



Hugo Public Schools

2024-2025 Budget

Approved by the Board: June 20, 2024

I-039 HUGO PUBLIC SCHOOLS

**SCHOOL BUDGET FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2024-2025**

Budget for 2024-2025

**HUGO PUBLIC SCHOOL
1603 E. KIRK 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 2023-2024)	
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-039, Hugo Public Schools
1603 E. Kirk Street
Hugo, OK 74743
580 326-6483

BOARD OF EDUCATION

TO THE TAXPAYERS I-039, HUGO PUBLIC SCHOOL DISTRICT:

The Board of Education of I-039, 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-039, Hugo Public School District for fiscal year 2024-2025.

The 2024-2025 School Budget was prepared under the direction of the I-039 Board of Education of Hugo Public Schools.

The members are:

Susan Brewer, President

Dwight Kos, Vice-President

Michele Frazier, Board Clerk

Todd Beason, Member

Mike Irvin, Member

The Board of Education met during a regular scheduled board meeting to discuss the **First Budget for 2024-2025** as presented. Estimated expenditures for all appropriated funds were shown as \$17,732,832 and all financing sources total \$17,732,832 for all appropriated funds. These estimated expenditures and financing sources were approved by the Hugo Board of Education on June 20, 2024.

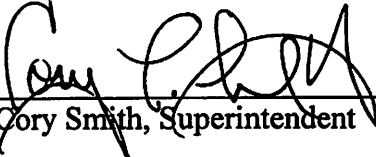

Susan Brewer, Board President

TO THE I-039, HUGO PUBLIC SCHOOL DISTRICT BOARD OF EDUCATION:

The I-039, Hugo Public School District Fiscal Year **2024-2025** Financial Plan of appropriated funds is herewith submitted for the approval of the Board of Education dated **June 20, 2024** in accordance with the Oklahoma School District Budget Act. The budget herein presented requires a minimum of the **2024** Ad Valorem taxation of **35.77 mills** for the General Fund, **5.11 mills** for the Building Fund, and approximately **6.60 mills** (subject to change) for the Sinking Fund in Choctaw County.

The First Amended Budget of appropriated funds equals **\$17,732,832** which includes **\$14,165,781** for the General Fund; **\$1,938,598** for the Building Fund; **\$990,552** for the Child Nutrition Fund; **\$0** for the Bond Fund; and **\$637,901** for the Sinking Fund.


On this date, June 20, 2024, the annual budget is presented to the I-39, Hugo Public School District Board of Education for their adoption.


Cory Smith, Superintendent

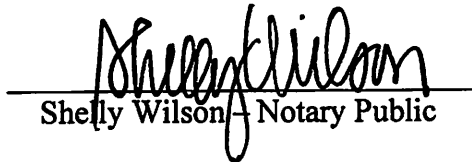
AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CHOCTAW, SS:

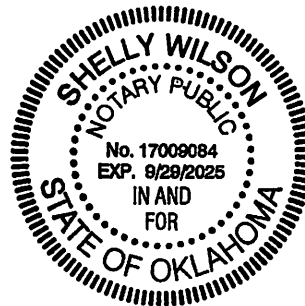
Personally appeared before me, the undersigned, Michele Frazier, Clerk of the Board of Education of I-039, Hugo Public School District, Choctaw County and State aforesaid, who, being first duly sworn according to the law, deposes and says: that she complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for the fiscal year 2024-2025, 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.


Michele Frazier, Clerk
Board of Education

Subscribed and sworn to before me this 20th day of June, 2024.


Shelly Wilson, Notary Public

My commission expires: September 29, 2025



36(LPXLP)
2024)

NOTICE OF PUBLIC HEARING
DATE: JUNE 20th, 2024
HUGO, PUBLIC SCHOOL

be given that the Hugo Independent School District I-39, Hugo Public Schools, will conduct a Public Hearing beginning at 7:30 a.m. on the 20th day of June, 2024 for the accepting comments and for holding an open discussion including of questions on the following proposed I-39 Hugo Public School District 2024-2025 Budget. The hearing will be in the District Board Room, Hugo Administration Building, 1603 E. Kirk Street, Hugo, Oklahoma 74743

on June 10th, 2024.

