S.A.&I. 150 (1996)

SUPPLEMENTAL ESTIMATE
FOR

POND CREEK-HUNTER ISD #I-92

(County City Town or Board of Education)

of GRANT COUNTY, OKLAHOMA

With Exhibits showing the Financial Condition of the GENERAL FUND at the close of the month ending June 30, 2025

And a Statement of Additional Needs for the remainder of the Fiscal Year ending June 30, 2025.

To the County Excise Board

County of Grant, State of Oklahoma

Gentlemen:

Pursuant to the requirements of 68 O.S. 1991, § 3021, we herewith submit for your consideration the within Statement of the Fiscal Condition of the General Fund of the ISD #I-92, County of Grant State of Oklahoma, for that portion of the current fiscal year beginning July 1, 2024, and ending as of the close of business on the last day of the month of June 30, 2025, together with an itemized statement of balances in appropriations now considered unnecessary 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 remainder of the current fiscal year ending June 30, 2025. 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 deliquency 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 acumulated 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 Pond Creek Oklahoma, this 25 day of September, 2025.

Official SEAL School District ... County, Oklahoma

Member

Chairman, President or Mayor

Attest:

Clerk

Member

Schedule 2		Additional Appropriations					Publish	
			1		2		3	
Acct	DEPARTMENT	PURPOSE	AMOUNT		PUBLISHED BY		APPROVED BY	
11	General Fund	Current Expense	345,790	27	345,790	27		

	(Publish) BALANCE SHEET Current Assets						
12	Balance Cash on Hand on date shown in caption above.			0	0		
13	Net Current Tax Available Free of all Protests and Reserves (Y-7)	1,608,321	45				
14	Deduct Current tax Apportioned (D-4)	1,726,433	24				
15	Net Balance Current Tax in Process of Collection (To Column 3)			0	00	0	00
16	Balance of Original Estimate of Miscellaneous Income (F-19, Column 3)					0	00
17	Total Assets					345,790	27
	Current Lialilities and Reserves						
18	Appropriations Available for Warrant Issues (M-11, Column 1)	4,042,480	50				
19	Deducted Warrants Issued to Date in Caption	4,042,480	50				
20	Balance Appropriations Available (To Column 3)			0	0		
21	Current Warrants Outstanding on Date in Caption			0	00		
22	Provisions Made for Interest on Current Warrants (M-12, Coulmn 2)						
23	Deduct Interest Provision Used to Date (D-9)						
24	Residue of Interest Provisions (If More is Needed, Enter in Schedule 2)						
25							
26							
27	Total Liabilities and Reserves					0	00
28	Deficit						
29	Surplus-(If Correctly Prepared Will Agree with F-31					345,790	27