



***Amended Budget for 2015-16
Original 1st Budget
for 2016-17***

Approved by the Board: June 21, 2016

RECEIVED
JUL 07 2016
State Auditor
and Inspector

Christaw

I-39, HUGO PUBLIC SCHOOL

**SCHOOL BUDGET FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2016-17**

Amended Budget for 2015-16

Original 1st Budget for 2016-17

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

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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 2016-2017.

The 2016-2017 School Budget was prepared under the direction of the I-39, Hugo Public School Board of Education.

The members are:

Shane Spillman, President

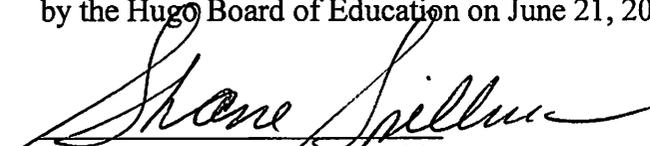
Jeff White, Vice-President

Susan Brewer, Board Clerk

Brad Greer, Member

Dr. Mike Irvin, Member

The Board of Education met during a special board meeting to discuss the **First Budget for 2016-2017** as presented. Estimated expenditures for all appropriated funds were shown as \$11,183,697.00 and all financing sources total \$11,183,697.00 for all appropriated funds. These estimated expenditures and financing sources were approved by the Hugo Board of Education on June 21, 2016.



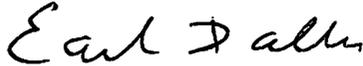
Shane Spillman, Board President

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

The I-39, Hugo Public School District Fiscal Year **2016-2017** Financial Plan of appropriated funds is herewith submitted for the approval of the Board of Education dated **June 21, 2016** in accordance with the Oklahoma School District Budget Act. The budget herein presented requires a minimum of the **2016** Ad Valorem taxation of 35.77 mills for the General Fund, 5.11 mills for the Building Fund, and 7.17 mills for the Sinking Fund in Choctaw County.

The 1st budget of appropriated funds equals which includes **\$9,272,512.** for the General Fund, **\$811,000.** for the Building Fund, **\$758,965.** for the Child Nutrition Fund, **\$0.** for the Bond Project Fund, **\$341,220.** for the Sinking Fund, and **\$0.** for the Trust/Agency Fund (Settlement Fund).

The DATE: June 21, 2016 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, Susan Brewer, 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 2016-2017, 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.



Susan Brewer, Clerk
Board of Education

Subscribed and sworn to before me this 21st day of June, 2016



Deborah Partin-Notary

My commission expires: February 1, 2019

NOTICE OF PUBLIC HEARING
DATE: JUNE 21, 2016
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 **7:30 a.m. on the 21st day of June, 2016** 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 **2016-2017** 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
15th day of June, 2016

ATTEST:

S/



Board President

S/



Board Clerk

HUGO PUBLISHING COMPANY

Hugo News

128 East Jackson St • Hugo, OK 74743

Proof of Publication

In the _____ Court
of Choctaw County, State of Oklahoma

Hugo Public Schools

Plaintiff

Case No. _____

Budget

Defendants

Affidavit of Publication

State of Oklahoma
County of Choctaw, as:

Stan Stamper of lawful age being duly sworn and authorized, says that he is Publisher of the Hugo News, semi weekly (*Tuesdays and Fridays*) newspaper printed in the English language, in the City of Hugo, Choctaw County, Oklahoma, having a paid general subscription in said county, with entrance into the United States mail as second class mail matter in Hugo, Choctaw County, Oklahoma, and published in said County where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirement of Chapter 4 Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

June 17th, 2016
_____, 20____
_____, 20____
_____, 20____

(Month or Months, Date or Dates)

Stan Stamper Signature

*Publication Fee: \$ 320.00
Subscribed and sworn to before me this 5th day of

July, A.D., 2016

Sarah J. Rawls Notary Public

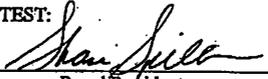
(Seal) My Commission Expires November 6th, 2018



NOTICE OF PUBLIC HEARING:
DATE: JUNE 21, 2016 HUGO PUBLIC SCHOOL

Notice is hereby given that the Hugo Independent School District 1-39, Hugo Public Schools, will conduct a Public Hearing beginning at 7:30 a.m. on the 21st day of June, 2016 for the purpose of accepting comments and for holding an open discussion including answering of questions on the following proposed 1-39, Hugo Public School District 2016-2017 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 15th day of June, 2016

ATTEST:

