

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE GENERAL FUND OF TULSA LEGACY CHARTER

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 TULSA LEGACY CHARTER TULSA 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:

Table with 2 columns: Source (From DONATIONS (1610), MISCELLANEOUS REVENUE (1690), LOAN PROCEEDS (5600) 70 O.S. 3-142-D, etc.) and Amount (The Sum of \$ 421,676.00, 8,028.84, 150,000.00, etc.)

TOTAL unappropriated available for purposes of said fund ----- \$ 579,704.84

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 25 day of February 14

By Diame Murphy Treasurer Deputy

To the Excise Board of TULSA County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 Okl.St. Ann. % 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:

Table with 4 columns: ACCT. NO., PURPOSE, AMOUNT REQUESTED, APPROVED BY EXCISE BD. Row 1: GENERAL, Current Expenditures, 579,704.84, 579,704.84

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

Oklahoma, this 25 day of February 20 14

ATTEST: Ashes S... Clerk to the Governing Board

Certificate of the County Excise Board

County of TULSA, 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 lawful purposes authorized by law and have indicated the items and amounts for approval in the last column.



Oklahoma, this 28th day of April 20 16. COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE. Secretary of County Excise Board, Chairman, Member, Member

2/4/2016

**E-006, Tulsa County  
Approved Appropriations - 2015-2016 Fiscal Year**

Revenue Source	Code	General Fund	SA&I Form 308	SA&I Form 307	Total
<b>LOCAL SOURCES</b>					
Donations	1610	120,000.00	421,676.00	-	541,676.00
Other Local Collections	1600	-	8,028.84	-	8,028.84
CNP Local Collections	1700	6,534.33	-	-	6,534.33
<b>STATE SOURCES</b>					
Foundation & Salary Incentive Aid	3210	1,906,706.05	-	577,190.55	2,483,896.60
Health Insurance Allowance - Cert in Lieu	331 3250	1,673.04	-	-	1,673.04
Health Insurance Allowance - Supp in Lieu	332 3250	-	-	4,552.56	4,552.56
Health Insurance Allowance - Cert Health Allow.	334 3250	155,819.04	-	60,527.76	216,346.80
Health Insurance Allowance - Supp Health Allow	335 3250	71,916.48	-	51,651.42	123,567.90
Professional Development	311 3411	2,338.00	-	-	2,338.00
Purchase of Textbooks	333 3420	17,989.00	-	2,590.00	20,579.00
State Lunch Matching	385 3720	3,349.25	-	-	3,349.25
<b>FEDERAL SOURCES</b>					
Title I, pt. A	511 4210	136,757.60	-	-	136,757.60
Title I, pt. A	799 4210	-	-	1,473.01	1,473.01
Title II, Part A	541 4271	21,526.70	-	-	21,526.70
Flow Through	621 4310	60,199.81	-	4,736.59	64,936.40
Preschool	641 4340	2,200.00	-	27.75	2,227.75
Nat'l School Lunch Program	763 4710	205,360.14	-	-	205,360.14
School Breakfast Program	764 4720	90,463.34	-	-	90,463.34
Fresh Fruits and Vegetables	768 4760	-	-	4,070.80	4,070.80
Correcting Entry	5600	150,000.00	150,000.00	-	300,000.00
<b>Total Revenue</b>		<u>2,952,832.78</u>	<u>579,704.84</u>	<u>706,820.44</u>	<u>4,239,358.06</u>
<b>Fund Balance - Beginning</b>	6110	<u>47,167.22</u>	-	-	<u>47,167.22</u>
<b>Total Approved Appropriations</b>		<u><u>3,000,000.00</u></u>	<u><u>579,704.84</u></u>	<u><u>706,820.44</u></u>	<u><u>4,286,525.28</u></u>



TEMPORARY APPROPRIATIONS

For

Collinsville Board of Education of Tulsa County, Oklahoma

To the County Excise Board  
County of Tulsa, State of Oklahoma.

Gentlemen:

Pursuant to the requirements of 68 O.S. 2011 § 3020, as amended, we herewith submit for your consideration the following request for Fiscal year 2016-17 temporary appropriations, and we hereby respectfully request approval and appropriation therefore as follows, to wit:

STATE OF OKLAHOMA  
TULSA COUNTY  
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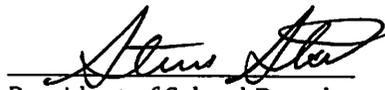
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FAT KEY  
TULSA COUNTY CLERK

<u>Fund</u>	<u>Classifications</u>	<u>2016-17 Estimate Available</u>	<u>Requested Temporary Appropriations</u>
General	Current Expense	\$ 14,174,815	\$ 14,174,815
Building	Current Expense	424,799	424,799

Done by the Board of Education of Collinsville School District No. 1-6 and recorded in the minutes of the Clerk at Collinsville, Oklahoma, this 11 day of APRIL, 2016.

