

Budget for 2022-2023

Approved by the Board: June 13, 2022

RECEIVED

JUL 05 2022

State Auditor
and Inspector

Choctaw

I-39, HUGO PUBLIC SCHOOL

**SCHOOL BUDGET FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2022-2023**

Budget for 2022-23

**HUGO PUBLIC SCHOOL
208 NORTH SECOND STREET
HUGO, OK 74743**

TABLE OF CONTENTS

	PAGE
I. PRESIDENT'S MESSAGE	1
LETTER OF TRANSMITTAL	2
AFFIDAVIT OF PUBLICATION	3
FUNDS BY CATEGORY	4
II. BUDGET FINANCING PLAN (Fiscal Year 2022-23)	
Summary of Estimated Revenues	5
Summary of Estimated Expenditures	6
III. GENERAL FUND	
Revenue Summary/Expenditure Summary	7-11
IV. BUILDING FUND	
Revenue Summary/Expenditure Summary	12
V. CHILD NUTRITION	
Revenue Summary/Expenditure Summary	13
VI. BOND FUND	
Revenue Summary/Expenditure Summary	14
VII. SINKING FUND	
Revenue Summary/Expenditure Summary	15
VIII. ADOPTION OF BUDGET	16

I-39, Hugo Public Schools
208 North Second
Hugo, OK 74743
580 326-6483

BOARD OF EDUCATION

TO THE TAXPAYERS I-39, HUGO PUBLIC SCHOOL DISTRICT:

The Board of Education of I-39, Hugo Public School District, Choctaw County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Budget for I-39, Hugo Public School District for fiscal year 2022-2023.

The 2022-2023 School Budget was prepared under the direction of the I-39, Hugo Public School Board of Education.

The members are:

Shane Spillman, President

Jeff White, Vice-President

Dwight Kos, Board Clerk

Susan Brewer, Member

Dr. Mike Irvin, Member

The Board of Education met during a regular scheduled board meeting to discuss the **First Budget for 2022-2023** as presented. Estimated expenditures for all appropriated funds were shown as \$18,459,920, and all financing sources total \$18,459,920 for all appropriated funds. These estimated expenditures and financing sources were approved by the Hugo Board of Education on June 13, 2022.




Shane Spillman, Board President

TO THE I-39, HUGO PUBLIC SCHOOL DISTRICT BOARD OF EDUCATION:

The I-39, Hugo Public School District Fiscal Year **2022-2023** Financial Plan of appropriated funds is herewith submitted for the approval of the Board of Education dated **June 13, 2022** in accordance with the Oklahoma School District Budget Act. The budget herein presented requires a minimum of the **2022** Ad Valorem taxation of **35.77 mills** for the General Fund, **5.11 mills** for the Building Fund, and approximately **3.80 mills** (subject to change) for the Sinking Fund in Choctaw County.

The 1st budget of appropriated funds equals **\$18,459,920.** which includes **\$13,180,840.** for the General Fund, **\$850,755.** for the Building Fund, **\$943,146.** for the Child Nutrition Fund, **\$3,138,666.** for the Bond Fund, **\$346,513.** for the Sinking Fund.

The DATE: June 13, 2022 annual budget is presented to the I-39, Hugo Public School District Board of Education for their adoption.




Dr. Earl Dalke, Superintendent

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CHOCTAW, SS:

Personally appeared before me, the undersigned, Dwight Kos, Clerk of the Board of Education of I-39, Hugo Public School District, Choctaw County and State aforesaid, who, being first duly sworn according to the law, deposes and says: that he complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for the fiscal year 2022-2023, published in one issue of the Hugo Daily News, being a legally-qualified newspaper for general circulation in said School District, a copy of the proof of publication is herewith attached and made a part hereof.



Dwight Kos, Clerk
Board of Education

Subscribed and sworn to before me this **13th** day of June, 2022



Deborah Partin-Notary

My commission expires: February 1, 2023

NOTICE OF PUBLIC HEARING
DATE: JUNE 13, 2022
HUGO PUBLIC SCHOOL

Notice is hereby given that the Hugo Independent School District I-39, Hugo Public Schools, will conduct a Public Hearing beginning at 6:00 on the 13th day of June, 2022 for the purpose of accepting comments and for holding an open discussion including answering of questions on the following proposed I-39, Hugo Public School District 2022-2023 Budget. The hearing will be held in the District Board Room, Hugo Administration Building, 208 North 2nd Street, Hugo, Oklahoma 74743.

