

**Cleveland County, OK**  
**Cleveland County Office Building**

201 South Jones  
Norman, OK 73069  
Suite 200

2:07:19 PM

FILED IN OFFICE  
COUNTY CLERK  
NORMAN, OK



Printed on 4/28/2026  
Pamela Howlett,  
County Clerk, Cleveland County

*Pam Howlett*

**Excise Board**  
**Regular Meeting Agenda - Final**

**Thursday, April 30, 2026**  
**10:00 AM**

*Chuck R. Thompson - Chairman*  
*Josh Edge - Vice-Chairman*  
*John Wullich - Member*

*<https://www.clevelandcount yok.com/>*

*Pam Howlett, County Clerk*

## Meeting Called to Order

### Roll Call

Notice of the meeting was properly posted on April 28, 2026.

For purposes of this agenda “Action” means any of the following: amending, approving, approving as amended, deferring, denying, giving instructions to staff, making a recommendation to another public body, receiving documents or presentations, referring to committee, reconsidering, re-opening, returning, striking or postponing the item.

### Approval of Minutes

1. Discussion and possible action regarding the Minutes of the Regular Meeting of March 26, 2026.

[2026-03-26 Minutes](#)

**Public Comment: Comments from the public will be allowed on any item listed on the agenda. Public comments will be accepted on a first come, first serve basis and are limited to two (2) minutes per person, for a total of ten (10) minutes. Individuals who wish to participate in the public comment portion of the meeting should complete a "Request to Speak" form at the beginning of the meeting and specify the agenda item they want to discuss.**

### Items of Business

2. Discussion and possible action regarding the Transfer of Funds: County Treasurer - Personnel Services 100150 51000 to County Treasurer Capital Outlay 100150 55000 in the amount of \$200,000.00 for replacement of Office Furniture and Equipment.

[Transfer of Funds 4-27-2026](#)

3. Requesting the transfer of funds in the amount of \$5,000 from (100552-51000) Sheriff General Personnel to (100500-53000) Sheriff General Travel.  
The Transfer is the upcoming Oklahoma Gang Investigator Conference June 22-26 in Lawton, Oklahoma. The Sheriff's Office will be sending 4 deputies and one Detention Officer to the conference.

[Transfer of Funds 100552-51000 to 100500-53000](#)

4. Requesting the transfer of funds in the amount of \$5,000 from (100552-51000) Sheriff General Personnel to (100500-54000) Sheriff General M&O. The Transfer will be used for general operations at the Sheriff's Office for the remainder of FY26.

[Transfer Sheriff](#)

5. Discussion and possible action of the request for the transfer of funds in the amount of \$15,000 from (100500-51000) Sheriff General Personnel to (100500-54000) Sheriff General M&O. The Transfer will be used for general operations at the Sheriff's Office for the remainder of FY26.

[Transfer of Funds 100500-51000 to 100500-54000](#)

6. Discussion and possible action of the request for the transfer of funds in the amount of \$90,000.00 from (100552-51000) Sheriff Detention General Personnel to (100500-55000) Sheriff General Capital Outlay. The transfer will be used to purchase two Tahoe's from the Mustang Police Department.

[Transfer of Funds 100552-51000 to 100500-55000](#)

7. Discussion and Possible action regarding transfer of funds from District #1 Personnel - 100910-51000 to District #1 M & O - 100910-54000 in the amount of \$35,00.00. Anticipated Personnel needs shifted from FY2026 to FY2027. Moving to cover road material and repairs.

[2026-04-30 Transfer - District #1](#)

8. Discussion and possible action concerning the approval of the needs of the Board of Education of Moore Public Schools District No. I-002 of Cleveland County for temporary appropriations for the fiscal year 2026-2027: General Fund: \$250,555,314; Building Fund: \$22,341,362; and Child Nutrition Fund: \$14,456,024.

[2026-04-30 Moore Public School - 1](#)

9. Discussion and possible action concerning the approval of the Board of Education of Little Axe Public Schools District No. I-70 of Cleveland County temporary appropriations for the fiscal year 2026-2027; General Fund: \$11,046,811; Building Fund: \$366,547; Child Nutrition Fund: \$714,416; and Co-op Fund: \$10,091.

