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State Auditor
and Inspector

Hugo Public Schools

2023-2024 Budget

Approved by the Board: June 12, 2023

Choctaw

I-39, HUGO PUBLIC SCHOOL

**SCHOOL BUDGET FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2023-2024**

Budget for 2023-2024

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

NOTICE OF PUBLIC HEARING
DATE: JUNE 12, 2023
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 12th day of June, 2023** 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 **2023-2024** 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 12th day of June, 2023

ATTEST:

S/



Board President

S/



Board Clerk

COUNTY

Lot 1 in Block numbered 60 in the Dodd Addition to the Town of Grant, Oklahoma;

to Terry Caldwell and David King for the sum of \$1,800.00;

Tract Four: (CHOCTAW COUNTY)

A tract of land in the SE1/4 of the NE1/4 of Section 16, Township 7 South, Range 17 East, more particularly described by metes and bounds as follows: Beginning in the Southwest corner of the SE1/4 of the NE1/4 of Section 16, thence East 383.4 feet to the West right of way line of U.S. Highway 271; thence North 1317 feet; thence West 382.7 feet to the Northwest corner of the SE1/4 of the NE1/4 of Section 16, thence South

1320 feet to the point of the beginning, containing 11.6 acres more or less;

to Terry Caldwell and David King for the sum of \$110,000.00;

Tract One: (Bryan County)

All that part of the Government Lot 3, Government Lot 4, N1/2 of Government Lot 5, and the N1/2 of Government Lot 6, in Section 15, Township 7 South, Range 8 East of the Indian Base and Meridian, in Bryan County, Oklahoma, LESS AND EXCEPT a tract of land described as Beginning at the Northeast corner of the Government Lot 4; thence South 00 degrees, 46 minutes, 31 seconds East along the East boundary line of Lot 4, a distance of 1061.81 feet thence South 89 degrees, 15 minutes, 19

seconds, West a distance of 1436.03 feet; thence North 00 degrees, 46 minutes, 31 seconds West a distance of 1061.81 feet to a point on the North boundary line of Government Lot 3; thence North 89 degrees, 15 minutes, 19 seconds East along the North boundary line of Government Lot 3 and Government Lot 4, a distance of 1436.03 feet to the Point of Beginning;

to Texoma Building Services, LLC for the sum of \$600,000.00;

and that on the 26th day of June, 2023, at 9:30 o'clock a.m. of said day, at the courthouse of the District Court of Choctaw County, City of Hugo, Oklahoma, aforesaid has been duly appointed by said Court for hearing said Return, at which time any person interested in said

estate may appear and file their exceptions in writing to said Return and contest the same, and are hereby referred to said Return for further particulars.

Dated this 31st day of May, 2023.

(SEAL)

/s/ Bill Baze
JUDGE OF THE
DISTRICT COURT

James T. Branam, OBA
#1063
Law Office of James T. Branam, PLLC
115 West Main Street
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Antlers Oklahoma 74523
Telephone (580) 298-5082
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jtbranam@hotmail.com
Attorney for Administratrix

Legal #23-148(LPXLP)
PUB. (6/07-2023)

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DATE: JUNE 12, 2023
HUGO, PUBLIC SCHOOL

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Dated at Hugo Oklahoma this 12th day of June, 2023.

ATTEST

/s/ Jeff White BOARD PRESIDENT

/s/ Todd Beason BOARD CLERK

HUGO PUBLIC SCHOOLS
SUMMARY OF ESTIMATE OF REVENUES
FISCAL YEAR 2023-2024

GENERAL FUND	CONSTITUTIONAL FUNDS				TOTAL
	GENERAL FUND	OLD FUND	NEW FUND	NEW FUND	
ESTIMATE OF REVENUES					
LOCAL SOURCES OF REVENUE					
PROPERTY TAX	1,032,500	754,500			1,787,000
SALES TAX	21,000				21,000
PERMITS	12,500	1,500			14,000
FEES	22,500		500		23,000
GRANTS	142,000				142,000
STATE FUND	0		625		625
TOTAL LOCAL SOURCES OF REVENUE	1,208,000	756,000	1,125		1,965,125
STATE SOURCES OF REVENUE					
STATE FUND	12,000				12,000
STATE FUND	4,000				4,000
TOTAL STATE SOURCES OF REVENUE	16,000				16,000
FEDERAL SOURCES OF REVENUE					
FEDERAL FUND	82,000				82,000
FEDERAL FUND	612,000		74,000		686,000
FEDERAL FUND	21,000				21,000
FEDERAL FUND	28,000				28,000
FEDERAL FUND	6,000				6,000
FEDERAL FUND	11,000		650		11,650
TOTAL FEDERAL SOURCES OF REVENUE	140,000		74,650		214,650
TOTAL REVENUE	1,364,000	756,000	1,875		2,121,875
ESTIMATE OF EXPENSES					
OPERATING EXPENSES	1,032,500	754,500			1,787,000
DEPRECIATION	21,000				21,000
INDEBTEDNESS	12,500				12,500
RESERVE	22,500				22,500
GRANTS	142,000				142,000
STATE FUND	0		625		625
TOTAL EXPENSES	1,230,500	754,500	625		1,985,625
RESERVE	133,500				133,500
TOTAL RESERVE	133,500				133,500
TOTAL BALANCE	267,000				267,000