Dated at Hugo, Oklahoma this 13th day of June, 2022

ATTEST:
S/ Shane Spivey
Board President

S/ Dwight Mc
Board Clerk

HUGO PUBLIC SCHOOLS SUMMARY OF ESTIMATE OF REVENUES FISCAL YEAR 2022-2023						
ESTIMATE OF REVENUES:	GOVERNMENTAL FUNDS					TOTAL APPROP FUNDS
	GENERAL FUND 11	BUILDING FUND 21	CHILD NUTRITION FUND 22	BOND FUND 31	BOOKING FUND 41	
LOCAL SOURCES OF REVENUES:						
1100 TAXES LEVIED	1,770,019	268,000			174,000	
1200 TUITION AND FEES	0					
1300 EARNINGS ON INVESTMENT	20,000					
1400 RENTALS & COMMISSIONS	1,700	3,000				
1500 REIMBURSEMENTS	73,300					
1600 LOCAL REVENUE	170,000					
1700 CHILD NUTRITION PROGRAM	0		3,200			
TOTAL LOCAL SOURCES REV	2,035,019	271,000	3,200		174,000	2,483,219
INTERMEDIATE SOURCES OF REVENUE:						
2100 COUNTY & MILL AD VAL	250,000					
2200 COUNTY APPORTIONMENT	38,000					
TOTAL INTERMEDIATE SOURCE	288,000	0	0		0	288,000
STATE SOURCES OF REVENUE:						
3100 DEDICATED REVENUE	919,000					
3200 STATE AID (FMS)	6,278,000		69,600			
3310 ALTERNATIVE EDUCATION	27,000					
3400 STATE-CATEGORICAL	62,500	75,000				
3600 OTH STATE SOURCES	3,000					
3700 CHILD NUTRITION PROGRAM	0		8,500			
3800 STATE-VOCATIONAL PROG	33,963					
TOTAL STATE SOURCES OF REV	7,343,463	75,000	68,000		0	7,514,463
FEDERAL SOURCES OF REVENUE:						
4100 GRANTS IN AID DIRECT	128,000					
4200 TITLE I, II, III	630,000					
4300 INDIVIDUAL WITH DISABILITY	310,000					
4400 TITLE IV, V, VI	87,000					
4500 GRANTS IN AID - THRU STATE	20,000					
4600 JOB TRAINING, ESSER II	771,000					
4700 CHILD NUTRITION PROGRAM	0		625,000			
4800 FEDERAL VOCATIONAL ED	20,000					
TOTAL FEDERAL SOURCES REV	1,968,000	0	625,000		0	2,593,000
5112 PROCEEDS FROM SALE OF BONDS						
5100 REIMBURSEMENTS	3,000					
5600 REIMBURSEMENTS						
TOTAL 5000	3,000	0	0		0	3,000
TOTAL REVENUE	11,636,082	346,000	734,200	0	174,000	12,890,282
6100 ESTIMATED FUND BALANCE	1,544,758	650,755	218,945	3,138,668	172,513	5,579,639
TOTAL FINANCING SOURCES	12,180,840	650,755	943,145	3,138,668	346,513	18,459,920

HUGO PUBLIC SCHOOLS SUMMARY OF ESTIMATED EXPENDITURES FISCAL YEAR 2022-2023						
PROPOSED USES	GOVERNMENTAL FUNDS					TOTAL APPROP FUNDS
	GENERAL FUND 11	BUILDING FUND 21	CHILD NUTRITION FUND 22	BOND FUND 31	BOOKING FUND 41	
1000 INSTRUCTION	7,375,000					7,375,000
2000 SUPPORT SERVICES:						
2100 SUP SERV-STUDENTS	735,500					
2200 SUP SERV-INSTRUCT STAFF	310,000					
2300 SUP SERV-GEN ADMIN	563,305					
2400 SUP SERV-SCHOOL ADMIN	910,000					
2500 SUP SERV-BUSINESS	505,000		300			
2600 OPERMAINT PLANT SERV	1,908,000	0				
2700 STUDENT TRANS SERV	428,000					
TOTAL SUPPORT SERVICES	5,357,805	0	300	0	0	5,358,105
3000 OPERATION NON-INSTRUCTIONAL SRV	0		608,600			608,600
4000 FACILITIES ACQ. AND CONSTR SRV.	0	650,755		3,138,668		3,889,423
5100 DEBT SERVICE (031 PRINCIPAL)					165,000	165,000
5100 DEBT SERVICE (031 INT & FEE)					6,244	6,244
5400 INDIRECT COST	0					
5500 CORRECTING ENTRY	0					
6000 REPAYMENTS	0					
TOTAL EXPENDITURES	12,732,805	650,755	608,900	3,138,668	161,244	17,692,370
ESTIMATED ENDING FUND BALANCE	448,035	0	134,245	0	185,269	767,550
TOTAL PROPOSED	13,180,840	650,755	943,145	3,138,668	346,513	18,459,920