  
Clerk of Board

  
President of School Board

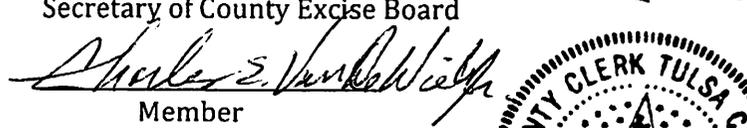
CERTIFICATION OF THE COUNTY EXCISE BOARD

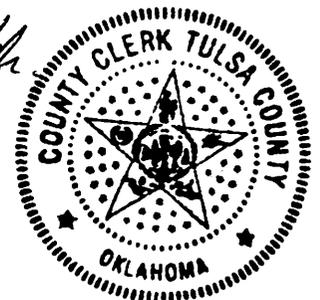
We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the preliminary Estimate of Needs submitted by the Governing Board of said School District and, to the extent that the requested temporary appropriations ascertained to be authorized by law, we have approved the items and amounts indicated in the last column.

Done at Tulsa, Oklahoma, this 28 day of April, 2016.

COUNTY EXCISE BOARD

  
Chairman  
  
Member

  
Secretary of County Excise Board  
  
Member



**APPLICATION FOR TEMPORARY APPROPRIATIONS**

16 APR 18 PM 12: 50

WHEREAS: The needs of the Board of Education of Skiatook Public Schools, No. I-007 of Tulsa County, require the immediate approval of temporary appropriations for the fiscal year 2016-17:

PAT KEY  
TULSA COUNTY CLERK

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Tulsa County be requested to approve temporary appropriations to the extent of and not to exceed one hundred percent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund	
Current Expense	<u>\$ 14,444,097.00</u>
Building Fund	
Current Expense	<u>\$ 1,168,475.00</u>
Child Nutrition Fund	
Current Expense	<u>\$ 897,127.00</u>

APPROVED AND ADOPTED this 11<sup>th</sup> day of April, 2016.

THE BOARD OF EDUCATION  
Skiatook Public Schools I-007  
(Name of School District) (District No.)

ATTEST:  
[Signature]  
Clerk

TULSA COUNTY, OKLAHOMA  
[Signature]  
President

APPROVED by the Tulsa County Excise Board this 28<sup>th</sup> day of \_\_\_\_\_, 2016.

THE COUNTY EXCISE BOARD  
TULSA COUNTY, OKLAHOMA

[Signature]  
County Clerk  
[Signature]  
Member

[Signature]  
Chairman  
[Signature]  
Member



APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Sperry Public Schools, No. I-008 of Tulsa County, require the immediate approval of temporary appropriations for the fiscal year 2016-17:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Tulsa County be requested to approve temporary appropriations to the extent of and not to exceed one hundred percent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund		
Current Expense		<u>\$ 8,129,140.00</u>
Building Fund		
Current Expense		<u>\$ 229,381.00</u>
Child Nutrition Fund		
Current Expense		<u>\$ 513,616.00</u>

STATE OF OKLAHOMA  
 TULSA COUNTY  
 RECEIVED  
 16 APR 20 PM 1:54  
 PAT KEY  
 TULSA COUNTY CLERK

APPROVED AND ADOPTED this 12 day of April, 2016.

THE BOARD OF EDUCATION  
Sperry Public Schools I-008  
 (Name of School District) (District No.)

ATTEST:

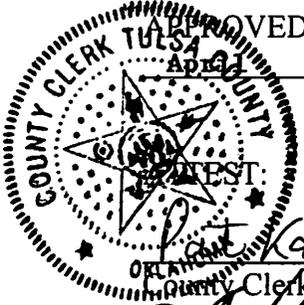
TULSA COUNTY, OKLAHOMA

April Brown  
 Clerk

[Signature]  
 President

APPROVED by the Tulsa County Excise Board this 28th day of April, 2016.

THE COUNTY EXCISE BOARD  
 TULSA COUNTY, OKLAHOMA



Pat Key  
 County Clerk

[Signature]  
 Member

Ruth B. Saines  
 Chairman

[Signature]  
 Member

**APPLICATION FOR TEMPORARY APPROPRIATIONS**

WHEREAS: The needs of the Board of Education of KIPP Tulsa School, No. E-005 of Tulsa County, require the immediate approval of temporary appropriations for the fiscal year 2016-17:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Tulsa County be requested to approve temporary appropriations to the extent of and not to exceed one hundred percent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund  
Current Expense \$ 3,249,000.00

APPROVED AND ADOPTED this 31<sup>st</sup> day of March, 2016.

THE BOARD OF EDUCATION  
KIPP Tulsa School E-005  
(Name of School District) (District No.)

ATTEST:

TULSA COUNTY, OKLAHOMA

B. Mang  
Clerk

Dell  
President

APPROVED by the Tulsa County Excise Board this 28th day of April, 2016.

THE COUNTY EXCISE BOARD  
TULSA COUNTY, OKLAHOMA

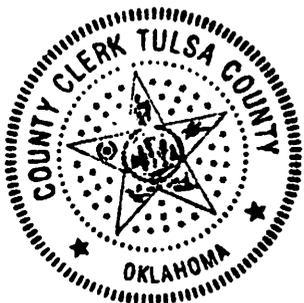
ATTEST:

Pat Kelly by Nancy Pelt  
County Clerk

Ruth B. Harris  
Chairman

Sharon K. Keadle  
Member

Charles E. Haddock  
Member



FILED  
TULSA COUNTY CLERK

16 APR -6 AM 10:39

STATE OF OKLAHOMA  
TULSA COUNTY  
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