HUGO PUBLIC SCHOOLS
SUMMARY OF ESTIMATE OF EXPENSES
FISCAL YEAR 2023-2024

GENERAL FUND	CONSTITUTIONAL FUNDS				TOTAL
	GENERAL FUND	OLD FUND	NEW FUND	NEW FUND	
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SALES TAX	21,000				21,000
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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 2023-2024.

The 2023-2024 School Budget was prepared under the direction of the I-39, Hugo Public School Board of Education.

The members are:

Jeff White, President

Susan Brewer, Vice-President

Todd Beason, Board Clerk

Dwight Kos, Member

Mike Irvin, Member

The Board of Education met during a regular scheduled board meeting to discuss the **First Budget for 2023-2024** as presented. Estimated expenditures for all appropriated funds were shown as \$20,687,675 and all financing sources total \$20,687,675 for all appropriated funds. These estimated expenditures and financing sources were approved by the Hugo Board of Education on June 12, 2023.

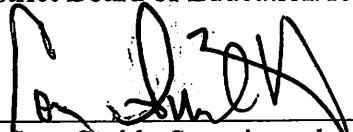

Jeff White, Board President

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

The I-39, Hugo Public School District Fiscal Year **2023-2024** Financial Plan of appropriated funds is herewith submitted for the approval of the Board of Education dated **June 12, 2023** in accordance with the Oklahoma School District Budget Act. The budget herein presented requires a minimum of the **2023** 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 **\$20,687,675** which includes **\$12,449,865** for the General Fund, **\$4,308,233** for the Building Fund, **\$1,036,805** for the Child Nutrition Fund, **\$2,546,066** for the Bond Fund, **\$346,706** for the Sinking Fund.

The DATE: June 12, 2023 annual budget is presented to the I-39, Hugo Public School District Board of Education for their adoption.




Cory Smith, Superintendent

AFFIDAVIT OF PUBLICATION

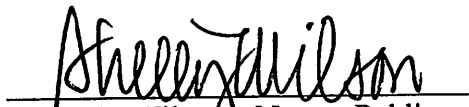
STATE OF OKLAHOMA, COUNTY OF CHOCTAW, SS:

Personally appeared before me, the undersigned, Todd Beason, 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 2023-2024, published in one issue of the Hugo 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.



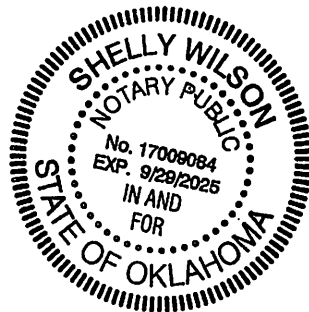
Todd Beason, Clerk
Board of Education

Subscribed and sworn to before me this **12th** day of June, 2023.



Shelly Wilson - Notary Public

My commission expires: September 29, 2025



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 2023-2024**

	GOVERNMENTAL 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	1,653,500	234,357			195,250
1200 TUITION AND FEES	0				
1300 EARNINGS ON INVESTMENT	27,000				
1400 RENTALS & COMMISSIONS	12,500	1,500			
1500 REIMBURSEMENTS	22,350		500		
1600 LOCAL REVENUE	142,600				
1700 CHILD NUTRITION PROGRAM	0		6,635		
TOTAL LOCAL SOURCES REV	1,857,950	235,857	7,135		195,250
					2,296,192
INTERMEDIATE SOURCES OF REVENUE:					
2100 COUNTY 4 MILL AD VAL	198,000				
2200 COUNTY APPORTIONMENT	44,000				
TOTAL INTERMEDIATE SOURCE	242,000	0	0		0
					242,000
STATE SOURCES OF REVENUE:					
3100 DEDICATED REVENUE	880,400				
3200 STATE AID (Flex)	6,594,100		78,600		
3310 ALTERNATIVE EDUCATION	25,750				
3400 STATE-CATEGORICAL	108,000	25,000			
3600 OTH STATE SOURCES	6,200				
3700 CHILD NUTRITION PROGRAM	0		6,500		
3800 STATE-VOCATIONAL PROG	33,963				
TOTAL STATE SOURCES OF REV	7,648,413	25,000	85,100		0
					7,758,513
FEDERAL SOURCES OF REVENUE:					
4100 GRANTS IN AID DIRECT	121,350				
4200 TITLE I, II, III	586,168				
4300 INDIVIDUAL WITH DISABILTY	325,800				
4400 TITLE IV, V, VI	121,000				
4500 GRANTS IN AID - THRU STATE	26,845				
4600 OTHER FED REVENUE, ESSER III	3,000	3,206,000			
4700 CHILD NUTRITION PROGRAM	0		650,000		
4800 FEDERAL VOCATIONAL ED	18,522				
TOTAL FEDERAL SOURCES REV	1,202,685	3,206,000	650,000		0
					5,058,685
5112 PROCEEDS FROM SALE OF BONDS	750				
5160 REIMBURSEMENTS					
5600 REIMBIRSEMETS					
TOTAL 5000	750	0	0		0
					750
TOTAL REVENUE	10,951,798	3,466,857	742,235	0	195,250
					15,356,140
6100 ESTIMATED FUND BALANCE 6/30/23	1,498,067	841,376	294,570	2,546,066	151,456
					5,331,535
TOTAL FINANCING SOURCES	12,449,865	4,308,233	1,036,805	2,546,066	346,706
					20,687,675