[2026-04-30 Little Axe Public Schools I-70](#)

- 10. Discussion and possible action regarding approval of the Transfer of Funds from American Rescue Plan Act 2021 M&O, 112120-54000, to American Rescue Plan Act 2021 County Clerk Scanning Project 3.001, 112120-54860, in the amount of \$219,080.38.

[2026-04-30 Excise Board- Co. Clk - Transfer](#)

- 11. Discussion and possible action to approve the Fiscal Year 2026-2027 Temporary Appropriations for the Noble Board of Education of Cleveland County, Oklahoma, pursuant to 68 O.S. §3020, as follows:

General Fund - Current Expense:

Estimated Available: \$34,000,000

Requested Temporary Appropriations: \$34,000,000

Building Fund - Current Expense:

Estimated Available: \$5,650,000

Requested Temporary Appropriations: \$5,650,000

[04-30-2026 Noble PS Temp Appropr](#)

**New Business**

**Board Member Statements and Announcements**

**Adjourn**

**Cleveland County, OK**  
**Cleveland County Office Building**

*201 South Jones  
Norman, OK 73069  
Suite 200*



**Excise Board**  
**Meeting Minutes**

**Thursday, March 26, 2026**  
**10:00 AM**

*Chuck R. Thompson - Chairman  
Josh Edge - Vice-Chairman  
John Wullich - Member*

*<https://www.clevelandcount yok.com/>*

**Meeting Called to Order****Roll Call**

**Present** Chuck Thompson, Josh Edge, and John Wullich

**Notice of the meeting was properly posted on March 26, 2026.**

**For purposes of this agenda “Action” means any of the following: amending, approving, approving as amended, deferring, denying, giving instructions to staff, making a recommendation to another public body, receiving documents or presentations, referring to committee, reconsidering, re-opening, returning, striking or postponing the item.**

**Approval of Minutes**

1. Discussion and possible action concerning the Minutes of the Regular Meeting of February 26, 2026.

[2026-03-26 Excise Bd Minutes 2-26-2026](#)

A motion was made by Wullich, seconded by Edge, to approve the minutes. The motion carried by the following vote:

**Aye:** 3 - Edge, Thompson, and Wullich

**Public Comment:**

No comments were made from the Public during this meeting.

**Items of Business**

2. Discussion and possible action on request for approval of State Aid and/or Federal Funds for Schools made by Little Axe School, No. I-070, to certify that the notice of approval of the following State and/or Federal Funds has been received and is currently on file in the school's business office: 1) Title III Part A - \$5,012.26.

Further, Little Axe School is requesting the school's appropriations be increased by the following amounts: 1) Current Expense - Prior Approved Appropriations - \$16,819.38; Requested Application of Funds - \$5,012.26; Current Approved Appropriations - \$21,831.64.

[2026-03-26 Little Axe -3](#)

A motion was made by Edge, seconded by Wullich, that this item be approved. The motion carried by the following vote:

**Aye:** 3 - Edge, Thompson, and Wullich

3. Discussion and possible action regarding the request for Approval of State Aid and/or Federal Funds for Schools, made by the Little Axe Schools, No. I-070, to certify that Federal Funds has been received and is currently on file in the school's business office: 1) Redbud School Grant in the amount of \$33,506.84. Further it is requested that the school's appropriations be increased by the following amounts: 1) Current Expense - Prior Approved Appropriations - \$523,638.63; Requested Application of Funds - \$33,506.84; and Current Approved Appropriations totals are \$557,145.47.

[2026-03-26 Little Axe -2](#)

A motion was made by Edge, seconded by Wullich, that this item be approved. The motion carried by the following vote:

**Aye:** 3 - Edge, Thompson, and Wullich

4. Discussion and possible action to certify that the request for approval of State Aid and/or Federal Funds for Schools submitted by Little Axe Schools, No. I-070, as follows: 1) Strong Readers - \$29,694.28; 2) Inspired to Teach - \$4,000.00; and 3) Teacher Empowerment - \$66,000.00. Total - \$99,694.28. A request is made that the school's appropriations be increased by the following amounts: 1) Current Expense - Prior Approved Appropriations were \$11,046,811.09; Requested Application of Funds, \$99,694.28; Total Current Approved Appropriations are in the amount of \$11,146,505.37.