S/ 
 Board President

S/ 
 Board Clerk

HUGO PUBLIC SCHOOLS
SUMMARY OF ESTIMATE OF REVENUES
FISCAL YEAR 2016-2017

	GOVERNMENTAL FUNDS						TOTAL APPROP FUNDS
	GENERAL FUND 11	BUILDING FUND 21	CHILD NUTRITION FUND 22	BOND PROJECT FUND 31	SINKING FUND 41	TRUST/AGENCY FUND 66	
ESTIMATE OF REVENUES:							
LOCAL SOURCES OF REVENUES:							
1100 TAXES LEVIED	975,000	155,000			185,000		
1300 EARNINGS ON INVESTMENT	4,000						
1400 RENTALS & COMMISSIONS	26,200						
1500 REIMBURSEMENTS	10,100						
1700 CHILD NUTRITION PROGRAM			14,500				
TOTAL LOCAL SOURCES REV	1,015,300	155,000	14,500	0	185,000	0	1,369,800
INTERMEDIATE SOURCES OF REVENUE:							
2100 COUNTY 4 MILL AD VAL	125,000						
2200 COUNTY APPORTIONMENT	15,000						
TOTAL INTERMEDIATE SOURCE	140,000	0	0	0	0	0	140,000
STATE SOURCES OF REVENUE:							
3100 DEDICATED REVENUE	656,000						
3200 STATE AID (FUND)	4,756,317		65,500				
3310 ALTERNATIVE EDUCATION	23,570						
3400 STATE-CATEGORICAL	50,976						
3500 OPAT	0						
3500 OTH STATE SOURCES	32,535						
3700 CHILD NUTRITION PROGRAM			10,000				
3800 STATE-VOCATIONAL PROG	23,004						
TOTAL STATE SOURCES OF REV	5,559,402	0	75,500	0	0	0	5,634,902
FEDERAL SOURCES OF REVENUE:							
4100 GRANTS IN AID DIRECT	161,265						
4200 TITLE I, II, III	545,043						
4300 INDIVIDUAL WITH DISABILITY	255,064						
4400 TITLE IV, V, VI	37,290						
4500 GRANTS IN AID - THRU STATE	17,875						
4600 OTHER FEDERAL	43,000						
4700 CHILD NUTRITION PROGRAM			625,000				
4800 FEDERAL VOCATIONAL ED	21,000						
TOTAL FEDERAL SOURCES REV	1,080,537	0	625,000	0	0	0	1,705,537
5112 PROCEEDS FROM SALE OF BONDS:							
6150 REIMBURSEMENTS	176,523						
6500 REVENUE FROM MEDICAID	0						
TOTAL 5000	176,523	0	0	0	0	0	176,523
TOTAL REVENUE	8,015,762	155,000	715,000	0	185,000	0	9,070,762
5100 BEGINNING FUND BALANCE	1,256,750	658,000	43,985	0	158,220	0	2,116,955
TOTAL FINANCING SOURCES	9,272,512	811,000	758,985	0	343,220	0	11,183,697

HUGO PUBLIC SCHOOLS
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2016-2017

PROPOSED USES	GOVERNMENTAL FUNDS						TOTAL APPROP FUNDS
	GENERAL FUND 11	BUILDING FUND 21	CHILD NUTRITION FUND 22	BOND PROJECT FUND 31	SINKING FUND 41	TRUST/AGENCY FUND 66	
1000 INSTRUCTION	5,600,000						
2000 SUPPORT SERVICES:							
2100 SUP SERV-STUDENTS	287,248						
2200 SUP SERV-INSTRUCT STAFF	255,891						
2300 SUP SERV-GEN ADMIN	408,573						
2400 SUP SERV-SCHOOL ADMIN	633,069						
2500 SUP SERV-BUSINESS	399,770						
2600 OPER/MANT PLANT SERV	1,044,800		0			0	
2700 STUDENT TRANS SERV	182,500						
TOTAL SUPPORT SERVICES	3,209,951	0	0	0	0	0	0
3000 OPERATION NON-INSTRUCTIONAL SRV			758,985				
4000 FACILITIES ACQ. AND CONSTR SRV.	0	11,824		0			
5100 DEBT SERVICE (331 PRINCIPAL)					155,000		
5100 DEBT SERVICE (331 INTEREST)					21,825		
5400 INDIRECT COST	91,247						
5600 CORRECTING ENTRY	0						
8000 REPAYMENTS	0						
TOTAL EXPENDITURES	8,241,188	11,824	758,985	0	176,825	0	9,188,812
ESTIMATED ENDING FUND BALANCE	1,031,314	799,176	0	0	164,395	0	1,994,885
TOTAL PROPOSED	9,272,512	811,000	758,985	0	341,220	0	11,183,697