Board President
Frazier Board Clerk

HUGO PUBLIC SCHOOLS
SUMMARY OF ESTIMATE OF REVENUES
FISCAL YEAR 2024-2025

	GOVERNMENTAL FUNDS					TOTAL APPROP FUNDS
	GENERAL FUND 11	BUILDING FUND 21	CHILD NUTRITION FUND 22	BOND FUND 31	SINKING FUND 41	
REVENUES:						
FEES:	1,705,500	245,500			310,500	
INVESTMENT	0					
COMMISSIONS	58,000					
MENTS	12,200	76,000				
INUE	29,600		0			
ATION PROGRAM	65,000		26,600			
SOURCES REV	1,870,300	321,500	26,600		316,500	2,534,900
SOURCES OF REVENUE:						
ILL AD VAL	206,780					
PORTIONMENT	25,500					
DATE SOURCE	231,280	0	0		0	231,280
IF REVENUE:						
REVENUE	663,175					
Flex)	7,458,500		81,500			
VE EDUCATION	30,000					
EGORICAL	119,000	150,500				
SOURCES	7,000					
ATION PROGRAM	0		5,800			
ATIONAL PRDG	25,370					
SOURCES OF REV	8,537,045	190,500	87,300		0	8,724,845
S OF REVENUE:						
AID DIRECT	102,200	0				
WITH DISABILITY	806,200					
VI	349,350					
AID - THRU STATE	86,250					
REVENUE, ESSER III	26,845					
ATION PROGRAM	453,790	387,017				
OCATIONAL ED	21,750		610,000			
SOURCES REV	1,848,385	387,017	610,000		0	2,845,402
FROM SALE OF BONDS						
EMENTS	750					
EMENTS	750	0	0		0	750
UE	12,483,760	859,017	725,800	0	310,500	14,381,177
FUND BALANCE 6/30/24	1,690,021	1,079,581	264,852	0	327,401	3,351,855
NG SOURCES	14,185,781	1,938,598	990,652	0	637,901	17,732,932

HUGO PUBLIC SCHOOLS
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2024-2025

	GOVERNMENTAL FUNDS					TOTAL APPROP FUNDS
	GENERAL FUND 11	BUILDING FUND 21	CHILD NUTRITION FUND 22	BOND FUND 31	SINKING FUND 41	
PROPOSED USES						
1000 INSTRUCTION	7,275,000					7,275,000
2000 SUPPORT SERVICES:						
2100 SUP SERV-STUDENTS	828,900					
2200 SUP SERV-INSTRUCT STAFF	311,950					
2300 SUP SERV-GEN ADMIN	408,618					
2400 SUP SERV-SCHOOL ADMIN	906,000					
2500 SUP SERV-BUSINESS	533,450					
2600 OPERMAINT PLANT SERV	1,784,500	3,500				
2700 STUDENT TRANS SERV	260,000					
TOTAL SUPPORT SERVICES	5,063,418	3,500	0	0	0	5,066,918
3000 OPERATION NON-INSTRUCTIONAL SRV	0		781,950			781,950
4000 FACILITIES ACQ. AND CONSTR SRV.	125,050	450,000		0		575,050
5100 DEBT SERVICE (831 PRINCIPAL)					255,000	255,000
5100 DEBT SERVICE (831 INT 810 FEE)					47,063	47,063
5400 INDIRECT COST	0					
5400 CORRECTING ENTRY	500					
8000 REPAYMENTS	0					
TOTAL EXPENDITURES	12,483,968	453,500	781,950	0	302,063	14,001,481
ESTIMATED ENDING FUND BALANCE	1,701,813	1,485,098	208,602	0	335,838	3,731,351
TOTAL PROPOSED	14,185,781	1,938,598	990,552	0	637,901	17,732,932

Wednesday, June 12, 2024

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 2024-2025**

	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	1,705,500	245,500			310,500	
1200 TUITION AND FEES	0					
1300 EARNINGS ON INVESTMENT	58,000					
1400 RENTALS & COMMISSIONS	12,200	76,000				
1500 REIMBURSEMENTS	29,600		0			
1600 LOCAL REVENUE	65,000					
1700 CHILD NUTRITION PROGRAM	0		28,600			
TOTAL LOCAL SOURCES REV	1,870,300	321,500	28,600		310,500	2,530,900
INTERMEDIATE SOURCES OF REVENUE:						
2100 COUNTY 4 MILL AD VAL	205,780					
2200 COUNTY APPORTIONMENT	25,500					
TOTAL INTERMEDIATE SOURCE	231,280	0	0		0	231,280
STATE SOURCES OF REVENUE:						
3100 DEDICATED REVENUE	893,175					
3200 STATE AID (Flex)	7,458,500		81,500			
3310 ALTERNATIVE EDUCATION	30,000					
3400 STATE-CATEGORICAL	119,000	150,500				
3600 OTH STATE SOURCES	7,000					
3700 CHILD NUTRITION PROGRAM	0		5,800			
3800 STATE-VOCATIONAL PROG	29,370					
TOTAL STATE SOURCES OF REV	8,537,045	150,500	87,300		0	8,774,845
FEDERAL SOURCES OF REVENUE:						
4100 GRANTS IN AID DIRECT	102,200	0				
4200 TITLE I, II, III	806,200					
4300 INDIVIDUAL WITH DISABILITY	349,350					
4400 TITLE IV, V, VI	86,250					
4500 GRANTS IN AID - THRU STATE	26,845					
4600 OTHER FED REVENUE, ESSER III	453,790	387,017				
4700 CHILD NUTRITION PROGRAM	0		610,000			
4800 FEDERAL VOCATIONAL ED	21,750					
TOTAL FEDERAL SOURCES REV	1,846,385	387,017	610,000		0	2,843,402
5112 PROCEEDS FROM SALE OF BONDS						
5160 REIMBURSEMENTS	750					
5600 REIMBURSEMENTS						
TOTAL 5000	750	0	0		0	750
TOTAL REVENUE	12,485,760	859,017	725,900	0	310,500	14,381,177
6100 ESTIMATED FUND BALANCE 6/30/24	1,680,021	1,079,581	264,652	0	327,401	3,351,655
TOTAL FINANCING SOURCES	14,165,781	1,938,598	990,552	0	637,901	17,732,832

