

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUND FOR SCHOOLS
Child Care Service FUND

S.A. & I. 307 (1990)

School District No. I-37

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 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:

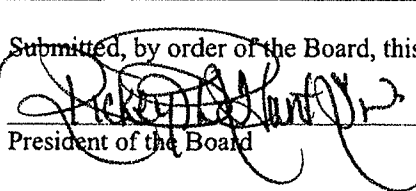
1. Sunbeam Family Services

2. _____	\$ <u>226,724.00</u>
3. _____	\$ _____
4. _____	\$ _____
5. _____	\$ _____
6. _____	\$ _____
7. _____	\$ _____
TOTAL	\$ <u>226,724.00</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	\$0.00	\$226,724.00	\$0.00	\$226,724.00
2. Interest Reserve				
3. Grand Total	\$0.00	\$226,724.00	\$0.00	\$226,724.00

Submitted, by order of the Board, this 3rd day of February, 2025.


President of the Board


School Board Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF _____, 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 _____, _____.

County Clerk

By _____ Deputy

(Seal)

Furn 26 - Millwood & Limited Lewis for All

Monthly Budget Comparison - Sunbeam Family Services

Location: 104 Millwood

Account	YTD
Income	Budget

Partner Payment	206,640
One-time Start up payment	11,760.00
Subsidy Potential	226,724
Total Income	445,124

\$615/slot/mo for 28 slots (16 EHS, 12HS) for 12 months

Expense

7000 Salaries - Regular	317,080
7140 Maintenance - Bldg / Equip	5,000
7165 Computer Software	-
7270 Food - Staff/Board Meetings	-
7280 Food - Program (Formula and Baby Food)	1,300
7285 Food - Client Meetings	-
7340 Fringe Benefits and taxes	69,758
7380 Insurance - Program Specific	?
7400 Insurance - Liability	?
7410 Insurance - Property	?
7420 Janitorial	?
7430 Lawn Maintenance	1,600
7560 Client - Activities	-
7610 Inspections	1,000
7630 Security Alarm Services	960
7700 Supplies - Diapers and Wipes	3,917
7705 Supplies - Classroom	5,000
7730 Supplies - Housekeeping	2,800
7750 Supplies - Office	800
7901 Utilities - Cable/Phone/Internet	8,040
Total Expense	417,254
Operating Gain/Loss	27,869

7 Teachers (\$18/hour), School Director (\$55,000)

22% budget for various benefits and taxes

Landscape check in quarterly

Fire extinguisher, etc.

Internet budget; Millwood is currently paying other utilities to include

Tamir - payroll will be processed for Feb 26
Another Budget for 1st year