FUNDS BY CATEGORY

<u>CATEGORY</u>	<u>FUNDS</u>
GENERAL FUND	11
BUILDING FUND	21
CHILD NUTRITION FUND	22
BOND FUND	31
SINKING FUND	41

**HUGO PUBLIC SCHOOLS
SUMMARY OF ESTIMATE OF REVENUES
FISCAL YEAR 2022-2023**

	GOVERNMENTAL FUNDS					TOTAL APPROP FUNDS
	GENERAL FUND 11	BUILDING FUND 21	CHILD NUTRITION FUND 22	BOND FUND 31	SINKING FUND 41	
ESTIMATE OF REVENUES:						
LOCAL SOURCES OF REVENUES:						
1100 TAXES LEVIED	1,770,019	268,000			174,000	
1200 TUITION AND FEES	0					
1300 EARNINGS ON INVESTMENT	20,000					
1400 RENTALS & COMMISSIONS	1,700	3,000				
1500 REIMBURSEMENTS	73,300					
1600 LOCAL REVENUE	170,600					
1700 CHILD NUTRITION PROGRAM	0		3,200			
TOTAL LOCAL SOURCES REV	2,035,619	271,000	3,200		174,000	2,483,819
INTERMEDIATE SOURCES OF REVENUE:						
2100 COUNTY 4 MILL AD VAL	250,000					
2200 COUNTY APPORTIONMENT	38,000					
TOTAL INTERMEDIATE SOURCE	288,000	0	0		0	288,000
STATE SOURCES OF REVENUE:						
3100 DEDICATED REVENUE	919,000					
3200 STATE AID (Flex)	6,278,000		89,500			
3310 ALTERNATIVE EDUCATION	27,000					
3400 STATE-CATEGORICAL	82,500	75,000				
3600 OTH STATE SOURCES	3,000					
3700 CHILD NUTRITION PROGRAM	0		6,500			
3800 STATE-VOCATIONAL PROG	33,963					
TOTAL STATE SOURCES OF REV	7,343,463	75,000	96,000		0	7,514,463
FEDERAL SOURCES OF REVENUE:						
4100 GRANTS IN AID DIRECT	128,000					
4200 TITLE I, II, III	630,000					
4300 INDIVIDUAL WITH DISABILITY	310,000					
4400 TITLE IV, V, VI	87,000					
4500 GRANTS IN AID - THRU STATE	20,000					
4600 JOB TRAINING, ESSER II	771,000					
4700 CHILD NUTRITION PROGRAM	0		625,000			
4800 FEDERAL VOCATIONAL ED	20,000					
TOTAL FEDERAL SOURCES REV	1,966,000	0	625,000		0	2,591,000
5112 PROCEEDS FROM SALE OF BONDS						
5160 REIMBURSEMENTS	3,000					
5600 REIMBURSEMENTS						
TOTAL 5000	3,000	0	0		0	3,000
TOTAL REVENUE	11,636,082	346,000	724,200	0	174,000	12,880,282
6100 ESTIMATED FUND BALANCE	1,544,758	504,755	218,946	3,138,666	172,513	5,579,638
TOTAL FINANCING SOURCES	13,180,840	850,755	943,146	3,138,666	346,513	18,459,920

**HUGO PUBLIC SCHOOLS
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2022-2023**

PROPOSED USES	GOVERNMENTAL FUNDS					TOTAL APPROP FUNDS
	GENERAL FUND 11	BUILDING FUND 21	CHILD NUTRITION FUND 22	BOND FUND 31	SINKING FUND 41	
1000 INSTRUCTION	7,375,000					7,375,000
2000 SUPPORT SERVICES:						
2100 SUP SERV-STUDENTS	735,500					
2200 SUP SERV-INSTRUCT STAFF	310,000					
2300 SUP SERV-GEN ADMIN	563,305					
2400 SUP SERV-SCHOOL ADMIN	910,000					
2500 SUP SERV-BUSINESS	505,000		300			
2600 OPER/MAINT PLANT SERV	1,908,000	0				
2700 STUDENT TRANS SERV	426,000					
TOTAL SUPPORT SERVICES	5,357,805	0	300	0	0	5,358,105
3000 OPERATION NON-INSTRUCTIONAL SRV	0		808,600			808,600
4000 FACILITITES ACQ. AND CONSTR SRV.	0	850,755		3,138,666		3,989,421
5100 DEBT SERVICE (831 PRINCIPAL)					155,000	155,000
5100 DEBT SERVICE (831 INT 810 FEE)					6,244	6,244
5400 INDIRECT COST	0					
5600 CORRECTING ENTRY	0					
8000 REPAYMENTS	0					
TOTAL EXPENDITURES	12,732,805	850,755	808,900	3,138,666	161,244	17,692,370
ESTIMATED ENDING FUND BALANCE	448,035	0	134,246	0	185,269	767,550
TOTAL PROPOSED	13,180,840	850,755	943,146	3,138,666	346,513	18,459,920

