Delinquency Tax	405,804.19					
22	Transfer Column 2 Total Item 1 (Column 3)					507,769.55	
23	Current Tax Receipts into Delinquency Reserve (13-4 minus 5-13)						
24	Total collected and Probable for the year					507,769.55	
25	Deduct 1 (1) (net of) Estimate of Miscellaneous Revenue (13-29 Column 1)					405,804.19	
26	and (Y-11) (2) Surplus Applied in Supplemental dated Mar 30, 2017						
27	and (Y-12) (3) Surplus Applied in Supplemental dated 2017						
28	and (Y-13) (4) Deficiency in "Plan of Financing" Appropriations (Y-13)						
29							
30	Total Amount Applied						
31	Surplus Available (Net to Excess Surplus on 13-29)					101,965.36	

NOTE: I include all female contestants such as original and state and contestants by letter (award for schools)

² No authority for remainder of year since the balance is lawfully approved maximum estimate.

Coop FUND ON LAST DAY OF MONTH OF June 13, 2019
 JSD# 019 OF Carter COUNTY, OKLAHOMA

Exhibit "M" Appropriation Summary		1 FOR WARRANTS	2 FOR INTEREST	3 TOTAL
1	Original Estimate "Made and Approved" as filed with State Auditor	477,117.60		
2	Increase due to Supplemental Appropriation dated ##### 2 000			
3	Increase due to Supplemental Appropriation dated 2 0			
4				
5	Total Appropriations Approved	477,117.60	-	477,117.60
6	Cancellations and Reserves			
7	Reserved for Pending Appropriation Protest on Items not included in 68 Old St Ann. § 3012			
8	Canceled by Court Order			
9	Canceled by Excise Board under authority of 68 Old St Ann. § 3021			
10				
11	Total Cancellation and Reserves			
12	Net Approved Appropriations	477,117.60	-	477,117.60

Exhibit "Y" Method of Financing Appropriations		1 DETAIL	2 TOTAL	3 EXTENSION
1	Gross Proceeds of Levy Certified to State Auditor			
2	Deduct: 1. Gross Proceeds of ##### Mills Canceled by Excise Board 68 Old St Ann. § 3021			
3	and 2. Gross Proceeds of ##### Mills Canceled by Court Order			
4	and 3. Gross Proceeds of ##### Mills for Levy. Protests still pending			
5	Balance Gross Proceeds of Levy free of Protests			
6	Deduct: Reserve at ____% for Delinquencies (1:1:1 if at 10%)			
7	Net Tax Available to Finance Appropriations			
8	Surplus Cash of Prior Year on hand July 1 (Examine Tax Court J.E. for adjustments)		71,313.41	
9	Protest Tax Refund Unclaimed fully released July 1 (Examine Tax Court J.E. for adjustments)			
10	Estimate of all Misc. Income other than Current Tax (Exhibit "Y" Column 1, Line 19)		405,804.19	
11	Surplus Collections added by Supplement dated _____ 20 _____			
12	Surplus Collections added by Supplement dated _____ 20 _____			
13	Total Finance free of Protests to Cover Exhibit "M" Line 12 Column 1			477,117.60
14	Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13) (See F-2b)			

Exhibit "D" Current Cash		1 DETAIL	2 TOTAL	3 EXTENSION
Receipts, Disbursements and Balance Sheet Condition				
1	Cash Surplus of Prior Year Actually on Hand July 1, Y-8	71,313.41		
2	Released Unclaimed Protest Tax Refund on Hand July 1, (Note 2)(Y-9)			
3				
4	Current Tax Appportioned	-		
5	Miscellaneous Income (Other Than Current Tax Appportioned) (F-19, Column 2)	507,769.55		
6				
7	Total Balance and Receipts		579,082.96	
8	Current Warrants Paid	338,127.62		
9	Interest Paid Thereon	-		
10				
11	Total Disbursements		338,127.62	
(Publish) BALANCE SHEET Current Assets				
12	Balance Cash on Hand - in date shown in caption above		240,955.34	
13	Net Current Tax Available Free of all Protests and Reserves (Y-7)	-		
14	Deduct Current Tax Appportioned (D-4)	-		
15	Net Balance Current Tax in Process of Collection (To Column 1)			-
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)			-
17	Total Assets			240,955.34
Current Liabilities and Reserves				
18	Appropriations Available for Warrant Issues (M-11, Column 1)	477,117.60		
19	Deduct Warrants Issued to Date in Caption	348,387.91		
20	Balance Appropriations Available (To Column 1)			128,729.69
21	Current Warrants Outstanding on Date in Caption (D-19 Line D-8)			10,260.29
22	Provision Made for Interest on Current Warrants (M-11, Column 2)			-
23	Deduct Interest Provision Used to Date (D-9)			-
24	Residue of Interest Provision (If More is Needed, Enter in Schedule 2)			
25				
26				
27	Total Liabilities and Reserves			138,989.98
28	Deficit			
29	Surplus --- (If Correctly Prepared Will Agree With F-11)			101,965.36

