

**District No. I-37, OKLAHOMA County, Oklahoma  
Child Care Fund 26**


We further certify that these funds are in addition to and in excess of the funds previously apportioned for the School District. We, therefore, request that the District's appropriations be increased by the following amounts:

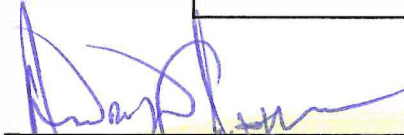
<u>PURPOSE OR ITEM OF APPROPRIATION</u>	<u>Prior Approved Appropriations</u>	<u>Requested Application of Funds</u>	<u>Current Approved Appropriations</u>	<u>Addition Approved by County Clerk</u>
1. Current Expense	136,091.25	321,084.85	136,091.25	321,084.85
2. Interest Reserve	_____	_____	_____	_____
3. Grand Total	<u>136,091.25</u>	<u>321,084.85</u>	<u>136,091.25</u>	<u>321,084.85</u>

**ADDITIONAL (REQUIRED) FINANCIAL INFORMATION**

1. Cash in Treasury	12,993.03
2. Current Taxes in Process of Collection	0.00
3. Warrants Outstanding (and Estimated Accrued Interest Thereon)	6,966.85
4. Unexpended Balance of Appropriations	34,532.43

Submitted by order of the Board, this 24<sup>th</sup> day of JUNE, 2026


  
\_\_\_\_\_  
Treasurer of the District

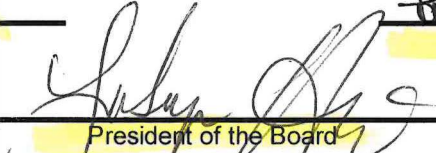
  
\_\_\_\_\_  
Clerk of the Board

Subscribed and sworn to before me this 24<sup>th</sup> day of JUNE, 2026

  
\_\_\_\_\_  
County Clerk or Notary Public

Subscribed and sworn to before me this 24<sup>th</sup> day of JUNE, 2026

  
\_\_\_\_\_  
County Clerk or Notary Public

  
\_\_\_\_\_  
President of the Board

Subscribed and sworn to before me this 24<sup>th</sup> day of JUNE, 2026

  
\_\_\_\_\_  
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 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 \_\_\_\_\_, 2026

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

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

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

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

**SUPPLEMENTAL ESTIMATE FOR MILLWOOD PUBLIC SCHOOLS**  
**District No. I-37, OKLAHOMA County, Oklahoma**  
**Child Care Fund 26**

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)
1110 Ad Valorem Tax (Current Year)			0.00	0.00
1120 Ad Valorem Tax (Prior Year)			0.00	0.00
1200 Tuition and Fees	152,138.16	417,176.10	0.00	265,037.94
1300 Earnings on Investments and Bond Sales			0.00	0.00
1400 Rental, Disposals and Commissions			0.00	0.00
1500 Reimbursements			0.00	0.00
1600 Other Local Sources of Revenue		40,000.00	0.00	40,000.00
1700 Child Nutrition Programs - Local			0.00	0.00
1800 Athletics			0.00	0.00
2100 County 4 Mill Ad Valorem Tax			0.00	0.00
2200 County Apportionment (Mortgage Tax)			0.00	0.00
2300 Resale Property Fund Distribution			0.00	0.00
2900 Other Intermediate Sources of Revenue			0.00	0.00
3110 Gross Production Tax			0.00	0.00
3120 Motor Vehicle Collections			0.00	0.00
3130 Rural Electric Cooperative Tax			0.00	0.00
3140 State School Land Earnings			0.00	0.00
3150 Vehicle Tax Stamps			0.00	0.00
3160 Farm Implement Tax Stamps			0.00	0.00
3170 Trailers and Mobile Homes			0.00	0.00
3190 Other Dedicated Revenue			0.00	0.00
3210 Foundation and Salary Incentive Aid			0.00	0.00
3220 Mid-Term Adjustment for Attendance			0.00	0.00
3230 Teacher Consultant Stipend			0.00	0.00
3250 Education Flexible Benefit Allowance			0.00	0.00
3300 State Aid - Competitive Grants - Categorical			0.00	0.00
3400 State - Categorical			0.00	0.00
3400 Resource officer			0.00	0.00
3600 Other State Sources of Revenue			0.00	0.00
3700 Child Nutrition Programs - State			0.00	0.00
3800 State Vocational Programs - Multi-Source			0.00	0.00
4100 Grants in aid direct			0.00	0.00
4200 Disadvantaged Students			0.00	0.00
4300 Individuals With Disabilities			0.00	0.00
4400 Minority			0.00	0.00
4500 Operations			0.00	0.00
4600 Other Federal Sources of Revenue			0.00	0.00
4700 Child Nutrition Programs - Federal			0.00	0.00
4800 Federal Vocational Program			0.00	0.00
5100 Non-Revenue receipts			0.00	0.00
6100 Cash Forward (Fund Balance or Surplus)	(16,046.91)		0.00	16,046.91
<b>TOTALS</b>	<b>136,091.25</b>	<b>457,176.10</b>	<b>0.00</b>	<b>321,084.85</b>

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)