FUNDS BY CATEGORY

<u>CATEGORY</u>	<u>FUNDS</u>
GENERAL FUND	11
BUILDING FUND	21
CHILD NUTRITION FUND	22
BOND PROJECT FUND	31
SINKING FUND	41
TRUST/AGENCY FUND	86

**HUGO PUBLIC SCHOOLS
SUMMARY OF ESTIMATE OF REVENUES
FISCAL YEAR 2016-2017**

	GOVERNMENTAL FUNDS						TOTAL APPROP FUNDS
	GENERAL FUND 11	BUILDING FUND 21	CHILD NUTRITION FUND 22	BOND PROJECT FUND 31	SINKING FUND 41	TRUST/AGENCY FUND 86	
ESTIMATE OF REVENUES:							
LOCAL SOURCES OF REVENUES:							
1100 TAXES LEVIED	975,000	155,000			185,000		
1300 EARNINGS ON INVESTMENT	4,000						
1400 RENTALS & COMMISSIONS	26,200						
1500 REIMBURSEMENTS	10,100						
1700 CHILD NUTRITION PROGRAM			14,500				
TOTAL LOCAL SOURCES REV	1,015,300	155,000	14,500	0	185,000	0	1,369,800
INTERMEDIATE SOURCES OF REVENUE:							
2100 COUNTY 4 MILL AD VAL	125,000						
2200 COUNTY APPORTIONMENT	15,000						
TOTAL INTERMEDIATE SOURCE	140,000	0	0	0	0	0	140,000
STATE SOURCES OF REVENUE:							
3100 DEDICATED REVENUE	656,000						
3200 STATE AID (Flex)	4,756,317		65,500				
3310 ALTERNATIVE EDUCATION	28,570						
3400 STATE-CATEGORICAL	90,976						
3500 OPAT	0						
3600 OTH STATE SOURCES	32,535						
3700 CHILD NUTRITION PROGRAM			10,000				
3800 STATE-VOCATIONAL PROG	29,004						
TOTAL STATE SOURCES OF REV	5,593,402	0	75,500	0	0	0	5,668,902
FEDERAL SOURCES OF REVENUE:							
4100 GRANTS IN AID DIRECT	161,265						
4200 TITLE I, II, III	545,043						
4300 INDIVIDUAL WITH DISABILTY	265,064						
4400 TITLE IV, V, VI	37,290						
4500 GRANTS IN AID - THRU STATE	17,875						
4600 OTHER FEDERAL	43,000						
4700 CHILD NUTRITION PROGRAM			625,000				
4800 FEDERAL VOCATIONAL ED	21,000						
TOTAL FEDERAL SOURCES REV	1,090,537	0	625,000	0	0	0	1,715,537
5112 PROCEEDS FROM SALE OF BONDS							
5160 REIMBURSEMENTS	176,523					0	
5600 REIMB. FROM MEDICAID	0						
TOTAL 5000	176,523	0	0	0	0	0	176,523
TOTAL REVENUE	8,015,762	155,000	715,000	0	185,000	0	9,070,762
6100 BEGINNING FUND BALANCE	1,256,750	656,000	43,965	0	156,220	0	2,112,935
TOTAL FINANCING SOURCES	9,272,512	811,000	758,965	0	341,220	0	11,183,697

