S.A.&I. 150 (2000)

SUPPLEMENTAL ESTIMATE

FOR

STANLEY HUPFELD (WESTERN VILLAGE) E-003
(County, City, Town or Board of Education)
of OKLAHOMA COUNTY, OKLAHOMA

With Exhibits showing the Financial Condition of the GENERAL FUND at the close of the month ending JUNE, 2026

And a Statement of Additional Needs for the remainder of the Fiscal year ending JUNE 30, 2026

To the County Excise Board

County of OKLAHOMA, State of Oklahoma

Greetings:

Pursuant to the requirements of 68 Okla.St.Ann. § 3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the GENERAL Fund of the STANLEY HUPFELD (WESTERN VILLAGE) County of OKLAHOMA , State of Oklahoma, for that portion of the current fiscal year beginning JULY 1, 2025 and ending with the close of business on the last day of the month of JUNE, 2026, together with an itemized statement of balances in appropriations now considered unecessary or dispensable in view of greater needs, and an itemized statement of additional needs considered essential in the proper conduct of said municipality for the remained of the current fiscal year ending JUNE 30, 2026. As to the Counties and Cities, find attached hereto certificate of publication as required by said Section 3021. We further certify that the estimate of income from sources other than Ad Valorem Tax for the remainder of the current fiscal year is reasonably probable of collection before June 30th next, and that such estimate is based on the estimated income other than ad valorem tax as fixed by the Excise Board for the current fiscal year, after excluding any estimate of such income to be received from prior or back ad valorem tax as to which the date of sale for delinquency has elapsed.

We further certify that the aggregate amount of said proposed additional and supplemental appropriations, when added to the original appropriations for the fiscal year, is not in excess of the income and revenue provided and accumulated for this current fiscal year, that Officers in charge of Departments affected by proposed cancellations have been notified of such proposals, and that no part of the revenue of this or a previous year against which there are any outstanding claims, contracts or warrants has been included in this Supplemental Estimate.

Dated at 6.22.26, Oklahoma, this 22nd day of June, 2026

(Chairman, President or Mayor)

AG (Member)

Attest: Christy Savage (Clerk) (Member)

REBECCA KIME NOTARY # 23011475 EXP. 08/24/27 PUBLIC STATE OF OKLAHOMA

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within Exhibits "D", "F", "M" and "Y" reflect a true and correct statement of the condition of the GENERAL FUND for each of the stated Fiscal Accounts of the STANLEY HUPFELD (WESTERN VILLAGE) (municipality), of OKLAHOMA County, Oklahoma, at the close of business on JUNE, 2026, that we have not knowledge or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation: and that all of said statements are in accordance with and as shown by the records of our respective officers, each so help me God.

Treasurer's Signature: [signature] (Treasurer) Clerk's Signature: Christy Savage (Clerk)

Subscribed and sworn to before me this ______ day of ______, 20______

(County Clerk or Notary Public)

Subscribed and sworn to before me this 22nd day of June, 2026

Rebecca Kime (County Clerk or Notary Public)

REBECCA KIME NOTARY # 23011475 EXP. 08/24/27 PUBLIC STATE OF OKLAHOMA

(UNLESS BOTH CLERK AND TREASURER SWEAR TO THIS CERTIFICATE, IT SHALL NOT BE APPROVED)

Filed this the ______ day of ______, 20______ ______, County Clerk

NOTE: -- The same officers shall sign this application as law required to sign the Financial Statement and Estimate of Needs for a county or any subdivision thereto whent the same is filed in July with the County Excise Board.

FINANCIAL STATEMENT SHOWING CONDITION OF CURRENT AND ESTIMATE OF SUPPLEMENTAL AND ADDITIONAL NEEDS OF THE

Schedule 1		Cancellation of Appropriations		PUBLISH	
Acct	DEPARTMENT	PURPOSE	1 BALANCE AVAILABLE	2 PROPOSED CANCELLATIONS	3 CANCELED BY EXCISE BOARD
			-	-	-
		NONE			
		Total	-	-	-