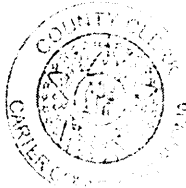
1. Publish all items below Line 11 of Exhibit "D" in columns and Cites
 2. Include Net Unclaimed Protest Tax Refunds on Which the 60-Month Period After July 1

STATE OF OKLAHOMA, COUNTY OF Carter

Subscribed and sworn to before me this 18 day of June, 2019
My commission expires August 15, 2021 Chandana HARRIS Notary Public

STATE OF OKLAHOMA,

day of June 2019
Signed [Signature]
Chairman of County Excise Board
[Signature]
Member of County Excise Board
[Signature]
Member of County Excise Board



SUPPLEMENTAL ESTIMATE

FOR

Independent District #019, Ardmore City Schools

(County) _____ City _____ Town _____ or _____ Board of Education _____
 of Carter COUNTY, OKLAHOMA
 With Exhibits showing the Financial Condition of the General FUND at the close of the month
 ending June 13, 2019

And a Statement of Additional Needs for the remainder of the

Fiscal Year ending June 30, 2019

To the County Excise Board

County of Carter State of Oklahoma

Greetings:

Pursuant to the requirements of 68 Okla. St. Ann. § 3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the General Fund of the District #019 County of Carter State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2018, and ending with the close of business on the last day of the month of June 13, 2019, together with an itemized statement of balances in appropriations now considered unnecessary or dispensable in view of greater needs, and an itemized statement of additional needs considered essential in the proper conduct of said municipality for the remainder of the current fiscal year ending June 30, 2019. As to the Counties and Cities, find attached hereto certificate of publication as required by said Section 3021. We further certify that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonably probable of collection before June 30th next, and that such estimate is based on the estimated income other than ad valorem tax as fixed by the excise board for the current fiscal year, after excluding any estimate of such income to be received from prior or back ad valorem tax as to which the date of sale for delinquency has elapsed.

We further certify that the aggregate amount of said proposed additional and supplemental appropriations, when added to the original appropriations for the fiscal year, is not in excess of the income and revenue provided and accumulated for this current fiscal year, that Officers in charge of Departments affected by proposed cancellations have been notified of such proposals, and that no part of the revenue of this or a previous year against which there are any outstanding claims, contracts or warrants has been included in this Supplemental Estimate.

Dated at Ardmore, Oklahoma, this 18th day of June, 2019

James A. Foreman (Chairman, President or Mayor)
 Attest: Lori Capshaw (Clerk) (Member)

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D," "F," "M" and "Y" reflect a true and correct statement of the condition of the General FUND for each of the stated Fiscal Accounts of the District #019 (municipality), of Carter County, Oklahoma, at the close of business on June 13, 2019, that we have no knowledge or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation; and that all of said statements are in accordance with and as shown by the records of our respective officers, each, so help me God.