**HUGO PUBLIC SCHOOLS
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2024-2025**

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	7,275,000					7,275,000
2000 SUPPORT SERVICES:						
2100 SUP SERV-STUDENTS	828,900					
2200 SUP SERV-INSTRUCT STAFF	311,950					
2300 SUP SERV-GEN ADMIN	408,618					
2400 SUP SERV-SCHOOL ADMIN	906,000					
2500 SUP SERV-BUSINESS	533,450					
2600 OPER/MAINT PLANT SERV	1,784,500	3,500				
2700 STUDENT TRANS SERV	290,000					
TOTAL SUPPORT SERVICES	5,063,418	3,500	0	0	0	5,066,918
3000 OPERATION NON-INSTRUCTIONAL SRV	0		781,950			781,950
4000 FACILITITES ACQ. AND CONSTR SRV.	125,050	450,000		0		575,050
5100 DEBT SERVICE (831 PRINCIPAL)					255,000	255,000
5100 DEBT SERVICE (831 INT 810 FEE)					47,063	47,063
5400 INDIRECT COST	0					
5600 CORRECTING ENTRY	500					
8000 REPAYMENTS	0					
TOTAL EXPENDITURES	12,463,968	453,500	781,950	0	302,063	14,001,481
ESTIMATED ENDING FUND BALANCE	1,701,813	1,485,098	208,602	0	335,838	3,731,351
TOTAL PROPOSED	14,165,781	1,938,598	990,552	0	637,901	17,732,832

P.C.	S.C.	GENERAL FUND (11) REVENUE	Actual Revenue 2022-2023	Estimated Revenue 2023-2024	Budgeted Revenue 2024-2025
		LOCAL SOURCES OF REVENUES:			
000	1110	AD VAL CURRENT	1,511,469	1,602,895	1,605,000
000	1120	AD VAL TAX(PRIOR YR)	96,496	100,250	100,500
000	1130	REV IN LIEU OF TAX	19,925	0	0
		TOTAL 1100 SOURCES	1,627,890	1,703,145	1,705,500
000	1290	OTHER TUITION & FEES	0	0	0
		TOTAL 1200 SOURCES	0	0	0
000	1310	INTEREST EARNING	28,555	38,986	58,000
		TOTAL 1300 SOURCES	28,555	38,986	58,000
000	1420	RENTAL/UTILITIES PAYMENTS	5,108	7,942	7,200
000	1440	SALE OF EQUIPMENT (USED BUSES, MISC HHS)	6,020	0	5,000
		TOTAL 1400 SOURCE	11,128	7,942	12,200
		REIMBURSEMENTS			
000	1530	DAMAGES TO SCHOOL PROPERTY	240	0	0
000	1540	LOST TEXTBOOKS AND BOOK FEES	428	83	100
000	1550	WORKERS COMP	2,008	0	1,000
000	1590	MISC REIMB PSO LED, PERS LEAVE 19,Band Instr	27,759	33,616	28,500
		TOTAL 1500 SOURCES	30,435	33,699	29,600
		MISCELLANEOUS REVENUE			
000	1690	HAMMERS RESTITUTION PAYMENTS	450	0	0
		TOTAL 1600 SOURCES	450	0	0
		TOTAL LOCAL SERVICES	1,698,458	1,783,772	1,805,300
000	2100	COUNTY 4 MILL AD VAL	192,738	204,279	205,780
000	2200	COUNTY APPORTIONMENT	45,452	23,792	25,500
		TOTAL INTERMEDIATE SOURCE	238,190	228,071	231,280
		STATE SOURCES OF REVENUE			
000	3120	MOTOR VEHICLE COLLECT	504,091	317,908	375,000
000	3130	RURAL ELECTRIC COOP	196,555	252,723	254,000
000	3140	STATE SCHOOL LAND	178,121	254,021	258,500
000	3150	VEHICLE TAX STAMP	1,395	1,465	1,575
000	3160	FARM IMPLEMENT TAX STAMP	3,596	3,984	4,100
		TOTAL 3100'S SOURCE	883,758	830,101	893,175
000	3210	STATE AID	5,533,617	6,329,750	6,450,000
000	3250	EDUC FLEX BEN ALLOW (Certified in Lieu) 331	18,403	18,500	19,000
		EDUC FLEX BEN ALLOW (Support in Lieu) 332	40,025	42,153	42,500
		EDUC FLEX BEN ALLOW (Certified/Insurance) 334	598,550	599,000	600,000
		EDUC FLEX BEN ALLOW (Support/Insurance) 335	346,033	346,500	347,000
		TOTAL 3200'S SOURCE	6,536,628	7,335,903	7,458,500
388	3310	ALTERNATIVE EDUCATION	25,206	31,954	30,000
		REVENUE FROM STATE APROPRIATED BY LEGISLATURE			
312	3412	NATL. BRD. CERTIF/SPEECH PATH.	5,000	10,000	10,000
367	3415	READING SUFFICIENCY	24,233	28,723	29,500
333	3420	STATE TEXTBOOKS	77,676	78,213	79,500
317	3440	DRIVER EDUCATION	2,640	0	0
376	3436	SCH RESOURCE OFFICER PROGRAM	0	44,125	
		TOTAL 3400'S SOURCE	109,549	161,061	119,000
		PAGE 7			