P.C.	S.C.	GENERAL FUND (11) REVENUE	ACTUAL Revenue 2020-2021	Estimated Revenue 2021-2022	Budgeted Revenue 2022-2023
		LOCAL SOURCES OF REVENUES:			5/6/2022
000	1110	AD VAL CURRENT	1,357,001	1,460,516	1,562,519
000	1120	AD VAL TAX(PRIOR YR)	112,559	145,000	188,500
000	1130	REV IN LIEU OF TAX	15,418	18,954	19,000
		TOTAL 1100 SOURCES	1,484,978	1,624,470	1,770,019
000	1290	OTHER TUITION & FEES	0	0	0
		TOTAL 1200 SOURCES	0	0	0
000	1310	INTEREST EARNING	15,354	20,000	20,000
		TOTAL 1300 SOURCES	15,354	20,000	20,000
000	1420	RENTAL/UTILITIES PAYMENTS	200	1,200	1,200
000	1440	SALE OF EQUIPMENT (USED BUSES, MISC HHS)	600	10,000	500
		TOTAL 1400 SOURCE	800	11,200	1,700
		REIMBURSEMENTS			
000	1510	INS RECOVERY(HAMMERS,ADMIN ROOF,TRANS TRUCK)	22,070	0	0
000	1540	LOST TEXTBOOKS AND BOOK FEES	243	300	300
000	1550	WORKERS COMP	6,942	0	0
000	1590	MISC REIMB PSO LED, PERS LEAVE 19,Band Instr	50,250	73,000	73,000
		TOTAL 1500 SOURCES	79,505	73,300	73,300
		MISCELLANEOUS REVENUE			
000	1680	ERATE REFUND OF PR YRS EXPEND, REFUNDS	0	0	0
000	1690	HAMMERS & BASKIN RESTITUTION PAYMENTS	600	600	600
		TOTAL 1600 SOURCES	600	600	600
		TOTAL LOCAL SERVICES	1,581,237	1,729,570	1,865,619
000	2100	COUNTY 4 MILL AD VAL	174,473	207,700	250,000
000	2200	COUNTY APPORTIONMENT	37,552	37,800	38,000
		TOTAL INTERMEDIATE SOURCE	212,026	245,500	288,000
		STATE SOURCES OF REVENUE			
000	3120	MOTOR VEHICLE COLLECT	476,962	531,000	550,000
000	3130	RURAL ELECTRIC COOP	153,233	182,900	200,000
000	3140	STATE SCHOOL LAND	166,332	160,000	163,000
000	3150	VEHICLE TAX STAMP	1,421	1,500	2,000
000	3160	FARM IMPLEMENT TAX STAMP	4,372	3,500	4,000
		TOTAL 3100'S SOURCE	802,320	878,900	919,000
000	3210	STATE AID	4,741,581	5,089,915	5,200,000
000	3250	EDUC FLEX BEN ALLOW (Certified in Lieu) 331	13,385	16,173	15,000
		EDUC FLEX BEN ALLOW (Support in Lieu) 332	31,974	40,716	43,000
		EDUC FLEX BEN ALLOW (Certified/Insurance) 334	620,827	606,046	640,000
		EDUC FLEX BEN ALLOW (Support/Insurance) 335	384,322	378,420	380,000
		TOTAL 3200'S SOURCE	5,792,088	6,131,269	6,278,000
388	3310	ALTERNATIVE EDUCATION	36,152	26,389	27,000
		REVENUE FROM ST. APROPRIATED BY LEGISLATURE			
312	3412	NATL. BRD. CERTIF/SPEECH PATH.	5,000	5,000	5,000
367	3415	READING SUFFICIENCY	26,406	21,582	20,000
333	3420	STATE TEXTBOOKS	55,828	96,565	55,000
317	3440	DRIVER EDUCATION	2,640	1,568	2,500
		TOTAL 3400'S SOURCE	89,874	124,714	82,500
		PAGE 7			