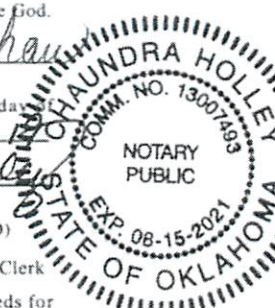
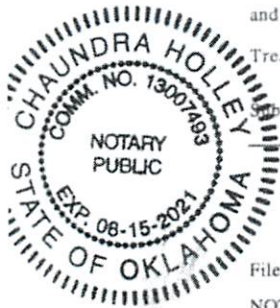
Treasurer's signature: Kid Oshann Clerk's signature: Lori Capshaw

Subscribed and sworn to before me this 18 day of June, 2019
Chaundra Holley (County Clerk or Notary Public)
 Subscribed and sworn to before me this 18 day of June, 2019
Chaundra Holley (County Clerk or Notary Public)

(UNLESS BOTH CLERK AND TREASURER SWEAR TO THIS CERTIFICATE, IT SHALL NOT BE APPROVED)

Filed this 29 day of June, 2019 Katelyn Plott County Clerk

NOTE:--The same officers shall sign this application as law required to sign the Financial Statement and Estimate of Needs for a county or any subdivision thereto when the same is filed in July with the County Excise Board.



RECEIVED
 AUG 29 2019
 State Auditor
 and Inspector

NOTE: 1. Include all lawful estimates such as original and state and estimate by Local Board for Schools.
2. No authority for remainder of year more than the balance of lawfully approved miscellaneous estimate.

General FUND ON LAST DAY OF MONTH OF June 13, 2019
 ISD# 019 OF Carter COUNTY, OKLAHOMA

Exhibit "M" Appropriation Summary		1 FOR WARRANTS	2 FOR INTEREST	3 TOTAL
1	Original Estimate "Made and Approved" as filed with State Auditor	24,192,730.07		
2	Increase due to Supplemental Appropriation dated 2/0			
3	Increase due to Supplemental Appropriation dated 2/0			
4				
5	Total Appropriations Approved	24,192,730.07	-	24,192,730.07
6	Cancellations and Reserves			
7	Reserved for Pending Appropriation Protest on Items not included in 68 Old St Ann. § 1032			
8	Canceled by Court Order			
9	Canceled by Excise Board under authority of 68 Old St Ann. § 1023			
10				
11	Total Cancellation and Reserves			
12	Net Approved Appropriations	24,192,730.07	-	24,192,730.07

Exhibit "Y" Method of Financing Appropriations		1 TOTAL	2 TOTAL	3 EXTENSION
1	Gross Proceeds of Levy Certified to State Auditor	5,756,272.00		
2	Deduct 1. Gross Proceeds of Mills Canceled by Excise Board 68 Old St Ann. § 1023			
3	and 2. Gross Proceeds of Mills Canceled by Court Order			
4	and 3. Gross Proceeds of Mills for Levy Protests still pending			
5	Balance Gross Proceeds of Levy free of Protests		5,756,272.00	
6	Deduct Reserve at % for Delinquencies (F-11 of at (F-6))		523,297.45	
7	Net Tax Available to Finance Appropriations		5,232,974.55	
8	Surplus Cash of Prior Year (as based July 1) Excise Tax Court F-6 for adjustments		2,107,090.23	
9	Protest Tax Refund Unclaimed fully released Ad 1 (Excise Tax Court F-6 for adjustments)			
10	Estimate of all Misc. Income other than Current Tax (Exhibit "Y" Column 1 Line 19)		16,852,665.29	
11	Surplus Collections added by Supplement dated 2/0			
12	Surplus Collections added by Supplement dated 2/0			
13	Total Pension free of Protests to Cover Exhibit "M" Line 11 Column 3			24,192,730.07
14	Note any deficiency in Plan of Finance (Add Excess of M-11-3 over Y-13) (See F-28)			