Schedule 2		Supplemental and Additional Estimated Needs		PUBLISH	
Acct	DEPARTMENT	PURPOSE	1 AMOUNT REQUESTED	2 PUBLISHED BY GOV. BOARD	3 APPROVED BY EXCISE BOARD
		Current Expenses	185,294.12	185,294.12	185,294.12
	General Government	Additional Provision for Interest on Warrants			

Exhibit "F"	Miscellaneous Revenue Other than Current			
Acct	SOURCE OF REVENUE Include estimate of revenue from ALL sources except current ad valorem tax.	1 (Note 1) ESTIMATES APPROVED BY EXCISE BOARD	2 ACTUALLY COLLECTED TO DATE IN CAPTION	3 (Note 2) BALANCE COLLECTIBLE APP'D BY GOV. BOARD
1	Surplus of Prior Year (2024) after providing for all obligations thereof.	$ -	4,855.03	None after Nov. 1
2	1400 Disposals and Commissions	-	4,446.87	-
3	1500-1600 Other Local Sources	-	10,296.55	-
4	1700 Local Meal Collections	-	86.00	-
5	3200 State Aid	2,334,690.36	2,378,281.36	-
6	3400 State Categorical	18,648.02	134,055.15	22,085.27
7	3690 Miscellaneous State Funding	-	-	-
8	3700 State Child Nutrition Funding	1,928.71	2,032.16	-
9	4210 Title I	175,000.00	154,076.87	-
10	4271 Title II	20,000.00	19,798.15	-
11	4310 Special Education	60,000.00	61,576.53	-
12	4340 Preschool	-	49.13	-
13	4442 Title IV, Pt. A Student Support	12,500.00	11,927.05	-
14	4462 CSP Grant Funding (OPSRC)	-	-	-
15	4589 Miscellaneous Federal Sources	-	-	-
16	4700 Federal Child Nutrition	247,500.00	251,853.08	-
17	5000 Nonrevenue Receipts	-	142.01	-
18	6200 Interfund Transfers approved by board	-	-	-
19	Total Estimated (Col. 1) and Collected (Col. 2) and Uncollected (Col. 3)	$ 2,870,267.09	3,033,475.94	22,085.27
20	Deduct Item 1, Column 1 (Surplus from Delinquent Tax)	-		
21	Estimate of Miscellaneous Revenue Exclusive of Back Tax	2,870,267.09		
22	Transfer Column 2 Total into Column 3			3,033,475.94
23	Current Tax Receipts into Delinquency Reserve (D-4 minus S-13)			
24	Total Collected and Probable for the year			3,055,561.21
25	Deduct: 1. Original Estimate of Miscellaneous Revenue (F-19, Column 1)		2,870,267.09	
26	and (Y-11) 2. Surplus Applied in Supplemental dated ______ 20______		-	
27	and (Y-12) 3. Surplus Applied in Supplemental dated ______ 20______		-	
28	and 4. Deficiency in "Plan of Financing" Appropriations (Y-14)		-	
29			-	
30	Total Already Applied			2,870,267.09
31	Surplus Available (Not to Exceed Surplus on D-29)			185,294.12

NOTE: 1. Include all lawful estimates such as original and state aid estimate by Excise Board for Schools.

2. No authority for remainder of year more than the balance of lawfully approved miscellaneous estimate.

GENERAL FUND ON LAST DAY OF MONTH OF JUNE, 2026

STANLEY HUPFELD (WESTERN VILLAGE) OF OKLAHOMA COUNTY, OKLAHOMA

Exhibit "M" — Appropriation Summary

		1 FOR WARRANTS	2 FOR INTEREST	3 TOTAL
1	Original Estimate "Made and Approved" as filed with State Auditor	$ 3,913,339.65	-	3,913,339.65
2	Increase due to Supplemental Appropriation dated ________	-	-	-
3	Increase due to Supplemental Appropriation dated ________	-	-	-
4				-
5	Total Appropriations Approved	3,913,339.65	-	3,913,339.65
6	Cancellations and Reserves			-
7	Reserved for Pending Appropriation Protest on Items not included in 68 Okl.St.Ann., § 3032			-
8	Canceled by Court Order			-
9	Canceled by Excise Board under authority of 68 Okl.St.Ann., § 3023			-
10				-
11	Total Cancellations and Reserves	-	-	-
12	Net Approved Appropriations	$ 3,913,339.65	-	3,913,339.65