**HUGO PUBLIC SCHOOLS
SUMMARY OF ESTIMATED EXPENDITURES
FISCAL YEAR 2016-2017**

PROPOSED USES	GOVERNMENTAL FUNDS						TOTAL APPROP FUNDS
	GENERAL FUND 11	BUILDING FUND 21	CHILD NUTRITION FUND 22	BOND PROJECT FUND 31	SINKING FUND 41	TRUST/AGENCY RECOVERY FUND 86	
1000 INSTRUCTION	5,000,000						
2000 SUPPORT SERVICES:							
2100 SUP SERV-STUDENTS	287,248						
2200 SUP SERV-INSTRUCT STAFF	256,891						
2300 SUP SERV-GEN ADMIN	408,573						
2400 SUP SERV-SCHOOL ADMIN	633,069						
2500 SUP SERV-BUSINESS	396,770						
2600 OPER/MAINT PLANT SERV	1,044,900	0				0	
2700 STUDENT TRANS SERV	182,500						
TOTAL SUPPORT SERVICES	3,209,951	0	0	0	0	0	
3000 OPERATION NON-INSTRUCTIONAL SRV			758,965				
4000 FACILITITES ACQ. AND CONSTR SRV.	0	11,824		0			
5100 DEBT SERVICE (831 PRINCIPAL)					155,000		
5100 DEBT SERVICE (831 INTEREST)					21,825		
5400 INDIRECT COST	31,247						
5600 CORRECTING ENTRY							
8000 REPAYMENTS	0						
TOTAL EXPENDITURES	8,241,198	11,824	758,965	0	176,825	0	9,188,812
ESTIMATED ENDING FUND BALANCE	1,031,314	799,176	0		164,395		1,994,885
TOTAL PROPOSED	9,272,512	811,000	758,965	0	341,220	0	11,183,697

P.C.	S.C.	GENERAL FUND (11) REVENUE	Actual Revenue 2014-2015	Estimated Revenue 2015-2016	Budgeted Revenue 2016-2017
		LOCAL SOURCES OF REVENUES:			
000	1110	AD VAL CURRENT	920,619	911,595	900,000
000	1120	AD VAL TAX(PRIOR YR)	137,324	70,000	60,000
000	1130	REV IN LIEU OF TAX	10,464	11,268	15,000
		TOTAL 1100 SOURCES	1,068,406	992,863	975,000
000	1310	INTEREST EARNING	4,432	4,500	4,000
		TOTAL 1300 SOURCES	4,432	4,500	4,000
000	1420	RENTAL/UTILITIES PAYMENTS	1,150	1,400	1,200
000	1440	SALE OF EQUIPMENT (USED BUSES)	0	17,725	25,000
		TOTAL 1400 SOURCE	1,150	19,125	26,200
		REIMBURSEMENTS			
000	1510	INSURANCE LOSS RECOVERY(bus, car, Alt.School)	31,867	0	0
000	1540	LOST TEXTBOOKS AND BOOK FEES	62	70	100
000	1550	WORKERS COMP	0	0	0
000	1590	MISC REIMB	34,766	15,000	10,000
		TOTAL 1500 SOURCES	66,696	15,070	10,100
		MISCELLANEOUS REVENUE			
000	1690	LOCAL REVENUE (PSO)	0	13,505	0
		TOTAL LOCAL SERVICES	1,140,684	1,031,558	1,015,300
000	2100	COUNTY 4 MILL AD VAL	116,654	120,000	125,000
000	2200	COUNTY APPORTIONMENT	22,458	18,807	15,000
		TOTAL INTERMEDIATE SOURCE	139,113	138,807	140,000
		STATE SOURCES OF REVENUE			
000	3120	MOTOR VEHICLE COLLECT	586,575	455,000	400,000
000	3130	RURAL ELECTRIC COOP	112,830	98,500	95,000
000	3140	STATE SCHOOL LAND	166,742	160,000	155,000
000	3150	VEHICLE TAX STAMP	5,865	6,000	6,000
		TOTAL 3100'S SOURCE	872,011	719,500	656,000
000	3210	STATE AID	4,053,720	4,211,033	4,000,481
000	3250	EDUC FLEX BEN ALLOW (Certified in Lieu) 331	15,336	14,221	13,509
		EDUC FLEX BEN ALLOW (Support in Lieu) 332	37,984	36,420	34,599
		EDUC FLEX BEN ALLOW (Certified/Insurance) 334	413,397	385,024	365,773
		EDUC FLEX BEN ALLOW (Support/Insurance) 335	292,638	359,953	341,955
		TOTAL 3200'S SOURCE	4,813,075	5,006,651	4,756,317
388	3310	ALTERNATIVE EDUCATION	33,929	30,073	28,569
		REVENUE FROM ST. APROPRIATED BY LEGISLATURE			
311	3411	PROFESSIONAL/STAFF DEVELOPMENT	7,258	3,612	3,431
312	3412	NATL. BRD. CERTIF/SPEECH PATH.	5,000	5,000	5,000
367	3415	READING SUFFICIENCY	12,668	17,219	16,358
333	3420	STATE TEXTBOOKS	55,835	56,046	53,244
319	3430	ADULT EDUCATION MATCHING	12,546	12,782	12,143
317	3440	DRIVER EDUCATION	0	0	800
		TOTAL 3400'S SOURCE	93,307	94,659	90,976