P.C.	S.C.	GENERAL FUND (11) REVENUE	Actual Revenue 2022-2023	Estimated Revenue 2023-2024	Budgeted Revenue 2024-2025
		OTHER STATE SOURCES			
361	3690	ACE TECHNOLOGY	6,773	6,006	6,500
280	3690	STATE ARTS COUNCIL	500	500	500
		TOTAL 3600's SOURCE	7,273	6,506	7,000
		STATE VOCATIONAL PROGRAMS			
411	3811	COMP HS VOCATION SAL	12,120	11,620	11,620
412	3812	VOC PROGRAM ASSISTANCE	21,843	17,750	17,750
		TOTAL 3800'S SOURCE	33,963	29,370	29,370
		TOTAL STATE SOURCES	7,621,583	8,426,849	8,537,045
		GRANTS DIRECT FROM FEDERAL GOVERNMENT			
591	4130	TITLE VII - IMPACT AID	47,140	34,122	30,000
592	4130	TITLE VII - IMPACT AID SPEC ED	1,060	416	200
561	4140	TITLE VI - INDIAN ED.	49,154	71,418	72,000
		TOTAL 4100's SOURCES	97,354	105,956	102,200
		FEDERAL (FOR DISADVANTAGED)			
511	4210	TITLE I PART A, BASIC PROGRAM	455,742	553,112	623,500
515	4210	TITLE I SCHOOL IMPROVEMENT	116,072	24,043	130,000
541	4271	TITLE II, PT A, TRAINING	62,623	48,982	52,700
		TOTAL 4200's SOURCES	634,437	626,137	806,200
		FEDERAL (INDIVIDUALS WITH DISABILITIES)			
613	4310	SPEC ED PROV DEV	1898	525	1400
615	4310	FLOW THROUGH-PROF DEV	501	413	450
621	4310	FLOW THROUGH	232,367	333,130	335,000
628	4310	ARP FLOW THROUGH	48489	6184	0
641	4340	PRESCHOOL 3-5	14999	16604	12500
643	4340	ARP PRESCHOOL	13	0	0
		TOTAL 4300's SOURCES	298,267	356,856	349,350
		FEDERAL (NO CHILD LEFT BEHIND ACT)			
552	4442	TITLE IV - PART A STUDENT ENRICHMENT	28,782	8,207	45,500
587	4470	TITLE V - RURAL LOW-INCOME	8,382	49,625	40,750
		TOTAL 4400"s SOURCES	37,164	57,832	86,250
		FEDERAL GRANTS THROUGH OTHER STATE/INTERMED.			
563	4550	TITLE VII - JOHNSON O MALLEY	18,617	26,845	26,845
		TOTAL 4500's SOURCES	18,617	26,845	26,845
		FEDERAL SOURCES			
456	4617	JOB TRAINING DEPT. OF REHABILITATION	3,926	0	0
729	4689	ARP ESSER III - STUDENT TEACHING STIPEND	1749	1749	0
789	4689	GEER ESSERF	890	0	0
793	4689	ESSER II	562,526	360	0
795	4689	ESSER III	353,146	601,863	453,790
		TOTAL FEDERAL 4600's	922,237	603,972	453,790
421	4821	CARL PERKINS, SECONDARY	16,346	21,708	21,750
		TOTAL FEDERAL 4800's	16,346	21,708	21,750
		TOTAL FEDERAL SOURCE CURRENT YR	2,024,423	1,799,306	1,846,385
		PAGE 8			

