

**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. <u>Indian Ed-prior year reimb (799-4140)</u>	<u>25,689.30</u>
2. <u>Title I-prior year reimb (799-4210)</u>	<u>695,559.65</u>
3. <u>Title II-prior year reimb (799-4271)</u>	<u>69,907.78</u>
4. <u>Title III-prior year reimb (799-4281)</u>	<u>3,514.28</u>
5. <u>Flowthrough-prior year reimb (799-4310)</u>	<u>270,077.92</u>
6. <u>Title IV-prior year reimb (799-4442)</u>	<u>42,086.90</u>
7. <u>Title VI-prior year reimb (799-4470)</u>	<u>9,897.57</u>
8. <u>Title IX-prior year reimb (799-4480)</u>	<u>21,477.84</u>
9. <u>ESSER III-prior year reimb (799-4689)</u>	<u>1,863,419.29</u>
10. <u>Interest earnings (1310)</u>	<u>250,000.00</u>
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 _____ day of _____ 20____.

President of the Board

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