P.C.	S.C.	GENERAL FUND (11) REVENUE	Actual Revenue 2014-2015	Estimated Revenue 2015-2016	Budgeted Revenue 2016-2017
		OTHER STATE SOURCES			
361	3690	ACE TECHNOLOGY	5,110	4,276	3,962
362	3690	ACE REMEDIATION	28,203	30,077	28,573
		TOTAL 3600's SOURCE	33,313	34,353	32,535
		STATE VOCATIONAL PROGRAMS			
411	3811	COMP HS VOCATION SAL	12,720	10,720	10,184
412	3812	VOC PROGRAM ASSISTANCE	27,070	19,810	18,820
		TOTAL 3800'S SOURCE	39,790	30,530	29,004
		TOTAL STATE SOURCES	5,885,424	5,915,766	5,593,402
		GRANTS DIRECT FROM FEDERAL GOVERNMENT			
591	4130	TITLE VIII - IMPACT AID	115,574	90,000	90,000
592	4130	TITLE VIII - IMPACT AID SPEC ED	14,837	11,300	11,300
561	4140	TITLE VII - PART A INDIAN ED.	35,646	59,965	59,965
		TOTAL 4100's SOURCES	166,057	161,265	161,265
		FEDERAL (FOR DISADVANTAGED)			
511	4210	TITLE I PART A, BASIC PROGRAM	184,717	330,000	447,351
541	4271	TITLE II, PT A, TRAINING	183,604	75,000	97,692
		TOTAL 4200's SOURCES	368,321	405,000	545,043
		FEDERAL (INDIVIDUALS WITH DISABILITIES)			
621	4310	FLOW THROUGH	218,622	212,606	254,364
641	4340	PRESCHOOL 3-5	9,014	5,500	10,700
		TOTAL 4300's SOURCES	227,635	218,106	265,064
		FEDERAL (NO CHILD LEFT BEHIND ACT)			
587	4470	TITLE VI SUBPART 2 RURAL LOW-INCOME	6,407	33,000	37,290
		TOTAL 4400's SOURCES	6,407	33,000	37,290
		FEDERAL GRANTS THROUGH OTHER STATE/INTERMED.			
563	4550	TITLE VII - JOHNSON O MALLEY	16,176	17,745	17,875
698	4580	MEDICAID	2,834	0	0
		TOTAL 4500's SOURCES	19,010	17,745	17,875
		FEDERAL SOURCES ADULT EDUCATION			
731	4611	TITLE II - ADULT ED/LITERACY	28,546	35,000	35,000
456	4617	JOB TRAINING DEPT. OF REHABILITATION	4,067	10,000	8,000
		TOTAL FEDERAL 4600's	32,614	45,000	43,000
421	4821	CARL PERKINS, SECONDARY	14,746	21,000	21,000
424	4821	CARL PERKINS GATEWAY TO TECH	15,671	0	0
		TOTAL FEDERAL SOURCE CURRENT YEAR	850,461	901,116	1,090,537

P.C.	S.C.	GENERAL FUND (11) REVENUE	Actual Revenue 2014-2015	Estimated Revenue 2015-2016	Budgeted Revenue 2016-2017
		FEDERAL SOURCES PRIOR YEAR			
799	4140	(561) TITLE VII - INDIAN	15,840	4,422	
		TOTAL 4100's PRIOR	15,840	4,422	0
799	4210	(511) TITLE I BASIC	134,713	62,483	
799	4210	(515) TITLE I SCHOOL SUPPORT	0		
799	4271	(541) TITLE II A, TCHR/PRINCIPAL TRAINING	14,598	11,026	
799	4272	(546) TITLE II PT D, TECHNOLOGY (FORMULA)			
799	4272	(547) TITLE II PT D, TECHNOLOGY (COMPETITIVE)			
799	4271	(556) Title V, PT A, INNOVATIVE			
799	4272	(548) TITLE II, PT D 25% TECH. FOR PROF. DEV			
		TOTAL 4200'S PRIOR	149,311	73,509	0
799	4310	(621) IDEA FLOW	36,688	43,690	
799	4320	(622) SP. ED. ARRA PT. B			
799	4340	(641) PRE-SCHOOL PT. B			
		TOTAL 4300's PRIOR	36,688	43,690	0
799	4443	(553) 21 CENTURY			
799	4470	(587) TITLE VI, PT B	215		
		TOTAL 4400's PRIOR	215	0	0
799	4550	(563) TITLE VII - JOHNSON O'MALLEY	835	269	
799	4611	(731) ABE ADULT ED/LITERACY	6,708	45,739	
799	4617	(456) JOB TRAINING			
799	4689	(548) TITLE II PRT D			
		TOTAL 4600's PRIOR	6,708	45,739	0
799	4821	(421) CARL PERKINS, SECONDARY	23,861	5,537	
		TOTAL PRIOR REIMBURSEMENTS	233,458	173,166	0
		NON-REVENUE RECEIPTS			
017	5160	REIM. FROM ACTIVITY FUND	4,708	8,000	5,000
050	1610	REIM.FROM CHOCTAW NATION SUMMER SCHOOL	171,523	171,523	171,523
		TOTAL NON-REVENUE RECEIPTS	176,231	179,523	176,523
698	5600	MEDICAID (MOVED FROM 000-3690)	1,715	0	0
0	5600	CORRECTING ENTRY Adjust from 1590	0	0	0
		TOTAL REVENUE	8,427,085	8,339,935	8,015,762
	6100	BEGINNING FUND BALANCE	1,380,931	1,401,712	1,256,750
	6100	ADJUSTED FUND BALANCE			
	6140	ESTOPPED WARRANTS	133		
		TOTAL 6100'S	1,381,064	1,401,712	1,256,750
		TOTAL REVENUE INCLUDING CASH FORWARD	9,808,148	9,741,647	9,272,512
		TOTAL ALL REVENUE	9,808,148	9,741,647	9,272,512