P.C.	S.C.	GENERAL FUND (11) REVENUE	Actual Revenue 2022-2023	Estimated Revenue 2023-2024	Budgeted Revenue 2024-2025
		FEDERAL SOURCES PRIOR YEAR			
799	4140	(561) TITLE VII - INDIAN	1,602	22,932	0
		TOTAL 4100's PRIOR	1,602	22,932	0
799	4210	(511) TITLE I BASIC	94,285	67,994	0
799	4210	(515) TITLE I SCHOOL SUPPORT	0	0	0
799	4271	(541) TITLE II A, TCHR/PRINCIPAL TRAINING	34,737	4,187	0
		TOTAL 4200'S PRIOR	129,022	72,181	0
799	4310	(621) IDEA FLOW	40,018	29,971	0
799	4340	(641) PRE-SCHOOL PT. B	0	0	0
		TOTAL 4300's PRIOR	40,018	29,971	0
799	4470	(587) TITLE VI, PT B	0	0	0
799	4442	(552) TITLE IV PART A	6,349	0	0
		TOTAL 4400's PRIOR	6,349	0	0
799	4550	(563) TITLE VII - JOHNSON O'MALLEY	6,679	3,770	0
		TOTAL 4500's PRIOR	6,679	3,770	0
799	4689	(788) CARES ESSER	10,921	0	0
799	4689	(793) ESSER II	96,683	12835	0
799	4689	(795) ESSER III	27,308	38366	0
		TOTAL 4600's PRIOR	134,912	51,201	0
799	4821	(421) CARL PERKINS, SECONDARY	0	0	0
		TOTAL 4800's PRIOR	0	0	0
		TOTAL PRIOR REIMBURSEMENTS	318,582	180,055	0
		NON-REVENUE RECEIPTS			
017	5160	REIM. FROM ATHLETICS ACTIVITY FUND	879	750	750
050	1610	REIM.FROM CHOCTAW NATION SUMMER SCHOOL	78,270	57,471	65,000
059	1610	SPED AEP GRANT	500	0	0
060	1610	OETT GRANT	40,000	0	0
		TOTAL NON-REVENUE RECEIPTS	119,649	58,221	65,750
0	5600	CORRECTING ENTRY Adjust from 1590	860	0	0
		TOTAL REVENUE	11,996,538	12,296,219	12,485,760
		ADJUSTMENT CORRECTION TO CARRYOVER			
	6100	BEGINNING CASH FUND BALANCE	1,479,309	1,541,346	1,680,021
	6130	STOPPED APPROPRIATIONS			
	6140	ESTOPPED WARRANTS	854		
		TOTAL 6100'S	1,480,163	1,541,346	1,680,021
		TOTAL REVENUE INCLUDING CASH FORWARD	13,476,701	14,932,146	14,165,781
		TOTAL ALL REVENUE	13,476,701	14,932,146	14,165,781

		GENERAL FUND (EXPENDITURES)	Actual Expenditures 2022-2023	Estimated Expenditures 2023-2024	Budgeted Expenditures 2024-2025
		1000 INSTRUCTION:	6,765,094	7,249,361	7,275,000
		2100 SUP SERV-STUDENTS:			
		2120 Guidance Services	300,888	311,720	316,000
		2132 Medical Services	53,414	57,607	58,000
		2135 Occupational Therapy	35,000	72,449	40,000
		2140 Psychological Services	25,078	31,250	50,000
		2152 Speech Path Svc	159,661	192,912	200,000
		2170 Physical Therapy	17,938	3,652	4,500
		2194 Parental Advisory	389	389	400
		2199 Other Support Services-Student Activities	130,845	159,000	160,000
		TOTAL SUP SERVICES-STUDENT	723,213	828,979	828,900
		2200 SUP SERV-INSTRUCT STAFF:			
		2212 Instr & Curr Dev Svc (curriculum- Rdg directors	172,044	111,723	115,000
		2213 Instr Stf Trng Svc	44,818	38,284	42,000
		2220 Library/Media Services	73,605	143,828	146,750
		2230 INST-RELATED-TECH	0	0	0
		2240 Academic Student Assmt	32,989	8,073	8,200
		TOTAL SUP SERV-INSTRUCT STAFF	323,456	301,908	311,950
		2300 SUP SERV-GENERAL ADMIN:			
		2312 Bd Clerk	31,468	0	0
		2313 Bd Treas. Svc	53,637	37,618	37,618
		2314 Election Svc	3,050	8,983	9,000
		2316 Staff Relation & Negot Srv.	0	2,970	3,500
		2317 Legal Svc	37,625	670	2,500
		2318 Audit Svc	10,100	10,800	11,000
		2319 Other Board of Educ Svc (unemployment, ossl	12,678	5,795	6,000
		2321 Office of Superintendent Svc (sup & Sec)	209,301	208,598	214,000
		2330 Sp Area Admin Svc. (maint. of state & Fed Grants)	101,754	120,805	122,500
		2340 Other General and Admin Svc	1,481	2,364	2,500
		TOTAL SUP SVC-GENERAL ADMIN	461,094	398,603	408,618
		2400 SUPPORT SERVICES-SCHOOL ADMIN:			
		2410 Independent School Principals	788,622	844,504	900,000
		2490 Oth Support Svc-School Adm (A.D., Dean of Students)	6,114	5,857	6,000
		TOTAL SUPPORT SVC-SCHOOL ADM	794,736	850,361	906,000
		2500 CENTRAL SERVICES			
		2511 Business Office	137,922	171,106	172,000
		2518 Tax Assessment & Distrib. Svcs	73,544	76,214	79,000
		2520 Purch/Wareh/Distrib	0	0	0
		2530 Printing Publishing & Duplication (RICOH)	37,707	36,000	38,000
		2544 Evaluation Services	2,895	3,115	3,500
		PAGE 10			

