

SUPPLEMENTAL ESTIMATE FOR CHOCTAW/NICOMA PARK PUBLIC SCHOOLS  
District No. 4, Oklahoma County, Oklahoma

CHILD NUTRITION FUND

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ADDITIONAL REQUIRED FINANCIAL INFORMATION

1. Cash in Treasury (January 31, 2009)	340,516
2. Current Taxes in Process of Collection	0
3. Warrants Outstanding and Estimated Accrued Interest thereon (January 31, 2009)	111,855
4. Unexpended Balance of Appropriations (January 31, 2009)	547,153

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 school's appropriations be increased by the following amounts:

PURPOSE OR ITEM OR APPROPRIATION	Prior Approved Appropriations	Requested Application of Funds	Current Approved Appropriations	Addition Approved County Clerk
1. Current Expense	1,501,446	62,512	1,563,958	62,512
2. Interest Reserve	0	0	0	0
3. Grand Total	1,501,446	62,512	1,563,958	62,512

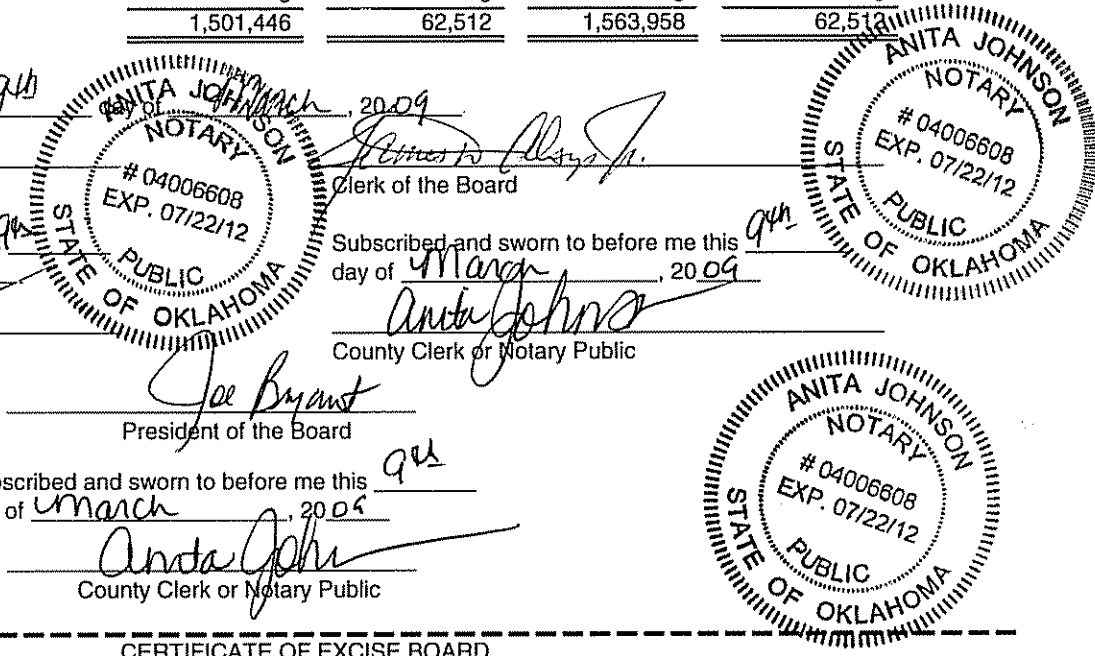
Submitted by order of the Board, this 9th day of March, 2009  
R-B  
 Treasurer of the District  
Joe Bryant  
 Clerk of the Board

Subscribed and sworn to before me this 9th day of March, 2009  
Anita Johnson  
 County Clerk of Notary Public

Subscribed and sworn to before me this 9th day of March, 2009  
Anita Johnson  
 County Clerk of Notary Public

Joe Bryant  
 President of the Board

Subscribed and sworn to before me this 9th day of March, 2009  
Anita Johnson  
 County Clerk of Notary Public



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CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF \_\_\_\_\_, 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 school fiscal year.

We rely on the sworn statements of the Clerk and Treasurer and of the Governing Board that the revenues already received have been properly credited to the several Fiscal Year 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 Appropriations submitted for cancellation.

We have and do hereby approve and make supplemental Appropriations as scheduled.

Dated at \_\_\_\_\_, Oklahoma this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Attest: \_\_\_\_\_  
 Secretary of County Excise Board

\_\_\_\_\_  
 Chairman of County Excise Board

\_\_\_\_\_  
 Member of County Excise Board

\_\_\_\_\_  
 Member of County Excise Board

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 District No. 4, Oklahoma County, Oklahoma

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 CHILD NUTRITION FUND

To the County Clerk of Oklahoma 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 funds have been received and have been deposited in the school's bank account(s) or notice of approval has been received and is currently on file in the school's business office.

	(1) Current Budget	(2) Current Collections	(3) Balance Collectible	(4) Increase/ (Decrease)
1310 Interest Earnings	1,500	209	291	(1,000)
1590 Miscellaneous Reimbursements	0	0	0	0
1710 Student Lunches, Breakfasts, etc.	800,000	512,115	331,397	43,512
1730 Adult Lunches/Breakfasts	25,000	13,472	11,528	0
1790 Other District Revenue (Child Nut.)	0	0	0	0
3250 Flexible Benefit Allowance	65,000	29,715	30,285	(5,000)
3710 State Reimbursement (Child Nut.)	0	0	0	0
3720 State Matching (Child Nut.)	17,500	10,642	6,858	0
4710 Lunches (CFDA #10.5550001)	425,000	234,141	215,859	25,000
4720 Breakfasts (CFDA #10.5530001)	110,000	60,252	49,748	0
5100 Return of Assets	0	0	0	0
6110 Cash Forward	57,446	57,446	0	0
TOTALS	<u>1,501,446</u>	<u>917,991</u>	<u>645,967</u>	<u>62,512</u>

- (1) Budget amounts from "Estimate of Needs" and any supplemental forms filed.
- (2) Collections per school treasurer's records
- (3) Balance of amounts due per "Notice of Allocation" from OSDE or Federal sources.
- (4) Sum of columns (2) and (3) less column (1).