

**SUPPLEMENTAL ESTIMATE FOR CATOOSA PUBLIC SCHOOLS  
District No. 2, Rogers County, Oklahoma**

**GENERAL FUND**

**COPY**

To the County Clerk of Rogers 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)	\$5,326,664.52	4,439,508.94	887,155.58	0.00
1120 Ad Valorem Tax (Prior Year)		157,846.46		157,846.46
1200 Tuition and Fees				0.00
1300 Earnings on Investments and Bond Sales	1,972.15	10,444.69		8,472.54
1400 Rental, Disposals and Commissions				0.00
1500 Reimbursements		7,058.85		7,058.85
1600 Other Local Sources of Revenue	204,356.55	178,859.55		(25,497.00)
1700 Child Nutrition Programs				0.00
1800 Athletics				0.00
2100 County 4 Mill Ad Valorem Tax	358,518.64	318,405.48	40,113.16	0.00
2200 County Apportionment (Mortgage Tax)	66,569.27	53,975.80	12,593.47	0.00
2300 Resale Property Fund Distribution		3,143.90		3,143.90
2900 Other Intermediate Sources of Revenue				0.00
3110 Gross Production Tax	4,168.96	1,132.45	3,036.51	0.00
3120 Motor Vehicle Collections	826,086.91	579,149.98	246,936.93	0.00
3130 Rural Electric Cooperative Tax	15,300.14	12,278.16	3,021.98	0.00
3140 State School Land Earnings	258,643.29	194,996.01	63,647.28	0.00
3150 Vehicle Tax Stamps	1,990.99	1,572.73	418.26	0.00
3160 Farm Implement Tax Stamps				0.00
3170 Trailers and Mobile Homes				0.00
3190 Other Dedicated Revenue				0.00
3210 Foundation and Salary Incentive Aid	3,446,534.00	1,681,940.00	1,432,764.00	(331,830.00)
3220 Mid-Term Adjustment for Attendance				0.00
3230 Teacher Consultant Stipend				0.00
3250 Education Flexible Benefit Allowance	1,199,210.12	642,430.46	564,462.20	7,682.54
3300 State Aid--Competitive Grants--Categorical		16,691.00	15,691.99	32,382.99
3400 State--Categorical	113,800.00	165,297.61		51,497.61
3500 Special Programs				0.00
3600 Other State Sources of Revenue		34,546.17	2,856.67	37,402.84
3700 Child Nutrition Programs				0.00
3800 State Vocational Programs - Multi-Source	30,690.00	15,345.00	15,345.00	0.00
4100 Capital Outlay	133,255.00	52,135.74	82,030.72	911.46
4200 Disadvantaged Students	525,336.91	278,034.20	293,731.65	46,428.94
4300 Individuals With Disabilities	478,640.07	220,725.96	260,847.14	2,933.03
4400 Minority				0.00
4500 Operations	4,265.05	6,128.94	12,996.06	14,859.95
4600 Other Federal Sources of Revenue	39,512.00	44,878.15		5,366.15
4700 Child Nutrition Program				0.00
4800 Federal Vocational Education	5,454.01	6,935.49	26,607.52	28,089.00
5100 Return of Assets	200.00	16,944.34		16,744.34
6100 Cash Forward (Fund Balance or Surplus)	832,070.00	832,070.00		0.00
<b>TOTALS</b>	<b>\$13,873,238.58</b>	<b>9,972,476.06</b>	<b>3,964,256.12</b>	<b>63,493.60</b>

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).

**SUPPLEMENTAL ESTIMATE FOR CATOOSA PUBLIC SCHOOLS  
District No. 2, Rogers County, Oklahoma**

**GENERAL FUND**

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	13,873,238.58	63,493.60	13,936,732.18	63,493.60
2. Interest Reserve				
3. Grand Total	<u>13,873,238.58</u>	<u>63,493.60</u>	<u>13,936,732.18</u>	<u>63,493.60</u>

**ADDITIONAL (REQUIRED) FINANCIAL INFORMATION**

1. Cash in Treasury	1,432,280.52
2. Current Taxes in Process of Collection	0.00
3. Warrants Outstanding (and Estimated Accrued Interest Thereon)	837,100.81
4. Unexpended Balance of Appropriations	0.00

Submitted by order of the Board, this 16 day of Feb, 2016

Wendy Aches  
Treasurer of the District

[Signature]  
Clerk of the Board

Subscribed and sworn to before me this 16<sup>th</sup> day of Feb, 2016

Kelly Grossman  
County Clerk or Notary Public

Subscribed and sworn to before me this 16<sup>th</sup> day of Feb, 2016

Kelly Grossman  
County Clerk or Notary Public



Jim Keety  
President of the Board

Subscribed and sworn to before me this 16<sup>th</sup> day of Feb, 2016

Kelly Grossman  
County Clerk or Notary Public  
(PUBLISH TO HERE)



**CERTIFICATE OF EXCISE BOARD**

STATE OF OKLAHOMA, COUNTY OF ROGERS, 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 Claremore, Oklahoma this 14 day of March, 2016