**HUGO PUBLIC SCHOOLS
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2023-2024**

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	7,255,000					7,255,000
2000 SUPPORT SERVICES:						
2100 SUP SERV-STUDENTS	765,358					
2200 SUP SERV-INSTRUCT STAFF	282,500					
2300 SUP SERV-GEN ADMIN	449,246					
2400 SUP SERV-SCHOOL ADMIN	800,765					
2500 SUP SERV-BUSINESS	523,295					
2600 OPER/MAINT PLANT SERV	1,682,700	0				
2700 STUDENT TRANS SERV	312,900					
TOTAL SUPPORT SERVICES	4,816,764	0	0	0	0	4,816,764
3000 OPERATION NON-INSTRUCTIONAL SRV	0		772,800			772,800
4000 FACILITITES ACQ. AND CONSTR SRV.	0	3,186,000		2,546,066		5,732,066
5100 DEBT SERVICE (831 PRINCIPAL)					160,000	160,000
5100 DEBT SERVICE (831 INT 810 FEE)					49,837	49,837
5400 INDIRECT COST	0					
5600 CORRECTING ENTRY	1,000					
8000 REPAYMENTS	0					
TOTAL EXPENDITURES	12,072,764	3,186,000	772,800	2,546,066	209,837	18,787,467
ESTIMATED ENDING FUND BALANCE	377,101	1,122,233	264,005	0	136,869	1,900,208
TOTAL PROPOSED	12,449,865	4,308,233	1,036,805	2,546,066	346,706	20,687,675

P.C.	S.C.	GENERAL FUND (11) REVENUE	ACTUAL Revenue 2021-2022	Estimated Revenue 2022-2023	Budgeted Revenue 2023-2024
		LOCAL SOURCES OF REVENUES:			
000	1110	AD VAL CURRENT	1,447,725	1,493,469	1,500,500
000	1120	AD VAL TAX(PRIOR YR)	137,690	147,238	150,000
000	1130	REV IN LIEU OF TAX	19,232	2,808	3,000
		TOTAL 1100 SOURCES	1,604,648	1,643,515	1,653,500
000	1290	OTHER TUITION & FEES	0	0	0
		TOTAL 1200 SOURCES	0	0	0
000	1310	INTEREST EARNING	20,576	27,000	27,000
		TOTAL 1300 SOURCES	20,576	27,000	27,000
000	1420	RENTAL/UTILITIES PAYMENTS	1,000	5,068	7,500
000	1440	SALE OF EQUIPMENT (USED BUSES, MISC HHS)	9,791	6,020	5,000
		TOTAL 1400 SOURCE	10,791	11,088	12,500
		REIMBURSEMENTS			
000	1530	DAMAGES TO SCHOOL PROPERTY	0	240	0
000	1540	LOST TEXTBOOKS AND BOOK FEES	398	325	350
000	1550	WORKERS COMP	0	533	0
000	1590	MISC REIMB PSO LED, PERS LEAVE 19,Band Instr	79,089	25,337	22,000
		TOTAL 1500 SOURCES	79,487	26,435	22,350
		MISCELLANEOUS REVENUE			
000	1690	HAMMERS & BASKIN RESTITUTION PAYMENTS	600	600	600
		TOTAL 1600 SOURCES	600	600	600
		TOTAL LOCAL SERVICES	1,716,102	1,708,638	1,715,950
000	2100	COUNTY 4 MILL AD VAL	182,448	196,888	198,000
000	2200	COUNTY APPORTIONMENT	37,852	43,035	44,000
		TOTAL INTERMEDIATE SOURCE	220,300	239,923	242,000
		STATE SOURCES OF REVENUE			
000	3120	MOTOR VEHICLE COLLECT	521,196	493,177	510,000
000	3130	RURAL ELECTRIC COOP	180,128	199,021	200,000
000	3140	STATE SCHOOL LAND	163,128	164,650	165,500
000	3150	VEHICLE TAX STAMP	1,400	1,380	1,400
000	3160	FARM IMPLEMENT TAX STAMP	2,816	3,235	3,500
		TOTAL 3100'S SOURCE	868,669	861,463	880,400
000	3210	STATE AID	5,081,199	5,536,262	5,575,000
000	3250	EDUC FLEX BEN ALLOW (Certified in Lieu) 331	16,173	18,403	18,500
		EDUC FLEX BEN ALLOW (Support in Lieu) 332	45,571	40,025	42,500
		EDUC FLEX BEN ALLOW (Certified/Insurance) 334	606,046	598,550	605,500
		EDUC FLEX BEN ALLOW (Support/Insurance) 335	416,989	348,631	352,600
		TOTAL 3200'S SOURCE	6,165,978	6,541,871	6,594,100
388	3310	ALTERNATIVE EDUCATION	26,389	25,206	25,750
		REVENUE FROM ST. APROPRIATED BY LEGISLATURE			
312	3412	NATL. BRD. CERTIF/SPEECH PATH.	5,000	5,000	5,000
367	3415	READING SUFFICIENCY	21,582	24,233	24,500
333	3420	STATE TEXTBOOKS	96,565	77,676	78,500
317	3440	DRIVER EDUCATION	1,568	2,640	0
		TOTAL 3400'S SOURCE	124,714	109,549	108,000
		PAGE 7			