[2026-03-26 Little Axe -26-0631](#)

A motion was made by Edge, seconded by Wullich, that this item be approved. The motion carried by the following vote:

**Aye:** 3 - Edge, Thompson, and Wullich

5. Discussion and possible action to approve the transfer in the amount of \$35,000.00 from Sheriff Service Fee Personnel (116500-51000) to Sheriff Service Fee Maintenance and Operations (M&O) (116500-54000). The transfer of funds is necessary to cover expenses associated with the relocation to the new Sheriff's Office. Although these funds were originally budgeted within the Public Safety account, guidance from the Assistant District Attorney's Office has clarified that they are restricted for detention related use only and cannot be allocated to the Sheriff's Office Operations. Therefore, a transfer of funds is required to ensure these expenses can be properly covered.

[Transfer of Funds - Sheriff Service Fee 3.17.26](#)

A motion was made by Edge, seconded by Wullich, that this item be approved. The motion carried by the following vote:

**Aye:** 3 - Thompson, Edge, and Wullich

- 6. Discussion and possible action to approve the transfer of funds in the amount of \$135,000.00 from General Fund Sheriff (100500-51000) Personnel to Sheriff General Fund (100500-54000) Maintenance and Operations. The transfer of funds will be used for Ammo \$69,073.00, Gas Blocks \$49,450.00, Media Wall (New Sheriff's Office) \$16,583.19, Utilities (New Sheriff's Office) \$30,000.00, Blankets for the remainder of FY26 \$126,500.00 and Vehicle/Self Insurance \$13,428.81.

[Transfer of Funds - General 3.17.26](#)

A motion was made by Edge, seconded by Wullich, that this item be approved. The motion carried by the following vote:

**Aye:** 3 - Edge, Wullich, and Thompson

- 7. Discussion and possible action to approve the transfer of funds in the amount of \$170,000.00 from General Fund Sheriff Detention Center (100552-51000) Personnel to Sheriff General Fund (100500-54000) Maintenance and Operations.

[20260317173743482](#)

A motion was made by Edge, seconded by Wullich, that this item be approved. The motion carried by the following vote:

**Aye:** 3 - Edge, Wullich, and Thompson

- 8. Discussion and possible action regarding a Transfer of funds from: CCSO Detention Center, M&O, 100280-54004, to CCSO Detention Center, Capital Outlay, 100280-55004, in the amount of \$55,000.00.

[2026-03-23 BB - Transfer](#)

A motion was made by Edge, seconded by Wullich, that this item be approved. The motion carried by the following vote:

**Aye:** 3 - Edge, Thompson, and Wullich

- 9. Discussion and possible action to approve the transfer in the amount of \$254,000 from Public Safety Sales Tax (209500-54000) Maintenance and operations to Public Safety Sales Tax (209500-55000) Capital Outlay. The transfer of funds will be used to purchase new vehicles for the transport division at the detention facility.

[Public Safety Sales Tax Transfer 3.17.26](#)

A motion was made by Edge, seconded by Wullich, that this item be approved. The motion carried by the following vote:

**Aye:** 3 - Thompson, Edge, and Wullich

10. Discussion and possible action regarding Transfer of funds from: General Fund - 100 - **to** Rainy Day Fund - 250200-54801 - in the amount of \$500,000.00. (Clerk's Note: A Resolution to Allocate Excess Surplus Funds Over and Above the Itemized Estimate of Needs for the General Fund to the Rainy Day Fund 250200 was approved on May 28, 2025.)

[20236-03-23 Transfer Funds - \\$500,000](#)

A motion was made by Edge, seconded by Wullich, that this item be approved. The motion carried by the following vote:

**Aye:** 3 - Edge, Wullich, and Thompson

11. Discussion and possible action regarding Transfer of funds from: General Fund - 100 - **to** Capital Reserve Fund - 200200-54000 - in the amount of \$500,000.00. (Clerk's Note: The Budget Board approved a Resolution on May 28, 2025, to Allocate Excess Surplus Funds Over and Above the Itemized Estimate of Needs for the General Fund to the Capital Reserve Fund \$500,000.00.)