Exhibit "Y" — Method of Financing Appropriations

	Equalized Certified and Extended___ Mills Assessed Valuation $________ Levy Certified	1 DETAIL	2 TOTAL	3 EXTENSION
1	Gross Proceeds of Levy Certified to State Auditor	$ -		
2	Deduct: 1. Gross Proceeds of _____ Mills Canceled by Excise Board 68 Okl.St.Ann., § 3023	-		
3	and 2. Gross Proceeds of _____ Mills Canceled by Court Order	-		
4	and 3. Gross Proceeds of _____ Mills for Levy Protests still pending	-		
5	Balance Gross Proceeds of Levy free of Protests	-	-	
6	Deduct: Reserve at _____% for Delinquencies (1/1.1 if at 10%)		-	
7	Net Tax Available to Finance Appropriations		-	
8	Surplus Cash of Prior Year on hand July 1 (Examine Tax Court J.E. for adjustments)		1,043,072.56	
9	Protest Tax Refund Unclaimed fully released July 1 (Examine Tax Court J.E. for adjustments)		-	
10	Estimate of all Misc. Incomes other than Current Tax (Exhibit "F", Column 1, Line 19)		2,870,267.09	
11	Surplus Collections added by Supplemental dated ________, ______		-	
12	Surplus Collections added by Supplemental dated ________, ______		-	
13	Total Finance free of Protests to Cover Exhibit "M", Line 11, Column 3		-	3,913,339.65
14	Note any deficiency in Plan of Finance (Any Excess of M-11-3 over Y-13) (See F-28)			NONE

Exhibit "D" — Current Cash

	Receipts, Disbursements and Balance Sheet Condition	1 DETAIL	2 TOTAL	3 EXTENSION
1	Cash Surplus of Prior Year Actually on Hand July 1 (Y-8)	1,043,072.56		
2	Released Unclaimed Protest Tax Refund on Hand July 1 (Note 2)(Y-9)	-		
3	Estopped Warrants	-		
4	Current Tax Apportioned	-		
5	Miscellaneous Income Other Than Current Tax Apportioned (F-19, Column 2)	3,033,475.94		
6		-		
7	Total Balance and Receipts		4,076,548.50	
8	Current Warrants Paid	3,767,215.61		
9	Interest Paid Thereon	-		
10	Reserves	-		
11	Total Disbursements		3,767,215.61	
	(Publish) BALANCE SHEET Current Assets			
12	Balance Cash on Hand on date shown in caption above		309,332.89	
13	Net Current Tax Available Free of all Protests and Reserves (Y-7)	-		
14	Deduct Current tax Apportioned (D-4)	-		
15	Net Balance Current Tax in Process of Collection (To Column 3)	-	-	
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)		22,085.27	
17	Total Assets			331,418.16
	Current Liabilities and Reserves			
18	Appropriations Available for Warrant Issues (M-11, Column 1)	3,913,339.65		
19	Deduct Warrants Issued to Date in Caption	4,465,677.04		
20	Balance Appropriations Available (To Column 3)		(552,337.39)	
21	Current Warrants Outstanding on Date in Caption (D-19 Less D-8)	698,461.43		
22	Provision Made for Interest on Current Warrants (M-11, Column 2)	-		
23	Deduct Interest Provision Used to Date (D-9)	-	698,461.43	
24	Residue of Interest Provision (If More is Needed, Enter in Schedule 2)	-		
25		-		
26		-	-	
27	Total Liabilities and Reserves			146,124.04
28	Deficit			
29	Surplus — (If Correctly Prepared Will Agree With F-31)			185,294.12

1. Publish all Items Below Line 11 of Exhibit "D" in Counties and Cities

2. Include No Unclaimed Protest Tax Refunds on Which the 6-Months Expired After July 1

PROOF OF PUBLICATION
AFFIDAVIT

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss

Personally appeared before me, the undersigned Notary Public, Christy Savage, Clerk of Stanley Hupfeld academy of the County and State aforesaid, who being first duly sworn according to law, deposes and says--That he complied with the law by having Exhibits "D" Balance Sheet, and Schedules 1 and 2, of the within Financial Statement and Estimate published as required by law in at least one issue of the Journal Record a weekly-daily newspaper published in the City-Town of Oklahoma City statement and estimate, together with proof of publication thereof, is hereto attached marked Exhibit "A," and made a part hereof. In evidence whereof the Affidavit has subscribed hereto under oath.

