

**SUPPLEMENTAL ESTIMATE FOR MILLWOOD PUBLIC SCHOOLS
District No. 37, Oklahoma County, Oklahoma**

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 information has been prepared from the official books and records of the District, and is true and correct to the best of our knowledge:

	(1) Current Budget	(2) Current Collections	(3) Balance Collectible	(4) Increase/ (Decrease)
1300 Earnings on Investments and Bond Sales				0.00
1600 Other Local Sources of Revenue				0.00
1700 Child Nutrition Programs	88,614.83	75,612.94		(13,001.89)
3250 Education Flexible Benefit Allowance				0.00
3700 Child Nutrition Programs	8,447.89	6,855.51		(1,592.38)
4600 Other Federal Sources of Revenue				0.00
4700 Child Nutrition Program	409,596.04	498,219.11		88,623.07
5100 Return of Assets				0.00
6100 Cash Forward (Fund Balance or Surplus)	10,973.90	10,973.90		0.00
TOTALS	<u>517,632.66</u>	<u>591,661.46</u>	<u>0.00</u>	<u>74,028.80</u>

Explanation of Columns 1 through 4 (Above):

- (1) Currently approved revenue estimates from the "Estimate of Needs" and previously approved supplementals.
- (2) Current revenue collections---as of the last day of the month, or at May 15th or June 20th, as applicable.
- (3) Balance of revenue actually collectible prior to June 30th based upon a reasonable analysis of current collections.
- (4) The sum of columns (2) and (3)---less: column (1).

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 District's appropriations be increased by the following amounts:

PURPOSE OR ITEM OF APPROPRIATION	Prior Approved Appropriations	Requested Application of Funds	Current Approved Appropriations	Addition Approved by County Clerk
1. Current Expense	517,632.66	74,028.80	591,661.46	74,028.80
2. Interest Reserve				
3. Grand Total	<u>517,632.66</u>	<u>74,028.80</u>	<u>591,661.46</u>	<u>74,028.80</u>

(D) FINANCIAL INFORMATION

1. Cash in Treasury	140,853.62
2. Current Taxes in Process of Collection	0.00
3. Warrants Outstanding (and Estimated Accrued Interest Thereon)	59,978.01
4. Unexpended Balance of Appropriations	0.00

Submitted by order of the Board, this _____ day of _____, 2010

Treasurer of the District

Clerk of the Board

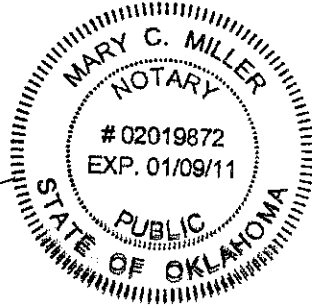
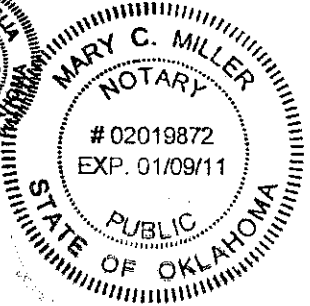
Subscribed and sworn to before me this 24 day of JUNE, 2010

Subscribed and sworn to before me this 21st day of JUNE, 2010

[Signature]
County Clerk or Notary Public

Mary C. Miller
County Clerk or Notary Public

[Signature]
President of the Board



Subscribed and sworn to before me this
21st day of JUNE, 2010

Mary C. Miller
County Clerk or Notary Public
(PUBLISH TO HERE)

**SUPPLEMENTAL ESTIMATE FOR MILLWOOD PUBLIC SCHOOLS
District No. 37, Oklahoma County, Oklahoma**

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CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, 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 fiscal year.

We rely on the sworn statements of the Clerk and the Treasurer and of the Governing Board that the revenues already received have been properly credited to appropriate 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 any appropriations submitted for cancellation.

We certify, on analysis of the above financial statement, that the available surplus revenue already accrued and which is subject to supplementary appropriations under Title 68 O.S. Section 3021 has been added to appropriations of the District in the manner requested by the District's Board of Education.

Dated at _____, Oklahoma this _____ day of _____, 2010

Attest: _____
Secretary of County Excise Board

Chairman of County Excise Board

Member of County Excise Board

Member of County Excise Board