	GENERAL FUND (EXPENDITURES)	Actual Expenditures 2014-2015	Estimated Expenditures 2015-2016	Budgeted Expenditures 2016-2017
	2500 CENTRAL SERVICES			
	2511 Business Office	121,732	101,969	101,969
	2518 Tax Assessment & Distrib. Svcs		64,695	64,695
	2530 Printing Publishing & Duplication (IKON)	32,112	32,906	32,906
	2544 Evaluation Services	4,605	1,000	2,720
	2560 Information Services (MASS, STAMP MACHI	20,182	62,537	57,900
	2571 Recruitment	355	1,160	1,160
	2572 Personnel Services		0	0
	2573 Inservice Training (non-instruct) (dues/fees,tra	19,874	19,034	16,500
	2580 Admin. Technology Services	135,695	119,331	118,920
	TOTAL SUP SERVICES-BUSINESS	334,554	402,632	396,770
	2600 OPER & MAINT-PLANT SERVICES:			
	2620 Operation of Bldg Svc (Janit, Salarys., Utilit. In	936,607	1,063,247	950,000
	2630 Care & Upkeep of Grounds (Outdoor Equip.)	21,168	11,767	10,000
	2640 Care & Upkeep of Equipment (Supplies)	26,118	47,612	34,900
	2650 Vehicle Oper & Maint Svc (code change to 2620)	10,444	14,955	11,000
	2660 Security Svc	1,276	13,302	38,000
	2670 Safety Svc (HPD Officer)	976	1,215	1,000
	TOTAL OPER & MAINT-PLANT SERVICES	996,589	1,152,098	1,044,900
	2700 STUDENT TRANS SERVICES:			
	2720 Vehicle Oper (SAL, VO-AG TRUCK(final FY 14)	82,800	120,266	107,500
	2720 (payment of buses purchased in 2010-2011 final FY 14)	79,590	0	0
	2730 Monitoring Srv	83	2,158	0
	2740 Vehicle Svc & Maint Svc.	27,091	38,034	35,000
	2740 Gasoline (625 object)	10,427	12,000	10,000
	2740 Diesel (623 object)	57,171	40,000	30,000
	TOTAL STUDENT TRANS SERVICES	257,162	212,458	182,500
	4000 FACILITIES ACQ. AND CONSTR. SRV.			
	4200 Land Acquisition Services (Bank Note)	0	0	0
	4300 Site Improvement Services (Bank Note)	0	0	0
	TOTAL FACILITIES ACQ. AND CONSR. SRV	0	0	0
	5000 OTHER USES			
	ACH BANK CHARGES	185		
	5400 INDIRECT COST	0	31,247	31,247
	5600 CORRECTING ENTRY	1,715	125	0
	TOTAL 5000 (other) USES	1,900	31,372	31,247
	8000 REPAYMENT (OSDE) & Medicaid	140	0	0
	TOTAL EXPENDITURES	8,406,436	8,484,897	8,241,198
	FUND BALANCE - JUNE 30th	1,401,712	1,256,750	1,031,314
	TOTAL BUDGET	9,808,148	9,741,647	9,272,512