[2026-03-23 Transfer of Funds](#)

A motion was made by Edge, seconded by Wullich, that this item be approved. The motion carried by the following vote:

**Aye:** 3 - Edge, Thompson, and Wullich

12. Discussion and possible action regarding a Transfer of funds from: General Fund District Two Lease/Purchase, 100921-50000, \$33,088.68; General Fund Personnel, 100920-51000, \$290,000.00; General Fund Travel, 100920-53000, \$10,000.00, **to** General Fund Capital Outlay, 100920-55000, \$43,088.68; General Fund M&O, 100920-54000, \$290,000.00. Transfer to Capital Outlay for Purchase of a pickup from lease purchase and Travel accounts. All leases have been paid off and there is no travel scheduled for the remainder of the fiscal year. The pickup to be replaced will be in the next auction. Transfer from Personnel to M&O for road materials. Excess in Personnel was due to retirees that used their accrued time instead of a payout and replacements having a lower salary.

[2026-03-23 BB - Transfer- District 2](#)

A motion was made by Edge, seconded by Wullich, that this item be approved. The motion carried by the following vote:

**Aye:** 3 - Edge, Thompson, and Wullich

13. Discussion and possible action regarding a Transfer of funds from: GF Commissioners - Capital Outlay, 100120-55000, **to** GF Commissioners - Travel, 100120-53000, in the amount of \$13,000.00.

[2026-03-23 BB - Transfer- GF Comm](#)

A motion was made by Edge, seconded by Wullich, that this item be approved. The motion carried by the following vote:

**Aye:** 3 - Edge, Thompson, and Wullich

14. Discussion and possible action regarding a Transfer of funds: General Fund Election Board - Capital Outlay, 100250-55000, **to** Salaries & Wages - Personnel, 100250-51000, in the amount of \$25,000.00. Description of transfer: The transfer of \$25,000.00 from 100250-55000 Capital Outlay to 100250-51000 Salaries and Wages is due to a need for Election Help Salaries in the June County-Wide Elections.

[2026-03-23 BB - Transfer- Election Board\(2\)](#)

A motion was made by Edge, seconded by Wullich, that this item be approved. The motion carried by the following vote:

**Aye:** 3 - Edge, Thompson, and Wullich

15. Discussion and possible action regarding the Transfer of funds from: General Fund, Free Fair Board, 100750 GF 51000 Personal Services **to** General Fund, Free Fair Board, 100750 GF 54000 M&O, in the amount of \$18,084.00. The Funds requested are to assure sufficient funding to print County Fair Books, provide and purchase support equipment and supplies for County Fair.

[2026-03-23 BB - Transfer - Fairgrounds](#)

A motion was made by Edge, seconded by Wullich, that this item be approved. The motion carried by the following vote:

**Aye:** 3 - Edge, Thompson, and Wullich

16. Discussion and possible action regarding Transfer of funds from: State Opioid Abatement Program - 2512-1-54000, **to** Opioid Abatement Settlement - 251200-54868, in the amount of \$22,272.83. Description of transfer: \$22,272.83 from PO 20252255 was charged to account 251200 but should have been charged to 251201.

[2026-03-23 BB - Transfer- State Opioid Abatement Program](#)

A motion was made by Edge, seconded by Wullich, that this item be approved. The motion carried by the following vote:

**Aye:** 3 - Edge, Thompson, and Wullich

- 17. Discussion and possible action regarding a Transfer of funds from: Court Judges - M&O, 100160-54000, **to** Court Judges - Payroll, 100160-51000, in the amount of \$2,160.00.

[2026-03-23 BB - Transfer- Court Judges](#)

A motion was made by Edge, seconded by Wullich, that this item be approved. The motion carried by the following vote:

**Aye:** 3 - Edge, Thompson, and Wullich

- 18. Discussion and possible action regarding the Transfer of funds: County Clerk - Personnel - 100170-51000 **to** County Clerk - Capital Outlay - 100170-55000, in the amount of \$20,000.00. Description of transfer: Transferring from 100170-51000 Personnel to 100170-55000 Capital Outlay for building improvements.

[2026-03-23 BB - Transfer- County Clerk](#)

A motion was made by Edge, seconded by Wullich, that this item be approved. The motion carried by the following vote:

**Aye:** 3 - Edge, Thompson, and Wullich

**New Business**

No new business was presented for discussion or action at this time.