P.C.	S.C.	GENERAL FUND (11) REVENUE	ACTUAL Revenue 2021-2022	Estimated Revenue 2022-2023	Budgeted Revenue 2023-2024
		OTHER STATE SOURCES			
361	3690	ACE TECHNOLOGY	5,825	6,773	6,200
362	3690	ACE REMEDIATION	0	0	0
		TOTAL 3600's SOURCE	5,825	6,773	6,200
		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	7,225,538	7,578,824	7,648,413
		GRANTS DIRECT FROM FEDERAL GOVERNMENT			
591	4130	TITLE VII - IMPACT AID	73,420	47,410	49,500
592	4130	TITLE VII - IMPACT AID SPEC ED	989	1,060	850
561	4140	TITLE VI - INDIAN ED.	65,352	68,432	71,000
		TOTAL 4100's SOURCES	139,761	116,902	121,350
		FEDERAL (FOR DISADVANTAGED)			
511	4210	TITLE I PART A, BASIC PROGRAM	355,896	502,815	545,700
515	4210	TITLE I SCHOOL IMPROVEMENT	0	116,072	11,968
541	4271	TITLE II, PT A, TRAINING	98,101	8,496	28,500
		TOTAL 4200's SOURCES	453,997	627,383	586,168
		FEDERAL (INDIVIDUALS WITH DISABILITIES)			
613	4310	SPEC ED PROV DEV	0	2498	2200
615	4310	FLOW THROUGH-PROF DEV	2,482	968	1800
621	4310	FLOW THROUGH	225,656	270,109	302,900
628	4340	ARP FLOW THROUGH	6,808	48489	0
641	4340	PRESCHOOL 3-5	13262	13932	18900
643	4340	ARP PRESCHOOL	3,492	13	0
		TOTAL 4300's SOURCES	251,700	336,009	325,800
		FEDERAL (NO CHILD LEFT BEHIND ACT)			
552	4442	TITLE IV - PART A STUDENT ENRICHMENT	58,988	28,782	35,500
587	4470	TITLE V - RURAL LOW-INCOME	18,479	64,027	85,500
		TOTAL 4400"s SOURCES	77,467	92,809	121,000
		FEDERAL GRANTS THROUGH OTHER STATE/INTERMED.			
563	4550	TITLE VII - JOHNSON O MALLEY	13,597	18,655	26,845
		TOTAL 4500's SOURCES	13,597	18,655	26,845
		FEDERAL SOURCES ADULT EDUCATION			
456	4617	JOB TRAINING DEPT. OF REHABILITATION	1,712	4,533	3,000
788	4689	CARES ACT	0	0	0
789	4689	GEER ESSERF	134,212	890	0
793	4689	ESSER II	999,497	575,720	0
795	4689	ESSER III	324,192	285,200	0
		TOTAL FEDERAL 4600's	1,459,613	866,343	3,000
		TOTAL FEDERAL 4800's	22,559	16,346	18,522
		TOTAL FEDERAL SOURCE CURRENT YR	2,418,695	2,074,447	1,202,685
		PAGE 8			

