

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

BUILDING 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)	(2)	(3)	(4)
		Current	Current	Balance	Increase/
		Budget	Collections	Collectible	(Decrease)
1100	Advalorum	\$776,373.00	\$847,570.97	\$0.00	\$71,197.97
1310	Interest Earnings	\$250.00	\$0.00	\$0.00	(\$250.00)
6110	Cash Forward	\$76,342.00	\$76,342.00	\$0.00	\$0.00
	TOTALS	\$852,965.00	\$923,912.97	\$0.00	\$70,947.97

- (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).

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ADDITIONAL REQUIRED FINANCIAL INFORMATION

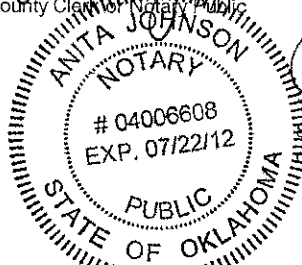
1. Cash in Treasury (May 31, 2010)	\$294,849.78
2. Current Taxes in Process of Collection	\$0.00
3. Warrants Outstanding and Estimated Accrued Interest thereon (May 31, 2010)	\$8,577.41
4. Unexpended Balance of Appropriations (May 31, 2010)	\$286,272.37

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	\$852,965.00	\$31,000.00	\$883,965.00	\$31,000.00
2. Interest Reserve	\$0.00	\$0.00	\$0.00	\$0.00
3. Grand Total	\$852,965.00	\$31,000.00	\$883,965.00	\$31,000.00

Submitted by order of the Board, this 12 day of July, 2010  
K. Be... Treasurer of the District  
Elizabeth Barber Clerk of the Board

Subscribed and sworn to before me this 12<sup>th</sup> day of July, 2010  
Anita Johnson County Clerk or Notary Public  
 Subscribed and sworn to before me this 12<sup>th</sup> day of July, 2010  
Anita Johnson County Clerk or Notary Public



Danielle Modisette President of the Board  
 Subscribed and sworn to before me this 12<sup>th</sup> day of July, 2010  
Anita Johnson County Clerk or Notary Public

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