

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

Certificate of County Treasurer

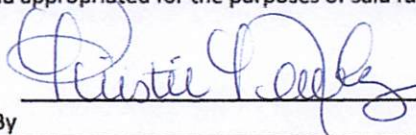
I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the Building fund of Stillwater Public Schools Payne County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From <u>Reimbursements received (1590)</u>	The Sum of \$	<u>1,133,698.61</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 ----- \$ 1,133,698.61

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 8th day of Oct 2024

 Treasurer
By _____ Deputy

To the Excise Board of Payne County, Oklahoma

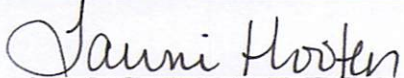
This is to certify that, pursuant to the 5th proviso of 62 Okl.St. Ann. Sec. 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the Building fund of the aforesaid district, an amount of money equal to or greater than the total estimated needs 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
<u>Building</u>	<u>Current Expenditures</u>	<u>1,133,698.61</u>	<u>1,133,698.61</u>

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

Oklahoma, this 8th day of Oct 2024

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.

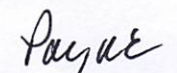
Done at _____, Oklahoma, this _____ day of _____ 20____

ATTEST:

COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

Secretary of County Excise Board

Chairman
Member
Member



RECEIVED
OCT 18 2024
Auditor and Inspector

**REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUNDS FOR SCHOOLS
GENERAL FUND**

S.A.&I. 307

Payne County School District No. I-16

To the County Clerk of Payne 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 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. Indian Ed-prior year reimb (799-4140)	25,689.30
2. Title I-prior year reimb (799-4210)	695,559.65
3. Title II-prior year reimb (799-4271)	69,907.78
4. Title III-prior year reimb (799-4281)	3,514.28
5. Flowthrough-prior year reimb (799-4310)	270,077.92
6. Title IV-prior year reimb (799-4442)	42,086.90
7. Title VI-prior year reimb (799-4470)	9,897.57
8. Title IX-prior year reimb (799-4480)	21,477.84
9. ESSER III-prior year reimb (799-4689)	1,863,419.29
10. Interest earnings (1310)	250,000.00
11. _____	_____
Total	<u>\$ 3,251,630.53</u>

We further certify that these funds are in addition to and in excess of the State and/or Federal funds previously appropriated for the school district. We, therefore, request that the school's appropriations be increased by the following amounts:

Purpose or Item of Appropriation	Prior Approved Appropriations	Requested Application of Funds	Current Approved Appropriations	Added by County Clerk
1. Current Expense	55,696,539.54	3,251,630.53	58,948,170.07	3,251,630.53
2. Interest Reserve				
3. Grand Total	55,696,539.54	3,251,630.53	58,948,170.07	3,251,630.53

Submitted, by order of the Board, this 8 day of Oct. 2024

Marshall A Baker
President of the Board

Janni Hooker
Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF Payne ss:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at _____ Oklahoma, this _____ day of _____ 20____.

County Clerk

(SEAL)

By _____ Deputy