Attest: Megan Julson, Deputy  
Secretary of County Excise Board



Beck Muller  
Chairman of County Excise Board

[Signature]  
Member of County Excise Board

[Signature]  
Member of County Excise Board

SUPPLEMENTAL ESTIMATE FOR CATOOSA PUBLIC SCHOOLS  
District No. 2, Rogers County, Oklahoma

BUILDING FUND

COPY

To the County Clerk of Rogers 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)	760,185.00	633,583.23	126,601.77	0.00
1120 Ad Valorem Tax (Prior Year)	0.00	22,529.17	N/A	22,529.17
1400 Rentals, Disposals, Commissions		500.00		500.00
1500 Reimbursements		5,493.02		5,493.02
1600 Other Local Sources		50.00		50.00
3160 Farm Implement Tax Stamps				0.00
3600 Other State Sources		76.53		76.53
5100 Return of Assets		227.50		227.50
6100 Cash Forward (Fund Balance or Surplus)	1,513,293.78	1,513,293.78		0.00
<b>TOTALS</b>	<u>2,273,478.78</u>	<u>2,175,753.23</u>	<u>126,601.77</u>	<u>28,876.22</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).
- S.A. & I. Form 150 (Revised 2000)

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	2,273,478.78	28,876.22	2,302,355.00	28,876.22
2. Interest Reserve				
3. Grand Total	<u>2,273,478.78</u>	<u>28,876.22</u>	<u>2,302,355.00</u>	<u>28,876.22</u>

D) FINANCIAL INFORMATION

1. Cash in Treasury	1,585,166.31
2. Current Taxes in Process of Collection	0.00
3. Warrants Outstanding (and Estimated Accrued Interest Thereon)	0.00
4. Unexpended Balance of Appropriations	160,078.70

Submitted by order of the Board, this 16 day of Feb, 2016

Wendy Ochoa  
Treasurer of the District

[Signature]  
Clerk of the Board

Subscribed and sworn to before me this 16<sup>th</sup> day of Feb, 2016

Kelly Grossman  
County Clerk or Notary Public

Subscribed and sworn to before me this 16<sup>th</sup> day of Feb, 2016

Kelly Grossman  
County Clerk or Notary Public

Jim Keety  
President of the Board

Subscribed and sworn to before me this 16 day of Feb, 2016  
Kelly Grossman  
County Clerk or Notary Public



SUPPLEMENTAL ESTIMATE FOR CATOOSA PUBLIC SCHOOLS  
District No. 2, Rogers County, Oklahoma

BUILDING FUND

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF ROGERS, 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 Claremore, Oklahoma, March, 2016

Attest: Megan Jackson, Deputy Secretary of County Excise Board

Bob Naylor Chairman of County Excise Board

Julie Brown Member of County Excise Board

[Signature] Member of County Excise Board



BY: [Signature]

15 FEB 19 AM 11:59

**PROOF OF PUBLICATION**

I, **JOHN DILMORE** of lawful age, being duly sworn, upon oath deposes and says that he is the (editor-publisher) of the **Claremore Progress**, a daily newspaper printed in the City of Claremore, Rogers County, Oklahoma and of a bona fide general circulation therein, printed in the English language, and that the notice of publication, a copy of which is hereto attached, was published in said newspaper for one consecutive weeks, the first publication being on the 19 day of Feb, 2016, and the last day of publication being on the 19 day of Feb, 2016, and that said newspaper has been continuously and uninterruptedly published in said county during the period of One Hundred and Four (104) weeks, consecutively, prior to the first publication of said notice or advertisement, as required by House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931) passed by the Fifteenth Legislature and effective July 23, 1935, and thereafter. (The advertisement above referred to is a true and printed copy. Said notice was published in the regular edition of said newspaper and not in a supplement thereof).

Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.

Subscribed and sworn to before me by  
John Dilmore  
 (editor-publisher) of the **CLAREMORE PROGRESS**,  
 this 19 day of February, 2016.  
May J. Miller  
 Notary Public  
 My Commission expires:  
 March 2, 2018  
 Commission #02002897  
 Publisher's Fee \$ 137.03



**Public Notice**

PUBLISHED IN THE **CLAREMORE DAILY PROGRESS**, CLAREMORE, OKLAHOMA, FEBRUARY 19, 2016.