P.C.	S.C.	GENERAL FUND (11) REVENUE	ACTUAL Revenue 2021-2022	Estimated Revenue 2022-2023	Budgeted Revenue 2023-2024
		FEDERAL SOURCES PRIOR YEAR			
799	4140	(561) TITLE VII - INDIAN	16,384	1,602	0
		TOTAL 4100's PRIOR	16,384	1,602	0
799	4210	(511) TITLE I BASIC	212,923	94,285	0
799	4210	(515) TITLE I SCHOOL SUPPORT	0	0	0
799	4271	(541) TITLE II A, TCHR/PRINCIPAL TRAINING	12,101	31,265	0
		TOTAL 4200'S PRIOR	225,024	125,550	0
799	4310	(621) IDEA FLOW	64,856	40,019	0
799	4340	(641) PRE-SCHOOL PT. B	6,145	0	0
		TOTAL 4300's PRIOR	71,001	40,019	0
799	4470	(587) TITLE VI, PT B	0	3,472	0
799	4442	(552) TITLE IV PART A	0	6,350	0
		TOTAL 4400's PRIOR	0	3,472	0
799	4550	(563) TITLE VII - JOHNSON O'MALLEY	6,335	6,679	0
		TOTAL 4500's PRIOR	6,335	6,679	0
799	4689	(788) CARES ESSER		10921	
799	4689	(793) ESSER II	12,984	96683	
799	4689	(795) ESSER III		27308	
		TOTAL 4600's PRIOR	12,984	134,912	0
799	4821	(421) CARL PERKINS, SECONDARY	0	0	0
		TOTAL 4800's PRIOR	0	0	0
		TOTAL PRIOR REIMBURSEMENTS	331,728	312,234	0
		NON-REVENUE RECEIPTS			
280	3690	STATE ARTS COUNCIL	0	500	0 ✓
017	5160	REIM. FROM ATHLETICS ACTIVITY FUND	1,535	810	750 ✓
050	1610	REIM.FROM CHOCTAW NATION SUMMER SCHOOL	90,062	78,270	80,000
059	1610	SPED AEP GRANT	0	500	0
060	1610	OETT GRANT	40,000	0	62,000
		TOTAL NON-REVENUE RECEIPTS	131,597	80,080	142,750
0	5600	CORRECTING ENTRY Adjust from 1590	1,060	860	0
		TOTAL REVENUE	12,045,019	11,995,007	10,951,798
		ADJUSTMENT CORRECTION TO CARRYOVER	0		
6100		BEGINNING CASH FUND BALANCE	1,872,356	1,479,309	1,498,067
6130		STOPPED APPROPRIATIONS			
6140		ESTOPPED WARRANTS			
		TOTAL 6100'S	1,872,356	1,479,309	1,498,067
		TOTAL REVENUE INCLUDING CASH FORWARD	13,917,375	13,474,316	12,449,865
		TOTAL ALL REVENUE	13,917,375	13,474,316	12,449,865
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		GENERAL FUND (EXPENDITURES)	Actual Expenditures 2021-2022	Estimated Expenditures 2022-2023	Budgeted Expenditures 2023-2024
		1000 INSTRUCTION:	7,217,865	6,835,594	7,255,000
		2100 SUP SERV-STUDENTS:			
		2120 Guidance Services	275,059	300,497	325,680
		2132 Medical Services	40,817	53,506	54,200
		2135 Occupational Therapy	32,421	35,000	36,000
		2140 Psychological Services	27,051	28,478	28,478
		2152 Speech Path Svc	155,659	161,800	162,000
		2170 Physical Therapy	31,403	19,961	20,100
		2194 Parental Advisory	2,191	389	600
		2199 Other Support Services-Student Activities	124,990	138,337	138,300
		TOTAL SUP SERVICES-STUDENT	689,590	737,968	765,358
		2200 SUP SERV-INSTRUCT STAFF:			
		2212 Instr & Curr Dev Svc (curriculum- Rdg director)	169,596	171,608	131,500
		2213 Instr Stf Trng Svc	51,415	44,852	44,000
		2220 Library/Media Services	76,453	73,784	74,000
		2230 INST-RELATED-TECH	12,796	0	0
		2240 Academic Student Assmt	14,870	32,989	33,000
		TOTAL SUP SERV-INSTRUCT STAFF	325,130	323,233	282,500
		2300 SUP SERV-GENERAL ADMIN:			
		2312 Bd Clerk	31,368	31,368	31,368
		2313 Bd Treas. Svc	53,074	53,074	36,000
		2314 Election Svc	5,813	3,050	3,500
		2316 Staff Relation & Negot Srv.	0	0	1,500
		2317 Legal Svc	38,451	33,670	25,000
		2318 Audit Svc	9,700	10,100	11,000
		2319 Other Board of Educ Svc (unemployment, ossl)	15,378	17,385	17,500
		2321 Office of Superintendent Svc (sup & Sec)	230,864	208,675	210,000
		2330 Sp Area Admin Svc. (maint. of state & Fed Grants)	138,562	101,878	110,878
		2340 Other General and Admin Svc	25,182	1,091	2,500
		TOTAL SUP SVC-GENERAL ADMIN	548,392	460,291	449,246
		2400 SUPPORT SERVICES-SCHOOL ADMIN:			
		2410 Independent School Principals	808,472	768,264	788,265
		2490 Oth Support Svc-School Adm (A.D., Dean of Students)	84,609	6,114	12,500
		TOTAL SUPPORT SVC-SCHOOL ADM	893,082	774,378	800,765
		2500 CENTRAL SERVICES			
		2511 Business Office	129,448	138,732	164,000
		2518 Tax Assessment & Distrib. Svcs	54,123	73,544	74,000
		2520 Purch/Wareh/Distrib	124	0	0
		2530 Printing Publishing & Duplication (IKON)	56,950	36,891	36,000
		2544 Evaluation Services	2,600	2,895	2,895
		PAGE 10			