	GENERAL FUND (EXPENDITURES)	Actual Expenditures 2022-2023	Estimated Expenditures 2023-2024	Budgeted Expenditures 2024-2025
	2560 Information Services (MASS, STAMP MACHINE	76,943	28,767	32,000
	2571 Recruitment	1,827	1,964	1,200
	2572 Personnel Services	0	0	0
	2573 Inservice Training (non-instruct) (dues/fees,travel	17,820	14,785	15,000
	2574 Health Service (Drug Testing)	806	550	750
	2575 Other Staff Services	26,450	0	0
	2580 Admin. Technology Services	163,125	191,007	192,000
	TOTAL SUP SERVICES-BUSINESS	539,039	523,508	533,450
	2600 OPER & MAINT-PLANT SERVICES:			
	2620 Operation of Bldg Svc (Janit, Salarys., Utilit. Ins.)	1,428,429	1,490,605	1,500,000
	2630 Care & Upkeep of Grounds (Outdoor Equip.)	53,454	55,258	56,000
	2640 Care & Upkeep of Equipment (Supplies)	28,932	34,576	35,000
	2650 Vehicle Oper & Maint Svc	4,852	7,500	10,000
	2660 Security Svc	100,540	127,486	178,500
	2670 Safety Svc	534	32,936	5,000
	TOTAL OPER & MAINT-PLANT SERVICES:	1,616,741	1,748,361	1,784,500
	2700 STUDENT TRANS SERVICES:			
	2720 Vehicle Oper (SALARIES, MISC)	166,495	148,414	152,000
	2720 (purchase of new buses & Sch. Vehicles)	98,489	0	0
	2730 Monitoring Srv	18,558	18,900	21,000
	2740 Vehicle Svc & Maint Svc.	27,723	48,000	45,000
	2740 Gasoline (625 object)	24,724	26,000	32,000
	2740 Diesel (623 object)	47,717	37,130	40,000
	TOTAL STUDENT TRANS SERVICES	383,706	278,444	290,000
	3190 Other CNP Oper (Partial Director Salary)	0	0	0
	TOTAL FOOD SERVICES	0	0	0
			0	0
	4720 Building Improvement Services	327,000	0	125050
	TOTAL BUILDING IMPROVEMENTS	327,000	0	125050
	5000 OTHER USES	247	0	0
	ACH BANK CHARGES	105	0	0
	5600 CORRECTING ENTRY	924	548	500
	TOTAL 5000 (other) USES	1,276	548	0
	TOTAL EXPENDITURES	11,935,355	12,180,073	12,463,968
	ENDING CASH FUND BALANCE - JUNE 30th	1,541,346	1,680,021	1,701,813
	TOTAL BUDGET	13,476,701	14,932,146	14,165,781
	PAGE 11			