Exhibit "D" Current Cash		1 TOTAL	2 TOTAL	3 EXTENSION
Receipts, Disbursements and Balance Sheet Condition				
1	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	2,107,090.23		
2	Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2) (Y-9)			
3				
4	Current Tax Appraised	5,318,733.96		
5	Miscellaneous Income Other Than Current Tax Appraised (F-19, Column 2)	17,102,620.41		
6				
7	Total Balance and Receipts		24,528,444.60	
8	Current Warrants Paid	18,760,128.12		
9	Interest Paid Thereon			
10				
11	Total Disbursements		18,760,128.12	
(Publish) BALANCE SHEET Current Assets				
12	Balance Cash on Hand on date shown in caption above		5,768,316.48	
13	Net Current Tax Available Free of all Protests and Reserves (Y-7)	5,318,733.96		
14	Deduct Current tax Appraised (D-4)	5,318,733.96		
15	Net Balance Current Tax in Process of Collection (To Column 3)			-
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)			-
17	Total Assets			5,768,316.48
Current Liabilities and Reserves				
18	Appropriations Available for Warrant Issues (M-11, Column 1)	24,192,730.07		
19	Deduct Warrants Issued to Date in Caption	19,436,195.35		
20	Balance Appropriations Available (To Column 3)			4,756,534.72
21	Current Warrants Outstanding on Date in Caption (D-19 Line D-8)			676,067.23
22	Provision Made for Interest on Current Warrants (M-1, Column 2)			-
23	Deduct Interest Provision Used to Date (D-9)			-
24	Residue of Interest Provision (If More is Needed, Enter in Schedule 2)			
25				
26				
27	Total Liabilities and Reserves			5,432,601.95
28	Deduct			
29	Surplus — (If Correctly Prepared Will Agree With F-11)			335,714.53

1. Publish all items below Line 11 of Exhibit "Y" as credits and debits.
 2. Include No Unclaimed Protest Tax Refunds on Which the 7-Month Spread After July 1.

PROOF OF PUBLICATION
AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF Carter ss Lori Capshaw
Personally appeared before me, the undersigned Notary Public, Lori Capshaw
Clerk of District #019 of the County and State aforesaid, who being first duly sworn according to law, deposes
and says: That he complied with the law by having Exhibits "D" Balance Sheet, and Schedules 1 and 2, of the within Financial Statement
and Estimate published as required by law in at least one issue of the Daily Ardmoreite
a weekly-daily newspaper published in the City-Town of Ardmore, OK a copy of which published
statement and estimate, together with proof of publication thereof, is hereto attached marked Exhibit "A." and made a part hereof of
evidence whereof the Affiant has subscribed hereto under oath.

Subscribed and sworn to before me this 18 day of June 2019
My commission expires August 15 2021 Chaundra Holley Notary Public

CERTIFICATE OF EXCISE BOARD

STATE 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 Governing Board of _____

of the same County and State aforesaid, for additional and supplemental appropriations for certain current expense purposes for the
remainder of the fiscal year ending June 30, 20____, the financial statement submitted therewith as of the month ending
____, 20____, and the list of appropriations and parts thereof proposed for cancellation, after hearing any protests against
such proposed cancellations.

We rely on the sworn statements of the Clerk and of the Treasurer and of the Governing Board of the with-in-named municipality
that the revenues already received have been properly credited to the several Fiscal Year Accounts, that all warrant issues have been
properly charged thereto or paid therefrom, and that no unpaid claims or contracts are pending against the balances of Appropriations
submitted for cancellation.

We find, on analysis of the within Financial Statements, that the available surplus revenue already accrued and which is subject
to supplementary appropriations under title 28 Okla.St. Ann. § 3021, is as follows:

Canceled Current Appropriation Balances, as per Schedule 1, column 3	\$ _____
Current Revenues Actually Collected in excess of previous Appropriated Estimates, Exhibit "D," line 29, ...	\$ _____
Total Surplus Approved and Appropriated to Current _____ Fund use, Schedule 2	\$ _____

Wherefore, we have and do order cancellation of Appropriation Items as shown in last column of Schedule 1, and we hereby
appropriate the Current Revenues released thereby, together with Current Surplus Assets disclosed to Current Purposes, and we have
and do hereby approve and make additional and supplemental Appropriations as listed in column 3 of Schedule 2 in the total sum of
\$ _____ which is within the total amount of surplus Revenue accrued as scheduled. The Secretary of the County Excise Board is
hereby ordered to certify the same to the Clerk of the within-named municipality or subdivision of the State of Oklahoma, who is hereby
authorized to enter the same upon his records, to notify his Treasurer of this action, and to make said funds available to his Governing
Board.

Dated at ARDMORE Oklahoma, this 29 day of June 2019
Attest: Kaylene Stull Signed: Chaundra Holley
Secretary of County Excise Board Chairman of County Excise Board
James L. Miller
Member of County Excise Board