	GENERAL FUND (EXPENDITURES)	ACTUAL Expenditures 2021-2022	Estimated Expenditures 2022-2023	Budgeted Expenditures 2023-2024
	2560 Information Services (MASS, STAMP MACHINE	60,977	80,380	60,500
	2571 Recruitment	1,732	1,827	1,500
	2572 Personnel Services	32,365	0	0
	2573 Inservice Training (non-instruct) (dues/fees,travel	18,561	22,611	18,500
	2574 Health Service (Drug Testing)	991	806	900
	2575 Other Staff Services	0	26,450	0
	2580 Admin. Technology Services	156,762	162,357	165,000
	TOTAL SUP SERVICES-BUSINESS	514,633	546,493	523,295
	2600 OPER & MAINT-PLANT SERVICES:			
	2620 Operation of Bldg Svc (Janit, Salarys., Utilit. Ins.)	1,337,393	1,494,562	1,449,500
	2630 Care & Upkeep of Grounds (Outdoor Equip.)	79,117	56,474	57,500
	2640 Care & Upkeep of Equipment (Supplies)	29,097	41,493	42,000
	2650 Vehicle Oper & Maint Svc	17,532	6,000	7,500
	2660 Security Svc	170,510	154,585	125,000
	2670 Safety Svc	6,100	1,018	1,200
	TOTAL OPER & MAINT-PLANT SERVICES:	1,639,750	1,754,132	1,682,700
	2700 STUDENT TRANS SERVICES:			
	2720 Vehicle Oper (SALARIES, MISC)	178,443	171,648	175,000
	2720 (purchase of new buses & Sch. Vehicles)	247,265	98,489	0
	2730 Monitoring Srv	27,930	18,900	18,900
	2740 Vehicle Svc & Maint Svc.	34,491	36,726	38,000
	2740 Gasoline (625 object)	11,402	26,725	29,000
	2740 Diesel (623 object)	34,391	47,717	52,000
	TOTAL STUDENT TRANS SERVICES	533,920	400,205	312,900
	3190 Other CNP Oper (Partial Director Salary)	62,234	0	0
	TOTAL FOOD SERVICES	62,234	0	0
			0	0
	4720 Building Improvement Services		143,000	0
	TOTAL BUILDING IMPROVEMENTS		143,000	0
	5000 OTHER USES	12,316	0	0
	ACH BANK CHARGES	95	95	100
	5600 CORRECTING ENTRY	1,060	860	900
	TOTAL 5000 (other) USES	13,470	955	1,000
		0	0	0
	TOTAL EXPENDITURES	12,438,065	11,976,249	12,072,764
	ENDING CASH FUND BALANCE - JUNE 30th	1,479,309	1,498,067	377,101
	TOTAL BUDGET	13,917,375	13,474,316	12,449,865
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**HUGO PUBLIC SCHOOLS
BUILDING FUND 21 REVENUE**