**HUGO PUBLIC SCHOOLS
BUILDING FUND 21 REVENUE**

REVENUE	ACTUAL REVENUE 2022-2023	ESTIMATED REVENUE 2023-2024	BUDGETED REVENUE 2024-2025
LOCAL SOURCES OF REVENUES:			
1110 AD VAL TAX (CURRENT)	215924	230,785	231,000
1120 AD VAL TAX (PRIOR YR)	13785	13,965	14,500
1130 REV IN LIEU OF TAXES TAX (PRIOR YR)	295	0	0
1100 TOTAL TAXES LEVIED	230,004	244,750	245,500
REAL ESTATE REVENUE			
1430 LAND SALES	0	0	75000
1440 SURPLUS MATERIAL SALES	850	0	1000
1400 TOTAL REVENUE	850	0	76,000
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	181,806	199,225	150,500
3400 TOTAL STATE REVENUE	181,806	199,225	150,500
FEDERAL SOURCES OF REVENUE:			
591 4130 IMPACT AID	46,313	0	0
795 4689 ESSER III	0	1,616,418	387,017
4600 TOTAL FEDERAL REVENUE	46,313	1,616,418	387,017
5600 CORRECTING ENTRY (COMMISION REIMB)	0	0	0
TOTAL REVENUE	458,973	2,060,393	859,017
6110 BEGINNING CASH FUND BALANCE	564,563	1,019,271	1,079,581
TOTAL ALL SOURCES	1,023,536	3,079,664	1,938,598
EXPENDITURES	ACTUAL EXPENDITURES 2022-2023	ESTIMATED EXPENDITURES 2023-2024	BUDGETED EXPENDITURES 2024-2025
2300 GENERAL ADMINISTRATION			
2619 OTH BOARD OF ED SVC (ABSTRACT)	0	0	3,500
TOTAL OPER. & MAINT. OF PLANT SER			
4300 Site Improvement Srvcs	0	0	100,000
4400 Arch. & Engr Services	0	10,000	0
4610 New Construction	0	0	0
4620 New Building Site	4,265	1,974,578	0
4720 Other Building Improvement	0	15,505	350,000
TOTAL FACILITIES ACQ. AND CONSR. SRV	4,265	2,000,083	450,000
5600 CORRECTING ENTRY	0	0	0
TOTAL EXPENDITURES	4,265	2,000,083	453,500
ENDING CASH FUND BALANCE JUNE 30	1,019,271	1,079,581	1,485,098
TOTAL BUDGET	1,023,536	3,079,664	1,938,598

**CHILD NUTRITION
FUND 22**

CHILD NUTRITION (REVENUE)	ACTUAL Revenue 2022-2023	ESTIMATED Revenue 2023-2024	BUDGETED Revenue 2024-2025
LOCAL SOURCES OF REVENUES:			
1590 MISC REV (PERSONAL DAYS, STAFF LUNCH CHARGES)	465	0	0
1720 A La CARTE	14	200	200
1730 ADULT LUNCHES	6,829	5,850	5,900
1790 OTHER REVENUE	2,605	22,351	22,500
TOTAL LOCAL SOURCES REV	9,913	28,401	28,600
STATE SOURCES OF REVENUE:			
3250 EDUCATION FLEX BENEFIT			
EDUC FLEX BEN ALLOW (Support in Lieu) 332	14,606	9,500	12,000
EDUC FLEX BEN ALLOW (Support w/ Insurance) 335	62,822	69,575	69,500
3720 STATE MATCHING	5,537	5,433	5,800
TOTAL STATE SOURCES REV	82,965	84,508	87,300
FEDERAL SOURCES OF REVENUE:			
759-4705 USDA SUPPLY CHAIN ASSIS	40,750	58,263	60,000
760-4706 P-EBT LOCAL ADMIN FUNDS	628	0	0
762-4705 NSLP CARES EMER FUND	0	0	0
763-4710 LUNCHES	381,791	336,721	350,000
764-4720 BREAKFASTS	184,868	173,734	200,000
766-4740 SUMMER FOOD PROGRAM			
768-4760 FRESH FOODS VEG PROGRAM			
TOTAL FEDERAL SOURCES REV	608,037	568,718	610,000
TOTAL REVENUE	700,915	681,627	725,900
6110 BEGINNING CASH FUND BALANCE	383,261	364,917	264,652
6140 ESTOPPED WARRANTS			
5600 CORRECTING ENTRY (764)-CLAIMING ERROR	0	0	0
TOTAL ALL SOURCES	1,084,176	1,046,544	990,552
CHILD NUTRITION (EXPENDITURES)	ACTUAL Expenditures 2022-2023	ESTIMATED Expenditures 2023-2024	BUDGETED Expenditures 2024-2025
2573 OPERATION NON-INSTRUCTIONAL TRAINING			
2573 TRAIN/NONINST	0	0	0
TOTAL OPERATION NON-INSTR. SRV.	0	0	0
3000 OPERATION NON-INSTRUCTIONAL SRV			
3110 SPV CNP OPER	170	200	200
3120 Food preparation and disp srv.	405,816	434,975	435,000
3140 Other direct &/or related srv.	66,909	70,227	70,250
3150 Food procurement srv.	245,885	276,500	276,500
3155 Food procurement adult meals	479	0	0
3190 Other child nutrition operations	0	0	0
TOTAL OPERATION NON-INSTR. SRV.	719,259	781,902	781,950
5600 Correcting Entry	0	0	0
8100, 8900 Other Refunds			
TOTAL EXPENDITURES	719,259	781,902	781,950
ENDING CASH FUND BALANCE FOR JUNE, 30	364,917	264,652	208,602
TOTAL BUDGET	1,084,176	1,046,554	990,552