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

Page 1 of 2

**SUPPLEMENTAL ESTIMATE FOR CATOOSA PUBLIC SCHOOLS**  
 District No. 2, Rogers County, Oklahoma

**BUILDING FUND**

To the County Clerk of Rogers County, State of Oklahoma

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	(1) Current Budget	(2) Current Collections	(3) Balance Collectible	(4) Increase/Decrease
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1120 Ad Valorem Tax (Prior Year)	0.00	22,529.17	N/A	22,529.17
1400 Rentals, Disposals, Commissions		500.00		500.00
1500 Reimbursements		5,493.02		5,493.02
1600 Other Local Sources		50.00		50.00
3160 Farm Implement Tax Stamps				0.00
3600 Other State Sources		76.53		76.53
5100 Return of Assets		227.50		227.50
6100 Cash Forward (Fund Balance or Surplus)	1,513,293.78	1,513,293.78		0.00
<b>TOTALS</b>	<b>2,273,478.78</b>	<b>2,175,753.23</b>	<b>126,601.77</b>	<b>28,876.22</b>

**Explanation of Columns 1 through 4 (Above):**

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3. Grand Total	<u>2,273,478.78</u>	<u>28,876.22</u>	<u>2,302,355.00</u>	<u>28,876.22</u>

**DI FINANCIAL INFORMATION**

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

	1,585,166.31
	0.00
	0.00
	160,078.70

Submitted by order of the Board, this 16 day of Feb, 2016

Wendy Ochoa  
 Treasurer of the District

[Signature]  
 Clerk of the Board

Subscribed and sworn to before me this 16th day of Feb, 2016  
Kelly Grossman  
 County Clerk or Notary Public

Subscribed and sworn to before me this 16th day of Feb, 2016  
Kelly Grossman  
 County Clerk or Notary Public



[Signature]  
 President of the Board  
 Subscribed and sworn to before me this 16th day of Feb, 2016  
Kelly Grossman  
 County Clerk or Notary Public



**Public Notice**

PUBLISHED IN THE CLAREMONT DAILY PROGRESS, CLAREMONT, OKLAHOMA, FEBRUARY 19, 2016.

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

SUPPLEMENTAL ESTIMATE FOR CATOOSA PUBLIC SCHOOLS

District No. 2, Rogers County, Oklahoma

**GENERAL FUND**

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	(1)	(2)	(3)	(4)
	Current Budget	Current Collections	Balance Collectible	Increase/Decrease
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2900 Other Intermediate Sources of Revenue				3,143.90
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3220 Mid-Term Adjustment for Attendance				0.00
3230 Teacher Consultant Stipend				0.00
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3400 State-Categorical				51,497.61
3500 Special Programs				0.00
3600 Other State Sources of Revenue				37,402.84
3700 Child Nutrition Programs				2,856.67
3800 State Vocational Programs Multi-Source				0.00
4100 Capital Outlay	30,690.00	15,345.00	15,345.00	0.00
4200 Disadvantaged Students	133,255.00	52,135.74	81,119.26	1.46
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4800 Federal Vocational Education	200.00	16,844.34		16,744.34
5100 Return of Assets	832,070.00	832,070.00		0.00
<b>TOTALS</b>	<b>\$13,873,238.58</b>	<b>9,972,476.06</b>	<b>3,964,256.12</b>	<b>63,493.60</b>

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S.A.I. Form 150 (Revised 2000)  
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 District No. 2, Rogers County, Oklahoma

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PURPOSE OR ITEM	Prior Appropriations	Requested Application of Funds	Current Appropriations Approved by County Clerk	Addition
1. Current Expense	13,873,238.58	63,493.60	13,936,732.18	63,493.60
2. Interest Reserve				
3. Grand Total	13,873,238.58	63,493.60	13,936,732.18	63,493.60

ADDITIONAL (REQUIRED) FINANCIAL INFORMATION

1. Cash in Treasury	1,432,260.52
2. Current Taxes in Process of Collection	0.00
3. Warrants Outstanding (and Estimated Accrued Interest Thereon)	837,100.81
4. Unexpended Balance of Appropriations	0.00

Submitted by order of the Board, this 16 day of Feb, 2016

Treasurer of the District: *[Signature]*

Clerk of the Board: *[Signature]*

President of the Board: *[Signature]*

Subscribed and sworn to before me this 16 day of Feb, 2016

County Clerk of Notary Public: *[Signature]*



**PROOF OF PUBLICATION**

I, JOHN DILMORE of lawful age, being duly sworn, upon oath deposes and says that he is the (editor-publisher) of the Claremore Progress, a daily newspaper printed in the City of Claremore, Rogers County, Oklahoma and of a bona fide general circulation therein, printed in the English language, and that the notice of publication, a copy of which is hereto attached, was published in said newspaper for 01 consecutive weeks, the first publication being on the 19 day of Feb, 2016, and the last day of publication being on the 19 day of Feb, 2016, and that said newspaper has been continuously and uninterruptedly published in said county during the period of One Hundred and Four (104) weeks, consecutively, prior to the first publication of said notice or advertisement, as required by House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931) passed by the Fifteenth Legislature and effective July 23, 1935, and thereafter. (The advertisement above referred to is a true and printed copy. Said notice was published in the regular edition of said newspaper and not in a supplement thereof).

Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.

Subscribed and sworn to before me by

John Dilmore  
(editor-publisher) of the CLAREMORE PROGRESS,

this 19 day of February, 2016.

May J. Miller  
Notary Public

My Commission expires:  
March 2, 2018  
Commission  
#02002897

Publisher's Fee \$ 208.14