P.C.	S.C.	GENERAL FUND (11) REVENUE	ACTUAL Revenue 2020-2021	Estimated Revenue 2021-2022	Budgeted Revenue 2022-2023
		OTHER STATE SOURCES			
361	3690	ACE TECHNOLOGY	2,891	5,825	3,000
362	3690	ACE REMEDIATION	0	0	0
		TOTAL 3600's SOURCE	2,891	5,825	3,000
		STATE VOCATIONAL PROGRAMS			
411	3811	COMP HS VOCATION SAL	12,120	12,120	12,120
412	3812	VOC PROGRAM ASSISTANCE	21,843	21,843	21,843
		TOTAL 3800'S SOURCE	33,963	33,963	33,963
		TOTAL STATE SOURCES	6,757,288	7,201,060	7,343,463
		GRANTS DIRECT FROM FEDERAL GOVERNMENT			
591	4130	TITLE VII - IMPACT AID	84,237	73,420	59,000
592	4130	TITLE VII - IMPACT AID SPEC ED	989	989	1,000
561	4140	TITLE VI - INDIAN ED.	50,380	61,000	68,000
		TOTAL 4100's SOURCES	135,606	135,409	128,000
		FEDERAL (FOR DISADVANTAGED)			
511	4210	TITLE I PART A, BASIC PROGRAM	382,610	458,676	510,000
541	4271	TITLE II, PT A, TRAINING	68,501	112,636	120,000
		TOTAL 4200's SOURCES	451,111	571,312	630,000
		FEDERAL (INDIVIDUALS WITH DISABILITIES)			
615	4310	FLOW THROUGH-PROF DEV	4,000	0	0
617	4310	SPEC ED COVID	12,057	0	0
621	4310	FLOW THROUGH	356,786	274,054	290,000
628	4340	ARP FLOW THROUGH		6,808	0
641	4340	PRESCHOOL 3-5	10,964	13264	20000
643	4340	ARP PRESCHOOL	0	3,492	0
		TOTAL 4300's SOURCES	383,808	297,618	310,000
		FEDERAL (NO CHILD LEFT BEHIND ACT)			
552	4442	TITLE IV - PART A STUDENT ENRICHMENT	18,473	61,436	65,000
587	4470	TITLE V - RURAL LOW-INCOME	23,784	18,479	22,000
		TOTAL 4400"s SOURCES	42,257	79,915	87,000
		FEDERAL GRANTS THROUGH OTHER STATE/INTERMED.			
563	4550	TITLE VII - JOHNSON O MALLEY	14,222	15,211	20,000
		TOTAL 4500's SOURCES	14,222	15,211	20,000
		FEDERAL SOURCES ADULT EDUCATION			
456	4617	JOB TRAINING DEPT. OF REHABILITATION	1,747	1,500	1,000
788	4689	CARES ACT	421,009	10,921	0
789	4689	GEER ESSERF	62,737	134,994	0
793	4689	ESSER II	0	1,140,000	520,000
795	4689	ESSER III	0	390,000	250,000
		TOTAL FEDERAL 4600's	485,493	1,677,415	771,000
		TOTAL FEDERAL 4800's	20,211	23,000	20,000
		TOTAL FEDERAL SOURCE CURRENT YR	1,532,708	2,799,881	1,966,000

PAGE 8

P.C.	S.C.	GENERAL FUND (11) REVENUE	ACTUAL Revenue 2020-2021	Estimated Revenue 2021-2022	Budgeted Revenue 2022-2023
		FEDERAL SOURCES PRIOR YEAR			
799	4140	(561) TITLE VII - INDIAN	13,648	16,384	0
		TOTAL 4100's PRIOR	13,648	16,384	0
799	4210	(511) TITLE I BASIC	51,561	212,923	0
799	4210	(515) TITLE I SCHOOL SUPPORT	0	0	0
799	4271	(541) TITLE II A, TCHR/PRINCIPAL TRAINING	11,715	12,101	0
799	4272	(547) TITLE II PT D, TECHNOLOGY (COMPETITIVE)			
		TOTAL 4200'S PRIOR	63,276	225,024	0
799	4310	(621) IDEA FLOW	0	64,856	0
799	4340	(641) PRE-SCHOOL PT. B	5,624	6,145	0
		TOTAL 4300's PRIOR	5,624	71,001	0
799	4470	(587) TITLE VI, PT B	0	0	0
799	4442	(552) TITLE IV PART A	10,292	0	0
		TOTAL 4400's PRIOR	10,292	0	0
799	4550	(563) TITLE VII - JOHNSON O'MALLEY	4,417	6,335	0
		TOTAL 4500's PRIOR	4,417	6,335	0
799	4689	(793) ESSER II	0	12,984	
		TOTAL 4600's PRIOR	0	12,984	0
799	4821	(421) CARL PERKINS, SECONDARY	19,616	0	0
		TOTAL 4800's PRIOR	19,616	0	0
		TOTAL PRIOR REIMBURSEMENTS	116,873	331,728	0
		NON-REVENUE RECEIPTS			
000	5160	REIM. FROM ACTIVITY FUND	951	0	0
017	5160	REIM. FROM ATHLETICS ACTIVITY FUND	3,210	1,535	3,000
050	1610	REIM.FROM CHOCTAW NATION SUMMER SCHOOL	142,546	120,600	130,000
060	1610	OETT GRANT	0		40,000
		TOTAL NON-REVENUE RECEIPTS	146,707	122,135	173,000
0	5600	CORRECTING ENTRY Adjust from 1590	1,339	1,060	0
		TOTAL REVENUE	10,348,179	12,430,934	11,636,082
		ADJUSTMENT CORRECTION TO CARRYOVER	0	0	
	6100	BEGINNING CASH FUND BALANCE	2,743,991	1,872,356	1,544,758
	6130	STOPPED APPROPRIATIONS			
	6140	ESTOPPED WARRANTS			
		TOTAL 6100'S	2,743,991	1,872,356	1,544,758
		TOTAL REVENUE INCLUDING CASH FORWARD	13,092,170	14,303,290	13,180,840
		TOTAL ALL REVENUE	13,092,170	14,303,290	13,180,840
PAGE 9					