**No Board Member statements or announcements were made during this meeting.**

**Adjourn**

At 10:17 a.m., a motion was made by Wullich, seconded by Edge, to adjourn the meeting. The motion carried by the following vote:

**Aye:** 3 - Edge, Thompson, and Wullich

**Excise Board  
CLEVELAND COUNTY, OKLAHOMA**

Chairman

**ATTEST:**

Pam Howlett, County Clerk

Minutes Prepared by: \_\_\_\_\_  
Deputy County Clerk

Transfer of Funds


Cleveland County, Oklahoma

- Error Correction
- Adjustment to Disbursements
- Adjustment to Revenue
- Temporary Transfer (68 O.S. § 3021)
- Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
- Residual Balance Transfer

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Transferring from 100150-51000 Personnel Services to 100150-55000 Capital Outlay for replacement of office furniture and equipment	

	Amount
Transfer of funds from:	
100150-51000	
General Fund Treasurer Personnel Services	200,000.00
<b>Total Transfers Out:</b>	<b>200,000.00</b>
Transfer of funds to:	
100150-55000	
General Fund Treasurer Capital Outlay	200,000.00
<b>Total Transfers In:</b>	<b>200,000.00</b>

Transfer Initiated by: 

Approved by: \_\_\_\_\_

Date: 4-15-2026

Corrected on Appropriation Ledger by (if applicable): \_\_\_\_\_

Date: \_\_\_\_\_

Notification of error correction to the affected departments: \_\_\_\_\_  
Signature of Department Head

Board of County Commissioner Approval (if applicable): \_\_\_\_\_

Excise Board or Budget Board (if applicable): \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Transfer of Funds


Cleveland County, Oklahoma

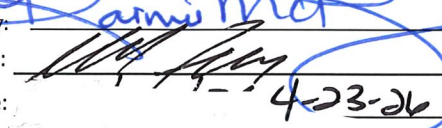
- Error Correction
- Adjustment to Disbursements
- Adjustment to Revenue
- Temporary Transfer (68 O.S. § 3021)
- Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
- Residual Balance Transfer

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Requesting the transfer of funds in the amount of \$5,000.00 from (100552-51000) Sheriff General Detention Personnel to (100500-53000) Sheriff General Travel.  The Transfer will be used towards the upcoming Oklahoma Gang Investigators Conference (June 22-26) in Lawton, Oklahoma. The Sheriff's Office will be sending four deputies and one detention officer to the conference for gang related training.	

		Amount
Transfer of funds from:		
100552-51000		5,000.00
Sheriff Detention General Personnel Services		
<b>Total Transfers Out:</b>		<b>5,000.00</b>
Transfer of funds to:		
100500-53000		5,000.00
Sheriff General Travel		
<b>Total Transfers In:</b>		<b>5,000.00</b>

Transfer Initiated by: 

Approved by: 

Date: 4-23-26

Corrected on Appropriation Ledger by (if applicable): \_\_\_\_\_

Date: \_\_\_\_\_

Notification of error correction to the affected departments: \_\_\_\_\_

Signature of Department Head

Budget Board Approval (if applicable):

Excise Board (if applicable):

\_\_\_\_\_  
Chairman

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

Transfer of Funds

Cleveland County, Oklahoma

- Error Correction
- Adjustment to Disbursements
- Adjustment to Revenue
- Temporary Transfer (68 O.S. § 3021)
- Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
- Residual Balance Transfer

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Requesting the transfer of funds in the amount of \$5,000.00 from (100552-51000) Sheriff General Detention Personnel to (100500 -54000) Sheriff General M&O.  The Transfer will be used for Maintenance and Operations for the Sheriff's Department for the remainder of FY26.	

	Amount
Transfer of funds from:	
100552-51000	5,000.00
Sheriff Detention General Personnel Services	
<b>Total Transfers Out:</b>	<b>5,000.00</b>
Transfer of funds to:	
100500-54000	5,000.00
Sheriff General M&O	
<b>Total Transfers In:</b>	<b>5,000.00</b>

Transfer Initiated by: *Rainie Ma*

Approved by: *[Signature]*

Date: 4-23-26

Corrected on Appropriation Ledger by (if applicable): \_\_\_\_\_

Date: \_\_\_\_\_

Notification of error correction to the affected departments: \_\_\_\_\_

Signature of Department Head

Budget Board Approval (if applicable):	Excise Board (if applicable):
_____	_____
Chairman	
_____	_____
_____	_____

Transfer of Funds

Cleveland County, Oklahoma

- Error Correction
- Adjustment to Disbursements
- Adjustment to Revenue
- Temporary Transfer (68 O.S. § 3021)
- Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
- Residual Balance Transfer

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Requesting the transfer of funds in the amount of \$15,000.00 from (100500-51000) Sheriff General Personnel to (100500-54000) Sheriff General M&O.  The Transfer will be used towards Maintenance and Operations at the Sheriff's Office for the remainder of FY26.	