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

REVENUE	ACTUAL REVENUE 2022-2023	ESTIMATED REVENUE 2023- 2024	BUDGETED REVENUE 2024-2025
Proceeds from Bond Sales Net			
BALANCE OF BOND PROJECT FUND	<u>0</u>		
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>
6110 BEGINNING FUND BALANCE	3,138,666	1,851,745	0
TOTAL ALL SOURCES	<u>3,138,666</u>	<u>1,851,745</u>	<u>0</u>
EXPENDITURES	ACTUAL EXPENDITURES 2022-2023	ESTIMATED EXPENDITURES 2023-2024	BUDGETED EXPENDITURES 2024-2025
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	<u>0</u>	<u>0</u>	<u>0</u>
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	0
4400 Architecture and Engineering Srvcs	0	126,645	0
4600 New Contruction	1,286,921	1,725,100	0
TOTAL FACILITIES ACQ. AND CONSR. SRV	<u>1,286,921</u>	<u>1,851,745</u>	<u>0</u>
TOTAL EXPENDITURES	<u>1,286,921</u>	<u>1,851,745</u>	<u>0</u>
ENDING FUND BALANCE JUNE 30	1,851,745	<div style="border: 1px solid black; padding: 2px;">0</div>	0
TOTAL BUDGET	<u>3,138,666</u>	<u>1,851,745</u>	<u>0</u>

**HUGO PUBLIC SCHOOLS
SINKING FUND 41 REVENUE**

REVENUE	ACTUAL REVENUE 2022-2023	ESTIMATED REVENUE 2023-2024	BUDGETED REVENUE 2024-2025
5111 Premium on Bonds Sold	0	0	0
1340 Accrued Interest on Bonds	0	0	0
Total Transfer Revenue	0		
LOCAL SOURCES OF REVENUES:			
1110 AD VAL TAX (CURRENT)	163,105	298515	298750
1120 AD VAL TAX (PRIOR YR)	10,690	11,250	11,750
1130 PILOT TAXES	223	0	0
1100 TOTAL TAXES LEVIED	174,018	309,765	310,500
TOTAL REVENUE	174,018	309,765	310,500
6110 BEGINNING FUND BALANCE ADJUSTMENT			
6110 BEGINNING CASH FUND BALANCE	201,858	251,136	327,401
TOTAL ALL SOURCES	375,876	560,901	637,901

EXPENDITURES	ACTUAL EXPENDITURES 2022-2023	ESTIMATED EXPENDITURES 2023-2024	BUDGETED EXPENDITURES 2024-2025
5100 Debt Svc (831 Principal)	160000	158744	255000
5100 Debt Svc (832 Interest)	49837	73756	46563
5100 Debt Svc (810 FEE)	500	1000	500
Total Bond Debt Services	210,337	233,500	302,063
TOTAL EXPENDITURES	210,337	233,500	302,063
ENDING CASH FUND BALANCE JUNE 30	251,136	327,401	335,838
TOTAL BUDGET	461,473	560,901	637,901

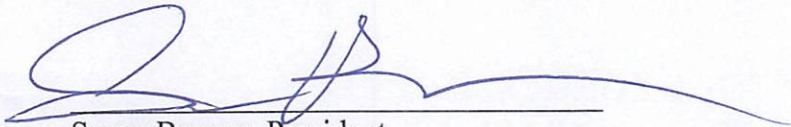
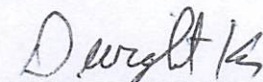
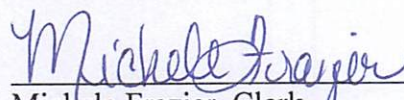
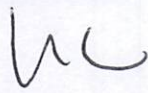
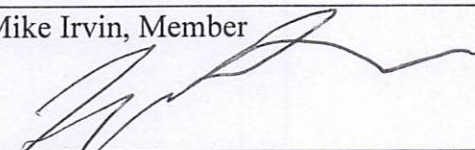
**I-039, HUGO PUBLIC SCHOOL DISTRICT
BOARD OF EDUCATION
1603 E. KIRK STREET
HUGO, OKLAHOMA
580-326-6483**

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-039, Hugo Public School District Budget Financing Plan as is herewith presented this

June 20, 2024.


Susan Brewer, President
Dwight Kos, Vice President
Michele Frazier, Clerk
Mike Irvin, Member
Todd Beason, Member