	GENERAL FUND (EXPENDITURES)	ACTUAL Expenditures 2020-2021	Estimated Expenditures 2021-2022	Budgeted Expenditures 2022-2023
	1000 INSTRUCTION:	6,981,169	7,326,186	7,375,000
	2100 SUP SERV-STUDENTS:			
	2120 Guidance Services	266,964	275,311	276,000
	2132 Medical Services	40,093	40,738	45,000
	2135 Occupational Therapy	12,164	35,711	42,000
	2140 Psychological Services	14,555	28,000	32,000
	2152 Speech Path Svc	165,127	156,676	165,000
	2170 Physical Therapy	32,938	16,500	36,000
	2194 Parental Advisory	3,451	3,450	3,500
	2199 Other Support Services-Student Activities	144,632	134,538	136,000
	TOTAL SUP SERVICES-STUDENT	679,923	690,924	735,500
	2200 SUP SERV-INSTRUCT STAFF:			
	2212 Instr & Curr Dev Svc (curriculum- Rdg directors	175,098	169,658	175,000
	2213 Instr Stf Trng Svc	35,913	41,483	42,000
	2220 Library/Media Services	59,978	74,725	75,000
	2240 Academic Student Assmt	18,415	14,915	18,000
	TOTAL SUP SERV-INSTRUCT STAFF	289,405	300,781	310,000
	2300 SUP SERV-GENERAL ADMIN:			
	2312 Bd Clerk	37,718	31,268	31,268
	2313 Bd Treas. Svc	38,100	53,337	53,337
	2314 Election Svc	1,033	5,860	13,000
	2316 Staff Relation & Negot Srv.	0	3,000	3,500
	2317 Legal Svc	22,529	34,190	30,000
	2318 Audit Svc	9,500	9,700	9,800
	2319 Other Board of Educ Svc (unemployment, ossk	15,100	16,113	17,500
	2321 Office of Superintendent Svc (sup & Sec)	219,609	218,185	210,000
	2330 Sp Area Admin Svc. (maint. of state & Fed Grants)	139,307	147,952	172,900
	2340 Other General and Admin Svc	475	37,105	22,000
	TOTAL SUP SVC-GENERAL ADMIN	483,371	556,710	563,305
	2400 SUPPORT SERVICES-SCHOOL ADMIN:			
	2410 Independent School Principals	720,855	787,320	790,000
	2490 Oth Support Svc-School Adm (A.D., Dean of Students)	116,787	86,217	120,000
	TOTAL SUPPORT SVC-SCHOOL ADM	837,642	873,537	910,000
	2500 CENTRAL SERVICES			
	2511 Business Office	130,181	129,950	136,000
	2518 Tax Assessment & Distrib. Srvc	49,180	54,123	56,000
	2530 Printing Publishing & Duplication (IKON)	22,248	63,150	65,000
	2544 Evaluation Services	2,260	2,600	2,500
	PAGE 10			

		GENERAL FUND (EXPENDITURES)	ACTUAL Expenditures 2020-2021	Estimated Expenditures 2021-2022	Budgeted Expenditures 2022-2023
		2560 Information Services (MASS, STAMP MACHINE	111,472	63,000	68,000
		2571 Recruitment	0	1,732	1,000
		2573 Inservice Training (non-instruct) (dues/fees,travel	9,801	26,816	25,500
		2574 Health Service (Drug Testing)	832	1,000	1,000
		2575 Other Staff Services	0	0	0
		2580 Admin. Technology Services	150,617	160,900	150,000
		TOTAL SUP SERVICES-BUSINESS	476,592	503,271	505,000
		2600 OPER & MAINT-PLANT SERVICES:			
		2620 Operation of Bldg Svc (Janit, Salarys., Utilit. Ins.)	972,694	1,465,500	1,675,500
		2630 Care & Upkeep of Grounds (Outdoor Equip.)	58,998	83,765	85,000
		2640 Care & Upkeep of Equipment (Supplies)	53,223	45,770	45,000
		2650 Vehicle Oper & Maint Svc	5,292	19,500	20,000
		2660 Security Svc	51,207	196,800	75,000
		2670 Safety Svc	5,050	7,072	7,500
		TOTAL OPER & MAINT-PLANT SERVICES:	1,146,464	1,818,407	1,908,000
		2700 STUDENT TRANS SERVICES:			
		2720 Vehicle Oper (SAL, VO-AG TRUCK,)	178,202	263,266	200,000
		2720 (purchase of new buses & Maint truck FY20)	0	247,265	95,000
		2730 Monitoring Srv	31,802	26,860	28,000
		2740 Vehicle Svc & Maint Svc.	13,369	42,300	45,000
		2740 Gasoline (625 object)	4,800	14,401	22,000
		2740 Diesel (623 object)	24,000	32,390	36,000
		TOTAL STUDENT TRANS SERVICES	252,173	626,482	426,000
		3120 Food Pr & Disp Svc	0	0	0
x		3190 Other CNP Oper (Partial Director Salary)	62,234	62,234	0
		TOTAL FOOD SERVICES	62,234	62,234	0
		4720 Bldg Imp. Svc (HMS BATHROOM REPAIR)	0	0	0
		5000 OTHER USES	8,552	0	0
		ACH BANK CHARGES	0	0	0
		5600 CORRECTING ENTRY	951	0	0
		TOTAL 5000 (other) USES	10,843	0	0
		8000 REPAYMENT (OSDE Grant Spec Ed Bus)	0	0	0
		TOTAL EXPENDITURES	11,219,814	12,758,532	12,732,805
		ENDING CASH FUND BALANCE - JUNE 30th	1,872,356	1,544,758	448,035
		TOTAL BUDGET	13,092,170	14,303,290	13,180,840
		PAGE 11			