**HUGO PUBLIC SCHOOLS
BUILDING FUND 21 REVENUE**

REVENUE	ACTUAL REVENUE 2014-2015	ESTIMATED REVENUE 2015-2016	BUDGETED REVENUE 2016-2017
LOCAL SOURCES OF REVENUES:			
1110 AD VAL TAX (CURRENT)	131,517	125,404	130,000
1120 AD VAL TAX (PRIOR YR)	19,623	20,321	25,000
1100 TOTAL TAXES LEVIED	151,140 0	145,725	155,000
OTHER LOCAL SOURCES OF REVENUES:			
1610 CONTRIBUTIONS AND DONATIONS	0	130,943	0
TOTAL REVENUE	151,140 0	276,668	155,000
6110 BEGINNING FUND BALANCE	534,749	659,539	656,000
TOTAL ALL SOURCES	685,889	936,207	811,000

EXPENDITURES	ACTUAL EXPENDITURES 2014-2015	ESTIMATED EXPENDITURES 2015-2016	BUDGETED EXPENDITURES 2016-2017
2600 OPER, & MAINT-PLANT SERV			
2620 Operation of Bldg Svc	26,350	24,520	0
TOTAL OPER. & MAINT. OF PLANT SER	26,350 0	24,520	0
4200 Site acquisition services		11,824	11,824
4300 Site Improvement Srvcs			
4400 Arch. & Engr Services			
4600 Building Acquisition and Con. Service			
4700 Buildings Improvements (Srv sys/built in equip)		243,863	0
TOTAL FACILITIES ACQ. AND CONSR. SRV	0	255,687	11,824
TOTAL EXPENDITURES	26,350	280,207	11,824
ENDING FUND BALANCE JUNE 30	659,539	656,000	799,176
TOTAL BUDGET	685,889	936,207	811,000

**CHILD NUTRITION
FUND 22**

CHILD NUTRITION (REVENUE)	Actual Revenue 2014-2015	Estimated Revenue 2015-2016	Budgeted Revenue 2016-2017
LOCAL SOURCES OF REVENUES:			
1710 STUDENT LUNCHES	22,210	0	0
1720 A La CARTE	2,507	3,500	4,000
1730 ADULT LUNCHES	11,464	7,091	10,000
1790 CONTRACT MEALS	0	0	0
1790 OTHER REVENUE	9,609	800	500
TOTAL LOCAL SOURCES REV	45,789	11,391	14,500
STATE SOURCES OF REVENUE:			
3250 EDUCATION FLEX BENEFIT			
EDUC FLEX BEN ALLOW (Support in Lieu) 332	4,507	3,278	10,500
EDUC FLEX BEN ALLOW (Support w/ Insurance) 335	27,757	60,130	55,000
3720 STATE MATCHING	9,886	10,000	10,000
TOTAL STATE SOURCES REV	42,150	73,407	75,500
FEDERAL SOURCES OF REVENUE:			
763-4710 LUNCHES	373,651	400,000	350,000
764-4720 BREAKFASTS	168,740	220,508	200,000
766-4740 SUMMER FOOD PROGRAM	28,065	48,000	50,000
768-4760 FRESH FOODS VEG PROGRAM	0	25,000	25,000
791-4780 EQUIPMENT ASST GRANT	11,172	16,576	0
799-4740 SUMMER FOOD PRO. PRIOR	0	0	0
TOTAL FEDERAL SOURCES REV	581,628	710,084	625,000
TOTAL REVENUE	669,567	794,883	715,000
6110 BEGINNING FUND BALANCE	157,116	92,582	43,965
6140 ESTOPPED WARRANTS	514		
5600 CORRECTING ENTRY			
TOTAL ALL SOURCES	827,196	887,465	758,965
CHILD NUTRITION (EXPENDITURES)	Actual Expenditures 2014-2015	Estimated Expenditures 2015-2016	Budgeted Expenditures 2016-2017
3000 OPERATION NON-INSTRUCTIONAL SRV			
3110 SPV CNP OPER	0	2,000	1,500
3120 Food preparation and disp srv.	273,181	312,500	267,465
3140 Other direct &/or related srv.	83,514	125,000	120,000
3150 Food procurement srv.	323,556	354,000	325,000
3160 Non-Reimb. Services	3,872	0	0
3190 Other child nutrition operations	50,491	50,000	45,000
TOTAL OPERATION NON-INSTR. SRV.	734,614	843,500	758,965
5600 Correcting Entry			
8900 Other Refunds			
TOTAL EXPENDITURES	734,614	843,500	758,965
ENDING FUND BALANCE FOR JUNE, 30	92,582	43,965	
TOTAL BUDGET	827,196	887,465	758,965