	Amount
Transfer of funds from:	
100500-51000	15,000.00
Sheriff General Personnel Services	
<b>Total Transfers Out:</b>	<b>15,000.00</b>
Transfer of funds to:	
100500-54000	15,000.00
Sheriff General M&O	
<b>Total Transfers In:</b>	<b>15,000.00</b>

Transfer Initiated by: *Rainie Mc*

Approved by: *[Signature]*

Date: 4-23-26

Corrected on Appropriation Ledger by (if applicable): \_\_\_\_\_

Date: \_\_\_\_\_

Notification of error correction to the affected departments: \_\_\_\_\_

Signature of Department Head

Budget Board Approval (if applicable): \_\_\_\_\_

Excise Board (if applicable): \_\_\_\_\_

Chairman \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

file - 0890

Transfer of Funds

Cleveland County, Oklahoma

- Error Correction
- Adjustment to Disbursements
- Adjustment to Revenue
- Temporary Transfer (68 O.S. § 3021)
- Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
- Residual Balance Transfer

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Requesting the transfer of funds in the amount of \$90,000.00 from (100552-51000) Sheriff General Detention Personnel to (100500-55000) Sheriff General Capitol Outlay.  The Transfer will be used to purchase two Tahoe's from the Mustang Police Department.	

Amount

Transfer of funds from:	Amount
100552-51000	90,000.00
Sheriff Detention General Personnel Services	
<b>Total Transfers Out:</b>	<b>90,000.00</b>
Transfer of funds to:	Amount
100500-55000	90,000.00
Sheriff General Capital Outlay	
<b>Total Transfers In:</b>	<b>90,000.00</b>

Transfer Initiated by: *Dennis Ma*

Approved by: *[Signature]*

Date: 4-23-26

Corrected on Appropriation Ledger by (if applicable): \_\_\_\_\_

Date: \_\_\_\_\_

Notification of error correction to the affected departments: \_\_\_\_\_  
Signature of Department Head

Budget Board Approval (if applicable): \_\_\_\_\_

Excise Board (if applicable): \_\_\_\_\_

Chairman \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

file 0892

Transfer of Funds

Cleveland County, Oklahoma

- Error Correction
- Adjustment to Disbursements
- Adjustment to Revenue
- Temporary Transfer (68 O.S. § 3021)
- Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
- Residual Balance Transfer

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Anticipated Personnel needs shifted to next FY-27. Moving to cover road material and repairs.	

	Amount
Transfer of funds from:	
100910-51000	35,000.00
<b>Total Transfers Out:</b>	<b>35,000.00</b>
Transfer of funds to:	
100910-54000	35,000.00
<b>Total Transfers In:</b>	<b>35,000.00</b>

Transfer Initiated by: *[Signature]*

Approved by: *[Signature]*

Date: 4-8-26

Corrected on Appropriation Ledger by (if applicable): \_\_\_\_\_

Date: \_\_\_\_\_

Notification of error correction to the affected departments: \_\_\_\_\_

Signature of Department Head

Excise Board Approval (if applicable): \_\_\_\_\_

Excise Board or Budget Board (if applicable): \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**APPLICATION FOR TEMPORARY APPROPRIATIONS**

WHEREAS: The needs of the Board of Education of Moore Public Schools District No. I-002 of Cleveland County, require the immediate approval of temporary appropriations for the fiscal year 2026-27:

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

	<u>REQUESTED APPROPRIATIONS</u>
General Fund Current expense	<u>\$ 250,555,314</u>
Building Fund	<u>\$ 22,341,362</u>
Child Nutrition Fund	<u>\$ 14,456,024</u>
Co-op Fund	<u>\$ 0</u>

APPROVED AND ADOPTED this 13 day of April, 2026.