**HUGO PUBLIC SCHOOLS
BUILDING FUND 21 REVENUE**

REVENUE	ACTUAL REVENUE 2020-2021	ESTIMATED REVENUE 2021-2022	BUDGETED REVENUE 2022-2023
LOCAL SOURCES OF REVENUES:			
1110 AD VAL TAX (CURRENT)	193857	205000	245000
1120 AD VAL TAX (PRIOR YR)	16080	20000	23000
1130 REV IN LIEU OF TAXES TAX (PRIOR YR)	0	249	0
1100 TOTAL TAXES LEVIED	209,937	225,249	268,000
REAL ESTATE REVENUE			
1430 LAND SALES	0	0	3000
1440 SURPLUS MATERIAL SALES		1250	0
1400 TOTAL REVENUE	0	1,250	3,000
OTHER LOCAL SOURCES OF REVENUES:			
1690 PSO EASEMENT	2000	0	0
1600 TOTAL LOCAL SOURCES OF REVENUE	2,000	0	0
STATE SOURCES OF REVENUES:			
318-3435 REDBUD ACT	0	76,800	75,000
3400 TOTAL STATE REVENUE		76,800	75,000
FEDERAL SOURCES OF REVENUE:			
795 4689 ESSER III	0	0	0
4600 TOTAL FEDERAL REVENUE		0	0
5600 CORRECTING ENTRY (COMMISION REIMB)	0 0	0	0
TOTAL REVENUE	211,937 0	303,299	346,000
6110 BEGINNING CASH FUND BALANCE	694,471	547,031	504,755
TOTAL ALL SOURCES	906,408	850,330	850,755

EXPENDITURES	ACTUAL EXPENDITURES 2020-2021	ESTIMATED EXPENDITURES 2021-2022	BUDGETED EXPENDITURES 2022-2023
2300 GENERAL ADMINISTRATION			
2619 OTH BOARD OF ED SVC (ABSTRACT)	0	0	0
TOTAL OPER. & MAINT. OF PLANT SER	0	302,875	0
4300 Site Improvement Srvcs		5,000	75,000
4400 Arch. & Engr Services			775,755
4610 New Construction	71296	37,700	0
4620 New Building Site	288081	0	0
4720 Other Building Improvement	359,377	345,575 0	850,755
TOTAL FACILITIES ACQ. AND CONSR. SRV			
5600 CORRECTING ENTRY	0	0	0
TOTAL EXPENDITURES	359,377	345,575	850,755
ENDING CASH FUND BALANCE JUNE 30	547,031	504,755	0
TOTAL BUDGET	906,408	850,330	850,755

**CHILD NUTRITION
FUND 22**

CHILD NUTRITION (REVENUE)	ACTUAL Revenue 2020-2021	ESTIMATED Revenue 2021-2022	BUDGETED Revenue 2022-2023
LOCAL SOURCES OF REVENUES:			
1590 MISC REV (PERSONAL DAYS, STAFF LUNCH CHARGES)	611.57	2399.42	2000
1720 A La CARTE	184	150	200
1730 ADULT LUNCHES	3,109	700	1,000
1790 OTHER REVENUE	0	3,500	0
TOTAL LOCAL SOURCES REV	3,905	6,749	3,200
STATE SOURCES OF REVENUE:			
3250 EDUCATION FLEX BENEFIT			
EDUC FLEX BEN ALLOW (Support in Lieu) 332	8,999	9,362	9,500
EDUC FLEX BEN ALLOW (Support w/ Insurance) 335	73,908	79,810	80,000
3720 STATE MATCHING	6,126	6,500	6,500
TOTAL STATE SOURCES REV	89,034	95,672	96,000
FEDERAL SOURCES OF REVENUE:			
759-4705 USDA SUPPLY CHAIN ASSIS	0	26,913	0
760-4706 P-EBT LOCAL ADMIN FUNDS		614	0
762-4705 NSLP CARES EMER FUND		68,707	0
763-4710 LUNCHES	1,722	480,000	450,000
764-4720 BREAKFASTS	905	200,000	150,000
766-4740 SUMMER FOOD PROGRAM	601,608	14,041	15,000
768-4760 FRESH FOODS VEG PROGRAM	15,440	2,513	10,000
791-4780 EQUIPMENT ASST GRANT	0	0	0
TOTAL FEDERAL SOURCES REV	619,676	696,554	625,000
TOTAL REVENUE	712,615	798,976	724,200
6110 BEGINNING CASH FUND BALANCE	35,660	147,344	218,946
6140 ESTOPPED WARRANTS	0		
5600 CORRECTING ENTRY (764)-CLAIMING ERROR		23,006	0
TOTAL ALL SOURCES	748,275	969,326	943,146
CHILD NUTRITION (EXPENDITURES)			
2573 OPERATION NON-INSTRUCTIONAL TRAINING			
2573 TRAIN/NONINST	0	105	300
TOTAL OPERATION NON-INSTR. SRV.	0	105	300
3000 OPERATION NON-INSTRUCTIONAL SRV			
3110 SPV CNP OPER	1,379	0	0
3120 Food preparation and disp srv.	362,956	376,688	385,000
3140 Other direct &/or related srv.	39,222	64,264	65,000
3150 Food procurement srv.	196,381	286,107	295,000
3155 Food procurement adult meals	992	0	0
3190 Other child nutrition operations	0	0	63,000
TOTAL OPERATION NON-INSTR. SRV.	600,931	727,269	808,600
5600 Correcting Entry		23,006	0
8100, 8900 Other Refunds			
TOTAL EXPENDITURES	600,931	750,380	808,900
ENDING CASH FUND BALANCE FOR JUNE, 30	147,344	218,946	134,246
TOTAL BUDGET	748,275	969,326	943,146