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

REVENUE	ACTUAL REVENUE 2014-2015	ESTIMATED REVENUE FOR 2015-2016	BUDGETED REVENUE FOR 2016-2017
Proceeds from Bond Sales Net			
BALANCE OF BOND PROJECT FUND	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>
6110 BEGINNING FUND BALANCE	335,173	128,480	0
TOTAL ALL SOURCES	<u><u>335,173</u></u>	<u><u>128,480</u></u>	<u><u>0</u></u>

EXPENDITURES	ACTUAL EXPENDITURES FY 2014-2015	ESTIMATED EXPENDITURES FY 2015-2016	BUDGETED EXPENDITURES FY 2016-2017
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>38,130</u>	<u>0</u>
TOTAL OPERATION AND MAINTENANCE OF PLANT SRVCS	<u>0</u>	<u>38,130</u>	<u>0</u>
4000 FACILITIES ACQUISITION AND CONSTRUCTION SRVCS			
4300 Site Improvement Srvcs	0		
4700 Bldg. Improv. Svs.	<u>206,693</u>	<u>90,350</u>	<u>0</u>
TOTAL FACILITIES ACQ. AND CONSR. SRV	<u>206,693</u>	<u>90,350</u>	<u>0</u>
TOTAL EXPENDITURES	<u><u>206,693</u></u>	<u><u>128,480</u></u>	<u><u>0</u></u>
ENDING FUND BALANCE JUNE 30	128,480		
TOTAL BUDGET	<u><u>335,173</u></u>	<u><u>128,480</u></u>	<u><u>0</u></u>

**HUGO PUBLIC SCHOOLS
SINKING FUND 41 REVENUE**

REVENUE	ACTUAL REVENUE FOR 2014-2015	ESTIMATED REVENUE FOR 2015-2016	BUDGETED REVENUE FOR 2016-2017
Premium on Bonds Sold			
Accrued Interest on Bonds			
Total Transfer Revenue	0	0	0
LOCAL SOURCES OF REVENUES:			
1110 AD VAL TAX (CURRENT)	187,386	179,947	185,000
1120 AD VAL TAX (PRIOR YR)		700	0
1100 TOTAL TAXES LEVIED	187,386	180,647	185,000
TOTAL REVENUE	187,386	180,647	185,000
6110 BEGINNING FUND BALANCE	6,656	156,073	156,220
TOTAL ALL SOURCES	194,042	336,720	341,220

EXPENDITURES	ACTUAL EXPENDITURES FOR 2014-2015	ESTIMATED EXPENDITURES FOR 2015-2016	BUDGETED EXPENDITURES FOR 2016-2017
5100 Debt Svc (831 Principal)	0	155,000	155,000
5100 Debt Svc (832 Interest)	37,969	25,000	21,825
5100 Debt Svc (810)		500	
Total Bond Debt Services	37,969	180,500	176,825
TOTAL EXPENDITURES	37,969	180,500	176,825
ENDING FUND BALANCE JUNE 30	156,073	156,220	164,395
TOTAL BUDGET	194,042	336,720	341,220

**HUGO PUBLIC SCHOOL
TRUST/AGENCY
BUDGET FUND 86**

REVENUE FROM "SIEMENS" LAW SUIT	Actual Revenue 2014-2015	Estimated Revenue 2015-2016	Budgeted Revenue 2016-2017
Beginning Fund Balance	150,808	41,695	0
TOTAL ALL SOURCES	150,808	41,695	0
EXPENDITURES	Actual Expenditure 2014-2015	Estimated Expenditure 2015-2016	Budgeted Expenditure 2016-2017
2230 Inst Based Tech	23,065	0	0
2500 Tax Assmt/Coll Svc	49,549	0	0
2620 Operation Funds	36,500	0	0
2630 Care and Upkeep of Grounds (Football Field by Jackson Nursery)		0	0
2660 Security Services			
4720 Building Improvement Srvs (Mid-Plains)		41,695	0
TOTAL EXPENDITURES	109,114	41,695	0
ENDING FUND BALANCE	41,694	0	0
TOTAL BUDGET	150,808	41,695	0

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 21, 2016.



Shane Spillman, President

Jeff White, Vice President



Susan Brewer, Clerk

Brad Greer, Member



Dr. Mike Irvin, Member