REVENUE	ACTUAL REVENUE 2021-2022	ESTIMATED REVENUE 2022-2023	BUDGETED REVENUE 2023-2024
LOCAL SOURCES OF REVENUES:			
1110 AD VAL TAX (CURRENT)	206818	200453	210452
1120 AD VAL TAX (PRIOR YR)	19670	21034	23600
1130 REV IN LIEU OF TAXES TAX (PRIOR YR)	289	295	305
1100 TOTAL TAXES LEVIED	226,776	221,782	234,357
REAL ESTATE REVENUE			
1430 LAND SALES	0	0	0
1440 SURPLUS MATERIAL SALES	1250	850	1500
1400 TOTAL REVENUE	1,250	850	1,500
OTHER LOCAL SOURCES OF REVENUES:			
1690 PSO EASEMENT	0	0	0
1600 TOTAL LOCAL SOURCES OF REVENUE	0	0	0
STATE SOURCES OF REVENUES:			
318-3435 REDBUD ACT	135,081	12,133	25,000
3400 TOTAL STATE REVENUE	135,081	12,133	25,000
FEDERAL SOURCES OF REVENUE:			
591 4130 IMPACT AID	0	46,313	20,000
795 4689 ESSER III	0	0	3,186,000
4600 TOTAL FEDERAL REVENUE	0	46,313	3,206,000
5600 CORRECTING ENTRY (COMMISSION REIMB)	0	0	0
TOTAL REVENUE	363,107	281,078	3,466,857
6110 BEGINNING CASH FUND BALANCE	547,031	564,563	841,376
TOTAL ALL SOURCES	910,138	845,641	4,308,233

EXPENDITURES	ACTUAL EXPENDITURES 2021-2022	ESTIMATED EXPENDITURES 2022-2023	BUDGETED EXPENDITURES 2023-2024
2300 GENERAL ADMINISTRATION			
2619 OTH BOARD OF ED SVC (ABSTRACT)	0	0	0
TOTAL OPER. & MAINT. OF PLANT SER			
4300 Site Improvement Srvcs	302875	0	
4400 Arch. & Engr Services	5000	0	100,000
4610 New Construction		0	3,086,000
4620 New Building Site	37700	4,265	0
4720 Other Building Improvement	0	0	0
TOTAL FACILITIES ACQ. AND CONSR. SRV	345,575	4,265	3,186,000
5600 CORRECTING ENTRY	0	0	0
TOTAL EXPENDITURES	345,575	4,265	3,186,000
ENDING CASH FUND BALANCE JUNE 30	564,563	841,376	1,122,233
TOTAL BUDGET	910,138	845,641	4,308,233

**CHILD NUTRITION
FUND 22**

CHILD NUTRITION (REVENUE)	ACTUAL Revenue 2021-2022	ESTIMATED Revenue 2022-2023	BUDGETED Revenue 2023-2024
LOCAL SOURCES OF REVENUES:			
1590 MISC REV (PERSONAL DAYS, STAFF LUNCH CHARGES)	1143	465	500
1720 A La CARTE	124	13	135
1730 ADULT LUNCHES	3,629	4,250	3,500
1790 OTHER REVENUE	3,290	2,339	3,000
TOTAL LOCAL SOURCES REV	8,187	7,067	7,135
STATE SOURCES OF REVENUE:			
3250 EDUCATION FLEX BENEFIT			
EDUC FLEX BEN ALLOW (Support in Lieu) 332	4,507	24,986	18,600
EDUC FLEX BEN ALLOW (Support w/ Insurance) 335	41,241	62,822	60,000
3720 STATE MATCHING	6,228	5,537	6,500
TOTAL STATE SOURCES REV	51,976	93,345	85,100
FEDERAL SOURCES OF REVENUE:			
759-4705 USDA SUPPLY CHAIN ASSIS	28,465	40,750	60,000
760-4706 P-EBT LOCAL ADMIN FUNDS	614	628	655
762-4705 NSLP CARES EMER FUND	68,707	0	0
763-4710 LUNCHES	482,447	420,580	450,000
764-4720 BREAKFASTS	220,831	190,949	200,000
766-4740 SUMMER FOOD PROGRAM	14,041		
768-4760 FRESH FOODS VEG PROGRAM	2,513		
TOTAL FEDERAL SOURCES REV	817,619	611,529	650,000
TOTAL REVENUE	877,782	711,941	742,235
6110 BEGINNING CASH FUND BALANCE	147,344	383,261	294,570
6140 ESTOPPED WARRANTS			
5600 CORRECTING ENTRY (764)-CLAIMING ERROR	23,006	0	0
TOTAL ALL SOURCES	1,048,131	1,095,202	1,036,805
CHILD NUTRITION (EXPENDITURES)	ACTUAL Expenditures 2021-2022	ESTIMATED Expenditures 2022-2023	BUDGETED Expenditures 2023-2024
2573 OPERATION NON-INSTRUCTIONAL TRAINING			
2573 TRAIN/NONINST	124	0	0
TOTAL OPERATION NON-INSTR. SRV.	124	0	0
3000 OPERATION NON-INSTRUCTIONAL SRV			
3110 SPV CNP OPER	0	170	200
3120 Food preparation and disp srv.	380,830	405,000	400,000
3140 Other direct &/or related srv.	42,887	87,962	72,000
3150 Food procurement srv.	217,857	307,000	300,000
3155 Food procurement adult meals	166	500	600
3190 Other child nutrition operations	0	0	0
TOTAL OPERATION NON-INSTR. SRV.	641,739	800,632	772,800
5600 Correcting Entry	23,006	0	0
8100, 8900 Other Refunds			
TOTAL EXPENDITURES	664,869	800,632	772,800
ENDING CASH FUND BALANCE FOR JUNE, 30	383,261	294,570	264,005
TOTAL BUDGET	1,048,131	1,095,202	1,036,805