**HUGO PUBLIC SCHOOLS
BOND PROJECT FUND 31 REVENUE**

REVENUE	ACTUAL REVENUE FOR 2020-2021	ESTIMATED REVENUE FOR 2021-2022	BUDGETED REVENUE FOR 2022-2023
Proceeds from Bond Sales Net		3,321,661	
BALANCE OF BOND PROJECT FUND	<u>0</u>	<u>3,321,661</u>	<u>0</u>
TOTAL REVENUE	<u>0</u>	<u>3,321,661</u>	<u>0</u>
6110 BEGINNING FUND BALANCE	0	0	3,138,666
TOTAL ALL SOURCES	<u>0</u>	<u>3,321,661</u>	<u>3,138,666</u>

EXPENDITURES	ACTUAL EXPENDITURES FY 2020-2021	ESTIMATED EXPENDITURES FY 2021-2022	BUDGETED EXPENDITURES FY 2022-2023
2300 SUPPORT SRVC-GENERAL ADMIN			
2314 Bond Svc.			
2317 Legal Svc			
TOTAL SUPPORT SRVC-GENERAL ADMIN	<u>0</u>	<u>0</u>	<u>0</u>
2600 OPERATION AND MAINTENANCE OF PLANT SRVCS			
2620 Operation of Building Srvcs	0	0	
TOTAL OPERATION AND MAINTENANCE OF PLANT SRVCS	<u>0</u>	<u>0</u>	<u>0</u>
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRVCS			
4300 Site Improvement Srvcs		0	0
4400 Architecture and Engineering Srvcs		182,995	0
4600 New Contruction		0	3,138,666
TOTAL FACILITIES ACQ. AND CONSR. SRV		<u>182,995</u>	<u>3,138,666</u>
TOTAL EXPENDITURES	<u>0</u>	<u>182,995</u>	<u>3,138,666</u>
ENDING FUND BALANCE JUNE 30		3,138,666	0
TOTAL BUDGET	<u>0</u>	<u>3,321,661</u>	<u>3,138,666</u>

**HUGO PUBLIC SCHOOLS
SINKING FUND 41 REVENUE**

REVENUE	ACTUAL REVENUE FOR 2020-2021	ESTIMATED REVENUE FOR 2021-2022	BUDGETED REVENUE FOR 2022-2023
Premium on Bonds Sold		24,199	0
Accrued Interest on Bonds		2,923	0
Total Transfer Revenue	0	0	
LOCAL SOURCES OF REVENUES:			
1110 AD VAL TAX (CURRENT)	151,368	156,502	160000
1120 AD VAL TAX (PRIOR YR)	14,533	14,051	14000
1130 PILOT TAXES	0	185	0
1100 TOTAL TAXES LEVIED	165,901	170,739	174,000
TOTAL REVENUE	165,901	170,739	174,000
6110 BEGINNING FUND BALANCE ADJUSTMENT	0		
6110 BEGINNING CASH FUND BALANCE	171,149	169,412	172,513
TOTAL ALL SOURCES	337,050	340,151	346,513

EXPENDITURES	ACTUAL EXPENDITURES FOR 2020-2021	ESTIMATED EXPENDITURES FOR 2021-2022	BUDGETED EXPENDITURES FOR 2022-2023
5100 Debt Svc (831 Principal)	155,000	155,000	155000
5100 Debt Svc (832 Interest)	12,138	12,138	5744
5100 Debt Svc (810 FEE)	500	500	500
Total Bond Debt Services	167,638	167,638	161,244
TOTAL EXPENDITURES	167,638	167,638	161,244
ENDING CASH FUND BALANCE JUNE 30	169,412	172,513	185,269
TOTAL BUDGET	337,050	340,151	346,513