Christy Savage, Clerk

Subscribed and sworn to before me this 22nd day of June, 2026

My commission expires 08/24/, 2027 Rebecca Kimie, Notary Public

REBECCA KIMIE NOTARY #23011475 EXP. 08/24/27 STATE OF OKLAHOMA

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 Governing Board of STANLEY HUPFELD (WESTERN VILLAGE)

of the same County and State aforesaid, for additional and supplemental appropriations for certain current expense purposes for the remainder of the fiscal year ending JUNE 30, 2026, the financial statement submitted therewith as of the month ending JUNE, 2026 and the list of appropriations and parts thereof proposed for cancellation, after hearing any protests against such proposed cancellations.

We rely on the sworn statements of the Clerk and of the Treasurer and of the Governing Board of the with-in-named municipality that the revenue already received have been properly credited to the several Fiscal Year Accounts, that all warrant issues have been properly charged thereto or paid therefrom, and that no unpaid claims or contracts are pending against the balance of Appropriations submitted for cancellation.

We find, on analysis of the within Financial Statements, that the available surplus revenue already accrued and which is subject to supplementary appropriations under title 28 Okla.St.Ann.§ 3021, is as follows:

Canceled Current Appropriation Balances, as per Schedule 1, column 3 ____ $0.00
Current Revenues Actually Collected in excess of previous Appropriated Estimates, Exhibit "D" line 29, ____ $185,294.12
Total Surplus Approved and Appropriated to Current GENERAL Fund use, Schedule 2____ $185,294.12

Wherefore, we have and do order cancellation of Appropriation Items as shown in last column of Schedule 1, and we hereby appropriate the Current Revenues released thereby, together with Current Surplus Assets disclosed to Current Purposes, and we have and do hereby approve and make additional and supplemental Appropriations as listed in column 3 of Schedule 2 in the total sum of $185,294.12 which is within the total amount of surplus Revenue accrued as scheduled. The Secretary of the County Excise Board is hereby ordered to certify the same to the Clerk of the within-named municipality or subdivision of the State of Oklahoma, who is hereby authorized to enter the same upon his records, to notify his Treasurer of this action, and to make said funds available to his Governing Board.

Dated at ____________, Oklahoma, this ______ day of ____________, 20____

Attest: ____________________ Secretary of County Excise Board

Signed ____________________ Chairman of County Excise Board

____________________ Member of County Excise Board

____________________ Member of County Excise Board

5/26/2026

Stanley Hupfeld Academy

Approved Appropriations - 2025-26 Fiscal Year compared to prior year

Revenue Source	Code	General Fund	Building Fund	2024-25 General Fund
STATE SOURCES				
Foundation & Salary Incentive Aid	3210	2,100,000.00		2,089,272.22
Health Insurance Allowance	3250	234,690.36		219,446.16
Purchase of Textbooks	333 3420	18,648.02		18,613.17
Redbud Funding	318 3435		150,000.00	
State Lunch Matching	385 3720	1,928.71		2,177.17
FEDERAL SOURCES				
Title I, pt. A	511 4210	175,000.00		165,000.00
Title I, pt. A - Prior year	799 4210			81,697.77
Title II, Part A	541 4271	20,000.00		20,000.00
Title II, Part A - Prior year	541 4271			198.08
Special Education	621 4310	60,000.00		65,000.00
Special Education - Prior year	799 4310			7,603.72
Title IV, Part A Student Support and Acad. Enrich.	552 4442	12,500.00		10,000.00
Title IV, Part A - Prior year	799 4442			161.06
Federal Lunch/Breakfast	760 4700	247,500.00		159,394.01
ESSER II & III	793 4689			
Total Revenue		2,870,267.09	150,000.00	2,838,563.36
Fund Balance - Beginning	6110	1,043,072.56	210,302.19	575,385.00
Total Approved Appropriations		3,913,339.65	360,302.19	3,413,948.36