HUGO PUBLIC SCHOOLS
BOND PROJECT FUND 31 REVENUE

REVENUE	ACTUAL REVENUE FOR 2021-2022	ESTIMATED REVENUE FOR 2022-2023	BUDGETED REVENUE FOR 2023-2024
Proceeds from Bond Sales Net	3,321,661		
BALANCE OF BOND PROJECT FUND	3,321,661	0	
TOTAL REVENUE	3,321,661	0	0
6110 BEGINNING FUND BALANCE	0	3,138,666	2,546,066
TOTAL ALL SOURCES	3,321,661	3,138,666	2,546,066

EXPENDITURES	ACTUAL EXPENDITURES FY 2021-2022	ESTIMATED EXPENDITURES FY 2022-2023	BUDGETED EXPENDITURES FY 2023-2024
2300 SUPPORT SRVC-GENERAL ADMIN			
2314 Bond Svc.			
2317 Legal Svc			
TOTAL SUPPORT SRVC-GENERAL ADMIN	0	0	0
2600 OPERATION AND MAINTENANCE OF PLANT SRVCS			
2620 Operation of Building Srvcs	0	0	0
TOTAL OPERATION AND MAINTENANCE OF PLANT SRVCS	0	0	0
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRVCS			
4300 Site Improvement Srvcs	0	0	0
4400 Architecture and Engineering Srvcs	182,995	0	0
4600 New Contruction	0	592,600	2,546,066
TOTAL FACILITIES ACQ. AND CONSR. SRV	182,995	592,600	2,546,066
TOTAL EXPENDITURES	182,995	592,600	2,546,066
ENDING FUND BALANCE JUNE 30	3,138,666	2,546,066	0
TOTAL BUDGET	3,321,661	3,138,666	2,546,066

HUGO PUBLIC SCHOOLS
SINKING FUND 41 REVENUE

REVENUE	ACTUAL REVENUE FOR 2021-2022	ESTIMATED REVENUE FOR 2022-2023	BUDGETED REVENUE FOR 2023-2024
5111 Premium on Bonds Sold	24,199	0	0
1340 Accrued Interest on Bonds	2,923	0	0
Total Transfer Revenue	27,122	0	
LOCAL SOURCES OF REVENUES:			
1110 AD VAL TAX (CURRENT)	153,798	168,875	175000
1120 AD VAL TAX (PRIOR YR)	15,848	14,000	20000
1130 PILOT TAXES	215	223	250
1100 TOTAL TAXES LEVIED	169,861	183,098	195,250
TOTAL REVENUE	196,983	183,098	195,250
6110 BEGINNING FUND BALANCE ADJUSTMENT			
6110 BEGINNING CASH FUND BALANCE	169,412	201,858 *	151,456
TOTAL ALL SOURCES	366,395	384,956	346,706

EXPENDITURES	AUCTIONAL EXPENDITURES FOR 2021-2022	ESTIMATED EXPENDITURES FOR 2022-2023	BUDGETED EXPENDITURES FOR 2023-2024
5100 Debt Svc (831 Principal)	155,000	158,744	160000
5100 Debt Svc (832 Interest)	9,038	73,756	49837
5100 Debt Svc (810 FEE)	500	1,000	0
Total Bond Debt Services	164,538	233,500	209,837
TOTAL EXPENDITURES	164,538	233,500	209,837
ENDING CASH FUND BALANCE JUNE 30	169,412 *	151,456	136,869
TOTAL BUDGET	333,950	384,956	346,706
* 2021-2022 ACTUAL ENDING CASH BAL * 2022-2023 BEGINNING SURPLUS BALANCE			

I-39, HUGO PUBLIC SCHOOL DISTRICT BOARD OF EDUCATION
208 NORTH 2ND STREET
HUGO, OKLAHOMA
580-326-6483

ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF CHOCTAW

We, the undersigned members of the I-39, Hugo Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-39, Hugo Public School District Budget Financing Plan as is herewith presented this

June 12, 2023.



Jeff White, President



Susan Brewer, Vice President



Todd Beason, Clerk



Dwight Kos, Member



Dr. Mike Irvin, Member