THE BOARD OF EDUCATION

Moore Public Schools I-002  
(Name of School District) No.

CLEVELAND, COUNTY, OKLAHOMA

ATTEST:

*Vicki Brummer*  
Clerk

*Amey*  
Vice President

APPROVED by the Cleveland County Excise Board the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

THE COUNTY EXCISE BOARD

CLEVELAND, COUNTY, OKLAHOMA

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

**APPLICATION FOR TEMPORARY APPROPRIATIONS**

WHEREAS: The needs of the Board of Education of Little Axe Public Schools District No. I-70 of Cleveland County, require the immediate approval of temporary appropriations for the fiscal year 2026-27:

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

REQUESTED APPROPRIATIONS

General Fund	
Current expense	\$ <u>11,046,811</u>
Building Fund	\$ <u>366,547</u>
Child Nutrition Fund	\$ <u>714,416</u>
Co-op Fund	\$ <u>10,091</u>

APPROVED AND ADOPTED this 13 day of April, 2026.

THE BOARD OF EDUCATION

Little Axe Public Schools I-70  
(Name of School District) No.

CLEVELAND, COUNTY, OKLAHOMA

ATTEST:

*Cathy Mull*  
Clerk

*Beverly Felt*  
President

APPROVED by the Cleveland County Excise Board the \_\_\_\_ day of \_\_\_\_\_, 2026.

THE COUNTY EXCISE BOARD

CLEVELAND, COUNTY, OKLAHOMA

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

**Transfer of Funds**

Cleveland County, Oklahoma

- |  |   |
|--|---|
| <input type="checkbox"/> Error Correction            | <input type="checkbox"/> Temporary Transfer (68 O.S. § 3021)                            |
| <input type="checkbox"/> Adjustment to Disbursements | <input type="checkbox"/> Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3) |
| <input type="checkbox"/> Adjustment to Revenue       | <input type="checkbox"/> Residual Balance Transfer                                      |

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Transferring \$219,080.38 from 112120-54000 to 112120-54860 for County Clerk scanning Project 3.001	

	Amount
Transfer of funds from:	
American Rescue Plan Act 2021 M&O	
112120-54000	219,080.38
<b>Total Transfers Out:</b>	<b>219,080.38</b>
Transfer of funds to:	
American Rescue Plan Act 2021 County Clerk Scanning Project 3.001	
112120-54860	219,080.38
<b>Total Transfers In:</b>	<b>219,080.38</b>

Transfer Initiated by: *Rod Cleveland*

Approved by: *[Signature]*

Date: *April 16, 2020*

Corrected on Appropriation Ledger by (if applicable): \_\_\_\_\_

Date: \_\_\_\_\_

Notification of error correction to the affected departments: \_\_\_\_\_  
Signature of Department Head

Budget Board Approval (if applicable):	Excise Board (if applicable):
Chairman _____	_____
_____	_____
_____	_____

TEMPORARY APPROPRIATIONS

For


Noble Board of Education of Cleveland County, Oklahoma  
 To the County Excise Board  
 County of Cleveland, State of Oklahoma.

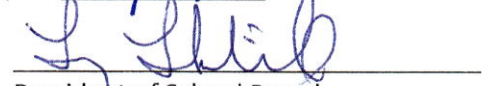
Honorable Board Members:

Pursuant to the requirements of 68 O.S. 2011 § 3020, as amended, we herewith submit for your consideration the following request for Fiscal year 2026-27 temporary appropriations, and we hereby respectfully request approval and appropriation therefore as follows, to wit:

<u>Fund</u>	<u>Classifications</u>	<u>2026-27 Estimate Available</u>	<u>Requested Temporary Appropriations</u>
General	Current Expense	\$ 34,000,000	\$ 34,000,000
Building	Current Expense	5,650,000	5,650,000

Done by the Board of Education of Noble School District No. I-40 and recorded in the minutes of the Clerk at Noble, Oklahoma, this 13 day of April, 2026.

  
 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 \_\_\_\_\_, Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

COUNTY EXCISE BOARD

\_\_\_\_\_  
 Chairman

\_\_\_\_\_  
 Secretary of County Excise Board

\_\_\_\_\_  
 Member

\_\_\_\_\_  
 Member

10/11

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