



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Uwe Gordon, Superintendent
Dr. Janet Vinson, Acting Superintendent
DATE: December 10, 2024

AGENDA ITEM:
308 Request

BOARD ACTION REQUESTED:
Review and Sign S.A.&I. 308 Form

BACKGROUND INFORMATION:
The S.A.&I. 308 Form certifies receipt of funds on hand for appropriation.

Cash Fund Estimate of Needs and Request for Appropriation
 FOR THE General FUND
 OF Stillwater Public Schools

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 Stillwater Public Schools Payne 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>Building Fund reimb. General Fund for Utilities</u>	The Sum of \$	<u>492,435.93</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 - - - - - \$	<u>492,435.93</u>

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 _____ day of _____ 20____
 _____ Treasurer
 By _____ Deputy

To the Excise Board of Payne 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	492,435.93	492,435.93

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

Oklahoma, this _____ day of _____ 20____
 ATTEST: _____

 Clerk to the Governing Board

Certificate of the County Excise Board

County of Payne, 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
 _____ Chairman
 Secretary of County Excise Board _____ Member
 _____ Member